



Derivatives Matched Trades Report

Report for 11/05/2010

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
12:26:56	R207 On 05-Aug-10	8.25	Put	Bond Future	1	15,000,000	0.00	Client	Buy
12:26:56	R207 On 05-Aug-10	8.25	Put	Bond Future	1	15,000,000	0.00	Client	Sell
Total for R207 Bond Future					2	30,000,000	0.00		
Grand Total for all Instruments					2	30,000,000	0.00		