



Derivatives Matched Trades Report

Report for 01/09/2010

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
15:05:24	R201 On 04-Nov-10			Bond Future	1	1,500,000	16,382.25	Member	Buy
15:05:24	R201 On 04-Nov-10			Bond Future	1	1,500,000	0.00	Client	Sell
15:05:39	R201 On 04-Nov-10			Bond Future	1	200,000	2,184.30	Member	Buy
15:05:39	R201 On 04-Nov-10			Bond Future	1	200,000	0.00	Client	Sell
Total for R201 Bond Future					4	3,400,000	18,566.55		
Grand Total for all Instruments					4	3,400,000	18,566.55		