



Derivatives Matched Trades Report

Report for 06/10/2010

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
12:37:19	R209 On 04-Aug-11	8.50	Put	Bond Future	1	51,000,000	0.00	Member	Buy
12:37:19	R209 On 04-Aug-11	8.50	Put	Bond Future	1	51,000,000	0.00	Client	Sell
12:49:48	R209 On 04-Aug-11	10.10	Put	Bond Future	1	51,000,000	0.00	Member	Sell
12:49:48	R209 On 04-Aug-11	10.10	Put	Bond Future	1	51,000,000	0.00	Client	Buy
Total for R209 Bond Future					4	204,000,000	0.00		
Grand Total for all Instruments					4	204,000,000	0.00		