



Derivatives Matched Trades Report

Report for 08/10/2010

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
13:14:42	ILBI On 04-Nov-10			Index Future	1	10,000	0.00	Member	Sell
13:14:42	ILBI On 04-Nov-10			Index Future	1	10,000	0.00	Client	Buy
Total for ILBI Index Future					2	20,000	0.00		
9:32:00	R186 On 04-Nov-10			Bond Future	1	61,000,000	770,385.10	Client	Buy
9:32:00	R186 On 04-Nov-10			Bond Future	1	61,000,000	0.00	Member	Sell
Total for R186 Bond Future					2	122,000,000	770,385.10		
Grand Total for all Instruments					4	122,020,000	770,385.10		