



Derivatives Matched Trades Report

Report for 01/12/2009

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
11:26:50	R204 On 04-Feb-10			Bond Future	1	2,000,000	0.00	Member	Sell
11:26:50	R204 On 04-Feb-10			Bond Future	1	2,000,000	18,979.02	Client	Buy
Total for R204 Bond Future					2	4,000,000	18,979.02		
Grand Total for all Instruments					2	4,000,000	18,979.02		