



Derivatives Matched Trades Report

Report for 24/02/2010

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
13:38:31	R186 On 06-May-10			Bond Future	1	7,000,000	80,965.86	Member	Buy
13:38:31	R186 On 06-May-10			Bond Future	1	7,000,000	0.00	Client	Sell
16:52:42	R186 On 05-Aug-10	10.00	Put	Bond Future	1	300,000,000	0.00	Member	Sell
16:52:42	R186 On 05-Aug-10	10.00	Put	Bond Future	1	19,000,000	0.00	Member	Buy
16:52:42	R186 On 05-Aug-10	10.00	Put	Bond Future	1	25,000,000	0.00	Client	Buy
16:52:42	R186 On 05-Aug-10	10.00	Put	Bond Future	1	21,000,000	0.00	Client	Buy
16:52:42	R186 On 05-Aug-10	10.00	Put	Bond Future	1	14,000,000	0.00	Client	Buy
16:52:42	R186 On 05-Aug-10	10.00	Put	Bond Future	1	2,000,000	0.00	Client	Buy
16:52:42	R186 On 05-Aug-10	10.00	Put	Bond Future	1	6,000,000	0.00	Client	Buy
16:52:42	R186 On 05-Aug-10	10.00	Put	Bond Future	1	18,000,000	0.00	Client	Buy
16:52:42	R186 On 05-Aug-10	10.00	Put	Bond Future	1	22,000,000	0.00	Client	Buy
16:52:42	R186 On 05-Aug-10	10.00	Put	Bond Future	1	135,000,000	0.00	Client	Buy
16:52:42	R186 On 05-Aug-10	10.00	Put	Bond Future	1	22,000,000	0.00	Client	Buy
16:52:42	R186 On 05-Aug-10	10.00	Put	Bond Future	1	16,000,000	0.00	Client	Buy
Total for R186 Bond Future					14	614,000,000	80,965.86		
Grand Total for all Instruments					14	614,000,000	80,965.86		