



# Derivatives Matched Trades Report

Report for 26/04/2010

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
9:47:07	R157 On 06-May-10			Bond Future	1	3,600,000	2,788.56	Client	Buy
9:47:07	R157 On 06-May-10			Bond Future	1	4,200,000	0.00	Member	Sell
9:47:07	R157 On 06-May-10			Bond Future	1	600,000	464.76	Client	Buy
16:37:38	R157 On 06-May-10			Bond Future	1	600,000	7,611.72	Member	Buy
16:37:38	R157 On 06-May-10			Bond Future	1	600,000	0.00	Client	Sell
<b>Total for R157 Bond Future</b>					<b>5</b>	<b>9,600,000</b>	<b>10,865.04</b>		
9:49:58	R186 On 06-May-10			Bond Future	1	4,500,000	3,895.20	Client	Buy
9:49:58	R186 On 06-May-10			Bond Future	1	7,700,000	6,665.12	Client	Buy
9:49:58	R186 On 06-May-10			Bond Future	1	12,200,000	0.00	Member	Sell
16:32:04	R186 On 06-May-10			Bond Future	1	4,500,000	54,062.19	Member	Buy
16:32:04	R186 On 06-May-10			Bond Future	1	4,500,000	0.00	Client	Sell
<b>Total for R186 Bond Future</b>					<b>5</b>	<b>33,400,000</b>	<b>64,622.51</b>		
9:49:58	R208 On 06-May-10			Bond Future	1	2,000,000	1,709.20	Client	Buy
9:49:58	R208 On 06-May-10			Bond Future	1	3,400,000	2,905.64	Client	Buy
9:49:58	R208 On 06-May-10			Bond Future	1	5,400,000	0.00	Member	Sell
16:25:26	R208 On 06-May-10			Bond Future	1	2,000,000	17,635.56	Member	Buy
16:25:26	R208 On 06-May-10			Bond Future	1	2,000,000	0.00	Client	Sell
<b>Total for R208 Bond Future</b>					<b>5</b>	<b>14,800,000</b>	<b>22,250.40</b>		
9:49:58	R209 On 06-May-10			Bond Future	1	1,300,000	1,126.45	Client	Buy
9:49:58	R209 On 06-May-10			Bond Future	1	2,300,000	1,992.95	Client	Buy
9:49:58	R209 On 06-May-10			Bond Future	1	3,600,000	0.00	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
16:25:35	R209 On 06-May-10			Bond Future	1	1,300,000	9,869.42	Member	Buy
16:25:35	R209 On 06-May-10			Bond Future	1	1,300,000	0.00	Client	Sell
<b>Total for R209 Bond Future</b>					<b>5</b>	<b>9,800,000</b>	<b>12,988.82</b>		
<b>Grand Total for all Instruments</b>					<b>20</b>	<b>67,600,000</b>	<b>110,726.76</b>		