



Derivatives Matched Trades Report

Report for 30/04/2010

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
9:36:46	R157 On 05-Aug-10			Bond Future	1	3,600,000	0.00	Client	Sell
9:36:46	R157 On 05-Aug-10			Bond Future	1	3,600,000	46,317.82	Member	Buy
Total for R157 Bond Future					2	7,200,000	46,317.82		
12:47:18	R186 On 04-Nov-10	8.75	Call	Bond Future	1	15,000,000	0.00	Member	Sell
12:47:18	R186 On 04-Nov-10	8.75	Call	Bond Future	1	15,000,000	0.00	Member	Buy
12:47:18	R186 On 04-Nov-10	8.75	Call	Bond Future	1	15,000,000	0.00	Member	Sell
12:47:18	R186 On 04-Nov-10	8.75	Call	Bond Future	1	15,000,000	0.00	Client	Buy
Total for R186 Bond Future					4	60,000,000	0.00		
10:36:53	R207 On 05-Aug-10			Bond Future	1	6,000,000	0.00	Member	Sell
10:36:53	R207 On 05-Aug-10			Bond Future	1	6,000,000	54,937.54	Member	Buy
10:58:14	R207 On 05-Aug-10			Bond Future	1	6,000,000	0.00	Member	Sell
10:58:14	R207 On 05-Aug-10			Bond Future	1	6,000,000	54,937.54	Client	Buy
Total for R207 Bond Future					4	24,000,000	109,875.08		
Grand Total for all Instruments					10	91,200,000	156,192.91		