



# Derivatives Matched Trades Report

Report for 29/03/2010

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
12:11:46	GOVI On 06-May-10			GOVI	1	10,000	0.00	Member	Sell
12:11:46	GOVI On 06-May-10			GOVI	1	10,000	0.00	Client	Buy
<b>Total for GOVI GOVI</b>					<b>2</b>	<b>20,000</b>	<b>0.00</b>		
10:04:17	R157 On 06-May-10			Bond Future	1	60,000,000	754,650.54	Member	Buy
10:04:17	R157 On 06-May-10			Bond Future	1	60,000,000	0.00	Client	Sell
<b>Total for R157 Bond Future</b>					<b>2</b>	<b>120,000,000</b>	<b>754,650.54</b>		
10:04:17	R186 On 06-May-10			Bond Future	1	60,000,000	717,213.60	Member	Buy
10:04:17	R186 On 06-May-10			Bond Future	1	60,000,000	0.00	Client	Sell
<b>Total for R186 Bond Future</b>					<b>2</b>	<b>120,000,000</b>	<b>717,213.60</b>		
12:13:06	R204 On 06-May-10	9.00	Put	Bond Future	1	20,000,000	0.00	Member	Sell
12:13:06	R204 On 06-May-10	9.00	Put	Bond Future	1	20,000,000	0.00	Client	Buy
<b>Total for R204 Bond Future</b>					<b>2</b>	<b>40,000,000</b>	<b>0.00</b>		
<b>Grand Total for all Instruments</b>					<b>8</b>	<b>280,020,000</b>	<b>1,471,864.14</b>		