

## **Derivatives Matched Trades Report**

Report for 12/04/2010

| Matched Time                                 | Contract Details   | Strike                       | Call/<br>Put             | Product  | No<br>of Trades  | Nominal   | Value R(000's)               | Trade<br>Type                        | Buy/<br>Sell               |
|--|--|------------------------------|--------------------------|--|------------------|---|------------------------------|--------------------------------------|----------------------------|
| 10:03:27<br>10:03:27<br>10:04:50<br>10:04:50 | R157 On 05-Aug-10<br>R157 On 05-Aug-10<br>R157 On 05-Aug-10<br>R157 On 05-Aug-10 | 9.00<br>9.00<br>9.00<br>9.00 | Put<br>Put<br>Put<br>Put | Bond Future<br>Bond Future<br>Bond Future<br>Bond Future | 1<br>1<br>1<br>1 | 50,000,000<br>50,000,000<br>50,000,000<br>50,000,00 | 0.00<br>0.00<br>0.00<br>0.00 | Member<br>Client<br>Member<br>Client | Sell<br>Buy<br>Sell<br>Buy |
| Total for R157 Bond Future                   |  |                              |                          |  | 4                | 200,000,000   | 0.00                         |                                      |                            |
| Grand Total for all Instruments              |  |                              |                          |  | 4                | 200,000,000   | 0.00                         |                                      |                            |

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