



# Derivatives Matched Trades Report

Report for 20/04/2010

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
10:15:59	R186 On 06-May-10			Bond Future	1	6,000,000	0.00	Client	Sell
10:15:59	R186 On 06-May-10			Bond Future	1	6,000,000	71,576.36	Client	Buy
10:16:13	R186 On 06-May-10			Bond Future	1	4,500,000	0.00	Client	Sell
10:16:13	R186 On 06-May-10			Bond Future	1	4,500,000	53,682.27	Client	Buy
10:16:14	R186 On 06-May-10			Bond Future	1	900,000	0.00	Client	Sell
10:16:14	R186 On 06-May-10			Bond Future	1	900,000	10,736.45	Client	Buy
10:16:15	R186 On 06-May-10			Bond Future	1	1,300,000	0.00	Client	Sell
10:16:15	R186 On 06-May-10			Bond Future	1	1,300,000	15,508.21	Client	Buy
10:16:16	R186 On 06-May-10			Bond Future	1	400,000	0.00	Client	Sell
10:16:16	R186 On 06-May-10			Bond Future	1	400,000	4,771.76	Client	Buy
10:16:17	R186 On 06-May-10			Bond Future	1	100,000	0.00	Client	Sell
10:16:17	R186 On 06-May-10			Bond Future	1	100,000	1,192.94	Client	Buy
10:16:18	R186 On 06-May-10			Bond Future	1	300,000	0.00	Client	Sell
10:16:18	R186 On 06-May-10			Bond Future	1	300,000	3,578.82	Client	Buy
10:16:18	R186 On 06-May-10			Bond Future	1	100,000	0.00	Client	Sell
10:16:18	R186 On 06-May-10			Bond Future	1	100,000	1,192.94	Client	Buy
10:16:19	R186 On 06-May-10			Bond Future	1	3,000,000	35,788.18	Client	Buy
10:16:19	R186 On 06-May-10			Bond Future	1	3,000,000	0.00	Client	Sell
10:16:20	R186 On 06-May-10			Bond Future	1	3,000,000	0.00	Client	Sell
10:16:20	R186 On 06-May-10			Bond Future	1	3,000,000	35,788.18	Client	Buy
10:18:17	R186 On 06-May-10			Bond Future	1	3,000,000	35,788.18	Client	Buy
10:18:17	R186 On 06-May-10			Bond Future	1	3,000,000	0.00	Client	Sell
10:22:28	R186 On 06-May-10			Bond Future	1	3,000,000	35,788.18	Client	Buy
10:22:28	R186 On 06-May-10			Bond Future	1	3,000,000	0.00	Client	Sell
10:22:28	R186 On 06-May-10			Bond Future	1	200,000	2,385.88	Client	Buy
10:22:28	R186 On 06-May-10			Bond Future	1	200,000	0.00	Client	Sell
10:48:52	R186 On 06-May-10			Bond Future	1	3,000,000	0.00	Client	Sell
10:48:52	R186 On 06-May-10			Bond Future	1	3,000,000	35,788.18	Client	Buy
10:51:04	R186 On 06-May-10			Bond Future	1	3,000,000	35,788.18	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
10:51:04	R186 On 06-May-10			Bond Future	1	3,000,000	0.00	Client	Sell
<b>Total for R186 Bond Future</b>					<b>30</b>	<b>63,600,000</b>	<b>379,354.70</b>		
8:39:58	R204 On 06-May-10			Bond Future	1	2,000,000	0.00	Member	Sell
8:39:58	R204 On 06-May-10			Bond Future	1	2,000,000	20,072.78	Client	Buy
<b>Total for R204 Bond Future</b>					<b>2</b>	<b>4,000,000</b>	<b>20,072.78</b>		
<b>Grand Total for all Instruments</b>					<b>32</b>	<b>67,600,000</b>	<b>399,427.48</b>		