



Derivatives Matched Trades Report

Report for 07/06/2010

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
12:25:19	R186 On 05-Aug-10	8.50	Call	Bond Future	1	14,400,000	0.00	Member	Buy
12:25:19	R186 On 05-Aug-10	8.50	Call	Bond Future	1	14,400,000	0.00	Client	Sell
12:25:19	R186 On 05-Aug-10	9.75	Put	Bond Future	1	14,400,000	0.00	Member	Buy
12:25:19	R186 On 05-Aug-10	9.75	Put	Bond Future	1	14,400,000	0.00	Member	Sell
12:25:19	R186 On 05-Aug-10	9.75	Put	Bond Future	1	14,400,000	0.00	Member	Buy
12:25:19	R186 On 05-Aug-10	9.75	Put	Bond Future	1	14,400,000	0.00	Client	Sell
12:25:19	R186 On 05-Aug-10	9.00	Put	Bond Future	1	4,800,000	0.00	Member	Sell
12:25:19	R186 On 05-Aug-10	9.00	Put	Bond Future	1	4,800,000	0.00	Member	Buy
12:25:19	R186 On 05-Aug-10	9.00	Put	Bond Future	1	4,800,000	0.00	Member	Sell
12:25:19	R186 On 05-Aug-10	9.00	Put	Bond Future	1	4,800,000	0.00	Client	Buy
12:25:19	R186 On 05-Aug-10	9.00	Call	Bond Future	1	4,800,000	0.00	Member	Sell
12:25:19	R186 On 05-Aug-10	9.00	Call	Bond Future	1	4,800,000	0.00	Member	Buy
12:25:19	R186 On 05-Aug-10	9.00	Call	Bond Future	1	4,800,000	0.00	Member	Sell
12:25:19	R186 On 05-Aug-10	9.00	Call	Bond Future	1	4,800,000	0.00	Client	Buy
12:25:19	R186 On 05-Aug-10	8.50	Call	Bond Future	1	14,400,000	0.00	Member	Buy
12:25:19	R186 On 05-Aug-10	8.50	Call	Bond Future	1	14,400,000	0.00	Member	Sell
Total for R186 Bond Future					16	153,600,000	0.00		
11:40:44	R204 On 05-Aug-10			Bond Future	1	2,000,000	0.00	Member	Sell
11:40:44	R204 On 05-Aug-10			Bond Future	1	2,000,000	19,259.18	Client	Buy
Total for R204 Bond Future					2	4,000,000	19,259.18		
10:11:37	R208 On 05-Aug-10			Bond Future	1	21,800,000	0.00	Member	Sell
10:11:37	R208 On 05-Aug-10			Bond Future	1	21,800,000	190,605.16	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
Total for R208 Bond Future					2	43,600,000	190,605.16		
Grand Total for all Instruments					20	201,200,000	209,864.34		