



# Derivatives Matched Trades Report

Report for 09/06/2010

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
16:01:37	R157 On 05-Aug-10			Bond Future	1	8,000,000	0.00	Member	Sell
16:01:37	R157 On 05-Aug-10			Bond Future	1	8,000,000	102,266.61	Member	Buy
16:01:37	R157 On 05-Aug-10	7.50	Call	Bond Future	1	50,000,000	0.00	Member	Buy
16:01:37	R157 On 05-Aug-10	7.50	Call	Bond Future	1	50,000,000	0.00	Member	Sell
<b>Total for R157 Bond Future</b>					<b>4</b>	<b>116,000,000</b>	<b>102,266.61</b>		
11:02:22	R186 On 04-Nov-10			Bond Future	1	25,500,000	0.00	Member	Sell
11:02:22	R186 On 04-Nov-10			Bond Future	1	25,500,000	296,913.30	Client	Buy
11:02:22	R186 On 05-Aug-10			Bond Future	1	25,500,000	290,538.48	Member	Buy
11:02:22	R186 On 05-Aug-10			Bond Future	1	25,500,000	0.00	Client	Sell
<b>Total for R186 Bond Future</b>					<b>4</b>	<b>102,000,000</b>	<b>587,451.79</b>		
14:04:14	R203 On 05-Aug-10			Bond Future	1	157,000,000	1,585,564.04	Member	Buy
14:04:14	R203 On 05-Aug-10			Bond Future	1	157,000,000	0.00	Client	Sell
<b>Total for R203 Bond Future</b>					<b>2</b>	<b>314,000,000</b>	<b>1,585,564.04</b>		
<b>Grand Total for all Instruments</b>					<b>10</b>	<b>532,000,000</b>	<b>2,275,282.43</b>		