



Derivatives Matched Trades Report

Report for 25/10/2010

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
16:07:59	R186 On 05-May-11	8.00	Call	Bond Future	1	300,000,000	0.00	Member	Sell
16:07:59	R186 On 05-May-11	8.00	Call	Bond Future	1	300,000,000	0.00	Member	Buy
16:09:53	R186 On 05-May-11	8.00	Call	Bond Future	1	12,000,000	0.00	Member	Sell
16:09:53	R186 On 05-May-11	8.00	Call	Bond Future	1	12,000,000	0.00	Client	Buy
16:10:40	R186 On 05-May-11	8.00	Call	Bond Future	1	19,000,000	0.00	Member	Sell
16:10:40	R186 On 05-May-11	8.00	Call	Bond Future	1	19,000,000	0.00	Client	Buy
16:11:55	R186 On 05-May-11	8.00	Call	Bond Future	1	82,000,000	0.00	Member	Sell
16:11:55	R186 On 05-May-11	8.00	Call	Bond Future	1	82,000,000	0.00	Client	Buy
16:12:53	R186 On 05-May-11	8.00	Call	Bond Future	1	19,000,000	0.00	Member	Sell
16:12:53	R186 On 05-May-11	8.00	Call	Bond Future	1	19,000,000	0.00	Client	Buy
16:13:47	R186 On 05-May-11	8.00	Call	Bond Future	1	14,000,000	0.00	Member	Sell
16:13:47	R186 On 05-May-11	8.00	Call	Bond Future	1	14,000,000	0.00	Client	Buy
16:14:30	R186 On 05-May-11	8.00	Call	Bond Future	1	18,000,000	0.00	Member	Sell
16:14:30	R186 On 05-May-11	8.00	Call	Bond Future	1	18,000,000	0.00	Client	Buy
16:15:20	R186 On 05-May-11	8.00	Call	Bond Future	1	8,000,000	0.00	Member	Sell
16:15:20	R186 On 05-May-11	8.00	Call	Bond Future	1	8,000,000	0.00	Client	Buy
16:16:41	R186 On 05-May-11	8.00	Call	Bond Future	1	2,000,000	0.00	Member	Sell
16:16:41	R186 On 05-May-11	8.00	Call	Bond Future	1	2,000,000	0.00	Client	Buy
16:53:31	R186 On 05-May-11	8.00	Call	Bond Future	1	1,000,000	0.00	Member	Sell
16:53:31	R186 On 05-May-11	8.00	Call	Bond Future	1	1,000,000	0.00	Client	Buy
16:53:43	R186 On 05-May-11	8.00	Call	Bond Future	1	1,000,000	0.00	Member	Sell
16:53:43	R186 On 05-May-11	8.00	Call	Bond Future	1	1,000,000	0.00	Client	Buy
16:53:55	R186 On 05-May-11	8.00	Call	Bond Future	1	1,000,000	0.00	Member	Sell
16:53:55	R186 On 05-May-11	8.00	Call	Bond Future	1	1,000,000	0.00	Client	Buy
16:54:07	R186 On 05-May-11	8.00	Call	Bond Future	1	11,000,000	0.00	Member	Sell
16:54:07	R186 On 05-May-11	8.00	Call	Bond Future	1	11,000,000	0.00	Client	Buy
16:54:20	R186 On 05-May-11	8.00	Call	Bond Future	1	3,000,000	0.00	Member	Sell
16:54:20	R186 On 05-May-11	8.00	Call	Bond Future	1	3,000,000	0.00	Client	Buy
16:54:42	R186 On 05-May-11	8.00	Call	Bond Future	1	11,000,000	0.00	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
16:54:42	R186 On 05-May-11	8.00	Call	Bond Future	1	11,000,000	0.00	Client	Buy
16:54:54	R186 On 05-May-11	8.00	Call	Bond Future	1	11,000,000	0.00	Client	Sell
16:54:54	R186 On 05-May-11	8.00	Call	Bond Future	1	11,000,000	0.00	Client	Buy
16:55:06	R186 On 05-May-11	8.00	Call	Bond Future	1	30,000,000	0.00	Member	Sell
16:55:06	R186 On 05-May-11	8.00	Call	Bond Future	1	30,000,000	0.00	Client	Buy
16:55:18	R186 On 05-May-11	8.00	Call	Bond Future	1	8,000,000	0.00	Member	Sell
16:55:18	R186 On 05-May-11	8.00	Call	Bond Future	1	8,000,000	0.00	Client	Buy
16:55:32	R186 On 05-May-11	8.00	Call	Bond Future	1	12,000,000	0.00	Member	Sell
16:55:32	R186 On 05-May-11	8.00	Call	Bond Future	1	12,000,000	0.00	Client	Buy
16:55:47	R186 On 05-May-11	8.00	Call	Bond Future	1	7,000,000	0.00	Member	Sell
16:55:47	R186 On 05-May-11	8.00	Call	Bond Future	1	7,000,000	0.00	Client	Buy
16:55:59	R186 On 05-May-11	8.00	Call	Bond Future	1	37,000,000	0.00	Member	Sell
16:55:59	R186 On 05-May-11	8.00	Call	Bond Future	1	37,000,000	0.00	Client	Buy
17:05:33	R186 On 05-May-11	8.00	Call	Bond Future	1	4,000,000	0.00	Member	Sell
17:05:33	R186 On 05-May-11	8.00	Call	Bond Future	1	4,000,000	0.00	Client	Buy
17:10:10	R186 On 05-May-11	8.00	Call	Bond Future	1	178,000,000	0.00	Member	Buy
17:10:10	R186 On 05-May-11	8.00	Call	Bond Future	1	178,000,000	0.00	Member	Sell
17:10:39	R186 On 05-May-11	8.00	Call	Bond Future	1	300,000,000	0.00	Member	Sell
17:10:39	R186 On 05-May-11	8.00	Call	Bond Future	1	300,000,000	0.00	Member	Buy
Total for R186 Bond Future					48	2,178,000,000	0.00		
Grand Total for all Instruments					48	2,178,000,000	0.00		