



Derivatives Matched Trades Report

Report for 28/04/2010

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
11:47:57	GOVI On 06-May-10			GOVI	1	50,000	0.00	Member	Buy
11:47:57	GOVI On 06-May-10			GOVI	1	50,000	0.00	Client	Sell
Total for GOVI GOVI					2	100,000	0.00		
12:29:42	R157 On 06-May-10			Bond Future	1	4,200,000	3,253.32	Member	Buy
12:29:42	R157 On 06-May-10			Bond Future	1	600,000	0.00	Client	Sell
12:29:42	R157 On 06-May-10			Bond Future	1	3,600,000	0.00	Client	Sell
12:33:08	R157 On 06-May-10			Bond Future	1	4,200,000	0.00	Member	Sell
12:33:08	R157 On 06-May-10			Bond Future	1	600,000	7,611.72	Client	Buy
12:33:08	R157 On 06-May-10			Bond Future	1	3,600,000	45,670.32	Client	Buy
Total for R157 Bond Future					6	16,800,000	56,535.36		
12:29:42	R186 On 06-May-10			Bond Future	1	4,500,000	0.00	Client	Sell
12:29:42	R186 On 06-May-10			Bond Future	1	12,200,000	10,560.32	Member	Buy
12:29:42	R186 On 06-May-10			Bond Future	1	7,700,000	0.00	Client	Sell
12:33:08	R186 On 06-May-10			Bond Future	1	12,200,000	0.00	Member	Sell
12:33:08	R186 On 06-May-10			Bond Future	1	4,500,000	54,062.19	Client	Buy
12:33:08	R186 On 06-May-10			Bond Future	1	7,700,000	92,506.41	Client	Buy
Total for R186 Bond Future					6	48,800,000	157,128.91		
12:29:42	R208 On 06-May-10			Bond Future	1	2,000,000	0.00	Client	Sell
12:29:42	R208 On 06-May-10			Bond Future	1	5,400,000	4,614.84	Member	Buy
12:29:42	R208 On 06-May-10			Bond Future	1	3,400,000	0.00	Client	Sell
12:33:08	R208 On 06-May-10			Bond Future	1	5,400,000	0.00	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
12:33:08	R208 On 06-May-10			Bond Future	1	2,000,000	17,635.56	Client	Buy
12:33:08	R208 On 06-May-10			Bond Future	1	3,400,000	29,980.45	Client	Buy
Total for R208 Bond Future					6	21,600,000	52,230.85		
12:29:42	R209 On 06-May-10			Bond Future	1	1,300,000	0.00	Client	Sell
12:29:42	R209 On 06-May-10			Bond Future	1	3,600,000	3,119.40	Member	Buy
12:29:42	R209 On 06-May-10			Bond Future	1	2,300,000	0.00	Client	Sell
12:33:08	R209 On 06-May-10			Bond Future	1	3,600,000	0.00	Member	Sell
12:33:08	R209 On 06-May-10			Bond Future	1	1,300,000	9,869.42	Client	Buy
12:33:08	R209 On 06-May-10			Bond Future	1	2,300,000	17,461.28	Client	Buy
14:08:44	R209 On 06-May-10			Bond Future	1	1,300,000	0.00	Member	Sell
14:08:44	R209 On 06-May-10			Bond Future	1	1,300,000	9,868.35	Member	Buy
Total for R209 Bond Future					8	17,000,000	40,318.45		
Grand Total for all Instruments					28	104,300,000	306,213.56		