



Derivatives Matched Trades Report

Report for 05/11/2010

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
11:29:16	ILBI On 03-Feb-11			Index Future	1	1,410,000	0.00	Member	Buy
11:29:16	ILBI On 03-Feb-11			Index Future	1	1,410,000	0.00	Client	Sell
Total for ILBI Index Future					2	2,820,000	0.00		
9:33:01	R186 On 03-Feb-11			Bond Future	1	1,100,000	13,440.84	Client	Buy
9:33:01	R186 On 03-Feb-11			Bond Future	1	1,100,000	0.00	Client	Sell
Total for R186 Bond Future					2	2,200,000	13,440.84		
11:30:17	R202 On 03-Feb-11			Bond Future	1	332,000,000	0.00	Member	Sell
11:30:17	R202 On 03-Feb-11			Bond Future	1	332,000,000	5,465,218.00	Client	Buy
Total for R202 Bond Future					2	664,000,000	5,465,218.00		
9:33:49	R203 On 03-Feb-11			Bond Future	1	800,000	8,428.78	Client	Buy
9:33:49	R203 On 03-Feb-11			Bond Future	1	800,000	0.00	Client	Sell
Total for R203 Bond Future					2	1,600,000	8,428.78		
9:34:15	R204 On 03-Feb-11			Bond Future	1	600,000	6,089.32	Client	Buy
9:34:15	R204 On 03-Feb-11			Bond Future	1	600,000	0.00	Client	Sell
Total for R204 Bond Future					2	1,200,000	6,089.32		

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
9:34:49	R208 On 03-Feb-11			Bond Future	1	1,100,000	10,290.14	Client	Buy
9:34:49	R208 On 03-Feb-11			Bond Future	1	1,100,000	0.00	Client	Sell
Total for R208 Bond Future					2	2,200,000	10,290.14		
Grand Total for all Instruments					12	674,020,000	5,503,467.07		