

Derivatives Matched Trades Report

Report for 28/04/2010

Put of Trades Type Seit 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 Member Buy 11:47:57 GOVI OOV 2 100,000 0.00 Client Seil Total for GOVI GOVI 2 100,000 0.00 Client Seil 12:29:42 R157 On 06-May-10 Bond Future 1 4,200,000 0.00 Client Seil 12:29:42 R157 On 06-May-10 Bond Future 1 3,600,000 0.00 Client Seil 12:33:08 R157 On 06-May-10 Bond Future 1 4,200,000 7,611.72 Client Buy 12:33:08 R157 On 06-May-10 Bond Future 1 4,500,000 6.00 Client Seil 12:29:42 R186 On 06-May-10 Bond Future 1 2,200,000 0.00 <td< th=""><th>Matched Time</th><th>Contract Details</th><th>Strike Call/</th><th>Product</th><th>No</th><th>Nominal</th><th>Value R(000's)</th><th>Trade</th><th>Buy/</th></td<>	Matched Time	Contract Details	Strike Call/	Product	No	Nominal	Value R(000's)	Trade	Buy/
11.47:57 GOVI 0 0 0 6-May-10 GOVI 1 50,000 0.00 Client Seli Total for GOVI GOVI 2 100,000 0.00 0.00 Client Seli 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 Seli 12.33:08 R157 On 06-May-10 Bond Future 1 4,200,000 0.00 Member Seli 12.33:08 R157 On 06-May-10 Bond Future 1 4,200,000 0.00 Member Seli 12.33:08 R157 On 06-May-10 Bond Future 1 3,600,000 45,670.32 Client Buy 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 12,200,000 <			Put		of Trades			Туре	
11.47:57 GOVI 0 0 0 6-May-10 GOVI 1 50,000 0.00 Client Seli Total for GOVI GOVI 2 100,000 0.00 0.00 Client Seli 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 Seli 12.33:08 R157 On 06-May-10 Bond Future 1 4,200,000 0.00 Member Seli 12.33:08 R157 On 06-May-10 Bond Future 1 4,200,000 0.00 Member Seli 12.33:08 R157 On 06-May-10 Bond Future 1 3,600,000 45,670.32 Client Buy 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 12,200,000 <	11.47.57	GOVI On 06-May-10		GOVI	1	50,000	0.00	Member	Buy
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 4,200,000 0.00 Member 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 4,500,000 7,611.72 Client Buy 12:33:08 R157 On 06-May-10 Bond Future 1 4,500,000 45,670.32 Client Sell 12:29:42 R186 On 06-May-10 Bond Future 1 12,200,000 10.05.60.32 Member Buly 12:29:42 R186 On 06-May-10 Bond Future 1 12,200,000 0.00 Client Sell		-			•				-
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 6 00,000 7:611.72 Client Buy 12:33:08 R157 On 06-May-10 Bond Future 1 4:500,000 45:67.32 Client Buy 12:29:42 R186 On 06-May-10 Bond Future 1 1:2:20,000 10:560.32 Member Buy 12:29:42 R186 On 06-May-10 Bond Future 1 7:700,000 0.00 Client Sell 12:29:42 R186 On 06-May-10 Bond F	11.47.07	Cover on oo may to		0011	· ·	00,000	0.00	Olicint	OCI
12:29:42 R157 On 06-May-10 Bond Future 1 600,000 0.00 Client Seli 12:29:42 R157 On 06-May-10 Bond Future 1 3,600,000 0.00 Client Seli 12:33:08 R157 On 06-May-10 Bond Future 1 4,200,000 0.00 Member Seli 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 12:29:42 R186 On 06-May-10 Bond Future 1 4,500,000 0.00 Client Seli 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 12,200,000 0.00 Client Seli 12:33:08 R186 On 06-May-10 Bond Future	Total for GOVI G	ονι			2	100,000	0.00		
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 4,200,000 7,611.72 Client Buy 12:33:08 R157 On 06-May-10 Bond Future 1 3,600,000 45,670.32 Client Buy 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 10,06.02 Member Buy 12:29:42 R186 On 06-May-10 Bond Future 1 12,200,000 0.00 Client Sell 12:33:08 R186 On 06-May-10 Bond Future	12:29:42	R157 On 06-May-10		Bond Future	1	4,200,000	3,253.32	Member	Buy
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		-		Bond Future	1			Client	
12:33:08 R157 On 06-May-10 Bond Future 1 600,000 7,611.72 Client Buy Total for R157 Bond Future 6 16,800,000 45,670.32 Client Buy 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 0.00 Client Sell 12:29:42 R186 On 06-May-10 Bond Future 1 12,200,000 0.00 Client Sell 12:29:42 R186 On 06-May-10 Bond Future 1 12,200,000 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 0.00 </td <td>12:29:42</td> <td>•</td> <td></td> <td></td> <td>1</td> <td></td> <td>0.00</td> <td>Client</td> <td>Sell</td>	12:29:42	•			1		0.00	Client	Sell
12:33:08 R 157 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 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 0.00 Client Sell 12:29:42 R186 On 06-May-10 Bond Future 1 12,200,000 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 12:29:42 R208 On 06-May-10 Bond Future 1 7,700,000 92,506.41 Client Buy 12:29:42 R208 On 06-May-10 Bond Future 1 2,000,000 0.00 Client <td>12:33:08</td> <td>R157 On 06-May-10</td> <td></td> <td>Bond Future</td> <td>1</td> <td>4,200,000</td> <td>0.00</td> <td>Member</td> <td>Sell</td>	12:33:08	R157 On 06-May-10		Bond Future	1	4,200,000	0.00	Member	Sell
Total for R157 Bond Future 6 16,800,000 56,535.36 12:29:42 R186 0n 06-May-10 Bond Future 1 4,500,000 0.00 Client Sell 12:29:42 R186 0n 06-May-10 Bond Future 1 12,200,000 10,560.32 Member Buy 12:29:42 R186 0n 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 12:29:42 R208 On 06-May-10 Bond Future 1 2,000,000 0.00 Client Sell 12:29:42 R208 On 06-Ma	12:33:08	R157 On 06-May-10		Bond Future	1	600,000	7,611.72	Client	Buy
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 12,200,000 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 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 <td>12:33:08</td> <td>R157 On 06-May-10</td> <td></td> <td>Bond Future</td> <td>1</td> <td>3,600,000</td> <td>45,670.32</td> <td>Client</td> <td>Buy</td>	12:33:08	R157 On 06-May-10		Bond Future	1	3,600,000	45,670.32	Client	Buy
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 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 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 <td>Total for R157 Bo</td> <td>ond Future</td> <td></td> <td></td> <td>6</td> <td>16,800,000</td> <td>56,535.36</td> <td></td> <td></td>	Total for R157 Bo	ond Future			6	16,800,000	56,535.36		
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 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 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 <td>12:29:42</td> <td>R186 On 06-May-10</td> <td></td> <td>Bond Future</td> <td>1</td> <td>4,500,000</td> <td>0.00</td> <td>Client</td> <td>Sell</td>	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 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 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 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	12:29:42	-		Bond Future	1		10,560.32	Member	Buy
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 12:29:42 R208 On 06-May-10 Bond Future 1 2,000,000 157,128.91 V 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 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	12:29:42	R186 On 06-May-10		Bond Future	1	7,700,000		Client	-
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 Sell 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 12:29:42 R208 On 06-May-10 Bond Future 1 3,400,000 0.00 Client Sell	12:33:08	R186 On 06-May-10		Bond Future	1	12,200,000	0.00	Member	Sell
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	R186 On 06-May-10		Bond Future	1	4,500,000	54,062.19	Client	Buy
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	R186 On 06-May-10		Bond Future	1	7,700,000	92,506.41	Client	Buy
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	Total for R186 Bond Future			6	48,800,000	157,128.91			
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	12:29:42	R208 On 06-Mav-10		Bond Future	1	2,000,000	0.00	Client	Sell
12:29:42 R208 On 06-May-10 Bond Future 1 3,400,000 0.00 Client Sell		-			1				
		-		Bond Future	1		•	Client	-
	12:33:08	-		Bond Future	1		0.00	Member	

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		