



Derivatives Matched Trades Report

Report for 06/09/2010

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
15:04:27	R212 On 04-Nov-10			Bond Future	1	7,800,000	0.00	Client	Sell
15:04:27	R212 On 04-Nov-10			Bond Future	1	7,800,000	80,218.32	Member	Buy
15:07:01	R212 On 04-Nov-10			Bond Future	1	1,000,000	10,284.40	Member	Buy
15:07:01	R212 On 04-Nov-10			Bond Future	1	1,000,000	0.00	Client	Sell
15:07:53	R212 On 04-Nov-10			Bond Future	1	1,000,000	0.00	Client	Sell
15:07:53	R212 On 04-Nov-10			Bond Future	1	1,000,000	10,284.40	Member	Buy
15:08:54	R212 On 04-Nov-10			Bond Future	1	1,000,000	10,284.40	Member	Buy
15:08:54	R212 On 04-Nov-10			Bond Future	1	1,000,000	0.00	Client	Sell
15:09:49	R212 On 04-Nov-10			Bond Future	1	78,000,000	802,183.20	Client	Buy
15:09:49	R212 On 04-Nov-10			Bond Future	1	78,000,000	0.00	Member	Sell
15:10:21	R212 On 04-Nov-10			Bond Future	1	10,000,000	0.00	Member	Sell
15:10:21	R212 On 04-Nov-10			Bond Future	1	10,000,000	102,844.00	Client	Buy
15:11:02	R212 On 04-Nov-10			Bond Future	1	10,000,000	102,844.00	Client	Buy
15:11:02	R212 On 04-Nov-10			Bond Future	1	10,000,000	0.00	Member	Sell
15:11:27	R212 On 04-Nov-10			Bond Future	1	10,000,000	0.00	Member	Sell
15:11:27	R212 On 04-Nov-10			Bond Future	1	10,000,000	102,844.00	Client	Buy
Total for R212 Bond Future					16	237,600,000	1,221,786.72		
Grand Total for all Instruments					16	237,600,000	1,221,786.72		