



Derivatives Matched Trades Report

Report for 13/09/2010

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
11:43:47	GOVI On 04-Nov-10			GOVI	1	70,000	0.00	Client	Buy
11:43:47	GOVI On 04-Nov-10			GOVI	1	70,000	0.00	Client	Sell
Total for GOVI GOVI					2	140,000	0.00		
10:44:06	R157 On 04-Nov-10			Bond Future	1	13,500,000	172,109.41	Member	Buy
10:44:06	R157 On 04-Nov-10			Bond Future	1	13,500,000	0.00	Client	Sell
Total for R157 Bond Future					2	27,000,000	172,109.41		
15:19:49	R186 On 04-Nov-10			Bond Future	1	20,200,000	257,945.98	Member	Buy
15:19:49	R186 On 04-Nov-10			Bond Future	1	200,000	0.00	Client	Sell
15:19:49	R186 On 04-Nov-10			Bond Future	1	400,000	0.00	Client	Sell
15:19:49	R186 On 04-Nov-10			Bond Future	1	700,000	0.00	Client	Sell
15:19:49	R186 On 04-Nov-10			Bond Future	1	100,000	0.00	Client	Sell
15:19:49	R186 On 04-Nov-10			Bond Future	1	100,000	0.00	Client	Sell
15:19:49	R186 On 04-Nov-10			Bond Future	1	13,800,000	0.00	Client	Sell
15:19:49	R186 On 04-Nov-10			Bond Future	1	200,000	0.00	Client	Sell
15:19:49	R186 On 04-Nov-10			Bond Future	1	1,600,000	0.00	Client	Sell
15:19:49	R186 On 04-Nov-10			Bond Future	1	800,000	0.00	Client	Sell
15:19:49	R186 On 04-Nov-10			Bond Future	1	1,300,000	0.00	Client	Sell
15:19:49	R186 On 04-Nov-10			Bond Future	1	800,000	0.00	Client	Sell
15:19:49	R186 On 04-Nov-10			Bond Future	1	200,000	0.00	Client	Sell
Total for R186 Bond Future					13	40,400,000	257,945.98		
15:19:49	R201 On 04-Nov-10			Bond Future	1	6,800,000	74,140.01	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
15:19:49	R201 On 04-Nov-10			Bond Future	1	100,000	0.00	Client	Sell
15:19:49	R201 On 04-Nov-10			Bond Future	1	100,000	0.00	Client	Sell
15:19:49	R201 On 04-Nov-10			Bond Future	1	200,000	0.00	Client	Sell
15:19:49	R201 On 04-Nov-10			Bond Future	1	4,600,000	0.00	Client	Sell
15:19:49	R201 On 04-Nov-10			Bond Future	1	1,000,000	0.00	Client	Sell
15:19:49	R201 On 04-Nov-10			Bond Future	1	500,000	0.00	Client	Sell
15:19:49	R201 On 04-Nov-10			Bond Future	1	300,000	0.00	Client	Sell
Total for R201 Bond Future					8	13,600,000	74,140.01		
15:19:49	R203 On 04-Nov-10			Bond Future	1	14,000,000	145,793.59	Member	Buy
15:19:49	R203 On 04-Nov-10			Bond Future	1	100,000	0.00	Client	Sell
15:19:49	R203 On 04-Nov-10			Bond Future	1	500,000	0.00	Client	Sell
15:19:49	R203 On 04-Nov-10			Bond Future	1	300,000	0.00	Client	Sell
15:19:49	R203 On 04-Nov-10			Bond Future	1	500,000	0.00	Client	Sell
15:19:49	R203 On 04-Nov-10			Bond Future	1	100,000	0.00	Client	Sell
15:19:49	R203 On 04-Nov-10			Bond Future	1	100,000	0.00	Client	Sell
15:19:49	R203 On 04-Nov-10			Bond Future	1	9,700,000	0.00	Client	Sell
15:19:49	R203 On 04-Nov-10			Bond Future	1	100,000	0.00	Client	Sell
15:19:49	R203 On 04-Nov-10			Bond Future	1	1,000,000	0.00	Client	Sell
15:19:49	R203 On 04-Nov-10			Bond Future	1	600,000	0.00	Client	Sell
15:19:49	R203 On 04-Nov-10			Bond Future	1	900,000	0.00	Client	Sell
15:19:49	R203 On 04-Nov-10			Bond Future	1	100,000	0.00	Client	Sell
Total for R203 Bond Future					13	28,000,000	145,793.59		
15:19:49	R204 On 04-Nov-10			Bond Future	1	10,100,000	105,218.53	Member	Buy
15:19:49	R204 On 04-Nov-10			Bond Future	1	100,000	0.00	Client	Sell
15:19:49	R204 On 04-Nov-10			Bond Future	1	200,000	0.00	Client	Sell
15:19:49	R204 On 04-Nov-10			Bond Future	1	300,000	0.00	Client	Sell
15:19:49	R204 On 04-Nov-10			Bond Future	1	7,000,000	0.00	Client	Sell
15:19:49	R204 On 04-Nov-10			Bond Future	1	100,000	0.00	Client	Sell
15:19:49	R204 On 04-Nov-10			Bond Future	1	800,000	0.00	Client	Sell
15:19:49	R204 On 04-Nov-10			Bond Future	1	400,000	0.00	Client	Sell
15:19:49	R204 On 04-Nov-10			Bond Future	1	700,000	0.00	Client	Sell
15:19:49	R204 On 04-Nov-10			Bond Future	1	400,000	0.00	Client	Sell
15:19:49	R204 On 04-Nov-10			Bond Future	1	100,000	0.00	Client	Sell
Total for R204 Bond Future					11	20,200,000	105,218.53		

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
10:44:06	R208 On 04-Nov-10			Bond Future	1	11,000,000	102,227.61	Member	Buy
10:44:06	R208 On 04-Nov-10			Bond Future	1	11,000,000	0.00	Client	Sell
15:00:00	R208 On 04-Nov-10			Bond Future	1	500,000	4,663.72	Client	Buy
15:00:00	R208 On 04-Nov-10			Bond Future	1	500,000	0.00	Client	Sell
15:19:49	R208 On 04-Nov-10			Bond Future	1	19,000,000	176,259.18	Member	Buy
15:19:49	R208 On 04-Nov-10			Bond Future	1	200,000	0.00	Client	Sell
15:19:49	R208 On 04-Nov-10			Bond Future	1	400,000	0.00	Client	Sell
15:19:49	R208 On 04-Nov-10			Bond Future	1	700,000	0.00	Client	Sell
15:19:49	R208 On 04-Nov-10			Bond Future	1	100,000	0.00	Client	Sell
15:19:49	R208 On 04-Nov-10			Bond Future	1	100,000	0.00	Client	Sell
15:19:49	R208 On 04-Nov-10			Bond Future	1	12,900,000	0.00	Client	Sell
15:19:49	R208 On 04-Nov-10			Bond Future	1	200,000	0.00	Client	Sell
15:19:49	R208 On 04-Nov-10			Bond Future	1	1,500,000	0.00	Client	Sell
15:19:49	R208 On 04-Nov-10			Bond Future	1	800,000	0.00	Client	Sell
15:19:49	R208 On 04-Nov-10			Bond Future	1	1,200,000	0.00	Client	Sell
15:19:49	R208 On 04-Nov-10			Bond Future	1	700,000	0.00	Client	Sell
15:19:49	R208 On 04-Nov-10			Bond Future	1	200,000	0.00	Client	Sell
Total for R208 Bond Future					17	61,000,000	283,150.51		
15:03:18	R209 On 04-Nov-10			Bond Future	1	200,000	1,679.15	Client	Buy
15:03:18	R209 On 04-Nov-10			Bond Future	1	200,000	0.00	Client	Sell
15:19:49	R209 On 04-Nov-10			Bond Future	1	5,700,000	47,450.04	Member	Buy
15:19:49	R209 On 04-Nov-10			Bond Future	1	100,000	0.00	Client	Sell
15:19:49	R209 On 04-Nov-10			Bond Future	1	100,000	0.00	Client	Sell
15:19:49	R209 On 04-Nov-10			Bond Future	1	200,000	0.00	Client	Sell
15:19:49	R209 On 04-Nov-10			Bond Future	1	4,200,000	0.00	Client	Sell
15:19:49	R209 On 04-Nov-10			Bond Future	1	500,000	0.00	Client	Sell
15:19:49	R209 On 04-Nov-10			Bond Future	1	400,000	0.00	Client	Sell
15:19:49	R209 On 04-Nov-10			Bond Future	1	200,000	0.00	Client	Sell
Total for R209 Bond Future					10	11,800,000	49,129.18		
Grand Total for all Instruments					76	202,140,000	1,087,487.22		