



Derivatives Matched Trades Report

Report for 13/12/2010

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
14:26:44	R186 On 03-Feb-11			Bond Future	1	5,000,000	0.00	Client	Sell
14:26:44	R186 On 03-Feb-11			Bond Future	1	5,000,000	59,661.06	Client	Buy
Total for R186 Bond Future					2	10,000,000	59,661.06		
12:07:04	R202 On 03-Feb-11			Bond Future	1	2,500,000	0.00	Member	Sell
12:07:04	R202 On 03-Feb-11			Bond Future	1	2,500,000	41,612.50	Client	Buy
12:07:23	R202 On 03-Feb-11			Bond Future	1	500,000	0.00	Member	Sell
12:07:23	R202 On 03-Feb-11			Bond Future	1	500,000	8,322.50	Client	Buy
14:34:06	R202 On 03-Feb-11			Bond Future	1	10,000,000	0.00	Member	Sell
14:34:06	R202 On 03-Feb-11			Bond Future	1	10,000,000	167,811.00	Client	Buy
Total for R202 Bond Future					6	26,000,000	217,746.00		
14:27:19	R203 On 03-Feb-11			Bond Future	1	3,500,000	0.00	Client	Sell
14:27:19	R203 On 03-Feb-11			Bond Future	1	3,500,000	36,513.03	Client	Buy
Total for R203 Bond Future					2	7,000,000	36,513.03		
14:27:52	R204 On 03-Feb-11			Bond Future	1	2,500,000	0.00	Client	Sell
14:27:52	R204 On 03-Feb-11			Bond Future	1	2,500,000	25,036.43	Client	Buy
Total for R204 Bond Future					2	5,000,000	25,036.43		
14:28:21	R208 On 03-Feb-11			Bond Future	1	4,800,000	0.00	Client	Sell
14:28:21	R208 On 03-Feb-11			Bond Future	1	4,800,000	44,216.10	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
Total for R208 Bond Future					2	9,600,000	44,216.10		
Grand Total for all Instruments					14	57,600,000	383,172.61		