



Derivatives Matched Trades Report

Report for 23/11/2009

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
16:39:59	GOVI On 04-Feb-10			GOVI	1	500,000	0.00	Member	Buy
16:39:59	GOVI On 04-Feb-10			GOVI	1	500,000	0.00	Client	Sell
16:40:27	GOVI On 04-Feb-10			GOVI	1	1,000,000	0.00	Member	Buy
16:40:27	GOVI On 04-Feb-10			GOVI	1	1,000,000	0.00	Client	Sell
Total for GOVI GOVI					4	3,000,000	0.00		
16:47:45	R204 On 04-Feb-10			Bond Future	1	47,000,000	0.00	Member	Sell
16:47:45	R204 On 04-Feb-10			Bond Future	1	47,000,000	446,685.65	Client	Buy
16:48:21	R204 On 04-Feb-10			Bond Future	1	8,800,000	0.00	Member	Sell
16:48:21	R204 On 04-Feb-10			Bond Future	1	8,800,000	83,634.76	Client	Buy
Total for R204 Bond Future					4	111,600,000	530,320.41		
Grand Total for all Instruments					8	114,600,000	530,320.41		