



Derivatives Matched Trades Report

Report for 17/05/2010

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
11:53:25	JIBAR FUTU 06-Mar-11			Jibar Tradeable Future	1	10,000,000	0.00	Member	Sell
11:53:25	JIBAR FUTU 06-Mar-11			Jibar Tradeable Future	1	10,000,000	0.00	Client	Buy
Total for JIBAR FUTURE Jibar Tradeable Future					2	20,000,000	0.00		
15:57:00	R157 On 05-Aug-10	8.50	Put	Bond Future	1	200,000,000	0.00	Member	Sell
15:57:00	R157 On 05-Aug-10	8.50	Put	Bond Future	1	85,000,000	0.00	Member	Buy
15:57:00	R157 On 05-Aug-10	8.50	Put	Bond Future	1	200,000,000	0.00	Member	Buy
15:57:00	R157 On 05-Aug-10	8.50	Put	Bond Future	1	200,000,000	0.00	Member	Sell
15:57:00	R157 On 05-Aug-10	8.50	Put	Bond Future	1	115,000,000	0.00	Member	Buy
15:57:00	R157 On 05-Aug-10	8.50	Put	Bond Future	1	115,000,000	0.00	Member	Sell
15:57:00	R157 On 05-Aug-10	8.50	Put	Bond Future	1	115,000,000	0.00	Client	Buy
15:57:00	R157 On 05-Aug-10	8.50	Put	Bond Future	1	85,000,000	0.00	Member	Sell
15:57:00	R157 On 05-Aug-10	8.50	Put	Bond Future	1	85,000,000	0.00	Client	Buy
Total for R157 Bond Future					9	1,200,000,000	0.00		
Grand Total for all Instruments					11	1,220,000,000	0.00		