



Derivatives Matched Trades Report

Report for 16/09/2010

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
10:39:25	JIBAR FUTU 5-Dec-10			Jibar Tradeable Future	1	100,000	0.00	Client	Buy
10:39:25	JIBAR FUTU 5-Dec-10			Jibar Tradeable Future	1	100,000	0.00	Member	Sell
Total for JIBAR FUTURE Jibar Tradeable Future					2	200,000	0.00		
13:53:26	R157 On 04-Nov-10			Bond Future	1	10,300,000	131,063.79	Member	Buy
13:53:26	R157 On 04-Nov-10			Bond Future	1	10,000,000	0.00	Client	Sell
13:53:26	R157 On 04-Nov-10			Bond Future	1	300,000	0.00	Client	Sell
Total for R157 Bond Future					3	20,600,000	131,063.79		
10:10:09	R207 On 04-Nov-10			Bond Future	1	100,000	987.18	Client	Buy
10:10:09	R207 On 04-Nov-10			Bond Future	1	100,000	0.00	Member	Sell
10:21:47	R207 On 04-Nov-10	9.40	Call	Bond Future	1	100,000	0.00	Client	Buy
10:21:47	R207 On 04-Nov-10	9.40	Call	Bond Future	1	100,000	0.00	Member	Sell
Total for R207 Bond Future					4	400,000	987.18		
Grand Total for all Instruments					9	21,200,000	132,050.97		