



Derivatives Matched Trades Report

Report for 17/11/2010

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
16:16:13	JIBAR FUTU 5-Dec-10			Jibar Tradeable Future	1	10,000,000	0.00	Member	Sell
16:16:13	JIBAR FUTU 5-Dec-10			Jibar Tradeable Future	1	10,000,000	0.00	Client	Buy
17:40:42	JIBAR FUTU 7-Nov-10			Jibar Tradeable Future	1	250,000,000	0.00	Member	Sell
17:40:42	JIBAR FUTU 7-Nov-10			Jibar Tradeable Future	1	250,000,000	0.00	Member	Buy
17:40:42	JIBAR FUTU 7-Nov-10			Jibar Tradeable Future	1	250,000,000	0.00	Member	Sell
17:40:42	JIBAR FUTU 7-Nov-10			Jibar Tradeable Future	1	250,000,000	0.00	Member	Buy
17:40:42	JIBAR FUTU 7-Nov-10			Jibar Tradeable Future	1	250,000,000	0.00	Member	Buy
17:40:42	JIBAR FUTU 7-Nov-10			Jibar Tradeable Future	1	250,000,000	0.00	Member	Sell
Total for JIBAR FUTURE Jibar Tradeable Future					8	1,520,000,000	0.00		
11:19:50	R186 On 03-Feb-11			Bond Future	1	300,000	0.00	Member	Sell
11:19:50	R186 On 03-Feb-11			Bond Future	1	300,000	3,630.97	Client	Buy
Total for R186 Bond Future					2	600,000	3,630.97		
11:19:50	R208 On 03-Feb-11			Bond Future	1	200,000	0.00	Member	Sell
11:19:50	R208 On 03-Feb-11			Bond Future	1	200,000	1,863.86	Client	Buy
Total for R208 Bond Future					2	400,000	1,863.86		
Grand Total for all Instruments					12	1,521,000,000	5,494.83		