



# Derivatives Matched Trades Report

Report for 03/06/2010

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
10:47:11	GOVI On 05-Aug-10			GOVI	1	20,000	0.00	Member	Sell
10:47:11	GOVI On 05-Aug-10			GOVI	1	20,000	0.00	Client	Buy
<b>Total for GOVI GOVI</b>					<b>2</b>	<b>40,000</b>	<b>0.00</b>		
11:30:46	JIBAR FUTURE 21-Jul-10			Jibar Tradeable Future	1	50,000,000	0.00	Member	Buy
11:30:46	JIBAR FUTURE 21-Jul-10			Jibar Tradeable Future	1	50,000,000	0.00	Client	Sell
<b>Total for JIBAR FUTURE Jibar Tradeable Future</b>					<b>2</b>	<b>100,000,000</b>	<b>0.00</b>		
16:42:00	R157 On 04-Nov-10	7.50	Call	Bond Future	1	50,000,000	0.00	Member	Buy
16:42:00	R157 On 04-Nov-10	7.50	Call	Bond Future	1	50,000,000	0.00	Member	Sell
<b>Total for R157 Bond Future</b>					<b>2</b>	<b>100,000,000</b>	<b>0.00</b>		
15:44:53	R208 On 05-Aug-10			Bond Future	1	61,000,000	0.00	Member	Sell
15:44:53	R208 On 05-Aug-10			Bond Future	1	61,000,000	539,251.77	Client	Buy
15:45:28	R208 On 05-Aug-10			Bond Future	1	69,100,000	0.00	Member	Sell
15:45:28	R208 On 05-Aug-10			Bond Future	1	69,100,000	610,857.34	Client	Buy
<b>Total for R208 Bond Future</b>					<b>4</b>	<b>260,200,000</b>	<b>1,150,109.11</b>		
<b>Grand Total for all Instruments</b>					<b>10</b>	<b>460,240,000</b>	<b>1,150,109.11</b>		