



Derivatives Matched Trades Report

Report for 07/10/2010

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
9:23:51	GOVI On 04-Nov-10			GOVI	1	10,000	0.00	Member	Sell
9:23:51	GOVI On 04-Nov-10			GOVI	1	10,000	0.00	Client	Buy
Total for GOVI GOVI					2	20,000	0.00		
11:53:30	JIBAR FUTU 21-Sep-11			Jibar Tradeable Future	1	20,000,000	0.00	Member	Sell
11:53:30	JIBAR FUTU 21-Sep-11			Jibar Tradeable Future	1	20,000,000	0.00	Client	Buy
15:33:34	JIBAR FUTU 7-Nov-10			Jibar Tradeable Future	1	250,000,000	0.00	Member	Buy
15:33:34	JIBAR FUTU 7-Nov-10			Jibar Tradeable Future	1	250,000,000	0.00	Member	Sell
15:33:39	JIBAR FUTU 5-Dec-10			Jibar Tradeable Future	1	250,000,000	0.00	Member	Buy
15:33:39	JIBAR FUTU 5-Dec-10			Jibar Tradeable Future	1	250,000,000	0.00	Member	Sell
Total for JIBAR FUTURE Jibar Tradeable Future					6	1,040,000,000	0.00		
13:08:09	R157 On 04-Nov-10			Bond Future	1	500,000,000	6,359,764.00	Member	Buy
13:08:09	R157 On 04-Nov-10			Bond Future	1	500,000,000	0.00	Client	Sell
13:08:41	R157 On 04-Nov-10			Bond Future	1	500,000,000	0.00	Member	Sell
13:08:41	R157 On 04-Nov-10			Bond Future	1	500,000,000	6,349,784.00	Client	Buy
Total for R157 Bond Future					4	2,000,000,000	12,709,548.00		
Grand Total for all Instruments					12	3,040,020,000	12,709,548.00		