



# Derivatives Matched Trades Report

Report for 22/10/2010

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
11:12:33	GOVI On 04-Nov-10			GOVI	1	440,000	0.00	Client	Buy
11:12:33	GOVI On 04-Nov-10			GOVI	1	440,000	0.00	Client	Sell
11:13:31	GOVI On 04-Nov-10			GOVI	1	40,000	0.00	Client	Buy
11:13:31	GOVI On 04-Nov-10			GOVI	1	40,000	0.00	Client	Sell
12:20:12	GOVI On 04-Nov-10			GOVI	1	480,000	0.00	Client	Buy
12:20:12	GOVI On 04-Nov-10			GOVI	1	480,000	0.00	Client	Sell
<b>Total for GOVI GOVI</b>					<b>6</b>	<b>1,920,000</b>	<b>0.00</b>		
14:22:43	JIBAR FUTURE 09-Sep-12			Jibar Tradeable Future	1	250,000,000	0.00	Member	Buy
14:22:43	JIBAR FUTURE 09-Sep-12			Jibar Tradeable Future	1	250,000,000	0.00	Member	Sell
<b>Total for JIBAR FUTURE Jibar Tradeable Future</b>					<b>2</b>	<b>500,000,000</b>	<b>0.00</b>		
<b>Grand Total for all Instruments</b>					<b>8</b>	<b>501,920,000</b>	<b>0.00</b>		