



# Derivatives Matched Trades Report

Report for 11/10/2011

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
14:06:16	IGOV On 03-Nov-11			Index Future	1	10,000	0.00	Client	Buy
14:06:16	IGOV On 03-Nov-11			Index Future	1	10,000	0.00	Member	Sell
<b>Total for IGOV Index Future</b>					<b>2</b>	<b>20,000</b>	<b>0.00</b>		
16:14:53	JIBAR FUTURE 16-Nov-11			Jibar Tradeable Future	1	70,000,000	0.00	Client	Sell
16:14:53	JIBAR FUTURE 16-Nov-11			Jibar Tradeable Future	1	70,000,000	0.00	Member	Buy
16:15:11	JIBAR FUTURE 18-Jan-12			Jibar Tradeable Future	1	70,000,000	0.00	Client	Buy
16:15:11	JIBAR FUTURE 18-Jan-12			Jibar Tradeable Future	1	70,000,000	0.00	Member	Sell
<b>Total for JIBAR FUTURE Jibar Tradeable Future</b>					<b>4</b>	<b>280,000,000</b>	<b>0.00</b>		
14:06:18	R186 On 03-Nov-11			Bond Future	1	440,000,000	5,348,300.76	Client	Buy
14:06:18	R186 On 03-Nov-11			Bond Future	1	440,000,000	0.00	Member	Sell
<b>Total for R186 Bond Future</b>					<b>2</b>	<b>880,000,000</b>	<b>5,348,300.76</b>		
<b>Grand Total for all Instruments</b>					<b>8</b>	<b>1,160,020,000</b>	<b>5,348,300.76</b>		