



# Derivatives Matched Trades Report

Report for 11/03/2010

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
14:08:12	GOVI On 06-May-10			GOVI	1	10,000	0.00	Client	Sell
14:08:12	GOVI On 06-May-10			GOVI	1	10,000	0.00	Client	Buy
<b>Total for GOVI GOVI</b>					<b>2</b>	<b>20,000</b>	<b>0.00</b>		
10:49:24	JIBAR FUTURE 21-Sep-11			Jibar Tradeable Future	1	250,000,000	0.00	Member	Buy
10:49:24	JIBAR FUTURE 21-Sep-11			Jibar Tradeable Future	1	250,000,000	0.00	Member	Sell
10:59:41	JIBAR FUTURE 21-Sep-11			Jibar Tradeable Future	1	250,000,000	0.00	Member	Buy
10:59:41	JIBAR FUTURE 21-Sep-11			Jibar Tradeable Future	1	250,000,000	0.00	Member	Sell
<b>Total for JIBAR FUTURE Jibar Tradeable Future</b>					<b>4</b>	<b>1,000,000,000</b>	<b>0.00</b>		
<b>Grand Total for all Instruments</b>					<b>6</b>	<b>1,000,020,000</b>	<b>0.00</b>		