



# Derivatives Matched Trades Report

Report for 15/10/2010

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
15:01:53	AL7T On 04-Nov-10			Index Future	1	10,000	0.00	Client	Buy
15:01:53	AL7T On 04-Nov-10			Index Future	1	10,000	0.00	Client	Sell
<b>Total for AL7T Index Future</b>					<b>2</b>	<b>20,000</b>	<b>0.00</b>		
13:02:43	JIBAR FUTU 21-Sep-11			Jibar Tradeable Future	1	250,000,000	0.00	Member	Sell
13:02:43	JIBAR FUTU 21-Sep-11			Jibar Tradeable Future	1	250,000,000	0.00	Member	Buy
14:45:37	JIBAR FUTU 09-Sep-12			Jibar Tradeable Future	1	250,000,000	0.00	Member	Buy
14:45:37	JIBAR FUTU 09-Sep-12			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>		
11:40:33	R201 On 04-Nov-10			Bond Future	1	22,600,000	247,667.52	Member	Buy
11:40:33	R201 On 04-Nov-10			Bond Future	1	16,900,000	0.00	Client	Sell
11:40:33	R201 On 04-Nov-10			Bond Future	1	900,000	0.00	Client	Sell
11:40:33	R201 On 04-Nov-10			Bond Future	1	4,800,000	0.00	Client	Sell
<b>Total for R201 Bond Future</b>					<b>4</b>	<b>45,200,000</b>	<b>247,667.52</b>		
10:31:27	R202 On 05-May-11			Bond Future	1	650,000,000	0.00	Member	Sell
10:31:27	R202 On 05-May-11			Bond Future	1	650,000,000	11,149,385.00	Client	Buy
<b>Total for R202 Bond Future</b>					<b>2</b>	<b>1,300,000,000</b>	<b>11,149,385.00</b>		
<b>Grand Total for all Instruments</b>					<b>12</b>	<b>2,345,220,000</b>	<b>11,397,052.52</b>		