



# Derivatives Matched Trades Report

Report for 20/10/2010

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
11:39:09	AL7T On 04-Nov-10			Index Future	1	10,000	0.00	Client	Buy
11:39:09	AL7T On 04-Nov-10			Index Future	1	10,000	0.00	Client	Sell
11:41:02	AL7T On 04-Nov-10			Index Future	1	10,000	0.00	Client	Sell
11:41:02	AL7T On 04-Nov-10			Index Future	1	10,000	0.00	Client	Buy
<b>Total for AL7T Index Future</b>					<b>4</b>	<b>40,000</b>	<b>0.00</b>		
11:20:59	JIBAR FUTURE 09-Sep-12			Jibar Tradeable Future	1	250,000,000	0.00	Member	Buy
11:20:59	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>		
11:56:45	R201 On 04-Nov-10			Bond Future	1	9,300,000	101,848.26	Member	Buy
11:56:45	R201 On 04-Nov-10			Bond Future	1	8,700,000	0.00	Client	Sell
11:56:45	R201 On 04-Nov-10			Bond Future	1	600,000	0.00	Client	Sell
<b>Total for R201 Bond Future</b>					<b>3</b>	<b>18,600,000</b>	<b>101,848.26</b>		
<b>Grand Total for all Instruments</b>					<b>9</b>	<b>518,640,000</b>	<b>101,848.26</b>		