



Derivatives Matched Trades Report

Report for 12/02/2010

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
9:54:20	JIBAR FUTU 7-Feb-10			Jibar Tradeable Future	1	250,000,000	0.00	Member	Buy
9:54:20	JIBAR FUTU 7-Feb-10			Jibar Tradeable Future	1	250,000,000	0.00	Member	Sell
9:56:02	JIBAR FUTU 7-Feb-10			Jibar Tradeable Future	1	250,000,000	0.00	Member	Buy
9:56:02	JIBAR FUTU 7-Feb-10			Jibar Tradeable Future	1	250,000,000	0.00	Member	Sell
9:56:32	JIBAR FUTU 7-Feb-10			Jibar Tradeable Future	1	250,000,000	0.00	Member	Buy
9:56:32	JIBAR FUTU 7-Feb-10			Jibar Tradeable Future	1	250,000,000	0.00	Member	Sell
Total for JIBAR FUTURE Jibar Tradeable Future					6	1,500,000,000	0.00		
10:26:47	R157 On 05-Aug-10	8.50	Put	Bond Future	1	50,000,000	0.00	Member	Sell
10:26:47	R157 On 05-Aug-10	8.50	Put	Bond Future	1	50,000,000	0.00	Client	Buy
10:27:09	R157 On 05-Aug-10	9.00	Put	Bond Future	1	50,000,000	0.00	Member	Buy
10:27:09	R157 On 05-Aug-10	9.00	Put	Bond Future	1	50,000,000	0.00	Client	Sell
10:27:31	R157 On 05-Aug-10	8.25	Call	Bond Future	1	50,000,000	0.00	Member	Buy
10:27:31	R157 On 05-Aug-10	8.25	Call	Bond Future	1	50,000,000	0.00	Client	Sell
Total for R157 Bond Future					6	300,000,000	0.00		
Grand Total for all Instruments					12	1,800,000,000	0.00		