



# Derivatives Matched Trades Report

Report for 18/10/2010

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
14:44:46	GOVI On 04-Nov-10			GOVI	1	190,000	0.00	Client	Buy
14:44:46	GOVI On 04-Nov-10			GOVI	1	80,000	0.00	Client	Sell
14:44:46	GOVI On 04-Nov-10			GOVI	1	20,000	0.00	Client	Sell
14:44:46	GOVI On 04-Nov-10			GOVI	1	10,000	0.00	Client	Sell
14:44:46	GOVI On 04-Nov-10			GOVI	1	10,000	0.00	Client	Sell
14:44:46	GOVI On 04-Nov-10			GOVI	1	50,000	0.00	Client	Sell
14:44:46	GOVI On 04-Nov-10			GOVI	1	20,000	0.00	Client	Sell
16:11:04	GOVI On 04-Nov-10			GOVI	1	10,000	0.00	Client	Buy
16:11:04	GOVI On 04-Nov-10			GOVI	1	10,000	0.00	Member	Sell
16:11:04	GOVI On 04-Nov-10			GOVI	1	10,000	0.00	Client	Sell
16:11:04	GOVI On 04-Nov-10			GOVI	1	10,000	0.00	Member	Buy
16:20:34	GOVI On 04-Nov-10			GOVI	1	10,000	0.00	Client	Buy
16:20:34	GOVI On 04-Nov-10			GOVI	1	10,000	0.00	Client	Sell
<b>Total for GOVI GOVI</b>					<b>13</b>	<b>440,000</b>	<b>0.00</b>		
9:39:14	JIBAR FUTU 09-Sep-12			Jibar Tradeable Future	1	250,000,000	0.00	Member	Buy
9:39:14	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>2</b>	<b>500,000,000</b>	<b>0.00</b>		
<b>Grand Total for all Instruments</b>					<b>15</b>	<b>500,440,000</b>	<b>0.00</b>		