



Derivatives Matched Trades Report

Report for 10/11/2010

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
12:37:47	GOVI On 03-Feb-11			GOVI	1	10,000	0.00	Member	Sell
12:37:47	GOVI On 03-Feb-11			GOVI	1	10,000	0.00	Client	Buy
Total for GOVI GOVI					2	20,000	0.00		
9:46:06	JIBAR FUTURE 09-Jan-11			Jibar Tradeable Future	1	250,000,000	0.00	Member	Sell
9:46:06	JIBAR FUTURE 09-Jan-11			Jibar Tradeable Future	1	250,000,000	0.00	Member	Buy
9:46:06	JIBAR FUTURE 06-Feb-11			Jibar Tradeable Future	1	250,000,000	0.00	Member	Sell
9:46:06	JIBAR FUTURE 06-Feb-11			Jibar Tradeable Future	1	250,000,000	0.00	Member	Buy
Total for JIBAR FUTURE Jibar Tradeable Future					4	1,000,000,000	0.00		
Grand Total for all Instruments					6	1,000,020,000	0.00		