



Derivatives Matched Trades Report

Report for 24/12/2009

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
10:42:03	ALBI On 04-Feb-10			Index Future	1	70,000	0.00	Client	Sell
10:42:03	ALBI On 04-Feb-10			Index Future	1	70,000	0.00	Client	Buy
Total for ALBI Index Future					2	140,000	0.00		
10:01:23	JIBAR FUTURE 7-Feb-10			Jibar Tradeable Future	1	250,000,000	0.00	Member	Sell
10:01:23	JIBAR FUTURE 7-Feb-10			Jibar Tradeable Future	1	250,000,000	0.00	Member	Buy
10:03:24	JIBAR FUTURE 7-Feb-10			Jibar Tradeable Future	1	250,000,000	0.00	Member	Buy
10:03:24	JIBAR FUTURE 7-Feb-10			Jibar Tradeable Future	1	250,000,000	0.00	Member	Sell
Total for JIBAR FUTURE Jibar Tradeable Future					4	1,000,000,000	0.00		
Grand Total for all Instruments					6	1,000,140,000	0.00		