



Derivatives Matched Trades Report

Report for 19/02/2010

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
11:48:32	JIBAR FUTU6-Mar-11			Jibar Tradeable Future	1	50,000,000	0.00	Member	Buy
11:48:32	JIBAR FUTU6-Mar-11			Jibar Tradeable Future	1	50,000,000	0.00	Client	Sell
12:50:53	JIBAR FUTU21-Sep-11			Jibar Tradeable Future	1	25,000,000	0.00	Member	Buy
12:50:53	JIBAR FUTU21-Sep-11			Jibar Tradeable Future	1	25,000,000	0.00	Client	Sell
14:25:22	JIBAR FUTU21-Sep-11			Jibar Tradeable Future	1	25,000,000	0.00	Member	Sell
14:25:22	JIBAR FUTU21-Sep-11			Jibar Tradeable Future	1	25,000,000	0.00	Client	Buy
14:25:31	JIBAR FUTU6-Mar-11			Jibar Tradeable Future	1	50,000,000	0.00	Member	Sell
14:25:31	JIBAR FUTU6-Mar-11			Jibar Tradeable Future	1	50,000,000	0.00	Client	Buy
14:30:00	JIBAR FUTU6-Mar-11			Jibar Tradeable Future	1	50,000,000	0.00	Client	Sell
14:30:00	JIBAR FUTU6-Mar-11			Jibar Tradeable Future	1	50,000,000	0.00	Client	Buy
Total for JIBAR FUTURE Jibar Tradeable Future					10	400,000,000	0.00		
Grand Total for all Instruments					10	400,000,000	0.00		