



Derivatives Matched Trades Report

Report for 22/02/2010

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
11:02:39	JIBAR FUTU 21-Sep-11			Jibar Tradeable Future	1	250,000,000	0.00	Member	Buy
11:02:39	JIBAR FUTU 21-Sep-11			Jibar Tradeable Future	1	250,000,000	0.00	Member	Sell
11:02:39	JIBAR FUTU 21-Dec-11			Jibar Tradeable Future	1	250,000,000	0.00	Member	Sell
11:02:39	JIBAR FUTU 21-Dec-11			Jibar Tradeable Future	1	250,000,000	0.00	Member	Buy
12:03:22	JIBAR FUTU 21-Dec-11			Jibar Tradeable Future	1	250,000,000	0.00	Member	Sell
12:03:22	JIBAR FUTU 21-Dec-11			Jibar Tradeable Future	1	250,000,000	0.00	Member	Buy
Total for JIBAR FUTURE Jibar Tradeable Future					6	1,500,000,000	0.00		
12:03:14	R204 On 06-May-10			Bond Future	1	1,000,000	9,750.82	Member	Buy
12:03:14	R204 On 06-May-10			Bond Future	1	1,000,000	0.00	Client	Sell
15:02:26	R204 On 06-May-10			Bond Future	1	1,000,000	9,750.82	Member	Buy
15:02:26	R204 On 06-May-10			Bond Future	1	1,000,000	0.00	Client	Sell
Total for R204 Bond Future					4	4,000,000	19,501.64		
Grand Total for all Instruments					10	1,504,000,000	19,501.64		