



Derivatives Matched Trades Report

Report for 22/04/2010

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
11:27:59	ALBI On 06-May-10			Index Future	1	10,000	0.00	Member	Buy
11:27:59	ALBI On 06-May-10			Index Future	1	10,000	0.00	Client	Sell
11:28:17	ALBI On 06-May-10			Index Future	1	20,000	0.00	Member	Buy
11:28:17	ALBI On 06-May-10			Index Future	1	20,000	0.00	Client	Sell
Total for ALBI Index Future					4	60,000	0.00		
16:35:56	GOVI On 06-May-10			GOVI	1	60,000	0.00	Client	Sell
16:35:56	GOVI On 06-May-10			GOVI	1	60,000	0.00	Client	Buy
Total for GOVI GOVI					2	120,000	0.00		
9:03:30	JIBAR FUTURE 20-Mar-12			Jibar Tradeable Future	1	50,000,000	0.00	Member	Buy
9:03:30	JIBAR FUTURE 20-Mar-12			Jibar Tradeable Future	1	50,000,000	0.00	Member	Sell
16:33:24	JIBAR FUTURE 16-Mar-11			Jibar Tradeable Future	1	50,000,000	0.00	Member	Buy
16:33:24	JIBAR FUTURE 16-Mar-11			Jibar Tradeable Future	1	50,000,000	0.00	Member	Sell
16:33:24	JIBAR FUTURE 15-Jun-11			Jibar Tradeable Future	1	50,000,000	0.00	Member	Buy
16:33:24	JIBAR FUTURE 15-Jun-11			Jibar Tradeable Future	1	50,000,000	0.00	Member	Sell
Total for JIBAR FUTURE Jibar Tradeable Future					6	300,000,000	0.00		
Grand Total for all Instruments					12	300,180,000	0.00		