



Derivatives Matched Trades Report

Report for 02/12/2010

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
9:21:51	JIBAR FUTU			Jibar Tradeable Future	1	20,000,000	0.00	Member	Sell
9:21:51	JIBAR FUTU			Jibar Tradeable Future	1	20,000,000	0.00	Client	Buy
11:33:28	JIBAR FUTU			Jibar Tradeable Future	1	200,000	0.00	Member	Sell
11:33:28	JIBAR FUTU			Jibar Tradeable Future	1	200,000	0.00	Client	Buy
Total for JIBAR FUTURE Jibar Tradeable Future					4	40,400,000	0.00		
Grand Total for all Instruments					4	40,400,000	0.00		