

Derivatives Matched Trades Report

Report for 04/12/2009

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
45.00.04				liber Tradaabla Futura	4	250,000,000	0.00	Manahar	Call
15:09:01	JIBAR FOUNTUI5-Jun-11			Jibar Tradeable Future	I	250,000,000	0.00	Member	Sell
15:09:01	JIBAR FOUNTUI5-Jun-11			Jibar Tradeable Future	1	250,000,000	0.00	Member	Buy
15:47:41	JIBAR FOUNT UI 5-Jun-11			Jibar Tradeable Future	1	250,000,000	0.00	Member	Sell
15:47:41	JIBAR FOUNT UI 5-Jun-11			Jibar Tradeable Future	1	250,000,000	0.00	Member	Buy
Total for JIBAR FUTURE Jibar Tradeable Future					4	1,000,000,000	0.00		
Grand Total for	all Instruments				4	1,000,000,000	0.00		