

Derivatives Matched Trades Report

Report for 06/01/2010

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
10:33:16 10:33:16	JIBAR K00ກັTປ20-Jan-10 JIBAR K00ກັTປ20-Jan-10			Jibar Tradeable Future Jibar Tradeable Future	1 1	250,000,000 250,000,000	0.00 0.00	Member Member	Sell Buy
Total for JIBAR FUTURE Jibar Tradeable Future					2	500,000,000	0.00		
Grand Total for all Instruments					2	500,000,000	0.00		