

Derivatives Matched Trades Report

Report for 10/02/2010

Matched Time	Contract Details	Strike	Call/ Product Put	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
15:25:22 15:25:22	JIBAR FOUNTU15-Sep-10 JIBAR FOUNTU15-Sep-10		Jibar Tradeable Future Jibar Tradeable Future	1 1	10,000,000 10,000,000	0.00 0.00	Member Member	Sell Buy
Total for JIBAR FUTURE Jibar Tradeable Future				2	20,000,000	0.00		
Grand Total for all Instruments				2	20,000,000	0.00		