

Derivatives Matched Trades Report

Report for 18/02/2011

Matched Time	Contract Details	Strike Ca	all/ Product ut	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
10:16:57 10:16:57 10:16:57	JIBAR RUNTU20-Mar-12 JIBAR RUNTU20-Mar-12 JIBAR RUNTU20-Mar-12		Jibar Tradeable Future Jibar Tradeable Future Jibar Tradeable Future	1 1 1	51,000,000 51,000,000 29,000,000	0.00 0.00 0.00	Member Member Member	Sell Buy Sell
10:16:57 Total for JIBAR I	JIBAR เปิดโป20-Mar-12 FUTURE Jibar Tradeable Fut	ure	Jibar Tradeable Future	4	29,000,000 160,000,000	0.00	Member	Buy
Grand Total for all Instruments				4	160,000,000	0.00		

Page 1 of 1 2011/02/18, 05:52:45PM