



Derivatives Matched Trades Report

Report for 25/05/2010

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
13:39:18	ALBI On 05-Aug-10			Index Future	1	20,000	0.00	Member	Buy
13:39:18	ALBI On 05-Aug-10			Index Future	1	20,000	0.00	Client	Sell
Total for ALBI Index Future					2	40,000	0.00		
13:19:23	JIBAR FUTU 6-Mar-11			Jibar Tradeable Future	1	250,000,000	0.00	Member	Buy
13:19:23	JIBAR FUTU 6-Mar-11			Jibar Tradeable Future	1	250,000,000	0.00	Member	Sell
13:19:24	JIBAR FUTU 5-Jun-11			Jibar Tradeable Future	1	250,000,000	0.00	Member	Buy
13:19:24	JIBAR FUTU 5-Jun-11			Jibar Tradeable Future	1	250,000,000	0.00	Member	Sell
13:22:28	JIBAR FUTU 6-Mar-11			Jibar Tradeable Future	1	250,000,000	0.00	Member	Sell
13:22:28	JIBAR FUTU 6-Mar-11			Jibar Tradeable Future	1	250,000,000	0.00	Member	Buy
13:22:30	JIBAR FUTU 5-Jun-11			Jibar Tradeable Future	1	250,000,000	0.00	Member	Sell
13:22:30	JIBAR FUTU 5-Jun-11			Jibar Tradeable Future	1	250,000,000	0.00	Member	Buy
Total for JIBAR FUTURE Jibar Tradeable Future					8	2,000,000,000	0.00		
Grand Total for all Instruments					10	2,000,040,000	0.00		