



Derivatives Matched Trades Report

Report for 15/07/2010

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
9:29:16	JIBAR FUTU 5-Jun-11			Jibar Tradeable Future	1	250,000,000	0.00	Member	Sell
9:29:16	JIBAR FUTU 5-Jun-11			Jibar Tradeable Future	1	250,000,000	0.00	Member	Buy
10:09:18	JIBAR FUTU 5-Jun-11			Jibar Tradeable Future	1	100,000,000	0.00	Member	Buy
10:09:18	JIBAR FUTU 5-Jun-11			Jibar Tradeable Future	1	100,000,000	0.00	Member	Sell
10:29:38	JIBAR FUTU 5-Jun-11			Jibar Tradeable Future	1	250,000,000	0.00	Member	Sell
10:29:38	JIBAR FUTU 5-Jun-11			Jibar Tradeable Future	1	250,000,000	0.00	Member	Buy
Total for JIBAR FUTURE Jibar Tradeable Future					6	1,200,000,000	0.00		
Grand Total for all Instruments					6	1,200,000,000	0.00		