



Derivatives Matched Trades Report

Report for 25/02/2010

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
11:26:39	JIBAR FUTU6-Mar-11			Jibar Tradeable Future	1	250,000,000	0.00	Member	Buy
11:26:39	JIBAR FUTU6-Mar-11			Jibar Tradeable Future	1	250,000,000	0.00	Member	Sell
11:37:27	JIBAR FUTU6-Mar-11			Jibar Tradeable Future	1	250,000,000	0.00	Member	Buy
11:37:27	JIBAR FUTU6-Mar-11			Jibar Tradeable Future	1	250,000,000	0.00	Member	Sell
Total for JIBAR FUTURE Jibar Tradeable Future					4	1,000,000,000	0.00		
15:08:53	R186 On 05-Aug-10	10.00	Put	Bond Future	1	11,000,000	0.00	Member	Sell
15:08:53	R186 On 05-Aug-10	10.00	Put	Bond Future	1	11,000,000	0.00	Client	Buy
15:09:28	R186 On 05-Aug-10	10.00	Put	Bond Future	1	8,000,000	0.00	Member	Sell
15:09:28	R186 On 05-Aug-10	10.00	Put	Bond Future	1	8,000,000	0.00	Client	Buy
Total for R186 Bond Future					4	38,000,000	0.00		
Grand Total for all Instruments					8	1,038,000,000	0.00		