



# Derivatives Matched Trades Report

Report for 17/03/2010

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
12:00:12	ALBI On 06-May-10			Index Future	1	10,000	0.00	Member	Buy
12:00:12	ALBI On 06-May-10			Index Future	1	10,000	0.00	Client	Sell
12:00:52	ALBI On 06-May-10			Index Future	1	20,000	0.00	Member	Buy
12:00:52	ALBI On 06-May-10			Index Future	1	20,000	0.00	Client	Sell
<b>Total for ALBI Index Future</b>					<b>4</b>	<b>60,000</b>	<b>0.00</b>		
17:23:35	JIBAR FUTURE 17-Mar-10			Jibar Tradeable Future	1	750,000,000	0.00	Member	Buy
17:23:35	JIBAR FUTURE 17-Mar-10			Jibar Tradeable Future	1	750,000,000	0.00	Member	Sell
<b>Total for JIBAR FUTURE Jibar Tradeable Future</b>					<b>2</b>	<b>1,500,000,000</b>	<b>0.00</b>		
<b>Grand Total for all Instruments</b>					<b>6</b>	<b>1,500,060,000</b>	<b>0.00</b>		