



Derivatives Matched Trades Report

Report for 21/12/2010

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
10:11:52	ALBI On 03-Feb-11			Index Future	1	70,000	0.00	Client	Sell
10:11:52	ALBI On 03-Feb-11			Index Future	1	50,000	0.00	Client	Buy
10:11:52	ALBI On 03-Feb-11			Index Future	1	20,000	0.00	Client	Buy
Total for ALBI Index Future					3	140,000	0.00		
11:42:35	IGOV On 03-Feb-11			Index Future	1	20,000	0.00	Member	Sell
11:42:35	IGOV On 03-Feb-11			Index Future	1	20,000	0.00	Client	Buy
Total for IGOV Index Future					2	40,000	0.00		
11:04:00	JIBAR FUTU9-Jan-11			Jibar Tradeable Future	1	100,000	0.00	Member	Buy
11:04:00	JIBAR FUTU9-Jan-11			Jibar Tradeable Future	1	100,000	0.00	Member	Sell
11:05:28	JIBAR FUTU8-May-11			Jibar Tradeable Future	1	100,000	0.00	Member	Sell
11:05:28	JIBAR FUTU8-May-11			Jibar Tradeable Future	1	100,000	0.00	Member	Buy
11:57:51	JIBAR FUTU21-Sep-11			Jibar Tradeable Future	1	10,000,000	0.00	Member	Sell
11:57:51	JIBAR FUTU21-Sep-11			Jibar Tradeable Future	1	10,000,000	0.00	Client	Buy
Total for JIBAR FUTURE Jibar Tradeable Future					6	20,400,000	0.00		
Grand Total for all Instruments					11	20,580,000	0.00		