



# Derivatives Matched Trades Report

Report for 23/11/2010

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
11:50:32	JIBAR FUTU19-Jan-11			Jibar Tradeable Future	1	250,000,000	0.00	Member	Sell
11:50:32	JIBAR FUTU19-Jan-11			Jibar Tradeable Future	1	250,000,000	0.00	Member	Buy
14:34:34	JIBAR FUTU21-Sep-11			Jibar Tradeable Future	1	10,000,000	0.00	Member	Sell
14:34:34	JIBAR FUTU21-Sep-11			Jibar Tradeable Future	1	10,000,000	0.00	Client	Buy
<b>Total for JIBAR FUTURE Jibar Tradeable Future</b>					<b>4</b>	<b>520,000,000</b>	<b>0.00</b>		
<b>Grand Total for all Instruments</b>					<b>4</b>	<b>520,000,000</b>	<b>0.00</b>		