



Derivatives Matched Trades Report

Report for 14/01/2011

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
9:49:03	JIBAR FUTU9-Sep-12			Jibar Tradeable Future	1	10,000,000	0.00	Client	Sell
9:49:03	JIBAR FUTU9-Sep-12			Jibar Tradeable Future	1	10,000,000	0.00	Member	Buy
9:51:19	JIBAR FUTU5-Jun-11			Jibar Tradeable Future	1	10,000,000	0.00	Client	Buy
9:51:19	JIBAR FUTU5-Jun-11			Jibar Tradeable Future	1	10,000,000	0.00	Member	Sell
9:52:27	JIBAR FUTU6-Mar-11			Jibar Tradeable Future	1	10,000,000	0.00	Client	Sell
9:52:27	JIBAR FUTU6-Mar-11			Jibar Tradeable Future	1	10,000,000	0.00	Member	Buy
Total for JIBAR FUTURE Jibar Tradeable Future					6	60,000,000	0.00		
Grand Total for all Instruments					6	60,000,000	0.00		