



Derivatives Matched Trades Report

Report for 24/06/2011

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
12:23:46	JIBAR FUTURE 21-Sep-11			Jibar Tradeable Future	1	100,000,000	0.00	Member	Sell
12:23:46	JIBAR FUTURE 21-Sep-11			Jibar Tradeable Future	1	100,000,000	0.00	Client	Buy
Total for JIBAR FUTURE Jibar Tradeable Future					2	200,000,000	0.00		
Grand Total for all Instruments					2	200,000,000	0.00		