



Derivatives Matched Trades Report

Report for 29/08/2011

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
10:53:49	JIBAR FUTURE 19-Oct-11			Jibar Tradeable Future	1	100,000,000	0.00	Client	Sell
10:53:49	JIBAR FUTURE 19-Oct-11			Jibar Tradeable Future	1	100,000,000	0.00	Member	Buy
10:53:55	JIBAR FUTURE 16-Nov-11			Jibar Tradeable Future	1	100,000,000	0.00	Client	Buy
10:53:55	JIBAR FUTURE 16-Nov-11			Jibar Tradeable Future	1	100,000,000	0.00	Member	Sell
11:24:28	JIBAR FUTURE 16-Nov-11			Jibar Tradeable Future	1	100,000,000	0.00	Client	Sell
11:24:28	JIBAR FUTURE 16-Nov-11			Jibar Tradeable Future	1	100,000,000	0.00	Member	Buy
11:24:49	JIBAR FUTURE 16-Nov-11			Jibar Tradeable Future	1	100,000,000	0.00	Client	Buy
11:24:49	JIBAR FUTURE 16-Nov-11			Jibar Tradeable Future	1	100,000,000	0.00	Member	Sell
Total for JIBAR FUTURE Jibar Tradeable Future					8	800,000,000	0.00		
Grand Total for all Instruments					8	800,000,000	0.00		