



Derivatives Matched Trades Report

Report for 09/02/2012

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
9:27:39	JIBAR FUTU18-Sep-13			Jibar Tradeable Future	1	20,000,000	0.00	Member	Buy
9:27:39	JIBAR FUTU18-Sep-13			Jibar Tradeable Future	1	20,000,000	0.00	Member	Sell
9:29:45	JIBAR FUTU19-Dec-12			Jibar Tradeable Future	1	20,000,000	0.00	Member	Buy
9:29:45	JIBAR FUTU19-Dec-12			Jibar Tradeable Future	1	20,000,000	0.00	Member	Sell
9:30:34	JIBAR FUTU18-Sep-13			Jibar Tradeable Future	1	20,000,000	0.00	Member	Sell
9:30:34	JIBAR FUTU18-Sep-13			Jibar Tradeable Future	1	20,000,000	0.00	Member	Buy
9:43:39	JIBAR FUTU19-Dec-12			Jibar Tradeable Future	1	20,000,000	0.00	Member	Buy
9:43:39	JIBAR FUTU19-Dec-12			Jibar Tradeable Future	1	20,000,000	0.00	Member	Sell
9:44:01	JIBAR FUTU18-Sep-13			Jibar Tradeable Future	1	20,000,000	0.00	Member	Sell
9:44:01	JIBAR FUTU18-Sep-13			Jibar Tradeable Future	1	20,000,000	0.00	Member	Buy
Total for JIBAR FUTURE Jibar Tradeable Future					10	200,000,000	0.00		
Grand Total for all Instruments					10	200,000,000	0.00		