



Derivatives Matched Trades Report

Report for 24/11/2010

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
11:46:41	JIBAR FUTU20-Jun-12			Jibar Tradeable Future	1	10,000,000	0.00	Member	Buy
11:46:41	JIBAR FUTU20-Jun-12			Jibar Tradeable Future	1	10,000,000	0.00	Client	Sell
14:23:21	JIBAR FUTU19-Sep-12			Jibar Tradeable Future	1	10,000,000	0.00	Member	Buy
14:23:21	JIBAR FUTU19-Sep-12			Jibar Tradeable Future	1	10,000,000	0.00	Client	Sell
15:44:23	JIBAR FUTU21-Sep-11			Jibar Tradeable Future	1	10,000,000	0.00	Member	Sell
15:44:23	JIBAR FUTU21-Sep-11			Jibar Tradeable Future	1	10,000,000	0.00	Client	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		