



Derivatives Matched Trades Report

Report for 16/02/2011

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
9:37:25	JIBAR FUTU20-Mar-12			Jibar Tradeable Future	1	25,000,000	0.00	Client	Sell
9:37:25	JIBAR FUTU20-Mar-12			Jibar Tradeable Future	1	80,000,000	0.00	Member	Buy
9:37:25	JIBAR FUTU20-Mar-12			Jibar Tradeable Future	1	55,000,000	0.00	Member	Sell
10:55:41	JIBAR FUTU20-Jun-12			Jibar Tradeable Future	1	25,000,000	0.00	Member	Buy
10:55:41	JIBAR FUTU20-Jun-12			Jibar Tradeable Future	1	25,000,000	0.00	Client	Sell
12:50:05	JIBAR FUTU20-Jun-12			Jibar Tradeable Future	1	50,000,000	0.00	Member	Sell
12:50:05	JIBAR FUTU20-Jun-12			Jibar Tradeable Future	1	50,000,000	0.00	Client	Buy
17:34:09	JIBAR FUTU6-Feb-11			Jibar Tradeable Future	1	500,000,000	0.00	Member	Buy
17:34:09	JIBAR FUTU6-Feb-11			Jibar Tradeable Future	1	500,000,000	0.00	Member	Sell
17:34:09	JIBAR FUTU6-Feb-11			Jibar Tradeable Future	1	500,000,000	0.00	Member	Buy
17:34:09	JIBAR FUTU6-Feb-11			Jibar Tradeable Future	1	500,000,000	0.00	Member	Sell
17:34:09	JIBAR FUTU6-Feb-11			Jibar Tradeable Future	1	500,000,000	0.00	Member	Sell
17:34:09	JIBAR FUTU6-Feb-11			Jibar Tradeable Future	1	500,000,000	0.00	Member	Buy
Total for JIBAR FUTURE Jibar Tradeable Future					13	3,310,000,000	0.00		
Grand Total for all Instruments					13	3,310,000,000	0.00		