



Derivatives Matched Trades Report

Report for 10/01/2011

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
12:37:20	JIBAR FUTU6-Mar-11			Jibar Tradeable Future	1	50,000,000	0.00	Member	Sell
12:37:20	JIBAR FUTU6-Mar-11			Jibar Tradeable Future	1	50,000,000	0.00	Member	Buy
12:39:13	JIBAR FUTU21-Dec-11			Jibar Tradeable Future	1	30,000,000	0.00	Member	Buy
12:39:13	JIBAR FUTU21-Dec-11			Jibar Tradeable Future	1	30,000,000	0.00	Member	Sell
12:39:23	JIBAR FUTU6-Mar-11			Jibar Tradeable Future	1	10,000,000	0.00	Member	Sell
12:39:23	JIBAR FUTU6-Mar-11			Jibar Tradeable Future	1	10,000,000	0.00	Member	Buy
12:40:49	JIBAR FUTU9-Sep-12			Jibar Tradeable Future	1	10,000,000	0.00	Member	Buy
12:40:49	JIBAR FUTU9-Sep-12			Jibar Tradeable Future	1	10,000,000	0.00	Client	Sell
Total for JIBAR FUTURE Jibar Tradeable Future					8	200,000,000	0.00		
Grand Total for all Instruments					8	200,000,000	0.00		