



Derivatives Matched Trades Report

Report for 23/12/2010

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
10:49:14	JIBAR FUTU21-Sep-11			Jibar Tradeable Future	1	10,000,000	0.00	Member	Sell
10:49:14	JIBAR FUTU21-Sep-11			Jibar Tradeable Future	1	10,000,000	0.00	Client	Buy
11:52:13	JIBAR FUTU9-Jan-11			Jibar Tradeable Future	1	29,000,000	0.00	Member	Sell
11:52:13	JIBAR FUTU9-Jan-11			Jibar Tradeable Future	1	29,000,000	0.00	Member	Buy
11:53:59	JIBAR FUTU6-Mar-11			Jibar Tradeable Future	1	29,000,000	0.00	Member	Buy
11:53:59	JIBAR FUTU6-Mar-11			Jibar Tradeable Future	1	29,000,000	0.00	Client	Sell
11:54:43	JIBAR FUTU5-Jun-11			Jibar Tradeable Future	1	29,000,000	0.00	Member	Buy
11:54:43	JIBAR FUTU5-Jun-11			Jibar Tradeable Future	1	29,000,000	0.00	Client	Sell
11:55:46	JIBAR FUTU21-Sep-11			Jibar Tradeable Future	1	29,000,000	0.00	Member	Buy
11:55:46	JIBAR FUTU21-Sep-11			Jibar Tradeable Future	1	29,000,000	0.00	Client	Sell
11:56:13	JIBAR FUTU21-Dec-11			Jibar Tradeable Future	1	29,000,000	0.00	Member	Buy
11:56:13	JIBAR FUTU21-Dec-11			Jibar Tradeable Future	1	29,000,000	0.00	Client	Sell
11:57:00	JIBAR FUTU20-Mar-12			Jibar Tradeable Future	1	29,000,000	0.00	Member	Buy
11:57:00	JIBAR FUTU20-Mar-12			Jibar Tradeable Future	1	29,000,000	0.00	Client	Sell
11:57:22	JIBAR FUTU20-Jun-12			Jibar Tradeable Future	1	29,000,000	0.00	Member	Buy
11:57:22	JIBAR FUTU20-Jun-12			Jibar Tradeable Future	1	29,000,000	0.00	Client	Sell
11:57:52	JIBAR FUTU9-Sep-12			Jibar Tradeable Future	1	29,000,000	0.00	Member	Buy
11:57:52	JIBAR FUTU9-Sep-12			Jibar Tradeable Future	1	29,000,000	0.00	Client	Sell
12:02:03	JIBAR FUTU9-Dec-12			Jibar Tradeable Future	1	10,000,000	0.00	Member	Buy
12:02:03	JIBAR FUTU9-Dec-12			Jibar Tradeable Future	1	10,000,000	0.00	Client	Sell
12:04:27	JIBAR FUTU9-Dec-12			Jibar Tradeable Future	1	19,000,000	0.00	Member	Buy
12:04:27	JIBAR FUTU9-Dec-12			Jibar Tradeable Future	1	19,000,000	0.00	Client	Sell
Total for JIBAR FUTURE Jibar Tradeable Future					22	542,000,000	0.00		
Grand Total for all Instruments					22	542,000,000	0.00		