



Derivatives Matched Trades Report

Report for 18/01/2011

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
8:00:29	JIBAR FUTU 9-Sep-12			Jibar Tradeable Future	1	25,000,000	0.00	Member	Buy
8:00:29	JIBAR FUTU 9-Sep-12			Jibar Tradeable Future	1	25,000,000	0.00	Client	Sell
8:00:52	JIBAR FUTU 9-Sep-12			Jibar Tradeable Future	1	20,000,000	0.00	Member	Buy
8:00:52	JIBAR FUTU 9-Sep-12			Jibar Tradeable Future	1	20,000,000	0.00	Client	Sell
Total for JIBAR FUTURE Jibar Tradeable Future					4	90,000,000	0.00		
Grand Total for all Instruments					4	90,000,000	0.00		