



# Derivatives Matched Trades Report

Report for 25/05/2011

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
10:36:58	JIBAR FUTURE 21-Dec-11			Jibar Tradeable Future	1	6,000,000	0.00	Member	Buy
10:36:58	JIBAR FUTURE 21-Dec-11			Jibar Tradeable Future	1	2,000,000	0.00	Client	Sell
10:40:29	JIBAR FUTURE 21-Dec-11			Jibar Tradeable Future	1	2,000,000	0.00	Client	Sell
10:40:29	JIBAR FUTURE 21-Dec-11			Jibar Tradeable Future	1	2,000,000	0.00	Client	Sell
<b>Total for JIBAR FUTURE Jibar Tradeable Future</b>					<b>4</b>	<b>12,000,000</b>	<b>0.00</b>		
16:42:32	R186 On 03-Nov-11	8.75	Call	Bond Future	1	5,800,000	0.00	Client	Buy
16:42:32	R186 On 03-Nov-11	8.75	Call	Bond Future	1	5,800,000	0.00	Client	Sell
<b>Total for R186 Bond Future</b>					<b>2</b>	<b>11,600,000</b>	<b>0.00</b>		
<b>Grand Total for all Instruments</b>					<b>6</b>	<b>23,600,000</b>	<b>0.00</b>		