



Derivatives Matched Trades Report

Report for 10/02/2011

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
16:31:50	IGOV On 05-May-11			Index Future	1	20,000	0.00	Member	Sell
16:31:50	IGOV On 05-May-11			Index Future	1	20,000	0.00	Client	Buy
Total for IGOV Index Future					2	40,000	0.00		
11:59:43	JIBAR FUTURE 21-Sep-11			Jibar Tradeable Future	1	60,000,000	0.00	Client	Sell
11:59:43	JIBAR FUTURE 21-Sep-11			Jibar Tradeable Future	1	60,000,000	0.00	Client	Buy
Total for JIBAR FUTURE Jibar Tradeable Future					2	120,000,000	0.00		
13:56:29	R157 On 05-May-11			Bond Future	1	800,000	0.00	Member	Sell
13:56:29	R157 On 05-May-11			Bond Future	1	800,000	9,764.47	Client	Buy
Total for R157 Bond Future					2	1,600,000	9,764.47		
Grand Total for all Instruments					6	121,640,000	9,764.47		