



Derivatives Matched Trades Report

Report for 17/06/2011

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
14:32:49	IGOV On 04-Aug-11			Index Future	1	2,100,000	0.00	Member	Buy
14:32:49	IGOV On 04-Aug-11			Index Future	1	2,100,000	0.00	Client	Sell
Total for IGOV Index Future					2	4,200,000	0.00		
9:18:41	JIBAR FUTURE 19-Oct-11			Jibar Tradeable Future	1	10,000,000	0.00	Client	Buy
9:18:41	JIBAR FUTURE 19-Oct-11			Jibar Tradeable Future	1	10,000,000	0.00	Member	Sell
Total for JIBAR FUTURE Jibar Tradeable Future					2	20,000,000	0.00		
11:24:32	R186 On 04-Aug-11			Bond Future	1	100,000	0.00	Member	Sell
11:24:32	R186 On 04-Aug-11			Bond Future	1	100,000	1,182.03	Member	Buy
Total for R186 Bond Future					2	200,000	1,182.03		
14:32:49	R202 On 04-Aug-11			Bond Future	1	182,500,000	0.00	Member	Sell
14:32:49	R202 On 04-Aug-11			Bond Future	1	182,500,000	3,194,425.25	Client	Buy
Total for R202 Bond Future					2	365,000,000	3,194,425.25		
Grand Total for all Instruments					8	389,400,000	3,195,607.28		