

Derivatives Matched Trades Report

Report for 08/02/2011

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
11:04:57 11:04:57	JIBAR K00/TU19-Sep-12 JIBAR K00/TU19-Sep-12			Jibar Tradeable Future Jibar Tradeable Future	1 1	25,000,000 25,000,000	0.00 0.00	Client Member	Buy Sell
Total for JIBAR FUTURE Jibar Tradeable Future					2	50,000,000	0.00		
Grand Total for all Instruments					2	50,000,000	0.00		