



Derivatives Matched Trades Report

Report for 18/08/2011

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
9:04:00	JIBAR FUTURE 20-Mar-13			Jibar Tradeable Future	1	50,000,000	0.00	Member	Buy
9:04:00	JIBAR FUTURE 20-Mar-13			Jibar Tradeable Future	1	50,000,000	0.00	Client	Sell
9:28:22	JIBAR FUTURE 19-Jun-13			Jibar Tradeable Future	1	50,000,000	0.00	Member	Buy
9:28:22	JIBAR FUTURE 19-Jun-13			Jibar Tradeable Future	1	50,000,000	0.00	Client	Sell
12:44:04	JIBAR FUTURE 19-Sep-12			Jibar Tradeable Future	1	50,000,000	0.00	Member	Sell
12:44:04	JIBAR FUTURE 19-Sep-12			Jibar Tradeable Future	1	50,000,000	0.00	Client	Buy
Total for JIBAR FUTURE Jibar Tradeable Future					6	300,000,000	0.00		
Grand Total for all Instruments					6	300,000,000	0.00		