



Derivatives Matched Trades Report

Report for 19/03/2010

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
13:05:35	GOVI On 06-May-10			GOVI	1	10,000	0.00	Member	Sell
13:05:35	GOVI On 06-May-10			GOVI	1	10,000	0.00	Client	Buy
Total for GOVI GOVI					2	20,000	0.00		
13:16:50	JIBAR FUT 21-Jul-10			Jibar Tradeable Future	1	50,000,000	0.00	Member	Buy
13:16:50	JIBAR FUT 21-Jul-10			Jibar Tradeable Future	1	50,000,000	0.00	Member	Sell
13:16:51	JIBAR FUT 18-Aug-10			Jibar Tradeable Future	1	50,000,000	0.00	Member	Buy
13:16:51	JIBAR FUT 18-Aug-10			Jibar Tradeable Future	1	50,000,000	0.00	Member	Sell
13:16:51	JIBAR FUT 15-Sep-10			Jibar Tradeable Future	1	50,000,000	0.00	Member	Buy
13:16:51	JIBAR FUT 15-Sep-10			Jibar Tradeable Future	1	50,000,000	0.00	Member	Sell
13:16:51	JIBAR FUT 21-Sep-11			Jibar Tradeable Future	1	50,000,000	0.00	Member	Buy
13:16:51	JIBAR FUT 21-Sep-11			Jibar Tradeable Future	1	50,000,000	0.00	Member	Sell
15:39:53	JIBAR FUT 21-Jul-10			Jibar Tradeable Future	1	50,000,000	0.00	Member	Sell
15:39:53	JIBAR FUT 21-Jul-10			Jibar Tradeable Future	1	50,000,000	0.00	Member	Buy
15:39:53	JIBAR FUT 18-Aug-10			Jibar Tradeable Future	1	50,000,000	0.00	Member	Sell
15:39:53	JIBAR FUT 18-Aug-10			Jibar Tradeable Future	1	50,000,000	0.00	Member	Buy
15:39:54	JIBAR FUT 15-Sep-10			Jibar Tradeable Future	1	50,000,000	0.00	Member	Sell
15:39:54	JIBAR FUT 15-Sep-10			Jibar Tradeable Future	1	50,000,000	0.00	Member	Buy
Total for JIBAR FUTURE Jibar Tradeable Future					14	700,000,000	0.00		
12:42:43	R157 On 06-May-10	7.90	Call	Bond Future	1	1,000,000	0.00	Member	Buy
12:42:43	R157 On 06-May-10	7.90	Call	Bond Future	1	1,000,000	0.00	Client	Sell
Total for R157 Bond Future					2	2,000,000	0.00		

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
Grand Total for all Instruments					18	702,020,000	0.00		
