



Derivatives Matched Trades Report

Report for 04/04/2011

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
16:09:47	JIBAR FUT 21-Sep-11			Jibar Tradeable Future	1	50,000,000	0.00	Member	Sell
16:09:47	JIBAR FUT 21-Sep-11			Jibar Tradeable Future	1	50,000,000	0.00	Client	Buy
Total for JIBAR FUTURE Jibar Tradeable Future					2	100,000,000	0.00		
16:54:59	R186 On 04-Aug-11	8.35	Call	Bond Future	1	60,000,000	0.00	Member	Buy
16:54:59	R186 On 04-Aug-11	8.35	Call	Bond Future	1	60,000,000	0.00	Client	Sell
16:54:59	R186 On 04-Aug-11	8.70	Call	Bond Future	1	20,000,000	0.00	Member	Sell
16:54:59	R186 On 04-Aug-11	8.70	Call	Bond Future	1	20,000,000	0.00	Client	Buy
16:54:59	R186 On 04-Aug-11	8.95	Put	Bond Future	1	20,000,000	0.00	Member	Sell
16:54:59	R186 On 04-Aug-11	8.95	Put	Bond Future	1	20,000,000	0.00	Client	Buy
16:54:59	R186 On 04-Aug-11	9.70	Put	Bond Future	1	60,000,000	0.00	Member	Buy
16:54:59	R186 On 04-Aug-11	9.70	Put	Bond Future	1	60,000,000	0.00	Client	Sell
Total for R186 Bond Future					8	320,000,000	0.00		
Grand Total for all Instruments					10	420,000,000	0.00		