



Derivatives Matched Trades Report

Report for 28/03/2011

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
10:04:46	JIBAR FUT 21-Dec-11			Jibar Tradeable Future	1	250,000,000	0.00	Client	Buy
10:04:46	JIBAR FUT 21-Dec-11			Jibar Tradeable Future	1	250,000,000	0.00	Member	Sell
Total for JIBAR FUTURE Jibar Tradeable Future					2	500,000,000	0.00		
16:32:10	R203 On 05-May-11			Bond Future	1	100,000	1,003.76	Member	Buy
16:32:10	R203 On 05-May-11			Bond Future	1	100,000	0.00	Member	Sell
16:32:47	R203 On 05-May-11			Bond Future	1	100,000	1,003.76	Member	Buy
16:32:47	R203 On 05-May-11			Bond Future	1	100,000	0.00	Client	Sell
Total for R203 Bond Future					4	400,000	2,007.52		
Grand Total for all Instruments					6	500,400,000	2,007.52		