

Derivatives Matched Trades Report

Report for 05/10/2012

Matched Time Contract Details			Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's) Trade Type
12:17:31	JIBAR FUTURE	On 19/03/2014			Jibar Tradeable Future	1	50,000,000	0.00 Client
12:17:31	JIBAR FUTURE	On 19/03/2014			Jibar Tradeable Future	1	50,000,000	0.00 Member
Total for JIBAR FUTURE Jibar Tradeable Future						2	100,000,000	0.00
Grand Total for all Instruments						2	100,000,000	0.00