



Derivatives Matched Trades Report

Report for 19/03/2012

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
11:18:30	JIBAR FUTURE 19-Jun-13			Jibar Tradeable Future	1	100,000,000	0.00	Client	Sell
11:18:30	JIBAR FUTURE 19-Jun-13			Jibar Tradeable Future	1	100,000,000	0.00	Member	Buy
Total for JIBAR FUTURE Jibar Tradeable Future					2	200,000,000	0.00		
13:14:40	R207 On 03-May-12			Bond Future	1	1,000,000	0.00	Member	Sell
13:14:40	R207 On 03-May-12			Bond Future	1	1,000,000	9,830.70	Client	Buy
Total for R207 Bond Future					2	2,000,000	9,830.70		
Grand Total for all Instruments					4	202,000,000	9,830.70		