



Derivatives Matched Trades Report

Report for 15/03/2011

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
15:20:19	JIBAR FUTU19-Dec-12			Jibar Tradeable Future	1	1,000,000	0.00	Member	Buy
15:20:19	JIBAR FUTU19-Dec-12			Jibar Tradeable Future	1	1,000,000	0.00	Client	Sell
15:40:32	JIBAR FUTU19-Dec-12			Jibar Tradeable Future	1	2,300,000	0.00	Member	Buy
15:40:32	JIBAR FUTU19-Dec-12			Jibar Tradeable Future	1	2,300,000	0.00	Member	Sell
15:48:35	JIBAR FUTU19-Dec-12			Jibar Tradeable Future	1	2,300,000	0.00	Client	Buy
15:48:35	JIBAR FUTU19-Dec-12			Jibar Tradeable Future	1	2,300,000	0.00	Member	Sell
Total for JIBAR FUTURE Jibar Tradeable Future					6	11,200,000	0.00		
Grand Total for all Instruments					6	11,200,000	0.00		