



Derivatives Matched Trades Report

Report for 22/03/2011

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
15:20:15	ALBI On 05-May-11			Index Future	1	20,000	0.00	Client	Buy
15:20:15	ALBI On 05-May-11			Index Future	1	20,000	0.00	Client	Sell
Total for ALBI Index Future					2	40,000	0.00		
15:19:52	JIBAR FUTURE 20-Apr-11			Jibar Tradeable Future	1	100,000	0.00	Member	Buy
15:19:52	JIBAR FUTURE 20-Apr-11			Jibar Tradeable Future	1	100,000	0.00	Member	Sell
Total for JIBAR FUTURE Jibar Tradeable Future					2	200,000	0.00		
Grand Total for all Instruments					4	240,000	0.00		