



Derivatives Matched Trades Report

Report for 04/02/2011

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
11:23:34	R207 On 05-May-11			Bond Future	1	100,000,000	0.00	Member	Sell
11:23:34	R207 On 05-May-11			Bond Future	1	100,000,000	934,223.90	Client	Buy
Total for R207 Bond Future					2	200,000,000	934,223.90		
Grand Total for all Instruments					2	200,000,000	934,223.90		