



# Derivatives Matched Trades Report

Report for 29/03/2011

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
11:43:34	R202 On 05-May-11			Bond Future	1	5,000,000	0.00	Member	Sell
11:43:34	R202 On 05-May-11			Bond Future	1	5,000,000	84,840.00	Client	Buy
<b>Total for R202 Bond Future</b>					<b>2</b>	<b>10,000,000</b>	<b>84,840.00</b>		
11:43:34	R212 On 05-May-11			Bond Future	1	1,400,000	0.00	Member	Sell
11:43:34	R212 On 05-May-11			Bond Future	1	1,400,000	14,525.98	Client	Buy
<b>Total for R212 Bond Future</b>					<b>2</b>	<b>2,800,000</b>	<b>14,525.98</b>		
<b>Grand Total for all Instruments</b>					<b>4</b>	<b>12,800,000</b>	<b>99,365.98</b>		