



Derivatives Matched Trades Report

Report for 13/04/2011

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
15:31:08	R206 On 04-Aug-11			Bond Future	1	280,500,000	2,833,091.79	Member	Buy
15:31:08	R206 On 04-Aug-11			Bond Future	1	280,500,000	0.00	Member	Sell
Total for R206 Bond Future					2	561,000,000	2,833,091.79		
Grand Total for all Instruments					2	561,000,000	2,833,091.79		