



# Derivatives Matched Trades Report

Report for 29/12/2009

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
10:14:37	R186 On 04-Feb-10			Bond Future	1	27,700,000	0.00	Client	Sell
10:14:37	R186 On 04-Feb-10			Bond Future	1	27,700,000	314,740.20	Member	Buy
<b>Total for R186 Bond Future</b>					<b>2</b>	<b>55,400,000</b>	<b>314,740.20</b>		
<b>Grand Total for all Instruments</b>					<b>2</b>	<b>55,400,000</b>	<b>314,740.20</b>		