



# Derivatives Matched Trades Report

Report for 08/01/2010

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
15:19:17	R157 On 04-Feb-10			Bond Future	1	7,700,000	0.00	Member	Sell
15:19:17	R157 On 04-Feb-10			Bond Future	1	7,700,000	97,737.73	Member	Buy
<b>Total for R157 Bond Future</b>					<b>2</b>	<b>15,400,000</b>	<b>97,737.73</b>		
<b>Grand Total for all Instruments</b>					<b>2</b>	<b>15,400,000</b>	<b>97,737.73</b>		