



# Derivatives Matched Trades Report

Report for 12/04/2010

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
10:03:27	R157 On 05-Aug-10	9.00	Put	Bond Future	1	50,000,000	0.00	Member	Sell
10:03:27	R157 On 05-Aug-10	9.00	Put	Bond Future	1	50,000,000	0.00	Client	Buy
10:04:50	R157 On 05-Aug-10	9.00	Put	Bond Future	1	50,000,000	0.00	Member	Sell
10:04:50	R157 On 05-Aug-10	9.00	Put	Bond Future	1	50,000,000	0.00	Client	Buy
<b>Total for R157 Bond Future</b>					<b>4</b>	<b>200,000,000</b>	<b>0.00</b>		
<b>Grand Total for all Instruments</b>					<b>4</b>	<b>200,000,000</b>	<b>0.00</b>		