



# Derivatives Matched Trades Report

Report for 08/09/2010

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
14:38:25	R157 On 04-Nov-10			Bond Future	1	2,200,000	27,998.30	Member	Buy
14:38:25	R157 On 04-Nov-10			Bond Future	1	2,200,000	0.00	Client	Sell
<b>Total for R157 Bond Future</b>					<b>2</b>	<b>4,400,000</b>	<b>27,998.30</b>		
14:38:25	R186 On 04-Nov-10			Bond Future	1	3,200,000	40,761.54	Member	Buy
14:38:25	R186 On 04-Nov-10			Bond Future	1	3,200,000	0.00	Client	Sell
<b>Total for R186 Bond Future</b>					<b>2</b>	<b>6,400,000</b>	<b>40,761.54</b>		
<b>Grand Total for all Instruments</b>					<b>4</b>	<b>10,800,000</b>	<b>68,759.84</b>		