



# Derivatives Matched Trades Report

Report for 09/09/2010

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
15:40:15	R186 On 04-Nov-10			Bond Future	1	15,000,000	192,833.60	Member	Buy
15:40:15	R186 On 04-Nov-10			Bond Future	1	15,000,000	0.00	Client	Sell
<b>Total for R186 Bond Future</b>					<b>2</b>	<b>30,000,000</b>	<b>192,833.60</b>		
<b>Grand Total for all Instruments</b>					<b>2</b>	<b>30,000,000</b>	<b>192,833.60</b>		