



# Derivatives Matched Trades Report

Report for 08/11/2010

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
14:41:45	R202 On 03-Feb-11			Bond Future	1	332,000,000	5,465,218.00	Member	Buy
14:41:45	R202 On 03-Feb-11			Bond Future	1	332,000,000	0.00	Client	Sell
14:42:06	R202 On 03-Feb-11			Bond Future	1	332,000,000	0.00	Member	Sell
14:42:06	R202 On 03-Feb-11			Bond Future	1	332,000,000	5,461,931.20	Client	Buy
<b>Total for R202 Bond Future</b>					<b>4</b>	<b>1,328,000,000</b>	<b>10,927,149.20</b>		
<b>Grand Total for all Instruments</b>					<b>4</b>	<b>1,328,000,000</b>	<b>10,927,149.20</b>		