



# Derivatives Matched Trades Report

Report for 03/12/2010

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
10:12:30	R209 On 03-Feb-11			Bond Future	1	38,900,000	0.00	Client	Sell
10:12:30	R209 On 03-Feb-11			Bond Future	1	38,900,000	310,516.02	Member	Buy
<b>Total for R209 Bond Future</b>					<b>2</b>	<b>77,800,000</b>	<b>310,516.02</b>		
<b>Grand Total for all Instruments</b>					<b>2</b>	<b>77,800,000</b>	<b>310,516.02</b>		