



# Derivatives Matched Trades Report

Report for 26/02/2010

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
9:08:38	R157 On 06-May-10			Bond Future	1	14,000,000	0.00	Member	Sell
9:08:38	R157 On 06-May-10			Bond Future	1	14,000,000	181,215.01	Client	Buy
9:10:14	R157 On 06-May-10			Bond Future	1	14,000,000	181,215.01	Member	Buy
9:10:14	R157 On 06-May-10			Bond Future	1	14,000,000	0.00	Client	Sell
9:10:28	R157 On 06-May-10			Bond Future	1	14,000,000	0.00	Member	Sell
9:10:28	R157 On 06-May-10			Bond Future	1	14,000,000	174,254.36	Client	Buy
<b>Total for R157 Bond Future</b>					<b>6</b>	<b>84,000,000</b>	<b>536,684.37</b>		
<b>Grand Total for all Instruments</b>					<b>6</b>	<b>84,000,000</b>	<b>536,684.37</b>		