

Derivatives Matched Trades Report

Report for 04/06/2010

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
9:07:22 9:07:22	R157 On 04-Nov-10 R157 On 04-Nov-10	7.50 7.50	Call Call	Bond Future Bond Future	1 1	50,000,000 50,000,000	0.00 0.00	Member Member	Sell Buy
Total for R157 Bond Future				2	100,000,000	0.00			
Grand Total for all Instruments					2	100,000,000	0.00		

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