



# 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	R157 On 04-Nov-10	7.50	Call	Bond Future	1	50,000,000	0.00	Member	Sell
9:07:22	R157 On 04-Nov-10	7.50	Call	Bond Future	1	50,000,000	0.00	Member	Buy
<b>Total for R157 Bond Future</b>					<b>2</b>	<b>100,000,000</b>	<b>0.00</b>		
<b>Grand Total for all Instruments</b>					<b>2</b>	<b>100,000,000</b>	<b>0.00</b>		