



# Derivatives Matched Trades Report

Report for 18/11/2009

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
13:09:11	R157 On 04-Feb-10			Bond Future	1	14,000,000	0.00	Member	Sell
13:09:11	R157 On 04-Feb-10			Bond Future	1	14,000,000	178,721.61	Client	Buy
<b>Total for R157 Bond Future</b>					<b>2</b>	<b>28,000,000</b>	<b>178,721.61</b>		
<b>Grand Total for all Instruments</b>					<b>2</b>	<b>28,000,000</b>	<b>178,721.61</b>		