



# Derivatives Matched Trades Report

Report for 17/12/2009

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
11:06:08	R157 On 04-Feb-10			Bond Future	1	30,000,000	0.00	Client	Sell
11:06:08	R157 On 04-Feb-10			Bond Future	1	30,000,000	382,376.37	Member	Buy
<b>Total for R157 Bond Future</b>					<b>2</b>	<b>60,000,000</b>	<b>382,376.37</b>		
16:05:26	R209 On 04-Feb-10			Bond Future	1	300,000	2,299.19	Client	Buy
16:05:26	R209 On 04-Feb-10			Bond Future	1	300,000	0.00	Client	Sell
<b>Total for R209 Bond Future</b>					<b>2</b>	<b>600,000</b>	<b>2,299.19</b>		
<b>Grand Total for all Instruments</b>					<b>4</b>	<b>60,600,000</b>	<b>384,675.56</b>		