



# Derivatives Matched Trades Report

Report for 15/07/2011

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
13:55:38	R157 On 04-Aug-11			Bond Future	1	100,000	0.00	Member	Sell
13:55:38	R157 On 04-Aug-11			Bond Future	1	100,000	1,262.58	Member	Buy
<b>Total for R157 Bond Future</b>					<b>2</b>	<b>200,000</b>	<b>1,262.58</b>		
13:23:39	R186 On 03-Nov-11			Bond Future	1	9,900,000	117,649.36	Member	Buy
13:23:39	R186 On 03-Nov-11			Bond Future	1	9,900,000	0.00	Client	Sell
<b>Total for R186 Bond Future</b>					<b>2</b>	<b>19,800,000</b>	<b>117,649.36</b>		
7:50:08	R203 On 03-Nov-11			Bond Future	1	2,000,000	0.00	Member	Sell
7:50:08	R203 On 03-Nov-11			Bond Future	1	2,000,000	20,272.42	Member	Buy
<b>Total for R203 Bond Future</b>					<b>2</b>	<b>4,000,000</b>	<b>20,272.42</b>		
<b>Grand Total for all Instruments</b>					<b>6</b>	<b>24,000,000</b>	<b>139,184.36</b>		