



# Derivatives Matched Trades Report

Report for 11/06/2010

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| Matched Time | Contract Details | Strike | Call/<br>Put | Product | No<br>of Trades | Nominal | Value R(000's) | Trade<br>Type | Buy/<br>Sell |
|--------------|------------------|--------|--------------|---------|-----------------|---------|----------------|---------------|--------------|
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On

Total for

Grand Total for all Instruments