



# Derivatives Matched Trades Report

Report for 18/11/2011

---

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

---

On

Total for

Grand Total for all Instruments