

## **Derivatives Matched Trades Report**

Matched Time Contract Details			Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's) Trade Type	Buy/ Sell
	Baaa	0.01/11/2010							
14:46:42	R202	On 01/11/2012			Bond Future	1	600,000	12,029.82 Member	Buy
14:46:42	R202	On 01/11/2012			Bond Future	1	600,000	0.00 Client	Sell
Total for R202 Bond Future						2	1,200,000	12,029.82	
Grand Total fo	r all Instrumer	nts				2	1,200,000	12,029.82	