

Derivatives Matched Trades Report

Report for 19/11/2012									
Matched Ti	me Contract	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's) Trade Type	Buy/ Sell
13:17:19	R203	On 07/02/2013			Bond Future	1	300,000	3,375.29 Member	Buy
13:17:19	R203	On 07/02/2013			Bond Future	1	300,000	0.00 Client	Sell
Total for R203 Bond Future						2	600,000	3,375.29	
Grand Total for all Instruments						2	600,000	3,375.29	