

## **Derivatives Matched Trades Report**

Report for 22/11/2012								
Matched Time Contract Details			Strike Call Put		No of Trades	Nominal	Value R(000's) Trade Type	Buy/ Sell
16:45:06	R203	On 07/02/2013		Bond Future	1	20,000,000	224,369.24 Client	Buy
16:45:06	R203	On 07/02/2013		Bond Future	1	20,000,000	0.00 Member	Sell
Total for R203 Bond Future					2	40,000,000	224,369.24	
Grand Total for all Instruments					2	40,000,000	224,369.24	