

## **Derivatives Matched Trades Report**

Report for 19/02/2013

Matched Time Contract Details			Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's) Trade Type	Buy/ Sell
15:34:00	R186	On 01/08/2013	7.25	Call	Bond Future	1	19,500,000	0.00 Member	Buy
15:34:00	R186	On 01/08/2013	7.25	Call	Bond Future	1	19,500,000	0.00 Client	Sell
15:34:00	R186	On 01/08/2013	7.25	Call	Bond Future	1	11,000,000	0.00 Member	Sell
15:34:00	R186	On 01/08/2013	7.25	Call	Bond Future	1	11,000,000	0.00 Client	Buy
15:34:00	R186	On 01/08/2013	7.25	Call	Bond Future	1	8,500,000	0.00 Member	Sell
15:34:00	R186	On 01/08/2013	7.25	Call	Bond Future	1	8,500,000	0.00 Client	Buy
Total for R186 Bond Future						6	78,000,000	0.00	
Grand Total for all Instruments						6	78,000,000	0.00	