

Derivatives Matched Trades Report

Report for 18/03/2013									
Matched Ti	ime Contract	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's) Trade Type	Buy/ Sell
9:13:29	R186	On 02/05/2013			Bond Future	1	500,000	0.00 Client	Sell
9:13:29	R186	On 02/05/2013			Bond Future	1	500,000	6,480.55 Member	Buy
Total for R186 Bond Future						2	1,000,000	6,480.55	
Grand Total for all Instruments						2	1,000,000	6,480.55	