

## **Derivatives Matched Trades Report**

Report for 13/08/2013

Matched Time	Contract Details		Strike	Call/ Product Put	No of Trades	Nominal	Nominal Value Trade R(000's)Type	Buy/ Sell
12:28:14	R157	On 07/11/2013		Bond Future	1	500,000	0.00 Member	Sell
12:28:14	R157	On 07/11/2013		Bond Future	1	500,000	573.15 Client	Buy
Total for R157 Bond Future					2	1,000,000	573.15	
Grand Total for all Instruments					2	1,000,000	573.15	