



# Derivatives Matched Trades Report

Report for 06/10/2011

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
16:03:18	R157 On 03-Nov-11			Bond Future	1	1,500,000	18,637.95	Client	Buy
16:03:18	R157 On 03-Nov-11			Bond Future	1	1,500,000	0.00	Member	Sell
<b>Total for R157 Bond Future</b>					<b>2</b>	<b>3,000,000</b>	<b>18,637.95</b>		
16:33:57	R186 On 03-Nov-11			Bond Future	1	100,000	0.00	Client	Sell
16:33:57	R186 On 03-Nov-11			Bond Future	1	100,000	1,204.74	Member	Buy
<b>Total for R186 Bond Future</b>					<b>2</b>	<b>200,000</b>	<b>1,204.74</b>		
<b>Grand Total for all Instruments</b>					<b>4</b>	<b>3,200,000</b>	<b>19,842.69</b>		