



# Derivatives Matched Trades Report

Report for 10/05/2012

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
10:21:44	R186 On 02-Aug-12			Bond Future	1	10,000,000	118,674.67	Member	Buy
10:21:44	R186 On 02-Aug-12			Bond Future	1	10,000,000	0.00	Member	Sell
<b>Total for R186 Bond Future</b>					<b>2</b>	<b>20,000,000</b>	<b>118,674.67</b>		
<b>Grand Total for all Instruments</b>					<b>2</b>	<b>20,000,000</b>	<b>118,674.67</b>		