



Derivatives Matched Trades Report

Report for 07/01/2010

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
13:55:50	ILBI On 04-Feb-10			Index Future	1	10,000	0.00	Member	Sell
13:55:50	ILBI On 04-Feb-10			Index Future	1	10,000	0.00	Client	Buy
Total for ILBI Index Future					2	20,000	0.00		
Grand Total for all Instruments					2	20,000	0.00		