



Derivatives Matched Trades Report

Report for 24/03/2010

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
14:46:01	ALBI On 06-May-10			Index Future	1	450,000	0.00	Client	Buy
14:46:01	ALBI On 06-May-10			Index Future	1	450,000	0.00	Client	Sell
Total for ALBI Index Future					2	900,000	0.00		
15:26:32	ILBI On 06-May-10			Index Future	1	330,000	0.00	Member	Sell
15:26:32	ILBI On 06-May-10			Index Future	1	330,000	0.00	Client	Buy
Total for ILBI Index Future					2	660,000	0.00		
Grand Total for all Instruments					4	1,560,000	0.00		