



Derivatives Matched Trades Report

Report for 30/03/2010

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
9:04:10	ILBI On 06-May-10			Index Future	1	30,000	0.00	Member	Sell
9:04:10	ILBI On 06-May-10			Index Future	1	30,000	0.00	Client	Buy
Total for ILBI Index Future					2	60,000	0.00		
Grand Total for all Instruments					2	60,000	0.00		