

Derivatives Matched Trades Report

Report for 11/05/2011

Matched Time	Contract Details	Strike Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
16:02:02 16:02:02 16:39:03 16:39:03	ALBI On 04-Aug-11 ALBI On 04-Aug-11 ALBI On 04-Aug-11 ALBI On 04-Aug-11		Index Future Index Future Index Future Index Future	1 1 1 1	20,000 20,000 20,000 20,000	0.00 0.00 0.00 0.00	Client Client Client Client	Buy Sell Buy Sell
Total for ALBI Index Future				4	80,000	0.00		
12:28:31 12:28:31	R203 On 03-Nov-11 R203 On 03-Nov-11		Bond Future Bond Future	1 1	200,000 200,000	2,010.93 0.00	Member Client	Buy Sell
Total for R203 Bond Future				2	400,000	2,010.93		
Grand Total for all Instruments				6	480,000	2,010.93		

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