

Derivatives Matched Trades Report

Report for 19/04/2012

Matched Time	Contract Details	Strike Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
11:08:21 11:08:21 11:08:21 11:08:21	ALBI On 03-May-12 ALBI On 03-May-12 ALBI On 02-Aug-12 ALBI On 02-Aug-12		Index Future Index Future Index Future Index Future	1 1 1 1	800,000 800,000 800,000 800,000	0.00 0.00 0.00 0.00	Client Client Client Client	Buy Sell Sell Buy
Total for ALBI Index Future				4	3,200,000	0.00		
Grand Total for all Instruments				4	3,200,000	0.00		

Page 1 of 1 2012/04/19, 06:17:09PM