



Derivatives Matched Trades Report

Report for 20/05/2011

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
11:40:18	AL7T On 04-Aug-11			Index Future	1	100,000	0.00	Client	Buy
11:40:18	AL7T On 04-Aug-11			Index Future	1	100,000	0.00	Client	Sell
Total for AL7T Index Future					2	200,000	0.00		
Grand Total for all Instruments					2	200,000	0.00		