



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	ALBI On 03-May-12			Index Future	1	800,000	0.00	Client	Buy
11:08:21	ALBI On 03-May-12			Index Future	1	800,000	0.00	Client	Sell
11:08:21	ALBI On 02-Aug-12			Index Future	1	800,000	0.00	Client	Sell
11:08:21	ALBI On 02-Aug-12			Index Future	1	800,000	0.00	Client	Buy
Total for ALBI Index Future					4	3,200,000	0.00		
Grand Total for all Instruments					4	3,200,000	0.00		