



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	ALBI On 04-Aug-11			Index Future	1	20,000	0.00	Client	Buy
16:02:02	ALBI On 04-Aug-11			Index Future	1	20,000	0.00	Client	Sell
16:39:03	ALBI On 04-Aug-11			Index Future	1	20,000	0.00	Client	Buy
16:39:03	ALBI On 04-Aug-11			Index Future	1	20,000	0.00	Client	Sell
Total for ALBI Index Future					4	80,000	0.00		
12:28:31	R203 On 03-Nov-11			Bond Future	1	200,000	2,010.93	Member	Buy
12:28:31	R203 On 03-Nov-11			Bond Future	1	200,000	0.00	Client	Sell
Total for R203 Bond Future					2	400,000	2,010.93		
Grand Total for all Instruments					6	480,000	2,010.93		