



Derivatives Matched Trades Report

Report for 25/07/2011

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
15:37:15	ALBI On 03-Nov-11			Index Future	1	390,000	0.00	Client	Sell
15:37:15	ALBI On 03-Nov-11			Index Future	1	390,000	0.00	Client	Buy
15:37:15	ALBI On 04-Aug-11			Index Future	1	390,000	0.00	Client	Buy
15:37:15	ALBI On 04-Aug-11			Index Future	1	390,000	0.00	Client	Sell
Total for ALBI Index Future					4	1,560,000	0.00		
13:54:49	ILBI On 02-Feb-12			Index Future	1	290,000	0.00	Client	Sell
13:54:49	ILBI On 02-Feb-12			Index Future	1	250,000	0.00	Client	Buy
16:55:26	ILBI On 02-Feb-12			Index Future	1	10,000	0.00	Client	Buy
16:55:27	ILBI On 02-Feb-12			Index Future	1	30,000	0.00	Client	Buy
Total for ILBI Index Future					4	580,000	0.00		
Grand Total for all Instruments					8	2,140,000	0.00		