



Derivatives Matched Trades Report

Report for 24/05/2010

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
16:17:10	ALBI On 05-Aug-10			Index Future	1	20,000	0.00	Member	Buy
16:17:10	ALBI On 05-Aug-10			Index Future	1	20,000	0.00	Client	Sell
16:17:49	ALBI On 05-Aug-10			Index Future	1	10,000	0.00	Member	Buy
16:17:49	ALBI On 05-Aug-10			Index Future	1	10,000	0.00	Client	Sell
16:22:55	ALBI On 05-Aug-10			Index Future	1	2,140,000	0.00	Member	Buy
16:22:55	ALBI On 05-Aug-10			Index Future	1	480,000	0.00	Member	Sell
16:22:55	ALBI On 05-Aug-10			Index Future	1	160,000	0.00	Member	Sell
16:22:55	ALBI On 05-Aug-10			Index Future	1	1,500,000	0.00	Member	Sell
16:22:55	ALBI On 05-Aug-10			Index Future	1	160,000	0.00	Member	Buy
16:22:55	ALBI On 05-Aug-10			Index Future	1	160,000	0.00	Client	Sell
16:22:55	ALBI On 05-Aug-10			Index Future	1	1,500,000	0.00	Member	Buy
16:22:55	ALBI On 05-Aug-10			Index Future	1	1,500,000	0.00	Client	Sell
16:22:55	ALBI On 05-Aug-10			Index Future	1	480,000	0.00	Member	Buy
16:22:55	ALBI On 05-Aug-10			Index Future	1	480,000	0.00	Client	Sell
Total for ALBI Index Future					14	8,620,000	0.00		
16:08:25	GOVI On 05-Aug-10			GOVI	1	10,000	0.00	Member	Sell
16:08:25	GOVI On 05-Aug-10			GOVI	1	10,000	0.00	Client	Buy
Total for GOVI GOVI					2	20,000	0.00		
Grand Total for all Instruments					16	8,640,000	0.00		