



# Derivatives Matched Trades Report

Report for 15/06/2010

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
14:53:10	ALBI On 05-Aug-10			Index Future	1	400,000	0.00	Member	Buy
14:53:10	ALBI On 05-Aug-10			Index Future	1	400,000	0.00	Client	Sell
<b>Total for ALBI Index Future</b>					<b>2</b>	<b>800,000</b>	<b>0.00</b>		
14:49:22	GOVI On 05-Aug-10			GOVI	1	1,100,000	0.00	Client	Buy
14:49:22	GOVI On 05-Aug-10			GOVI	1	1,100,000	0.00	Client	Sell
14:56:48	GOVI On 05-Aug-10			GOVI	1	1,100,000	0.00	Client	Buy
14:56:48	GOVI On 05-Aug-10			GOVI	1	1,100,000	0.00	Client	Sell
<b>Total for GOVI GOVI</b>					<b>4</b>	<b>4,400,000</b>	<b>0.00</b>		
<b>Grand Total for all Instruments</b>					<b>6</b>	<b>5,200,000</b>	<b>0.00</b>		