



Derivatives Matched Trades Report

Report for 06/08/2010

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
9:34:41	ALBI On 04-Nov-10			Index Future	1	30,000	0.00	Member	Buy
9:34:41	ALBI On 04-Nov-10			Index Future	1	30,000	0.00	Client	Sell
9:35:07	ALBI On 04-Nov-10			Index Future	1	20,000	0.00	Member	Sell
9:35:07	ALBI On 04-Nov-10			Index Future	1	20,000	0.00	Client	Buy
9:35:29	ALBI On 04-Nov-10			Index Future	1	10,000	0.00	Member	Sell
9:35:29	ALBI On 04-Nov-10			Index Future	1	10,000	0.00	Client	Buy
Total for ALBI Index Future					6	120,000	0.00		
16:18:18	R209 On 04-Nov-10			Bond Future	1	1,000,000,000	7,791,723.00	Client	Buy
16:18:18	R209 On 04-Nov-10			Bond Future	1	1,000,000,000	0.00	Member	Sell
Total for R209 Bond Future					2	2,000,000,000	7,791,723.00		
Grand Total for all Instruments					8	2,000,120,000	7,791,723.00		