



Derivatives Matched Trades Report

Report for 04/10/2010

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
11:50:30	ALBI On 04-Nov-10			Index Future	1	10,000	0.00	Member	Sell
11:50:30	ALBI On 04-Nov-10			Index Future	1	10,000	0.00	Client	Buy
11:50:46	ALBI On 04-Nov-10			Index Future	1	10,000	0.00	Member	Buy
11:50:46	ALBI On 04-Nov-10			Index Future	1	10,000	0.00	Client	Sell
Total for ALBI Index Future					4	40,000	0.00		
14:16:36	R186 On 04-Nov-10			Bond Future	1	6,200,000	77,827.08	Member	Buy
14:16:36	R186 On 04-Nov-10			Bond Future	1	6,200,000	0.00	Client	Sell
14:16:36	R186 On 04-Nov-10			Bond Future	1	6,200,000	0.00	Member	Sell
14:16:36	R186 On 04-Nov-10			Bond Future	1	6,200,000	77,827.08	Client	Buy
Total for R186 Bond Future					4	24,800,000	155,654.16		
Grand Total for all Instruments					8	24,840,000	155,654.16		