



Derivatives Matched Trades Report

Report for 12/10/2010

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
15:39:59	AL7T On 04-Nov-10			Index Future	1	10,000	0.00	Member	Buy
15:39:59	AL7T On 04-Nov-10			Index Future	1	10,000	0.00	Client	Sell
15:40:46	AL7T On 04-Nov-10			Index Future	1	10,000	0.00	Member	Sell
15:40:46	AL7T On 04-Nov-10			Index Future	1	10,000	0.00	Client	Buy
Total for AL7T Index Future					4	40,000	0.00		
15:25:22	ALBI On 04-Nov-10			Index Future	1	20,000	0.00	Client	Buy
15:25:22	ALBI On 04-Nov-10			Index Future	1	20,000	0.00	Client	Sell
15:27:12	ALBI On 04-Nov-10			Index Future	1	140,000	0.00	Member	Sell
15:27:12	ALBI On 04-Nov-10			Index Future	1	140,000	0.00	Client	Buy
15:27:26	ALBI On 04-Nov-10			Index Future	1	30,000	0.00	Member	Sell
15:27:26	ALBI On 04-Nov-10			Index Future	1	30,000	0.00	Client	Buy
15:28:01	ALBI On 04-Nov-10			Index Future	1	20,000	0.00	Member	Sell
15:28:01	ALBI On 04-Nov-10			Index Future	1	20,000	0.00	Client	Buy
15:28:24	ALBI On 04-Nov-10			Index Future	1	10,000	0.00	Member	Sell
15:28:24	ALBI On 04-Nov-10			Index Future	1	10,000	0.00	Client	Buy
15:28:40	ALBI On 04-Nov-10			Index Future	1	10,000	0.00	Client	Sell
15:28:40	ALBI On 04-Nov-10			Index Future	1	10,000	0.00	Client	Buy
15:36:35	ALBI On 04-Nov-10			Index Future	1	10,000	0.00	Member	Buy
15:36:35	ALBI On 04-Nov-10			Index Future	1	10,000	0.00	Client	Sell
15:38:28	ALBI On 04-Nov-10			Index Future	1	40,000	0.00	Member	Sell
15:38:28	ALBI On 04-Nov-10			Index Future	1	40,000	0.00	Client	Buy
Total for ALBI Index Future					16	560,000	0.00		

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
Grand Total for all Instruments					20	600,000	0.00		