



Derivatives Matched Trades Report

Report for 25/11/2009

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
16:27:39	ALBI On 06-May-10			Index Future	1	70,000	0.00	Member	Sell
16:27:39	ALBI On 06-May-10			Index Future	1	70,000	0.00	Client	Buy
16:28:02	ALBI On 06-May-10			Index Future	1	40,000	0.00	Member	Sell
16:28:02	ALBI On 06-May-10			Index Future	1	40,000	0.00	Client	Buy
16:28:23	ALBI On 06-May-10			Index Future	1	290,000	0.00	Member	Sell
16:28:23	ALBI On 06-May-10			Index Future	1	290,000	0.00	Client	Buy
16:28:50	ALBI On 06-May-10			Index Future	1	50,000	0.00	Member	Sell
16:28:50	ALBI On 06-May-10			Index Future	1	50,000	0.00	Client	Buy
16:29:10	ALBI On 06-May-10			Index Future	1	190,000	0.00	Member	Sell
16:29:10	ALBI On 06-May-10			Index Future	1	190,000	0.00	Client	Buy
16:29:28	ALBI On 06-May-10			Index Future	1	10,000	0.00	Member	Sell
16:29:28	ALBI On 06-May-10			Index Future	1	10,000	0.00	Client	Buy
16:29:46	ALBI On 06-May-10			Index Future	1	20,000	0.00	Member	Sell
16:29:46	ALBI On 06-May-10			Index Future	1	20,000	0.00	Client	Buy
16:30:05	ALBI On 06-May-10			Index Future	1	10,000	0.00	Member	Sell
16:30:05	ALBI On 06-May-10			Index Future	1	10,000	0.00	Client	Buy
Total for ALBI Index Future					16	1,360,000	0.00		
16:24:06	GOVI On 04-Feb-10			GOVI	1	1,000,000	0.00	Member	Buy
16:24:06	GOVI On 04-Feb-10			GOVI	1	1,000,000	0.00	Client	Sell
16:24:52	GOVI On 04-Feb-10			GOVI	1	500,000	0.00	Member	Buy
16:24:52	GOVI On 04-Feb-10			GOVI	1	500,000	0.00	Client	Sell
16:26:53	GOVI On 04-Feb-10			GOVI	1	670,000	0.00	Member	Buy
16:26:53	GOVI On 04-Feb-10			GOVI	1	670,000	0.00	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
Total for GOVI GOVI					6	4,340,000	0.00		
Grand Total for all Instruments					22	5,700,000	0.00		