



# Derivatives Matched Trades Report

Report for 03/12/2009

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
12:58:19	ALBI On 04-Feb-10			Index Future	1	10,000	0.00	Member	Sell
12:58:19	ALBI On 04-Feb-10			Index Future	1	10,000	0.00	Client	Buy
12:58:19	ALBI On 04-Feb-10			Index Future	1	10,000	0.00	Member	Sell
12:58:19	ALBI On 04-Feb-10			Index Future	1	10,000	0.00	Client	Buy
12:58:19	ALBI On 04-Feb-10			Index Future	1	10,000	0.00	Member	Sell
12:58:19	ALBI On 04-Feb-10			Index Future	1	10,000	0.00	Client	Buy
13:02:32	ALBI On 04-Feb-10			Index Future	1	30,000	0.00	Member	Buy
13:02:32	ALBI On 04-Feb-10			Index Future	1	30,000	0.00	Client	Sell
<b>Total for ALBI Index Future</b>					<b>8</b>	<b>120,000</b>	<b>0.00</b>		
15:47:08	R157 On 04-Feb-10			Bond Future	1	7,000,000	0.00	Member	Sell
15:47:08	R157 On 04-Feb-10			Bond Future	1	7,000,000	89,728.81	Client	Buy
<b>Total for R157 Bond Future</b>					<b>2</b>	<b>14,000,000</b>	<b>89,728.81</b>		
<b>Grand Total for all Instruments</b>					<b>10</b>	<b>14,120,000</b>	<b>89,728.81</b>		