



# Derivatives Matched Trades Report

Report for 14/01/2010

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
11:07:12	ALBI On 06-May-10			Index Future	1	50,000	0.00	Client	Sell
11:07:12	ALBI On 06-May-10			Index Future	1	50,000	0.00	Client	Buy
11:07:12	ALBI On 06-May-10			Index Future	1	20,000	0.00	Client	Sell
11:07:12	ALBI On 06-May-10			Index Future	1	20,000	0.00	Client	Buy
<b>Total for ALBI Index Future</b>					<b>4</b>	<b>140,000</b>	<b>0.00</b>		
15:32:32	R157 On 04-Feb-10			Bond Future	1	14,000,000	0.00	Member	Sell
15:32:32	R157 On 04-Feb-10			Bond Future	1	14,000,000	177,614.82	Client	Buy
<b>Total for R157 Bond Future</b>					<b>2</b>	<b>28,000,000</b>	<b>177,614.82</b>		
<b>Grand Total for all Instruments</b>					<b>6</b>	<b>28,140,000</b>	<b>177,614.82</b>		