



Derivatives Matched Trades Report

Report for 09/04/2010

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
15:36:56	ALBI On 06-May-10			Index Future	1	20,000	0.00	Member	Buy
15:36:56	ALBI On 06-May-10			Index Future	1	20,000	0.00	Client	Sell
15:37:33	ALBI On 06-May-10			Index Future	1	160,000	0.00	Member	Buy
15:37:33	ALBI On 06-May-10			Index Future	1	160,000	0.00	Client	Sell
Total for ALBI Index Future					4	360,000	0.00		
11:50:49	ILBI On 06-May-10			Index Future	1	280,000	0.00	Member	Sell
11:50:49	ILBI On 06-May-10			Index Future	1	280,000	0.00	Client	Buy
Total for ILBI Index Future					2	560,000	0.00		
14:48:34	R157 On 05-Aug-10	9.00	Put	Bond Future	1	50,000,000	0.00	Member	Buy
14:48:34	R157 On 05-Aug-10	9.00	Put	Bond Future	1	50,000,000	0.00	Client	Sell
Total for R157 Bond Future					2	100,000,000	0.00		
Grand Total for all Instruments					8	100,920,000	0.00		