



Derivatives Matched Trades Report

Report for 23/09/2010

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
12:49:26	ALBI On 04-Nov-10			Index Future	1	50,000	0.00	Member	Sell
12:49:26	ALBI On 04-Nov-10			Index Future	1	50,000	0.00	Client	Buy
12:49:46	ALBI On 04-Nov-10			Index Future	1	50,000	0.00	Member	Sell
12:49:46	ALBI On 04-Nov-10			Index Future	1	50,000	0.00	Client	Buy
Total for ALBI Index Future					4	200,000	0.00		
13:47:48	R186 On 04-Nov-10			Bond Future	1	800,000	0.00	Member	Sell
13:47:48	R186 On 04-Nov-10			Bond Future	1	800,000	10,224.98	Client	Buy
Total for R186 Bond Future					2	1,600,000	10,224.98		
Grand Total for all Instruments					6	1,800,000	10,224.98		