



# Derivatives Matched Trades Report

Report for 29/10/2010

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
11:29:00	ALBI On 04-Nov-10			Index Future	1	290,000	0.00	Member	Buy
11:29:00	ALBI On 04-Nov-10			Index Future	1	290,000	0.00	Client	Sell
11:29:30	ALBI On 04-Nov-10			Index Future	1	240,000	0.00	Member	Buy
11:29:30	ALBI On 04-Nov-10			Index Future	1	240,000	0.00	Client	Sell
11:29:50	ALBI On 04-Nov-10			Index Future	1	650,000	0.00	Member	Buy
11:29:50	ALBI On 04-Nov-10			Index Future	1	650,000	0.00	Client	Sell
11:30:46	ALBI On 04-Nov-10			Index Future	1	200,000	0.00	Member	Buy
11:30:46	ALBI On 04-Nov-10			Index Future	1	200,000	0.00	Client	Sell
11:31:12	ALBI On 04-Nov-10			Index Future	1	800,000	0.00	Member	Buy
11:31:12	ALBI On 04-Nov-10			Index Future	1	800,000	0.00	Client	Sell
11:31:33	ALBI On 04-Nov-10			Index Future	1	50,000	0.00	Member	Buy
11:31:33	ALBI On 04-Nov-10			Index Future	1	50,000	0.00	Client	Sell
11:31:57	ALBI On 04-Nov-10			Index Future	1	50,000	0.00	Member	Buy
11:31:57	ALBI On 04-Nov-10			Index Future	1	50,000	0.00	Client	Sell
11:32:18	ALBI On 04-Nov-10			Index Future	1	20,000	0.00	Member	Buy
11:32:18	ALBI On 04-Nov-10			Index Future	1	20,000	0.00	Client	Sell
11:32:50	ALBI On 04-Nov-10			Index Future	1	150,000	0.00	Member	Buy
11:32:50	ALBI On 04-Nov-10			Index Future	1	150,000	0.00	Client	Sell
11:33:40	ALBI On 03-Feb-11			Index Future	1	290,000	0.00	Member	Sell
11:33:40	ALBI On 03-Feb-11			Index Future	1	290,000	0.00	Client	Buy
11:34:10	ALBI On 03-Feb-11			Index Future	1	240,000	0.00	Member	Sell
11:34:10	ALBI On 03-Feb-11			Index Future	1	240,000	0.00	Client	Buy
11:34:30	ALBI On 03-Feb-11			Index Future	1	650,000	0.00	Member	Sell
11:34:30	ALBI On 03-Feb-11			Index Future	1	650,000	0.00	Client	Buy
11:34:59	ALBI On 03-Feb-11			Index Future	1	200,000	0.00	Member	Sell
11:34:59	ALBI On 03-Feb-11			Index Future	1	200,000	0.00	Client	Buy
11:35:40	ALBI On 03-Feb-11			Index Future	1	800,000	0.00	Member	Sell
11:35:40	ALBI On 03-Feb-11			Index Future	1	800,000	0.00	Client	Buy
11:36:05	ALBI On 03-Feb-11			Index Future	1	50,000	0.00	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
11:36:05	ALBI On 03-Feb-11			Index Future	1	50,000	0.00	Client	Buy
11:36:33	ALBI On 03-Feb-11			Index Future	1	50,000	0.00	Member	Sell
11:36:33	ALBI On 03-Feb-11			Index Future	1	50,000	0.00	Client	Buy
11:37:05	ALBI On 03-Feb-11			Index Future	1	20,000	0.00	Member	Sell
11:37:05	ALBI On 03-Feb-11			Index Future	1	20,000	0.00	Client	Buy
11:37:39	ALBI On 03-Feb-11			Index Future	1	150,000	0.00	Member	Sell
11:37:39	ALBI On 03-Feb-11			Index Future	1	150,000	0.00	Client	Buy
16:33:08	ALBI On 04-Nov-10			Index Future	1	80,000	0.00	Member	Sell
16:33:08	ALBI On 04-Nov-10			Index Future	1	80,000	0.00	Client	Buy
16:33:37	ALBI On 04-Nov-10			Index Future	1	10,000	0.00	Member	Sell
16:33:37	ALBI On 04-Nov-10			Index Future	1	10,000	0.00	Client	Buy
16:34:01	ALBI On 04-Nov-10			Index Future	1	20,000	0.00	Member	Sell
16:34:01	ALBI On 04-Nov-10			Index Future	1	20,000	0.00	Client	Buy
<b>Total for ALBI Index Future</b>					<b>42</b>	<b>10,020,000</b>	<b>0.00</b>		
9:34:21	GOVI On 04-Nov-10			GOVI	1	840,000	0.00	Member	Buy
9:34:21	GOVI On 04-Nov-10			GOVI	1	60,000	0.00	Client	Sell
9:34:21	GOVI On 03-Feb-11			GOVI	1	840,000	0.00	Member	Sell
9:34:21	GOVI On 03-Feb-11			GOVI	1	60,000	0.00	Client	Buy
9:34:21	GOVI On 04-Nov-10			GOVI	1	480,000	0.00	Client	Sell
9:34:21	GOVI On 04-Nov-10			GOVI	1	120,000	0.00	Client	Sell
9:34:21	GOVI On 04-Nov-10			GOVI	1	180,000	0.00	Client	Sell
9:34:21	GOVI On 03-Feb-11			GOVI	1	480,000	0.00	Client	Buy
9:34:21	GOVI On 03-Feb-11			GOVI	1	120,000	0.00	Client	Buy
9:34:21	GOVI On 03-Feb-11			GOVI	1	180,000	0.00	Client	Buy
<b>Total for GOVI GOVI</b>					<b>10</b>	<b>3,360,000</b>	<b>0.00</b>		
<b>Grand Total for all Instruments</b>					<b>52</b>	<b>13,380,000</b>	<b>0.00</b>		