



Derivatives Matched Trades Report

Report for 24/11/2009

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
12:28:36	AL13 On 04-Feb-10			Index Future	1	220,000	0.00	Member	Sell
12:28:36	AL13 On 04-Feb-10			Index Future	1	220,000	0.00	Client	Buy
Total for AL13 Index Future					2	440,000	0.00		
15:26:08	ALBI On 04-Feb-10			Index Future	1	10,000	0.00	Member	Buy
15:26:08	ALBI On 04-Feb-10			Index Future	1	10,000	0.00	Client	Sell
15:26:26	ALBI On 04-Feb-10			Index Future	1	10,000	0.00	Member	Buy
15:26:26	ALBI On 04-Feb-10			Index Future	1	10,000	0.00	Client	Sell
15:26:47	ALBI On 04-Feb-10			Index Future	1	20,000	0.00	Member	Sell
15:26:47	ALBI On 04-Feb-10			Index Future	1	20,000	0.00	Client	Buy
15:27:18	ALBI On 04-Feb-10			Index Future	1	10,000	0.00	Member	Sell
15:27:18	ALBI On 04-Feb-10			Index Future	1	10,000	0.00	Client	Buy
15:27:33	ALBI On 04-Feb-10			Index Future	1	10,000	0.00	Member	Sell
15:27:33	ALBI On 04-Feb-10			Index Future	1	10,000	0.00	Client	Buy
Total for ALBI Index Future					10	120,000	0.00		
12:29:03	GOVI On 04-Feb-10			GOVI	1	500,000	0.00	Member	Buy
12:29:03	GOVI On 04-Feb-10			GOVI	1	500,000	0.00	Client	Sell
16:32:16	GOVI On 04-Feb-10			GOVI	1	500,000	0.00	Member	Buy
16:32:16	GOVI On 04-Feb-10			GOVI	1	500,000	0.00	Client	Sell
16:32:45	GOVI On 04-Feb-10			GOVI	1	500,000	0.00	Member	Buy
16:32:45	GOVI On 04-Feb-10			GOVI	1	500,000	0.00	Client	Sell
Total for GOVI GOVI					6	3,000,000	0.00		

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
Grand Total for all Instruments					18	3,560,000	0.00		
