



# Derivatives Matched Trades Report

Report for 25/01/2010

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
8:41:56	ALBI On 04-Feb-10			Index Future	1	60,000	0.00	Member	Buy
8:41:56	ALBI On 04-Feb-10			Index Future	1	60,000	0.00	Client	Sell
8:42:23	ALBI On 04-Feb-10			Index Future	1	10,000	0.00	Member	Buy
8:42:23	ALBI On 04-Feb-10			Index Future	1	10,000	0.00	Client	Sell
14:17:57	ALBI On 04-Feb-10			Index Future	1	20,000	0.00	Client	Buy
14:17:57	ALBI On 04-Feb-10			Index Future	1	20,000	0.00	Client	Sell
14:17:57	ALBI On 04-Feb-10			Index Future	1	20,000	0.00	Client	Buy
14:17:57	ALBI On 04-Feb-10			Index Future	1	20,000	0.00	Client	Sell
<b>Total for ALBI Index Future</b>					<b>8</b>	<b>220,000</b>	<b>0.00</b>		
8:43:58	GOVI On 04-Feb-10			GOVI	1	20,000	0.00	Member	Sell
8:43:58	GOVI On 04-Feb-10			GOVI	1	20,000	0.00	Client	Buy
<b>Total for GOVI GOVI</b>					<b>2</b>	<b>40,000</b>	<b>0.00</b>		
<b>Grand Total for all Instruments</b>					<b>10</b>	<b>260,000</b>	<b>0.00</b>		