



Derivatives Matched Trades Report

Report for 21/05/2010

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
16:47:18	ALBI On 05-Aug-10			Index Future	1	2,230,000	0.00	Member	Sell
16:47:18	ALBI On 05-Aug-10			Index Future	1	530,000	0.00	Member	Buy
16:47:18	ALBI On 05-Aug-10			Index Future	1	160,000	0.00	Member	Buy
16:47:18	ALBI On 05-Aug-10			Index Future	1	1,540,000	0.00	Member	Buy
16:47:18	ALBI On 05-Aug-10			Index Future	1	160,000	0.00	Member	Sell
16:47:18	ALBI On 05-Aug-10			Index Future	1	160,000	0.00	Client	Buy
16:47:18	ALBI On 05-Aug-10			Index Future	1	1,540,000	0.00	Member	Sell
16:47:18	ALBI On 05-Aug-10			Index Future	1	1,540,000	0.00	Client	Buy
16:47:18	ALBI On 05-Aug-10			Index Future	1	530,000	0.00	Member	Sell
16:47:18	ALBI On 05-Aug-10			Index Future	1	530,000	0.00	Client	Buy
Total for ALBI Index Future					10	8,920,000	0.00		
12:14:44	GOVI On 05-Aug-10			GOVI	1	10,000	0.00	Member	Sell
12:14:44	GOVI On 05-Aug-10			GOVI	1	10,000	0.00	Client	Buy
Total for GOVI GOVI					2	20,000	0.00		
Grand Total for all Instruments					12	8,940,000	0.00		