



Derivatives Matched Trades Report

Report for 02/07/2010

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
14:08:47	ALBI On 05-Aug-10			Index Future	1	380,000	0.00	Member	Sell
14:08:47	ALBI On 05-Aug-10			Index Future	1	380,000	0.00	Client	Buy
14:08:47	ALBI On 05-Aug-10			Index Future	1	380,000	0.00	Member	Sell
14:08:47	ALBI On 05-Aug-10			Index Future	1	380,000	0.00	Member	Buy
Total for ALBI Index Future					4	1,520,000	0.00		
11:15:10	R186 On 05-Aug-10			Bond Future	1	800,000	0.00	Client	Sell
11:15:10	R186 On 05-Aug-10			Bond Future	1	600,000	0.00	Client	Sell
11:15:10	R186 On 05-Aug-10			Bond Future	1	3,600,000	0.00	Client	Sell
11:15:10	R186 On 05-Aug-10			Bond Future	1	5,300,000	59,713.84	Member	Buy
11:15:10	R186 On 05-Aug-10			Bond Future	1	300,000	0.00	Client	Sell
Total for R186 Bond Future					5	10,600,000	59,713.84		
Grand Total for all Instruments					9	12,120,000	59,713.84		