



Derivatives Matched Trades Report

Report for 26/11/2009

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
16:29:21	ALBI On 04-Feb-10			Index Future	1	20,000	0.00	Member	Sell
16:29:21	ALBI On 04-Feb-10			Index Future	1	20,000	0.00	Client	Buy
16:29:42	ALBI On 04-Feb-10			Index Future	1	10,000	0.00	Member	Buy
16:29:42	ALBI On 04-Feb-10			Index Future	1	10,000	0.00	Client	Sell
Total for ALBI Index Future					4	60,000	0.00		
16:16:37	GOVI On 04-Feb-10			GOVI	1	500,000	0.00	Member	Buy
16:16:37	GOVI On 04-Feb-10			GOVI	1	500,000	0.00	Client	Sell
16:17:02	GOVI On 04-Feb-10			GOVI	1	1,000,000	0.00	Member	Buy
16:17:02	GOVI On 04-Feb-10			GOVI	1	1,000,000	0.00	Client	Sell
Total for GOVI GOVI					4	3,000,000	0.00		
Grand Total for all Instruments					8	3,060,000	0.00		