



Derivatives Matched Trades Report

Report for 27/11/2009

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
15:47:13	ALBI On 04-Feb-10			Index Future	1	30,000	0.00	Member	Buy
15:47:13	ALBI On 04-Feb-10			Index Future	1	30,000	0.00	Member	Sell
15:47:47	ALBI On 06-May-10			Index Future	1	590,000	0.00	Member	Buy
15:47:47	ALBI On 06-May-10			Index Future	1	590,000	0.00	Member	Sell
Total for ALBI Index Future					4	1,240,000	0.00		
15:40:04	GOVI On 04-Feb-10			GOVI	1	1,000,000	0.00	Member	Buy
15:40:04	GOVI On 04-Feb-10			GOVI	1	1,000,000	0.00	Client	Sell
15:40:29	GOVI On 04-Feb-10			GOVI	1	730,000	0.00	Member	Buy
15:40:29	GOVI On 04-Feb-10			GOVI	1	730,000	0.00	Client	Sell
Total for GOVI GOVI					4	3,460,000	0.00		
15:38:59	R204 On 04-Feb-10	9.00	Call	Bond Future	1	10,000,000	0.00	Member	Sell
15:38:59	R204 On 04-Feb-10	9.00	Call	Bond Future	1	10,000,000	0.00	Client	Buy
Total for R204 Bond Future					2	20,000,000	0.00		
Grand Total for all Instruments					10	24,700,000	0.00		