



Derivatives Matched Trades Report

Report for 09/12/2009

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
16:52:53	ALBI On 04-Feb-10			Index Future	1	70,000	0.00	Client	Sell
16:52:53	ALBI On 04-Feb-10			Index Future	1	70,000	0.00	Member	Buy
Total for ALBI Index Future					2	140,000	0.00		
8:21:14	R186 On 04-Feb-10			Bond Future	1	875,500,000	0.00	Member	Sell
8:21:14	R186 On 04-Feb-10			Bond Future	1	875,500,000	9,965,836.64	Member	Buy
Total for R186 Bond Future					2	1,751,000,000	9,965,836.64		
Grand Total for all Instruments					4	1,751,140,000	9,965,836.64		