



Derivatives Matched Trades Report

Report for 19/11/2009

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
16:29:14	ALBI On 04-Feb-10			Index Future	1	10,000	0.00	Member	Sell
16:29:14	ALBI On 04-Feb-10			Index Future	1	10,000	0.00	Client	Buy
Total for ALBI Index Future					2	20,000	0.00		
Grand Total for all Instruments					2	20,000	0.00		