



# Derivatives Matched Trades Report

Report for 21/01/2010

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
8:54:30	ALBI On 04-Feb-10			Index Future	1	100,000	0.00	Client	Buy
8:54:30	ALBI On 04-Feb-10			Index Future	1	100,000	0.00	Client	Sell
14:48:36	ALBI On 06-May-10			Index Future	1	40,000	0.00	Client	Buy
14:48:36	ALBI On 06-May-10			Index Future	1	40,000	0.00	Client	Sell
<b>Total for ALBI Index Future</b>					<b>4</b>	<b>280,000</b>	<b>0.00</b>		
<b>Grand Total for all Instruments</b>					<b>4</b>	<b>280,000</b>	<b>0.00</b>		