



# Derivatives Matched Trades Report

Report for 05/02/2010

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
14:18:15	ALBI On 06-May-10			Index Future	1	510,000	0.00	Member	Sell
14:18:15	ALBI On 06-May-10			Index Future	1	510,000	0.00	Client	Buy
14:18:15	ALBI On 06-May-10			Index Future	1	510,000	0.00	Member	Sell
14:18:15	ALBI On 06-May-10			Index Future	1	510,000	0.00	Member	Buy
16:32:54	ALBI On 06-May-10			Index Future	1	20,000	0.00	Client	Sell
16:32:54	ALBI On 06-May-10			Index Future	1	20,000	0.00	Client	Buy
<b>Total for ALBI Index Future</b>					<b>6</b>	<b>2,080,000</b>	<b>0.00</b>		
<b>Grand Total for all Instruments</b>					<b>6</b>	<b>2,080,000</b>	<b>0.00</b>		