



Derivatives Matched Trades Report

Report for 18/03/2010

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
15:46:56	ALBI On 06-May-10			Index Future	1	30,000	0.00	Member	Buy
15:46:56	ALBI On 06-May-10			Index Future	1	30,000	0.00	Client	Sell
15:48:29	ALBI On 06-May-10			Index Future	1	60,000	0.00	Member	Buy
15:48:29	ALBI On 06-May-10			Index Future	1	60,000	0.00	Client	Sell
16:10:37	ALBI On 06-May-10			Index Future	1	1,220,000	0.00	Member	Sell
16:10:37	ALBI On 06-May-10			Index Future	1	1,220,000	0.00	Member	Buy
16:10:37	ALBI On 06-May-10			Index Future	1	1,220,000	0.00	Client	Sell
16:10:37	ALBI On 06-May-10			Index Future	1	390,000	0.00	Member	Buy
16:10:37	ALBI On 06-May-10			Index Future	1	390,000	0.00	Client	Sell
16:10:37	ALBI On 06-May-10			Index Future	1	1,610,000	0.00	Member	Buy
16:10:37	ALBI On 06-May-10			Index Future	1	390,000	0.00	Member	Sell
Total for ALBI Index Future					11	6,620,000	0.00		
Grand Total for all Instruments					11	6,620,000	0.00		