



Derivatives Matched Trades Report

Report for 30/06/2010

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
15:00:09	ALBI On 05-Aug-10			Index Future	1	150,000	0.00	Member	Buy
15:00:09	ALBI On 05-Aug-10			Index Future	1	150,000	0.00	Client	Sell
Total for ALBI Index Future					2	300,000	0.00		
Grand Total for all Instruments					2	300,000	0.00		