



Derivatives Matched Trades Report

Report for 02/09/2010

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
16:25:04	ALBI On 04-Nov-10			Index Future	1	20,000	0.00	Client	Sell
16:25:04	ALBI On 04-Nov-10			Index Future	1	20,000	0.00	Member	Buy
16:25:24	ALBI On 04-Nov-10			Index Future	1	20,000	0.00	Member	Buy
16:25:24	ALBI On 04-Nov-10			Index Future	1	20,000	0.00	Client	Sell
16:25:46	ALBI On 04-Nov-10			Index Future	1	40,000	0.00	Member	Buy
16:25:46	ALBI On 04-Nov-10			Index Future	1	40,000	0.00	Client	Sell
16:26:00	ALBI On 04-Nov-10			Index Future	1	30,000	0.00	Client	Sell
16:26:00	ALBI On 04-Nov-10			Index Future	1	30,000	0.00	Member	Buy
16:26:19	ALBI On 04-Nov-10			Index Future	1	10,000	0.00	Client	Sell
16:26:19	ALBI On 04-Nov-10			Index Future	1	10,000	0.00	Member	Buy
16:26:29	ALBI On 04-Nov-10			Index Future	1	10,000	0.00	Member	Buy
16:26:29	ALBI On 04-Nov-10			Index Future	1	10,000	0.00	Client	Sell
16:26:53	ALBI On 04-Nov-10			Index Future	1	30,000	0.00	Client	Sell
16:26:53	ALBI On 04-Nov-10			Index Future	1	30,000	0.00	Member	Buy
16:27:03	ALBI On 04-Nov-10			Index Future	1	10,000	0.00	Member	Sell
16:27:03	ALBI On 04-Nov-10			Index Future	1	10,000	0.00	Client	Buy
16:27:12	ALBI On 04-Nov-10			Index Future	1	100,000	0.00	Client	Buy
16:27:12	ALBI On 04-Nov-10			Index Future	1	100,000	0.00	Member	Sell
Total for ALBI Index Future					18	540,000	0.00		
Grand Total for all Instruments					18	540,000	0.00		