



Derivatives Matched Trades Report

Report for 17/03/2011

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
14:02:03	ALBI On 05-May-11			Index Future	1	30,000	0.00	Client	Sell
14:02:03	ALBI On 05-May-11			Index Future	1	30,000	0.00	Client	Buy
Total for ALBI Index Future					2	60,000	0.00		
Grand Total for all Instruments					2	60,000	0.00		