



Derivatives Matched Trades Report

Report for 07/12/2009

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
11:57:44	ALBI On 04-Feb-10			Index Future	1	1,670,000	0.00	Client	Sell
11:57:44	ALBI On 04-Feb-10			Index Future	1	1,670,000	0.00	Member	Buy
15:13:09	ALBI On 04-Feb-10			Index Future	1	280,000	0.00	Member	Sell
15:13:09	ALBI On 04-Feb-10			Index Future	1	280,000	0.00	Client	Buy
15:13:09	ALBI On 04-Feb-10			Index Future	1	2,340,000	0.00	Member	Sell
15:13:09	ALBI On 04-Feb-10			Index Future	1	2,340,000	0.00	Client	Buy
15:13:09	ALBI On 04-Feb-10			Index Future	1	1,410,000	0.00	Member	Sell
15:13:09	ALBI On 04-Feb-10			Index Future	1	1,410,000	0.00	Client	Buy
15:48:27	ALBI On 04-Feb-10			Index Future	1	1,690,000	0.00	Member	Sell
15:48:27	ALBI On 04-Feb-10			Index Future	1	1,690,000	0.00	Member	Buy
15:48:38	ALBI On 04-Feb-10			Index Future	1	670,000	0.00	Client	Sell
15:48:38	ALBI On 04-Feb-10			Index Future	1	670,000	0.00	Member	Buy
Total for ALBI Index Future					12	16,120,000	0.00		
Grand Total for all Instruments					12	16,120,000	0.00		