



# Derivatives Matched Trades Report

Report for 12/01/2010

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
14:37:21	ALBI On 04-Feb-10			Index Future	1	10,000	0.00	Client	Sell
14:37:21	ALBI On 04-Feb-10			Index Future	1	10,000	0.00	Client	Buy
14:37:21	ALBI On 04-Feb-10			Index Future	1	10,000	0.00	Client	Sell
14:37:21	ALBI On 04-Feb-10			Index Future	1	10,000	0.00	Client	Buy
14:37:21	ALBI On 04-Feb-10			Index Future	1	10,000	0.00	Client	Sell
14:37:21	ALBI On 04-Feb-10			Index Future	1	10,000	0.00	Client	Buy
14:37:22	ALBI On 04-Feb-10			Index Future	1	10,000	0.00	Client	Sell
14:37:22	ALBI On 04-Feb-10			Index Future	1	10,000	0.00	Client	Buy
14:37:22	ALBI On 04-Feb-10			Index Future	1	10,000	0.00	Client	Sell
14:37:22	ALBI On 04-Feb-10			Index Future	1	10,000	0.00	Client	Buy
14:37:36	ALBI On 04-Feb-10			Index Future	1	10,000	0.00	Client	Sell
14:37:36	ALBI On 04-Feb-10			Index Future	1	10,000	0.00	Client	Buy
<b>Total for ALBI Index Future</b>					<b>12</b>	<b>120,000</b>	<b>0.00</b>		
<b>Grand Total for all Instruments</b>					<b>12</b>	<b>120,000</b>	<b>0.00</b>		