



Derivatives Matched Trades Report

Report for 28/01/2010

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
12:30:10	ALBI On 04-Feb-10			Index Future	1	30,000	0.00	Member	Buy
12:30:10	ALBI On 04-Feb-10			Index Future	1	20,000	0.00	Member	Sell
12:30:10	ALBI On 04-Feb-10			Index Future	1	10,000	0.00	Member	Sell
12:30:10	ALBI On 04-Feb-10			Index Future	1	10,000	0.00	Member	Buy
12:30:10	ALBI On 04-Feb-10			Index Future	1	10,000	0.00	Client	Sell
12:30:10	ALBI On 04-Feb-10			Index Future	1	20,000	0.00	Member	Buy
12:30:10	ALBI On 04-Feb-10			Index Future	1	20,000	0.00	Client	Sell
Total for ALBI Index Future					7	120,000	0.00		
Grand Total for all Instruments					7	120,000	0.00		