



Derivatives Matched Trades Report

Report for 11/02/2010

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
10:40:33	ALBI On 06-May-10			Index Future	1	10,000	0.00	Member	Sell
10:40:33	ALBI On 06-May-10			Index Future	1	10,000	0.00	Client	Buy
10:41:02	ALBI On 06-May-10			Index Future	1	50,000	0.00	Member	Sell
10:41:02	ALBI On 06-May-10			Index Future	1	50,000	0.00	Client	Buy
10:41:31	ALBI On 06-May-10			Index Future	1	10,000	0.00	Member	Buy
10:41:31	ALBI On 06-May-10			Index Future	1	10,000	0.00	Client	Sell
10:42:03	ALBI On 06-May-10			Index Future	1	20,000	0.00	Member	Buy
10:42:03	ALBI On 06-May-10			Index Future	1	20,000	0.00	Client	Sell
Total for ALBI Index Future					8	180,000	0.00		
Grand Total for all Instruments					8	180,000	0.00		