



# Derivatives Matched Trades Report

Report for 23/04/2010

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
10:31:32	ALBI On 06-May-10			Index Future	1	10,000	0.00	Member	Buy
10:31:32	ALBI On 06-May-10			Index Future	1	10,000	0.00	Client	Sell
10:31:57	ALBI On 06-May-10			Index Future	1	10,000	0.00	Member	Sell
10:31:57	ALBI On 06-May-10			Index Future	1	10,000	0.00	Client	Buy
<b>Total for ALBI Index Future</b>					<b>4</b>	<b>40,000</b>	<b>0.00</b>		
<b>Grand Total for all Instruments</b>					<b>4</b>	<b>40,000</b>	<b>0.00</b>		