



Derivatives Matched Trades Report

Report for 24/08/2010

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
8:56:26	ALBI On 04-Nov-10			Index Future	1	80,000	0.00	Client	Sell
8:56:26	ALBI On 04-Nov-10			Index Future	1	80,000	0.00	Client	Buy
Total for ALBI Index Future					2	160,000	0.00		
Grand Total for all Instruments					2	160,000	0.00		