



Derivatives Matched Trades Report

Report for 05/10/2010

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
16:28:18	ALBI On 04-Nov-10			Index Future	1	250,000	0.00	Client	Buy
16:28:18	ALBI On 04-Nov-10			Index Future	1	250,000	0.00	Client	Sell
16:30:09	ALBI On 04-Nov-10			Index Future	1	50,000	0.00	Client	Buy
16:30:09	ALBI On 04-Nov-10			Index Future	1	50,000	0.00	Client	Sell
16:30:25	ALBI On 04-Nov-10			Index Future	1	40,000	0.00	Client	Buy
16:30:25	ALBI On 04-Nov-10			Index Future	1	40,000	0.00	Client	Sell
16:30:53	ALBI On 04-Nov-10			Index Future	1	40,000	0.00	Client	Buy
16:30:53	ALBI On 04-Nov-10			Index Future	1	40,000	0.00	Client	Sell
Total for ALBI Index Future					8	760,000	0.00		
Grand Total for all Instruments					8	760,000	0.00		