



Derivatives Matched Trades Report

Report for 14/12/2010

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
11:26:43	ALBI On 03-Feb-11			Index Future	1	200,000	0.00	Client	Sell
11:26:43	ALBI On 03-Feb-11			Index Future	1	200,000	0.00	Client	Buy
11:26:43	ALBI On 03-Feb-11			Index Future	1	90,000	0.00	Client	Sell
11:26:43	ALBI On 03-Feb-11			Index Future	1	90,000	0.00	Client	Buy
11:26:43	ALBI On 03-Feb-11			Index Future	1	20,000	0.00	Client	Sell
11:26:43	ALBI On 03-Feb-11			Index Future	1	20,000	0.00	Client	Buy
11:26:43	ALBI On 03-Feb-11			Index Future	1	10,000	0.00	Client	Sell
11:26:43	ALBI On 03-Feb-11			Index Future	1	10,000	0.00	Client	Buy
Total for ALBI Index Future					8	640,000	0.00		
Grand Total for all Instruments					8	640,000	0.00		