



Derivatives Matched Trades Report

Report for 24/12/2010

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
9:54:48	ALBI On 03-Feb-11			Index Future	1	10,000	0.00	Client	Buy
9:54:48	ALBI On 03-Feb-11			Index Future	1	10,000	0.00	Client	Sell
9:55:06	ALBI On 03-Feb-11			Index Future	1	10,000	0.00	Client	Buy
9:55:06	ALBI On 03-Feb-11			Index Future	1	10,000	0.00	Client	Sell
Total for ALBI Index Future					4	40,000	0.00		
Grand Total for all Instruments					4	40,000	0.00		