



# Derivatives Matched Trades Report

Report for 01/04/2010

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
15:27:02	ALBI On 06-May-10			Index Future	1	50,000	0.00	Member	Buy
15:27:02	ALBI On 06-May-10			Index Future	1	50,000	0.00	Client	Sell
15:27:27	ALBI On 06-May-10			Index Future	1	60,000	0.00	Member	Buy
15:27:27	ALBI On 06-May-10			Index Future	1	60,000	0.00	Client	Sell
<b>Total for ALBI Index Future</b>					<b>4</b>	<b>220,000</b>	<b>0.00</b>		
<b>Grand Total for all Instruments</b>					<b>4</b>	<b>220,000</b>	<b>0.00</b>		