



# Derivatives Matched Trades Report

Report for 14/07/2010

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
15:05:13	ALBI On 05-Aug-10			Index Future	1	50,000	0.00	Member	Buy
15:05:13	ALBI On 05-Aug-10			Index Future	1	50,000	0.00	Client	Sell
15:05:29	ALBI On 05-Aug-10			Index Future	1	50,000	0.00	Member	Buy
15:05:29	ALBI On 05-Aug-10			Index Future	1	50,000	0.00	Client	Sell
15:05:46	ALBI On 05-Aug-10			Index Future	1	40,000	0.00	Member	Buy
15:05:46	ALBI On 05-Aug-10			Index Future	1	40,000	0.00	Client	Sell
15:06:10	ALBI On 05-Aug-10			Index Future	1	30,000	0.00	Member	Buy
15:06:10	ALBI On 05-Aug-10			Index Future	1	30,000	0.00	Client	Sell
15:06:40	ALBI On 05-Aug-10			Index Future	1	20,000	0.00	Member	Buy
15:06:40	ALBI On 05-Aug-10			Index Future	1	20,000	0.00	Client	Sell
15:06:58	ALBI On 05-Aug-10			Index Future	1	20,000	0.00	Member	Buy
15:06:58	ALBI On 05-Aug-10			Index Future	1	20,000	0.00	Client	Sell
15:07:11	ALBI On 05-Aug-10			Index Future	1	20,000	0.00	Member	Buy
15:07:11	ALBI On 05-Aug-10			Index Future	1	20,000	0.00	Client	Sell
15:07:22	ALBI On 05-Aug-10			Index Future	1	10,000	0.00	Member	Buy
15:07:22	ALBI On 05-Aug-10			Index Future	1	10,000	0.00	Client	Sell
15:07:37	ALBI On 05-Aug-10			Index Future	1	10,000	0.00	Member	Buy
15:07:37	ALBI On 05-Aug-10			Index Future	1	10,000	0.00	Client	Sell
15:07:50	ALBI On 05-Aug-10			Index Future	1	20,000	0.00	Member	Buy
15:07:50	ALBI On 05-Aug-10			Index Future	1	20,000	0.00	Client	Sell
15:08:04	ALBI On 05-Aug-10			Index Future	1	10,000	0.00	Member	Buy
15:08:04	ALBI On 05-Aug-10			Index Future	1	10,000	0.00	Client	Sell
<b>Total for ALBI Index Future</b>					<b>22</b>	<b>560,000</b>	<b>0.00</b>		
<b>Grand Total for all Instruments</b>					<b>22</b>	<b>560,000</b>	<b>0.00</b>		