



# Derivatives Matched Trades Report

Report for 23/03/2011

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
16:05:19	ALBI On 05-May-11			Index Future	1	110,000	0.00	Client	Sell
16:05:19	ALBI On 05-May-11			Index Future	1	110,000	0.00	Client	Buy
<b>Total for ALBI Index Future</b>					<b>2</b>	<b>220,000</b>	<b>0.00</b>		
<b>Grand Total for all Instruments</b>					<b>2</b>	<b>220,000</b>	<b>0.00</b>		