



Derivatives Matched Trades Report

Report for 18/07/2011

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
15:00:25	ALBI On 04-Aug-11			Index Future	1	490,000	0.00	Client	Buy
15:00:25	ALBI On 04-Aug-11			Index Future	1	490,000	0.00	Client	Sell
Total for ALBI Index Future					2	980,000	0.00		
Grand Total for all Instruments					2	980,000	0.00		