



Derivatives Matched Trades Report

Report for 08/07/2010

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
9:24:56	ALBI On 05-Aug-10			Index Future	1	10,000	0.00	Client	Buy
9:24:56	ALBI On 05-Aug-10			Index Future	1	10,000	0.00	Member	Sell
9:27:32	ALBI On 05-Aug-10			Index Future	1	10,000	0.00	Member	Buy
9:27:32	ALBI On 05-Aug-10			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		