



# Derivatives Matched Trades Report

Report for 16/08/2010

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
14:54:06	ALBI On 04-Nov-10			Index Future	1	100,000	0.00	Member	Buy
14:54:06	ALBI On 04-Nov-10			Index Future	1	100,000	0.00	Client	Sell
14:54:19	ALBI On 04-Nov-10			Index Future	1	100,000	0.00	Member	Sell
14:54:19	ALBI On 04-Nov-10			Index Future	1	100,000	0.00	Client	Buy
16:01:56	ALBI On 04-Nov-10			Index Future	1	400,000	0.00	Client	Buy
16:01:56	ALBI On 04-Nov-10			Index Future	1	380,000	0.00	Client	Sell
16:01:56	ALBI On 04-Nov-10			Index Future	1	20,000	0.00	Client	Sell
<b>Total for ALBI Index Future</b>					<b>7</b>	<b>1,200,000</b>	<b>0.00</b>		
<b>Grand Total for all Instruments</b>					<b>7</b>	<b>1,200,000</b>	<b>0.00</b>		