



# Derivatives Matched Trades Report

Report for 30/05/2011

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
13:35:53	ALBI On 04-Aug-11			Index Future	1	10,000	0.00	Member	Sell
13:35:53	ALBI On 04-Aug-11			Index Future	1	10,000	0.00	Client	Buy
<b>Total for ALBI Index Future</b>					<b>2</b>	<b>20,000</b>	<b>0.00</b>		
<b>Grand Total for all Instruments</b>					<b>2</b>	<b>20,000</b>	<b>0.00</b>		