



Derivatives Matched Trades Report

Report for 01/06/2011

| Matched Time | Contract Details | Strike | Call/ Put | Product | No of Trades | Nominal | Value R(000's) | Trade Type | Buy/ Sell |
|--|-------------------|--------|--------------|--------------|-----------------|--------------------|---------------------|---------------|--------------|
| 15:35:18 | ALBI On 04-Aug-11 | | | Index Future | 1 | 10,000 | 0.00 | Member | Sell |
| 15:35:18 | ALBI On 04-Aug-11 | | | Index Future | 1 | 10,000 | 0.00 | Client | Buy |
| 15:35:18 | ALBI On 04-Aug-11 | | | Index Future | 1 | 20,000 | 0.00 | Member | Sell |
| 15:35:18 | ALBI On 04-Aug-11 | | | Index Future | 1 | 20,000 | 0.00 | Client | Buy |
| 15:35:18 | ALBI On 04-Aug-11 | | | Index Future | 1 | 10,000 | 0.00 | Member | Sell |
| 15:35:18 | ALBI On 04-Aug-11 | | | Index Future | 1 | 10,000 | 0.00 | Client | Buy |
| Total for ALBI Index Future | | | | | 6 | 80,000 | 0.00 | | |
| 15:18:30 | R157 On 04-Aug-11 | | | Bond Future | 1 | 44,000,000 | 554,758.29 | Member | Buy |
| 15:18:30 | R157 On 04-Aug-11 | | | Bond Future | 1 | 44,000,000 | 0.00 | Member | Sell |
| 15:28:15 | R157 On 04-Aug-11 | | | Bond Future | 1 | 44,000,000 | 554,758.29 | Member | Buy |
| 15:28:15 | R157 On 04-Aug-11 | | | Bond Future | 1 | 44,000,000 | 0.00 | Client | Sell |
| Total for R157 Bond Future | | | | | 4 | 176,000,000 | 1,109,516.58 | | |
| Grand Total for all Instruments | | | | | 10 | 176,080,000 | 1,109,516.58 | | |