



Derivatives Matched Trades Report

Report for 02/08/2010

| Matched Time | Contract Details | Strike | Call/ Put | Product | No of Trades | Nominal | Value R(000's) | Trade Type | Buy/ Sell |
|--|-------------------|--------|--------------|--------------|-----------------|-------------------|------------------|---------------|--------------|
| 15:25:36 | ALBI On 04-Nov-10 | | | Index Future | 1 | 10,000 | 0.00 | Member | Sell |
| 15:25:36 | ALBI On 04-Nov-10 | | | Index Future | 1 | 1,510,000 | 0.00 | Member | Sell |
| 15:25:36 | ALBI On 04-Nov-10 | | | Index Future | 1 | 140,000 | 0.00 | Member | Sell |
| 15:25:36 | ALBI On 04-Nov-10 | | | Index Future | 1 | 10,000 | 0.00 | Member | Buy |
| 15:25:36 | ALBI On 04-Nov-10 | | | Index Future | 1 | 1,510,000 | 0.00 | Member | Buy |
| 15:25:36 | ALBI On 04-Nov-10 | | | Index Future | 1 | 140,000 | 0.00 | Member | Buy |
| 15:25:36 | ALBI On 04-Nov-10 | | | Index Future | 1 | 1,510,000 | 0.00 | Client | Sell |
| 15:25:36 | ALBI On 04-Nov-10 | | | Index Future | 1 | 1,660,000 | 0.00 | Client | Buy |
| 15:25:36 | ALBI On 04-Nov-10 | | | Index Future | 1 | 140,000 | 0.00 | Client | Sell |
| 15:25:36 | ALBI On 04-Nov-10 | | | Index Future | 1 | 10,000 | 0.00 | Client | Sell |
| 16:50:38 | ALBI On 05-Aug-10 | | | Index Future | 1 | 10,000 | 0.00 | Member | Buy |
| 16:50:38 | ALBI On 05-Aug-10 | | | Index Future | 1 | 10,000 | 0.00 | Client | Sell |
| 16:52:24 | ALBI On 05-Aug-10 | | | Index Future | 1 | 30,000 | 0.00 | Client | Sell |
| 16:52:24 | ALBI On 05-Aug-10 | | | Index Future | 1 | 30,000 | 0.00 | Member | Buy |
| Total for ALBI Index Future | | | | | 14 | 6,720,000 | 0.00 | | |
| 13:16:05 | R207 On 05-Aug-10 | | | Bond Future | 1 | 1,500,000 | 0.00 | Member | Sell |
| 13:16:05 | R207 On 05-Aug-10 | | | Bond Future | 1 | 1,500,000 | 14,134.82 | Member | Buy |
| 16:05:30 | R207 On 05-Aug-10 | | | Bond Future | 1 | 1,500,000 | 0.00 | Member | Sell |
| 16:05:30 | R207 On 05-Aug-10 | | | Bond Future | 1 | 1,500,000 | 14,139.47 | Client | Buy |
| Total for R207 Bond Future | | | | | 4 | 6,000,000 | 28,274.29 | | |
| Grand Total for all Instruments | | | | | 18 | 12,720,000 | 28,274.29 | | |