



Derivatives Matched Trades Report

Report for 29/06/2010

| Matched Time | Contract Details | Strike | Call/ Put | Product | No of Trades | Nominal | Value R(000's) | Trade Type | Buy/ Sell |
|--|-------------------|--------|--------------|-------------|-----------------|-------------------|-------------------|---------------|--------------|
| 15:55:29 | R157 On 05-Aug-10 | | | Bond Future | 1 | 8,000,000 | 0.00 | Member | Sell |
| 15:55:29 | R157 On 05-Aug-10 | | | Bond Future | 1 | 8,000,000 | 102,176.79 | Member | Buy |
| 15:55:29 | R157 On 05-Aug-10 | | | Bond Future | 1 | 8,000,000 | 0.00 | Member | Sell |
| 15:55:29 | R157 On 05-Aug-10 | | | Bond Future | 1 | 8,000,000 | 102,195.50 | Client | Buy |
| Total for R157 Bond Future | | | | | 4 | 32,000,000 | 204,372.29 | | |
| Grand Total for all Instruments | | | | | 4 | 32,000,000 | 204,372.29 | | |