



Derivatives Matched Trades Report

Report for 27/06/2011

| Matched Time | Contract Details | Strike | Call/ Put | Product | No of Trades | Nominal | Value R(000's) | Trade Type | Buy/ Sell |
|--|-------------------|--------|--------------|-------------|-----------------|-------------------|------------------|---------------|--------------|
| 11:27:17 | R203 On 04-Aug-11 | | | Bond Future | 1 | 5,600,000 | 58,278.15 | Member | Buy |
| 11:27:17 | R203 On 04-Aug-11 | | | Bond Future | 1 | 600,000 | 0.00 | Client | Sell |
| 11:38:02 | R203 On 04-Aug-11 | | | Bond Future | 1 | 1,600,000 | 0.00 | Client | Sell |
| 11:38:03 | R203 On 04-Aug-11 | | | Bond Future | 1 | 100,000 | 0.00 | Client | Sell |
| 11:38:03 | R203 On 04-Aug-11 | | | Bond Future | 1 | 2,500,000 | 0.00 | Client | Sell |
| 11:38:03 | R203 On 04-Aug-11 | | | Bond Future | 1 | 800,000 | 0.00 | Client | Sell |
| Total for R203 Bond Future | | | | | 6 | 11,200,000 | 58,278.15 | | |
| Grand Total for all Instruments | | | | | 6 | 11,200,000 | 58,278.15 | | |