



Derivatives Matched Trades Report

Report for 01/06/2012

| Matched Time | Contract Details | Strike | Call/ Put | Product | No of Trades | Nominal | Value R(000's) | Trade Type | Buy/ Sell |
|--|--------------------|--------|--------------|---------------|-----------------|-------------------|----------------|---------------|--------------|
| 12:54:58 | CF CANDO 18-Jun-12 | | | Can-Do Future | 1 | 2,835,000 | 0.00 | Member | Buy |
| 12:54:58 | CF CANDO 18-Jun-12 | | | Can-Do Future | 1 | 1,199,000 | 0.00 | Member | Sell |
| 17:19:23 | CF CANDO 18-Jun-12 | | | Can-Do Future | 1 | 325,000 | 0.00 | Member | Sell |
| 17:19:23 | CF CANDO 18-Jun-12 | | | Can-Do Future | 1 | 260,000 | 0.00 | Member | Sell |
| 17:19:23 | CF CANDO 18-Jun-12 | | | Can-Do Future | 1 | 209,000 | 0.00 | Member | Sell |
| 17:19:23 | CF CANDO 18-Jun-12 | | | Can-Do Future | 1 | 325,000 | 0.00 | Member | Buy |
| 17:19:23 | CF CANDO 18-Jun-12 | | | Can-Do Future | 1 | 325,000 | 0.00 | Client | Sell |
| 17:19:23 | CF CANDO 18-Jun-12 | | | Can-Do Future | 1 | 260,000 | 0.00 | Member | Buy |
| 17:19:23 | CF CANDO 18-Jun-12 | | | Can-Do Future | 1 | 260,000 | 0.00 | Client | Sell |
| 17:19:23 | CF CANDO 18-Jun-12 | | | Can-Do Future | 1 | 209,000 | 0.00 | Member | Buy |
| 17:19:23 | CF CANDO 18-Jun-12 | | | Can-Do Future | 1 | 209,000 | 0.00 | Client | Sell |
| 17:19:24 | CF CANDO 18-Jun-12 | | | Can-Do Future | 1 | 842,000 | 0.00 | Member | Sell |
| 17:19:24 | CF CANDO 18-Jun-12 | | | Can-Do Future | 1 | 842,000 | 0.00 | Member | Buy |
| 17:19:24 | CF CANDO 18-Jun-12 | | | Can-Do Future | 1 | 842,000 | 0.00 | Client | Sell |
| 17:19:24 | CF CANDO 18-Jun-12 | | | Can-Do Future | 1 | 1,199,000 | 0.00 | Member | Buy |
| 17:19:24 | CF CANDO 18-Jun-12 | | | Can-Do Future | 1 | 1,199,000 | 0.00 | Client | Sell |
| Total for CF CANDO CAAZ Can-Do Future | | | | | 16 | 11,340,000 | 0.00 | | |
| 12:45:41 | IGOV On 02-Aug-12 | | | Index Future | 1 | 230,000 | 0.00 | Client | Sell |
| 12:45:41 | IGOV On 02-Aug-12 | | | Index Future | 1 | 230,000 | 0.00 | Client | Buy |
| Total for IGOV Index Future | | | | | 2 | 460,000 | 0.00 | | |
| 12:01:05 | R186 On 02-Aug-12 | | | Bond Future | 1 | 1,000,000 | 0.00 | Client | Sell |
| 12:01:05 | R186 On 02-Aug-12 | | | Bond Future | 1 | 1,000,000 | 12,006.71 | Member | Buy |

| Matched Time | Contract Details | Strike | Call/ Put | Product | No of Trades | Nominal | Value R(000's) | Trade Type | Buy/ Sell |
|--|-------------------|--------|--------------|-------------|-----------------|----------------------|----------------------|---------------|--------------|
| Total for R186 Bond Future | | | | | 2 | 2,000,000 | 12,006.71 | | |
| 12:22:14 | R201 On 02-Aug-12 | | | Bond Future | 1 | 3,800,000 | 40,992.88 | Member | Buy |
| 12:22:14 | R201 On 02-Aug-12 | | | Bond Future | 1 | 3,800,000 | 0.00 | Client | Sell |
| Total for R201 Bond Future | | | | | 2 | 7,600,000 | 40,992.88 | | |
| 13:57:04 | R202 On 02-Aug-12 | | | Bond Future | 1 | 135,200,000 | 0.00 | Member | Sell |
| 13:57:04 | R202 On 02-Aug-12 | | | Bond Future | 1 | 135,200,000 | 2,531,701.12 | Client | Buy |
| 13:57:04 | R202 On 02-Aug-12 | | | Bond Future | 1 | 375,000,000 | 0.00 | Member | Sell |
| 13:57:04 | R202 On 02-Aug-12 | | | Bond Future | 1 | 375,000,000 | 7,022,100.00 | Client | Buy |
| 14:11:18 | R202 On 02-Aug-12 | | | Bond Future | 1 | 135,200,000 | 2,531,701.12 | Member | Buy |
| 14:11:18 | R202 On 02-Aug-12 | | | Bond Future | 1 | 135,200,000 | 0.00 | Member | Sell |
| Total for R202 Bond Future | | | | | 6 | 1,290,800,000 | 12,085,502.24 | | |
| 12:22:14 | R206 On 02-Aug-12 | | | Bond Future | 1 | 5,900,000 | 0.00 | Member | Sell |
| 12:22:14 | R206 On 02-Aug-12 | | | Bond Future | 1 | 5,900,000 | 61,053.22 | Client | Buy |
| Total for R206 Bond Future | | | | | 2 | 11,800,000 | 61,053.22 | | |
| Grand Total for all Instruments | | | | | 30 | 1,324,000,000 | 12,199,555.05 | | |