



Derivatives Matched Trades Report

Report for 10/08/2011

| Matched Time | Contract Details | Strike | Call/ Put | Product | No of Trades | Nominal | Value R(000's) | Trade Type | Buy/ Sell |
|---|--------------------------------------|--------|--------------|------------------------|-----------------|--------------------|----------------|---------------|--------------|
| 18:26:25 | ANY DAY EXPIRY CAAH \$ Can-Do Future | 6.70 | Put | Can-Do Future | 1 | 20,000,000 | 0.00 | Member | Buy |
| 18:26:26 | ANY DAY EXPIRY CAAH \$ Can-Do Future | 6.70 | Put | Can-Do Future | 1 | 18,000,000 | 0.00 | Client | Sell |
| 18:26:26 | ANY DAY EXPIRY CAAH \$ Can-Do Future | 6.70 | Put | Can-Do Future | 1 | 2,000,000 | 0.00 | Client | Sell |
| Total for ANY DAY EXPIRY CAAH \$ Can-Do Future | | | | | 3 | 40,000,000 | 0.00 | | |
| 12:40:19 | CF CANDO CAAE Can-Do Future | | | Can-Do Future | 1 | 10,949,000 | 0.00 | Member | Buy |
| 12:40:19 | CF CANDO CAAE Can-Do Future | | | Can-Do Future | 1 | 10,949,000 | 0.00 | Client | Sell |
| 18:22:35 | CF CANDO CAAE Can-Do Future | | | Can-Do Future | 1 | 10,949,000 | 0.00 | Member | Sell |
| 18:22:35 | CF CANDO CAAE Can-Do Future | | | Can-Do Future | 1 | 10,949,000 | 0.00 | Client | Buy |
| Total for CF CANDO CAAE Can-Do Future | | | | | 4 | 43,796,000 | 0.00 | | |
| 9:21:32 | JIBAR FUTURE Jibar Tradeable Future | | | Jibar Tradeable Future | 1 | 50,000,000 | 0.00 | Member | Sell |
| 9:21:32 | JIBAR FUTURE Jibar Tradeable Future | | | Jibar Tradeable Future | 1 | 50,000,000 | 0.00 | Client | Buy |
| Total for JIBAR FUTURE Jibar Tradeable Future | | | | | 2 | 100,000,000 | 0.00 | | |
| 15:05:34 | R186 On 03-Nov-11 | | | Bond Future | 1 | 2,500,000 | 30,711.94 | Member | Buy |
| 15:05:34 | R186 On 03-Nov-11 | | | Bond Future | 1 | 2,500,000 | 0.00 | Client | Sell |
| 17:14:13 | R186 On 03-Nov-11 | | | Bond Future | 1 | 100,000 | 1,220.58 | Member | Buy |
| 17:14:13 | R186 On 03-Nov-11 | | | Bond Future | 1 | 100,000 | 0.00 | Member | Sell |
| 17:14:13 | R186 On 03-Nov-11 | | | Bond Future | 1 | 100,000 | 0.00 | Client | Sell |
| 17:14:13 | R186 On 03-Nov-11 | | | Bond Future | 1 | 100,000 | 1,220.58 | Client | 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 | | | | 6 | 5,400,000 | 33,153.11 | | |
| | Grand Total for all Instruments | | | | 15 | 189,196,000 | 33,153.11 | | |