



Derivatives Matched Trades Report

Report for 14/12/2009

| Matched Time | Contract Details | Strike | Call/ Put | Product | No of Trades | Nominal | Value R(000's) | Trade Type | Buy/ Sell |
|--|-------------------|--------|--------------|-------------|-----------------|-------------------|-------------------|---------------|--------------|
| 16:50:44 | R186 On 04-Feb-10 | | | Bond Future | 1 | 18,900,000 | 0.00 | Client | Sell |
| 16:50:44 | R186 On 04-Feb-10 | | | Bond Future | 1 | 18,900,000 | 215,139.13 | Client | Buy |
| 16:52:36 | R186 On 04-Feb-10 | | | Bond Future | 1 | 11,400,000 | 0.00 | Client | Sell |
| 16:52:36 | R186 On 04-Feb-10 | | | Bond Future | 1 | 11,400,000 | 129,766.46 | Client | Buy |
| 16:55:16 | R186 On 04-Feb-10 | | | Bond Future | 1 | 11,400,000 | 0.00 | Client | Sell |
| 16:55:16 | R186 On 04-Feb-10 | | | Bond Future | 1 | 11,400,000 | 129,766.46 | Client | Buy |
| Total for R186 Bond Future | | | | | 6 | 83,400,000 | 474,672.06 | | |
| Grand Total for all Instruments | | | | | 6 | 83,400,000 | 474,672.06 | | |