



Derivatives Matched Trades Report

Report for 23/06/2010

| Matched Time | Contract Details | Strike | Call/ Put | Product | No of Trades | Nominal | Value R(000's) | Trade Type | Buy/ Sell |
|----------------------------------------|-------------------|--------|--------------|-------------|-----------------|--------------------|-------------------|---------------|--------------|
| 10:48:10 | GOVI On 05-Aug-10 | | | GOVI | 1 | 10,000 | 0.00 | Member | Sell |
| 10:48:10 | GOVI On 05-Aug-10 | | | GOVI | 1 | 10,000 | 0.00 | Client | Buy |
| Total for GOVI GOVI | | | | | 2 | 20,000 | 0.00 | | |
| 11:40:11 | R157 On 05-Aug-10 | | | Bond Future | 1 | 10,000,000 | 128,255.45 | Member | Buy |
| 11:40:11 | R157 On 05-Aug-10 | | | Bond Future | 1 | 10,000,000 | 0.00 | Client | Sell |
| Total for R157 Bond Future | | | | | 2 | 20,000,000 | 128,255.45 | | |
| 15:22:45 | R207 On 05-Aug-10 | | | Bond Future | 1 | 69,800,000 | 0.00 | Member | Sell |
| 15:22:45 | R207 On 05-Aug-10 | | | Bond Future | 1 | 69,800,000 | 634,948.54 | Client | Buy |
| Total for R207 Bond Future | | | | | 2 | 139,600,000 | 634,948.54 | | |
| Grand Total for all Instruments | | | | | 6 | 159,620,000 | 763,203.99 | | |