



Derivatives Matched Trades Report

Report for 04/06/2012

| Matched Time | Contract Details | Strike | Call/ Put | Product | No of Trades | Nominal | Value R(000's) | Trade Type | Buy/ Sell |
|--|-------------------|--------|--------------|-------------|-----------------|-------------------|---------------------|---------------|--------------|
| 9:56:09 | R186 On 02-Aug-12 | | | Bond Future | 1 | 1,000,000 | 0.00 | Member | Sell |
| 9:56:09 | R186 On 02-Aug-12 | | | Bond Future | 1 | 1,000,000 | 11,834.18 | Client | Buy |
| Total for R186 Bond Future | | | | | 2 | 2,000,000 | 11,834.18 | | |
| 14:29:51 | R197 On 02-Aug-12 | | | Bond Future | 1 | 43,000,000 | 0.00 | Member | Sell |
| 14:29:51 | R197 On 02-Aug-12 | | | Bond Future | 1 | 10,500,000 | 268,992.15 | Client | Buy |
| 15:12:14 | R197 On 02-Aug-12 | | | Bond Future | 1 | 20,800,000 | 532,860.64 | Client | Buy |
| 15:12:14 | R197 On 02-Aug-12 | | | Bond Future | 1 | 11,700,000 | 299,734.11 | Client | Buy |
| Total for R197 Bond Future | | | | | 4 | 86,000,000 | 1,101,586.90 | | |
| 14:36:26 | R202 On 02-Aug-12 | | | Bond Future | 1 | 2,500,000 | 46,814.00 | Member | Buy |
| 14:36:26 | R202 On 02-Aug-12 | | | Bond Future | 1 | 2,500,000 | 0.00 | Client | Sell |
| 14:36:26 | R202 On 02-Aug-12 | | | Bond Future | 1 | 2,500,000 | 0.00 | Member | Sell |
| 14:36:26 | R202 On 02-Aug-12 | | | Bond Future | 1 | 2,500,000 | 46,814.00 | Client | Buy |
| Total for R202 Bond Future | | | | | 4 | 10,000,000 | 93,628.00 | | |
| Grand Total for all Instruments | | | | | 10 | 98,000,000 | 1,207,049.08 | | |