



JOHANNESBURG STOCK EXCHANGE

Interest Rates & Currency Derivatives

Derivatives Matched Trades Report

Report for 27/02/2013

| Matched Time | Contract Details | Strike | Call/ Put | Product | No of Trades | Nominal | Value R(000's) | Trade Type | Buy/ Sell |
|-----------------------------------|------------------|---------------|--------------|-------------|-----------------|--------------------|---------------------|---------------|--------------|
| 16:04:30 | GOVI | On 02/05/2013 | | GOVI | 1 | 10,000 | 0.00 | Client | Sell |
| 16:04:30 | GOVI | On 02/05/2013 | | GOVI | 1 | 10,000 | 0.00 | Client | Buy |
| Total for GOVI GOVI | | | | | 2 | 20,000 | 0.00 | | |
| 12:12:15 | R023 | On 02/05/2013 | | Bond Future | 1 | 20,000,000 | 0.00 | Member | Sell |
| 12:12:15 | R023 | On 02/05/2013 | | Bond Future | 1 | 20,000,000 | 217,874.80 | Member | Buy |
| 15:28:00 | R023 | On 02/05/2013 | | Bond Future | 1 | 100,000,000 | 0.00 | Client | Sell |
| 15:28:00 | R023 | On 02/05/2013 | | Bond Future | 1 | 100,000,000 | 1,083,283.50 | Member | Buy |
| Total for R023 Bond Future | | | | | 4 | 240,000,000 | 1,301,158.30 | | |
| 9:14:04 | R157 | On 02/05/2013 | | Bond Future | 1 | 20,300,000 | 0.00 | Member | Sell |
| 9:14:04 | R157 | On 02/05/2013 | | Bond Future | 1 | 20,300,000 | 243,862.72 | Client | Buy |
| Total for R157 Bond Future | | | | | 2 | 40,600,000 | 243,862.72 | | |
| 12:57:43 | R207 | On 02/05/2013 | | Bond Future | 1 | 13,100,000 | 140,415.13 | Client | Buy |
| 12:57:43 | R207 | On 02/05/2013 | | Bond Future | 1 | 13,100,000 | 0.00 | Client | Sell |
| Total for R207 Bond Future | | | | | 2 | 26,200,000 | 140,415.13 | | |

| Matched Time | Contract Details | Strike | Call/ Put | Product | No of Trades | Nominal | Value R(000's) | Trade Type | Buy/ Sell |
|--|------------------|--------|--------------|---------|-----------------|--------------------|---------------------|---------------|--------------|
| Grand Total for all Instruments | | | | | 10 | 306,820,000 | 1,685,436.15 | | |
