



JOHANNESBURG STOCK EXCHANGE

Interest Rates & Currency Derivatives

Derivatives Matched Trades Report

Report for 06/03/2013

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Value R(000's) | Trade Type | Buy/ Sell |
|------------------------------------|------------------|---------------|--------|--------------|--------------|-----------------|--------------------|---------------------|---------------|--------------|
| 14:11:15 | ALBI | On 02/05/2013 | | | Index Future | 1 | 10,000 | 0.00 | Client | Buy |
| 14:11:15 | ALBI | On 02/05/2013 | | | Index Future | 1 | 10,000 | 0.00 | Client | Sell |
| Total for ALBI Index Future | | | | | | 2 | 20,000 | 0.00 | | |
| 10:16:46 | R157 | On 02/05/2013 | | | Bond Future | 1 | 9,900,000 | 118,651.11 | Member | Buy |
| 10:16:46 | R157 | On 02/05/2013 | | | Bond Future | 1 | 9,900,000 | 0.00 | Client | Sell |
| Total for R157 Bond Future | | | | | | 2 | 19,800,000 | 118,651.11 | | |
| 10:16:46 | R186 | On 02/05/2013 | | | Bond Future | 1 | 10,500,000 | 0.00 | Member | Sell |
| 10:16:46 | R186 | On 02/05/2013 | | | Bond Future | 1 | 10,500,000 | 137,698.86 | Client | Buy |
| 10:20:32 | R186 | On 02/05/2013 | | | Bond Future | 1 | 700,000 | 0.00 | Member | Sell |
| 10:20:32 | R186 | On 02/05/2013 | | | Bond Future | 1 | 700,000 | 9,179.37 | Client | Buy |
| 11:18:58 | R186 | On 02/05/2013 | | | Bond Future | 1 | 100,000,000 | 1,310,393.70 | Member | Buy |
| 11:18:58 | R186 | On 02/05/2013 | | | Bond Future | 1 | 100,000,000 | 0.00 | Client | Sell |
| Total for R186 Bond Future | | | | | | 6 | 222,400,000 | 1,457,271.93 | | |
| 10:16:46 | R203 | On 02/05/2013 | | | Bond Future | 1 | 11,500,000 | 0.00 | Member | Sell |
| 10:16:46 | R203 | On 02/05/2013 | | | Bond Future | 1 | 11,500,000 | 127,064.73 | Client | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Value R(000's) | Trade Type | Buy/ Sell |
|--|------------------|---------------|--------|--------------|-------------|-----------------|--------------------|---------------------|---------------|--------------|
| Total for R203 Bond Future | | | | | | 2 | 23,000,000 | 127,064.73 | | |
| 10:16:46 | R207 | On 02/05/2013 | | | Bond Future | 1 | 3,500,000 | 0.00 | Member | Sell |
| 10:16:46 | R207 | On 02/05/2013 | | | Bond Future | 1 | 3,500,000 | 37,478.80 | Client | Buy |
| Total for R207 Bond Future | | | | | | 2 | 7,000,000 | 37,478.80 | | |
| Grand Total for all Instruments | | | | | | 14 | 272,220,000 | 1,740,466.58 | | |