



JOHANNESBURG STOCK EXCHANGE

Interest Rates & Currency Derivatives

Derivatives Matched Trades Report

Report for 02/10/2013

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Nominal Value Trade R(000's) Type | Buy/ Sell |
|-----------------------------------|------------------|---------------|--------|--------------|-------------|-----------------|-------------------|--------------------------------------|--------------|
| 10:37:37 | R186 | On 06/02/2014 | | | Bond Future | 1 | 200,000 | 238.92 Member | Buy |
| 10:37:37 | R186 | On 06/02/2014 | | | Bond Future | 1 | 200,000 | 0.00 Client | Sell |
| Total for R186 Bond Future | | | | | | 2 | 400,000 | 238.92 | |
| 15:09:03 | R202 | On 07/11/2013 | | | Bond Future | 1 | 18,000,000 | 36,918.06 Member | Buy |
| 15:09:03 | R202 | On 07/11/2013 | | | Bond Future | 1 | 18,000,000 | 0.00 Member | Sell |
| 15:09:03 | R202 | On 07/11/2013 | | | Bond Future | 1 | 2,000,000 | 4,102.01 Client | Buy |
| 15:09:03 | R202 | On 07/11/2013 | | | Bond Future | 1 | 18,000,000 | 0.00 Client | Sell |
| 15:20:38 | R202 | On 07/11/2013 | | | Bond Future | 1 | 16,000,000 | 32,816.06 Client | Buy |
| Total for R202 Bond Future | | | | | | 5 | 72,000,000 | 73,836.13 | |
| 10:34:36 | R208 | On 07/11/2013 | | | Bond Future | 1 | 20,000,000 | 0.00 Member | Sell |
| 10:34:36 | R208 | On 07/11/2013 | | | Bond Future | 1 | 20,000,000 | 19,300.87 Client | Buy |
| Total for R208 Bond Future | | | | | | 2 | 40,000,000 | 19,300.87 | |
| 15:23:34 | R209 | On 07/11/2013 | | | Bond Future | 1 | 7,000,000 | 0.00 Member | Sell |
| 15:23:34 | R209 | On 07/11/2013 | | | Bond Future | 1 | 7,000,000 | 5,294.82 Client | Buy |

| Matched Time | Contract Details | Strike | Call/ Put | Product | No of Trades | Nominal | Nominal Value Trade R(000's)Type | Buy/ Sell |
|--------------|---------------------------------|--------|-----------|---------|--------------|-------------|----------------------------------|-----------|
| | Total for R209 Bond Future | | | | 2 | 14,000,000 | 5,294.82 | |
| | Grand Total for all Instruments | | | | 11 | 126,400,000 | 98,670.73 | |