



JOHANNESBURG STOCK EXCHANGE

Interest Rates & Currency Derivatives

Derivatives Matched Trades Report

Report for 02/11/2012

| Matched Time | Contract Details | Strike | Call/ Put | Product | No of Trades | Nominal | Value R(000's) | Trade Type | Buy/ Sell |
|--|------------------|---------------|--------------|-------------|-----------------|-------------------|-------------------|---------------|--------------|
| 15:08:20 | R202 | On 07/02/2013 | | Bond Future | 1 | 30,000,000 | 0.00 | Member | Sell |
| 15:08:20 | R202 | On 07/02/2013 | | Bond Future | 1 | 30,000,000 | 628,507.89 | Client | Buy |
| 15:47:31 | R202 | On 07/02/2013 | | Bond Future | 1 | 4,000,000 | 0.00 | Member | Sell |
| 15:47:31 | R202 | On 07/02/2013 | | Bond Future | 1 | 4,000,000 | 83,403.36 | Client | Buy |
| Total for R202 Bond Future | | | | | 4 | 68,000,000 | 711,911.25 | | |
| 9:53:02 | R209 | On 07/02/2013 | | Bond Future | 1 | 100,000 | 793.46 | Member | Buy |
| 9:53:02 | R209 | On 07/02/2013 | | Bond Future | 1 | 100,000 | 0.00 | Client | Sell |
| Total for R209 Bond Future | | | | | 2 | 200,000 | 793.46 | | |
| Grand Total for all Instruments | | | | | 6 | 68,200,000 | 712,704.71 | | |