



JOHANNESBURG STOCK EXCHANGE

Interest Rates & Currency Derivatives

Derivatives Matched Trades Report

Report for 28/02/2013

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Value R(000's) | Trade Type | Buy/ Sell |
|-----------------------------------|------------------|---------------|--------|--------------|-------------|-----------------|--------------------|-------------------|---------------|--------------|
| 15:06:50 | R023 | On 02/05/2013 | | | Bond Future | 1 | 14,100,000 | 0.00 | Client | Sell |
| 15:06:50 | R023 | On 02/05/2013 | | | Bond Future | 1 | 18,100,000 | 196,441.07 | Member | Buy |
| 15:29:23 | R023 | On 02/05/2013 | | | Bond Future | 1 | 4,000,000 | 0.00 | Client | Sell |
| Total for R023 Bond Future | | | | | | 3 | 36,200,000 | 196,441.07 | | |
| 16:22:22 | R157 | On 02/05/2013 | | | Bond Future | 1 | 47,600,000 | 0.00 | Member | Sell |
| 16:22:22 | R157 | On 02/05/2013 | | | Bond Future | 1 | 15,700,000 | 188,353.34 | Client | Buy |
| 16:32:06 | R157 | On 02/05/2013 | | | Bond Future | 1 | 12,400,000 | 148,763.15 | Client | Buy |
| 16:32:06 | R157 | On 02/05/2013 | | | Bond Future | 1 | 12,100,000 | 145,164.04 | Client | Buy |
| 16:32:06 | R157 | On 02/05/2013 | | | Bond Future | 1 | 7,400,000 | 88,778.01 | Client | Buy |
| Total for R157 Bond Future | | | | | | 5 | 95,200,000 | 571,058.53 | | |
| 16:36:21 | R186 | On 07/11/2013 | 8.75 | Put | Bond Future | 1 | 90,000,000 | 0.00 | Member | Buy |
| 16:55:16 | R186 | On 07/11/2013 | 8.75 | Put | Bond Future | 1 | 90,000,000 | 0.00 | Member | Sell |
| 17:04:33 | R186 | On 07/11/2013 | 8.75 | Put | Bond Future | 1 | 90,000,000 | 0.00 | Member | Sell |
| 17:04:33 | R186 | On 07/11/2013 | 8.75 | Put | Bond Future | 1 | 90,000,000 | 0.00 | Client | Buy |
| Total for R186 Bond Future | | | | | | 4 | 360,000,000 | 0.00 | | |
| 12:20:24 | R204 | On 02/05/2013 | | | Bond Future | 1 | 20,400,000 | 228,595.79 | Member | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Value R(000's) | Trade Type | Buy/ Sell |
|--|------------------|---------------|--------|--------------|-------------|-----------------|----------------------|---------------------|---------------|--------------|
| 12:20:24 | R204 | On 02/05/2013 | | | Bond Future | 1 | 20,400,000 | 0.00 | Client | Sell |
| 16:36:21 | R204 | On 07/11/2013 | 7.00 | Put | Bond Future | 1 | 109,000,000 | 0.00 | Member | Buy |
| 16:55:16 | R204 | On 07/11/2013 | 7.00 | Put | Bond Future | 1 | 109,000,000 | 0.00 | Member | Sell |
| 17:04:04 | R204 | On 07/11/2013 | 7.00 | Put | Bond Future | 1 | 109,000,000 | 0.00 | Member | Sell |
| 17:04:04 | R204 | On 07/11/2013 | 7.00 | Put | Bond Future | 1 | 109,000,000 | 0.00 | Client | Buy |
| Total for R204 Bond Future | | | | | | 6 | 476,800,000 | 228,595.79 | | |
| 16:36:21 | R208 | On 07/11/2013 | 7.50 | Put | Bond Future | 1 | 129,000,000 | 0.00 | Member | Buy |
| 16:55:16 | R208 | On 07/11/2013 | 7.50 | Put | Bond Future | 1 | 129,000,000 | 0.00 | Member | Sell |
| 17:04:24 | R208 | On 07/11/2013 | 7.50 | Put | Bond Future | 1 | 129,000,000 | 0.00 | Member | Sell |
| 17:04:24 | R208 | On 07/11/2013 | 7.50 | Put | Bond Future | 1 | 129,000,000 | 0.00 | Client | Buy |
| Total for R208 Bond Future | | | | | | 4 | 516,000,000 | 0.00 | | |
| 16:36:21 | R209 | On 07/11/2013 | 9.50 | Put | Bond Future | 1 | 80,000,000 | 0.00 | Member | Buy |
| 16:55:16 | R209 | On 07/11/2013 | 9.50 | Put | Bond Future | 1 | 80,000,000 | 0.00 | Member | Sell |
| 17:04:43 | R209 | On 07/11/2013 | 9.50 | Put | Bond Future | 1 | 80,000,000 | 0.00 | Member | Sell |
| 17:04:43 | R209 | On 07/11/2013 | 9.50 | Put | Bond Future | 1 | 80,000,000 | 0.00 | Client | Buy |
| Total for R209 Bond Future | | | | | | 4 | 320,000,000 | 0.00 | | |
| 16:22:22 | R213 | On 02/05/2013 | | | Bond Future | 1 | 64,700,000 | 597,401.11 | Member | Buy |
| 16:22:22 | R213 | On 02/05/2013 | | | Bond Future | 1 | 21,300,000 | 0.00 | Client | Sell |
| 16:30:40 | R213 | On 02/05/2013 | | | Bond Future | 1 | 16,900,000 | 0.00 | Client | Sell |
| 16:30:40 | R213 | On 02/05/2013 | | | Bond Future | 1 | 16,500,000 | 0.00 | Client | Sell |
| 16:30:40 | R213 | On 02/05/2013 | | | Bond Future | 1 | 10,000,000 | 0.00 | Client | Sell |
| Total for R213 Bond Future | | | | | | 5 | 129,400,000 | 597,401.11 | | |
| Grand Total for all Instruments | | | | | | 31 | 1,933,600,000 | 1,593,496.51 | | |