



JOHANNESBURG STOCK EXCHANGE

Interest Rates & Currency Derivatives

Derivatives Matched Trades Report

Report for 02/09/2013

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Nominal Value Trade R(000's) | Type | Buy/ Sell |
|--|------------------|---------------|--------|-----------|--------------|--------------|------------------|------------------------------|--------|-----------|
| 9:41:53 | GOVI | On 06/02/2014 | | | GOVI | 1 | 10,000 | 0.00 | Client | Sell |
| 9:41:53 | GOVI | On 06/02/2014 | | | GOVI | 1 | 10,000 | 4,290.67 | Client | Buy |
| 10:27:38 | GOVI | On 07/11/2013 | | | GOVI | 1 | 60,000 | 0.00 | Client | Sell |
| 10:27:38 | GOVI | On 07/11/2013 | | | GOVI | 1 | 60,000 | 25,491.48 | Client | Buy |
| Total for GOVI GOVI | | | | | | 4 | 140,000 | 29,782.15 | | |
| 9:41:53 | IGOV | On 06/02/2014 | | | Index Future | 1 | 70,000 | 0.00 | Client | Sell |
| 9:41:53 | IGOV | On 06/02/2014 | | | Index Future | 1 | 70,000 | 13,621.44 | Client | Buy |
| Total for IGOV Index Future | | | | | | 2 | 140,000 | 13,621.44 | | |
| 16:37:03 | R186 | On 07/11/2013 | | | Bond Future | 1 | 4,200,000 | 0.00 | Member | Sell |
| 16:37:03 | R186 | On 07/11/2013 | | | Bond Future | 1 | 500,000 | 598.65 | Client | Buy |
| 16:54:27 | R186 | On 07/11/2013 | | | Bond Future | 1 | 500,000 | 598.65 | Client | Buy |
| 16:54:27 | R186 | On 07/11/2013 | | | Bond Future | 1 | 1,200,000 | 1,436.76 | Client | Buy |
| 16:54:27 | R186 | On 07/11/2013 | | | Bond Future | 1 | 2,000,000 | 2,394.61 | Client | Buy |
| Total for R186 Bond Future | | | | | | 5 | 8,400,000 | 5,028.67 | | |
| Grand Total for all Instruments | | | | | | 11 | 8,680,000 | 48,432.26 | | |