



Johannesburg
Stock Exchange

One Exchange Square,
Gwen Lane,
Sandown, South Africa
Private Bag X991174
Sandton 2146

Tel: +27 11 520 7000
Fax: +27 11 520 8584

www.jse.co.za

Registration number: 2005/022939/06
VAT number: 4080119391

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 14/08/2015

| Matched Time | Contract Details | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--|------------------|---------------|--------------|-------------|-----------------|--------------------|---------------|--------------|
| 12:01:22 | R2030 | On 05/11/2015 | | Bond Future | 1 | 200,000,000 | 0.00 Member | Sell |
| 12:01:22 | R2030 | On 05/11/2015 | | Bond Future | 1 | 200,000,000 | 0.00 Client | Buy |
| Total for R2030 Bond Future | | | | | 2 | 400,000,000 | 0.00 | |
| 12:02:28 | R209 | On 05/11/2015 | | Bond Future | 1 | 900,000 | 0.00 Client | Sell |
| 12:02:28 | R209 | On 05/11/2015 | | Bond Future | 1 | 900,000 | 0.00 Member | Buy |
| Total for R209 Bond Future | | | | | 2 | 1,800,000 | 0.00 | |
| Grand Total for all Instruments | | | | | 4 | 401,800,000 | 0.00 | |