



JOHANNESBURG STOCK EXCHANGE

Interest Rates & Currency Derivatives

Derivatives Matched Trades Report

Report for 10/03/2014

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Premium Value Trade R(000's)Type | Buy/ Sell |
|----------------------------|------------------|---------------|--------|--------------|-------------|-----------------|----------------|-------------------------------------|--------------|
| 10:36:22 | GOVI | On 08/05/2014 | | | GOVI | 1 | 30,000 | 0.00 Client | Sell |
| 10:36:22 | GOVI | On 08/05/2014 | | | GOVI | 1 | 30,000 | 13,166.85 Member | Buy |
| 12:00:20 | GOVI | On 08/05/2014 | | | GOVI | 1 | 30,000 | 13,166.85 Client | Buy |
| 12:00:20 | GOVI | On 08/05/2014 | | | GOVI | 1 | 30,000 | 0.00 Member | Sell |
| Total for GOVI GOVI | | | | | | 4 | 120,000 | 26,333.70 | |
| 8:38:08 | R157 | On 07/08/2014 | | | Bond Future | 1 | 10,700,000 | 11,972.55 Client | Buy |
| 8:38:08 | R157 | On 07/08/2014 | | | Bond Future | 1 | 33,300,000 | 0.00 Client | Sell |
| 8:38:08 | R157 | On 07/08/2014 | | | Bond Future | 1 | 33,300,000 | 37,260.37 Client | Buy |
| 8:38:08 | R157 | On 07/08/2014 | | | Bond Future | 1 | 400,000 | 447.57 Client | Buy |
| 8:38:08 | R157 | On 07/08/2014 | | | Bond Future | 1 | 10,700,000 | 0.00 Client | Sell |
| 8:38:08 | R157 | On 07/08/2014 | | | Bond Future | 1 | 400,000 | 0.00 Client | Sell |
| 8:38:08 | R157 | On 07/08/2014 | | | Bond Future | 1 | 16,100,000 | 18,014.77 Client | Buy |
| 8:38:08 | R157 | On 07/08/2014 | | | Bond Future | 1 | 16,100,000 | 0.00 Client | Sell |
| 12:50:30 | R157 | On 07/08/2014 | | | Bond Future | 1 | 16,100,000 | 0.00 Client | Sell |
| 12:50:30 | R157 | On 07/08/2014 | | | Bond Future | 1 | 33,300,000 | 37,260.37 Client | Buy |
| 12:50:30 | R157 | On 07/08/2014 | | | Bond Future | 1 | 10,700,000 | 11,972.55 Client | Buy |
| 12:50:30 | R157 | On 07/08/2014 | | | Bond Future | 1 | 10,700,000 | 0.00 Client | Sell |
| 12:50:30 | R157 | On 07/08/2014 | | | Bond Future | 1 | 400,000 | 447.57 Client | Buy |
| 12:50:30 | R157 | On 07/08/2014 | | | Bond Future | 1 | 400,000 | 0.00 Client | Sell |
| 12:50:30 | R157 | On 07/08/2014 | | | Bond Future | 1 | 33,300,000 | 0.00 Client | Sell |
| 12:50:30 | R157 | On 07/08/2014 | | | Bond Future | 1 | 16,100,000 | 18,014.77 Client | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Premium Value R(000's) | Trade Type | Buy/ Sell |
|--|------------------|---------------|--------|--------------|-------------|-----------------|--------------------|---------------------------|---------------|--------------|
| 12:56:07 | R157 | On 07/08/2014 | | | Bond Future | 1 | 16,100,000 | 0.00 | Client | Sell |
| 12:56:07 | R157 | On 07/08/2014 | | | Bond Future | 1 | 33,300,000 | 0.00 | Client | Sell |
| 12:56:07 | R157 | On 07/08/2014 | | | Bond Future | 1 | 16,100,000 | 18,045.52 | Client | Buy |
| 12:56:07 | R157 | On 07/08/2014 | | | Bond Future | 1 | 33,300,000 | 37,323.97 | Client | Buy |
| 12:58:21 | R157 | On 07/08/2014 | | | Bond Future | 1 | 10,700,000 | 11,992.99 | Client | Buy |
| 12:58:21 | R157 | On 07/08/2014 | | | Bond Future | 1 | 400,000 | 448.34 | Client | Buy |
| 12:58:21 | R157 | On 07/08/2014 | | | Bond Future | 1 | 10,700,000 | 0.00 | Client | Sell |
| 12:58:21 | R157 | On 07/08/2014 | | | Bond Future | 1 | 400,000 | 0.00 | Client | Sell |
| Total for R157 Bond Future | | | | | | 24 | 363,000,000 | 203,201.35 | | |
| 15:17:17 | R186 | On 08/05/2014 | | | Bond Future | 1 | 5,000,000 | 0.00 | Member | Sell |
| 15:17:17 | R186 | On 08/05/2014 | | | Bond Future | 1 | 10,000,000 | 11,882.73 | Member | Buy |
| 15:17:17 | R186 | On 08/05/2014 | | | Bond Future | 1 | 10,000,000 | 11,935.43 | Member | Buy |
| 15:17:17 | R186 | On 08/05/2014 | | | Bond Future | 1 | 10,000,000 | 0.00 | Member | Sell |
| 15:17:17 | R186 | On 08/05/2014 | | | Bond Future | 1 | 5,000,000 | 5,935.37 | Member | Buy |
| 15:17:17 | R186 | On 08/05/2014 | | | Bond Future | 1 | 10,000,000 | 0.00 | Member | Sell |
| Total for R186 Bond Future | | | | | | 6 | 50,000,000 | 29,753.54 | | |
| 9:36:01 | R208 | On 08/05/2014 | | | Bond Future | 1 | 3,000,000 | 0.00 | Client | Sell |
| 9:36:01 | R208 | On 08/05/2014 | | | Bond Future | 1 | 3,000,000 | 2,774.58 | Member | Buy |
| 15:53:36 | R208 | On 08/05/2014 | | | Bond Future | 1 | 74,000,000 | 0.00 | Member | Sell |
| 15:53:36 | R208 | On 08/05/2014 | | | Bond Future | 1 | 74,000,000 | 68,443.86 | Client | Buy |
| Total for R208 Bond Future | | | | | | 4 | 154,000,000 | 71,218.44 | | |
| Grand Total for all Instruments | | | | | | 38 | 567,120,000 | 330,507.03 | | |