



JOHANNESBURG STOCK EXCHANGE

Interest Rates & Currency Derivatives

Derivatives Matched Trades Report

Report for 16/11/2012

| Matched Time | Contract Details | Strike | Call/ Put | Product | No of Trades | Nominal | Value R(000's) | Trade Type | Buy/ Sell |
|--|------------------|---------------|--------------|-------------|-----------------|-------------------|-------------------|---------------|--------------|
| 15:26:33 | R212 | On 07/02/2013 | | Bond Future | 1 | 2,200,000 | 0.00 | Member | Sell |
| 15:26:33 | R212 | On 07/02/2013 | | Bond Future | 1 | 2,200,000 | 28,465.14 | Client | Buy |
| Total for R212 Bond Future | | | | | 2 | 4,400,000 | 28,465.14 | | |
| 9:50:20 | R213 | On 07/02/2013 | | Bond Future | 1 | 44,000,000 | 0.00 | Member | Sell |
| 9:50:20 | R213 | On 07/02/2013 | | Bond Future | 1 | 13,000,000 | 118,339.14 | Client | Buy |
| 10:10:28 | R213 | On 07/02/2013 | | Bond Future | 1 | 13,000,000 | 118,339.14 | Client | Buy |
| 10:10:28 | R213 | On 07/02/2013 | | Bond Future | 1 | 6,000,000 | 54,618.07 | Client | Buy |
| 10:10:28 | R213 | On 07/02/2013 | | Bond Future | 1 | 12,000,000 | 109,236.13 | Client | Buy |
| 12:26:12 | R213 | On 07/02/2013 | | Bond Future | 1 | 2,000,000 | 0.00 | Member | Sell |
| 12:26:12 | R213 | On 07/02/2013 | | Bond Future | 1 | 2,000,000 | 18,240.77 | Client | Buy |
| Total for R213 Bond Future | | | | | 7 | 92,000,000 | 418,773.26 | | |
| Grand Total for all Instruments | | | | | 9 | 96,400,000 | 447,238.40 | | |