



JOHANNESBURG STOCK EXCHANGE

Interest Rates & Currency Derivatives

Derivatives Matched Trades Report

Report for 20/02/2013

| Matched Time | Contract Details | Strike | Call/ Put | Product | No of Trades | Nominal | Value R(000's) | Trade Type | Buy/ Sell |
|-----------------------------------|------------------|---------------|--------------|-------------|-----------------|------------------|------------------|---------------|--------------|
| 15:27:32 | R157 | On 02/05/2013 | | Bond Future | 1 | 1,800,000 | 0.00 | Client | Sell |
| 15:27:32 | R157 | On 02/05/2013 | | Bond Future | 1 | 1,800,000 | 21,570.29 | Member | Buy |
| Total for R157 Bond Future | | | | | 2 | 3,600,000 | 21,570.29 | | |
| 9:09:16 | R186 | On 02/05/2013 | | Bond Future | 1 | 29,000,000 | 378,705.00 | Member | Buy |
| 9:09:16 | R186 | On 02/05/2013 | | Bond Future | 1 | 29,000,000 | 0.00 | Member | Sell |
| 9:09:16 | R186 | On 02/05/2013 | | Bond Future | 1 | 3,500,000 | 45,705.78 | Client | Buy |
| 9:09:16 | R186 | On 02/05/2013 | | Bond Future | 1 | 18,700,000 | 0.00 | Client | Sell |
| 9:13:30 | R186 | On 02/05/2013 | | Bond Future | 1 | 500,000 | 0.00 | Client | Sell |
| 9:13:30 | R186 | On 02/05/2013 | | Bond Future | 1 | 500,000 | 6,572.38 | Member | Buy |
| 10:12:40 | R186 | On 02/05/2013 | | Bond Future | 1 | 2,600,000 | 0.00 | Client | Sell |
| 10:12:40 | R186 | On 02/05/2013 | | Bond Future | 1 | 7,700,000 | 0.00 | Client | Sell |
| 10:14:03 | R186 | On 02/05/2013 | | Bond Future | 1 | 5,800,000 | 75,741.00 | Client | Buy |
| 10:14:04 | R186 | On 02/05/2013 | | Bond Future | 1 | 200,000 | 2,611.76 | Client | Buy |
| 10:14:04 | R186 | On 02/05/2013 | | Bond Future | 1 | 12,700,000 | 165,846.67 | Client | Buy |
| 10:14:04 | R186 | On 02/05/2013 | | Bond Future | 1 | 300,000 | 3,917.64 | Client | Buy |
| 10:14:04 | R186 | On 02/05/2013 | | Bond Future | 1 | 6,500,000 | 84,882.15 | Client | Buy |
| 10:36:16 | R186 | On 02/05/2013 | | Bond Future | 1 | 500,000 | 6,609.02 | Member | Buy |
| 10:36:16 | R186 | On 02/05/2013 | | Bond Future | 1 | 500,000 | 0.00 | Client | Sell |
| 12:43:38 | R186 | On 02/05/2013 | | Bond Future | 1 | 4,000,000 | 0.00 | Member | Sell |
| 12:43:38 | R186 | On 02/05/2013 | | Bond Future | 1 | 4,000,000 | 52,731.20 | Client | Buy |
| 15:33:00 | R186 | On 02/05/2013 | | Bond Future | 1 | 1,500,000 | 19,754.73 | Client | Buy |

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|-----------------------------------|------------------|---------------|--------|--------------|-------------|-----------------|--------------------|-------------------|---------------|--------------|
| 15:33:00 | R186 | On 02/05/2013 | | | Bond Future | 1 | 1,500,000 | 0.00 | Member | Sell |
| Total for R186 Bond Future | | | | | | 19 | 129,000,000 | 843,077.32 | | |
| 15:59:19 | R202 | On 02/05/2013 | | | Bond Future | 1 | 2,500,000 | 0.00 | Client | Sell |
| 15:59:19 | R202 | On 02/05/2013 | | | Bond Future | 1 | 2,500,000 | 53,765.75 | Member | Buy |
| Total for R202 Bond Future | | | | | | 2 | 5,000,000 | 53,765.75 | | |
| 16:22:58 | R204 | On 02/05/2013 | | | Bond Future | 1 | 50,000,000 | 0.00 | Member | Sell |
| 16:22:58 | R204 | On 02/05/2013 | | | Bond Future | 1 | 50,000,000 | 560,829.60 | Client | Buy |
| Total for R204 Bond Future | | | | | | 2 | 100,000,000 | 560,829.60 | | |
| 15:52:58 | R208 | On 02/05/2013 | | | Bond Future | 1 | 25,000,000 | 0.00 | Client | Sell |
| 15:52:58 | R208 | On 02/05/2013 | | | Bond Future | 1 | 38,400,000 | 393,581.91 | Member | Buy |
| 15:58:51 | R208 | On 02/05/2013 | | | Bond Future | 1 | 13,400,000 | 0.00 | Client | Sell |
| Total for R208 Bond Future | | | | | | 3 | 76,800,000 | 393,581.91 | | |
| 9:09:16 | R212 | On 02/05/2013 | | | Bond Future | 1 | 23,800,000 | 320,829.14 | Member | Buy |
| 9:09:16 | R212 | On 02/05/2013 | | | Bond Future | 1 | 23,800,000 | 0.00 | Member | Sell |
| 9:09:16 | R212 | On 02/05/2013 | | | Bond Future | 1 | 7,300,000 | 0.00 | Client | Sell |
| 9:09:16 | R212 | On 02/05/2013 | | | Bond Future | 1 | 15,200,000 | 204,899.28 | Client | Buy |
| 10:17:09 | R212 | On 02/05/2013 | | | Bond Future | 1 | 2,100,000 | 28,308.45 | Client | Buy |
| 10:17:09 | R212 | On 02/05/2013 | | | Bond Future | 1 | 6,500,000 | 87,621.40 | Client | Buy |
| 10:19:21 | R212 | On 02/05/2013 | | | Bond Future | 1 | 11,600,000 | 0.00 | Client | Sell |
| 10:19:21 | R212 | On 02/05/2013 | | | Bond Future | 1 | 300,000 | 0.00 | Client | Sell |
| 10:19:21 | R212 | On 02/05/2013 | | | Bond Future | 1 | 3,000,000 | 0.00 | Client | Sell |
| 10:19:21 | R212 | On 02/05/2013 | | | Bond Future | 1 | 900,000 | 0.00 | Client | Sell |
| 10:19:21 | R212 | On 02/05/2013 | | | Bond Future | 1 | 700,000 | 0.00 | Client | Sell |
| Total for R212 Bond Future | | | | | | 11 | 95,200,000 | 641,658.28 | | |

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|--|------------------|---------------|--------|--------------|-------------|-----------------|--------------------|---------------------|---------------|--------------|
| 15:15:33 | R213 | On 02/05/2013 | | | Bond Future | 1 | 38,500,000 | 358,807.06 | Member | Buy |
| 15:15:33 | R213 | On 02/05/2013 | | | Bond Future | 1 | 4,100,000 | 0.00 | Client | Sell |
| 15:28:59 | R213 | On 02/05/2013 | | | Bond Future | 1 | 600,000 | 0.00 | Client | Sell |
| 15:28:59 | R213 | On 02/05/2013 | | | Bond Future | 1 | 200,000 | 0.00 | Client | Sell |
| 15:28:59 | R213 | On 02/05/2013 | | | Bond Future | 1 | 5,400,000 | 0.00 | Client | Sell |
| 15:28:59 | R213 | On 02/05/2013 | | | Bond Future | 1 | 6,600,000 | 0.00 | Client | Sell |
| 15:28:59 | R213 | On 02/05/2013 | | | Bond Future | 1 | 1,200,000 | 0.00 | Client | Sell |
| 15:28:59 | R213 | On 02/05/2013 | | | Bond Future | 1 | 2,000,000 | 0.00 | Client | Sell |
| 15:28:59 | R213 | On 02/05/2013 | | | Bond Future | 1 | 600,000 | 0.00 | Client | Sell |
| 15:28:59 | R213 | On 02/05/2013 | | | Bond Future | 1 | 8,300,000 | 0.00 | Client | Sell |
| 15:31:15 | R213 | On 02/05/2013 | | | Bond Future | 1 | 5,400,000 | 0.00 | Client | Sell |
| 15:31:16 | R213 | On 02/05/2013 | | | Bond Future | 1 | 3,700,000 | 0.00 | Client | Sell |
| 15:31:16 | R213 | On 02/05/2013 | | | Bond Future | 1 | 400,000 | 0.00 | Client | Sell |
| Total for R213 Bond Future | | | | | | 13 | 77,000,000 | 358,807.06 | | |
| Grand Total for all Instruments | | | | | | 52 | 486,600,000 | 2,873,290.22 | | |