JOHANNESBURG STOCK EXCHANGE

Interest Rates & Currency Derivatives

Derivatives Matched Trades Report

Report for 26/06/2012

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
11:55:45	IGOV	On 02/08/2012			Index Future	1	10,000	0.00	Client	Buy
11:55:45	IGOV	On 02/08/2012			Index Future	1	10,000	0.00	Client	Sell
Total for IGOV Index Future						**2**	**20,000**	**0.00**		
9:42:09	R207	On 02/08/2012			Bond Future	1	5,000,000	0.00	Member	Sell
9:42:09	R207	On 02/08/2012			Bond Future	1	5,000,000	50,073.00	Client	Buy
Total for R207 Bond Future						**2**	**10,000,000**	**50,073.00**		
12:39:53	R208	On 02/08/2012			Bond Future	1	5,200,000	51,134.70	Member	Buy
12:39:53	R208	On 02/08/2012			Bond Future	1	5,200,000	0.00	Client	Sell
Total for R208 Bond Future						**2**	**10,400,000**	**51,134.70**		
Grand Total for all Instruments						**6**	**20,420,000**	**101,207.70**		