JOHANNESBURG STOCK EXCHANGE
Interest Rates & Currency Derivatives

Derivatives Matched Trades Report

Report for 06/11/2012

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
11:52:40	ALBI	On 07/02/2013			Index Future	1	30,000	0.00	Client	Sell
11:52:40	ALBI	On 07/02/2013			Index Future	1	10,000	0.00	Client	Sell
11:52:40	ALBI	On 07/02/2013			Index Future	1	10,000	0.00	Client	Sell
11:52:40	ALBI	On 07/02/2013			Index Future	1	50,000	0.00	Client	Buy
Total for ALBI Index Future						**4**	**100,000**	**0.00**		
11:20:04	R186	On 07/02/2013			Bond Future	1	4,500,000	56,028.22	Client	Buy
11:20:04	R186	On 07/02/2013			Bond Future	1	20,000,000	0.00	Member	Sell
14:33:26	R186	On 07/02/2013			Bond Future	1	15,500,000	192,986.10	Client	Buy
Total for R186 Bond Future						**3**	**40,000,000**	**249,014.32**		
12:36:31	R197	On 07/02/2013			Bond Future	1	5,500,000	0.00	Member	Sell
12:36:31	R197	On 07/02/2013			Bond Future	1	5,500,000	155,409.10	Client	Buy
12:36:50	R197	On 07/02/2013			Bond Future	1	5,500,000	0.00	Member	Sell
12:36:50	R197	On 07/02/2013			Bond Future	1	5,500,000	153,477.50	Client	Buy
Total for R197 Bond Future						**4**	**22,000,000**	**308,886.60**		
Grand Total for all Instruments						**11**	**62,100,000**	**557,900.92**		