



JOHANNESBURG STOCK EXCHANGE

Interest Rates & Currency Derivatives

Derivatives Matched Trades Report

Report for 07/12/2012

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
13:23:45	R186	On 02/05/2013		Bond Future	1	20,000,000	0.00	Member	Sell
13:23:45	R186	On 02/05/2013		Bond Future	1	6,700,000	86,131.72	Client	Buy
13:26:18	R186	On 07/02/2013		Bond Future	1	117,700,000	0.00	Member	Sell
13:26:18	R186	On 07/02/2013		Bond Future	1	117,700,000	1,508,127.41	Client	Buy
13:26:18	R186	On 07/02/2013		Bond Future	1	17,200,000	0.00	Member	Sell
13:26:18	R186	On 07/02/2013		Bond Future	1	17,200,000	220,389.05	Client	Buy
13:26:18	R186	On 07/02/2013		Bond Future	1	6,500,000	0.00	Member	Sell
13:26:18	R186	On 07/02/2013		Bond Future	1	6,500,000	83,286.56	Client	Buy
13:26:18	R186	On 07/02/2013		Bond Future	1	40,900,000	0.00	Member	Sell
13:26:18	R186	On 07/02/2013		Bond Future	1	40,900,000	524,064.67	Client	Buy
13:26:18	R186	On 07/02/2013		Bond Future	1	12,900,000	0.00	Member	Sell
13:26:18	R186	On 07/02/2013		Bond Future	1	12,900,000	165,291.79	Client	Buy
13:26:47	R186	On 07/02/2013		Bond Future	1	20,000,000	252,737.50	Member	Buy
13:26:47	R186	On 07/02/2013		Bond Future	1	6,700,000	0.00	Client	Sell
13:35:14	R186	On 07/02/2013		Bond Future	1	94,000,000	0.00	Member	Sell
13:35:14	R186	On 07/02/2013		Bond Future	1	94,000,000	1,204,451.80	Client	Buy
13:35:14	R186	On 07/02/2013		Bond Future	1	7,500,000	0.00	Member	Sell
13:35:14	R186	On 07/02/2013		Bond Future	1	7,500,000	96,099.88	Client	Buy
13:35:14	R186	On 07/02/2013		Bond Future	1	3,600,000	0.00	Member	Sell
13:35:14	R186	On 07/02/2013		Bond Future	1	3,600,000	46,127.94	Client	Buy
13:35:14	R186	On 07/02/2013		Bond Future	1	11,500,000	0.00	Member	Sell
13:35:14	R186	On 07/02/2013		Bond Future	1	11,500,000	147,353.15	Client	Buy
13:35:14	R186	On 07/02/2013		Bond Future	1	2,500,000	0.00	Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
13:35:14	R186	On 07/02/2013			Bond Future	1	2,500,000	32,033.29	Client	Buy
13:35:14	R186	On 07/02/2013			Bond Future	1	11,100,000	0.00	Member	Sell
13:35:14	R186	On 07/02/2013			Bond Future	1	11,100,000	142,227.82	Client	Buy
13:35:14	R186	On 07/02/2013			Bond Future	1	4,600,000	0.00	Member	Sell
13:35:14	R186	On 07/02/2013			Bond Future	1	4,600,000	58,941.26	Client	Buy
14:05:17	R186	On 02/05/2013			Bond Future	1	13,300,000	170,977.88	Client	Buy
14:05:34	R186	On 07/02/2013			Bond Future	1	13,300,000	0.00	Client	Sell
14:40:57	R186	On 07/02/2013			Bond Future	1	200,000,000	0.00	Member	Sell
14:40:57	R186	On 07/02/2013			Bond Future	1	71,400,000	913,839.96	Client	Buy
14:52:49	R186	On 07/02/2013			Bond Future	1	2,700,000	34,556.97	Client	Buy
14:52:49	R186	On 07/02/2013			Bond Future	1	6,700,000	85,752.49	Client	Buy
14:52:49	R186	On 07/02/2013			Bond Future	1	1,500,000	19,198.32	Client	Buy
14:52:49	R186	On 07/02/2013			Bond Future	1	7,000,000	89,592.15	Client	Buy
14:52:49	R186	On 07/02/2013			Bond Future	1	2,200,000	28,157.53	Client	Buy
14:52:49	R186	On 07/02/2013			Bond Future	1	4,500,000	57,594.96	Client	Buy
14:52:49	R186	On 07/02/2013			Bond Future	1	57,000,000	729,536.10	Client	Buy
14:52:50	R186	On 07/02/2013			Bond Future	1	7,800,000	99,831.26	Client	Buy
14:52:50	R186	On 07/02/2013			Bond Future	1	24,800,000	317,412.20	Client	Buy
14:52:50	R186	On 07/02/2013			Bond Future	1	4,000,000	51,195.52	Client	Buy
14:52:50	R186	On 07/02/2013			Bond Future	1	10,400,000	133,108.34	Client	Buy
15:54:55	R186	On 07/02/2013			Bond Future	1	10,000,000	0.00	Client	Sell
15:54:55	R186	On 07/02/2013			Bond Future	1	30,000,000	382,998.84	Member	Buy
16:43:09	R186	On 07/02/2013			Bond Future	1	20,000,000	0.00	Client	Sell
Total for R186 Bond Future						46	1,200,000,000	7,681,016.35		
Grand Total for all Instruments						46	1,200,000,000	7,681,016.35		