



JOHANNESBURG STOCK EXCHANGE

Interest Rates & Currency Derivatives

Derivatives Matched Trades Report

Report for 04/07/2012

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
16:12:28	R186	On 02/08/2012			Bond Future	1	1,000,000	0.00	Client	Sell
16:12:28	R186	On 02/08/2012			Bond Future	1	3,000,000	37,168.28	Member	Buy
16:21:27	R186	On 02/08/2012			Bond Future	1	2,000,000	0.00	Client	Sell
Total for R186 Bond Future						3	6,000,000	37,168.28		
15:17:54	R203	On 01/11/2012			Bond Future	1	17,800,000	0.00	Client	Sell
15:17:54	R203	On 01/11/2012			Bond Future	1	88,300,000	956,749.31	Member	Buy
15:31:27	R203	On 01/11/2012			Bond Future	1	14,400,000	0.00	Client	Sell
15:31:27	R203	On 01/11/2012			Bond Future	1	17,900,000	0.00	Client	Sell
15:31:27	R203	On 01/11/2012			Bond Future	1	7,600,000	0.00	Client	Sell
15:31:27	R203	On 01/11/2012			Bond Future	1	28,000,000	0.00	Client	Sell
15:31:27	R203	On 01/11/2012			Bond Future	1	900,000	0.00	Client	Sell
15:31:27	R203	On 01/11/2012			Bond Future	1	1,700,000	0.00	Client	Sell
Total for R203 Bond Future						8	176,600,000	956,749.31		
Grand Total for all Instruments						11	182,600,000	993,917.59		