



JOHANNESBURG STOCK EXCHANGE

Interest Rates & Currency Derivatives

Derivatives Matched Trades Report

Report for 05/09/2012

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
10:31:14	R157	On 01/11/2012		Bond Future	1	10,000,000	123,024.71	Client	Buy
10:31:14	R157	On 01/11/2012		Bond Future	1	10,000,000	0.00	Member	Sell
Total for R157 Bond Future					2	20,000,000	123,024.71		
13:22:44	R186	On 01/11/2012		Bond Future	1	5,000,000	0.00	Member	Sell
13:22:44	R186	On 01/11/2012		Bond Future	1	5,000,000	65,506.21	Client	Buy
Total for R186 Bond Future					2	10,000,000	65,506.21		
15:42:51	R203	On 07/02/2013		Bond Future	1	240,000,000	2,697,991.20	Member	Buy
15:42:51	R203	On 07/02/2013		Bond Future	1	240,000,000	0.00	Client	Sell
Total for R203 Bond Future					2	480,000,000	2,697,991.20		
Grand Total for all Instruments					6	510,000,000	2,886,522.12		