



JOHANNESBURG STOCK EXCHANGE

Interest Rates & Currency Derivatives

Derivatives Matched Trades Report

Report for 14/06/2012

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
16:28:40	R203	On 02/08/2012		Bond Future	1	30,000,000	0.00	Client	Sell
16:28:40	R203	On 02/08/2012		Bond Future	1	30,000,000	328,512.36	Member	Buy
Total for R203 Bond Future					2	60,000,000	328,512.36		
11:36:04	R209	On 02/08/2012		Bond Future	1	200,000	0.00	Member	Sell
11:36:04	R209	On 02/08/2012		Bond Future	1	200,000	1,523.77	Client	Buy
11:36:04	R209	On 02/08/2012		Bond Future	1	500,000	0.00	Member	Sell
11:36:04	R209	On 02/08/2012		Bond Future	1	500,000	3,809.42	Client	Buy
11:36:04	R209	On 02/08/2012		Bond Future	1	500,000	0.00	Member	Sell
11:36:04	R209	On 02/08/2012		Bond Future	1	500,000	3,809.42	Client	Buy
Total for R209 Bond Future					6	2,400,000	9,142.61		
Grand Total for all Instruments					8	62,400,000	337,654.97		