JOHANNESBURG STOCK EXCHANGE

Interest Rates & Currency Derivatives

Derivatives Matched Trades Report

Report for 29/11/2012

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
16:16:25	R186	On 02/05/2013			Bond Future	1	20,000,000	257,109.60	Member	Buy
16:16:25	R186	On 02/05/2013			Bond Future	1	6,700,000	0.00	Client	Sell
16:19:06	R186	On 02/05/2013			Bond Future	1	13,300,000	0.00	Client	Sell
Total for R186 Bond Future						**3**	**40,000,000**	**257,109.60**		
16:12:19	R203	On 07/02/2013			Bond Future	1	30,000,000	337,708.83	Member	Buy
16:12:19	R203	On 07/02/2013			Bond Future	1	30,000,000	0.00	Client	Sell
Total for R203 Bond Future						**2**	**60,000,000**	**337,708.83**		
10:44:12	R208	On 07/02/2013			Bond Future	1	34,000,000	349,905.15	Client	Buy
10:44:12	R208	On 07/02/2013			Bond Future	1	142,500,000	1,469,256.51	Client	Buy
10:44:12	R208	On 07/02/2013			Bond Future	1	50,000,000	0.00	Member	Sell
10:44:12	R208	On 07/02/2013			Bond Future	1	213,000,000	0.00	Member	Sell
14:18:04	R208	On 07/02/2013			Bond Future	1	16,000,000	164,661.25	Client	Buy
14:19:37	R208	On 07/02/2013			Bond Future	1	70,500,000	726,895.33	Client	Buy
Total for R208 Bond Future						**6**	**526,000,000**	**2,710,718.24**		
Grand Total for all Instruments						**11**	**626,000,000**	**3,305,536.67**		