



JOHANNESBURG STOCK EXCHANGE

Interest Rates & Currency Derivatives

Derivatives Matched Trades Report

Report for 01/10/2012

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
12:34:06	R202	On 01/11/2012		Bond Future	1	37,500,000	774,667.50	Client	Buy
12:34:06	R202	On 01/11/2012		Bond Future	1	37,500,000	0.00	Client	Sell
12:34:06	R202	On 01/11/2012		Bond Future	1	111,800,000	2,309,542.04	Client	Buy
12:34:06	R202	On 01/11/2012		Bond Future	1	111,800,000	0.00	Client	Sell
Total for R202 Bond Future					4	298,600,000	3,084,209.54		
16:22:58	R203	On 07/02/2013		Bond Future	1	40,000,000	449,037.04	Member	Buy
16:22:58	R203	On 07/02/2013		Bond Future	1	40,000,000	0.00	Member	Sell
16:34:20	R203	On 07/02/2013		Bond Future	1	40,000,000	449,402.48	Client	Buy
16:34:20	R203	On 07/02/2013		Bond Future	1	40,000,000	0.00	Member	Sell
16:34:20	R203	On 07/02/2013		Bond Future	1	40,000,000	449,037.04	Member	Buy
16:34:20	R203	On 07/02/2013		Bond Future	1	40,000,000	0.00	Member	Sell
Total for R203 Bond Future					6	240,000,000	1,347,476.56		
Grand Total for all Instruments					10	538,600,000	4,431,686.10		