



JOHANNESBURG STOCK EXCHANGE

Interest Rates & Currency Derivatives

Derivatives Matched Trades Report

Report for 04/10/2012

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
9:38:23	R157	On 01/11/2012			Bond Future	1	50,000,000	0.00	Client	Sell
9:38:23	R157	On 01/11/2012			Bond Future	1	50,000,000	616,325.25	Member	Buy
Total for R157 Bond Future						2	100,000,000	616,325.25		
13:53:05	R186	On 01/11/2012			Bond Future	1	10,000,000	0.00	Member	Sell
13:53:05	R186	On 01/11/2012			Bond Future	1	10,000,000	129,365.46	Member	Buy
13:56:00	R186	On 01/11/2012			Bond Future	1	10,000,000	0.00	Member	Sell
13:56:00	R186	On 01/11/2012			Bond Future	1	10,000,000	129,365.46	Member	Buy
Total for R186 Bond Future						4	40,000,000	258,730.92		
11:48:10	R209	On 07/02/2013	8.63	Put	Bond Future	1	1,100,000,000	0.00	Member	Sell
11:48:10	R209	On 07/02/2013	8.63	Put	Bond Future	1	1,100,000,000	0.00	Member	Buy
14:36:02	R209	On 07/02/2013	8.63	Put	Bond Future	1	1,100,000,000	0.00	Member	Buy
15:35:49	R209	On 07/02/2013	8.63	Put	Bond Future	1	1,100,000,000	0.00	Client	Sell
15:37:24	R209	On 07/02/2013	8.63	Put	Bond Future	1	2,200,000,000	0.00	Member	Sell
15:37:24	R209	On 07/02/2013	8.63	Put	Bond Future	1	1,100,000,000	0.00	Client	Buy
15:39:11	R209	On 07/02/2013	8.63	Put	Bond Future	1	8,500,000	0.00	Client	Sell
15:39:11	R209	On 07/02/2013	8.63	Put	Bond Future	1	63,700,000	0.00	Client	Sell
15:39:11	R209	On 07/02/2013	8.63	Put	Bond Future	1	10,500,000	0.00	Client	Sell
15:39:11	R209	On 07/02/2013	8.63	Put	Bond Future	1	90,400,000	0.00	Client	Sell
15:39:11	R209	On 07/02/2013	8.63	Put	Bond Future	1	206,700,000	0.00	Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
15:39:11	R209	On 07/02/2013	8.63	Put	Bond Future	1	2,500,000	0.00	Client	Sell
15:39:11	R209	On 07/02/2013	8.63	Put	Bond Future	1	7,000,000	0.00	Client	Sell
15:39:11	R209	On 07/02/2013	8.63	Put	Bond Future	1	3,000,000	0.00	Client	Sell
15:39:11	R209	On 07/02/2013	8.63	Put	Bond Future	1	1,500,000	0.00	Client	Sell
15:39:11	R209	On 07/02/2013	8.63	Put	Bond Future	1	156,700,000	0.00	Client	Sell
15:39:11	R209	On 07/02/2013	8.63	Put	Bond Future	1	240,200,000	0.00	Client	Sell
15:39:11	R209	On 07/02/2013	8.63	Put	Bond Future	1	200,000	0.00	Client	Sell
15:39:11	R209	On 07/02/2013	8.63	Put	Bond Future	1	700,000	0.00	Client	Sell
15:39:11	R209	On 07/02/2013	8.63	Put	Bond Future	1	1,000,000	0.00	Client	Sell
15:39:11	R209	On 07/02/2013	8.63	Put	Bond Future	1	5,000,000	0.00	Client	Sell
15:39:11	R209	On 07/02/2013	8.63	Put	Bond Future	1	200,000	0.00	Client	Sell
15:39:11	R209	On 07/02/2013	8.63	Put	Bond Future	1	11,700,000	0.00	Client	Sell
15:39:11	R209	On 07/02/2013	8.63	Put	Bond Future	1	31,000,000	0.00	Client	Sell
15:39:11	R209	On 07/02/2013	8.63	Put	Bond Future	1	200,000	0.00	Client	Sell
15:39:11	R209	On 07/02/2013	8.63	Put	Bond Future	1	36,500,000	0.00	Client	Sell
15:39:11	R209	On 07/02/2013	8.63	Put	Bond Future	1	15,200,000	0.00	Client	Sell
15:39:11	R209	On 07/02/2013	8.63	Put	Bond Future	1	700,000	0.00	Client	Sell
15:39:11	R209	On 07/02/2013	8.63	Put	Bond Future	1	700,000	0.00	Client	Sell
15:39:11	R209	On 07/02/2013	8.63	Put	Bond Future	1	11,200,000	0.00	Client	Sell
15:39:11	R209	On 07/02/2013	8.63	Put	Bond Future	1	200,000	0.00	Client	Sell
15:39:11	R209	On 07/02/2013	8.63	Put	Bond Future	1	1,500,000	0.00	Client	Sell
15:39:11	R209	On 07/02/2013	8.63	Put	Bond Future	1	2,500,000	0.00	Client	Sell
15:39:11	R209	On 07/02/2013	8.63	Put	Bond Future	1	700,000	0.00	Client	Sell
15:39:11	R209	On 07/02/2013	8.63	Put	Bond Future	1	1,700,000	0.00	Client	Sell
15:39:11	R209	On 07/02/2013	8.63	Put	Bond Future	1	4,500,000	0.00	Client	Sell
15:39:11	R209	On 07/02/2013	8.63	Put	Bond Future	1	2,200,000	0.00	Client	Sell
15:39:11	R209	On 07/02/2013	8.63	Put	Bond Future	1	900,000	0.00	Client	Sell
15:39:11	R209	On 07/02/2013	8.63	Put	Bond Future	1	1,200,000	0.00	Client	Sell
15:39:11	R209	On 07/02/2013	8.63	Put	Bond Future	1	700,000	0.00	Client	Sell
15:39:11	R209	On 07/02/2013	8.63	Put	Bond Future	1	3,000,000	0.00	Client	Sell
15:39:11	R209	On 07/02/2013	8.63	Put	Bond Future	1	4,500,000	0.00	Client	Sell
15:39:11	R209	On 07/02/2013	8.63	Put	Bond Future	1	12,700,000	0.00	Client	Sell
15:39:11	R209	On 07/02/2013	8.63	Put	Bond Future	1	1,200,000	0.00	Client	Sell
15:39:11	R209	On 07/02/2013	8.63	Put	Bond Future	1	2,500,000	0.00	Client	Sell
15:39:11	R209	On 07/02/2013	8.63	Put	Bond Future	1	17,000,000	0.00	Client	Sell
15:39:11	R209	On 07/02/2013	8.63	Put	Bond Future	1	6,200,000	0.00	Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
15:39:11	R209	On 07/02/2013	8.63	Put	Bond Future	1	2,500,000	0.00	Client	Sell
15:39:11	R209	On 07/02/2013	8.63	Put	Bond Future	1	2,700,000	0.00	Client	Sell
15:39:11	R209	On 07/02/2013	8.63	Put	Bond Future	1	33,700,000	0.00	Client	Sell
15:39:11	R209	On 07/02/2013	8.63	Put	Bond Future	1	1,500,000	0.00	Client	Sell
15:39:11	R209	On 07/02/2013	8.63	Put	Bond Future	1	2,000,000	0.00	Client	Sell
15:39:11	R209	On 07/02/2013	8.63	Put	Bond Future	1	2,500,000	0.00	Client	Sell
15:39:11	R209	On 07/02/2013	8.63	Put	Bond Future	1	18,700,000	0.00	Client	Sell
15:39:11	R209	On 07/02/2013	8.63	Put	Bond Future	1	5,000,000	0.00	Client	Sell
15:39:11	R209	On 07/02/2013	8.63	Put	Bond Future	1	4,000,000	0.00	Client	Sell
15:39:11	R209	On 07/02/2013	8.63	Put	Bond Future	1	700,000	0.00	Client	Sell
15:39:11	R209	On 07/02/2013	8.63	Put	Bond Future	1	2,200,000	0.00	Client	Sell
15:39:11	R209	On 07/02/2013	8.63	Put	Bond Future	1	500,000	0.00	Client	Sell
15:39:11	R209	On 07/02/2013	8.63	Put	Bond Future	1	10,500,000	0.00	Client	Sell
15:39:11	R209	On 07/02/2013	8.63	Put	Bond Future	1	2,200,000	0.00	Client	Sell
15:39:11	R209	On 07/02/2013	8.63	Put	Bond Future	1	15,500,000	0.00	Client	Sell
15:39:11	R209	On 07/02/2013	8.63	Put	Bond Future	1	10,700,000	0.00	Client	Sell
15:39:11	R209	On 07/02/2013	8.63	Put	Bond Future	1	2,000,000	0.00	Client	Sell
15:39:11	R209	On 07/02/2013	8.63	Put	Bond Future	1	2,200,000	0.00	Client	Sell
15:39:11	R209	On 07/02/2013	8.63	Put	Bond Future	1	1,500,000	0.00	Client	Sell
15:39:11	R209	On 07/02/2013	8.63	Put	Bond Future	1	2,700,000	0.00	Client	Sell
15:39:11	R209	On 07/02/2013	8.63	Put	Bond Future	1	200,000	0.00	Client	Sell
15:39:11	R209	On 07/02/2013	8.63	Put	Bond Future	1	700,000	0.00	Client	Sell
15:39:11	R209	On 07/02/2013	8.63	Put	Bond Future	1	4,000,000	0.00	Client	Sell
15:39:11	R209	On 07/02/2013	8.63	Put	Bond Future	1	500,000	0.00	Client	Sell
15:39:11	R209	On 07/02/2013	8.63	Put	Bond Future	1	2,200,000	0.00	Client	Sell
15:39:11	R209	On 07/02/2013	8.63	Put	Bond Future	1	200,000	0.00	Client	Sell
15:39:11	R209	On 07/02/2013	8.63	Put	Bond Future	1	700,000	0.00	Client	Sell
15:39:11	R209	On 07/02/2013	8.63	Put	Bond Future	1	2,200,000,000	0.00	Member	Buy
Total for R209 Bond Future						75	11,000,000,000	0.00		
Grand Total for all Instruments						81	11,140,000,000	875,056.17		