



JOHANNESBURG STOCK EXCHANGE

Interest Rates & Currency Derivatives

Derivatives Matched Trades Report

Report for 06/12/2012

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
14:35:20	R186	On 07/02/2013		Bond Future	1	71,400,000	0.00	Member	Sell
14:35:20	R186	On 07/02/2013		Bond Future	1	71,400,000	907,392.47	Client	Buy
14:35:20	R186	On 07/02/2013		Bond Future	1	104,000,000	0.00	Member	Sell
14:35:20	R186	On 07/02/2013		Bond Future	1	104,000,000	1,321,692.11	Client	Buy
14:39:24	R186	On 07/02/2013		Bond Future	1	93,600,000	1,189,522.90	Member	Buy
14:39:24	R186	On 07/02/2013		Bond Future	1	93,600,000	0.00	Client	Sell
14:39:24	R186	On 07/02/2013		Bond Future	1	4,000,000	0.00	Member	Sell
14:39:24	R186	On 07/02/2013		Bond Future	1	4,000,000	50,834.31	Client	Buy
14:39:24	R186	On 07/02/2013		Bond Future	1	24,800,000	0.00	Member	Sell
14:39:24	R186	On 07/02/2013		Bond Future	1	24,800,000	315,172.73	Client	Buy
14:39:24	R186	On 07/02/2013		Bond Future	1	7,800,000	0.00	Member	Sell
14:39:24	R186	On 07/02/2013		Bond Future	1	7,800,000	99,126.91	Client	Buy
14:39:24	R186	On 07/02/2013		Bond Future	1	57,000,000	0.00	Member	Sell
14:39:24	R186	On 07/02/2013		Bond Future	1	57,000,000	724,388.95	Client	Buy
14:39:24	R186	On 07/02/2013		Bond Future	1	4,500,000	0.00	Member	Sell
14:39:24	R186	On 07/02/2013		Bond Future	1	4,500,000	57,188.60	Client	Buy
14:39:24	R186	On 07/02/2013		Bond Future	1	2,200,000	0.00	Member	Sell
14:39:24	R186	On 07/02/2013		Bond Future	1	2,200,000	27,958.87	Client	Buy
14:39:24	R186	On 07/02/2013		Bond Future	1	7,000,000	0.00	Member	Sell
14:39:24	R186	On 07/02/2013		Bond Future	1	7,000,000	88,960.05	Client	Buy
14:46:28	R186	On 07/02/2013		Bond Future	1	1,500,000	0.00	Member	Sell
14:46:28	R186	On 07/02/2013		Bond Future	1	1,500,000	19,062.87	Client	Buy
14:47:23	R186	On 07/02/2013		Bond Future	1	1,500,000	19,062.87	Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
14:47:23	R186	On 07/02/2013			Bond Future	1	1,500,000	0.00	Client	Sell
14:47:23	R186	On 07/02/2013			Bond Future	1	1,500,000	0.00	Member	Sell
14:47:23	R186	On 07/02/2013			Bond Future	1	1,500,000	19,062.87	Client	Buy
14:47:23	R186	On 07/02/2013			Bond Future	1	6,700,000	0.00	Member	Sell
14:47:23	R186	On 07/02/2013			Bond Future	1	6,700,000	85,147.47	Client	Buy
14:47:23	R186	On 07/02/2013			Bond Future	1	2,700,000	0.00	Member	Sell
14:47:23	R186	On 07/02/2013			Bond Future	1	2,700,000	34,313.16	Client	Buy
16:20:39	R186	On 07/02/2013			Bond Future	1	25,000,000	0.00	Client	Sell
16:20:39	R186	On 07/02/2013			Bond Future	1	75,000,000	953,585.78	Member	Buy
16:23:48	R186	On 07/02/2013			Bond Future	1	50,000,000	0.00	Client	Sell
Total for R186 Bond Future						33	930,400,000	5,912,472.91		
14:27:32	R204	On 07/02/2013			Bond Future	1	65,000,000	0.00	Member	Sell
14:27:32	R204	On 07/02/2013			Bond Future	1	65,000,000	715,232.90	Client	Buy
14:35:20	R204	On 07/02/2013			Bond Future	1	58,500,000	643,709.61	Member	Buy
14:35:20	R204	On 07/02/2013			Bond Future	1	58,500,000	0.00	Client	Sell
Total for R204 Bond Future						4	247,000,000	1,358,942.50		
Grand Total for all Instruments						37	1,177,400,000	7,271,415.41		