JOHANNESBURG STOCK EXCHANGE
Interest Rates & Currency Derivatives

Derivatives Matched Trades Report

Report for 18/07/2012

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
11:39:50	R186	On 02/08/2012	7.70	Call	Bond Future	1	180,000,000	0.00	Client	Buy
11:39:50	R186	On 07/02/2013	7.00	Call	Bond Future	1	135,000,000	0.00	Client	Sell
11:39:50	R186	On 02/08/2012	7.70	Call	Bond Future	1	270,000,000	0.00	Member	Sell
11:39:50	R186	On 07/02/2013	7.00	Call	Bond Future	1	405,000,000	0.00	Member	Buy
16:47:37	R186	On 02/08/2012	7.70	Call	Bond Future	1	90,000,000	0.00	Client	Buy
16:48:18	R186	On 07/02/2013	7.00	Call	Bond Future	1	270,000,000	0.00	Client	Sell
Total for R186 Bond Future						**6**	**1,350,000,000**	**0.00**		
11:03:35	R207	On 01/11/2012			Bond Future	1	2,000,000	22,141.85	Member	Buy
11:03:35	R207	On 01/11/2012			Bond Future	1	2,000,000	0.00	Client	Sell
15:39:27	R207	On 02/08/2012			Bond Future	1	100,000	1,115.30	Client	Buy
15:39:27	R207	On 02/08/2012			Bond Future	1	100,000	0.00	Client	Sell
Total for R207 Bond Future						**4**	**4,200,000**	**23,257.15**		
Grand Total for all Instruments						**10**	**1,354,200,000**	**23,257.15**		