



JOHANNESBURG STOCK EXCHANGE

Interest Rates & Currency Derivatives

Derivatives Matched Trades Report

Report for 17/08/2012

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
9:40:38	R186	On 01/11/2012		Bond Future	1	89,000,000	0.00	Member	Sell
9:40:38	R186	On 01/11/2012		Bond Future	1	4,000,000	51,286.17	Client	Buy
10:05:40	R186	On 01/11/2012		Bond Future	1	26,000,000	333,360.12	Client	Buy
10:05:40	R186	On 01/11/2012		Bond Future	1	2,000,000	25,643.09	Client	Buy
10:05:40	R186	On 01/11/2012		Bond Future	1	5,000,000	64,107.72	Client	Buy
10:05:40	R186	On 01/11/2012		Bond Future	1	15,000,000	192,323.15	Client	Buy
10:05:40	R186	On 01/11/2012		Bond Future	1	7,000,000	89,750.80	Client	Buy
10:05:40	R186	On 01/11/2012		Bond Future	1	4,000,000	51,286.17	Client	Buy
10:05:41	R186	On 01/11/2012		Bond Future	1	26,000,000	333,360.12	Client	Buy
Total for R186 Bond Future					9	178,000,000	1,141,117.33		
Grand Total for all Instruments					9	178,000,000	1,141,117.33		