JOHANNESBURG STOCK EXCHANGE
Interest Rates & Currency Derivatives

Derivatives Matched Trades Report

Report for 23/08/2012

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
10:26:29	R186	On 01/11/2012			Bond Future	1	200,000	0.00	Member	Sell
10:26:29	R186	On 01/11/2012			Bond Future	1	200,000	2,602.60	Client	Buy
15:26:38	R186	On 01/11/2012			Bond Future	1	7,600,000	0.00	Member	Sell
15:26:38	R186	On 01/11/2012			Bond Future	1	7,600,000	98,424.48	Client	Buy
Total for R186 Bond Future						**4**	**15,600,000**	**101,027.09**		
15:26:38	R204	On 01/11/2012			Bond Future	1	4,200,000	46,732.21	Member	Buy
15:26:38	R204	On 01/11/2012			Bond Future	1	4,200,000	0.00	Client	Sell
Total for R204 Bond Future						**2**	**8,400,000**	**46,732.21**		
10:26:29	R209	On 01/11/2012			Bond Future	1	200,000	0.00	Member	Sell
10:26:29	R209	On 01/11/2012			Bond Future	1	200,000	1,622.26	Client	Buy
Total for R209 Bond Future						**2**	**400,000**	**1,622.26**		
15:26:38	R213	On 01/11/2012			Bond Future	1	7,700,000	0.00	Member	Sell
15:26:38	R213	On 01/11/2012			Bond Future	1	7,700,000	70,751.81	Client	Buy
Total for R213 Bond Future						**2**	**15,400,000**	**70,751.81**		

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
15:26:38	R214	On 01/11/2012			Bond Future	1	1,400,000	0.00	Member	Sell
15:26:38	R214	On 01/11/2012			Bond Future	1	1,400,000	11,579.81	Client	Buy
Total for R214 Bond Future						**2**	**2,800,000**	**11,579.81**		
Grand Total for all Instruments						**12**	**42,600,000**	**231,713.18**		