JOHANNESBURG STOCK EXCHANGE
Interest Rates & Currency Derivatives

Derivatives Matched Trades Report

Report for 08/11/2012

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
12:15:58	R023	On 07/02/2013			Bond Future	1	6,400,000	0.00	Client	Sell
12:15:58	R023	On 07/02/2013			Bond Future	1	6,400,000	68,527.48	Member	Buy
Total for R023 Bond Future						**2**	**12,800,000**	**68,527.48**		
12:10:31	R186	On 07/02/2013			Bond Future	1	20,900,000	260,693.54	Client	Buy
12:10:31	R186	On 07/02/2013			Bond Future	1	20,900,000	0.00	Member	Sell
Total for R186 Bond Future						**2**	**41,800,000**	**260,693.54**		
16:42:04	R202	On 07/02/2013			Bond Future	1	300,000	0.00	Member	Sell
16:42:04	R202	On 07/02/2013			Bond Future	1	300,000	6,234.81	Client	Buy
Total for R202 Bond Future						**2**	**600,000**	**6,234.81**		
10:02:52	R204	On 07/02/2013			Bond Future	1	300,000	0.00	Client	Sell
10:02:52	R204	On 07/02/2013			Bond Future	1	300,000	3,296.31	Member	Buy
Total for R204 Bond Future						**2**	**600,000**	**3,296.31**		
Grand Total for all Instruments						**8**	**55,800,000**	**338,752.13**		