



# JOHANNESBURG STOCK EXCHANGE

## Interest Rates & Currency Derivatives

### Derivatives Matched Trades Report

Report for 08/08/2012

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
16:51:47	R202	On 01/11/2012		Bond Future	1	10,100,000	202,501.97	Member	Buy
16:51:47	R202	On 01/11/2012		Bond Future	1	10,100,000	0.00	Client	Sell
16:51:47	R202	On 01/11/2012		Bond Future	1	16,300,000	326,810.11	Member	Buy
16:51:47	R202	On 01/11/2012		Bond Future	1	16,300,000	0.00	Client	Sell
16:51:47	R202	On 01/11/2012		Bond Future	1	800,000	0.00	Member	Sell
16:51:47	R202	On 01/11/2012		Bond Future	1	800,000	16,039.76	Client	Buy
16:51:47	R202	On 01/11/2012		Bond Future	1	600,000	0.00	Member	Sell
16:51:47	R202	On 01/11/2012		Bond Future	1	600,000	12,029.82	Client	Buy
16:51:47	R202	On 01/11/2012		Bond Future	1	600,000	0.00	Member	Sell
16:51:47	R202	On 01/11/2012		Bond Future	1	600,000	12,029.82	Client	Buy
16:51:47	R202	On 01/11/2012		Bond Future	1	20,000,000	0.00	Member	Sell
16:51:47	R202	On 01/11/2012		Bond Future	1	20,000,000	400,994.00	Client	Buy
16:51:47	R202	On 01/11/2012		Bond Future	1	5,000,000	0.00	Member	Sell
16:51:47	R202	On 01/11/2012		Bond Future	1	5,000,000	100,248.50	Client	Buy
<b>Total for R202 Bond Future</b>					<b>14</b>	<b>106,800,000</b>	<b>1,070,653.98</b>		
<b>Grand Total for all Instruments</b>					<b>14</b>	<b>106,800,000</b>	<b>1,070,653.98</b>		