



JOHANNESBURG STOCK EXCHANGE

Interest Rates & Currency Derivatives

Derivatives Matched Trades Report

Report for 15/08/2012

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
16:01:02	R186	On 07/02/2013	7.25	Call	Bond Future	1	67,000,000	0.00 Member	Sell
16:01:02	R186	On 07/02/2013	7.25	Call	Bond Future	1	67,000,000	0.00 Member	Buy
16:36:48	R186	On 07/02/2013	7.25	Call	Bond Future	1	67,000,000	0.00 Member	Buy
16:36:48	R186	On 07/02/2013	7.25	Call	Bond Future	1	67,000,000	0.00 Member	Sell
Total for R186 Bond Future					4	268,000,000	0.00		
13:23:09	R202	On 01/11/2012			Bond Future	1	41,500,000	0.00 Member	Sell
13:23:09	R202	On 01/11/2012			Bond Future	1	21,000,000	423,759.00 Client	Buy
15:23:54	R202	On 01/11/2012			Bond Future	1	3,500,000	70,626.50 Client	Buy
15:23:54	R202	On 01/11/2012			Bond Future	1	5,600,000	113,002.40 Client	Buy
15:23:54	R202	On 01/11/2012			Bond Future	1	11,400,000	230,040.60 Client	Buy
Total for R202 Bond Future					5	83,000,000	837,428.50		
Grand Total for all Instruments					9	351,000,000	837,428.50		