



JOHANNESBURG STOCK EXCHANGE

Interest Rates & Currency Derivatives

Derivatives Matched Trades Report

Report for 28/08/2012

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
10:12:54	R186	On 01/11/2012			Bond Future	1	1,000,000	12,824.18	Member	Buy
10:12:54	R186	On 01/11/2012			Bond Future	1	1,000,000	0.00	Client	Sell
Total for R186 Bond Future						2	2,000,000	12,824.18		
12:20:54	R211	On 01/11/2012			Bond Future	1	5,300,000	0.00	Client	Sell
12:20:54	R211	On 01/11/2012			Bond Future	1	5,300,000	64,685.97	Member	Buy
Total for R211 Bond Future						2	10,600,000	64,685.97		
Grand Total for all Instruments						4	12,600,000	77,510.15		