



JOHANNESBURG STOCK EXCHANGE

Interest Rates & Currency Derivatives

Derivatives Matched Trades Report

Report for 20/09/2012

Matched Time	Contract Details			Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
11:02:46	IGOV	On 01/11/2012			Index Future	1	10,000	0.00	Client	Sell	
11:02:46	IGOV	On 01/11/2012			Index Future	1	10,000	0.00	Client	Buy	
Total for IGOV Index Future						2	20,000	0.00			
16:50:16	R203	On 07/02/2013	6.11	Put	Bond Future	1	230,000,000	0.00	Client	Sell	
16:50:16	R203	On 07/02/2013	6.11	Put	Bond Future	1	230,000,000	0.00	Member	Buy	
Total for R203 Bond Future						2	460,000,000	0.00			
Grand Total for all Instruments						4	460,020,000	0.00			