



JOHANNESBURG STOCK EXCHANGE

Interest Rates & Currency Derivatives

Derivatives Matched Trades Report

Report for 08/10/2012

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
9:31:15	R186	On 01/11/2012			Bond Future	1	1,000,000	0.00	Member	Sell
9:31:15	R186	On 01/11/2012			Bond Future	1	1,000,000	12,693.57	Client	Buy
11:55:01	R186	On 07/02/2013			Bond Future	1	500,000	0.00	Member	Sell
11:55:01	R186	On 07/02/2013			Bond Future	1	500,000	6,100.31	Client	Buy
16:39:22	R186	On 07/02/2013			Bond Future	1	16,000,000	196,632.16	Client	Buy
16:39:22	R186	On 07/02/2013			Bond Future	1	50,000,000	0.00	Member	Sell
16:44:05	R186	On 07/02/2013			Bond Future	1	34,000,000	417,843.34	Client	Buy
Total for R186 Bond Future						7	103,000,000	633,269.38		
11:28:58	R208	On 01/11/2012			Bond Future	1	2,900,000	0.00	Member	Sell
11:28:58	R208	On 01/11/2012			Bond Future	1	2,900,000	28,796.17	Client	Buy
11:34:38	R208	On 07/02/2013	8.83	Put	Bond Future	1	1,400,000,000	0.00	Member	Sell
11:34:38	R208	On 07/02/2013	8.83	Put	Bond Future	1	1,400,000,000	0.00	Member	Buy
12:14:35	R208	On 07/02/2013	8.83	Put	Bond Future	1	1,400,000,000	0.00	Member	Buy
12:14:35	R208	On 07/02/2013	8.83	Put	Bond Future	1	1,400,000,000	0.00	Member	Sell
12:39:44	R208	On 07/02/2013	8.83	Put	Bond Future	1	10,300,000	0.00	Client	Sell
12:39:44	R208	On 07/02/2013	8.83	Put	Bond Future	1	78,900,000	0.00	Client	Sell
12:39:44	R208	On 07/02/2013	8.83	Put	Bond Future	1	12,800,000	0.00	Client	Sell
12:39:44	R208	On 07/02/2013	8.83	Put	Bond Future	1	109,700,000	0.00	Client	Sell
12:39:44	R208	On 07/02/2013	8.83	Put	Bond Future	1	255,500,000	0.00	Client	Sell
12:39:44	R208	On 07/02/2013	8.83	Put	Bond Future	1	3,200,000	0.00	Client	Sell
12:39:44	R208	On 07/02/2013	8.83	Put	Bond Future	1	9,300,000	0.00	Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
12:39:44	R208	On 07/02/2013	8.83	Put	Bond Future	1	3,700,000	0.00	Client	Sell
12:39:44	R208	On 07/02/2013	8.83	Put	Bond Future	1	2,000,000	0.00	Client	Sell
12:39:44	R208	On 07/02/2013	8.83	Put	Bond Future	1	197,300,000	0.00	Client	Sell
12:39:44	R208	On 07/02/2013	8.83	Put	Bond Future	1	297,900,000	0.00	Client	Sell
12:39:44	R208	On 07/02/2013	8.83	Put	Bond Future	1	500,000	0.00	Client	Sell
12:39:44	R208	On 07/02/2013	8.83	Put	Bond Future	1	1,500,000	0.00	Client	Sell
12:39:44	R208	On 07/02/2013	8.83	Put	Bond Future	1	1,700,000	0.00	Client	Sell
12:39:44	R208	On 07/02/2013	8.83	Put	Bond Future	1	6,500,000	0.00	Client	Sell
12:39:44	R208	On 07/02/2013	8.83	Put	Bond Future	1	500,000	0.00	Client	Sell
12:39:44	R208	On 07/02/2013	8.83	Put	Bond Future	1	14,800,000	0.00	Client	Sell
12:39:44	R208	On 07/02/2013	8.83	Put	Bond Future	1	40,600,000	0.00	Client	Sell
12:39:44	R208	On 07/02/2013	8.83	Put	Bond Future	1	500,000	0.00	Client	Sell
12:39:44	R208	On 07/02/2013	8.83	Put	Bond Future	1	46,600,000	0.00	Client	Sell
12:39:44	R208	On 07/02/2013	8.83	Put	Bond Future	1	19,100,000	0.00	Client	Sell
12:39:44	R208	On 07/02/2013	8.83	Put	Bond Future	1	700,000	0.00	Client	Sell
12:39:44	R208	On 07/02/2013	8.83	Put	Bond Future	1	1,200,000	0.00	Client	Sell
12:39:44	R208	On 07/02/2013	8.83	Put	Bond Future	1	14,300,000	0.00	Client	Sell
12:39:44	R208	On 07/02/2013	8.83	Put	Bond Future	1	500,000	0.00	Client	Sell
12:39:44	R208	On 07/02/2013	8.83	Put	Bond Future	1	1,700,000	0.00	Client	Sell
12:39:44	R208	On 07/02/2013	8.83	Put	Bond Future	1	3,200,000	0.00	Client	Sell
12:39:44	R208	On 07/02/2013	8.83	Put	Bond Future	1	700,000	0.00	Client	Sell
12:39:44	R208	On 07/02/2013	8.83	Put	Bond Future	1	2,000,000	0.00	Client	Sell
12:39:44	R208	On 07/02/2013	8.83	Put	Bond Future	1	5,500,000	0.00	Client	Sell
12:39:44	R208	On 07/02/2013	8.83	Put	Bond Future	1	2,700,000	0.00	Client	Sell
12:39:44	R208	On 07/02/2013	8.83	Put	Bond Future	1	1,200,000	0.00	Client	Sell
12:39:44	R208	On 07/02/2013	8.83	Put	Bond Future	1	1,200,000	0.00	Client	Sell
12:39:44	R208	On 07/02/2013	8.83	Put	Bond Future	1	1,200,000	0.00	Client	Sell
12:39:44	R208	On 07/02/2013	8.83	Put	Bond Future	1	3,700,000	0.00	Client	Sell
12:39:44	R208	On 07/02/2013	8.83	Put	Bond Future	1	6,000,000	0.00	Client	Sell
12:39:44	R208	On 07/02/2013	8.83	Put	Bond Future	1	15,800,000	0.00	Client	Sell
12:39:44	R208	On 07/02/2013	8.83	Put	Bond Future	1	1,500,000	0.00	Client	Sell
12:39:44	R208	On 07/02/2013	8.83	Put	Bond Future	1	2,700,000	0.00	Client	Sell
12:39:44	R208	On 07/02/2013	8.83	Put	Bond Future	1	21,400,000	0.00	Client	Sell
12:39:44	R208	On 07/02/2013	8.83	Put	Bond Future	1	8,000,000	0.00	Client	Sell
12:39:44	R208	On 07/02/2013	8.83	Put	Bond Future	1	3,200,000	0.00	Client	Sell
12:39:44	R208	On 07/02/2013	8.83	Put	Bond Future	1	3,700,000	0.00	Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
12:39:44	R208	On 07/02/2013	8.83	Put	Bond Future	1	68,100,000	0.00	Client	Sell
12:39:44	R208	On 07/02/2013	8.83	Put	Bond Future	1	1,500,000	0.00	Client	Sell
12:39:44	R208	On 07/02/2013	8.83	Put	Bond Future	1	2,500,000	0.00	Client	Sell
12:39:44	R208	On 07/02/2013	8.83	Put	Bond Future	1	3,200,000	0.00	Client	Sell
12:39:44	R208	On 07/02/2013	8.83	Put	Bond Future	1	23,700,000	0.00	Client	Sell
12:39:44	R208	On 07/02/2013	8.83	Put	Bond Future	1	6,500,000	0.00	Client	Sell
12:39:44	R208	On 07/02/2013	8.83	Put	Bond Future	1	4,700,000	0.00	Client	Sell
12:39:44	R208	On 07/02/2013	8.83	Put	Bond Future	1	700,000	0.00	Client	Sell
12:39:44	R208	On 07/02/2013	8.83	Put	Bond Future	1	2,700,000	0.00	Client	Sell
12:39:44	R208	On 07/02/2013	8.83	Put	Bond Future	1	700,000	0.00	Client	Sell
12:39:44	R208	On 07/02/2013	8.83	Put	Bond Future	1	13,100,000	0.00	Client	Sell
12:39:44	R208	On 07/02/2013	8.83	Put	Bond Future	1	2,700,000	0.00	Client	Sell
12:39:44	R208	On 07/02/2013	8.83	Put	Bond Future	1	20,400,000	0.00	Client	Sell
12:39:44	R208	On 07/02/2013	8.83	Put	Bond Future	1	13,600,000	0.00	Client	Sell
12:39:44	R208	On 07/02/2013	8.83	Put	Bond Future	1	2,200,000	0.00	Client	Sell
12:39:44	R208	On 07/02/2013	8.83	Put	Bond Future	1	2,700,000	0.00	Client	Sell
12:39:44	R208	On 07/02/2013	8.83	Put	Bond Future	1	1,700,000	0.00	Client	Sell
12:39:44	R208	On 07/02/2013	8.83	Put	Bond Future	1	3,500,000	0.00	Client	Sell
12:39:44	R208	On 07/02/2013	8.83	Put	Bond Future	1	500,000	0.00	Client	Sell
12:39:44	R208	On 07/02/2013	8.83	Put	Bond Future	1	1,000,000	0.00	Client	Sell
12:39:44	R208	On 07/02/2013	8.83	Put	Bond Future	1	4,700,000	0.00	Client	Sell
12:39:44	R208	On 07/02/2013	8.83	Put	Bond Future	1	700,000	0.00	Client	Sell
12:39:44	R208	On 07/02/2013	8.83	Put	Bond Future	1	2,700,000	0.00	Client	Sell
12:39:44	R208	On 07/02/2013	8.83	Put	Bond Future	1	500,000	0.00	Client	Sell
12:39:44	R208	On 07/02/2013	8.83	Put	Bond Future	1	700,000	0.00	Client	Sell
12:39:44	R208	On 07/02/2013	8.83	Put	Bond Future	1	1,400,000,000	0.00	Member	Buy
Total for R208 Bond Future						75	8,405,800,000	28,796.17		
Grand Total for all Instruments						82	8,508,800,000	662,065.55		