



JOHANNESBURG STOCK EXCHANGE

Interest Rates & Currency Derivatives

Derivatives Matched Trades Report

Report for 14/08/2012

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
9:11:56	R023	On 01/11/2012		Bond Future	1	10,900,000	114,135.35	Client	Buy
9:11:56	R023	On 01/11/2012		Bond Future	1	48,800,000	0.00	Member	Sell
14:12:09	R023	On 01/11/2012		Bond Future	1	37,900,000	396,855.94	Client	Buy
Total for R023 Bond Future					3	97,600,000	510,991.29		
14:44:37	R157	On 07/02/2013		Bond Future	1	10,000,000	0.00	Member	Sell
14:44:37	R157	On 07/02/2013		Bond Future	1	10,000,000	123,969.88	Member	Buy
Total for R157 Bond Future					2	20,000,000	123,969.88		
Grand Total for all Instruments					5	117,600,000	634,961.17		