



JOHANNESBURG STOCK EXCHANGE

Interest Rates & Currency Derivatives

Derivatives Matched Trades Report

Report for 07/09/2012

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
10:51:36	R186	On 01/11/2012	7.82	Call	Bond Future	1	2,000,000	0.00 Client	Buy
10:51:36	R186	On 01/11/2012	7.82	Call	Bond Future	1	2,000,000	0.00 Client	Sell
10:51:36	R186	On 01/11/2012	8.82	Put	Bond Future	1	2,000,000	0.00 Client	Buy
10:51:36	R186	On 01/11/2012	8.82	Put	Bond Future	1	2,000,000	0.00 Client	Sell
Total for R186 Bond Future					4	8,000,000	0.00		
Grand Total for all Instruments					4	8,000,000	0.00		