



JOHANNESBURG STOCK EXCHANGE

Interest Rates & Currency Derivatives

Derivatives Matched Trades Report

Report for 16/10/2012

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
15:37:02	R157	On 01/11/2012		Bond Future	1	10,000,000	123,127.63	Member	Buy
15:37:02	R157	On 01/11/2012		Bond Future	1	10,000,000	0.00	Member	Sell
Total for R157 Bond Future					2	20,000,000	123,127.63		
Grand Total for all Instruments					2	20,000,000	123,127.63		