



JOHANNESBURG STOCK EXCHANGE

Interest Rates & Currency Derivatives

Derivatives Matched Trades Report

Report for 04/12/2012

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
11:40:10	R023	On 07/02/2013		Bond Future	1	4,500,000	0.00	Client	Sell
11:40:10	R023	On 07/02/2013		Bond Future	1	4,500,000	48,656.53	Member	Buy
Total for R023 Bond Future					2	9,000,000	48,656.53		
Grand Total for all Instruments					2	9,000,000	48,656.53		