



JOHANNESBURG STOCK EXCHANGE

Interest Rates & Currency Derivatives

Derivatives Matched Trades Report

Report for 12/09/2012

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
10:08:57	R186	On 01/11/2012		Bond Future	1	100,000	1,310.17	Client	Buy
10:08:57	R186	On 01/11/2012		Bond Future	1	100,000	0.00	Member	Sell
Total for R186 Bond Future					2	200,000	1,310.17		
Grand Total for all Instruments					2	200,000	1,310.17		