



JOHANNESBURG STOCK EXCHANGE

Interest Rates & Currency Derivatives

Derivatives Matched Trades Report

Report for 25/09/2012

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
16:31:53	R186	On 07/02/2013		Bond Future	1	20,000,000	256,401.52	Member	Buy
16:31:53	R186	On 07/02/2013		Bond Future	1	7,300,000	0.00	Client	Sell
16:59:58	R186	On 07/02/2013		Bond Future	1	12,700,000	0.00	Client	Sell
Total for R186 Bond Future					3	40,000,000	256,401.52		
16:31:53	R208	On 07/02/2013		Bond Future	1	20,000,000	207,300.30	Member	Buy
16:31:53	R208	On 07/02/2013		Bond Future	1	20,000,000	0.00	Client	Sell
Total for R208 Bond Future					2	40,000,000	207,300.30		
Grand Total for all Instruments					5	80,000,000	463,701.82		