



JOHANNESBURG STOCK EXCHANGE

Interest Rates & Currency Derivatives

Derivatives Matched Trades Report

Report for 13/09/2012

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
8:10:15	R186	On 01/11/2012		Bond Future	1	100,000	1,310.17	Member	Buy
8:10:15	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		