



JOHANNESBURG STOCK EXCHANGE

Interest Rates & Currency Derivatives

Derivatives Matched Trades Report

Report for 20/11/2012

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
15:57:25	R186	On 07/02/2013		Bond Future	1	9,400,000	0.00	Client	Sell
15:57:25	R186	On 07/02/2013		Bond Future	1	35,000,000	439,731.81	Member	Buy
16:07:24	R186	On 07/02/2013		Bond Future	1	25,600,000	0.00	Client	Sell
Total for R186 Bond Future					3	70,000,000	439,731.81		
13:05:48	R203	On 07/02/2013		Bond Future	1	300,000	0.00	Member	Sell
13:05:48	R203	On 07/02/2013		Bond Future	1	300,000	3,375.29	Client	Buy
Total for R203 Bond Future					2	600,000	3,375.29		
Grand Total for all Instruments					5	70,600,000	443,107.10		