



JOHANNESBURG STOCK EXCHANGE

Interest Rates & Currency Derivatives

Derivatives Matched Trades Report

Report for 11/12/2012

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
16:19:38	R186	On 07/02/2013		Bond Future	1	6,700,000	0.00	Client	Sell
16:19:38	R186	On 07/02/2013		Bond Future	1	10,000,000	128,623.45	Member	Buy
16:22:00	R186	On 07/02/2013		Bond Future	1	3,300,000	0.00	Client	Sell
16:50:54	R186	On 07/02/2013		Bond Future	1	6,700,000	0.00	Client	Sell
16:50:54	R186	On 07/02/2013		Bond Future	1	10,000,000	128,623.45	Member	Buy
16:54:43	R186	On 07/02/2013		Bond Future	1	3,300,000	0.00	Client	Sell
Total for R186 Bond Future					6	40,000,000	257,246.90		
Grand Total for all Instruments					6	40,000,000	257,246.90		