



JOHANNESBURG STOCK EXCHANGE

Interest Rates & Currency Derivatives

Derivatives Matched Trades Report

Report for 18/12/2012

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
13:15:19	R157	On 07/02/2013			Bond Future	1	1,300,000,000	0.00	Member	Sell
13:15:19	R157	On 07/02/2013			Bond Future	1	1,285,600,000	16,070,386.97	Member	Buy
15:31:31	R157	On 07/02/2013			Bond Future	1	20,000,000	249,600.16	Member	Buy
15:31:31	R157	On 07/02/2013			Bond Future	1	20,000,000	0.00	Client	Sell
15:33:48	R157	On 02/05/2013			Bond Future	1	4,100,000	0.00	Member	Sell
15:33:48	R157	On 07/02/2013			Bond Future	1	4,100,000	51,107.71	Member	Buy
15:33:48	R157	On 02/05/2013			Bond Future	1	4,100,000	48,957.93	Client	Buy
15:33:48	R157	On 07/02/2013			Bond Future	1	4,100,000	0.00	Client	Sell
16:40:48	R157	On 07/02/2013			Bond Future	1	10,600,000	132,503.19	Client	Buy
16:40:48	R157	On 07/02/2013			Bond Future	1	3,800,000	47,501.14	Client	Buy
Total for R157 Bond Future						10	2,656,400,000	16,600,057.10		
12:24:45	R203	On 07/02/2013			Bond Future	1	25,000,000	0.00	Client	Sell
13:12:23	R203	On 07/02/2013			Bond Future	1	25,000,000	282,195.03	Member	Buy
Total for R203 Bond Future						2	50,000,000	282,195.03		
Grand Total for all Instruments						12	2,706,400,000	16,882,252.12		