



JOHANNESBURG STOCK EXCHANGE

Interest Rates & Currency Derivatives

Derivatives Matched Trades Report

Report for 24/12/2012

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
9:26:12	R186	On 07/02/2013		Bond Future	1	2,000,000	25,922.88	Member	Buy
9:26:12	R186	On 07/02/2013		Bond Future	1	2,000,000	0.00	Client	Sell
11:16:18	R186	On 07/02/2013		Bond Future	1	4,000,000	51,849.67	Member	Buy
11:16:18	R186	On 07/02/2013		Bond Future	1	4,000,000	0.00	Client	Sell
Total for R186 Bond Future					4	12,000,000	77,772.55		
11:16:18	R209	On 07/02/2013		Bond Future	1	4,000,000	33,488.46	Member	Buy
11:16:18	R209	On 07/02/2013		Bond Future	1	4,000,000	0.00	Client	Sell
Total for R209 Bond Future					2	8,000,000	33,488.46		
Grand Total for all Instruments					6	20,000,000	111,261.01		