



JOHANNESBURG STOCK EXCHANGE

Interest Rates & Currency Derivatives

Derivatives Matched Trades Report

Report for 12/10/2012

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
11:14:33	GOVI	On 07/02/2013			GOVI	1	120,000	0.00	Member	Sell
11:14:33	GOVI	On 07/02/2013			GOVI	1	120,000	0.00	Client	Buy
Total for GOVI GOVI						2	240,000	0.00		
9:44:02	R186	On 07/11/2013	8.75	Put	Bond Future	1	1,000,000	0.00	Member	Buy
9:44:02	R186	On 07/11/2013	8.75	Put	Bond Future	1	1,000,000	0.00	Member	Sell
11:39:57	R186	On 07/11/2013	8.75	Put	Bond Future	1	1,000,000	0.00	Member	Sell
11:39:57	R186	On 07/11/2013	8.75	Put	Bond Future	1	1,000,000	0.00	Client	Buy
16:05:55	R186	On 07/02/2013			Bond Future	1	50,000,000	622,464.30	Member	Buy
16:05:55	R186	On 07/02/2013			Bond Future	1	17,000,000	0.00	Client	Sell
16:21:33	R186	On 07/02/2013			Bond Future	1	33,000,000	0.00	Client	Sell
Total for R186 Bond Future						7	104,000,000	622,464.30		
Grand Total for all Instruments						9	104,240,000	622,464.30		