



JOHANNESBURG STOCK EXCHANGE

Interest Rates & Currency Derivatives

Derivatives Matched Trades Report

Report for 27/12/2012

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
9:57:06	R186	On 07/02/2013		Bond Future	1	400,000	0.00	Client	Sell
9:57:06	R186	On 07/02/2013		Bond Future	1	567,800,000	7,333,433.39	Member	Buy
10:18:57	R186	On 07/02/2013		Bond Future	1	4,200,000	0.00	Client	Sell
10:18:57	R186	On 07/02/2013		Bond Future	1	43,000,000	0.00	Client	Sell
10:18:57	R186	On 07/02/2013		Bond Future	1	600,000	0.00	Client	Sell
10:18:57	R186	On 07/02/2013		Bond Future	1	1,100,000	0.00	Client	Sell
10:18:57	R186	On 07/02/2013		Bond Future	1	4,500,000	0.00	Client	Sell
10:18:57	R186	On 07/02/2013		Bond Future	1	4,200,000	0.00	Client	Sell
10:18:57	R186	On 07/02/2013		Bond Future	1	1,700,000	0.00	Client	Sell
10:18:57	R186	On 07/02/2013		Bond Future	1	432,000,000	0.00	Client	Sell
10:18:57	R186	On 07/02/2013		Bond Future	1	11,000,000	0.00	Client	Sell
10:18:57	R186	On 07/02/2013		Bond Future	1	6,100,000	0.00	Client	Sell
10:18:57	R186	On 07/02/2013		Bond Future	1	9,300,000	0.00	Client	Sell
10:18:57	R186	On 07/02/2013		Bond Future	1	5,400,000	0.00	Client	Sell
10:18:57	R186	On 07/02/2013		Bond Future	1	700,000	0.00	Client	Sell
10:18:57	R186	On 07/02/2013		Bond Future	1	1,300,000	0.00	Client	Sell
10:18:57	R186	On 07/02/2013		Bond Future	1	14,000,000	0.00	Client	Sell
10:18:57	R186	On 07/02/2013		Bond Future	1	400,000	0.00	Client	Sell
10:18:57	R186	On 07/02/2013		Bond Future	1	1,500,000	0.00	Client	Sell
10:18:57	R186	On 07/02/2013		Bond Future	1	13,000,000	0.00	Client	Sell
10:18:57	R186	On 07/02/2013		Bond Future	1	3,700,000	0.00	Client	Sell
10:18:57	R186	On 07/02/2013		Bond Future	1	5,900,000	0.00	Client	Sell
10:18:57	R186	On 07/02/2013		Bond Future	1	3,800,000	0.00	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
	Total for R186 Bond Future				23	1,135,600,000	7,333,433.39		
	Grand Total for all Instruments				23	1,135,600,000	7,333,433.39		