



JOHANNESBURG STOCK EXCHANGE

Interest Rates & Currency Derivatives

Derivatives Matched Trades Report

Report for 31/12/2012

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
9:14:11	R186 On 07/02/2013	7.29	Put	Bond Future	1	8,000,000	0.00	Member	Buy
9:14:11	R186 On 07/02/2013	7.29	Put	Bond Future	1	8,000,000	0.00	Client	Sell
9:14:11	R186 On 07/02/2013	7.29	Put	Bond Future	1	2,000,000	0.00	Member	Buy
9:14:11	R186 On 07/02/2013	7.29	Put	Bond Future	1	2,000,000	0.00	Client	Sell
9:14:11	R186 On 07/02/2013	7.29	Put	Bond Future	1	8,000,000	0.00	Member	Sell
9:14:11	R186 On 07/02/2013	7.29	Put	Bond Future	1	8,000,000	0.00	Client	Buy
9:14:11	R186 On 07/02/2013	7.29	Put	Bond Future	1	2,000,000	0.00	Member	Sell
9:14:11	R186 On 07/02/2013	7.29	Put	Bond Future	1	2,000,000	0.00	Client	Buy
Total for R186 Bond Future					8	40,000,000	0.00		
Grand Total for all Instruments					8	40,000,000	0.00		