



JOHANNESBURG STOCK EXCHANGE

Interest Rates & Currency Derivatives

Derivatives Matched Trades Report

Report for 30/01/2013

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
9:13:12	R023	On 07/02/2013		Bond Future	1	20,200,000	220,514.45	Member	Buy
9:13:12	R023	On 07/02/2013		Bond Future	1	20,200,000	0.00	Client	Sell
11:41:49	R023	On 02/05/2013		Bond Future	1	100,000,000	0.00	Client	Sell
11:41:49	R023	On 02/05/2013		Bond Future	1	100,000,000	1,068,556.00	Member	Buy
Total for R023 Bond Future					4	240,400,000	1,289,070.45		
9:20:38	R186	On 02/05/2013		Bond Future	1	500,000	0.00	Member	Sell
9:20:38	R186	On 02/05/2013		Bond Future	1	500,000	6,452.31	Client	Buy
9:27:55	R186	On 02/05/2013		Bond Future	1	500,000	0.00	Member	Sell
9:27:55	R186	On 02/05/2013		Bond Future	1	500,000	6,450.84	Client	Buy
Total for R186 Bond Future					4	2,000,000	12,903.15		
9:03:45	R208	On 07/02/2013		Bond Future	1	20,800,000	0.00	Member	Sell
11:32:27	R208	On 07/02/2013		Bond Future	1	2,200,000	0.00	Member	Sell
11:32:27	R208	On 07/02/2013		Bond Future	1	23,000,000	237,899.74	Client	Buy
Total for R208 Bond Future					3	46,000,000	237,899.74		
Grand Total for all Instruments					11	288,400,000	1,539,873.34		