



JOHANNESBURG STOCK EXCHANGE

Interest Rates & Currency Derivatives

Derivatives Matched Trades Report

Report for 26/02/2013

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
15:10:54	R023	On 02/05/2013		Bond Future	1	28,000,000	0.00	Client	Sell
15:10:54	R023	On 02/05/2013		Bond Future	1	28,000,000	305,224.67	Member	Buy
Total for R023 Bond Future					2	56,000,000	305,224.67		
9:20:10	R186	On 02/05/2013		Bond Future	1	200,000	0.00	Client	Sell
9:20:10	R186	On 02/05/2013		Bond Future	1	200,000	2,637.90	Member	Buy
10:05:33	R186	On 02/05/2013		Bond Future	1	72,000,000	951,636.24	Member	Buy
10:05:33	R186	On 02/05/2013		Bond Future	1	72,000,000	0.00	Client	Sell
Total for R186 Bond Future					4	144,400,000	954,274.14		
15:12:16	R207	On 02/05/2013		Bond Future	1	15,400,000	166,134.00	Member	Buy
15:12:16	R207	On 02/05/2013		Bond Future	1	15,400,000	0.00	Client	Sell
Total for R207 Bond Future					2	30,800,000	166,134.00		
Grand Total for all Instruments					8	231,200,000	1,425,632.80		