JOHANNESBURG STOCK EXCHANGE
Interest Rates & Currency Derivatives

Derivatives Matched Trades Report

Report for 14/03/2013

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
8:31:48	R023	On 02/05/2013			Bond Future	1	65,000,000	0.00	Client	Sell
8:31:48	R023	On 02/05/2013			Bond Future	1	150,000,000	1,614,632.55	Member	Buy
12:07:59	R023	On 02/05/2013			Bond Future	1	85,000,000	0.00	Client	Sell
Total for R023 Bond Future						**3**	**300,000,000**	**1,614,632.55**		
12:41:11	R186	On 02/05/2013	7.40	Call	Bond Future	1	162,000,000	0.00	Member	Buy
12:41:11	R186	On 02/05/2013	7.40	Call	Bond Future	1	162,000,000	0.00	Member	Sell
13:18:45	R186	On 02/05/2013			Bond Future	1	500,000	6,487.01	Client	Buy
13:18:45	R186	On 02/05/2013			Bond Future	1	500,000	0.00	Member	Sell
Total for R186 Bond Future						**4**	**325,000,000**	**6,487.01**		
Grand Total for all Instruments						**7**	**625,000,000**	**1,621,119.56**		