JOHANNESBURG STOCK EXCHANGE
Interest Rates & Currency Derivatives

Derivatives Matched Trades Report

Report for 21/01/2013

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
11:39:25	R207	On 07/02/2013			Bond Future	1	570,000,000	6,044,434.47	Member	Buy
11:39:25	R207	On 07/02/2013			Bond Future	1	570,000,000	0.00	Client	Sell
11:39:25	R207	On 07/02/2013			Bond Future	1	130,000,000	1,378,555.23	Member	Buy
11:39:25	R207	On 07/02/2013			Bond Future	1	130,000,000	0.00	Client	Sell
Total for R207 Bond Future						**4**	**1,400,000,000**	**7,422,989.70**		
9:49:24	R209	On 07/02/2013			Bond Future	1	400,000	0.00	Member	Sell
9:49:24	R209	On 07/02/2013			Bond Future	1	400,000	3,347.89	Client	Buy
16:12:37	R209	On 02/05/2013			Bond Future	1	4,800,000	0.00	Member	Sell
16:12:37	R209	On 02/05/2013			Bond Future	1	4,800,000	39,235.07	Client	Buy
16:12:37	R209	On 02/05/2013			Bond Future	1	4,900,000	0.00	Member	Sell
16:12:37	R209	On 02/05/2013			Bond Future	1	4,900,000	40,052.47	Client	Buy
Total for R209 Bond Future						**6**	**20,200,000**	**82,635.43**		
Grand Total for all Instruments						**10**	**1,420,200,000**	**7,505,625.13**		