JOHANNESBURG STOCK EXCHANGE

Interest Rates & Currency Derivatives

Derivatives Matched Trades Report

Report for 23/01/2013

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
7:56:39	R186	On 02/05/2013	7.40	Put	Bond Future	1	10,000,000	0.00	Member	Sell
7:56:39	R186	On 02/05/2013	7.40	Put	Bond Future	1	10,000,000	0.00	Client	Buy
7:56:39	R186	On 02/05/2013	7.40	Put	Bond Future	1	5,000,000	0.00	Member	Sell
7:56:39	R186	On 02/05/2013	7.40	Put	Bond Future	1	5,000,000	0.00	Client	Buy
7:56:39	R186	On 07/02/2013	7.29	Put	Bond Future	1	2,000,000	0.00	Member	Buy
7:56:39	R186	On 07/02/2013	7.29	Put	Bond Future	1	2,000,000	0.00	Client	Sell
7:56:39	R186	On 07/02/2013	7.29	Put	Bond Future	1	8,000,000	0.00	Member	Buy
7:56:39	R186	On 07/02/2013	7.29	Put	Bond Future	1	8,000,000	0.00	Client	Sell
9:01:45	R186	On 07/02/2013			Bond Future	1	800,000	10,382.82	Client	Buy
9:01:45	R186	On 07/02/2013			Bond Future	1	5,000,000	0.00	Member	Sell
12:16:31	R186	On 07/02/2013			Bond Future	1	100,000	1,297.85	Client	Buy
12:16:31	R186	On 07/02/2013			Bond Future	1	3,200,000	41,531.28	Client	Buy
12:16:31	R186	On 07/02/2013			Bond Future	1	900,000	11,680.67	Client	Buy
15:55:33	R186	On 07/02/2013			Bond Future	1	5,000,000	0.00	Member	Sell
15:55:33	R186	On 07/02/2013			Bond Future	1	5,000,000	64,605.69	Member	Buy
Total for R186 Bond Future						**15**	**70,000,000**	**129,498.31**		
Grand Total for all Instruments						**15**	**70,000,000**	**129,498.31**		