JOHANNESBURG STOCK EXCHANGE
Interest Rates & Currency Derivatives

Derivatives Matched Trades Report

Report for 22/02/2013

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
16:00:30	R186	On 02/05/2013			Bond Future	1	134,500,000	1,769,793.77	Member	Buy
16:00:30	R186	On 02/05/2013			Bond Future	1	134,500,000	0.00	Client	Sell
16:00:30	R186	On 02/05/2013			Bond Future	1	26,400,000	347,379.60	Member	Buy
16:00:30	R186	On 02/05/2013			Bond Future	1	26,400,000	0.00	Client	Sell
16:00:30	R186	On 02/05/2013			Bond Future	1	600,000	7,894.99	Member	Buy
16:00:30	R186	On 02/05/2013			Bond Future	1	600,000	0.00	Client	Sell
16:00:31	R186	On 02/05/2013			Bond Future	1	89,800,000	1,181,616.96	Member	Buy
16:00:31	R186	On 02/05/2013			Bond Future	1	89,800,000	0.00	Client	Sell
16:00:31	R186	On 02/05/2013			Bond Future	1	4,000,000	52,633.27	Member	Buy
16:00:31	R186	On 02/05/2013			Bond Future	1	4,000,000	0.00	Client	Sell
16:00:31	R186	On 02/05/2013			Bond Future	1	1,500,000	19,737.48	Member	Buy
16:00:31	R186	On 02/05/2013			Bond Future	1	1,500,000	0.00	Client	Sell
16:00:31	R186	On 02/05/2013			Bond Future	1	6,400,000	84,213.24	Member	Buy
16:00:31	R186	On 02/05/2013			Bond Future	1	6,400,000	0.00	Client	Sell
Total for R186 Bond Future						**14**	**526,400,000**	**3,463,269.30**		
Grand Total for all Instruments						**14**	**526,400,000**	**3,463,269.30**		