



JOHANNESBURG STOCK EXCHANGE

Interest Rates & Currency Derivatives

Derivatives Matched Trades Report

Report for 09/01/2013

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
16:16:52	R157	On 07/02/2013		Bond Future	1	3,500,000	43,810.66	Member	Buy
16:20:29	R157	On 07/02/2013		Bond Future	1	800,000	0.00	Client	Sell
16:22:23	R157	On 07/02/2013		Bond Future	1	2,100,000	0.00	Client	Sell
16:22:23	R157	On 07/02/2013		Bond Future	1	500,000	0.00	Client	Sell
16:22:23	R157	On 07/02/2013		Bond Future	1	100,000	0.00	Client	Sell
Total for R157 Bond Future					5	7,000,000	43,810.66		
14:13:50	R186	On 02/05/2013		Bond Future	1	500,000	6,606.98	Member	Buy
14:13:51	R186	On 02/05/2013		Bond Future	1	500,000	0.00	Client	Sell
14:51:42	R186	On 02/05/2013		Bond Future	1	500,000	0.00	Client	Sell
14:51:42	R186	On 02/05/2013		Bond Future	1	500,000	6,614.14	Member	Buy
15:13:01	R186	On 02/05/2013		Bond Future	1	500,000	0.00	Client	Sell
15:13:01	R186	On 02/05/2013		Bond Future	1	500,000	6,623.87	Member	Buy
Total for R186 Bond Future					6	3,000,000	19,844.98		
10:55:29	R208	On 07/02/2013		Bond Future	1	1,400,000	14,667.99	Client	Buy
10:55:29	R208	On 07/02/2013		Bond Future	1	1,400,000	0.00	Client	Sell
Total for R208 Bond Future					2	2,800,000	14,667.99		

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
10:10:17	R212	On 07/02/2013			Bond Future	1	225,000,000	2,982,141.23	Member	Buy
10:10:17	R212	On 07/02/2013			Bond Future	1	3,100,000	0.00	Client	Sell
12:39:22	R212	On 07/02/2013			Bond Future	1	33,700,000	0.00	Client	Sell
12:39:22	R212	On 07/02/2013			Bond Future	1	800,000	0.00	Client	Sell
12:39:22	R212	On 07/02/2013			Bond Future	1	300,000	0.00	Client	Sell
12:39:22	R212	On 07/02/2013			Bond Future	1	1,100,000	0.00	Client	Sell
12:39:22	R212	On 07/02/2013			Bond Future	1	2,500,000	0.00	Client	Sell
12:39:22	R212	On 07/02/2013			Bond Future	1	56,400,000	0.00	Client	Sell
12:39:22	R212	On 07/02/2013			Bond Future	1	71,500,000	0.00	Client	Sell
12:39:22	R212	On 07/02/2013			Bond Future	1	30,600,000	0.00	Client	Sell
12:39:22	R212	On 07/02/2013			Bond Future	1	3,400,000	0.00	Client	Sell
12:39:22	R212	On 07/02/2013			Bond Future	1	21,600,000	0.00	Client	Sell
Total for R212 Bond Future						12	450,000,000	2,982,141.23		
Grand Total for all Instruments						25	462,800,000	3,060,464.86		