



JOHANNESBURG STOCK EXCHANGE

Interest Rates & Currency Derivatives

Derivatives Matched Trades Report

Report for 11/01/2013

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
11:11:20	R186	On 07/02/2013	7.50	Call	Bond Future	1	100,000	0.00	Client	Sell
11:11:20	R186	On 07/02/2013	7.50	Call	Bond Future	1	5,000,000	0.00	Member	Buy
15:25:51	R186	On 07/02/2013	7.50	Call	Bond Future	1	1,000,000	0.00	Client	Sell
15:25:51	R186	On 07/02/2013	7.50	Call	Bond Future	1	1,000,000	0.00	Client	Sell
15:25:51	R186	On 07/02/2013	7.50	Call	Bond Future	1	500,000	0.00	Client	Sell
15:26:37	R186	On 07/02/2013	7.50	Call	Bond Future	1	400,000	0.00	Client	Sell
15:26:37	R186	On 07/02/2013	7.50	Call	Bond Future	1	900,000	0.00	Client	Sell
15:26:37	R186	On 07/02/2013	7.50	Call	Bond Future	1	1,100,000	0.00	Client	Sell
15:47:56	R186	On 07/02/2013			Bond Future	1	20,000,000	261,014.66	Client	Buy
15:47:56	R186	On 07/02/2013			Bond Future	1	60,000,000	0.00	Member	Sell
15:57:42	R186	On 07/02/2013			Bond Future	1	40,000,000	522,029.32	Client	Buy
Total for R186 Bond Future						11	130,000,000	783,043.98		
15:24:03	R208	On 07/02/2013			Bond Future	1	600,000	0.00	Client	Sell
15:24:03	R208	On 07/02/2013			Bond Future	1	600,000	6,298.56	Member	Buy
Total for R208 Bond Future						2	1,200,000	6,298.56		
Grand Total for all Instruments						13	131,200,000	789,342.54		