



JOHANNESBURG STOCK EXCHANGE

Interest Rates & Currency Derivatives

Derivatives Matched Trades Report

Report for 12/02/2013

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
12:44:26	R186	On 02/05/2013		Bond Future	1	2,600,000	0.00	Member	Sell
12:44:26	R186	On 02/05/2013		Bond Future	1	2,600,000	33,988.29	Client	Buy
12:44:27	R186	On 02/05/2013		Bond Future	1	18,200,000	0.00	Member	Sell
12:44:27	R186	On 02/05/2013		Bond Future	1	18,200,000	237,918.06	Client	Buy
12:44:27	R186	On 02/05/2013		Bond Future	1	2,600,000	0.00	Member	Sell
12:44:27	R186	On 02/05/2013		Bond Future	1	2,600,000	33,988.29	Client	Buy
12:44:27	R186	On 02/05/2013		Bond Future	1	26,000,000	0.00	Member	Sell
12:44:27	R186	On 02/05/2013		Bond Future	1	26,000,000	339,882.95	Client	Buy
12:44:27	R186	On 02/05/2013		Bond Future	1	60,400,000	0.00	Member	Sell
12:44:27	R186	On 02/05/2013		Bond Future	1	60,400,000	789,574.23	Client	Buy
12:44:27	R186	On 02/05/2013		Bond Future	1	11,100,000	0.00	Member	Sell
12:44:27	R186	On 02/05/2013		Bond Future	1	11,100,000	145,103.87	Client	Buy
12:44:27	R186	On 02/05/2013		Bond Future	1	600,000	0.00	Member	Sell
12:44:27	R186	On 02/05/2013		Bond Future	1	600,000	7,843.45	Client	Buy
12:44:27	R186	On 02/05/2013		Bond Future	1	28,500,000	0.00	Member	Sell
12:44:27	R186	On 02/05/2013		Bond Future	1	28,500,000	372,564.00	Client	Buy
Total for R186 Bond Future					16	300,000,000	1,960,863.15		
Grand Total for all Instruments					16	300,000,000	1,960,863.15		