



JOHANNESBURG STOCK EXCHANGE

Interest Rates & Currency Derivatives

Derivatives Matched Trades Report

Report for 03/07/2013

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Nominal Value Trade R(000's)	Type	Buy/ Sell
10:44:00	R207	On 01/08/2013			Bond Future	1	150,000,000	0.00	Member	Sell
10:44:00	R207	On 01/08/2013			Bond Future	1	150,000,000	149,988.45	Client	Buy
Total for R207 Bond Future						2	300,000,000	149,988.45		
15:03:22	R209	On 01/08/2013			Bond Future	1	11,200,000	8,843.85	Client	Buy
15:03:22	R209	On 01/08/2013			Bond Future	1	52,800,000	41,692.45	Client	Buy
15:03:22	R209	On 01/08/2013			Bond Future	1	1,500,000	0.00	Member	Sell
15:03:22	R209	On 01/08/2013			Bond Future	1	1,500,000	1,184.44	Client	Buy
15:03:22	R209	On 01/08/2013			Bond Future	1	11,200,000	0.00	Member	Sell
15:03:22	R209	On 01/08/2013			Bond Future	1	1,800,000	0.00	Member	Sell
15:03:22	R209	On 01/08/2013			Bond Future	1	1,800,000	1,421.33	Client	Buy
15:03:22	R209	On 01/08/2013			Bond Future	1	52,800,000	0.00	Member	Sell
15:03:23	R209	On 01/08/2013			Bond Future	1	34,000,000	26,847.41	Member	Buy
15:03:23	R209	On 01/08/2013			Bond Future	1	12,900,000	10,186.22	Client	Buy
15:03:23	R209	On 01/08/2013			Bond Future	1	100,000	0.00	Member	Sell
15:03:23	R209	On 01/08/2013			Bond Future	1	100,000	0.00	Member	Sell
15:03:23	R209	On 01/08/2013			Bond Future	1	100,000	78.96	Client	Buy
15:03:23	R209	On 01/08/2013			Bond Future	1	34,000,000	0.00	Member	Sell
15:03:23	R209	On 01/08/2013			Bond Future	1	45,400,000	0.00	Member	Sell
15:03:23	R209	On 01/08/2013			Bond Future	1	10,700,000	0.00	Member	Sell
15:03:23	R209	On 01/08/2013			Bond Future	1	3,000,000	0.00	Member	Sell
15:03:23	R209	On 01/08/2013			Bond Future	1	100,000	78.96	Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Nominal Value Trade R(000's) Type	Buy/ Sell
15:03:23	R209	On 01/08/2013			Bond Future	1	10,700,000	8,449.04 Client	Buy
15:03:23	R209	On 01/08/2013			Bond Future	1	26,500,000	0.00 Member	Sell
15:03:23	R209	On 01/08/2013			Bond Future	1	45,400,000	35,849.19 Client	Buy
15:03:23	R209	On 01/08/2013			Bond Future	1	12,900,000	0.00 Member	Sell
15:03:23	R209	On 01/08/2013			Bond Future	1	3,000,000	2,368.89 Client	Buy
15:03:23	R209	On 01/08/2013			Bond Future	1	26,500,000	20,925.19 Client	Buy
15:54:26	R209	On 01/08/2013			Bond Future	1	34,000,000	0.00 Member	Sell
15:54:26	R209	On 01/08/2013			Bond Future	1	7,600,000	6,001.19 Client	Buy
16:15:14	R209	On 01/08/2013			Bond Future	1	23,300,000	18,398.37 Client	Buy
16:15:15	R209	On 01/08/2013			Bond Future	1	3,100,000	2,447.85 Client	Buy
Total for R209 Bond Future						28	468,000,000	184,773.35	
Grand Total for all Instruments						30	768,000,000	334,761.80	