



JOHANNESBURG STOCK EXCHANGE

Interest Rates & Currency Derivatives

Derivatives Matched Trades Report

Report for 15/07/2013

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Nominal Value Trade R(000's)	Type	Buy/ Sell
12:33:53	AL37	On 01/08/2013		Index Future	1	270,000	109,023.57	Client	Buy
12:33:53	AL37	On 01/08/2013		Index Future	1	10,000	4,037.91	Client	Buy
12:33:53	AL37	On 01/08/2013		Index Future	1	30,000	0.00	Member	Sell
12:33:53	AL37	On 01/08/2013		Index Future	1	10,000	4,037.91	Client	Buy
12:33:53	AL37	On 01/08/2013		Index Future	1	10,000	0.00	Member	Sell
12:33:53	AL37	On 01/08/2013		Index Future	1	100,000	40,379.10	Client	Buy
12:33:53	AL37	On 01/08/2013		Index Future	1	10,000	0.00	Member	Sell
12:33:53	AL37	On 01/08/2013		Index Future	1	10,000	0.00	Member	Sell
12:33:53	AL37	On 01/08/2013		Index Future	1	10,000	4,037.91	Client	Buy
12:33:53	AL37	On 01/08/2013		Index Future	1	100,000	0.00	Member	Sell
12:33:53	AL37	On 01/08/2013		Index Future	1	10,000	0.00	Member	Sell
12:33:53	AL37	On 01/08/2013		Index Future	1	270,000	0.00	Member	Sell
12:33:53	AL37	On 01/08/2013		Index Future	1	30,000	12,113.73	Client	Buy
12:33:53	AL37	On 01/08/2013		Index Future	1	10,000	4,037.91	Client	Buy
12:33:54	AL37	On 01/08/2013		Index Future	1	20,000	0.00	Member	Sell
12:33:54	AL37	On 01/08/2013		Index Future	1	10,000	0.00	Member	Sell
12:33:54	AL37	On 01/08/2013		Index Future	1	10,000	0.00	Member	Sell
12:33:54	AL37	On 01/08/2013		Index Future	1	10,000	4,037.91	Client	Buy
12:33:54	AL37	On 01/08/2013		Index Future	1	10,000	4,037.91	Client	Buy
12:33:54	AL37	On 01/08/2013		Index Future	1	20,000	8,075.82	Client	Buy
12:33:54	AL37	On 01/08/2013		Index Future	1	10,000	4,037.91	Client	Buy
12:33:54	AL37	On 01/08/2013		Index Future	1	20,000	0.00	Member	Sell
12:33:54	AL37	On 01/08/2013		Index Future	1	20,000	0.00	Member	Sell

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12:33:54	AL37	On 01/08/2013			Index Future	1	10,000	4,037.91 Client	Buy
12:33:54	AL37	On 01/08/2013			Index Future	1	10,000	0.00 Member	Sell
12:33:54	AL37	On 01/08/2013			Index Future	1	10,000	4,037.91 Client	Buy
12:33:54	AL37	On 01/08/2013			Index Future	1	20,000	8,075.82 Client	Buy
12:33:54	AL37	On 01/08/2013			Index Future	1	10,000	4,037.91 Client	Buy
12:33:54	AL37	On 01/08/2013			Index Future	1	10,000	0.00 Member	Sell
Total for AL37 Index Future						32	1,120,000	226,122.96	
10:40:27	GOVI	On 01/08/2013			GOVI	1	30,000	0.00 Client	Sell
10:40:27	GOVI	On 01/08/2013			GOVI	1	30,000	12,912.78 Client	Buy
Total for GOVI GOVI						2	60,000	12,912.78	
10:27:38	R023	On 01/08/2013			Bond Future	1	15,000,000	0.00 Client	Sell
10:27:38	R023	On 01/08/2013			Bond Future	1	15,000,000	15,560.45 Member	Buy
Total for R023 Bond Future						2	30,000,000	15,560.45	
Grand Total for all Instruments						36	31,180,000	254,596.19	