



JOHANNESBURG STOCK EXCHANGE

Interest Rates & Currency Derivatives

Derivatives Matched Trades Report

Report for 25/09/2013

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Nominal Value Trade R(000's) Type	Buy/ Sell
16:02:17	R157	On 07/11/2013			Bond Future	1	5,900,000	6,781.73 Client	Buy
16:02:17	R157	On 07/11/2013			Bond Future	1	85,200,000	0.00 Member	Sell
16:12:03	R157	On 07/11/2013			Bond Future	1	7,600,000	8,735.79 Client	Buy
16:12:03	R157	On 07/11/2013			Bond Future	1	2,900,000	3,333.39 Client	Buy
16:12:03	R157	On 07/11/2013			Bond Future	1	1,000,000	1,149.45 Client	Buy
16:12:03	R157	On 07/11/2013			Bond Future	1	8,900,000	10,230.06 Client	Buy
16:12:03	R157	On 07/11/2013			Bond Future	1	7,800,000	8,965.67 Client	Buy
16:12:03	R157	On 07/11/2013			Bond Future	1	6,800,000	7,816.23 Client	Buy
16:12:03	R157	On 07/11/2013			Bond Future	1	600,000	689.67 Client	Buy
16:12:03	R157	On 07/11/2013			Bond Future	1	3,800,000	4,367.89 Client	Buy
16:12:03	R157	On 07/11/2013			Bond Future	1	7,200,000	8,276.01 Client	Buy
16:12:03	R157	On 07/11/2013			Bond Future	1	1,600,000	1,839.11 Client	Buy
16:12:03	R157	On 07/11/2013			Bond Future	1	3,700,000	4,252.95 Client	Buy
16:12:03	R157	On 07/11/2013			Bond Future	1	600,000	689.67 Client	Buy
16:12:03	R157	On 07/11/2013			Bond Future	1	8,700,000	10,000.17 Client	Buy
16:12:03	R157	On 07/11/2013			Bond Future	1	18,100,000	20,804.96 Client	Buy
Total for R157 Bond Future						16	170,400,000	97,932.75	
16:09:59	R186	On 06/02/2014			Bond Future	1	100,000	121.29 Member	Buy
16:09:59	R186	On 06/02/2014			Bond Future	1	100,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Nominal Value Trade R(000's)	Type	Buy/ Sell
Total for R186 Bond Future						2	200,000	121.29		
16:04:45	R203	On 07/11/2013			Bond Future	1	3,400,000	0.00	Client	Sell
16:04:45	R203	On 07/11/2013			Bond Future	1	49,300,000	52,357.50	Member	Buy
16:18:43	R203	On 07/11/2013			Bond Future	1	300,000	0.00	Client	Sell
16:18:43	R203	On 07/11/2013			Bond Future	1	5,100,000	0.00	Client	Sell
16:18:43	R203	On 07/11/2013			Bond Future	1	10,300,000	0.00	Client	Sell
16:18:43	R203	On 07/11/2013			Bond Future	1	300,000	0.00	Client	Sell
16:18:43	R203	On 07/11/2013			Bond Future	1	4,000,000	0.00	Client	Sell
16:18:43	R203	On 07/11/2013			Bond Future	1	4,200,000	0.00	Client	Sell
16:18:43	R203	On 07/11/2013			Bond Future	1	900,000	0.00	Client	Sell
16:18:43	R203	On 07/11/2013			Bond Future	1	2,200,000	0.00	Client	Sell
16:18:43	R203	On 07/11/2013			Bond Future	1	2,200,000	0.00	Client	Sell
16:18:43	R203	On 07/11/2013			Bond Future	1	4,400,000	0.00	Client	Sell
16:18:43	R203	On 07/11/2013			Bond Future	1	1,700,000	0.00	Client	Sell
16:18:43	R203	On 07/11/2013			Bond Future	1	600,000	0.00	Client	Sell
16:18:43	R203	On 07/11/2013			Bond Future	1	5,200,000	0.00	Client	Sell
16:18:43	R203	On 07/11/2013			Bond Future	1	4,500,000	0.00	Client	Sell
Total for R203 Bond Future						16	98,600,000	52,357.50		
Grand Total for all Instruments						34	269,200,000	150,411.54		