



JOHANNESBURG STOCK EXCHANGE

Interest Rates & Currency Derivatives

Derivatives Matched Trades Report

Report for 10/10/2013

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Nominal Value Trade R(000's) Type	Buy/ Sell
12:48:51	R186	On 07/11/2013			Bond Future	1	300,000	372.02 Client	Buy
12:48:51	R186	On 07/11/2013			Bond Future	1	300,000	0.00 Member	Sell
Total for R186 Bond Future						2	600,000	372.02	
13:58:07	R203	On 06/02/2014			Bond Future	1	600,000	0.00 Client	Sell
13:58:07	R203	On 06/02/2014			Bond Future	1	600,000	646.75 Client	Buy
Total for R203 Bond Future						2	1,200,000	646.75	
Grand Total for all Instruments						4	1,800,000	1,018.76	