



JOHANNESBURG STOCK EXCHANGE

Interest Rates & Currency Derivatives

Derivatives Matched Trades Report

Report for 09/07/2013

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Nominal Value Trade R(000's)Type	Buy/ Sell
14:59:00	R157	On 01/08/2013			Bond Future	1	37,000,000	0.00 Client	Sell
14:59:00	R157	On 01/08/2013			Bond Future	1	47,000,000	56,276.13 Member	Buy
15:02:24	R157	On 01/08/2013			Bond Future	1	10,000,000	0.00 Client	Sell
Total for R157 Bond Future						3	94,000,000	56,276.13	
14:57:56	R209	On 01/08/2013			Bond Future	1	28,800,000	22,655.81 Member	Buy
14:57:56	R209	On 01/08/2013			Bond Future	1	36,300,000	28,555.75 Client	Buy
14:57:56	R209	On 01/08/2013			Bond Future	1	200,000	157.33 Client	Buy
14:57:56	R209	On 01/08/2013			Bond Future	1	36,300,000	0.00 Member	Sell
14:57:56	R209	On 01/08/2013			Bond Future	1	20,000,000	0.00 Member	Sell
14:57:56	R209	On 01/08/2013			Bond Future	1	40,000,000	31,466.40 Client	Buy
14:57:56	R209	On 01/08/2013			Bond Future	1	28,800,000	0.00 Member	Sell
14:57:56	R209	On 01/08/2013			Bond Future	1	9,200,000	7,237.27 Client	Buy
14:57:56	R209	On 01/08/2013			Bond Future	1	20,000,000	15,733.20 Client	Buy
14:57:56	R209	On 01/08/2013			Bond Future	1	1,400,000	0.00 Member	Sell
14:57:56	R209	On 01/08/2013			Bond Future	1	9,300,000	0.00 Member	Sell
14:57:56	R209	On 01/08/2013			Bond Future	1	200,000	0.00 Member	Sell
14:57:56	R209	On 01/08/2013			Bond Future	1	2,600,000	2,045.32 Client	Buy
14:57:56	R209	On 01/08/2013			Bond Future	1	1,300,000	0.00 Member	Sell
14:57:56	R209	On 01/08/2013			Bond Future	1	10,900,000	8,574.59 Client	Buy
14:57:56	R209	On 01/08/2013			Bond Future	1	10,900,000	0.00 Member	Sell
14:57:56	R209	On 01/08/2013			Bond Future	1	9,300,000	7,315.94 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Nominal Value Trade R(000's)Type	Buy/Sell
14:57:56	R209	On 01/08/2013			Bond Future	1	1,400,000	1,101.32 Client	Buy
14:57:56	R209	On 01/08/2013			Bond Future	1	40,000,000	0.00 Member	Sell
14:57:56	R209	On 01/08/2013			Bond Future	1	1,300,000	1,022.66 Client	Buy
14:57:56	R209	On 01/08/2013			Bond Future	1	2,600,000	0.00 Member	Sell
14:57:56	R209	On 01/08/2013			Bond Future	1	9,200,000	0.00 Member	Sell
15:23:20	R209	On 01/08/2013			Bond Future	1	28,800,000	0.00 Member	Sell
15:23:20	R209	On 01/08/2013			Bond Future	1	18,200,000	14,317.21 Client	Buy
15:30:47	R209	On 01/08/2013			Bond Future	1	2,500,000	1,966.65 Client	Buy
15:30:48	R209	On 01/08/2013			Bond Future	1	8,100,000	6,371.95 Client	Buy
Total for R209 Bond Future						26	377,600,000	148,521.39	
Grand Total for all Instruments						29	471,600,000	204,797.52	