



JOHANNESBURG STOCK EXCHANGE

Interest Rates & Currency Derivatives

Derivatives Matched Trades Report

Report for 07/08/2013

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Nominal Value Trade R(000's) Type	Buy/ Sell
13:06:52	R157	On 07/11/2013			Bond Future	1	66,300,000	75,909.66 Member	Buy
13:06:52	R157	On 07/11/2013			Bond Future	1	50,200,000	0.00 Client	Sell
14:08:01	R157	On 07/11/2013			Bond Future	1	16,100,000	0.00 Client	Sell
Total for R157 Bond Future						3	132,600,000	75,909.66	
12:12:13	R186	On 06/02/2014			Bond Future	1	100,000	117.58 Member	Buy
12:12:13	R186	On 06/02/2014			Bond Future	1	100,000	0.00 Client	Sell
Total for R186 Bond Future						2	200,000	117.58	
16:33:37	R202	On 07/11/2013			Bond Future	1	23,000,000	47,335.15 Client	Buy
16:33:37	R202	On 07/11/2013			Bond Future	1	23,000,000	0.00 Member	Sell
16:33:37	R202	On 07/11/2013			Bond Future	1	5,500,000	11,319.28 Client	Buy
16:33:37	R202	On 07/11/2013			Bond Future	1	5,500,000	0.00 Member	Sell
Total for R202 Bond Future						4	57,000,000	58,654.43	
13:54:16	R203	On 07/11/2013			Bond Future	1	300,000	0.00 Client	Sell
13:54:16	R203	On 07/11/2013			Bond Future	1	300,000	317.41 Client	Buy
13:56:08	R203	On 07/11/2013			Bond Future	1	700,000	740.62 Client	Buy
13:56:08	R203	On 07/11/2013			Bond Future	1	700,000	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
13:57:09	R203	On 07/11/2013			Bond Future	1	1,000,000	1,058.03	Client	Buy
13:57:09	R203	On 07/11/2013			Bond Future	1	1,000,000	0.00	Client	Sell
Total for R203 Bond Future						6	4,000,000	2,116.06		
Grand Total for all Instruments						15	193,800,000	136,797.73		