JOHANNESBURG STOCK EXCHANGE

Interest Rates & Currency Derivatives

Derivatives Matched Trades Report

Report for 03/09/2013

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Nominal Value R(000's)	Trade Type	Buy/ Sell
12:31:17	R157	On 06/02/2014			Bond Future	1	10,000,000	0.00	Member	Sell
12:31:17	R157	On 06/02/2014			Bond Future	1	10,000,000	11,527.28	Member	Buy
Total for R157 Bond Future						**2**	**20,000,000**	**11,527.28**		
10:39:32	R203	On 07/11/2013			Bond Future	1	85,000,000	0.00	Member	Sell
10:39:32	R203	On 07/11/2013			Bond Future	1	60,000,000	62,382.02	Member	Buy
11:31:03	R203	On 07/11/2013			Bond Future	1	25,000,000	25,992.51	Client	Buy
Total for R203 Bond Future						**3**	**170,000,000**	**88,374.53**		
10:39:32	R204	On 07/11/2013			Bond Future	1	80,000,000	0.00	Member	Sell
10:39:32	R204	On 07/11/2013			Bond Future	1	80,000,000	83,649.54	Member	Buy
Total for R204 Bond Future						**2**	**160,000,000**	**83,649.54**		
12:46:44	R209	On 06/02/2014			Bond Future	1	10,000,000	0.00	Member	Sell
12:49:46	R209	On 06/02/2014			Bond Future	1	1,000,000	0.00	Member	Sell
12:49:46	R209	On 06/02/2014			Bond Future	1	11,000,000	8,027.87	Client	Buy
Total for R209 Bond Future						**3**	**22,000,000**	**8,027.87**		

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Nominal Value R(000's)	Trade Type	Buy/ Sell
Grand Total for all Instruments					**10**	**372,000,000**	**191,579.21**		