



JOHANNESBURG STOCK EXCHANGE

Interest Rates & Currency Derivatives

Derivatives Matched Trades Report

Report for 10/09/2013

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Nominal Value Trade R(000's)Type	Buy/ Sell
10:50:07	R157	On 07/11/2013			Bond Future	1	243,900,000	279,190.53 Member	Buy
10:50:07	R157	On 07/11/2013			Bond Future	1	3,000,000	0.00 Client	Sell
12:08:28	R157	On 07/11/2013			Bond Future	1	3,000,000	0.00 Client	Sell
12:08:29	R157	On 07/11/2013			Bond Future	1	140,000,000	0.00 Client	Sell
12:08:29	R157	On 07/11/2013			Bond Future	1	900,000	0.00 Client	Sell
12:08:29	R157	On 07/11/2013			Bond Future	1	1,500,000	0.00 Client	Sell
12:08:29	R157	On 07/11/2013			Bond Future	1	7,500,000	0.00 Client	Sell
12:08:29	R157	On 07/11/2013			Bond Future	1	18,000,000	0.00 Client	Sell
12:08:29	R157	On 07/11/2013			Bond Future	1	70,000,000	0.00 Client	Sell
15:21:08	R157	On 06/02/2014			Bond Future	1	2,000,000	2,317.85 Member	Buy
15:21:08	R157	On 06/02/2014			Bond Future	1	2,000,000	0.00 Client	Sell
Total for R157 Bond Future						11	491,800,000	281,508.38	
15:23:04	R186	On 07/11/2013			Bond Future	1	5,100,000	6,158.10 Client	Buy
15:23:04	R186	On 07/11/2013			Bond Future	1	5,100,000	0.00 Member	Sell
Total for R186 Bond Future						2	10,200,000	6,158.10	
9:54:42	R203	On 07/11/2013			Bond Future	1	50,000,000	52,494.49 Member	Buy
9:54:42	R203	On 07/11/2013			Bond Future	1	50,000,000	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 R203 Bond Future				2	100,000,000	52,494.49	
	Grand Total for all Instruments				15	602,000,000	340,160.96	