



JOHANNESBURG STOCK EXCHANGE

Interest Rates & Currency Derivatives

Derivatives Matched Trades Report

Report for 16/09/2013

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Nominal Value Trade R(000's)	Type	Buy/ Sell
11:30:39	GOVI	On 07/11/2013			GOVI	1	30,000	0.00	Client	Sell
11:30:39	GOVI	On 07/11/2013			GOVI	1	30,000	13,075.59	Client	Buy
Total for GOVI GOVI						2	60,000	13,075.59		
9:46:36	R157	On 07/11/2013			Bond Future	1	500,000	574.37	Client	Buy
9:46:36	R157	On 07/11/2013			Bond Future	1	500,000	0.00	Member	Sell
11:57:10	R157	On 07/11/2013			Bond Future	1	5,200,000	0.00	Client	Sell
11:57:10	R157	On 07/11/2013			Bond Future	1	93,600,000	107,536.15	Member	Buy
12:28:20	R157	On 07/11/2013			Bond Future	1	700,000	0.00	Client	Sell
12:28:20	R157	On 07/11/2013			Bond Future	1	1,800,000	0.00	Client	Sell
12:28:20	R157	On 07/11/2013			Bond Future	1	800,000	0.00	Client	Sell
12:28:20	R157	On 07/11/2013			Bond Future	1	5,900,000	0.00	Client	Sell
12:28:20	R157	On 07/11/2013			Bond Future	1	900,000	0.00	Client	Sell
12:28:20	R157	On 07/11/2013			Bond Future	1	100,000	0.00	Client	Sell
12:28:20	R157	On 07/11/2013			Bond Future	1	1,400,000	0.00	Client	Sell
12:28:21	R157	On 07/11/2013			Bond Future	1	2,400,000	0.00	Client	Sell
12:28:21	R157	On 07/11/2013			Bond Future	1	800,000	0.00	Client	Sell
12:28:21	R157	On 07/11/2013			Bond Future	1	5,300,000	0.00	Client	Sell
12:28:21	R157	On 07/11/2013			Bond Future	1	34,300,000	0.00	Client	Sell
12:28:21	R157	On 07/11/2013			Bond Future	1	100,000	0.00	Client	Sell
12:28:21	R157	On 07/11/2013			Bond Future	1	2,000,000	0.00	Client	Sell
12:28:21	R157	On 07/11/2013			Bond Future	1	4,700,000	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
12:28:21	R157	On 07/11/2013			Bond Future	1	3,200,000	0.00 Client	Sell
12:28:21	R157	On 07/11/2013			Bond Future	1	3,100,000	0.00 Client	Sell
12:28:21	R157	On 07/11/2013			Bond Future	1	700,000	0.00 Client	Sell
12:28:21	R157	On 07/11/2013			Bond Future	1	4,200,000	0.00 Client	Sell
12:28:21	R157	On 07/11/2013			Bond Future	1	9,400,000	0.00 Client	Sell
12:28:21	R157	On 07/11/2013			Bond Future	1	400,000	0.00 Client	Sell
12:28:21	R157	On 07/11/2013			Bond Future	1	3,600,000	0.00 Client	Sell
12:28:21	R157	On 07/11/2013			Bond Future	1	800,000	0.00 Client	Sell
12:28:21	R157	On 07/11/2013			Bond Future	1	900,000	0.00 Client	Sell
12:28:21	R157	On 07/11/2013			Bond Future	1	900,000	0.00 Client	Sell
Total for R157 Bond Future						28	188,200,000	108,110.52	
Grand Total for all Instruments						30	188,260,000	121,186.11	