



JOHANNESBURG STOCK EXCHANGE

Interest Rates & Currency Derivatives

Derivatives Matched Trades Report

Report for 08/03/2013

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
10:50:57	2038	On 02/05/2013		Bond Future	1	900,000	0.00	Member	Sell
10:50:57	2038	On 02/05/2013		Bond Future	1	900,000	10,187.43	Client	Buy
Total for 2038 Bond Future					2	1,800,000	10,187.43		
10:57:18	ILBI	On 02/05/2013		Index Future	1	10,000	0.00	Client	Sell
10:57:18	ILBI	On 02/05/2013		Index Future	1	10,000	0.00	Client	Buy
10:57:18	ILBI	On 02/05/2013		Index Future	1	10,000	0.00	Client	Buy
10:57:18	ILBI	On 02/05/2013		Index Future	1	10,000	0.00	Client	Sell
Total for ILBI Index Future					4	40,000	0.00		
Grand Total for all Instruments					6	1,840,000	10,187.43		