



JOHANNESBURG STOCK EXCHANGE

Interest Rates & Currency Derivatives

Derivatives Matched Trades Report

Report for 06/05/2013

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
11:51:02	AL37	On 01/08/2013		Index Future	1	270,000	0.00	Member	Buy
11:51:02	AL37	On 01/08/2013		Index Future	1	270,000	0.00	Client	Sell
11:51:03	AL37	On 01/08/2013		Index Future	1	100,000	0.00	Member	Buy
11:51:03	AL37	On 01/08/2013		Index Future	1	100,000	0.00	Client	Sell
11:51:03	AL37	On 01/08/2013		Index Future	1	50,000	0.00	Member	Buy
11:51:03	AL37	On 01/08/2013		Index Future	1	50,000	0.00	Client	Sell
11:51:03	AL37	On 01/08/2013		Index Future	1	20,000	0.00	Member	Buy
11:51:03	AL37	On 01/08/2013		Index Future	1	20,000	0.00	Client	Sell
11:51:03	AL37	On 01/08/2013		Index Future	1	30,000	0.00	Member	Buy
11:51:03	AL37	On 01/08/2013		Index Future	1	30,000	0.00	Client	Sell
11:51:03	AL37	On 01/08/2013		Index Future	1	20,000	0.00	Member	Buy
11:51:03	AL37	On 01/08/2013		Index Future	1	20,000	0.00	Client	Sell
11:51:03	AL37	On 01/08/2013		Index Future	1	20,000	0.00	Member	Buy
11:51:03	AL37	On 01/08/2013		Index Future	1	20,000	0.00	Client	Sell
11:51:03	AL37	On 01/08/2013		Index Future	1	10,000	0.00	Member	Buy
11:51:03	AL37	On 01/08/2013		Index Future	1	10,000	0.00	Client	Sell
11:51:03	AL37	On 01/08/2013		Index Future	1	10,000	0.00	Member	Buy
11:51:03	AL37	On 01/08/2013		Index Future	1	10,000	0.00	Client	Sell
11:51:03	AL37	On 01/08/2013		Index Future	1	10,000	0.00	Member	Buy
11:51:03	AL37	On 01/08/2013		Index Future	1	10,000	0.00	Client	Sell
11:51:03	AL37	On 01/08/2013		Index Future	1	10,000	0.00	Member	Buy
11:51:03	AL37	On 01/08/2013		Index Future	1	10,000	0.00	Client	Sell
11:51:03	AL37	On 01/08/2013		Index Future	1	10,000	0.00	Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
11:51:03	AL37	On 01/08/2013			Index Future	1	10,000	0.00	Client	Sell
11:51:03	AL37	On 01/08/2013			Index Future	1	10,000	0.00	Member	Buy
11:51:03	AL37	On 01/08/2013			Index Future	1	10,000	0.00	Client	Sell
11:51:03	AL37	On 01/08/2013			Index Future	1	10,000	0.00	Member	Buy
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11:51:03	AL37	On 01/08/2013			Index Future	1	10,000	0.00	Client	Sell
11:51:03	AL37	On 01/08/2013			Index Future	1	10,000	0.00	Member	Buy
11:51:03	AL37	On 01/08/2013			Index Future	1	10,000	0.00	Client	Sell
11:51:03	AL37	On 01/08/2013			Index Future	1	10,000	0.00	Member	Buy
11:51:03	AL37	On 01/08/2013			Index Future	1	10,000	0.00	Client	Sell
11:51:03	AL37	On 01/08/2013			Index Future	1	10,000	0.00	Member	Buy
11:51:03	AL37	On 01/08/2013			Index Future	1	10,000	0.00	Client	Sell
11:51:03	AL37	On 01/08/2013			Index Future	1	10,000	0.00	Member	Buy
11:51:03	AL37	On 01/08/2013			Index Future	1	10,000	0.00	Client	Sell
11:51:31	AL37	On 01/08/2013			Index Future	1	620,000	0.00	Member	Sell
11:51:31	AL37	On 01/08/2013			Index Future	1	620,000	0.00	Member	Buy
Total for AL37 Index Future						38	2,480,000	0.00		
12:42:13	R186	On 07/11/2013	6.50	Call	Bond Future	1	8,000,000	0.00	Member	Buy
12:42:13	R186	On 07/11/2013	6.50	Call	Bond Future	1	8,000,000	0.00	Member	Sell
13:53:25	R186	On 07/11/2013	6.50	Call	Bond Future	1	8,000,000	0.00	Member	Sell
13:53:25	R186	On 07/11/2013	6.50	Call	Bond Future	1	8,000,000	0.00	Client	Buy
13:55:59	R186	On 01/08/2013			Bond Future	1	2,000,000	0.00	Client	Sell
13:55:59	R186	On 01/08/2013			Bond Future	1	2,000,000	26,797.41	Member	Buy
Total for R186 Bond Future						6	36,000,000	26,797.41		
14:31:18	R207	On 01/08/2013			Bond Future	1	9,700,000	104,429.33	Member	Buy
14:31:18	R207	On 01/08/2013			Bond Future	1	9,700,000	0.00	Client	Sell
Total for R207 Bond Future						2	19,400,000	104,429.33		
Grand Total for all Instruments						46	57,880,000	131,226.74		