



JOHANNESBURG STOCK EXCHANGE

Interest Rates & Currency Derivatives

Derivatives Matched Trades Report

Report for 04/09/2013

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Nominal Value Trade R(000's) Type	Buy/ Sell
12:54:44	ALBI	On 07/11/2013			Index Future	1	10,000	4,220.93 Client	Buy
12:54:44	ALBI	On 07/11/2013			Index Future	1	10,000	0.00 Member	Sell
12:55:56	ALBI	On 07/11/2013			Index Future	1	10,000	0.00 Member	Sell
12:55:56	ALBI	On 07/11/2013			Index Future	1	20,000	0.00 Client	Sell
12:55:56	ALBI	On 07/11/2013			Index Future	1	10,000	4,220.93 Client	Buy
12:55:56	ALBI	On 07/11/2013			Index Future	1	20,000	8,441.86 Member	Buy
Total for ALBI Index Future						6	80,000	16,883.72	
Grand Total for all Instruments						6	80,000	16,883.72	