



JOHANNESBURG STOCK EXCHANGE

Interest Rates & Currency Derivatives

Derivatives Matched Trades Report

Report for 12/04/2013

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
13:00:17	AL7T	On 02/05/2013			Index Future	1	10,000	0.00	Client	Buy
13:00:17	AL7T	On 02/05/2013			Index Future	1	10,000	0.00	Client	Sell
Total for AL7T Index Future						2	20,000	0.00		
14:05:20	R207	On 02/05/2013			Bond Future	1	1,500,000	0.00	Member	Sell
14:05:20	R207	On 02/05/2013			Bond Future	1	1,500,000	16,253.97	Client	Buy
Total for R207 Bond Future						2	3,000,000	16,253.97		
11:55:24	R213	On 02/05/2013			Bond Future	1	45,400,000	433,291.65	Member	Buy
11:55:24	R213	On 02/05/2013			Bond Future	1	400,000	0.00	Client	Sell
13:03:01	R213	On 02/05/2013			Bond Future	1	2,500,000	0.00	Client	Sell
13:03:01	R213	On 02/05/2013			Bond Future	1	42,500,000	0.00	Client	Sell
Total for R213 Bond Future						4	90,800,000	433,291.65		
Grand Total for all Instruments						8	93,820,000	449,545.62		