



JOHANNESBURG STOCK EXCHANGE

Interest Rates & Currency Derivatives

Derivatives Matched Trades Report

Report for 11/09/2013

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Nominal Value Trade R(000's)Type	Buy/ Sell
14:55:26	IGOV	On 06/02/2014			Index Future	1	10,000	0.00 Client	Sell
14:55:26	IGOV	On 06/02/2014			Index Future	1	10,000	1,961.77 Client	Buy
Total for IGOV Index Future						2	20,000	1,961.77	
10:34:59	R186	On 07/11/2013			Bond Future	1	300,000	0.00 Client	Sell
10:34:59	R186	On 07/11/2013			Bond Future	1	300,000	363.15 Member	Buy
Total for R186 Bond Future						2	600,000	363.15	
9:05:47	R203	On 07/11/2013			Bond Future	1	50,000,000	52,514.29 Member	Buy
9:05:47	R203	On 07/11/2013			Bond Future	1	50,000,000	0.00 Member	Sell
Total for R203 Bond Future						2	100,000,000	52,514.29	
10:12:55	R208	On 07/11/2013			Bond Future	1	1,300,000	1,238.94 Member	Buy
10:12:55	R208	On 07/11/2013			Bond Future	1	1,300,000	0.00 Client	Sell
Total for R208 Bond Future						2	2,600,000	1,238.94	
11:07:03	R210	On 07/11/2013			Bond Future	1	8,200,000	0.00 Member	Sell
11:07:03	R210	On 07/11/2013			Bond Future	1	8,200,000	12,507.91 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Nominal Value Trade R(000's)	Type	Buy/ Sell
Total for R210 Bond Future						2	16,400,000	12,507.91		
11:07:03	R212	On 07/11/2013			Bond Future	1	3,200,000	0.00	Member	Sell
11:07:03	R212	On 07/11/2013			Bond Future	1	3,200,000	4,099.44	Client	Buy
Total for R212 Bond Future						2	6,400,000	4,099.44		
11:07:03	R213	On 07/11/2013			Bond Future	1	1,400,000	0.00	Member	Sell
11:07:03	R213	On 07/11/2013			Bond Future	1	1,400,000	1,188.71	Client	Buy
Total for R213 Bond Future						2	2,800,000	1,188.71		
Grand Total for all Instruments						14	128,820,000	73,874.20		