



JOHANNESBURG STOCK EXCHANGE

Interest Rates & Currency Derivatives

Derivatives Matched Trades Report

Report for 11/10/2013

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Nominal Value Trade R(000's)Type	Buy/ Sell
9:18:22	R023	On 07/11/2013			Bond Future	1	2,300,000	0.00 Member	Sell
9:18:22	R023	On 07/11/2013			Bond Future	1	2,300,000	2,366.19 Client	Buy
Total for R023 Bond Future						2	4,600,000	2,366.19	
11:09:16	R186	On 06/02/2014			Bond Future	1	300,000	364.15 Member	Buy
11:09:16	R186	On 06/02/2014			Bond Future	1	100,000	0.00 Client	Sell
11:09:57	R186	On 06/02/2014			Bond Future	1	200,000	0.00 Client	Sell
12:40:05	R186	On 06/02/2014			Bond Future	1	200,000	242.77 Member	Buy
12:40:05	R186	On 06/02/2014			Bond Future	1	100,000	0.00 Client	Sell
12:41:43	R186	On 06/02/2014			Bond Future	1	100,000	0.00 Client	Sell
15:02:34	R186	On 07/11/2013	8.50	Put	Bond Future	1	1,000,000	0.00 Client	Sell
15:02:34	R186	On 07/11/2013	8.50	Put	Bond Future	1	1,000,000	80.31 Member	Buy
15:05:41	R186	On 07/11/2013	8.50	Put	Bond Future	1	24,000,000	1,927.53 Member	Buy
15:05:41	R186	On 07/11/2013	8.50	Put	Bond Future	1	24,000,000	0.00 Client	Sell
15:07:36	R186	On 07/11/2013	8.50	Put	Bond Future	1	5,000,000	0.00 Member	Sell
15:07:36	R186	On 07/11/2013	8.50	Put	Bond Future	1	5,000,000	0.00 Member	Sell
15:07:36	R186	On 07/11/2013	8.50	Put	Bond Future	1	5,000,000	401.57 Client	Buy
15:07:36	R186	On 07/11/2013	8.50	Put	Bond Future	1	5,000,000	0.00 Member	Sell
15:07:36	R186	On 07/11/2013	8.50	Put	Bond Future	1	5,000,000	401.57 Client	Buy
15:07:36	R186	On 07/11/2013	8.50	Put	Bond Future	1	10,000,000	803.14 Client	Buy
15:07:36	R186	On 07/11/2013	8.50	Put	Bond Future	1	5,000,000	401.57 Client	Buy
15:07:36	R186	On 07/11/2013	8.50	Put	Bond Future	1	10,000,000	0.00 Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Nominal Value Trade R(000's)Type	Buy/ Sell
	Total for R186 Bond Future				18	101,000,000	4,622.61	
	Grand Total for all Instruments				20	105,600,000	6,988.80	