



JOHANNESBURG STOCK EXCHANGE

Interest Rates & Currency Derivatives

Derivatives Matched Trades Report

Report for 12/06/2013

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
10:32:27	GOVI	On 01/08/2013			GOVI	1	30,000	0.00	Client	Sell
10:32:27	GOVI	On 01/08/2013			GOVI	1	30,000	0.00	Client	Buy
Total for GOVI GOVI						2	60,000	0.00		
11:57:29	R157	On 01/08/2013			Bond Future	1	5,000,000	59,690.72	Client	Buy
11:57:29	R157	On 01/08/2013			Bond Future	1	5,000,000	0.00	Member	Sell
Total for R157 Bond Future						2	10,000,000	59,690.72		
9:24:30	R186	On 01/08/2013			Bond Future	1	32,000,000	0.00	Member	Sell
9:24:30	R186	On 01/08/2013			Bond Future	1	32,000,000	390,120.90	Member	Buy
9:59:24	R186	On 01/08/2013	8.00	Call	Bond Future	1	1,900,000	0.00	Client	Buy
9:59:24	R186	On 01/08/2013	9.00	Put	Bond Future	1	4,700,000	0.00	Client	Sell
9:59:24	R186	On 01/08/2013			Bond Future	1	1,900,000	0.00	Client	Sell
9:59:24	R186	On 01/08/2013			Bond Future	1	100,000,000	1,179,169.50	Member	Buy
9:59:24	R186	On 01/08/2013	8.00	Call	Bond Future	1	100,000,000	0.00	Member	Sell
9:59:24	R186	On 01/08/2013	9.00	Put	Bond Future	1	100,000,000	0.00	Member	Buy
10:37:54	R186	On 01/08/2013			Bond Future	1	8,000,000	0.00	Member	Sell
10:37:54	R186	On 01/08/2013			Bond Future	1	8,000,000	97,492.78	Client	Buy
13:31:18	R186	On 01/08/2013			Bond Future	1	28,400,000	0.00	Client	Sell
13:31:18	R186	On 01/08/2013			Bond Future	1	28,100,000	0.00	Client	Sell
13:31:18	R186	On 01/08/2013			Bond Future	1	11,600,000	0.00	Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
13:31:18	R186	On 01/08/2013			Bond Future	1	4,700,000	0.00	Client	Sell
13:31:18	R186	On 01/08/2013			Bond Future	1	5,300,000	0.00	Client	Sell
13:31:18	R186	On 01/08/2013			Bond Future	1	19,100,000	0.00	Client	Sell
13:31:18	R186	On 01/08/2013			Bond Future	1	900,000	0.00	Client	Sell
13:32:07	R186	On 01/08/2013			Bond Future	1	1,900,000	22,404.22	Client	Buy
13:32:07	R186	On 01/08/2013			Bond Future	1	1,900,000	0.00	Client	Sell
13:33:01	R186	On 01/08/2013			Bond Future	1	28,400,000	334,884.14	Client	Buy
13:33:01	R186	On 01/08/2013			Bond Future	1	28,400,000	0.00	Client	Sell
13:33:45	R186	On 01/08/2013			Bond Future	1	28,100,000	331,346.63	Client	Buy
13:33:45	R186	On 01/08/2013			Bond Future	1	28,100,000	0.00	Client	Sell
13:34:01	R186	On 01/08/2013			Bond Future	1	11,600,000	136,783.66	Client	Buy
13:34:01	R186	On 01/08/2013			Bond Future	1	11,600,000	0.00	Client	Sell
13:34:13	R186	On 01/08/2013			Bond Future	1	4,700,000	55,420.97	Client	Buy
13:34:13	R186	On 01/08/2013			Bond Future	1	4,700,000	0.00	Client	Sell
13:34:26	R186	On 01/08/2013			Bond Future	1	5,300,000	62,495.98	Client	Buy
13:34:26	R186	On 01/08/2013			Bond Future	1	5,300,000	0.00	Client	Sell
13:34:51	R186	On 01/08/2013			Bond Future	1	19,100,000	225,221.37	Client	Buy
13:34:51	R186	On 01/08/2013			Bond Future	1	19,100,000	0.00	Client	Sell
13:35:57	R186	On 01/08/2013			Bond Future	1	900,000	10,612.53	Client	Buy
13:35:57	R186	On 01/08/2013			Bond Future	1	900,000	0.00	Client	Sell
13:37:43	R186	On 01/08/2013	8.00	Call	Bond Future	1	900,000	0.00	Client	Buy
13:37:43	R186	On 01/08/2013	8.00	Call	Bond Future	1	19,100,000	0.00	Client	Buy
13:37:43	R186	On 01/08/2013	8.00	Call	Bond Future	1	5,300,000	0.00	Client	Buy
13:37:43	R186	On 01/08/2013	8.00	Call	Bond Future	1	4,700,000	0.00	Client	Buy
13:37:43	R186	On 01/08/2013	8.00	Call	Bond Future	1	11,600,000	0.00	Client	Buy
13:37:43	R186	On 01/08/2013	8.00	Call	Bond Future	1	28,100,000	0.00	Client	Buy
13:37:43	R186	On 01/08/2013	8.00	Call	Bond Future	1	28,400,000	0.00	Client	Buy
13:39:45	R186	On 01/08/2013	9.00	Put	Bond Future	1	11,600,000	0.00	Client	Sell
13:39:45	R186	On 01/08/2013	9.00	Put	Bond Future	1	28,100,000	0.00	Client	Sell
13:39:45	R186	On 01/08/2013	9.00	Put	Bond Future	1	28,400,000	0.00	Client	Sell
13:39:45	R186	On 01/08/2013	9.00	Put	Bond Future	1	1,900,000	0.00	Client	Sell
13:39:45	R186	On 01/08/2013	9.00	Put	Bond Future	1	900,000	0.00	Client	Sell
13:39:45	R186	On 01/08/2013	9.00	Put	Bond Future	1	19,100,000	0.00	Client	Sell
13:39:45	R186	On 01/08/2013	9.00	Put	Bond Future	1	5,300,000	0.00	Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
Total for R186 Bond Future						47	880,000,000	2,845,952.68		
13:04:32	R204	On 01/08/2013			Bond Future	1	171,800,000	0.00	Client	Sell
13:04:32	R204	On 01/08/2013			Bond Future	1	171,800,000	1,789,192.20	Client	Buy
Total for R204 Bond Future						2	343,600,000	1,789,192.20		
10:37:54	R209	On 01/08/2013			Bond Future	1	9,000,000	0.00	Member	Sell
10:37:54	R209	On 01/08/2013			Bond Future	1	9,000,000	69,722.60	Client	Buy
Total for R209 Bond Future						2	18,000,000	69,722.60		
Grand Total for all Instruments						55	1,251,660,000	4,764,558.21		