



JOHANNESBURG STOCK EXCHANGE

Interest Rates & Currency Derivatives

Derivatives Matched Trades Report

Report for 02/08/2013

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Nominal Value Trade R(000's) Type	Buy/ Sell
8:28:06	GOVI	On 07/11/2013			GOVI	1	10,000	0.00 Client	Sell
8:28:06	GOVI	On 07/11/2013			GOVI	1	10,000	4,277.82 Member	Buy
Total for GOVI GOVI						2	20,000	4,277.82	
14:11:28	IGOV	On 07/11/2013			Index Future	1	3,200,000	641,251.20 Client	Buy
14:11:28	IGOV	On 07/11/2013			Index Future	1	3,200,000	0.00 Member	Sell
14:13:00	IGOV	On 07/11/2013			Index Future	1	3,200,000	0.00 Client	Sell
14:13:00	IGOV	On 07/11/2013			Index Future	1	3,200,000	640,771.20 Member	Buy
Total for IGOV Index Future						4	12,800,000	1,282,022.40	
12:18:08	R157	On 07/11/2013			Bond Future	1	2,400,000	0.00 Client	Sell
12:18:08	R157	On 07/11/2013			Bond Future	1	200,000,000	228,282.60 Member	Buy
12:41:09	R157	On 07/11/2013			Bond Future	1	2,500,000	0.00 Client	Sell
12:41:09	R157	On 07/11/2013			Bond Future	1	800,000	0.00 Client	Sell
12:41:09	R157	On 07/11/2013			Bond Future	1	102,700,000	0.00 Client	Sell
12:41:09	R157	On 07/11/2013			Bond Future	1	1,000,000	0.00 Client	Sell
12:41:09	R157	On 07/11/2013			Bond Future	1	6,600,000	0.00 Client	Sell
12:41:09	R157	On 07/11/2013			Bond Future	1	55,000,000	0.00 Client	Sell
12:41:09	R157	On 07/11/2013			Bond Future	1	16,000,000	0.00 Client	Sell
12:41:09	R157	On 07/11/2013			Bond Future	1	13,000,000	0.00 Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Nominal Value Trade R(000's)	Type	Buy/ Sell
Total for R157 Bond Future					10	400,000,000	228,282.60		
9:50:04	R186	On 07/11/2013		Bond Future	1	64,000,000	0.00	Member	Sell
9:50:04	R186	On 07/11/2013		Bond Future	1	4,000,000	4,842.30	Client	Buy
9:57:15	R186	On 07/11/2013		Bond Future	1	4,000,000	4,842.30	Client	Buy
9:57:15	R186	On 07/11/2013		Bond Future	1	2,000,000	2,421.15	Client	Buy
9:57:15	R186	On 07/11/2013		Bond Future	1	50,000,000	60,528.69	Client	Buy
9:57:15	R186	On 07/11/2013		Bond Future	1	4,000,000	4,842.30	Client	Buy
Total for R186 Bond Future					6	128,000,000	77,476.72		
12:18:08	R203	On 07/11/2013		Bond Future	1	800,000	0.00	Client	Sell
12:18:08	R203	On 07/11/2013		Bond Future	1	25,000,000	26,270.11	Member	Buy
12:43:11	R203	On 07/11/2013		Bond Future	1	2,000,000	0.00	Client	Sell
12:43:11	R203	On 07/11/2013		Bond Future	1	200,000	0.00	Client	Sell
12:43:11	R203	On 07/11/2013		Bond Future	1	22,000,000	0.00	Client	Sell
Total for R203 Bond Future					5	50,000,000	26,270.11		
12:18:08	R204	On 07/11/2013		Bond Future	1	100,000	0.00	Client	Sell
12:18:08	R204	On 07/11/2013		Bond Future	1	25,000,000	26,508.46	Member	Buy
12:44:19	R204	On 07/11/2013		Bond Future	1	2,000,000	0.00	Client	Sell
12:44:19	R204	On 07/11/2013		Bond Future	1	22,900,000	0.00	Client	Sell
Total for R204 Bond Future					4	50,000,000	26,508.46		
Grand Total for all Instruments					31	640,820,000	1,644,838.12		