



JOHANNESBURG STOCK EXCHANGE

Interest Rates & Currency Derivatives

Derivatives Matched Trades Report

Report for 02/10/2012

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell	
13:22:46	GOVI	On 07/02/2013		GOVI	1	240,000	0.00	Member	Sell	
13:22:46	GOVI	On 07/02/2013		GOVI	1	240,000	0.00	Client	Buy	
Total for GOVI GOVI					2	480,000	0.00			
14:02:16	IGOV	On 01/11/2012		Index Future	1	30,000	0.00	Member	Buy	
14:02:16	IGOV	On 01/11/2012		Index Future	1	30,000	0.00	Client	Sell	
17:28:59	IGOV	On 01/11/2012		Index Future	1	30,000	0.00	Member	Sell	
17:28:59	IGOV	On 01/11/2012		Index Future	1	30,000	0.00	Member	Buy	
Total for IGOV Index Future					4	120,000	0.00			
13:34:32	R202	On 01/11/2012		Bond Future	1	6,000,000	0.00	Member	Sell	
13:34:32	R202	On 01/11/2012		Bond Future	1	6,000,000	124,739.40	Client	Buy	
13:34:32	R202	On 01/11/2012		Bond Future	1	94,000,000	0.00	Member	Sell	
13:34:32	R202	On 01/11/2012		Bond Future	1	94,000,000	1,954,250.60	Client	Buy	
Total for R202 Bond Future					4	200,000,000	2,078,990.00			
14:19:26	R203	On 07/02/2013	6.11	Put	Bond Future	1	95,400,000	0.00	Client	Sell
14:19:26	R203	On 07/02/2013	6.11	Put	Bond Future	1	95,400,000	0.00	Member	Buy
14:48:58	R203	On 07/02/2013		Bond Future	1	40,000,000	0.00	Client	Sell	

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
14:48:58	R203	On 07/02/2013		Bond Future	1	40,000,000	449,402.48	Member	Buy
Total for R203 Bond Future					4	270,800,000	449,402.48		
Grand Total for all Instruments					14	471,400,000	2,528,392.48		