



JOHANNESBURG STOCK EXCHANGE

Interest Rates & Currency Derivatives

Derivatives Matched Trades Report

Report for 13/12/2012

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
10:28:01	GOVI	On 07/02/2013		GOVI	1	10,000	0.00	Client	Sell
10:28:01	GOVI	On 07/02/2013		GOVI	1	10,000	0.00	Client	Buy
Total for GOVI GOVI					2	20,000	0.00		
10:28:01	IGOV	On 07/02/2013		Index Future	1	20,000	0.00	Client	Sell
10:28:01	IGOV	On 07/02/2013		Index Future	1	20,000	0.00	Client	Buy
Total for IGOV Index Future					2	40,000	0.00		
8:47:24	ILBI	On 07/02/2013		Index Future	1	140,000	0.00	Client	Sell
8:47:24	ILBI	On 07/02/2013		Index Future	1	90,000	0.00	Client	Buy
9:34:36	ILBI	On 07/02/2013		Index Future	1	40,000	0.00	Client	Buy
9:34:36	ILBI	On 07/02/2013		Index Future	1	10,000	0.00	Client	Buy
Total for ILBI Index Future					4	280,000	0.00		
11:59:18	R208	On 07/02/2013		Bond Future	1	20,000,000	0.00	Member	Sell
13:02:28	R208	On 07/02/2013		Bond Future	1	20,000,000	208,397.10	Client	Buy
Total for R208 Bond Future					2	40,000,000	208,397.10		

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
Grand Total for all Instruments					10	40,340,000	208,397.10		