



JOHANNESBURG STOCK EXCHANGE

Interest Rates & Currency Derivatives

Derivatives Matched Trades Report

Report for 12/03/2013

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
9:24:15	IGOV	On 01/08/2013		Index Future	1	20,000	0.00	Client	Sell
9:24:15	IGOV	On 01/08/2013		Index Future	1	20,000	0.00	Client	Buy
Total for IGOV Index Future					2	40,000	0.00		
11:56:09	R186	On 02/05/2013		Bond Future	1	45,000,000	0.00	Client	Sell
11:56:09	R186	On 02/05/2013		Bond Future	1	45,000,000	584,665.25	Member	Buy
17:22:14	R186	On 02/05/2013	7.60	Put	1	31,500,000	0.00	Client	Sell
17:22:14	R186	On 02/05/2013	7.40	Call	1	19,000,000	0.00	Member	Buy
17:22:14	R186	On 02/05/2013	7.40	Call	1	38,000,000	0.00	Member	Sell
17:22:14	R186	On 02/05/2013	7.60	Put	1	63,000,000	0.00	Member	Buy
17:32:39	R186	On 02/05/2013	7.40	Call	1	19,000,000	0.00	Member	Buy
17:32:39	R186	On 02/05/2013	7.40	Call	1	19,000,000	0.00	Member	Sell
17:32:39	R186	On 02/05/2013	7.40	Call	1	19,000,000	0.00	Client	Buy
17:32:39	R186	On 02/05/2013	7.40	Call	1	19,000,000	0.00	Member	Sell
17:32:39	R186	On 02/05/2013	7.40	Call	1	19,000,000	0.00	Client	Buy
17:33:05	R186	On 02/05/2013	7.60	Put	1	31,500,000	0.00	Client	Sell
Total for R186 Bond Future					12	368,000,000	584,665.25		
Grand Total for all Instruments					14	368,040,000	584,665.25		