



JOHANNESBURG STOCK EXCHANGE

Interest Rates & Currency Derivatives

Derivatives Matched Trades Report

Report for 28/03/2013

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
13:20:49	GOVI	On 02/05/2013		GOVI	1	10,000	0.00	Client	Sell
13:21:23	GOVI	On 02/05/2013		GOVI	1	10,000	0.00	Member	Buy
Total for GOVI GOVI					2	20,000	0.00		
16:06:50	IGOV	On 02/05/2013		Index Future	1	1,220,000	0.00	Member	Sell
16:06:50	IGOV	On 02/05/2013		Index Future	1	1,220,000	0.00	Client	Buy
16:13:08	IGOV	On 02/05/2013		Index Future	1	1,220,000	0.00	Member	Buy
16:13:08	IGOV	On 02/05/2013		Index Future	1	1,220,000	0.00	Member	Sell
Total for IGOV Index Future					4	4,880,000	0.00		
11:59:13	R186	On 02/05/2013		Bond Future	1	10,000,000	0.00	Client	Sell
11:59:13	R186	On 02/05/2013		Bond Future	1	10,000,000	130,010.09	Member	Buy
11:59:13	R186	On 02/05/2013		Bond Future	1	500,000	0.00	Member	Sell
11:59:13	R186	On 02/05/2013		Bond Future	1	500,000	6,505.66	Client	Buy
11:59:13	R186	On 02/05/2013		Bond Future	1	2,500,000	0.00	Member	Sell
11:59:13	R186	On 02/05/2013		Bond Future	1	2,500,000	32,528.31	Client	Buy
11:59:13	R186	On 02/05/2013		Bond Future	1	500,000	0.00	Member	Sell
11:59:13	R186	On 02/05/2013		Bond Future	1	500,000	6,505.66	Client	Buy
11:59:13	R186	On 02/05/2013		Bond Future	1	1,500,000	0.00	Member	Sell
11:59:13	R186	On 02/05/2013		Bond Future	1	1,500,000	19,516.98	Client	Buy

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						10	30,000,000	195,066.71		
13:32:04	R207	On 02/05/2013			Bond Future	1	4,400,000	47,046.71	Client	Buy
13:32:04	R207	On 02/05/2013			Bond Future	1	16,900,000	0.00	Member	Sell
13:36:52	R207	On 02/05/2013			Bond Future	1	800,000	8,553.95	Client	Buy
13:36:52	R207	On 02/05/2013			Bond Future	1	11,700,000	125,101.49	Client	Buy
Total for R207 Bond Future						4	33,800,000	180,702.15		
Grand Total for all Instruments						20	68,700,000	375,768.86		