



JOHANNESBURG STOCK EXCHANGE

Interest Rates & Currency Derivatives

Derivatives Matched Trades Report

Report for 10/06/2013

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
13:17:29	GOVI	On 01/08/2013			GOVI	1	10,000	0.00	Client	Sell
13:17:29	GOVI	On 01/08/2013			GOVI	1	10,000	0.00	Client	Buy
Total for GOVI GOVI						2	20,000	0.00		
16:00:28	R186	On 01/08/2013			Bond Future	1	2,400,000	0.00	Member	Sell
16:00:28	R186	On 01/08/2013			Bond Future	1	2,400,000	28,403.74	Client	Buy
16:41:16	R186	On 01/08/2013	8.80	Put	Bond Future	1	280,000,000	0.00	Member	Sell
16:41:16	R186	On 01/08/2013	7.50	Call	Bond Future	1	280,000,000	0.00	Member	Buy
16:41:16	R186	On 01/08/2013	7.50	Call	Bond Future	1	680,000,000	0.00	Member	Sell
16:41:16	R186	On 01/08/2013	8.80	Put	Bond Future	1	680,000,000	0.00	Member	Buy
16:51:37	R186	On 01/08/2013	7.50	Call	Bond Future	1	280,000,000	0.00	Member	Sell
16:51:37	R186	On 01/08/2013	7.50	Call	Bond Future	1	280,000,000	0.00	Client	Buy
16:51:37	R186	On 01/08/2013	7.50	Call	Bond Future	1	200,000,000	0.00	Member	Buy
16:51:37	R186	On 01/08/2013	7.50	Call	Bond Future	1	200,000,000	0.00	Member	Sell
16:51:37	R186	On 01/08/2013	7.50	Call	Bond Future	1	200,000,000	0.00	Client	Buy
16:51:37	R186	On 01/08/2013	7.50	Call	Bond Future	1	200,000,000	0.00	Member	Buy
16:51:37	R186	On 01/08/2013	7.50	Call	Bond Future	1	200,000,000	0.00	Member	Sell
16:51:37	R186	On 01/08/2013	7.50	Call	Bond Future	1	200,000,000	0.00	Client	Buy
16:52:00	R186	On 01/08/2013			Bond Future	1	87,600,000	0.00	Client	Sell
16:52:00	R186	On 01/08/2013			Bond Future	1	200,000,000	2,397,815.40	Member	Buy
16:52:26	R186	On 01/08/2013	8.80	Put	Bond Future	1	280,000,000	0.00	Member	Buy
16:52:26	R186	On 01/08/2013	8.80	Put	Bond Future	1	280,000,000	0.00	Client	Sell

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16:52:26	R186	On 01/08/2013	8.80	Put	Bond Future	1	200,000,000	0.00	Member	Sell
16:52:26	R186	On 01/08/2013	8.80	Put	Bond Future	1	200,000,000	0.00	Member	Buy
16:52:26	R186	On 01/08/2013	8.80	Put	Bond Future	1	200,000,000	0.00	Client	Sell
16:52:26	R186	On 01/08/2013	8.80	Put	Bond Future	1	200,000,000	0.00	Member	Sell
16:52:26	R186	On 01/08/2013	8.80	Put	Bond Future	1	200,000,000	0.00	Member	Buy
16:52:26	R186	On 01/08/2013	8.80	Put	Bond Future	1	200,000,000	0.00	Client	Sell
17:04:24	R186	On 01/08/2013			Bond Future	1	56,200,000	0.00	Client	Sell
17:04:25	R186	On 01/08/2013			Bond Future	1	56,200,000	0.00	Client	Sell
Total for R186 Bond Future						26	5,844,800,000	2,426,219.14		
8:16:13	R204	On 01/08/2013			Bond Future	1	100,400,000	0.00	Member	Sell
8:16:13	R204	On 01/08/2013			Bond Future	1	100,400,000	1,058,356.26	Client	Buy
8:16:14	R204	On 01/08/2013			Bond Future	1	12,200,000	0.00	Member	Sell
8:16:14	R204	On 01/08/2013			Bond Future	1	12,200,000	128,605.04	Client	Buy
8:16:14	R204	On 01/08/2013			Bond Future	1	53,000,000	0.00	Member	Sell
8:16:14	R204	On 01/08/2013			Bond Future	1	53,000,000	558,694.04	Client	Buy
8:16:14	R204	On 01/08/2013			Bond Future	1	2,100,000	0.00	Member	Sell
8:16:14	R204	On 01/08/2013			Bond Future	1	2,100,000	22,136.93	Client	Buy
8:16:14	R204	On 01/08/2013			Bond Future	1	27,000,000	0.00	Member	Sell
8:16:14	R204	On 01/08/2013			Bond Future	1	27,000,000	284,617.72	Client	Buy
8:16:14	R204	On 01/08/2013			Bond Future	1	19,900,000	0.00	Member	Sell
8:16:14	R204	On 01/08/2013			Bond Future	1	19,900,000	209,773.80	Client	Buy
8:16:14	R204	On 01/08/2013			Bond Future	1	800,000	0.00	Member	Sell
8:16:14	R204	On 01/08/2013			Bond Future	1	800,000	8,433.12	Client	Buy
8:16:14	R204	On 01/08/2013			Bond Future	1	133,800,000	0.00	Member	Sell
8:16:14	R204	On 01/08/2013			Bond Future	1	133,800,000	1,410,438.92	Client	Buy
8:16:14	R204	On 01/08/2013			Bond Future	1	1,200,000	0.00	Member	Sell
8:16:14	R204	On 01/08/2013			Bond Future	1	1,200,000	12,649.68	Client	Buy
14:25:17	R204	On 01/08/2013			Bond Future	1	2,100,000	0.00	Member	Sell
14:25:17	R204	On 01/08/2013			Bond Future	1	2,100,000	21,984.93	Client	Buy
14:25:17	R204	On 01/08/2013			Bond Future	1	227,700,000	0.00	Member	Sell
14:25:17	R204	On 01/08/2013			Bond Future	1	227,700,000	2,383,794.26	Client	Buy
14:25:17	R204	On 01/08/2013			Bond Future	1	1,400,000	0.00	Member	Sell
14:25:17	R204	On 01/08/2013			Bond Future	1	1,400,000	14,656.62	Client	Buy
14:25:17	R204	On 01/08/2013			Bond Future	1	33,800,000	0.00	Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
14:25:17	R204	On 01/08/2013			Bond Future	1	33,800,000	353,852.64	Client	Buy
14:25:17	R204	On 01/08/2013			Bond Future	1	46,000,000	0.00	Member	Sell
14:25:17	R204	On 01/08/2013			Bond Future	1	46,000,000	481,574.60	Client	Buy
14:25:17	R204	On 01/08/2013			Bond Future	1	3,500,000	0.00	Member	Sell
14:25:17	R204	On 01/08/2013			Bond Future	1	3,500,000	36,641.55	Client	Buy
14:25:17	R204	On 01/08/2013			Bond Future	1	90,100,000	0.00	Member	Sell
14:25:17	R204	On 01/08/2013			Bond Future	1	90,100,000	943,258.07	Client	Buy
14:25:17	R204	On 01/08/2013			Bond Future	1	20,900,000	0.00	Member	Sell
14:25:17	R204	On 01/08/2013			Bond Future	1	20,900,000	218,802.37	Client	Buy
14:25:17	R204	On 01/08/2013			Bond Future	1	171,000,000	0.00	Member	Sell
14:25:17	R204	On 01/08/2013			Bond Future	1	171,000,000	1,790,201.22	Client	Buy
14:25:17	R204	On 01/08/2013			Bond Future	1	4,900,000	0.00	Member	Sell
14:25:17	R204	On 01/08/2013			Bond Future	1	4,900,000	51,298.16	Client	Buy
14:25:17	R204	On 01/08/2013			Bond Future	1	15,900,000	0.00	Member	Sell
14:25:17	R204	On 01/08/2013			Bond Future	1	15,900,000	166,457.31	Client	Buy
14:25:17	R204	On 01/08/2013			Bond Future	1	5,500,000	0.00	Member	Sell
14:25:17	R204	On 01/08/2013			Bond Future	1	5,500,000	57,579.57	Client	Buy
14:25:17	R204	On 01/08/2013			Bond Future	1	8,600,000	0.00	Member	Sell
14:25:17	R204	On 01/08/2013			Bond Future	1	8,600,000	90,033.51	Client	Buy
14:25:18	R204	On 01/08/2013			Bond Future	1	23,400,000	0.00	Member	Sell
14:25:18	R204	On 01/08/2013			Bond Future	1	23,400,000	244,974.90	Client	Buy
14:25:18	R204	On 01/08/2013			Bond Future	1	4,400,000	0.00	Member	Sell
14:25:18	R204	On 01/08/2013			Bond Future	1	4,400,000	46,063.66	Client	Buy
14:25:18	R204	On 01/08/2013			Bond Future	1	28,300,000	0.00	Member	Sell
14:25:18	R204	On 01/08/2013			Bond Future	1	28,300,000	296,273.07	Client	Buy
14:25:18	R204	On 01/08/2013			Bond Future	1	7,600,000	0.00	Member	Sell
14:25:18	R204	On 01/08/2013			Bond Future	1	7,600,000	79,564.50	Client	Buy
14:25:18	R204	On 01/08/2013			Bond Future	1	18,100,000	0.00	Member	Sell
14:25:18	R204	On 01/08/2013			Bond Future	1	18,100,000	189,489.14	Client	Buy
14:25:18	R204	On 01/08/2013			Bond Future	1	18,800,000	0.00	Member	Sell
14:25:18	R204	On 01/08/2013			Bond Future	1	18,800,000	196,817.44	Client	Buy
Total for R204 Bond Future						56	2,164,800,000	11,357,023.02		
16:31:32	R209	On 01/08/2013			Bond Future	1	4,200,000	0.00	Client	Sell
16:31:32	R209	On 01/08/2013			Bond Future	1	4,200,000	31,388.45	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
	Total for R209 Bond Future				2	8,400,000	31,388.45		
	Grand Total for all Instruments				86	8,018,020,000	13,814,630.61		