JOHANNESBURG STOCK EXCHANGE
Interest Rates & Currency Derivatives

Derivatives Matched Trades Report

Report for 14/06/2013

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
16:30:43	IGOV	On 01/08/2013			Index Future	1	10,000	0.00	Client	Sell
16:30:43	IGOV	On 01/08/2013			Index Future	1	10,000	0.00	Client	Buy
Total for IGOV Index Future						**2**	**20,000**	**0.00**		
9:35:19	R186	On 01/08/2013	7.80	Put	Bond Future	1	2,000,000	0.00	Member	Sell
9:35:19	R186	On 01/08/2013	7.80	Put	Bond Future	1	2,000,000	0.00	Member	Buy
11:05:53	R186	On 01/08/2013	7.80	Put	Bond Future	1	2,000,000	0.00	Member	Buy
11:05:53	R186	On 01/08/2013	7.80	Put	Bond Future	1	2,000,000	0.00	Client	Sell
17:23:15	R186	On 01/08/2013			Bond Future	1	27,000,000	333,327.91	Client	Buy
17:23:15	R186	On 01/08/2013			Bond Future	1	27,000,000	0.00	Member	Sell
Total for R186 Bond Future						**6**	**62,000,000**	**333,327.91**		
Grand Total for all Instruments						**8**	**62,020,000**	**333,327.91**		

2013/06/14, 06:05:34PM