



JOHANNESBURG STOCK EXCHANGE

Interest Rates & Currency Derivatives

Derivatives Matched Trades Report

Report for 05/07/2013

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Nominal Value R(000's)	Trade Type	Buy/ Sell
8:57:09	GOVI	On 01/08/2013			GOVI	1	50,000	0.00	Client	Sell
8:57:09	GOVI	On 01/08/2013			GOVI	1	50,000	21,500.30	Client	Buy
Total for GOVI GOVI						2	100,000	21,500.30		
15:39:57	R186	On 01/08/2013			Bond Future	1	2,000,000	2,419.19	Client	Buy
15:39:57	R186	On 01/08/2013			Bond Future	1	2,000,000	0.00	Member	Sell
16:16:13	R186	On 01/08/2013			Bond Future	1	300,000	362.05	Client	Buy
16:16:13	R186	On 01/08/2013			Bond Future	1	300,000	0.00	Member	Sell
Total for R186 Bond Future						4	4,600,000	2,781.25		
Grand Total for all Instruments						6	4,700,000	24,281.55		