



JOHANNESBURG STOCK EXCHANGE

Interest Rates & Currency Derivatives

Derivatives Matched Trades Report

Report for 15/08/2013

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Nominal Value Trade R(000's)	Type	Buy/ Sell
10:47:46	GOVI	On 07/11/2013			GOVI	1	20,000	0.00	Client	Sell
10:47:46	GOVI	On 07/11/2013			GOVI	1	20,000	8,560.06	Member	Buy
Total for GOVI GOVI						2	40,000	8,560.06		
14:31:54	R023	On 07/11/2013			Bond Future	1	1,000,000	1,000.47	Client	Buy
14:31:54	R023	On 07/11/2013			Bond Future	1	1,000,000	0.00	Client	Sell
Total for R023 Bond Future						2	2,000,000	1,000.47		
9:37:16	R157	On 07/11/2013			Bond Future	1	1,000,000	1,147.63	Client	Buy
9:37:16	R157	On 07/11/2013			Bond Future	1	1,000,000	0.00	Member	Sell
Total for R157 Bond Future						2	2,000,000	1,147.63		
13:54:18	R186	On 07/11/2013			Bond Future	1	1,000,000	0.00	Client	Sell
13:54:18	R186	On 07/11/2013			Bond Future	1	1,000,000	1,210.16	Client	Buy
14:41:44	R186	On 07/11/2013			Bond Future	1	26,100,000	31,585.14	Client	Buy
14:41:44	R186	On 07/11/2013			Bond Future	1	1,000,000	1,210.16	Client	Buy
14:41:44	R186	On 07/11/2013			Bond Future	1	1,000,000	0.00	Client	Sell
14:41:44	R186	On 07/11/2013			Bond Future	1	26,100,000	0.00	Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Nominal Value Trade R(000's)	Type	Buy/ Sell
Total for R186 Bond Future						6	56,200,000	34,005.46		
9:37:16	R204	On 07/11/2013			Bond Future	1	17,000,000	18,148.94	Client	Buy
9:37:16	R204	On 07/11/2013			Bond Future	1	138,500,000	0.00	Member	Sell
10:02:56	R204	On 07/11/2013			Bond Future	1	2,000,000	2,135.17	Client	Buy
10:02:56	R204	On 07/11/2013			Bond Future	1	2,000,000	2,135.17	Client	Buy
10:02:56	R204	On 07/11/2013			Bond Future	1	22,000,000	23,486.87	Client	Buy
10:02:56	R204	On 07/11/2013			Bond Future	1	85,000,000	90,744.72	Client	Buy
10:02:56	R204	On 07/11/2013			Bond Future	1	2,500,000	2,668.96	Client	Buy
10:02:56	R204	On 07/11/2013			Bond Future	1	8,000,000	8,540.68	Client	Buy
14:31:54	R204	On 07/11/2013			Bond Future	1	3,000,000	0.00	Client	Sell
14:31:54	R204	On 07/11/2013			Bond Future	1	3,000,000	3,200.65	Client	Buy
Total for R204 Bond Future						10	283,000,000	151,061.16		
13:54:18	R208	On 07/11/2013			Bond Future	1	24,700,000	23,643.01	Client	Buy
13:54:18	R208	On 07/11/2013			Bond Future	1	24,700,000	0.00	Client	Sell
Total for R208 Bond Future						2	49,400,000	23,643.01		
13:54:18	R209	On 07/11/2013			Bond Future	1	8,200,000	5,935.90	Client	Buy
13:54:18	R209	On 07/11/2013			Bond Future	1	8,200,000	0.00	Client	Sell
Total for R209 Bond Future						2	16,400,000	5,935.90		
Grand Total for all Instruments						26	409,040,000	225,353.69		