



JOHANNESBURG STOCK EXCHANGE

Interest Rates & Currency Derivatives

Derivatives Matched Trades Report

Report for 30/08/2012

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
15:16:10	GOVI	On 01/11/2012			GOVI	1	240,000	0.00	Client	Sell
15:16:10	GOVI	On 01/11/2012			GOVI	1	240,000	0.00	Client	Buy
Total for GOVI GOVI						2	480,000	0.00		
13:21:41	R203	On 07/02/2013			Bond Future	1	80,000,000	895,468.72	Member	Buy
13:21:41	R203	On 07/02/2013			Bond Future	1	80,000,000	0.00	Client	Sell
13:21:41	R203	On 07/02/2013			Bond Future	1	170,000,000	1,902,871.03	Member	Buy
13:21:41	R203	On 07/02/2013			Bond Future	1	170,000,000	0.00	Client	Sell
13:21:41	R203	On 07/02/2013			Bond Future	1	250,000,000	2,798,339.75	Member	Buy
13:21:41	R203	On 07/02/2013			Bond Future	1	250,000,000	0.00	Client	Sell
Total for R203 Bond Future						6	1,000,000,000	5,596,679.50		
13:21:41	R204	On 07/02/2013			Bond Future	1	50,000,000	544,396.80	Member	Buy
13:21:41	R204	On 07/02/2013			Bond Future	1	50,000,000	0.00	Client	Sell
13:21:42	R204	On 07/02/2013			Bond Future	1	110,000,000	1,197,672.96	Member	Buy
13:21:42	R204	On 07/02/2013			Bond Future	1	110,000,000	0.00	Client	Sell
13:21:42	R204	On 07/02/2013			Bond Future	1	140,000,000	1,524,311.04	Member	Buy
13:21:42	R204	On 07/02/2013			Bond Future	1	140,000,000	0.00	Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
Total for R204 Bond Future						6	600,000,000	3,266,380.80		
13:21:42	R208	On 07/02/2013			Bond Future	1	35,000,000	356,023.15	Member	Buy
13:21:42	R208	On 07/02/2013			Bond Future	1	35,000,000	0.00	Client	Sell
13:21:42	R208	On 07/02/2013			Bond Future	1	70,000,000	712,046.30	Member	Buy
13:21:42	R208	On 07/02/2013			Bond Future	1	70,000,000	0.00	Client	Sell
13:21:42	R208	On 07/02/2013			Bond Future	1	95,000,000	966,348.55	Member	Buy
13:21:42	R208	On 07/02/2013			Bond Future	1	95,000,000	0.00	Client	Sell
Total for R208 Bond Future						6	400,000,000	2,034,418.00		
Grand Total for all Instruments						20	2,000,480,000	10,897,478.30		