



# JOHANNESBURG STOCK EXCHANGE

## Interest Rates & Currency Derivatives

### Derivatives Matched Trades Report

Report for 09/10/2012

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
10:57:34	GOVI	On 01/11/2012			GOVI	1	50,000	0.00	Client	Sell
10:57:34	GOVI	On 01/11/2012			GOVI	1	50,000	0.00	Client	Buy
<b>Total for GOVI GOVI</b>						<b>2</b>	<b>100,000</b>	<b>0.00</b>		
16:29:04	JIBAR FUTURE	On 18/06/2014			Jibar Tradeable Future	1	80,000,000	0.00	Member	Sell
16:29:04	JIBAR FUTURE	On 18/06/2014			Jibar Tradeable Future	1	80,000,000	0.00	Client	Buy
<b>Total for JIBAR FUTURE Jibar Tradeable Future</b>						<b>2</b>	<b>160,000,000</b>	<b>0.00</b>		
15:21:45	R157	On 01/11/2012			Bond Future	1	4,000,000	0.00	Member	Sell
15:21:45	R157	On 01/11/2012			Bond Future	1	4,000,000	49,141.19	Client	Buy
<b>Total for R157 Bond Future</b>						<b>2</b>	<b>8,000,000</b>	<b>49,141.19</b>		
9:02:07	R186	On 07/02/2013	7.75	Call	Bond Future	1	100,000,000	0.00	Member	Buy
9:02:07	R186	On 07/02/2013	7.75	Call	Bond Future	1	100,000,000	0.00	Member	Sell
12:05:23	R186	On 07/02/2013	7.75	Call	Bond Future	1	50,000,000	0.00	Client	Buy
12:05:23	R186	On 07/02/2013	7.75	Call	Bond Future	1	100,000,000	0.00	Member	Sell
17:04:41	R186	On 07/02/2013	7.75	Call	Bond Future	1	3,200,000	0.00	Client	Buy
17:04:41	R186	On 07/02/2013	7.75	Call	Bond Future	1	7,900,000	0.00	Client	Buy
17:04:41	R186	On 07/02/2013	7.75	Call	Bond Future	1	8,300,000	0.00	Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
17:04:41	R186	On 07/02/2013	7.75	Call	Bond Future	1	600,000	0.00	Client	Buy
17:04:41	R186	On 07/02/2013	7.75	Call	Bond Future	1	20,000,000	0.00	Client	Buy
17:04:41	R186	On 07/02/2013	7.75	Call	Bond Future	1	5,000,000	0.00	Client	Buy
17:04:41	R186	On 07/02/2013	7.75	Call	Bond Future	1	5,000,000	0.00	Client	Buy
<b>Total for R186 Bond Future</b>						<b>11</b>	<b>400,000,000</b>	<b>0.00</b>		
11:16:15	R207	On 01/11/2012			Bond Future	1	10,000,000	0.00	Member	Sell
11:16:15	R207	On 01/11/2012			Bond Future	1	10,000,000	104,946.99	Client	Buy
15:21:45	R207	On 01/11/2012			Bond Future	1	500,000	0.00	Member	Sell
15:21:45	R207	On 01/11/2012			Bond Future	1	500,000	5,257.89	Client	Buy
15:21:45	R207	On 01/11/2012			Bond Future	1	600,000	0.00	Member	Sell
15:21:45	R207	On 01/11/2012			Bond Future	1	600,000	6,309.47	Client	Buy
15:21:45	R207	On 01/11/2012			Bond Future	1	1,000,000	0.00	Member	Sell
15:21:45	R207	On 01/11/2012			Bond Future	1	1,000,000	10,515.78	Client	Buy
15:21:45	R207	On 01/11/2012			Bond Future	1	3,700,000	0.00	Member	Sell
15:21:45	R207	On 01/11/2012			Bond Future	1	3,700,000	38,908.39	Client	Buy
<b>Total for R207 Bond Future</b>						<b>10</b>	<b>31,600,000</b>	<b>165,938.52</b>		
10:08:43	R208	On 07/02/2013	8.83	Put	Bond Future	1	1,400,000,000	0.00	Member	Buy
10:08:43	R208	On 07/02/2013	8.83	Put	Bond Future	1	1,400,000,000	0.00	Member	Sell
11:00:58	R208	On 07/02/2013	8.83	Put	Bond Future	1	1,400,000,000	0.00	Member	Sell
11:00:58	R208	On 07/02/2013	8.83	Put	Bond Future	1	1,400,000,000	0.00	Member	Buy
11:08:42	R208	On 07/02/2013	8.83	Put	Bond Future	1	10,300,000	0.00	Client	Buy
11:08:42	R208	On 07/02/2013	8.83	Put	Bond Future	1	78,900,000	0.00	Client	Buy
11:08:42	R208	On 07/02/2013	8.83	Put	Bond Future	1	12,800,000	0.00	Client	Buy
11:08:42	R208	On 07/02/2013	8.83	Put	Bond Future	1	109,700,000	0.00	Client	Buy
11:08:42	R208	On 07/02/2013	8.83	Put	Bond Future	1	255,500,000	0.00	Client	Buy
11:08:42	R208	On 07/02/2013	8.83	Put	Bond Future	1	3,200,000	0.00	Client	Buy
11:08:42	R208	On 07/02/2013	8.83	Put	Bond Future	1	9,300,000	0.00	Client	Buy
11:08:42	R208	On 07/02/2013	8.83	Put	Bond Future	1	3,700,000	0.00	Client	Buy
11:08:42	R208	On 07/02/2013	8.83	Put	Bond Future	1	2,000,000	0.00	Client	Buy
11:08:42	R208	On 07/02/2013	8.83	Put	Bond Future	1	197,300,000	0.00	Client	Buy
11:08:42	R208	On 07/02/2013	8.83	Put	Bond Future	1	297,900,000	0.00	Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
11:08:42	R208	On 07/02/2013	8.83	Put	Bond Future	1	500,000	0.00	Client	Buy
11:08:42	R208	On 07/02/2013	8.83	Put	Bond Future	1	1,500,000	0.00	Client	Buy
11:08:42	R208	On 07/02/2013	8.83	Put	Bond Future	1	1,700,000	0.00	Client	Buy
11:08:42	R208	On 07/02/2013	8.83	Put	Bond Future	1	6,500,000	0.00	Client	Buy
11:08:42	R208	On 07/02/2013	8.83	Put	Bond Future	1	500,000	0.00	Client	Buy
11:08:42	R208	On 07/02/2013	8.83	Put	Bond Future	1	14,800,000	0.00	Client	Buy
11:08:42	R208	On 07/02/2013	8.83	Put	Bond Future	1	40,600,000	0.00	Client	Buy
11:08:42	R208	On 07/02/2013	8.83	Put	Bond Future	1	500,000	0.00	Client	Buy
11:08:42	R208	On 07/02/2013	8.83	Put	Bond Future	1	46,600,000	0.00	Client	Buy
11:08:42	R208	On 07/02/2013	8.83	Put	Bond Future	1	19,100,000	0.00	Client	Buy
11:08:42	R208	On 07/02/2013	8.83	Put	Bond Future	1	700,000	0.00	Client	Buy
11:08:42	R208	On 07/02/2013	8.83	Put	Bond Future	1	1,200,000	0.00	Client	Buy
11:08:42	R208	On 07/02/2013	8.83	Put	Bond Future	1	14,300,000	0.00	Client	Buy
11:08:42	R208	On 07/02/2013	8.83	Put	Bond Future	1	500,000	0.00	Client	Buy
11:08:42	R208	On 07/02/2013	8.83	Put	Bond Future	1	1,700,000	0.00	Client	Buy
11:08:42	R208	On 07/02/2013	8.83	Put	Bond Future	1	3,200,000	0.00	Client	Buy
11:08:42	R208	On 07/02/2013	8.83	Put	Bond Future	1	700,000	0.00	Client	Buy
11:08:42	R208	On 07/02/2013	8.83	Put	Bond Future	1	2,000,000	0.00	Client	Buy
11:08:42	R208	On 07/02/2013	8.83	Put	Bond Future	1	5,500,000	0.00	Client	Buy
11:08:42	R208	On 07/02/2013	8.83	Put	Bond Future	1	2,700,000	0.00	Client	Buy
11:08:42	R208	On 07/02/2013	8.83	Put	Bond Future	1	1,200,000	0.00	Client	Buy
11:08:42	R208	On 07/02/2013	8.83	Put	Bond Future	1	1,200,000	0.00	Client	Buy
11:08:42	R208	On 07/02/2013	8.83	Put	Bond Future	1	1,200,000	0.00	Client	Buy
11:08:42	R208	On 07/02/2013	8.83	Put	Bond Future	1	3,700,000	0.00	Client	Buy
11:08:42	R208	On 07/02/2013	8.83	Put	Bond Future	1	6,000,000	0.00	Client	Buy
11:08:42	R208	On 07/02/2013	8.83	Put	Bond Future	1	15,800,000	0.00	Client	Buy
11:08:42	R208	On 07/02/2013	8.83	Put	Bond Future	1	1,500,000	0.00	Client	Buy
11:08:42	R208	On 07/02/2013	8.83	Put	Bond Future	1	2,700,000	0.00	Client	Buy
11:08:42	R208	On 07/02/2013	8.83	Put	Bond Future	1	21,400,000	0.00	Client	Buy
11:08:42	R208	On 07/02/2013	8.83	Put	Bond Future	1	8,000,000	0.00	Client	Buy
11:08:42	R208	On 07/02/2013	8.83	Put	Bond Future	1	3,200,000	0.00	Client	Buy
11:08:42	R208	On 07/02/2013	8.83	Put	Bond Future	1	3,700,000	0.00	Client	Buy
11:08:42	R208	On 07/02/2013	8.83	Put	Bond Future	1	68,100,000	0.00	Client	Buy
11:08:42	R208	On 07/02/2013	8.83	Put	Bond Future	1	1,500,000	0.00	Client	Buy
11:08:42	R208	On 07/02/2013	8.83	Put	Bond Future	1	2,500,000	0.00	Client	Buy
11:08:42	R208	On 07/02/2013	8.83	Put	Bond Future	1	3,200,000	0.00	Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
11:08:42	R208	On 07/02/2013	8.83	Put	Bond Future	1	23,700,000	0.00	Client	Buy
11:08:42	R208	On 07/02/2013	8.83	Put	Bond Future	1	6,500,000	0.00	Client	Buy
11:08:42	R208	On 07/02/2013	8.83	Put	Bond Future	1	4,700,000	0.00	Client	Buy
11:08:42	R208	On 07/02/2013	8.83	Put	Bond Future	1	700,000	0.00	Client	Buy
11:08:42	R208	On 07/02/2013	8.83	Put	Bond Future	1	2,700,000	0.00	Client	Buy
11:08:42	R208	On 07/02/2013	8.83	Put	Bond Future	1	700,000	0.00	Client	Buy
11:08:42	R208	On 07/02/2013	8.83	Put	Bond Future	1	13,100,000	0.00	Client	Buy
11:08:42	R208	On 07/02/2013	8.83	Put	Bond Future	1	2,700,000	0.00	Client	Buy
11:08:42	R208	On 07/02/2013	8.83	Put	Bond Future	1	20,400,000	0.00	Client	Buy
11:08:42	R208	On 07/02/2013	8.83	Put	Bond Future	1	13,600,000	0.00	Client	Buy
11:08:42	R208	On 07/02/2013	8.83	Put	Bond Future	1	2,200,000	0.00	Client	Buy
11:08:42	R208	On 07/02/2013	8.83	Put	Bond Future	1	2,700,000	0.00	Client	Buy
11:08:42	R208	On 07/02/2013	8.83	Put	Bond Future	1	1,700,000	0.00	Client	Buy
11:08:42	R208	On 07/02/2013	8.83	Put	Bond Future	1	3,500,000	0.00	Client	Buy
11:08:42	R208	On 07/02/2013	8.83	Put	Bond Future	1	500,000	0.00	Client	Buy
11:08:42	R208	On 07/02/2013	8.83	Put	Bond Future	1	1,000,000	0.00	Client	Buy
11:08:42	R208	On 07/02/2013	8.83	Put	Bond Future	1	4,700,000	0.00	Client	Buy
11:08:42	R208	On 07/02/2013	8.83	Put	Bond Future	1	700,000	0.00	Client	Buy
11:08:42	R208	On 07/02/2013	8.83	Put	Bond Future	1	2,700,000	0.00	Client	Buy
11:08:42	R208	On 07/02/2013	8.83	Put	Bond Future	1	500,000	0.00	Client	Buy
11:08:42	R208	On 07/02/2013	8.83	Put	Bond Future	1	700,000	0.00	Client	Buy
11:08:42	R208	On 07/02/2013	8.83	Put	Bond Future	1	1,400,000,000	0.00	Member	Sell
<b>Total for R208 Bond Future</b>						<b>73</b>	<b>8,400,000,000</b>	<b>0.00</b>		
10:08:43	R209	On 07/02/2013	8.83	Put	Bond Future	1	1,400,000,000	0.00	Member	Sell
10:08:43	R209	On 07/02/2013	8.83	Put	Bond Future	1	1,400,000,000	0.00	Member	Buy
11:01:09	R209	On 07/02/2013	8.83	Put	Bond Future	1	1,400,000,000	0.00	Member	Buy
11:01:09	R209	On 07/02/2013	8.83	Put	Bond Future	1	1,400,000,000	0.00	Member	Sell
11:30:39	R209	On 07/02/2013	8.83	Put	Bond Future	1	10,300,000	0.00	Client	Sell
11:30:39	R209	On 07/02/2013	8.83	Put	Bond Future	1	78,900,000	0.00	Client	Sell
11:30:39	R209	On 07/02/2013	8.83	Put	Bond Future	1	12,800,000	0.00	Client	Sell
11:30:39	R209	On 07/02/2013	8.83	Put	Bond Future	1	109,700,000	0.00	Client	Sell
11:30:39	R209	On 07/02/2013	8.83	Put	Bond Future	1	255,500,000	0.00	Client	Sell
11:30:39	R209	On 07/02/2013	8.83	Put	Bond Future	1	3,200,000	0.00	Client	Sell
11:30:39	R209	On 07/02/2013	8.83	Put	Bond Future	1	9,300,000	0.00	Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
11:30:39	R209	On 07/02/2013	8.83	Put	Bond Future	1	3,700,000	0.00	Client	Sell
11:30:39	R209	On 07/02/2013	8.83	Put	Bond Future	1	2,000,000	0.00	Client	Sell
11:30:39	R209	On 07/02/2013	8.83	Put	Bond Future	1	197,300,000	0.00	Client	Sell
11:30:39	R209	On 07/02/2013	8.83	Put	Bond Future	1	297,900,000	0.00	Client	Sell
11:30:39	R209	On 07/02/2013	8.83	Put	Bond Future	1	500,000	0.00	Client	Sell
11:30:39	R209	On 07/02/2013	8.83	Put	Bond Future	1	1,500,000	0.00	Client	Sell
11:30:39	R209	On 07/02/2013	8.83	Put	Bond Future	1	1,700,000	0.00	Client	Sell
11:30:39	R209	On 07/02/2013	8.83	Put	Bond Future	1	6,500,000	0.00	Client	Sell
11:30:39	R209	On 07/02/2013	8.83	Put	Bond Future	1	500,000	0.00	Client	Sell
11:30:39	R209	On 07/02/2013	8.83	Put	Bond Future	1	14,800,000	0.00	Client	Sell
11:30:39	R209	On 07/02/2013	8.83	Put	Bond Future	1	40,600,000	0.00	Client	Sell
11:30:39	R209	On 07/02/2013	8.83	Put	Bond Future	1	500,000	0.00	Client	Sell
11:30:39	R209	On 07/02/2013	8.83	Put	Bond Future	1	46,600,000	0.00	Client	Sell
11:30:39	R209	On 07/02/2013	8.83	Put	Bond Future	1	19,100,000	0.00	Client	Sell
11:30:39	R209	On 07/02/2013	8.83	Put	Bond Future	1	700,000	0.00	Client	Sell
11:30:39	R209	On 07/02/2013	8.83	Put	Bond Future	1	1,200,000	0.00	Client	Sell
11:30:39	R209	On 07/02/2013	8.83	Put	Bond Future	1	14,300,000	0.00	Client	Sell
11:30:39	R209	On 07/02/2013	8.83	Put	Bond Future	1	500,000	0.00	Client	Sell
11:30:39	R209	On 07/02/2013	8.83	Put	Bond Future	1	1,700,000	0.00	Client	Sell
11:30:39	R209	On 07/02/2013	8.83	Put	Bond Future	1	3,200,000	0.00	Client	Sell
11:30:39	R209	On 07/02/2013	8.83	Put	Bond Future	1	700,000	0.00	Client	Sell
11:30:39	R209	On 07/02/2013	8.83	Put	Bond Future	1	2,000,000	0.00	Client	Sell
11:30:39	R209	On 07/02/2013	8.83	Put	Bond Future	1	5,500,000	0.00	Client	Sell
11:30:39	R209	On 07/02/2013	8.83	Put	Bond Future	1	2,700,000	0.00	Client	Sell
11:30:39	R209	On 07/02/2013	8.83	Put	Bond Future	1	1,200,000	0.00	Client	Sell
11:30:39	R209	On 07/02/2013	8.83	Put	Bond Future	1	1,200,000	0.00	Client	Sell
11:30:39	R209	On 07/02/2013	8.83	Put	Bond Future	1	1,200,000	0.00	Client	Sell
11:30:39	R209	On 07/02/2013	8.83	Put	Bond Future	1	3,700,000	0.00	Client	Sell
11:30:39	R209	On 07/02/2013	8.83	Put	Bond Future	1	6,000,000	0.00	Client	Sell
11:30:39	R209	On 07/02/2013	8.83	Put	Bond Future	1	15,800,000	0.00	Client	Sell
11:30:39	R209	On 07/02/2013	8.83	Put	Bond Future	1	1,500,000	0.00	Client	Sell
11:30:39	R209	On 07/02/2013	8.83	Put	Bond Future	1	2,700,000	0.00	Client	Sell
11:39:50	R209	On 07/02/2013	8.83	Put	Bond Future	1	21,400,000	0.00	Client	Sell
11:39:50	R209	On 07/02/2013	8.83	Put	Bond Future	1	8,000,000	0.00	Client	Sell
11:40:36	R209	On 07/02/2013	8.83	Put	Bond Future	1	3,200,000	0.00	Client	Sell
11:40:36	R209	On 07/02/2013	8.83	Put	Bond Future	1	3,700,000	0.00	Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
11:40:36	R209	On 07/02/2013	8.83	Put	Bond Future	1	68,100,000	0.00	Client	Sell
11:40:36	R209	On 07/02/2013	8.83	Put	Bond Future	1	1,500,000	0.00	Client	Sell
11:40:36	R209	On 07/02/2013	8.83	Put	Bond Future	1	2,500,000	0.00	Client	Sell
11:40:36	R209	On 07/02/2013	8.83	Put	Bond Future	1	3,200,000	0.00	Client	Sell
11:40:36	R209	On 07/02/2013	8.83	Put	Bond Future	1	23,700,000	0.00	Client	Sell
11:42:27	R209	On 07/02/2013	8.83	Put	Bond Future	1	6,500,000	0.00	Client	Sell
11:42:27	R209	On 07/02/2013	8.83	Put	Bond Future	1	4,700,000	0.00	Client	Sell
11:42:27	R209	On 07/02/2013	8.83	Put	Bond Future	1	700,000	0.00	Client	Sell
11:42:27	R209	On 07/02/2013	8.83	Put	Bond Future	1	2,700,000	0.00	Client	Sell
11:42:27	R209	On 07/02/2013	8.83	Put	Bond Future	1	700,000	0.00	Client	Sell
11:42:27	R209	On 07/02/2013	8.83	Put	Bond Future	1	13,100,000	0.00	Client	Sell
11:42:27	R209	On 07/02/2013	8.83	Put	Bond Future	1	2,700,000	0.00	Client	Sell
11:42:27	R209	On 07/02/2013	8.83	Put	Bond Future	1	20,400,000	0.00	Client	Sell
11:42:27	R209	On 07/02/2013	8.83	Put	Bond Future	1	13,600,000	0.00	Client	Sell
11:42:27	R209	On 07/02/2013	8.83	Put	Bond Future	1	2,200,000	0.00	Client	Sell
11:42:27	R209	On 07/02/2013	8.83	Put	Bond Future	1	2,700,000	0.00	Client	Sell
11:42:27	R209	On 07/02/2013	8.83	Put	Bond Future	1	1,700,000	0.00	Client	Sell
11:42:27	R209	On 07/02/2013	8.83	Put	Bond Future	1	3,500,000	0.00	Client	Sell
11:42:27	R209	On 07/02/2013	8.83	Put	Bond Future	1	500,000	0.00	Client	Sell
11:42:27	R209	On 07/02/2013	8.83	Put	Bond Future	1	1,000,000	0.00	Client	Sell
11:42:27	R209	On 07/02/2013	8.83	Put	Bond Future	1	4,700,000	0.00	Client	Sell
11:42:27	R209	On 07/02/2013	8.83	Put	Bond Future	1	700,000	0.00	Client	Sell
11:42:27	R209	On 07/02/2013	8.83	Put	Bond Future	1	2,700,000	0.00	Client	Sell
11:42:27	R209	On 07/02/2013	8.83	Put	Bond Future	1	500,000	0.00	Client	Sell
11:42:27	R209	On 07/02/2013	8.83	Put	Bond Future	1	700,000	0.00	Client	Sell
11:42:27	R209	On 07/02/2013	8.83	Put	Bond Future	1	1,400,000,000	0.00	Member	Buy
<b>Total for R209 Bond Future</b>						<b>73</b>	<b>8,400,000,000</b>	<b>0.00</b>		
<b>Grand Total for all Instruments</b>						<b>173</b>	<b>17,399,700,000</b>	<b>215,079.71</b>		