



JOHANNESBURG STOCK EXCHANGE

Interest Rates & Currency Derivatives

Derivatives Matched Trades Report

Report for 05/12/2012

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
14:27:34	GOVI	On 07/02/2013		GOVI	1	10,000	0.00	Client	Sell
14:27:34	GOVI	On 07/02/2013		GOVI	1	10,000	0.00	Client	Buy
Total for GOVI GOVI					2	20,000	0.00		
14:27:34	IGOV	On 07/02/2013		Index Future	1	10,000	0.00	Client	Sell
14:27:34	IGOV	On 07/02/2013		Index Future	1	10,000	0.00	Client	Buy
Total for IGOV Index Future					2	20,000	0.00		
12:57:01	R202	On 07/02/2013		Bond Future	1	21,800,000	455,105.52	Client	Buy
13:11:25	R202	On 07/02/2013		Bond Future	1	21,800,000	0.00	Member	Sell
Total for R202 Bond Future					2	43,600,000	455,105.52		
14:40:20	R207	On 07/02/2013		Bond Future	1	15,000,000	0.00	Member	Sell
14:40:20	R207	On 07/02/2013		Bond Future	1	15,000,000	156,681.80	Client	Buy
14:40:20	R207	On 07/02/2013		Bond Future	1	15,000,000	0.00	Member	Sell
14:40:20	R207	On 07/02/2013		Bond Future	1	15,000,000	156,681.80	Client	Buy
14:40:20	R207	On 07/02/2013		Bond Future	1	30,000,000	313,363.59	Member	Buy
14:40:20	R207	On 07/02/2013		Bond Future	1	30,000,000	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 R207 Bond Future						6	120,000,000	626,727.18		
14:40:20	R209	On 07/02/2013			Bond Future	1	10,000,000	80,433.76	Member	Buy
14:40:20	R209	On 07/02/2013			Bond Future	1	10,000,000	0.00	Client	Sell
14:40:20	R209	On 07/02/2013			Bond Future	1	10,000,000	80,433.76	Member	Buy
14:40:20	R209	On 07/02/2013			Bond Future	1	10,000,000	0.00	Client	Sell
14:40:20	R209	On 07/02/2013			Bond Future	1	20,000,000	0.00	Member	Sell
14:40:20	R209	On 07/02/2013			Bond Future	1	20,000,000	160,867.52	Client	Buy
Total for R209 Bond Future						6	80,000,000	321,735.04		
Grand Total for all Instruments						18	243,640,000	1,403,567.74		