



JOHANNESBURG STOCK EXCHANGE

Interest Rates & Currency Derivatives

Derivatives Matched Trades Report

Report for 05/08/2013

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Nominal Value Trade R(000's)Type	Buy/ Sell
10:43:40	GOVI	On 07/11/2013			GOVI	1	30,000	0.00 Client	Sell
10:43:40	GOVI	On 07/11/2013			GOVI	1	30,000	13,015.59 Client	Buy
Total for GOVI GOVI						2	60,000	13,015.59	
10:14:55	R157	On 07/11/2013			Bond Future	1	10,000,000	0.00 Member	Sell
10:14:55	R157	On 06/02/2014			Bond Future	1	10,000,000	0.00 Member	Sell
10:14:55	R157	On 06/02/2014			Bond Future	1	10,000,000	11,597.40 Member	Buy
10:14:55	R157	On 07/11/2013			Bond Future	1	10,000,000	11,450.83 Member	Buy
12:20:44	R157	On 07/11/2013			Bond Future	1	3,000,000	0.00 Client	Sell
12:20:44	R157	On 07/11/2013			Bond Future	1	250,000,000	286,438.48 Member	Buy
14:44:40	R157	On 07/11/2013			Bond Future	1	3,000,000	0.00 Client	Sell
14:44:40	R157	On 07/11/2013			Bond Future	1	122,000,000	0.00 Client	Sell
14:44:40	R157	On 07/11/2013			Bond Future	1	1,000,000	0.00 Client	Sell
14:44:40	R157	On 07/11/2013			Bond Future	1	62,000,000	0.00 Client	Sell
14:44:40	R157	On 07/11/2013			Bond Future	1	20,000,000	0.00 Client	Sell
14:44:40	R157	On 07/11/2013			Bond Future	1	8,000,000	0.00 Client	Sell
14:44:40	R157	On 07/11/2013			Bond Future	1	30,000,000	0.00 Client	Sell
14:44:40	R157	On 07/11/2013			Bond Future	1	1,000,000	0.00 Client	Sell
Total for R157 Bond Future						14	540,000,000	309,486.70	
10:14:55	R186	On 07/11/2013			Bond Future	1	10,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Nominal Value Trade R(000's)Type	Buy/ Sell
10:14:55	R186	On 06/02/2014			Bond Future	1	10,000,000	0.00 Member	Sell
10:14:55	R186	On 06/02/2014			Bond Future	1	10,000,000	11,860.68 Member	Buy
10:14:55	R186	On 07/11/2013			Bond Future	1	10,000,000	12,233.44 Member	Buy
Total for R186 Bond Future						4	40,000,000	24,094.12	
12:20:44	R203	On 07/11/2013			Bond Future	1	3,000,000	0.00 Client	Sell
12:20:44	R203	On 07/11/2013			Bond Future	1	30,000,000	31,740.92 Member	Buy
14:45:14	R203	On 07/11/2013			Bond Future	1	27,000,000	0.00 Client	Sell
Total for R203 Bond Future						3	60,000,000	31,740.92	
12:20:44	R204	On 07/11/2013			Bond Future	1	1,000,000	0.00 Client	Sell
12:20:44	R204	On 07/11/2013			Bond Future	1	30,000,000	32,086.30 Member	Buy
14:46:07	R204	On 07/11/2013			Bond Future	1	300,000	0.00 Client	Sell
14:46:07	R204	On 07/11/2013			Bond Future	1	1,000,000	0.00 Client	Sell
14:46:07	R204	On 07/11/2013			Bond Future	1	27,700,000	0.00 Client	Sell
Total for R204 Bond Future						5	60,000,000	32,086.30	
Grand Total for all Instruments						28	700,060,000	410,423.62	