



JOHANNESBURG STOCK EXCHANGE

Interest Rates & Currency Derivatives

Derivatives Matched Trades Report

Report for 04/10/2013

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Nominal Value Trade R(000's) Type	Buy/ Sell
15:45:51	GOVI	On 07/11/2013			GOVI	1	10,000	4,363.24 Client	Buy
15:45:51	GOVI	On 07/11/2013			GOVI	1	10,000	0.00 Client	Sell
Total for GOVI GOVI						2	20,000	4,363.24	
13:43:41	IGOV	On 06/02/2014			Index Future	1	160,000	0.00 Member	Sell
13:43:41	IGOV	On 06/02/2014			Index Future	1	160,000	31,810.72 Client	Buy
13:43:41	IGOV	On 07/11/2013			Index Future	1	160,000	31,368.16 Client	Buy
13:43:41	IGOV	On 07/11/2013			Index Future	1	160,000	0.00 Member	Sell
15:45:51	IGOV	On 07/11/2013			Index Future	1	10,000	1,954.00 Client	Buy
15:45:51	IGOV	On 07/11/2013			Index Future	1	10,000	0.00 Client	Sell
Total for IGOV Index Future						6	660,000	65,132.88	
11:38:11	R186	On 06/02/2014			Bond Future	1	6,200,000	7,459.57 Member	Buy
11:38:11	R186	On 06/02/2014			Bond Future	1	6,200,000	0.00 Client	Sell
Total for R186 Bond Future						2	12,400,000	7,459.57	
10:14:57	R208	On 07/11/2013			Bond Future	1	25,000,000	0.00 Member	Sell
10:14:57	R208	On 07/11/2013			Bond Future	1	19,600,000	19,045.87 Client	Buy
10:42:48	R208	On 07/11/2013			Bond Future	1	5,400,000	5,247.33 Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Nominal Value Trade R(000's)Type	Buy/ Sell
	Total for R208 Bond Future				3	50,000,000	24,293.21	
	Grand Total for all Instruments				13	63,080,000	101,248.90	