



JOHANNESBURG STOCK EXCHANGE

Interest Rates & Currency Derivatives

Derivatives Matched Trades Report

Report for 04/02/2013

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
10:07:40	GOVI	On 07/02/2013			GOVI	1	510,000	0.00	Client	Buy
10:07:40	GOVI	On 02/05/2013			GOVI	1	510,000	0.00	Client	Sell
10:07:40	GOVI	On 07/02/2013			GOVI	1	180,000	0.00	Client	Sell
10:07:40	GOVI	On 02/05/2013			GOVI	1	180,000	0.00	Client	Buy
10:11:58	GOVI	On 07/02/2013			GOVI	1	330,000	0.00	Client	Sell
10:12:24	GOVI	On 02/05/2013			GOVI	1	330,000	0.00	Client	Buy
Total for GOVI GOVI						6	2,040,000	0.00		
16:23:52	R023	On 07/02/2013			Bond Future	1	500,000	0.00	Member	Sell
16:23:52	R023	On 02/05/2013			Bond Future	1	500,000	5,383.41	Member	Buy
16:23:52	R023	On 07/02/2013			Bond Future	1	500,000	5,513.11	Client	Buy
16:23:52	R023	On 02/05/2013			Bond Future	1	500,000	0.00	Client	Sell
Total for R023 Bond Future						4	2,000,000	10,896.53		
16:17:31	R157	On 07/02/2013			Bond Future	1	1,500,000	0.00	Member	Sell
16:17:31	R157	On 02/05/2013			Bond Future	1	1,500,000	17,971.63	Member	Buy
16:17:31	R157	On 07/02/2013			Bond Future	1	2,100,000	26,265.10	Member	Buy
16:17:31	R157	On 02/05/2013			Bond Future	1	2,100,000	0.00	Member	Sell
16:17:31	R157	On 07/02/2013			Bond Future	1	2,100,000	0.00	Member	Sell
16:17:31	R157	On 02/05/2013			Bond Future	1	2,100,000	25,160.28	Member	Buy
16:17:31	R157	On 07/02/2013			Bond Future	1	1,500,000	18,760.79	Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
16:17:31	R157	On 02/05/2013			Bond Future	1	1,500,000	0.00	Client	Sell
Total for R157 Bond Future						8	14,400,000	88,157.80		
11:13:54	R186	On 02/05/2013			Bond Future	1	300,000	0.00	Client	Sell
11:13:54	R186	On 07/02/2013			Bond Future	1	300,000	3,853.86	Client	Buy
11:13:54	R186	On 07/02/2013			Bond Future	1	99,900,000	0.00	Member	Sell
11:13:54	R186	On 02/05/2013			Bond Future	1	99,900,000	1,298,378.22	Member	Buy
15:40:04	R186	On 07/02/2013			Bond Future	1	34,100,000	438,055.66	Client	Buy
15:40:04	R186	On 07/02/2013			Bond Future	1	17,600,000	226,093.24	Client	Buy
15:40:04	R186	On 07/02/2013			Bond Future	1	13,800,000	177,277.66	Client	Buy
15:40:04	R186	On 07/02/2013			Bond Future	1	8,100,000	104,054.28	Client	Buy
15:40:04	R186	On 07/02/2013			Bond Future	1	4,800,000	61,661.79	Client	Buy
15:40:04	R186	On 07/02/2013			Bond Future	1	3,200,000	41,107.86	Client	Buy
15:40:04	R186	On 07/02/2013			Bond Future	1	2,700,000	34,684.76	Client	Buy
15:40:04	R186	On 07/02/2013			Bond Future	1	2,200,000	28,261.66	Client	Buy
15:40:04	R186	On 07/02/2013			Bond Future	1	1,700,000	21,838.55	Client	Buy
15:40:04	R186	On 07/02/2013			Bond Future	1	1,700,000	21,838.55	Client	Buy
15:40:04	R186	On 07/02/2013			Bond Future	1	1,300,000	16,700.07	Client	Buy
15:40:04	R186	On 07/02/2013			Bond Future	1	1,200,000	15,415.45	Client	Buy
15:40:04	R186	On 07/02/2013			Bond Future	1	1,100,000	14,130.83	Client	Buy
15:40:04	R186	On 07/02/2013			Bond Future	1	1,000,000	12,846.21	Client	Buy
15:40:04	R186	On 07/02/2013			Bond Future	1	1,000,000	12,846.21	Client	Buy
15:40:04	R186	On 07/02/2013			Bond Future	1	800,000	10,276.97	Client	Buy
15:40:04	R186	On 07/02/2013			Bond Future	1	700,000	8,992.34	Client	Buy
15:40:04	R186	On 07/02/2013			Bond Future	1	700,000	8,992.34	Client	Buy
15:40:04	R186	On 07/02/2013			Bond Future	1	700,000	8,992.34	Client	Buy
15:40:04	R186	On 07/02/2013			Bond Future	1	500,000	6,423.10	Client	Buy
15:40:04	R186	On 07/02/2013			Bond Future	1	400,000	5,138.48	Client	Buy
15:40:04	R186	On 07/02/2013			Bond Future	1	300,000	3,853.86	Client	Buy
15:40:15	R186	On 02/05/2013			Bond Future	1	34,100,000	0.00	Client	Sell
15:40:15	R186	On 02/05/2013			Bond Future	1	17,600,000	0.00	Client	Sell
15:40:15	R186	On 02/05/2013			Bond Future	1	13,800,000	0.00	Client	Sell
15:40:15	R186	On 02/05/2013			Bond Future	1	8,100,000	0.00	Client	Sell
15:40:15	R186	On 02/05/2013			Bond Future	1	4,800,000	0.00	Client	Sell
15:40:15	R186	On 02/05/2013			Bond Future	1	3,200,000	0.00	Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
15:40:15	R186	On 02/05/2013			Bond Future	1	2,700,000	0.00	Client	Sell
15:40:15	R186	On 02/05/2013			Bond Future	1	2,200,000	0.00	Client	Sell
15:40:15	R186	On 02/05/2013			Bond Future	1	1,700,000	0.00	Client	Sell
15:40:15	R186	On 02/05/2013			Bond Future	1	1,700,000	0.00	Client	Sell
15:40:15	R186	On 02/05/2013			Bond Future	1	1,300,000	0.00	Client	Sell
15:40:15	R186	On 02/05/2013			Bond Future	1	1,200,000	0.00	Client	Sell
15:40:15	R186	On 02/05/2013			Bond Future	1	1,100,000	0.00	Client	Sell
15:40:15	R186	On 02/05/2013			Bond Future	1	1,000,000	0.00	Client	Sell
15:40:15	R186	On 02/05/2013			Bond Future	1	1,000,000	0.00	Client	Sell
15:40:15	R186	On 02/05/2013			Bond Future	1	800,000	0.00	Client	Sell
15:40:15	R186	On 02/05/2013			Bond Future	1	700,000	0.00	Client	Sell
15:40:15	R186	On 02/05/2013			Bond Future	1	700,000	0.00	Client	Sell
15:40:15	R186	On 02/05/2013			Bond Future	1	700,000	0.00	Client	Sell
15:40:15	R186	On 02/05/2013			Bond Future	1	500,000	0.00	Client	Sell
15:40:15	R186	On 02/05/2013			Bond Future	1	400,000	0.00	Client	Sell
15:40:15	R186	On 02/05/2013			Bond Future	1	300,000	0.00	Client	Sell
16:23:52	R186	On 07/02/2013			Bond Future	1	81,400,000	1,046,517.55	Member	Buy
16:23:52	R186	On 02/05/2013			Bond Future	1	81,400,000	0.00	Member	Sell
16:23:52	R186	On 07/02/2013			Bond Future	1	81,400,000	0.00	Member	Sell
16:23:52	R186	On 02/05/2013			Bond Future	1	81,400,000	1,059,415.38	Member	Buy
16:35:59	R186	On 07/02/2013			Bond Future	1	2,500,000	0.00	Member	Sell
16:35:59	R186	On 02/05/2013			Bond Future	1	2,000,000	26,029.86	Member	Buy
16:35:59	R186	On 07/02/2013			Bond Future	1	2,500,000	32,141.20	Client	Buy
16:35:59	R186	On 02/05/2013			Bond Future	1	2,000,000	0.00	Client	Sell
Total for R186 Bond Future						56	734,200,000	4,745,818.30		
16:23:52	R202	On 07/02/2013			Bond Future	1	8,400,000	177,862.62	Member	Buy
16:23:52	R202	On 02/05/2013			Bond Future	1	8,400,000	0.00	Member	Sell
16:23:52	R202	On 07/02/2013			Bond Future	1	7,200,000	0.00	Client	Sell
16:23:52	R202	On 02/05/2013			Bond Future	1	7,200,000	154,369.63	Client	Buy
17:39:26	R202	On 07/02/2013			Bond Future	1	1,200,000	0.00	Client	Sell
17:40:21	R202	On 02/05/2013			Bond Future	1	1,200,000	25,728.27	Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
Total for R202 Bond Future						6	33,600,000	357,960.52		
11:13:54	R203	On 02/05/2013			Bond Future	1	7,000,000	0.00	Client	Sell
11:13:54	R203	On 07/02/2013			Bond Future	1	7,000,000	79,288.65	Client	Buy
11:13:54	R203	On 02/05/2013			Bond Future	1	7,000,000	77,309.19	Member	Buy
11:13:54	R203	On 07/02/2013			Bond Future	1	7,000,000	0.00	Member	Sell
16:17:31	R203	On 07/02/2013			Bond Future	1	6,100,000	0.00	Member	Sell
16:17:31	R203	On 02/05/2013			Bond Future	1	6,100,000	67,472.53	Member	Buy
16:23:52	R203	On 07/02/2013			Bond Future	1	6,100,000	69,172.33	Member	Buy
16:23:52	R203	On 02/05/2013			Bond Future	1	6,100,000	0.00	Member	Sell
16:33:14	R203	On 07/02/2013			Bond Future	1	2,000,000	0.00	Member	Sell
16:33:14	R203	On 02/05/2013			Bond Future	1	1,500,000	16,591.61	Member	Buy
16:33:14	R203	On 07/02/2013			Bond Future	1	2,000,000	22,679.45	Client	Buy
16:33:14	R203	On 02/05/2013			Bond Future	1	1,500,000	0.00	Client	Sell
Total for R203 Bond Future						12	59,400,000	332,513.76		
16:23:52	R204	On 07/02/2013			Bond Future	1	37,100,000	411,606.84	Member	Buy
16:23:52	R204	On 02/05/2013			Bond Future	1	37,100,000	0.00	Member	Sell
16:23:52	R204	On 07/02/2013			Bond Future	1	1,500,000	0.00	Member	Sell
16:23:52	R204	On 02/05/2013			Bond Future	1	1,500,000	16,842.83	Member	Buy
16:23:52	R204	On 07/02/2013			Bond Future	1	37,100,000	0.00	Member	Sell
16:23:52	R204	On 02/05/2013			Bond Future	1	37,100,000	416,579.28	Member	Buy
17:00:06	R204	On 07/02/2013			Bond Future	1	1,500,000	16,641.79	Client	Buy
17:00:06	R204	On 02/05/2013			Bond Future	1	1,500,000	0.00	Client	Sell
Total for R204 Bond Future						8	154,400,000	861,670.73		
16:23:52	R207	On 07/02/2013			Bond Future	1	28,700,000	303,323.84	Member	Buy
16:23:52	R207	On 02/05/2013			Bond Future	1	28,700,000	0.00	Member	Sell
16:23:52	R207	On 07/02/2013			Bond Future	1	28,700,000	0.00	Member	Sell
16:23:52	R207	On 02/05/2013			Bond Future	1	28,700,000	307,062.07	Member	Buy
16:35:08	R207	On 02/05/2013			Bond Future	1	1,000,000	10,699.03	Member	Buy
16:35:08	R207	On 02/05/2013			Bond Future	1	1,000,000	0.00	Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
16:35:59	R207	On 07/02/2013			Bond Future	1	2,500,000	0.00	Member	Sell
16:35:59	R207	On 07/02/2013			Bond Future	1	2,500,000	26,421.94	Client	Buy
Total for R207 Bond Future						8	121,800,000	647,506.88		
16:23:52	R208	On 07/02/2013			Bond Future	1	201,200,000	2,097,004.38	Member	Buy
16:23:52	R208	On 02/05/2013			Bond Future	1	201,200,000	0.00	Member	Sell
16:23:52	R208	On 07/02/2013			Bond Future	1	159,400,000	0.00	Member	Sell
16:23:52	R208	On 02/05/2013			Bond Future	1	159,400,000	1,627,329.42	Member	Buy
16:35:59	R208	On 07/02/2013			Bond Future	1	2,000,000	0.00	Member	Sell
16:35:59	R208	On 02/05/2013			Bond Future	1	1,500,000	15,313.64	Member	Buy
16:35:59	R208	On 07/02/2013			Bond Future	1	2,000,000	20,844.97	Client	Buy
16:35:59	R208	On 02/05/2013			Bond Future	1	1,500,000	0.00	Client	Sell
17:28:33	R208	On 07/02/2013			Bond Future	1	100,000	0.00	Client	Sell
17:28:33	R208	On 07/02/2013			Bond Future	1	20,400,000	0.00	Client	Sell
17:28:33	R208	On 07/02/2013			Bond Future	1	5,500,000	0.00	Client	Sell
17:28:33	R208	On 07/02/2013			Bond Future	1	4,600,000	0.00	Client	Sell
17:28:33	R208	On 07/02/2013			Bond Future	1	3,600,000	0.00	Client	Sell
17:28:33	R208	On 07/02/2013			Bond Future	1	2,300,000	0.00	Client	Sell
17:28:33	R208	On 07/02/2013			Bond Future	1	1,300,000	0.00	Client	Sell
17:28:33	R208	On 07/02/2013			Bond Future	1	800,000	0.00	Client	Sell
17:28:33	R208	On 07/02/2013			Bond Future	1	800,000	0.00	Client	Sell
17:28:33	R208	On 07/02/2013			Bond Future	1	800,000	0.00	Client	Sell
17:28:33	R208	On 07/02/2013			Bond Future	1	600,000	0.00	Client	Sell
17:28:33	R208	On 07/02/2013			Bond Future	1	300,000	0.00	Client	Sell
17:28:33	R208	On 07/02/2013			Bond Future	1	300,000	0.00	Client	Sell
17:28:33	R208	On 07/02/2013			Bond Future	1	200,000	0.00	Client	Sell
17:28:33	R208	On 07/02/2013			Bond Future	1	200,000	0.00	Client	Sell
17:29:45	R208	On 02/05/2013			Bond Future	1	20,400,000	208,265.50	Client	Buy
17:29:45	R208	On 02/05/2013			Bond Future	1	5,500,000	56,150.01	Client	Buy
17:29:45	R208	On 02/05/2013			Bond Future	1	4,600,000	46,961.83	Client	Buy
17:29:45	R208	On 02/05/2013			Bond Future	1	3,600,000	36,752.73	Client	Buy
17:29:45	R208	On 02/05/2013			Bond Future	1	2,300,000	23,480.91	Client	Buy
17:29:45	R208	On 02/05/2013			Bond Future	1	1,300,000	13,271.82	Client	Buy
17:29:45	R208	On 02/05/2013			Bond Future	1	800,000	8,167.27	Client	Buy
17:29:45	R208	On 02/05/2013			Bond Future	1	800,000	8,167.27	Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
17:29:45	R208	On 02/05/2013			Bond Future	1	800,000	8,167.27	Client	Buy
17:29:45	R208	On 02/05/2013			Bond Future	1	600,000	6,125.46	Client	Buy
17:29:45	R208	On 02/05/2013			Bond Future	1	300,000	3,062.73	Client	Buy
17:29:45	R208	On 02/05/2013			Bond Future	1	300,000	3,062.73	Client	Buy
17:29:45	R208	On 02/05/2013			Bond Future	1	200,000	2,041.82	Client	Buy
17:29:45	R208	On 02/05/2013			Bond Future	1	200,000	2,041.82	Client	Buy
17:29:45	R208	On 02/05/2013			Bond Future	1	100,000	1,020.91	Client	Buy
Total for R208 Bond Future						38	811,800,000	4,187,232.51		
16:23:52	R209	On 07/02/2013			Bond Future	1	1,500,000	0.00	Member	Sell
16:23:52	R209	On 02/05/2013			Bond Future	1	1,500,000	12,023.84	Member	Buy
16:23:52	R209	On 07/02/2013			Bond Future	1	375,200,000	3,087,398.48	Member	Buy
16:23:52	R209	On 02/05/2013			Bond Future	1	375,200,000	0.00	Member	Sell
16:23:52	R209	On 02/05/2013			Bond Future	1	329,600,000	2,642,038.00	Member	Buy
16:23:52	R209	On 07/02/2013			Bond Future	1	1,500,000	12,343.01	Client	Buy
16:23:52	R209	On 02/05/2013			Bond Future	1	1,500,000	0.00	Client	Sell
16:23:52	R209	On 07/02/2013			Bond Future	1	329,600,000	0.00	Member	Sell
17:31:33	R209	On 07/02/2013			Bond Future	1	100,000	0.00	Client	Sell
17:31:33	R209	On 07/02/2013			Bond Future	1	10,400,000	0.00	Client	Sell
17:31:33	R209	On 07/02/2013			Bond Future	1	8,500,000	0.00	Client	Sell
17:31:33	R209	On 07/02/2013			Bond Future	1	7,900,000	0.00	Client	Sell
17:31:33	R209	On 07/02/2013			Bond Future	1	7,900,000	0.00	Client	Sell
17:31:33	R209	On 07/02/2013			Bond Future	1	2,800,000	0.00	Client	Sell
17:31:33	R209	On 07/02/2013			Bond Future	1	2,400,000	0.00	Client	Sell
17:31:33	R209	On 07/02/2013			Bond Future	1	1,400,000	0.00	Client	Sell
17:31:33	R209	On 07/02/2013			Bond Future	1	1,300,000	0.00	Client	Sell
17:31:33	R209	On 07/02/2013			Bond Future	1	1,000,000	0.00	Client	Sell
17:31:33	R209	On 07/02/2013			Bond Future	1	600,000	0.00	Client	Sell
17:31:33	R209	On 07/02/2013			Bond Future	1	600,000	0.00	Client	Sell
17:31:33	R209	On 07/02/2013			Bond Future	1	300,000	0.00	Client	Sell
17:31:33	R209	On 07/02/2013			Bond Future	1	200,000	0.00	Client	Sell
17:31:33	R209	On 07/02/2013			Bond Future	1	200,000	0.00	Client	Sell
17:31:54	R209	On 02/05/2013			Bond Future	1	10,400,000	83,365.28	Client	Buy
17:31:54	R209	On 02/05/2013			Bond Future	1	8,500,000	68,135.08	Client	Buy
17:31:54	R209	On 02/05/2013			Bond Future	1	7,900,000	63,325.55	Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
17:31:54	R209	On 02/05/2013			Bond Future	1	7,900,000	63,325.55	Client	Buy
17:31:54	R209	On 02/05/2013			Bond Future	1	2,800,000	22,444.50	Client	Buy
17:31:54	R209	On 02/05/2013			Bond Future	1	2,400,000	19,238.14	Client	Buy
17:31:54	R209	On 02/05/2013			Bond Future	1	1,400,000	11,222.25	Client	Buy
17:31:54	R209	On 02/05/2013			Bond Future	1	1,300,000	10,420.66	Client	Buy
17:31:54	R209	On 02/05/2013			Bond Future	1	1,000,000	8,015.89	Client	Buy
17:31:54	R209	On 02/05/2013			Bond Future	1	600,000	4,809.54	Client	Buy
17:31:54	R209	On 02/05/2013			Bond Future	1	600,000	4,809.54	Client	Buy
17:31:54	R209	On 02/05/2013			Bond Future	1	300,000	2,404.77	Client	Buy
17:31:55	R209	On 02/05/2013			Bond Future	1	200,000	1,603.18	Client	Buy
17:31:55	R209	On 02/05/2013			Bond Future	1	200,000	1,603.18	Client	Buy
17:31:55	R209	On 02/05/2013			Bond Future	1	100,000	801.59	Client	Buy
Total for R209 Bond Future						38	1,506,800,000	6,119,328.01		
11:17:28	R211	On 07/02/2013			Bond Future	1	52,200,000	660,444.84	Client	Buy
11:17:28	R211	On 02/05/2013			Bond Future	1	52,200,000	0.00	Client	Sell
11:17:28	R211	On 07/02/2013			Bond Future	1	52,200,000	0.00	Member	Sell
11:17:28	R211	On 02/05/2013			Bond Future	1	52,200,000	668,264.40	Member	Buy
Total for R211 Bond Future						4	208,800,000	1,328,709.24		
16:23:52	R213	On 07/02/2013			Bond Future	1	1,000,000	0.00	Member	Sell
16:23:52	R213	On 02/05/2013			Bond Future	1	1,000,000	9,211.38	Member	Buy
16:23:52	R213	On 07/02/2013			Bond Future	1	5,400,000	51,021.49	Member	Buy
16:23:52	R213	On 02/05/2013			Bond Future	1	5,400,000	0.00	Member	Sell
16:23:52	R213	On 07/02/2013			Bond Future	1	5,400,000	0.00	Member	Sell
16:23:52	R213	On 02/05/2013			Bond Future	1	5,400,000	49,741.47	Member	Buy
16:23:52	R213	On 07/02/2013			Bond Future	1	1,000,000	9,448.42	Client	Buy
16:23:52	R213	On 02/05/2013			Bond Future	1	1,000,000	0.00	Client	Sell
Total for R213 Bond Future						8	25,600,000	119,422.76		
16:23:52	R214	On 07/02/2013			Bond Future	1	500,000	0.00	Member	Sell
16:23:52	R214	On 02/05/2013			Bond Future	1	500,000	4,092.32	Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
16:23:52	R214	On 07/02/2013			Bond Future	1	21,500,000	180,798.85	Member	Buy
16:23:52	R214	On 02/05/2013			Bond Future	1	21,500,000	0.00	Member	Sell
16:23:52	R214	On 07/02/2013			Bond Future	1	500,000	4,204.62	Client	Buy
16:23:52	R214	On 02/05/2013			Bond Future	1	500,000	0.00	Client	Sell
16:23:52	R214	On 07/02/2013			Bond Future	1	21,500,000	0.00	Member	Sell
16:23:52	R214	On 02/05/2013			Bond Future	1	21,500,000	175,969.95	Member	Buy
Total for R214 Bond Future						8	88,000,000	365,065.76		
Grand Total for all Instruments						204	3,762,840,000	19,164,282.81		