



JOHANNESBURG STOCK EXCHANGE

Interest Rates & Currency Derivatives

Derivatives Matched Trades Report

Report for 27/05/2013

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
14:49:12	GOVI	On 01/08/2013			GOVI	1	10,000	0.00	Client	Sell
14:49:12	GOVI	On 01/08/2013			GOVI	1	10,000	0.00	Client	Buy
Total for GOVI GOVI						2	20,000	0.00		
16:22:17	R186	On 01/08/2013			Bond Future	1	5,000,000	0.00	Member	Sell
16:22:17	R186	On 01/08/2013			Bond Future	1	5,000,000	65,133.07	Member	Buy
Total for R186 Bond Future						2	10,000,000	65,133.07		
14:07:08	R209	On 07/11/2013	8.65	Put	Bond Future	1	7,000,000	0.00	Client	Buy
14:07:08	R209	On 07/11/2013	8.65	Put	Bond Future	1	7,000,000	0.00	Client	Sell
16:21:27	R209	On 07/11/2013	8.65	Put	Bond Future	1	100,000,000	0.00	Member	Sell
16:21:27	R209	On 07/11/2013	8.65	Put	Bond Future	1	100,000,000	0.00	Member	Buy
16:33:51	R209	On 07/11/2013	8.65	Put	Bond Future	1	100,000,000	0.00	Member	Buy
16:33:51	R209	On 07/11/2013	8.65	Put	Bond Future	1	11,100,000	0.00	Client	Sell
16:40:48	R209	On 07/11/2013	8.65	Put	Bond Future	1	100,000,000	0.00	Member	Sell
16:40:48	R209	On 07/11/2013	8.65	Put	Bond Future	1	100,000,000	0.00	Member	Buy
17:02:43	R209	On 07/11/2013	8.65	Put	Bond Future	1	200,000	0.00	Client	Sell
17:02:43	R209	On 07/11/2013	8.65	Put	Bond Future	1	48,000,000	0.00	Client	Sell
17:02:43	R209	On 07/11/2013	8.65	Put	Bond Future	1	40,200,000	0.00	Client	Sell
17:02:43	R209	On 07/11/2013	8.65	Put	Bond Future	1	500,000	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 R209 Bond Future				12	614,000,000	0.00		
	Grand Total for all Instruments				16	624,020,000	65,133.07		