



JOHANNESBURG STOCK EXCHANGE

Interest Rates & Currency Derivatives

Derivatives Matched Trades Report

Report for 04/06/2013

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
9:40:50	GOVI	On 01/08/2013		GOVI	1	30,000	0.00	Client	Buy
9:40:50	GOVI	On 01/08/2013		GOVI	1	30,000	0.00	Member	Sell
9:47:29	GOVI	On 01/08/2013		GOVI	1	30,000	0.00	Member	Buy
9:47:29	GOVI	On 01/08/2013		GOVI	1	30,000	0.00	Member	Sell
Total for GOVI GOVI					4	120,000	0.00		
11:59:59	R157	On 01/08/2013		Bond Future	1	71,800,000	0.00	Member	Sell
11:59:59	R157	On 01/08/2013		Bond Future	1	56,700,000	684,442.77	Client	Buy
12:07:11	R157	On 01/08/2013		Bond Future	1	15,100,000	182,276.65	Client	Buy
Total for R157 Bond Future					3	143,600,000	866,719.41		
16:29:35	R186	On 01/08/2013		Bond Future	1	25,000,000	0.00	Member	Sell
16:29:35	R186	On 01/08/2013		Bond Future	1	25,000,000	318,111.90	Member	Buy
16:52:00	R186	On 01/08/2013		Bond Future	1	20,000,000	253,706.84	Member	Buy
16:52:00	R186	On 01/08/2013		Bond Future	1	8,000,000	0.00	Client	Sell
16:57:40	R186	On 01/08/2013		Bond Future	1	6,000,000	0.00	Client	Sell
16:57:40	R186	On 01/08/2013		Bond Future	1	6,000,000	0.00	Client	Sell
17:17:41	R186	On 01/08/2013		Bond Future	1	10,000,000	0.00	Member	Sell
17:17:41	R186	On 01/08/2013		Bond Future	1	4,000,000	50,681.18	Client	Buy
17:24:39	R186	On 01/08/2013		Bond Future	1	3,000,000	38,010.88	Client	Buy
17:24:39	R186	On 01/08/2013		Bond Future	1	3,000,000	38,010.88	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
	Total for R186 Bond Future				10	110,000,000	698,521.68		
	Grand Total for all Instruments				17	253,720,000	1,565,241.09		