



JOHANNESBURG STOCK EXCHANGE

Interest Rates & Currency Derivatives

Derivatives Matched Trades Report

Report for 05/09/2013

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Nominal Value Trade R(000's)Type	Buy/ Sell
15:28:37	IGOV	On 07/11/2013			Index Future	1	580,000	0.00 Member	Sell
15:29:30	IGOV	On 07/11/2013			Index Future	1	390,000	74,958.39 Client	Buy
16:27:22	IGOV	On 07/11/2013			Index Future	1	30,000	5,766.03 Client	Buy
16:27:22	IGOV	On 07/11/2013			Index Future	1	160,000	30,752.16 Client	Buy
Total for IGOV Index Future						4	1,160,000	111,476.58	
9:24:50	R157	On 07/11/2013			Bond Future	1	5,900,000	0.00 Client	Sell
9:24:50	R157	On 07/11/2013			Bond Future	1	58,300,000	66,409.15 Member	Buy
10:21:23	R157	On 07/11/2013			Bond Future	1	1,600,000	0.00 Client	Sell
10:21:23	R157	On 07/11/2013			Bond Future	1	8,800,000	10,022.23 Member	Buy
11:02:25	R157	On 07/11/2013			Bond Future	1	6,800,000	0.00 Client	Sell
11:02:25	R157	On 07/11/2013			Bond Future	1	3,700,000	0.00 Client	Sell
11:02:25	R157	On 07/11/2013			Bond Future	1	8,900,000	0.00 Client	Sell
11:02:25	R157	On 07/11/2013			Bond Future	1	7,800,000	0.00 Client	Sell
11:02:25	R157	On 07/11/2013			Bond Future	1	2,900,000	0.00 Client	Sell
11:02:25	R157	On 07/11/2013			Bond Future	1	1,000,000	0.00 Client	Sell
11:02:25	R157	On 07/11/2013			Bond Future	1	3,800,000	0.00 Client	Sell
11:02:25	R157	On 07/11/2013			Bond Future	1	7,600,000	0.00 Client	Sell
11:02:25	R157	On 07/11/2013			Bond Future	1	600,000	0.00 Client	Sell
11:02:25	R157	On 07/11/2013			Bond Future	1	8,700,000	0.00 Client	Sell
11:02:25	R157	On 07/11/2013			Bond Future	1	600,000	0.00 Client	Sell
11:03:02	R157	On 07/11/2013			Bond Future	1	7,200,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Nominal Value Trade R(000's)	Type	Buy/ Sell
14:02:37	R157	On 07/11/2013			Bond Future	1	9,300,000	0.00	Client	Sell
14:02:37	R157	On 07/11/2013			Bond Future	1	9,300,000	10,593.53	Member	Buy
Total for R157 Bond Future						18	152,800,000	87,024.91		
10:33:16	R186	On 07/11/2013			Bond Future	1	6,000,000	7,110.68	Client	Buy
10:33:16	R186	On 07/11/2013			Bond Future	1	6,000,000	0.00	Member	Sell
Total for R186 Bond Future						2	12,000,000	7,110.68		
10:21:23	R203	On 07/11/2013			Bond Future	1	3,400,000	3,536.89	Client	Buy
10:21:23	R203	On 07/11/2013			Bond Future	1	39,000,000	0.00	Member	Sell
11:37:23	R203	On 07/11/2013			Bond Future	1	2,200,000	2,288.58	Client	Buy
11:37:23	R203	On 07/11/2013			Bond Future	1	2,200,000	2,288.58	Client	Buy
11:37:23	R203	On 07/11/2013			Bond Future	1	4,400,000	4,577.15	Client	Buy
11:37:23	R203	On 07/11/2013			Bond Future	1	1,700,000	1,768.45	Client	Buy
11:37:23	R203	On 07/11/2013			Bond Future	1	5,100,000	5,305.34	Client	Buy
11:37:23	R203	On 07/11/2013			Bond Future	1	300,000	312.08	Client	Buy
11:37:23	R203	On 07/11/2013			Bond Future	1	4,000,000	4,161.05	Client	Buy
11:37:23	R203	On 07/11/2013			Bond Future	1	4,200,000	4,369.10	Client	Buy
11:37:23	R203	On 07/11/2013			Bond Future	1	900,000	936.24	Client	Buy
11:37:23	R203	On 07/11/2013			Bond Future	1	300,000	312.08	Client	Buy
11:37:23	R203	On 07/11/2013			Bond Future	1	5,200,000	5,409.36	Client	Buy
11:37:23	R203	On 07/11/2013			Bond Future	1	4,500,000	4,681.18	Client	Buy
11:37:23	R203	On 07/11/2013			Bond Future	1	600,000	624.16	Client	Buy
14:02:37	R203	On 07/11/2013			Bond Future	1	5,400,000	5,619.32	Client	Buy
14:02:37	R203	On 07/11/2013			Bond Future	1	5,400,000	0.00	Member	Sell
Total for R203 Bond Future						17	88,800,000	46,189.55		
Grand Total for all Instruments						41	254,760,000	251,801.71		