



# JOHANNESBURG STOCK EXCHANGE

## Interest Rates & Currency Derivatives

### Derivatives Matched Trades Report

Report for 16/04/2013

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
11:51:10	GOVI	On 02/05/2013		GOVI	1	270,000	0.00	Client	Buy
11:51:10	GOVI	On 02/05/2013		GOVI	1	270,000	0.00	Client	Sell
<b>Total for GOVI GOVI</b>					<b>2</b>	<b>540,000</b>	<b>0.00</b>		
10:22:47	R203	On 01/08/2013		Bond Future	1	4,500,000	0.00	Client	Sell
10:22:47	R203	On 01/08/2013		Bond Future	1	5,500,000	61,639.93	Member	Buy
10:26:41	R203	On 01/08/2013		Bond Future	1	1,000,000	0.00	Client	Sell
<b>Total for R203 Bond Future</b>					<b>3</b>	<b>11,000,000</b>	<b>61,639.93</b>		
<b>Grand Total for all Instruments</b>					<b>5</b>	<b>11,540,000</b>	<b>61,639.93</b>		