



# JOHANNESBURG STOCK EXCHANGE

## Interest Rates & Currency Derivatives

### Derivatives Matched Trades Report

Report for 07/05/2013

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
12:18:07	R023	On 01/08/2013			Bond Future	1	65,000,000	0.00	Member	Sell
12:18:07	R023	On 01/08/2013			Bond Future	1	65,000,000	746,546.97	Client	Buy
<b>Total for R023 Bond Future</b>						<b>2</b>	<b>130,000,000</b>	<b>746,546.97</b>		
16:04:39	R186	On 01/08/2013			Bond Future	1	5,000,000	66,914.74	Member	Buy
16:04:39	R186	On 01/08/2013			Bond Future	1	5,000,000	0.00	Client	Sell
16:47:19	R186	On 07/11/2013	6.50	Call	Bond Future	1	15,000,000	0.00	Client	Buy
16:47:19	R186	On 07/11/2013	6.50	Call	Bond Future	1	15,000,000	0.00	Client	Sell
<b>Total for R186 Bond Future</b>						<b>4</b>	<b>40,000,000</b>	<b>66,914.74</b>		
16:04:39	R209	On 01/08/2013			Bond Future	1	4,300,000	37,461.95	Member	Buy
16:04:39	R209	On 01/08/2013			Bond Future	1	4,300,000	0.00	Client	Sell
<b>Total for R209 Bond Future</b>						<b>2</b>	<b>8,600,000</b>	<b>37,461.95</b>		
<b>Grand Total for all Instruments</b>						<b>8</b>	<b>178,600,000</b>	<b>850,923.65</b>		