



# JOHANNESBURG STOCK EXCHANGE

## Interest Rates & Currency Derivatives

### Derivatives Matched Trades Report

Report for 24/06/2013

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
11:46:41	GOVI	On 01/08/2013			GOVI	1	40,000	0.00	Client	Sell
11:46:41	GOVI	On 01/08/2013			GOVI	1	40,000	0.00	Client	Buy
<b>Total for GOVI GOVI</b>						<b>2</b>	<b>80,000</b>	<b>0.00</b>		
17:00:59	R186	On 01/08/2013			Bond Future	1	50,000,000	0.00	Member	Sell
17:00:59	R186	On 01/08/2013			Bond Future	1	50,000,000	588,952.35	Client	Buy
<b>Total for R186 Bond Future</b>						<b>2</b>	<b>100,000,000</b>	<b>588,952.35</b>		
17:00:59	R208	On 01/08/2013			Bond Future	1	50,000,000	0.00	Member	Sell
17:00:59	R208	On 01/08/2013			Bond Future	1	50,000,000	479,615.80	Client	Buy
<b>Total for R208 Bond Future</b>						<b>2</b>	<b>100,000,000</b>	<b>479,615.80</b>		
<b>Grand Total for all Instruments</b>						<b>6</b>	<b>200,080,000</b>	<b>1,068,568.15</b>		