



# JOHANNESBURG STOCK EXCHANGE

## Interest Rates & Currency Derivatives

### Derivatives Matched Trades Report

Report for 20/08/2013

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Nominal Value Trade R(000's)Type	Buy/ Sell
11:08:08	R213	On 07/11/2013			Bond Future	1	57,000,000	0.00 Member	Sell
11:08:08	R213	On 07/11/2013			Bond Future	1	12,000,000	9,805.52 Client	Buy
11:20:07	R213	On 07/11/2013			Bond Future	1	12,000,000	9,805.52 Client	Buy
11:20:07	R213	On 07/11/2013			Bond Future	1	6,000,000	4,902.76 Client	Buy
11:20:07	R213	On 07/11/2013			Bond Future	1	2,000,000	1,634.25 Client	Buy
11:20:07	R213	On 07/11/2013			Bond Future	1	25,000,000	20,428.16 Client	Buy
<b>Total for R213 Bond Future</b>						<b>6</b>	<b>114,000,000</b>	<b>46,576.20</b>	
<b>Grand Total for all Instruments</b>						<b>6</b>	<b>114,000,000</b>	<b>46,576.20</b>	