



# JOHANNESBURG STOCK EXCHANGE

## Interest Rates & Currency Derivatives

### Derivatives Matched Trades Report

Report for 02/01/2013

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
13:27:29	R157	On 07/02/2013		Bond Future	1	21,000,000	0.00	Member	Sell
13:27:29	R157	On 07/02/2013		Bond Future	1	21,000,000	262,796.04	Client	Buy
15:13:14	R157	On 07/02/2013		Bond Future	1	15,000,000	0.00	Member	Sell
15:13:14	R157	On 07/02/2013		Bond Future	1	15,000,000	187,709.69	Client	Buy
<b>Total for R157 Bond Future</b>					<b>4</b>	<b>72,000,000</b>	<b>450,505.72</b>		
15:13:14	R186	On 07/02/2013		Bond Future	1	2,000,000	0.00	Member	Sell
15:13:14	R186	On 07/02/2013		Bond Future	1	2,000,000	25,942.62	Client	Buy
<b>Total for R186 Bond Future</b>					<b>2</b>	<b>4,000,000</b>	<b>25,942.62</b>		
15:13:14	R209	On 07/02/2013		Bond Future	1	2,000,000	0.00	Member	Sell
15:13:14	R209	On 07/02/2013		Bond Future	1	2,000,000	16,722.09	Client	Buy
<b>Total for R209 Bond Future</b>					<b>2</b>	<b>4,000,000</b>	<b>16,722.09</b>		
<b>Grand Total for all Instruments</b>					<b>8</b>	<b>80,000,000</b>	<b>493,170.43</b>		