



# JOHANNESBURG STOCK EXCHANGE

## Interest Rates & Currency Derivatives

### Derivatives Matched Trades Report

Report for 07/03/2013

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
16:57:11	R157	On 02/05/2013		Bond Future	1	3,400,000	0.00	Member	Sell
16:57:11	R157	On 02/05/2013		Bond Future	1	3,400,000	40,753.86	Client	Buy
<b>Total for R157 Bond Future</b>					<b>2</b>	<b>6,800,000</b>	<b>40,753.86</b>		
8:46:51	R204	On 02/05/2013		Bond Future	1	500,000	5,593.85	Member	Buy
8:46:51	R204	On 02/05/2013		Bond Future	1	500,000	0.00	Client	Sell
<b>Total for R204 Bond Future</b>					<b>2</b>	<b>1,000,000</b>	<b>5,593.85</b>		
16:57:11	R207	On 02/05/2013		Bond Future	1	8,000,000	85,482.49	Member	Buy
16:57:11	R207	On 02/05/2013		Bond Future	1	8,000,000	0.00	Client	Sell
<b>Total for R207 Bond Future</b>					<b>2</b>	<b>16,000,000</b>	<b>85,482.49</b>		
8:46:51	R208	On 02/05/2013		Bond Future	1	100,000	1,023.78	Member	Buy
8:46:51	R208	On 02/05/2013		Bond Future	1	100,000	0.00	Client	Sell
<b>Total for R208 Bond Future</b>					<b>2</b>	<b>200,000</b>	<b>1,023.78</b>		
8:46:51	R209	On 02/05/2013		Bond Future	1	100,000	800.88	Member	Buy
8:46:51	R209	On 02/05/2013		Bond Future	1	100,000	0.00	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
	Total for R209 Bond Future				2	200,000	800.88		
	Grand Total for all Instruments				10	24,200,000	133,654.86		