



# JOHANNESBURG STOCK EXCHANGE

## Interest Rates & Currency Derivatives

### Derivatives Matched Trades Report

Report for 13/05/2013

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
15:21:30	R157	On 01/08/2013		Bond Future	1	328,600,000	4,010,600.79	Member	Buy
15:21:30	R157	On 01/08/2013		Bond Future	1	17,000,000	0.00	Client	Sell
15:31:14	R157	On 01/08/2013		Bond Future	1	1,000,000	0.00	Client	Sell
15:31:14	R157	On 01/08/2013		Bond Future	1	21,400,000	0.00	Client	Sell
15:31:14	R157	On 01/08/2013		Bond Future	1	6,600,000	0.00	Client	Sell
15:31:14	R157	On 01/08/2013		Bond Future	1	13,700,000	0.00	Client	Sell
15:31:14	R157	On 01/08/2013		Bond Future	1	88,000,000	0.00	Client	Sell
15:31:14	R157	On 01/08/2013		Bond Future	1	22,900,000	0.00	Client	Sell
15:31:14	R157	On 01/08/2013		Bond Future	1	7,000,000	0.00	Client	Sell
15:31:14	R157	On 01/08/2013		Bond Future	1	7,800,000	0.00	Client	Sell
15:31:14	R157	On 01/08/2013		Bond Future	1	143,200,000	0.00	Client	Sell
<b>Total for R157 Bond Future</b>					<b>11</b>	<b>657,200,000</b>	<b>4,010,600.79</b>		
<b>Grand Total for all Instruments</b>					<b>11</b>	<b>657,200,000</b>	<b>4,010,600.79</b>		