



# JOHANNESBURG STOCK EXCHANGE

## Interest Rates & Currency Derivatives

### Derivatives Matched Trades Report

Report for 18/06/2013

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
11:20:09	GOVI	On 01/08/2013			GOVI	1	40,000	0.00	Client	Sell
11:20:09	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>		
17:18:40	R186	On 01/08/2013			Bond Future	1	41,000,000	0.00	Client	Sell
17:18:40	R186	On 01/08/2013			Bond Future	1	41,000,000	496,382.33	Member	Buy
<b>Total for R186 Bond Future</b>						<b>2</b>	<b>82,000,000</b>	<b>496,382.33</b>		
16:43:09	R209	On 07/11/2013	9.40	Put	Bond Future	1	500,000,000	0.00	Member	Sell
16:43:09	R209	On 07/11/2013	9.40	Put	Bond Future	1	500,000,000	0.00	Member	Buy
17:09:15	R209	On 07/11/2013	9.40	Put	Bond Future	1	500,000,000	0.00	Member	Buy
17:09:15	R209	On 07/11/2013	9.40	Put	Bond Future	1	315,200,000	0.00	Client	Sell
17:25:55	R209	On 07/11/2013	9.40	Put	Bond Future	1	61,300,000	0.00	Client	Sell
17:25:55	R209	On 07/11/2013	9.40	Put	Bond Future	1	600,000	0.00	Client	Sell
17:25:55	R209	On 07/11/2013	9.40	Put	Bond Future	1	14,300,000	0.00	Client	Sell
17:25:55	R209	On 07/11/2013	9.40	Put	Bond Future	1	108,600,000	0.00	Client	Sell
<b>Total for R209 Bond Future</b>						<b>8</b>	<b>2,000,000,000</b>	<b>0.00</b>		
11:55:07	R213	On 01/08/2013			Bond Future	1	86,000,000	0.00	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
11:55:07	R213	On 01/08/2013		Bond Future	1	7,000,000	61,856.05	Client	Buy
11:58:07	R213	On 01/08/2013		Bond Future	1	7,000,000	61,856.05	Client	Buy
11:58:07	R213	On 01/08/2013		Bond Future	1	2,000,000	17,673.16	Client	Buy
11:58:07	R213	On 01/08/2013		Bond Future	1	70,000,000	618,560.46	Client	Buy
<b>Total for R213 Bond Future</b>					<b>5</b>	<b>172,000,000</b>	<b>759,945.71</b>		
<b>Grand Total for all Instruments</b>					<b>17</b>	<b>2,254,080,000</b>	<b>1,256,328.03</b>		