



# JOHANNESBURG STOCK EXCHANGE

## Interest Rates & Currency Derivatives

### Derivatives Matched Trades Report

Report for 09/10/2013

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Nominal Value Trade R(000's) Type	Buy/ Sell
10:24:08	R157	On 07/11/2013			Bond Future	1	5,000,000	5,743.67 Client	Buy
10:24:08	R157	On 07/11/2013			Bond Future	1	5,000,000	0.00 Member	Sell
10:30:37	R157	On 07/11/2013			Bond Future	1	4,500,000	5,169.30 Member	Buy
10:30:37	R157	On 07/11/2013			Bond Future	1	4,500,000	0.00 Client	Sell
<b>Total for R157 Bond Future</b>						<b>4</b>	<b>19,000,000</b>	<b>10,912.97</b>	
12:07:14	R186	On 06/02/2014	8.75	Put	Bond Future	1	21,000,000	0.00 Member	Sell
12:07:14	R186	On 06/02/2014	8.75	Put	Bond Future	1	4,000,000	325.41 Client	Buy
12:07:14	R186	On 06/02/2014	8.75	Put	Bond Future	1	4,000,000	0.00 Member	Sell
12:07:14	R186	On 06/02/2014	8.75	Put	Bond Future	1	21,000,000	1,708.40 Client	Buy
12:07:14	R186	On 07/11/2013	8.25	Put	Bond Future	1	21,000,000	1,674.63 Member	Buy
12:07:14	R186	On 07/11/2013	8.25	Put	Bond Future	1	4,000,000	0.00 Client	Sell
12:07:14	R186	On 07/11/2013	8.25	Put	Bond Future	1	21,000,000	0.00 Client	Sell
12:07:14	R186	On 07/11/2013	8.25	Put	Bond Future	1	4,000,000	318.98 Member	Buy
14:48:15	R186	On 07/11/2013			Bond Future	1	200,000	247.45 Client	Buy
14:48:15	R186	On 07/11/2013			Bond Future	1	200,000	0.00 Member	Sell
<b>Total for R186 Bond Future</b>						<b>10</b>	<b>100,400,000</b>	<b>4,274.86</b>	
<b>Grand Total for all Instruments</b>						<b>14</b>	<b>119,400,000</b>	<b>15,187.83</b>	