



# JOHANNESBURG STOCK EXCHANGE

## Interest Rates & Currency Derivatives

### Derivatives Matched Trades Report

Report for 07/01/2013

| Matched Time                           | Contract Details | Strike        | Call/<br>Put | Product     | No<br>of Trades | Nominal           | Value R(000's)    | Trade<br>Type | Buy/<br>Sell |
|--|------------------|---------------|--------------|-------------|-----------------|-------------------|-------------------|---------------|--------------|
| 12:05:54                               | R202             | On 07/02/2013 |              | Bond Future | 1               | 20,000,000        | 0.00              | Client        | Sell         |
| 12:05:54                               | R202             | On 07/02/2013 |              | Bond Future | 1               | 20,000,000        | 435,660.00        | Client        | Buy          |
| <b>Total for R202 Bond Future</b>      |                  |               |              |             | <b>2</b>        | <b>40,000,000</b> | <b>435,660.00</b> |               |              |
| <b>Grand Total for all Instruments</b> |                  |               |              |             | <b>2</b>        | <b>40,000,000</b> | <b>435,660.00</b> |               |              |