



# JOHANNESBURG STOCK EXCHANGE

## Interest Rates & Currency Derivatives

### Derivatives Matched Trades Report

Report for 15/05/2013

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
11:22:10	GOVI	On 01/08/2013			GOVI	1	30,000	0.00	Client	Sell
11:28:43	GOVI	On 01/08/2013			GOVI	1	30,000	0.00	Client	Buy
<b>Total for GOVI GOVI</b>						<b>2</b>	<b>60,000</b>	<b>0.00</b>		
11:09:05	JIBAR FUTURE	On 19/06/2013			Jibar Tradeable Future	1	100,000,000	0.00	Client	Sell
11:09:05	JIBAR FUTURE	On 19/06/2013			Jibar Tradeable Future	1	100,000,000	0.00	Member	Buy
<b>Total for JIBAR FUTURE Jibar Tradeable Future</b>						<b>2</b>	<b>200,000,000</b>	<b>0.00</b>		
11:18:53	R186	On 01/08/2013			Bond Future	1	4,400,000	0.00	Member	Sell
11:18:53	R186	On 01/08/2013			Bond Future	1	4,400,000	58,403.20	Client	Buy
11:18:53	R186	On 01/08/2013			Bond Future	1	1,000,000	0.00	Member	Sell
11:18:53	R186	On 01/08/2013			Bond Future	1	1,000,000	13,273.45	Client	Buy
11:18:53	R186	On 01/08/2013			Bond Future	1	3,800,000	0.00	Member	Sell
11:18:53	R186	On 01/08/2013			Bond Future	1	3,800,000	50,439.13	Client	Buy
11:18:53	R186	On 01/08/2013			Bond Future	1	700,000	0.00	Member	Sell
11:18:53	R186	On 01/08/2013			Bond Future	1	700,000	9,291.42	Client	Buy
11:18:53	R186	On 01/08/2013			Bond Future	1	100,000	0.00	Member	Sell
11:18:53	R186	On 01/08/2013			Bond Future	1	100,000	1,327.35	Client	Buy
15:39:33	R186	On 01/08/2013			Bond Future	1	20,000,000	0.00	Member	Sell
15:39:33	R186	On 01/08/2013			Bond Future	1	20,000,000	265,383.48	Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
<b>Total for R186 Bond Future</b>						<b>12</b>	<b>60,000,000</b>	<b>398,118.02</b>		
14:41:21	R207	On 01/08/2013			Bond Future	1	10,000,000	0.00	Client	Sell
14:41:21	R207	On 01/08/2013			Bond Future	1	10,000,000	107,417.61	Member	Buy
<b>Total for R207 Bond Future</b>						<b>2</b>	<b>20,000,000</b>	<b>107,417.61</b>		
<b>Grand Total for all Instruments</b>						<b>18</b>	<b>280,060,000</b>	<b>505,535.63</b>		