



# JOHANNESBURG STOCK EXCHANGE

## Interest Rates & Currency Derivatives

### Derivatives Matched Trades Report

Report for 20/05/2013

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
15:33:44	GOVI	On 01/08/2013			GOVI	1	10,000	0.00	Member	Sell
15:33:44	GOVI	On 01/08/2013			GOVI	1	10,000	0.00	Client	Buy
<b>Total for GOVI GOVI</b>						<b>2</b>	<b>20,000</b>	<b>0.00</b>		
9:13:10	R186	On 01/08/2013			Bond Future	1	2,000,000	26,416.04	Member	Buy
9:13:10	R186	On 01/08/2013			Bond Future	1	2,000,000	0.00	Client	Sell
<b>Total for R186 Bond Future</b>						<b>2</b>	<b>4,000,000</b>	<b>26,416.04</b>		
11:03:21	R209	On 01/08/2013	8.00	Call	Bond Future	1	200,000,000	0.00	Member	Buy
11:03:21	R209	On 01/08/2013	8.00	Call	Bond Future	1	200,000,000	0.00	Client	Sell
11:03:21	R209	On 01/08/2013	8.00	Put	Bond Future	1	200,000,000	0.00	Member	Sell
11:03:21	R209	On 01/08/2013	8.00	Put	Bond Future	1	200,000,000	0.00	Client	Buy
<b>Total for R209 Bond Future</b>						<b>4</b>	<b>800,000,000</b>	<b>0.00</b>		
<b>Grand Total for all Instruments</b>						<b>8</b>	<b>804,020,000</b>	<b>26,416.04</b>		