



JOHANNESBURG STOCK EXCHANGE

Interest Rates & Currency Derivatives

Derivatives Matched Trades Report

Report for 26/06/2013

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
11:03:08	R186	On 01/08/2013		Bond Future	1	10,000,000	119,937.04	Member	Buy
11:03:08	R186	On 07/11/2013		Bond Future	1	10,000,000	121,693.54	Member	Buy
11:03:08	R186	On 07/11/2013		Bond Future	1	10,000,000	0.00	Member	Sell
11:03:08	R186	On 01/08/2013		Bond Future	1	10,000,000	0.00	Member	Sell
11:20:54	R186	On 07/11/2013		Bond Future	1	10,000,000	0.00	Member	Sell
11:20:54	R186	On 07/11/2013		Bond Future	1	10,000,000	121,277.84	Member	Buy
Total for R186 Bond Future					6	60,000,000	362,908.42		
13:25:30	R208	On 01/08/2013		Bond Future	1	5,000,000	0.00	Client	Sell
13:25:30	R208	On 01/08/2013		Bond Future	1	5,100,000	49,024.04	Member	Buy
13:49:58	R208	On 01/08/2013		Bond Future	1	100,000	0.00	Client	Sell
Total for R208 Bond Future					3	10,200,000	49,024.04		
Grand Total for all Instruments					9	70,200,000	411,932.46		