



# JOHANNESBURG STOCK EXCHANGE

## Interest Rates & Currency Derivatives

### Derivatives Matched Trades Report

Report for 04/07/2013

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Nominal Value Trade R(000's)Type	Buy/ Sell
13:00:55	IGOV	On 01/08/2013			Index Future	1	130,000	25,312.30 Client	Buy
13:00:55	IGOV	On 01/08/2013			Index Future	1	130,000	0.00 Member	Sell
<b>Total for IGOV Index Future</b>						<b>2</b>	<b>260,000</b>	<b>25,312.30</b>	
16:35:02	R023	On 01/08/2013			Bond Future	1	50,000,000	0.00 Client	Sell
16:35:02	R023	On 01/08/2013			Bond Future	1	50,000,000	52,402.47 Member	Buy
<b>Total for R023 Bond Future</b>						<b>2</b>	<b>100,000,000</b>	<b>52,402.47</b>	
15:32:19	R186	On 07/11/2013			Bond Future	1	5,000,000	6,186.06 Member	Buy
15:32:19	R186	On 07/11/2013			Bond Future	1	5,000,000	0.00 Member	Sell
15:35:38	R186	On 07/11/2013			Bond Future	1	5,000,000	0.00 Member	Sell
15:35:38	R186	On 07/11/2013			Bond Future	1	5,000,000	6,188.44 Client	Buy
<b>Total for R186 Bond Future</b>						<b>4</b>	<b>20,000,000</b>	<b>12,374.50</b>	
13:02:35	R203	On 07/11/2013			Bond Future	1	36,800,000	0.00 Client	Sell
13:02:35	R203	On 07/11/2013			Bond Future	1	165,600,000	174,039.14 Member	Buy
13:09:51	R203	On 07/11/2013			Bond Future	1	6,500,000	0.00 Client	Sell
13:09:51	R203	On 07/11/2013			Bond Future	1	11,900,000	0.00 Client	Sell
13:09:51	R203	On 07/11/2013			Bond Future	1	2,200,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Nominal Value Trade R(000's)Type	Buy/ Sell
13:09:51	R203	On 07/11/2013			Bond Future	1	28,100,000	0.00 Client	Sell
13:09:51	R203	On 07/11/2013			Bond Future	1	19,500,000	0.00 Client	Sell
13:09:51	R203	On 07/11/2013			Bond Future	1	24,900,000	0.00 Client	Sell
13:09:52	R203	On 07/11/2013			Bond Future	1	18,400,000	0.00 Client	Sell
13:09:52	R203	On 07/11/2013			Bond Future	1	13,000,000	0.00 Client	Sell
13:09:52	R203	On 07/11/2013			Bond Future	1	4,300,000	0.00 Client	Sell
<b>Total for R203 Bond Future</b>						<b>11</b>	<b>331,200,000</b>	<b>174,039.14</b>	
<b>Grand Total for all Instruments</b>						<b>19</b>	<b>451,460,000</b>	<b>264,128.41</b>	