



JOHANNESBURG STOCK EXCHANGE

Interest Rates & Currency Derivatives

Derivatives Matched Trades Report

Report for 06/09/2013

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Nominal Value Trade R(000's)Type	Buy/ Sell
9:16:19	R186	On 07/11/2013		Bond Future	1	12,000,000	0.00 Member	Sell
9:16:19	R186	On 07/11/2013		Bond Future	1	12,000,000	14,234.29 Client	Buy
9:16:19	R186	On 07/11/2013		Bond Future	1	2,000,000	2,371.61 Client	Buy
9:16:19	R186	On 07/11/2013		Bond Future	1	2,000,000	0.00 Member	Sell
Total for R186 Bond Future					4	28,000,000	16,605.90	
Grand Total for all Instruments					4	28,000,000	16,605.90	