



JOHANNESBURG STOCK EXCHANGE

Interest Rates & Currency Derivatives

Derivatives Matched Trades Report

Report for 23/10/2013

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value Trade R(000's) Type	Buy/ Sell
15:53:36	R186	On 06/02/2014			Bond Future	1	1,000,000	1,235.03 Client	Buy
15:53:36	R186	On 06/02/2014			Bond Future	1	1,000,000	0.00 Member	Sell
17:07:50	R186	On 06/02/2014			Bond Future	1	15,000,000	18,500.04 Member	Buy
17:07:50	R186	On 06/02/2014			Bond Future	1	15,000,000	0.00 Member	Sell
Total for R186 Bond Future						4	32,000,000	19,735.08	
Grand Total for all Instruments						4	32,000,000	19,735.08	