



JOHANNESBURG STOCK EXCHANGE

Interest Rates & Currency Derivatives

Derivatives Matched Trades Report

Report for 20/12/2013

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value Trade R(000's) Type	Buy/ Sell
12:15:05	R186	On 06/02/2014			Bond Future	1	2,000,000	2,383.32 Client	Buy
12:15:05	R186	On 06/02/2014			Bond Future	1	2,000,000	0.00 Member	Sell
Total for R186 Bond Future						2	4,000,000	2,383.32	
12:09:12	R2037	On 06/02/2014			Bond Future	1	37,000,000	0.00 Member	Sell
12:09:12	R2037	On 06/02/2014			Bond Future	1	37,000,000	34,836.91 Client	Buy
Total for R2037 Bond Future						2	74,000,000	34,836.91	
12:15:05	R209	On 06/02/2014			Bond Future	1	11,000,000	0.00 Member	Sell
12:15:05	R209	On 06/02/2014			Bond Future	1	11,000,000	8,334.79 Client	Buy
Total for R209 Bond Future						2	22,000,000	8,334.79	
12:09:12	R214	On 06/02/2014			Bond Future	1	37,000,000	28,354.43 Member	Buy
12:09:12	R214	On 06/02/2014			Bond Future	1	37,000,000	0.00 Client	Sell
Total for R214 Bond Future						2	74,000,000	28,354.43	
Grand Total for all Instruments						8	174,000,000	73,909.45	