



JOHANNESBURG STOCK EXCHANGE

Interest Rates & Currency Derivatives

Derivatives Matched Trades Report

Report for 20/09/2013

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Nominal Value Trade R(000's) Type	Buy/ Sell
9:09:04	R157	On 07/11/2013			Bond Future	1	109,000,000	0.00 Member	Sell
9:09:04	R157	On 07/11/2013			Bond Future	1	109,000,000	125,626.38 Member	Buy
14:07:32	R157	On 07/11/2013			Bond Future	1	24,600,000	0.00 Client	Sell
14:07:32	R157	On 07/11/2013			Bond Future	1	24,600,000	28,298.43 Member	Buy
Total for R157 Bond Future						4	267,200,000	153,924.81	
10:29:27	R204	On 07/11/2013			Bond Future	1	45,000,000	0.00 Member	Sell
10:29:27	R204	On 07/11/2013			Bond Future	1	45,000,000	48,439.27 Member	Buy
Total for R204 Bond Future						2	90,000,000	48,439.27	
Grand Total for all Instruments						6	357,200,000	202,364.08	