



JOHANNESBURG STOCK EXCHANGE

Interest Rates & Currency Derivatives

Derivatives Matched Trades Report

Report for 31/12/2013

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value Trade R(000's)Type	Buy/ Sell
9:51:44	R186	On 06/02/2014		Bond Future	1	5,000,000	0.00 Member	Sell
9:51:44	R186	On 06/02/2014		Bond Future	1	5,000,000	5,973.23 Client	Buy
Total for R186 Bond Future					2	10,000,000	5,973.23	
10:41:27	R213	On 06/02/2014		Bond Future	1	24,500,000	0.00 Member	Sell
10:41:27	R213	On 06/02/2014		Bond Future	1	24,500,000	21,321.40 Member	Buy
11:06:11	R213	On 06/02/2014		Bond Future	1	24,500,000	0.00 Member	Sell
11:06:11	R213	On 06/02/2014		Bond Future	1	24,500,000	21,321.40 Client	Buy
Total for R213 Bond Future					4	98,000,000	42,642.80	
Grand Total for all Instruments					6	108,000,000	48,616.03	