



# JOHANNESBURG STOCK EXCHANGE

## Interest Rates & Currency Derivatives

### Derivatives Matched Trades Report

Report for 13/09/2013

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Nominal Value Trade R(000's)Type	Buy/ Sell
13:54:45	R186	On 07/11/2013			Bond Future	1	14,000,000	17,105.70 Member	Buy
13:54:45	R186	On 07/11/2013			Bond Future	1	14,000,000	0.00 Client	Sell
16:23:33	R186	On 07/11/2013			Bond Future	1	25,000,000	0.00 Client	Sell
16:23:33	R186	On 07/11/2013			Bond Future	1	25,000,000	30,573.55 Member	Buy
<b>Total for R186 Bond Future</b>						<b>4</b>	<b>78,000,000</b>	<b>47,679.25</b>	
<b>Grand Total for all Instruments</b>						<b>4</b>	<b>78,000,000</b>	<b>47,679.25</b>	