



JOHANNESBURG STOCK EXCHANGE

Interest Rates & Currency Derivatives

Derivatives Matched Trades Report

Report for 10/12/2013

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
11:42:09	GOVI	On 06/02/2014			GOVI	1	10,000	0.00	Member	Sell
11:42:09	GOVI	On 06/02/2014			GOVI	1	10,000	4,376.46	Client	Buy
Total for GOVI GOVI						2	20,000	4,376.46		
14:53:01	R207	On 06/02/2014			Bond Future	1	67,100,000	66,450.89	Member	Buy
14:53:01	R207	On 06/02/2014			Bond Future	1	217,800,000	0.00	Member	Sell
16:30:33	R207	On 06/02/2014			Bond Future	1	150,700,000	0.00	Member	Sell
16:30:33	R207	On 06/02/2014			Bond Future	1	150,700,000	149,242.17	Member	Buy
16:30:33	R207	On 06/02/2014			Bond Future	1	150,700,000	149,242.17	Client	Buy
16:30:34	R207	On 06/02/2014			Bond Future	1	67,100,000	0.00	Member	Sell
16:30:34	R207	On 06/02/2014			Bond Future	1	67,100,000	66,450.89	Client	Buy
Total for R207 Bond Future						7	871,200,000	431,386.14		
Grand Total for all Instruments						9	871,220,000	435,762.60		