



JOHANNESBURG STOCK EXCHANGE

Interest Rates & Currency Derivatives

Derivatives Matched Trades Report

Report for 11/07/2013

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Nominal Value R(000's)	Trade Type	Buy/ Sell
9:04:27	GOVI	On 01/08/2013			GOVI	1	10,000	0.00	Client	Sell
9:04:27	GOVI	On 01/08/2013			GOVI	1	10,000	4,270.97	Client	Buy
Total for GOVI GOVI						2	20,000	4,270.97		
16:04:39	R186	On 01/08/2013			Bond Future	1	100,000	122.05	Client	Buy
16:04:39	R186	On 01/08/2013			Bond Future	1	100,000	0.00	Member	Sell
Total for R186 Bond Future						2	200,000	122.05		
12:18:52	R208	On 01/08/2013			Bond Future	1	10,000,000	0.00	Client	Sell
12:18:52	R208	On 01/08/2013			Bond Future	1	10,000,000	9,858.21	Member	Buy
Total for R208 Bond Future						2	20,000,000	9,858.21		
Grand Total for all Instruments						6	20,220,000	14,251.23		