

JOHANNESBURG STOCK EXCHANGE

Interest Rates & Currency Derivatives

Derivatives Matched Trades Report

Report for 19/07/2013

Matched Time	Contract Details		Strike Call/ Put	Product	No of Trades	Nominal	Nominal Value Trade R(000's)Type	Buy/ Sell
11:58:13	GOVI	On 01/08/2013		GOVI	1	50,000	0.00 Client	Sell
11:58:13	GOVI	On 01/08/2013		GOVI	1	50,000	21,457.25 Member	Buy
Total for GOVI GOVI					2	100,000	21,457.25	
11:14:09	R157	On 01/08/2013		Bond Future	1	10,000,000	0.00 Member	Sell
11:14:09	R157	On 01/08/2013		Bond Future	1	10,000,000	11,981.56 Member	Buy
Total for R157 Bond Future					2	20,000,000	11,981.56	
Grand Total for all Instruments					4	20,100,000	33,438.81	

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