



JOHANNESBURG STOCK EXCHANGE

Interest Rates & Currency Derivatives

Derivatives Matched Trades Report

Report for 12/11/2013

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value Trade R(000's) Type	Buy/ Sell
10:42:20	GOVI	On 06/02/2014			GOVI	1	10,000	4,347.42 Client	Buy
10:42:20	GOVI	On 06/02/2014			GOVI	1	10,000	0.00 Client	Sell
Total for GOVI GOVI						2	20,000	4,347.42	
13:15:20	JIBAR FUTURE	On 18/06/2014			Jibar Tradeable Future	1	100,000,000	23,512.50 Member	Buy
13:15:20	JIBAR FUTURE	On 18/06/2014			Jibar Tradeable Future	1	100,000,000	0.00 Member	Sell
16:35:58	JIBAR FUTURE	On 18/06/2014			Jibar Tradeable Future	1	100,000,000	0.00 Member	Sell
16:35:58	JIBAR FUTURE	On 18/06/2014			Jibar Tradeable Future	1	100,000,000	23,513.75 Client	Buy
Total for JIBAR FUTURE Jibar Tradeable Future						4	400,000,000	47,026.25	
Grand Total for all Instruments						6	400,020,000	51,373.67	