



JOHANNESBURG STOCK EXCHANGE

Interest Rates & Currency Derivatives

Derivatives Matched Trades Report

Report for 26/11/2013

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
16:44:59	GOVI	On 06/02/2014			GOVI	1	810,000	0.00	Client	Sell
16:44:59	GOVI	On 06/02/2014			GOVI	1	810,000	354,633.39	Member	Buy
Total for GOVI GOVI						2	1,620,000	354,633.39		
10:13:03	R186	On 06/02/2014			Bond Future	1	80,000,000	0.00	Member	Sell
10:41:49	R186	On 06/02/2014			Bond Future	1	80,000,000	94,956.89	Member	Buy
10:49:19	R186	On 06/02/2014			Bond Future	1	80,000,000	94,956.89	Client	Buy
10:49:19	R186	On 06/02/2014			Bond Future	1	80,000,000	0.00	Member	Sell
Total for R186 Bond Future						4	320,000,000	189,913.78		
13:47:30	R207	On 06/02/2014			Bond Future	1	9,000,000	8,926.97	Member	Buy
13:47:30	R207	On 06/02/2014			Bond Future	1	9,000,000	0.00	Member	Sell
13:50:21	R207	On 06/02/2014			Bond Future	1	9,000,000	0.00	Client	Sell
13:50:21	R207	On 06/02/2014			Bond Future	1	9,000,000	8,926.97	Member	Buy
Total for R207 Bond Future						4	36,000,000	17,853.95		
13:31:01	R209	On 06/02/2014			Bond Future	1	8,000,000	6,069.51	Client	Buy
13:31:01	R209	On 06/02/2014			Bond Future	1	8,000,000	0.00	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value Trade R(000's)Type	Buy/ Sell
	Total for R209 Bond Future				2	16,000,000	6,069.51	
	Grand Total for all Instruments				12	373,620,000	568,470.63	