



JOHANNESBURG STOCK EXCHANGE

Interest Rates & Currency Derivatives

Derivatives Matched Trades Report

Report for 07/10/2013

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Nominal Value Trade R(000's)Type	Buy/ Sell
11:39:48	GOVI	On 07/11/2013			GOVI	1	30,000	0.00 Client	Sell
11:39:48	GOVI	On 07/11/2013			GOVI	1	30,000	13,097.16 Client	Buy
Total for GOVI GOVI						2	60,000	13,097.16	
12:30:02	R186	On 07/11/2013			Bond Future	1	4,000,000	4,944.22 Client	Buy
12:30:02	R186	On 07/11/2013			Bond Future	1	4,000,000	0.00 Member	Sell
Total for R186 Bond Future						2	8,000,000	4,944.22	
15:56:05	R202	On 07/11/2013			Bond Future	1	18,000,000	37,110.42 Client	Buy
15:56:05	R202	On 07/11/2013			Bond Future	1	500,000	1,030.85 Client	Buy
15:56:05	R202	On 07/11/2013			Bond Future	1	18,000,000	0.00 Member	Sell
15:56:05	R202	On 07/11/2013			Bond Future	1	500,000	0.00 Member	Sell
Total for R202 Bond Future						4	37,000,000	38,141.27	
Grand Total for all Instruments						8	45,060,000	56,182.65	