



JOHANNESBURG STOCK EXCHANGE

Interest Rates & Currency Derivatives

Derivatives Matched Trades Report

Report for 27/11/2013

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
8:36:27	GOVI	On 06/02/2014			GOVI	1	810,000	354,633.39	Member	Buy
8:36:27	GOVI	On 06/02/2014			GOVI	1	810,000	0.00	Member	Sell
8:40:03	GOVI	On 06/02/2014			GOVI	1	810,000	0.00	Member	Sell
8:40:03	GOVI	On 06/02/2014			GOVI	1	810,000	354,633.39	Client	Buy
Total for GOVI GOVI						4	3,240,000	709,266.78		
15:21:00	JIBAR FUTURE	On 18/06/2014			Jibar Tradeable Future	1	100,000,000	23,570.00	Member	Buy
15:21:00	JIBAR FUTURE	On 17/06/2015			Jibar Tradeable Future	1	100,000,000	0.00	Member	Sell
15:21:00	JIBAR FUTURE	On 17/06/2015			Jibar Tradeable Future	1	100,000,000	23,215.00	Member	Buy
15:21:00	JIBAR FUTURE	On 18/06/2014			Jibar Tradeable Future	1	100,000,000	0.00	Member	Sell
17:03:31	JIBAR FUTURE	On 18/06/2014			Jibar Tradeable Future	1	100,000,000	23,571.25	Client	Buy
17:03:31	JIBAR FUTURE	On 18/06/2014			Jibar Tradeable Future	1	100,000,000	0.00	Member	Sell
17:03:46	JIBAR FUTURE	On 17/06/2015			Jibar Tradeable Future	1	100,000,000	23,213.75	Member	Buy
17:03:46	JIBAR FUTURE	On 17/06/2015			Jibar Tradeable Future	1	100,000,000	0.00	Client	Sell
Total for JIBAR FUTURE Jibar Tradeable Future						8	800,000,000	93,570.00		
Grand Total for all Instruments						12	803,240,000	802,836.78		