



JOHANNESBURG STOCK EXCHANGE

Interest Rates & Currency Derivatives

Derivatives Matched Trades Report

Report for 10/02/2014

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value Trade R(000's) Type	Buy/ Sell
9:38:47	GOVI	On 08/05/2014			GOVI	1	20,000	0.00 Client	Sell
9:38:47	GOVI	On 08/05/2014			GOVI	1	20,000	8,701.40 Member	Buy
10:32:16	GOVI	On 08/05/2014			GOVI	1	20,000	8,701.40 Client	Buy
10:32:16	GOVI	On 08/05/2014			GOVI	1	20,000	0.00 Member	Sell
Total for GOVI GOVI						4	80,000	17,402.80	
11:02:41	I2046	On 08/05/2014			Bond Future	1	133,800,000	140,562.25 Client	Buy
11:02:41	I2046	On 08/05/2014			Bond Future	1	40,000,000	0.00 Member	Sell
11:02:41	I2046	On 08/05/2014			Bond Future	1	133,800,000	0.00 Member	Sell
11:02:41	I2046	On 08/05/2014			Bond Future	1	40,000,000	41,666.80 Client	Buy
Total for I2046 Bond Future						4	347,600,000	182,229.05	
11:57:59	R186	On 08/05/2014			Bond Future	1	5,000,000	5,757.72 Client	Buy
11:57:59	R186	On 08/05/2014			Bond Future	1	5,000,000	0.00 Client	Sell
11:57:59	R186	On 08/05/2014			Bond Future	1	5,000,000	5,788.68 Member	Buy
11:57:59	R186	On 08/05/2014			Bond Future	1	5,000,000	0.00 Member	Sell
Total for R186 Bond Future						4	20,000,000	11,546.40	

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value Trade R(000's)Type	Buy/ Sell
Grand Total for all Instruments					12	367,680,000	211,178.25	