JOHANNESBURG STOCK EXCHANGE
Interest Rates & Currency Derivatives

Derivatives Matched Trades Report

Report for 29/10/2013

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
12:05:02	2050	On 06/02/2014			Bond Future	1	35,000,000	38,704.75	Client	Buy
12:05:02	2050	On 06/02/2014			Bond Future	1	35,000,000	0.00	Member	Sell
Total for 2050 Bond Future						**2**	**70,000,000**	**38,704.75**		
15:20:18	IGOV	On 07/11/2013			Index Future	1	160,000	31,691.36	Member	Buy
15:20:18	IGOV	On 07/11/2013			Index Future	1	160,000	0.00	Client	Sell
Total for IGOV Index Future						**2**	**320,000**	**31,691.36**		
10:50:23	R186	On 06/02/2014			Bond Future	1	100,000	121.24	Member	Buy
10:50:23	R186	On 06/02/2014			Bond Future	1	100,000	0.00	Client	Sell
10:51:40	R186	On 07/11/2013			Bond Future	1	100,000	0.00	Member	Sell
10:51:40	R186	On 07/11/2013			Bond Future	1	100,000	125.30	Client	Buy
Total for R186 Bond Future						**4**	**400,000**	**246.54**		
15:09:59	R207	On 07/11/2013			Bond Future	1	40,000,000	0.00	Member	Sell
15:09:59	R207	On 07/11/2013			Bond Future	1	40,000,000	41,364.00	Member	Buy
15:10:17	R207	On 07/11/2013			Bond Future	1	17,600,000	0.00	Client	Sell
15:10:17	R207	On 07/11/2013			Bond Future	1	17,600,000	18,168.24	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
Total for R207 Bond Future					**4**	**115,200,000**	**59,532.24**		
Grand Total for all Instruments					**12**	**185,920,000**	**130,174.89**		