



JOHANNESBURG STOCK EXCHANGE

Interest Rates & Currency Derivatives

Derivatives Matched Trades Report

Report for 25/11/2013

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
10:06:23	GOVI	On 06/02/2014			GOVI	1	60,000	0.00	Client	Sell
10:06:23	GOVI	On 06/02/2014			GOVI	1	60,000	26,389.26	Member	Buy
10:15:34	GOVI	On 06/02/2014			GOVI	1	60,000	26,389.26	Client	Buy
10:15:34	GOVI	On 06/02/2014			GOVI	1	60,000	0.00	Member	Sell
Total for GOVI GOVI						4	240,000	52,778.52		
13:15:51	R186	On 06/02/2014			Bond Future	1	2,000,000	0.00	Member	Sell
13:15:51	R186	On 06/02/2014			Bond Future	1	2,000,000	2,387.84	Client	Buy
Total for R186 Bond Future						2	4,000,000	2,387.84		
13:15:51	R209	On 06/02/2014			Bond Future	1	2,000,000	0.00	Member	Sell
13:15:51	R209	On 06/02/2014			Bond Future	1	2,000,000	1,525.73	Client	Buy
Total for R209 Bond Future						2	4,000,000	1,525.73		
Grand Total for all Instruments						8	8,240,000	56,692.08		