



JOHANNESBURG STOCK EXCHANGE

Interest Rates & Currency Derivatives

Derivatives Matched Trades Report

Report for 07/04/2014

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
9:37:13	GOVI	On 08/05/2014			GOVI	1	20,000	0.00	Client	Sell
9:37:13	GOVI	On 08/05/2014			GOVI	1	20,000	8,874.22	Member	Buy
12:41:20	GOVI	On 08/05/2014			GOVI	1	20,000	8,874.22	Client	Buy
12:41:20	GOVI	On 08/05/2014			GOVI	1	20,000	0.00	Member	Sell
Total for GOVI GOVI						4	80,000	17,748.44		
13:03:43	R157	On 08/05/2014			Bond Future	1	6,900,000	7,630.41	Member	Buy
13:03:43	R157	On 08/05/2014			Bond Future	1	6,900,000	0.00	Client	Sell
Total for R157 Bond Future						2	13,800,000	7,630.41		
9:17:41	R186	On 08/05/2014			Bond Future	1	20,000,000	23,794.14	Client	Buy
9:17:41	R186	On 08/05/2014			Bond Future	1	20,000,000	0.00	Member	Sell
Total for R186 Bond Future						2	40,000,000	23,794.14		
12:21:21	R204	On 08/05/2014			Bond Future	1	13,700,000	14,209.78	Member	Buy
12:21:21	R204	On 08/05/2014			Bond Future	1	13,700,000	0.00	Client	Sell
14:54:22	R204	On 07/08/2014			Bond Future	1	10,000,000	0.00	Member	Sell
14:54:22	R204	On 07/08/2014			Bond Future	1	10,000,000	10,133.46	Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value Trade R(000's)	Type	Buy/ Sell
Total for R204 Bond Future						4	47,400,000	24,343.24		
12:21:21	R207	On 08/05/2014			Bond Future	1	6,000,000	5,920.13	Member	Buy
12:21:21	R207	On 08/05/2014			Bond Future	1	6,000,000	0.00	Client	Sell
Total for R207 Bond Future						2	12,000,000	5,920.13		
12:21:21	R208	On 08/05/2014			Bond Future	1	2,400,000	2,242.27	Member	Buy
12:21:21	R208	On 08/05/2014			Bond Future	1	2,400,000	0.00	Client	Sell
Total for R208 Bond Future						2	4,800,000	2,242.27		
Grand Total for all Instruments						16	118,080,000	81,678.63		