



JOHANNESBURG STOCK EXCHANGE

Interest Rates & Currency Derivatives

Derivatives Matched Trades Report

Report for 02/01/2014

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
12:45:15	IGOV	On 06/02/2014			Index Future	1	20,000	4,048.90	Client	Buy
12:45:15	IGOV	On 06/02/2014			Index Future	1	20,000	0.00	Member	Sell
Total for IGOV Index Future						2	40,000	4,048.90		
13:04:14	R186	On 06/02/2014			Bond Future	1	5,000,000	5,947.11	Member	Buy
13:04:14	R186	On 06/02/2014			Bond Future	1	5,000,000	0.00	Member	Sell
Total for R186 Bond Future						2	10,000,000	5,947.11		
Grand Total for all Instruments						4	10,040,000	9,996.01		