



JOHANNESBURG STOCK EXCHANGE

Interest Rates & Currency Derivatives

Derivatives Matched Trades Report

Report for 07/01/2014

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value Trade R(000's) Type	Buy/ Sell
10:37:38	JIBAR FUTURE	On 21/05/2014		Jibar Tradeable Future	1	200,000,000	47,250.00 Member	Buy
10:37:38	JIBAR FUTURE	On 21/05/2014		Jibar Tradeable Future	1	200,000,000	0.00 Member	Sell
10:51:24	JIBAR FUTURE	On 21/05/2014		Jibar Tradeable Future	1	200,000,000	47,252.50 Client	Buy
10:51:24	JIBAR FUTURE	On 21/05/2014		Jibar Tradeable Future	1	200,000,000	0.00 Member	Sell
Total for JIBAR FUTURE Jibar Tradeable Future					4	800,000,000	94,502.50	
Grand Total for all Instruments					4	800,000,000	94,502.50	