



JOHANNESBURG STOCK EXCHANGE

Interest Rates & Currency Derivatives

Derivatives Matched Trades Report

Report for 08/01/2014

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value Trade R(000's)Type	Buy/ Sell
10:26:28	R023	On 06/02/2014		Bond Future	1	1,100,000	0.00 Client	Sell
10:26:28	R023	On 06/02/2014		Bond Future	1	1,100,000	1,122.51 Member	Buy
Total for R023 Bond Future					2	2,200,000	1,122.51	
Grand Total for all Instruments					2	2,200,000	1,122.51	