



Johannesburg
Stock Exchange

One Exchange Square,
Gwen Lane,
Sandown, South Africa
Private Bag X991174
Sandton 2146

Tel: +27 11 520 7000
Fax: +27 11 520 8584

www.jse.co.za

Registration number: 2005/022939/06
VAT number: 4080119391

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 11/09/2014

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
14:26:26	R186	On 06/11/2014		Bond Future	1	171,000,000	0.00	Member	Sell
14:26:26	R186	On 06/11/2014		Bond Future	1	160,000,000	194,216.64	Member	Buy
15:16:08	R186	On 06/11/2014		Bond Future	1	10,000,000	0.00	Member	Sell
15:16:08	R186	On 06/11/2014		Bond Future	1	1,000,000	0.00	Member	Sell
15:16:08	R186	On 06/11/2014		Bond Future	1	10,000,000	12,138.54	Client	Buy
15:16:08	R186	On 06/11/2014		Bond Future	1	160,000,000	194,216.64	Client	Buy
15:16:08	R186	On 06/11/2014		Bond Future	1	160,000,000	0.00	Member	Sell
15:16:08	R186	On 06/11/2014		Bond Future	1	10,000,000	12,138.54	Member	Buy
15:16:08	R186	On 06/11/2014		Bond Future	1	1,000,000	1,213.85	Member	Buy
15:16:08	R186	On 06/11/2014		Bond Future	1	1,000,000	1,213.85	Client	Buy
Total for R186 Bond Future					10	684,000,000	415,138.07		
Grand Total for all Instruments					10	684,000,000	415,138.07		