



JOHANNESBURG STOCK EXCHANGE

Interest Rates & Currency Derivatives

Derivatives Matched Trades Report

Report for 02/04/2014

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value Trade R(000's) Type	Buy/ Sell
11:52:27	IGOV	On 07/08/2014			Index Future	1	30,000	0.00 Client	Sell
11:52:27	IGOV	On 07/08/2014			Index Future	1	30,000	6,250.92 Member	Buy
Total for IGOV Index Future						2	60,000	6,250.92	
11:29:30	R186	On 08/05/2014			Bond Future	1	1,000,000	0.00 Member	Sell
11:29:30	R186	On 08/05/2014			Bond Future	1	1,000,000	1,192.67 Client	Buy
Total for R186 Bond Future						2	2,000,000	1,192.67	
11:41:01	R2023	On 08/05/2014			Bond Future	1	15,000,000	0.00 Client	Sell
11:41:01	R2023	On 08/05/2014			Bond Future	1	15,000,000	14,611.07 Member	Buy
Total for R2023 Bond Future						2	30,000,000	14,611.07	
Grand Total for all Instruments						6	32,060,000	22,054.66	