



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](http://www.jse.co.za)

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

## INTEREST RATE AND CURRENCY DERIVATIVES

### DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 20/06/2014

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
12:50:32	R203	On 07/08/2014		Bond Future	1	50,000,000	0.00	Member	Sell
12:50:32	R203	On 07/08/2014		Bond Future	1	50,000,000	52,946.00	Member	Buy
<b>Total for R203 Bond Future</b>					<b>2</b>	<b>100,000,000</b>	<b>52,946.00</b>		
<b>Grand Total for all Instruments</b>					<b>2</b>	<b>100,000,000</b>	<b>52,946.00</b>		