



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 24/12/2014

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value Trade R(000's) Type	Buy/ Sell
8:49:32	GOVI	On 05/02/2015		GOVI	1	10,000	4,785.35 Member	Buy
8:49:32	GOVI	On 05/02/2015		GOVI	1	10,000	0.00 Client	Sell
Total for GOVI GOVI					2	20,000	4,785.35	
11:46:21	R186	On 05/02/2015		Bond Future	1	5,000,000	0.00 Member	Sell
11:46:21	R186	On 05/02/2015		Bond Future	1	5,000,000	5,986.76 Member	Buy
Total for R186 Bond Future					2	10,000,000	5,986.76	
Grand Total for all Instruments					4	10,020,000	10,772.11	