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 23/02/2016

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal		Trade Type	Buy/ Sell
7:58:32	R186	On 05/05/2016			Bond Future	1	10,800,000	0.00	Client	Sell
7:58:32	R186	On 05/05/2016			Bond Future	1	10,800,000	0.00	Member	Buy
Total for R186 Bond Future						**2**	**21,600,000**	**0.00**		
Grand Total for all Instruments						**2**	**21,600,000**	**0.00**		