



# JOHANNESBURG STOCK EXCHANGE

## Interest Rates & Currency Derivatives

### Derivatives Matched Trades Report

Report for 18/11/2013

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
11:09:38	GOVI	On 06/02/2014			GOVI	1	30,000	0.00	Client	Sell
11:09:38	GOVI	On 06/02/2014			GOVI	1	30,000	13,230.63	Member	Buy
12:22:26	GOVI	On 06/02/2014			GOVI	1	30,000	13,230.63	Client	Buy
12:22:26	GOVI	On 06/02/2014			GOVI	1	30,000	0.00	Member	Sell
<b>Total for GOVI GOVI</b>						<b>4</b>	<b>120,000</b>	<b>26,461.26</b>		
10:59:58	R186	On 06/02/2014			Bond Future	1	15,000,000	0.00	Member	Sell
10:59:58	R186	On 06/02/2014			Bond Future	1	15,000,000	17,769.99	Member	Buy
10:59:58	R186	On 06/02/2014			Bond Future	1	15,000,000	17,932.12	Member	Buy
10:59:58	R186	On 06/02/2014			Bond Future	1	15,000,000	0.00	Member	Sell
11:21:46	R186	On 06/02/2014			Bond Future	1	15,000,000	17,769.99	Client	Buy
11:21:46	R186	On 06/02/2014			Bond Future	1	15,000,000	0.00	Member	Sell
11:21:52	R186	On 06/02/2014			Bond Future	1	15,000,000	0.00	Client	Sell
11:21:52	R186	On 06/02/2014			Bond Future	1	15,000,000	17,932.12	Member	Buy
<b>Total for R186 Bond Future</b>						<b>8</b>	<b>120,000,000</b>	<b>71,404.22</b>		
<b>Grand Total for all Instruments</b>						<b>12</b>	<b>120,120,000</b>	<b>97,865.48</b>		