



# JOHANNESBURG STOCK EXCHANGE

## Interest Rates & Currency Derivatives

### Derivatives Matched Trades Report

Report for 09/01/2014

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value Trade R(000's)Type	Buy/ Sell
15:43:52	GOVI	On 06/02/2014			GOVI	1	10,000	0.00 Member	Sell
15:43:52	GOVI	On 06/02/2014			GOVI	1	10,000	4,375.40 Client	Buy
<b>Total for GOVI GOVI</b>						<b>2</b>	<b>20,000</b>	<b>4,375.40</b>	
15:37:53	IGOV	On 06/02/2014			Index Future	1	10,000	2,025.98 Client	Buy
15:37:53	IGOV	On 06/02/2014			Index Future	1	10,000	0.00 Member	Sell
<b>Total for IGOV Index Future</b>						<b>2</b>	<b>20,000</b>	<b>2,025.98</b>	
10:00:17	R186	On 06/02/2014			Bond Future	1	10,000,000	0.00 Member	Sell
10:00:17	R186	On 06/02/2014			Bond Future	1	5,000,000	5,960.06 Member	Buy
10:00:17	R186	On 06/02/2014			Bond Future	1	5,000,000	5,957.03 Member	Buy
10:08:01	R186	On 06/02/2014			Bond Future	1	10,000,000	0.00 Client	Sell
10:08:01	R186	On 06/02/2014			Bond Future	1	10,000,000	11,917.09 Member	Buy
<b>Total for R186 Bond Future</b>						<b>5</b>	<b>40,000,000</b>	<b>23,834.18</b>	
<b>Grand Total for all Instruments</b>						<b>9</b>	<b>40,040,000</b>	<b>30,235.56</b>	