



# JOHANNESBURG STOCK EXCHANGE

## Interest Rates & Currency Derivatives

### Derivatives Matched Trades Report

Report for 05/03/2014

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value Trade R(000's) Type	Buy/ Sell
8:42:24	GOVI	On 08/05/2014			GOVI	1	20,000	0.00 Member	Sell
8:42:24	GOVI	On 08/05/2014			GOVI	1	20,000	8,730.86 Client	Buy
<b>Total for GOVI GOVI</b>						<b>2</b>	<b>40,000</b>	<b>8,730.86</b>	
11:42:34	R186	On 08/05/2014			Bond Future	1	50,000,000	0.00 Member	Sell
11:42:34	R186	On 08/05/2014			Bond Future	1	50,000,000	59,132.49 Client	Buy
12:48:15	R186	On 08/05/2014			Bond Future	1	10,000,000	0.00 Member	Sell
12:48:15	R186	On 08/05/2014			Bond Future	1	10,000,000	11,807.48 Member	Buy
<b>Total for R186 Bond Future</b>						<b>4</b>	<b>120,000,000</b>	<b>70,939.97</b>	
11:36:02	R204	On 08/05/2014			Bond Future	1	120,000,000	0.00 Member	Sell
11:36:02	R204	On 08/05/2014			Bond Future	1	120,000,000	123,346.03 Member	Buy
11:39:14	R204	On 08/05/2014			Bond Future	1	120,000,000	0.00 Member	Sell
11:39:14	R204	On 08/05/2014			Bond Future	1	120,000,000	123,346.03 Client	Buy
<b>Total for R204 Bond Future</b>						<b>4</b>	<b>480,000,000</b>	<b>246,692.06</b>	
<b>Grand Total for all Instruments</b>						<b>10</b>	<b>600,040,000</b>	<b>326,362.89</b>	