



# JOHANNESBURG STOCK EXCHANGE

## Interest Rates & Currency Derivatives

### Derivatives Matched Trades Report

Report for 21/11/2013

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value Trade R(000's) Type	Buy/ Sell
14:28:57	JIBAR FUTURE	On 19/03/2014		Jibar Tradeable Future	1	50,000,000	11,847.50 Member	Buy
14:28:57	JIBAR FUTURE	On 19/03/2014		Jibar Tradeable Future	1	50,000,000	0.00 Client	Sell
14:40:29	JIBAR FUTURE	On 19/03/2014		Jibar Tradeable Future	1	10,000,000	0.00 Member	Sell
14:40:29	JIBAR FUTURE	On 19/03/2014		Jibar Tradeable Future	1	10,000,000	2,369.50 Client	Buy
<b>Total for JIBAR FUTURE Jibar Tradeable Future</b>					<b>4</b>	<b>120,000,000</b>	<b>14,217.00</b>	
<b>Grand Total for all Instruments</b>					<b>4</b>	<b>120,000,000</b>	<b>14,217.00</b>	