



# JOHANNESBURG STOCK EXCHANGE

## Interest Rates & Currency Derivatives

### Derivatives Matched Trades Report

Report for 24/03/2014

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value Trade R(000's)Type	Buy/Sell
9:50:07	GOVI	On 08/05/2014			GOVI	1	30,000	0.00 Client	Sell
9:50:07	GOVI	On 08/05/2014			GOVI	1	30,000	13,129.83 Member	Buy
10:15:15	GOVI	On 08/05/2014			GOVI	1	30,000	0.00 Member	Sell
10:15:15	GOVI	On 08/05/2014			GOVI	1	30,000	13,129.83 Client	Buy
<b>Total for GOVI GOVI</b>						<b>4</b>	<b>120,000</b>	<b>26,259.66</b>	
10:59:58	R186	On 08/05/2014			Bond Future	1	5,000,000	0.00 Member	Sell
10:59:58	R186	On 08/05/2014			Bond Future	1	15,000,000	17,719.50 Member	Buy
10:59:58	R186	On 08/05/2014			Bond Future	1	5,000,000	5,934.74 Member	Buy
10:59:58	R186	On 08/05/2014			Bond Future	1	15,000,000	0.00 Member	Sell
13:36:34	R186	On 08/05/2014			Bond Future	1	5,000,000	0.00 Client	Sell
13:36:34	R186	On 08/05/2014			Bond Future	1	5,000,000	5,934.74 Member	Buy
13:36:52	R186	On 08/05/2014			Bond Future	1	15,000,000	17,719.50 Client	Buy
13:36:52	R186	On 08/05/2014			Bond Future	1	15,000,000	0.00 Member	Sell
<b>Total for R186 Bond Future</b>						<b>8</b>	<b>80,000,000</b>	<b>47,308.48</b>	
<b>Grand Total for all Instruments</b>						<b>12</b>	<b>80,120,000</b>	<b>73,568.14</b>	