



# JOHANNESBURG STOCK EXCHANGE

## Interest Rates & Currency Derivatives

### Derivatives Matched Trades Report

Report for 27/03/2014

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
11:41:14	R186	On 08/05/2014			Bond Future	1	10,000,000	0.00	Member	Sell
11:41:14	R186	On 08/05/2014			Bond Future	1	10,000,000	11,943.83	Member	Buy
12:19:51	R186	On 08/05/2014			Bond Future	1	20,000,000	0.00	Member	Sell
12:19:51	R186	On 08/05/2014			Bond Future	1	20,000,000	23,938.39	Member	Buy
14:12:00	R186	On 08/05/2014			Bond Future	1	20,000,000	23,938.39	Member	Buy
14:12:00	R186	On 08/05/2014			Bond Future	1	20,000,000	0.00	Client	Sell
<b>Total for R186 Bond Future</b>						<b>6</b>	<b>100,000,000</b>	<b>59,820.61</b>		
<b>Grand Total for all Instruments</b>						<b>6</b>	<b>100,000,000</b>	<b>59,820.61</b>		