



# JOHANNESBURG STOCK EXCHANGE

## Interest Rates & Currency Derivatives

### Derivatives Matched Trades Report

Report for 27/12/2013

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
12:15:44	GOVI	On 06/02/2014			GOVI	1	50,000	21,979.35	Client	Buy
12:15:44	GOVI	On 06/02/2014			GOVI	1	50,000	0.00	Member	Sell
13:25:46	GOVI	On 06/02/2014			GOVI	1	50,000	0.00	Member	Sell
13:25:46	GOVI	On 06/02/2014			GOVI	1	50,000	21,979.35	Member	Buy
16:46:15	GOVI	On 06/02/2014			GOVI	1	50,000	21,979.35	Member	Buy
16:46:15	GOVI	On 06/02/2014			GOVI	1	50,000	0.00	Client	Sell
<b>Total for GOVI GOVI</b>						<b>6</b>	<b>300,000</b>	<b>65,938.05</b>		
<b>Grand Total for all Instruments</b>						<b>6</b>	<b>300,000</b>	<b>65,938.05</b>		