



# JOHANNESBURG STOCK EXCHANGE

## Interest Rates & Currency Derivatives

### Derivatives Matched Trades Report

Report for 23/12/2013

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value Trade R(000's)Type	Buy/ Sell
10:39:51	GOVI	On 07/08/2014		GOVI	1	30,000	0.00 Client	Sell
10:39:51	GOVI	On 07/08/2014		GOVI	1	30,000	13,264.23 Member	Buy
11:56:47	GOVI	On 07/08/2014		GOVI	1	30,000	13,264.23 Client	Buy
11:56:47	GOVI	On 07/08/2014		GOVI	1	30,000	0.00 Member	Sell
14:38:18	GOVI	On 07/08/2014		GOVI	1	30,000	13,264.23 Client	Buy
14:38:18	GOVI	On 06/02/2014		GOVI	1	30,000	0.00 Client	Sell
14:38:18	GOVI	On 07/08/2014		GOVI	1	30,000	0.00 Member	Sell
14:38:18	GOVI	On 06/02/2014		GOVI	1	30,000	13,264.23 Member	Buy
16:31:18	GOVI	On 07/08/2014		GOVI	1	30,000	0.00 Client	Sell
16:31:18	GOVI	On 07/08/2014		GOVI	1	30,000	13,264.23 Member	Buy
16:31:30	GOVI	On 06/02/2014		GOVI	1	30,000	13,264.23 Client	Buy
16:31:30	GOVI	On 06/02/2014		GOVI	1	30,000	0.00 Member	Sell
<b>Total for GOVI GOVI</b>					<b>12</b>	<b>360,000</b>	<b>79,585.38</b>	
<b>Grand Total for all Instruments</b>					<b>12</b>	<b>360,000</b>	<b>79,585.38</b>	