



# JOHANNESBURG STOCK EXCHANGE

## Interest Rates & Currency Derivatives

### Derivatives Matched Trades Report

Report for 11/02/2014

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
10:45:08	R207	On 08/05/2014			Bond Future	1	60,000,000	0.00	Member	Sell
10:45:08	R207	On 08/05/2014			Bond Future	1	20,000,000	19,434.19	Member	Buy
11:11:38	R207	On 08/05/2014			Bond Future	1	40,000,000	38,868.39	Member	Buy
11:11:38	R207	On 08/05/2014			Bond Future	1	40,000,000	0.00	Member	Sell
11:11:38	R207	On 08/05/2014			Bond Future	1	40,000,000	38,868.39	Client	Buy
11:11:38	R207	On 08/05/2014			Bond Future	1	20,000,000	19,434.19	Client	Buy
11:11:38	R207	On 08/05/2014			Bond Future	1	20,000,000	0.00	Member	Sell
<b>Total for R207 Bond Future</b>						<b>7</b>	<b>240,000,000</b>	<b>116,605.16</b>		
<b>Grand Total for all Instruments</b>						<b>7</b>	<b>240,000,000</b>	<b>116,605.16</b>		