



# JOHANNESBURG STOCK EXCHANGE

## Interest Rates & Currency Derivatives

### Derivatives Matched Trades Report

Report for 11/10/2012

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
12:36:42	R203 On 07/02/2013	5.54	Call	Bond Future	1	1,000,000,000	0.00	Client	Sell
12:36:42	R203 On 07/02/2013	6.65	Put	Bond Future	1	1,000,000,000	0.00	Client	Buy
12:36:42	R203 On 07/02/2013	5.54	Call	Bond Future	1	1,000,000,000	0.00	Member	Buy
12:36:42	R203 On 07/02/2013	6.65	Put	Bond Future	1	1,000,000,000	0.00	Member	Sell
<b>Total for R203 Bond Future</b>					<b>4</b>	<b>4,000,000,000</b>	<b>0.00</b>		
<b>Grand Total for all Instruments</b>					<b>4</b>	<b>4,000,000,000</b>	<b>0.00</b>		