



# JOHANNESBURG STOCK EXCHANGE

## Interest Rates & Currency Derivatives

### Derivatives Matched Trades Report

Report for 03/12/2012

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
15:49:28	R202	On 07/02/2013		Bond Future	1	23,600,000	0.00	Client	Sell
15:49:28	R202	On 07/02/2013		Bond Future	1	23,600,000	494,556.88	Member	Buy
<b>Total for R202 Bond Future</b>					<b>2</b>	<b>47,200,000</b>	<b>494,556.88</b>		
9:50:18	R203	On 07/02/2013		Bond Future	1	400,000,000	0.00	Member	Sell
9:50:18	R203	On 07/02/2013		Bond Future	1	400,000,000	4,490,325.60	Client	Buy
9:50:18	R203	On 07/02/2013		Bond Future	1	100,000,000	0.00	Member	Sell
9:50:18	R203	On 07/02/2013		Bond Future	1	100,000,000	1,122,581.40	Client	Buy
<b>Total for R203 Bond Future</b>					<b>4</b>	<b>1,000,000,000</b>	<b>5,612,907.00</b>		
15:49:28	R211	On 07/02/2013		Bond Future	1	18,100,000	227,690.76	Client	Buy
15:49:28	R211	On 07/02/2013		Bond Future	1	18,100,000	0.00	Member	Sell
<b>Total for R211 Bond Future</b>					<b>2</b>	<b>36,200,000</b>	<b>227,690.76</b>		
<b>Grand Total for all Instruments</b>					<b>8</b>	<b>1,083,400,000</b>	<b>6,335,154.64</b>		