



# JOHANNESBURG STOCK EXCHANGE

## Interest Rates & Currency Derivatives

### Derivatives Matched Trades Report

Report for 06/09/2012

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
16:23:26	R186	On 01/11/2012		Bond Future	1	10,000,000	131,129.31	Member	Buy
16:23:26	R186	On 01/11/2012		Bond Future	1	10,000,000	0.00	Member	Sell
<b>Total for R186 Bond Future</b>					<b>2</b>	<b>20,000,000</b>	<b>131,129.31</b>		
<b>Grand Total for all Instruments</b>					<b>2</b>	<b>20,000,000</b>	<b>131,129.31</b>		