



JOHANNESBURG STOCK EXCHANGE

Interest Rates & Currency Derivatives

Derivatives Matched Trades Report

Report for 08/01/2013

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
12:10:08	JIBAR FUTURE	On 19/03/2014		Jibar Tradeable Future	1	50,000,000	0.00	Client	Sell
12:10:08	JIBAR FUTURE	On 19/03/2014		Jibar Tradeable Future	1	100,000,000	0.00	Member	Buy
12:24:07	JIBAR FUTURE	On 19/03/2014		Jibar Tradeable Future	1	50,000,000	0.00	Client	Sell
Total for JIBAR FUTURE Jibar Tradeable Future					3	200,000,000	0.00		
14:47:30	R202	On 07/02/2013		Bond Future	1	60,000,000	1,306,890.00	Member	Buy
14:47:30	R202	On 07/02/2013		Bond Future	1	60,000,000	0.00	Client	Sell
14:47:30	R202	On 07/02/2013		Bond Future	1	28,000,000	613,743.20	Member	Buy
14:47:30	R202	On 07/02/2013		Bond Future	1	28,000,000	0.00	Client	Sell
Total for R202 Bond Future					4	176,000,000	1,920,633.20		
9:13:25	R208	On 07/02/2013		Bond Future	1	1,400,000	0.00	Client	Sell
9:13:25	R208	On 07/02/2013		Bond Future	1	1,400,000	14,667.99	Member	Buy
Total for R208 Bond Future					2	2,800,000	14,667.99		
Grand Total for all Instruments					9	378,800,000	1,935,301.19		