



JOHANNESBURG STOCK EXCHANGE

Interest Rates & Currency Derivatives

Derivatives Matched Trades Report

Report for 16/05/2013

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
10:06:32	IGOV	On 01/08/2013		Index Future	1	10,000	0.00	Client	Sell
10:06:32	IGOV	On 01/08/2013		Index Future	1	10,000	0.00	Client	Buy
Total for IGOV Index Future					2	20,000	0.00		
9:57:44	JIBAR FUTURE	On 18/06/2014		Jibar Tradeable Future	1	100,000,000	0.00	Client	Buy
10:00:59	JIBAR FUTURE	On 18/06/2014		Jibar Tradeable Future	1	100,000,000	0.00	Member	Sell
11:09:40	JIBAR FUTURE	On 17/12/2014		Jibar Tradeable Future	1	100,000,000	0.00	Client	Sell
11:09:40	JIBAR FUTURE	On 17/12/2014		Jibar Tradeable Future	1	100,000,000	0.00	Member	Buy
17:07:41	JIBAR FUTURE	On 17/12/2014		Jibar Tradeable Future	1	100,000,000	0.00	Member	Sell
17:07:41	JIBAR FUTURE	On 17/12/2014		Jibar Tradeable Future	1	100,000,000	0.00	Member	Buy
Total for JIBAR FUTURE Jibar Tradeable Future					6	600,000,000	0.00		
15:16:53	R023	On 01/08/2013		Bond Future	1	4,800,000	0.00	Client	Sell
15:16:53	R023	On 01/08/2013		Bond Future	1	4,800,000	54,648.43	Member	Buy
Total for R023 Bond Future					2	9,600,000	54,648.43		
9:35:53	R157	On 01/08/2013		Bond Future	1	10,000,000	122,079.11	Member	Buy
9:35:53	R157	On 01/08/2013		Bond Future	1	10,000,000	0.00	Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
Total for R157 Bond Future						2	20,000,000	122,079.11		
16:29:58	R186	On 01/08/2013			Bond Future	1	65,000,000	861,782.68	Client	Buy
16:29:58	R186	On 01/08/2013			Bond Future	1	65,000,000	0.00	Member	Sell
Total for R186 Bond Future						2	130,000,000	861,782.68		
10:22:32	R207	On 01/08/2013			Bond Future	1	10,000,000	107,506.68	Member	Buy
10:22:32	R207	On 01/08/2013			Bond Future	1	10,000,000	0.00	Client	Sell
Total for R207 Bond Future						2	20,000,000	107,506.68		
Grand Total for all Instruments						16	779,620,000	1,146,016.90		