JOHANNESBURG STOCK EXCHANGE
Interest Rates & Currency Derivatives

Derivatives Matched Trades Report

Report for 05/06/2013

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
12:44:14	JIBAR FUTURE	On 18/09/2013			Jibar Tradeable Future	1	100,000,000	0.00	Member	Buy
12:44:14	JIBAR FUTURE	On 18/09/2013			Jibar Tradeable Future	1	100,000,000	0.00	Client	Sell
Total for JIBAR FUTURE Jibar Tradeable Future						**2**	**200,000,000**	**0.00**		
9:04:45	R186	On 01/08/2013			Bond Future	1	40,000,000	0.00	Member	Sell
9:04:45	R186	On 01/08/2013			Bond Future	1	16,000,000	202,965.47	Client	Buy
9:42:38	R186	On 01/08/2013			Bond Future	1	12,000,000	152,224.10	Client	Buy
9:42:38	R186	On 01/08/2013			Bond Future	1	12,000,000	152,224.10	Client	Buy
13:50:34	R186	On 01/08/2013			Bond Future	1	25,000,000	0.00	Client	Sell
13:50:34	R186	On 01/08/2013			Bond Future	1	25,000,000	318,111.90	Member	Buy
16:58:13	R186	On 01/08/2013			Bond Future	1	9,500,000	0.00	Member	Sell
16:58:13	R186	On 01/08/2013			Bond Future	1	9,500,000	118,229.00	Client	Buy
Total for R186 Bond Future						**8**	**149,000,000**	**943,754.58**		
10:22:31	R207	On 01/08/2013			Bond Future	1	900,000	0.00	Member	Sell
10:22:31	R207	On 01/08/2013			Bond Future	1	900,000	9,246.18	Client	Buy
16:58:13	R207	On 01/08/2013			Bond Future	1	4,300,000	43,828.33	Member	Buy
16:58:13	R207	On 01/08/2013			Bond Future	1	4,300,000	0.00	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
Total for R207 Bond Future					4	10,400,000	53,074.50		
Grand Total for all Instruments					14	359,400,000	996,829.08		