



# JOHANNESBURG STOCK EXCHANGE

## Interest Rates & Currency Derivatives

### Derivatives Matched Trades Report

Report for 21/08/2013

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Nominal Value Trade R(000's) Type	Buy/ Sell
16:48:47	JIBAR FUTURE	On 20/11/2013		Jibar Tradeable Future	1	300,000,000	71,022.75 Member	Buy
16:48:47	JIBAR FUTURE	On 20/11/2013		Jibar Tradeable Future	1	100,000,000	0.00 Member	Sell
16:48:47	JIBAR FUTURE	On 20/11/2013		Jibar Tradeable Future	1	200,000,000	0.00 Member	Sell
17:14:31	JIBAR FUTURE	On 20/11/2013		Jibar Tradeable Future	1	300,000,000	0.00 Member	Sell
17:14:31	JIBAR FUTURE	On 20/11/2013		Jibar Tradeable Future	1	300,000,000	71,030.25 Client	Buy
<b>Total for JIBAR FUTURE Jibar Tradeable Future</b>					<b>5</b>	<b>1,200,000,000</b>	<b>142,053.00</b>	
16:50:56	R186	On 07/11/2013		Bond Future	1	300,000	355.12 Client	Buy
16:50:56	R186	On 07/11/2013		Bond Future	1	300,000	0.00 Member	Sell
<b>Total for R186 Bond Future</b>					<b>2</b>	<b>600,000</b>	<b>355.12</b>	
<b>Grand Total for all Instruments</b>					<b>7</b>	<b>1,200,600,000</b>	<b>142,408.12</b>	