

JOHANNESBURG STOCK EXCHANGE

Interest Rates & Currency Derivatives

Derivatives Matched Trades Report

Report for 20/03/2013

Matched Time Contract Details			Strike Call/ Put	Call/ Put	Product	No of Trades	Nominal	Value R(000's) Trade Type	Buy/ Sell
14:09:17	IGOV	On 01/08/2013			Index Future	1	20,000	0.00 Client	Sell
14:09:17	IGOV	On 01/08/2013			Index Future	1	20,000	0.00 Client	Buy
Total for IGC					2	40,000	0.00		
18:30:14	JIBAR FUTURE	On 20/03/2013			Jibar Tradeable Future	1	71,000,000	0.00 Member	Buy
18:30:14	JIBAR FUTURE	On 20/03/2013			Jibar Tradeable Future	1	29,000,000	0.00 Member	Sell
18:30:14	JIBAR FUTURE	On 20/03/2013			Jibar Tradeable Future	1	100,000,000	0.00 Member	Buy
18:30:14	JIBAR FUTURE	On 20/03/2013			Jibar Tradeable Future	1	71,000,000	0.00 Member	Buy
18:30:14	JIBAR FUTURE	On 20/03/2013			Jibar Tradeable Future	1	142,000,000	0.00 Member	Sell
18:30:14	JIBAR FUTURE	On 20/03/2013			Jibar Tradeable Future	1	29,000,000	0.00 Client	Sell
18:30:14	JIBAR FUTURE	On 20/03/2013			Jibar Tradeable Future	1	29,000,000	0.00 Client	Buy
18:30:14	JIBAR FUTURE	On 20/03/2013			Jibar Tradeable Future	1	29,000,000	0.00 Client	Buy
18:30:14	JIBAR FUTURE	On 20/03/2013			Jibar Tradeable Future	1	50,000,000	0.00 Client	Sell
18:30:14	JIBAR FUTURE	On 20/03/2013			Jibar Tradeable Future	1	50,000,000	0.00 Member	Sell
18:30:14	JIBAR FUTURE	On 20/03/2013			Jibar Tradeable Future	1	50,000,000	0.00 Client	Sell
18:30:14	JIBAR FUTURE	On 20/03/2013			Jibar Tradeable Future	1	50,000,000	0.00 Member	Sell
18:30:14	JIBAR FUTURE	On 20/03/2013			Jibar Tradeable Future	1	50,000,000	0.00 Client	Buy
18:30:14	JIBAR FUTURE	On 20/03/2013			Jibar Tradeable Future	1	100,000,000	0.00 Member	Buy
18:30:14	JIBAR FUTURE	On 20/03/2013			Jibar Tradeable Future	1	50,000,000	0.00 Member	Sell
Total for JIB	AR FUTURE Jibar Trac	deable Future			15	900,000,000	0.00		

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Matched Time Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's) Trade Type	Buy/ Sell
Grand Total for all Instruments				17	900,040,000	0.00	

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