



JOHANNESBURG STOCK EXCHANGE

Interest Rates & Currency Derivatives

Derivatives Matched Trades Report

Report for 23/05/2013

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
16:59:49	JIBAR FUTURE	On 16/10/2013		Jibar Tradeable Future	1	100,000,000	0.00	Client	Sell
16:59:49	JIBAR FUTURE	On 16/10/2013		Jibar Tradeable Future	1	100,000,000	0.00	Member	Buy
Total for JIBAR FUTURE Jibar Tradeable Future					2	200,000,000	0.00		
8:43:36	R023	On 01/08/2013		Bond Future	1	500,000	0.00	Client	Sell
8:43:36	R023	On 01/08/2013		Bond Future	1	500,000	5,577.30	Member	Buy
Total for R023 Bond Future					2	1,000,000	5,577.30		
8:43:30	R186	On 01/08/2013		Bond Future	1	2,200,000	0.00	Client	Sell
8:43:30	R186	On 01/08/2013		Bond Future	1	2,200,000	28,612.77	Member	Buy
11:52:30	R186	On 01/08/2013		Bond Future	1	13,000,000	169,428.57	Client	Buy
11:52:30	R186	On 01/08/2013		Bond Future	1	43,600,000	568,094.57	Client	Buy
11:52:30	R186	On 01/08/2013		Bond Future	1	13,000,000	0.00	Member	Sell
11:52:30	R186	On 01/08/2013		Bond Future	1	43,600,000	0.00	Member	Sell
Total for R186 Bond Future					6	117,600,000	766,135.91		
8:43:25	R208	On 01/08/2013		Bond Future	1	3,600,000	0.00	Client	Sell
8:43:25	R208	On 01/08/2013		Bond Future	1	3,600,000	37,786.35	Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
Total for R208 Bond Future						2	7,200,000	37,786.35		
8:46:30	R209	On 01/08/2013			Bond Future	1	800,000	6,634.97	Client	Buy
8:47:51	R209	On 01/08/2013			Bond Future	1	800,000	0.00	Member	Sell
Total for R209 Bond Future						2	1,600,000	6,634.97		
Grand Total for all Instruments						14	327,400,000	816,134.53		