JOHANNESBURG STOCK EXCHANGE
Interest Rates & Currency Derivatives

Derivatives Matched Trades Report

Report for 14/08/2013

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Nominal Value R(000's)	Trade Type	Buy/ Sell
15:11:28	R213	On 07/11/2013			Bond Future	1	13,800,000	11,558.58	Client	Buy
15:11:28	R213	On 07/11/2013			Bond Future	1	193,400,000	0.00	Member	Sell
15:30:11	R213	On 07/11/2013			Bond Future	1	1,800,000	1,507.64	Client	Buy
15:30:11	R213	On 07/11/2013			Bond Future	1	15,100,000	12,647.43	Client	Buy
15:30:11	R213	On 07/11/2013			Bond Future	1	7,800,000	6,533.11	Client	Buy
15:30:11	R213	On 07/11/2013			Bond Future	1	12,800,000	10,721.00	Client	Buy
15:30:11	R213	On 07/11/2013			Bond Future	1	1,000,000	837.58	Client	Buy
15:30:11	R213	On 07/11/2013			Bond Future	1	129,700,000	108,633.92	Client	Buy
15:30:11	R213	On 07/11/2013			Bond Future	1	7,000,000	5,863.05	Client	Buy
15:30:11	R213	On 07/11/2013			Bond Future	1	2,500,000	2,093.95	Client	Buy
15:30:11	R213	On 07/11/2013			Bond Future	1	1,900,000	1,591.40	Client	Buy
Total for R213 Bond Future						**11**	**386,800,000**	**161,987.66**		
Grand Total for all Instruments						**11**	**386,800,000**	**161,987.66**		