

JOHANNESBURG STOCK EXCHANGE

Interest Rates & Currency Derivatives

Derivatives Matched Trades Report

Report for 16/08/2013

Matched Time	Contract Details		Strike Cal Put		No of Trades	Nominal	Nominal Value Trade R(000's)Type	Buy/ Sell
11:00:40	R213	On 07/11/2013		Bond Future	1	52,000,000	0.00 Member	Sell
11:00:40	R213	On 07/11/2013		Bond Future	1	52,000,000	43,169.55 Client	Buy
Total for R213 Bond Future					2	104,000,000	43,169.55	
Grand Total for all Instruments					2	104,000,000	43,169.55	

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