JOHANNESBURG STOCK EXCHANGE

Interest Rates & Currency Derivatives

Derivatives Matched Trades Report

Report for 30/08/2013

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Nominal Value R(000's)	Trade Type	Buy/ Sell
14:25:24	R186	On 06/02/2014			Bond Future	1	100,000	114.95	Member	Buy
14:25:24	R186	On 06/02/2014			Bond Future	1	100,000	0.00	Client	Sell
16:51:31	R186	On 07/11/2013			Bond Future	1	10,100,000	0.00	Client	Sell
16:51:31	R186	On 07/11/2013			Bond Future	1	10,100,000	12,064.82	Member	Buy
Total for R186 Bond Future						**4**	**20,400,000**	**12,179.77**		
9:44:18	R203	On 07/11/2013			Bond Future	1	5,200,000	0.00	Member	Sell
9:44:18	R203	On 07/11/2013			Bond Future	1	5,200,000	0.00	Member	Sell
9:44:18	R203	On 07/11/2013			Bond Future	1	5,200,000	5,380.08	Client	Buy
9:44:18	R203	On 07/11/2013			Bond Future	1	5,200,000	5,380.08	Client	Buy
Total for R203 Bond Future						**4**	**20,800,000**	**10,760.16**		
14:26:03	R209	On 06/02/2014			Bond Future	1	10,000,000	0.00	Member	Sell
14:26:03	R209	On 06/02/2014			Bond Future	1	10,000,000	7,322.80	Client	Buy
Total for R209 Bond Future						**2**	**20,000,000**	**7,322.80**		
Grand Total for all Instruments						**10**	**61,200,000**	**30,262.73**		