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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 15/08/2016

| Matched Time | Contract Details | Strike | Call/ Put | Product | No of Trades | Nominal | Premium Value R(000's) | Trade Type | Buy/ Sell |
|--------------|------------------|--------|--------------|---------|-----------------|---------|---------------------------|---------------|--------------|
|--------------|------------------|--------|--------------|---------|-----------------|---------|---------------------------|---------------|--------------|

On

Total for

Grand Total for all Instruments