

Derivatives Matched Trades Report

Report for 28/11/2012 No Matched Time Contract Details Strike Call/ Product Nominal Value R(000's) Trade Buy/ of Trades Put Type Sell 14:43:28 R208 On 07/02/2013 Bond Future 30,000,000 308,151.99 Client Buy 1 14:43:28 R208 On 07/02/2013 Bond Future 50,000,000 Sell 1 0.00 Member 15:54:50 R208 On 07/02/2013 Bond Future 1 20,000,000 205.434.66 Client Buy Total for R208 Bond Future 3 100,000,000 513,586.65 100,000,000 513,586.65 **Grand Total for all Instruments** 3