

Derivatives Matched Trades Report

Report for 04/03/2013 No **Contract Details** Matched Time Strike Call/ Product Nominal Value R(000's) Trade Buy/ of Trades Put Type Sell 12:29:09 R157 On 02/05/2013 Bond Future 1 58,687.16 Client Buy 4,900,000 12:29:09 R157 Bond Future On 02/05/2013 1 4,900,000 0.00 Member Sell **Total for R157 Bond Future** 2 9,800,000 58,687.16 9:32:24 R186 On 02/05/2013 Bond Future 100,000,000 1,298,302.50 Member 1 Buy 9:32:24 R186 On 02/05/2013 Bond Future 1 100,000,000 0.00 Client Sell 2 **Total for R186 Bond Future** 200,000,000 1,298,302.50 209.800.000 1.356.989.66 Grand Total for all Instruments 4