

Derivatives Matched Trades Report

Report for 05/03/2013 No Matched Time Contract Details Strike Call/ Product Nominal Value R(000's) Trade Buy/ of Trades Put Type Sell 13:10:51 R023 On 02/05/2013 Bond Future 20,000,000 217,874.80 Member Buy 1 R023 Bond Future 13:10:51 On 02/05/2013 1 20,000,000 0.00 Client Sell **Total for R023 Bond Future** 2 217,874.80 40,000,000 11:12:36 R186 On 02/05/2013 Bond Future 10,000,000 130,303.85 Client 1 Buy 11:12:36 R186 On 02/05/2013 Bond Future 1 10,000,000 0.00 Member Sell **Total for R186 Bond Future** 2 20,000,000 130,303.85 60.000.000 348.178.65 Grand Total for all Instruments 4