

Derivatives Matched Trades Report

Report for 23/09/2013 Matched **Contract Details** Strike Call/ Product No Nominal **Nominal Value Trade** Buy/ Put of Trades Time R(000's)Type Sell 10:08:19 GOVI On 07/11/2013 GOVI 40,000 0.00 Client Sell 1 10:08:19 GOVI On 07/11/2013 GOVI 40,000 17,535.56 Client 1 Buy Total for GOVI GOVI 2 80,000 17,535.56 80.000 17.535.56 Grand Total for all Instruments 2