

Derivatives Matched Trades Report

Report for 25/10/2013

| Matched Time | Contract Details | | Strike Cal Put | Call/ Product Put | No of Trades | Nominal | Premium Value Trade R(000's)Type | Buy/ Sell |
|---------------------------------|------------------|---------------|-------------------|----------------------|-----------------|------------|-------------------------------------|--------------|
| 12:01:33 | R210 | On 07/11/2013 | | Bond Future | 1 | 13,000,000 | 20,713.95 Member | Buy |
| 12:01:33 | R210 | On 07/11/2013 | | Bond Future | 1 | 13,000,000 | 0.00 Client | Sell |
| 16:22:21 | R210 | On 07/11/2013 | | Bond Future | 1 | 13,000,000 | 20,713.95 Member | Buy |
| 16:22:21 | R210 | On 07/11/2013 | | Bond Future | 1 | 13,000,000 | 0.00 Member | Sell |
| Total for R210 Bond Future | | | | | 4 | 52,000,000 | 41,427.91 | |
| Grand Total for all Instruments | | | | | 4 | 52,000,000 | 41,427.91 | |