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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 17/06/2014

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
9:38:19	GOVI	On 07/08/2014		GOVI	1	30,000	0.00	Client	Sell
9:38:19	GOVI	On 07/08/2014		GOVI	1	30,000	13,564.59	Member	Buy
9:42:58	GOVI	On 07/08/2014		GOVI	1	10,000	0.00	Member	Sell
9:42:58	GOVI	On 07/08/2014		GOVI	1	10,000	4,513.23	Client	Buy
9:56:15	GOVI	On 07/08/2014		GOVI	1	30,000	0.00	Member	Sell
9:56:15	GOVI	On 07/08/2014		GOVI	1	30,000	13,564.59	Client	Buy
Total for GOVI GOVI					6	140,000	31,642.41		
Grand Total for all Instruments					6	140,000	31,642.41		