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## INTEREST RATE AND CURRENCY DERIVATIVES

### DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 22/12/2014

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
9:31:52	GOVI	On 05/02/2015		GOVI	1	30,000	0.00	Client	Sell
9:31:52	GOVI	On 05/02/2015		GOVI	1	30,000	14,445.33	Member	Buy
9:50:30	GOVI	On 05/02/2015		GOVI	1	30,000	14,445.33	Client	Buy
9:50:30	GOVI	On 05/02/2015		GOVI	1	30,000	0.00	Member	Sell
<b>Total for GOVI GOVI</b>					<b>4</b>	<b>120,000</b>	<b>28,890.66</b>		
<b>Grand Total for all Instruments</b>					<b>4</b>	<b>120,000</b>	<b>28,890.66</b>		