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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 09/07/2014

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
10:22:54	R186	On 07/08/2014			Bond Future	1	15,000,000	0.00	Member	Sell
10:22:54	R186	On 07/08/2014			Bond Future	1	15,000,000	17,545.74	Member	Buy
10:53:05	R186	On 07/08/2014			Bond Future	1	5,000,000	5,852.36	Member	Buy
10:53:05	R186	On 07/08/2014			Bond Future	1	25,000,000	0.00	Member	Sell
13:28:52	R186	On 07/08/2014			Bond Future	1	20,000,000	23,409.43	Member	Buy
13:28:52	R186	On 07/08/2014			Bond Future	1	20,000,000	0.00	Member	Sell
13:28:52	R186	On 07/08/2014			Bond Future	1	5,000,000	0.00	Member	Sell
13:28:52	R186	On 07/08/2014			Bond Future	1	20,000,000	23,409.43	Client	Buy
13:28:52	R186	On 07/08/2014			Bond Future	1	5,000,000	5,852.36	Client	Buy
Total for R186 Bond Future						**9**	**130,000,000**	**76,069.32**		
Grand Total for all Instruments						**9**	**130,000,000**	**76,069.32**		