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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 28/07/2014

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value Trade R(000's) Type	Buy/ Sell
10:14:17	GOVI	On 07/08/2014		GOVI	1	40,000	0.00 Client	Sell
10:14:17	GOVI	On 07/08/2014		GOVI	1	40,000	18,324.72 Member	Buy
10:40:05	GOVI	On 07/08/2014		GOVI	1	40,000	18,324.72 Client	Buy
10:40:05	GOVI	On 07/08/2014		GOVI	1	40,000	0.00 Member	Sell
Total for GOVI GOVI					4	160,000	36,649.44	
9:30:25	R202	On 06/11/2014		Bond Future	1	75,000,000	0.00 Member	Sell
9:30:25	R202	On 06/11/2014		Bond Future	1	75,000,000	175,378.50 Client	Buy
Total for R202 Bond Future					2	150,000,000	175,378.50	
Grand Total for all Instruments					6	150,160,000	212,027.94	