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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 08/09/2014

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
13:16:52	ALBI	On 06/11/2014		Index Future	1	670,000	315,996.79	Client	Buy
13:16:52	ALBI	On 06/11/2014		Index Future	1	670,000	0.00	Member	Sell
13:39:30	ALBI	On 06/11/2014		Index Future	1	670,000	0.00	Client	Sell
13:39:30	ALBI	On 06/11/2014		Index Future	1	670,000	315,759.61	Member	Buy
Total for ALBI Index Future					4	2,680,000	631,756.40		
9:25:56	GOVI	On 06/11/2014		GOVI	1	20,000	9,442.52	Member	Buy
9:25:56	GOVI	On 06/11/2014		GOVI	1	20,000	0.00	Member	Sell
9:30:25	GOVI	On 06/11/2014		GOVI	1	20,000	9,446.52	Member	Buy
9:30:25	GOVI	On 06/11/2014		GOVI	1	20,000	0.00	Member	Sell
14:33:31	GOVI	On 06/11/2014		GOVI	1	20,000	0.00	Member	Sell
14:33:31	GOVI	On 06/11/2014		GOVI	1	20,000	9,446.52	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value Trade R(000's)Type	Buy/ Sell
	Total for GOVI GOVI				6	120,000	28,335.56	
	Grand Total for all Instruments				10	2,800,000	660,091.96	