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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 03/06/2014

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
13:29:49	GOVI	On 07/08/2014			GOVI	1	30,000	0.00	Member	Sell
13:29:49	GOVI	On 07/08/2014			GOVI	1	30,000	13,478.49	Client	Buy
Total for GOVI GOVI						**2**	**60,000**	**13,478.49**		
15:29:12	R186	On 07/08/2014			Bond Future	1	10,000,000	0.00	Member	Sell
15:29:12	R186	On 07/08/2014			Bond Future	1	10,000,000	11,742.57	Member	Buy
Total for R186 Bond Future						**2**	**20,000,000**	**11,742.57**		
15:47:59	R214	On 07/08/2014			Bond Future	1	20,000,000	15,232.84	Member	Buy
16:00:54	R214	On 07/08/2014			Bond Future	1	20,000,000	0.00	Member	Sell
Total for R214 Bond Future						**2**	**40,000,000**	**15,232.84**		

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
Grand Total for all Instruments					**6**	**60,060,000**	**40,453.90**		