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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 24/07/2014

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
10:30:09	R186	On 07/08/2014		Bond Future	1	15,000,000	17,926.17	Member	Buy
10:30:09	R186	On 07/08/2014		Bond Future	1	15,000,000	0.00	Member	Sell
Total for R186 Bond Future					2	30,000,000	17,926.17		
Grand Total for all Instruments					2	30,000,000	17,926.17		