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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 12/08/2014

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
12:41:41	IGOV	On 06/11/2014			Index Future	1	10,000	0.00	Member	Sell
12:41:41	IGOV	On 06/11/2014			Index Future	1	10,000	2,198.41	Client	Buy
Total for IGOV Index Future						**2**	**20,000**	**2,198.41**		
13:23:14	R2044	On 06/11/2014			Bond Future	1	10,000,000	0.00	Member	Sell
13:23:14	R2044	On 06/11/2014			Bond Future	1	7,400,000	7,308.85	Member	Buy
13:27:39	R2044	On 06/11/2014			Bond Future	1	2,600,000	2,567.97	Member	Buy
13:27:39	R2044	On 06/11/2014			Bond Future	1	7,400,000	0.00	Member	Sell
13:27:39	R2044	On 06/11/2014			Bond Future	1	7,400,000	7,308.85	Client	Buy
13:27:39	R2044	On 06/11/2014			Bond Future	1	2,600,000	0.00	Member	Sell
13:27:39	R2044	On 06/11/2014			Bond Future	1	2,600,000	2,567.97	Client	Buy
Total for R2044 Bond Future						**7**	**40,000,000**	**19,753.64**		

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					**9**	**40,020,000**	**21,952.05**		