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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 13/08/2014

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value Trade R(000's) Type	Buy/ Sell
15:10:29	GOVI	On 06/11/2014			GOVI	1	10,000	0.00 Client	Sell
15:10:29	GOVI	On 06/11/2014			GOVI	1	10,000	4,634.18 Client	Buy
Total for GOVI GOVI						2	20,000	4,634.18	
16:33:28	R2023	On 06/11/2014			Bond Future	1	600,000	0.00 Member	Sell
16:33:28	R2023	On 06/11/2014			Bond Future	1	600,000	594.21 Client	Buy
Total for R2023 Bond Future						2	1,200,000	594.21	
16:28:53	R2037	On 06/11/2014			Bond Future	1	100,000	0.00 Member	Sell
16:28:53	R2037	On 06/11/2014			Bond Future	1	100,000	97.31 Client	Buy
Total for R2037 Bond Future						2	200,000	97.31	

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value Trade R(000's)Type	Buy/ Sell
16:28:53	R209	On 06/11/2014			Bond Future	1	500,000	0.00 Member	Sell
16:28:53	R209	On 06/11/2014			Bond Future	1	500,000	375.79 Client	Buy
Total for R209 Bond Future						2	1,000,000	375.79	
15:39:09	R210	On 06/11/2014			Bond Future	1	1,500,000	2,585.45 Member	Buy
15:39:09	R210	On 06/11/2014			Bond Future	1	1,500,000	0.00 Client	Sell
Total for R210 Bond Future						2	3,000,000	2,585.45	
Grand Total for all Instruments						10	5,420,000	8,286.93	