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## INTEREST RATE AND CURRENCY DERIVATIVES

### DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 03/10/2014

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
9:53:18	R186	On 06/11/2014		Bond Future	1	30,000,000	0.00	Member	Sell
9:53:18	R186	On 06/11/2014		Bond Future	1	30,000,000	36,138.05	Client	Buy
<b>Total for R186 Bond Future</b>					<b>2</b>	<b>60,000,000</b>	<b>36,138.05</b>		
<b>Grand Total for all Instruments</b>					<b>2</b>	<b>60,000,000</b>	<b>36,138.05</b>		