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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 17/03/2016

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:05:26	R186	On 05/05/2016		Bond Future	1	5,000,000	0.00 Member	Sell
10:05:26	R186	On 05/05/2016		Bond Future	1	5,000,000	0.00 Member	Buy
13:09:59	R186	On 05/05/2016		Bond Future	1	5,000,000	0.00 Member	Buy
13:09:59	R186	On 05/05/2016		Bond Future	1	5,000,000	0.00 Client	Sell
Total for R186 Bond Future					4	20,000,000	0.00	
Grand Total for all Instruments					4	20,000,000	0.00	