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## INTEREST RATE AND CURRENCY DERIVATIVES

### DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 22/12/2016

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
9:35:47	R186	On 02/02/2017		Bond Future	1	15,000,000	0.00 Member	Buy
9:35:47	R186	On 02/02/2017		Bond Future	1	15,000,000	0.00 Member	Sell
10:07:53	R186	On 02/02/2017		Bond Future	1	10,000,000	0.00 Member	Sell
10:07:53	R186	On 02/02/2017		Bond Future	1	15,000,000	0.00 Member	Buy
10:38:43	R186	On 02/02/2017		Bond Future	1	10,000,000	0.00 Client	Sell
10:38:43	R186	On 02/02/2017		Bond Future	1	5,000,000	0.00 Member	Sell
10:38:43	R186	On 02/02/2017		Bond Future	1	5,000,000	0.00 Client	Sell
10:38:43	R186	On 02/02/2017		Bond Future	1	10,000,000	0.00 Member	Buy
10:38:43	R186	On 02/02/2017		Bond Future	1	5,000,000	0.00 Member	Buy
<b>Total for R186 Bond Future</b>					<b>9</b>	<b>90,000,000</b>	<b>0.00</b>	
<b>Grand Total for all Instruments</b>					<b>9</b>	<b>90,000,000</b>	<b>0.00</b>	