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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 30/12/2016

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:11:57	R209	On 02/02/2017		Bond Future	1	1,700,000	0.00 Member	Sell
10:11:57	R209	On 02/02/2017		Bond Future	1	1,700,000	0.00 Client	Buy
Total for R209 Bond Future					2	3,400,000	0.00	
Grand Total for all Instruments					2	3,400,000	0.00	