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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 03/07/2015

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:25:50	R197	On 06/08/2015		Bond Future	1	1,000,000	0.00 Client	Sell
17:25:50	R197	On 06/08/2015		Bond Future	1	1,000,000	0.00 Member	Buy
Total for R197 Bond Future					2	2,000,000	0.00	
11:47:52	R202	On 06/08/2015		Bond Future	1	700,000	0.00 Client	Sell
11:47:52	R202	On 06/08/2015		Bond Future	1	700,000	0.00 Member	Buy
Total for R202 Bond Future					2	1,400,000	0.00	
Grand Total for all Instruments					4	3,400,000	0.00	