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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 20/08/2015

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
8:04:35	R186	On 05/11/2015		Bond Future	1	200,000	0.00 Member	Sell
8:04:35	R186	On 05/11/2015		Bond Future	1	100,000	0.00 Member	Buy
8:24:24	R186	On 05/11/2015		Bond Future	1	100,000	0.00 Member	Buy
8:24:24	R186	On 05/11/2015		Bond Future	1	100,000	0.00 Member	Sell
8:24:24	R186	On 05/11/2015		Bond Future	1	100,000	0.00 Member	Sell
8:24:24	R186	On 05/11/2015		Bond Future	1	100,000	0.00 Client	Buy
8:24:24	R186	On 05/11/2015		Bond Future	1	100,000	0.00 Client	Buy
11:18:26	R186	On 05/11/2015		Bond Future	1	400,000	0.00 Member	Sell
11:18:26	R186	On 05/11/2015		Bond Future	1	200,000	0.00 Member	Buy
11:28:44	R186	On 05/11/2015		Bond Future	1	100,000	0.00 Client	Buy
11:28:44	R186	On 05/11/2015		Bond Future	1	100,000	0.00 Member	Buy
11:28:44	R186	On 05/11/2015		Bond Future	1	100,000	0.00 Member	Sell
11:28:44	R186	On 05/11/2015		Bond Future	1	100,000	0.00 Member	Buy
11:28:44	R186	On 05/11/2015		Bond Future	1	100,000	0.00 Client	Buy
11:28:44	R186	On 05/11/2015		Bond Future	1	100,000	0.00 Member	Sell
11:29:06	R186	On 05/11/2015		Bond Future	1	200,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:29:06	R186	On 05/11/2015			Bond Future	1	200,000	0.00 Client	Buy
Total for R186 Bond Future						17	2,400,000	0.00	
Grand Total for all Instruments						17	2,400,000	0.00	