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## INTEREST RATE AND CURRENCY DERIVATIVES

### DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 17/09/2015

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:12:04	ALBI	On 05/11/2015		Index Future	1	20,000	0.00 Member	Sell
15:12:04	ALBI	On 05/11/2015		Index Future	1	20,000	0.00 Member	Buy
15:31:51	ALBI	On 05/11/2015		Index Future	1	20,000	0.00 Member	Buy
15:31:51	ALBI	On 05/11/2015		Index Future	1	20,000	0.00 Client	Sell
<b>Total for ALBI Index Future</b>					<b>4</b>	<b>80,000</b>	<b>0.00</b>	
<b>Grand Total for all Instruments</b>					<b>4</b>	<b>80,000</b>	<b>0.00</b>	