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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 13/02/2017

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:36:34	I2050	On 04/05/2017		Bond Future	1	7,200,000	0.00 Member	Buy
10:36:34	I2050	On 04/05/2017		Bond Future	1	7,200,000	0.00 Client	Sell
Total for I2050 Bond Future					2	14,400,000	0.00	
10:35:09	R186	On 04/05/2017		Bond Future	1	34,300,000	0.00 Member	Buy
10:35:09	R186	On 04/05/2017		Bond Future	1	34,300,000	0.00 Client	Sell
Total for R186 Bond Future					2	68,600,000	0.00	
Grand Total for all Instruments					4	83,000,000	0.00	