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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 25/09/2015

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
9:37:20	R186	On 05/11/2015		Bond Future	1	3,000,000	0.00 Member	Sell
9:37:20	R186	On 05/11/2015		Bond Future	1	3,000,000	0.00 Client	Buy
11:37:12	R186	On 05/11/2015		Bond Future	1	5,000,000	0.00 Member	Sell
11:37:12	R186	On 05/11/2015		Bond Future	1	5,000,000	0.00 Member	Buy
11:54:58	R186	On 05/11/2015		Bond Future	1	5,000,000	0.00 Member	Sell
11:54:58	R186	On 05/11/2015		Bond Future	1	5,000,000	0.00 Client	Buy
Total for R186 Bond Future					6	26,000,000	0.00	
9:36:58	R2037	On 05/11/2015		Bond Future	1	4,000,000	0.00 Member	Sell
9:36:58	R2037	On 05/11/2015		Bond Future	1	4,000,000	0.00 Client	Buy
Total for R2037 Bond Future					2	8,000,000	0.00	

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Grand Total for all Instruments					8	34,000,000		0.00
