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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 02/06/2015

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:29:22	R186	On 06/08/2015		Bond Future	1	5,000,000	0.00 Member	Buy
15:29:22	R186	On 06/08/2015		Bond Future	1	5,000,000	0.00 Member	Sell
15:33:44	R186	On 06/08/2015		Bond Future	1	5,000,000	0.00 Member	Sell
15:33:44	R186	On 06/08/2015		Bond Future	1	5,000,000	0.00 Client	Buy
Total for R186 Bond Future					4	20,000,000	0.00	
Grand Total for all Instruments					4	20,000,000	0.00	