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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 12/11/2018

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:40:46	R2030	On 07/02/2019		Bond Future	1	153,900,000	0.00 Member	Sell
10:40:46	R2030	On 07/02/2019		Bond Future	1	39,000,000	0.00 Member	Buy
11:41:05	R2030	On 07/02/2019		Bond Future	1	8,000,000	0.00 Client	Buy
11:41:05	R2030	On 07/02/2019		Bond Future	1	100,000	0.00 Client	Buy
11:41:05	R2030	On 07/02/2019		Bond Future	1	27,000,000	0.00 Client	Buy
11:41:05	R2030	On 07/02/2019		Bond Future	1	900,000	0.00 Client	Buy
11:41:05	R2030	On 07/02/2019		Bond Future	1	34,500,000	0.00 Client	Buy
11:41:05	R2030	On 07/02/2019		Bond Future	1	1,400,000	0.00 Member	Sell
11:41:05	R2030	On 07/02/2019		Bond Future	1	100,000	0.00 Member	Sell
11:41:05	R2030	On 07/02/2019		Bond Future	1	100,000	0.00 Member	Sell
11:41:05	R2030	On 07/02/2019		Bond Future	1	1,100,000	0.00 Member	Sell
11:41:05	R2030	On 07/02/2019		Bond Future	1	8,000,000	0.00 Member	Sell
11:41:05	R2030	On 07/02/2019		Bond Future	1	5,300,000	0.00 Member	Sell
11:41:05	R2030	On 07/02/2019		Bond Future	1	100,000	0.00 Member	Sell
11:41:05	R2030	On 07/02/2019		Bond Future	1	9,600,000	0.00 Member	Sell
11:41:05	R2030	On 07/02/2019		Bond Future	1	34,500,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
11:41:05	R2030	On 07/02/2019			Bond Future	1	27,000,000	0.00 Member	Sell
11:41:05	R2030	On 07/02/2019			Bond Future	1	100,000	0.00 Client	Buy
11:41:05	R2030	On 07/02/2019			Bond Future	1	1,400,000	0.00 Client	Buy
11:41:05	R2030	On 07/02/2019			Bond Future	1	9,900,000	0.00 Member	Buy
11:41:05	R2030	On 07/02/2019			Bond Future	1	9,600,000	0.00 Client	Buy
11:41:05	R2030	On 07/02/2019			Bond Future	1	100,000	0.00 Client	Buy
11:41:05	R2030	On 07/02/2019			Bond Future	1	100,000	0.00 Member	Sell
11:41:05	R2030	On 07/02/2019			Bond Future	1	100,000	0.00 Client	Buy
11:41:05	R2030	On 07/02/2019			Bond Future	1	300,000	0.00 Member	Sell
11:41:05	R2030	On 07/02/2019			Bond Future	1	9,600,000	0.00 Member	Buy
11:41:05	R2030	On 07/02/2019			Bond Future	1	8,000,000	0.00 Member	Buy
11:41:05	R2030	On 07/02/2019			Bond Future	1	5,300,000	0.00 Member	Buy
11:41:05	R2030	On 07/02/2019			Bond Future	1	16,500,000	0.00 Member	Buy
11:41:05	R2030	On 07/02/2019			Bond Future	1	9,900,000	0.00 Member	Sell
11:41:05	R2030	On 07/02/2019			Bond Future	1	9,900,000	0.00 Client	Buy
11:41:05	R2030	On 07/02/2019			Bond Future	1	100,000	0.00 Member	Buy
11:41:05	R2030	On 07/02/2019			Bond Future	1	100,000	0.00 Member	Buy
11:41:05	R2030	On 07/02/2019			Bond Future	1	1,400,000	0.00 Member	Buy
11:41:05	R2030	On 07/02/2019			Bond Future	1	1,100,000	0.00 Member	Buy
11:41:05	R2030	On 07/02/2019			Bond Future	1	900,000	0.00 Member	Sell
11:41:05	R2030	On 07/02/2019			Bond Future	1	900,000	0.00 Member	Buy
11:41:05	R2030	On 07/02/2019			Bond Future	1	1,100,000	0.00 Client	Buy
11:41:05	R2030	On 07/02/2019			Bond Future	1	16,500,000	0.00 Client	Buy
11:41:05	R2030	On 07/02/2019			Bond Future	1	300,000	0.00 Client	Buy
11:41:05	R2030	On 07/02/2019			Bond Future	1	100,000	0.00 Member	Buy
11:41:05	R2030	On 07/02/2019			Bond Future	1	100,000	0.00 Member	Buy
11:41:05	R2030	On 07/02/2019			Bond Future	1	300,000	0.00 Member	Buy
11:41:05	R2030	On 07/02/2019			Bond Future	1	5,300,000	0.00 Client	Buy
11:41:05	R2030	On 07/02/2019			Bond Future	1	16,500,000	0.00 Member	Sell
11:41:05	R2030	On 07/02/2019			Bond Future	1	34,500,000	0.00 Member	Buy
11:41:05	R2030	On 07/02/2019			Bond Future	1	27,000,000	0.00 Member	Buy
Total for R2030 Bond Future						47	537,600,000	0.00	
16:50:46	R214	On 07/02/2019			Bond Future	1	800,000	0.00 Member	Sell
16:50:46	R214	On 07/02/2019			Bond Future	1	800,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:52:59	R214	On 07/02/2019			Bond Future	1	800,000	0.00 Member	Sell
16:52:59	R214	On 07/02/2019			Bond Future	1	800,000	0.00 Client	Buy
Total for R214 Bond Future						4	3,200,000	0.00	
Grand Total for all Instruments						51	540,800,000	0.00	