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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 02/01/2019

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
8:12:05	R186	On 07/02/2019		Bond Future	1	6,000,000	0.00 Member	Buy
8:12:05	R186	On 07/02/2019		Bond Future	1	1,500,000	0.00 Member	Sell
12:46:04	R186	On 07/02/2019		Bond Future	1	4,500,000	0.00 Member	Buy
12:46:04	R186	On 07/02/2019		Bond Future	1	4,500,000	0.00 Member	Sell
12:46:04	R186	On 07/02/2019		Bond Future	1	4,500,000	0.00 Client	Sell
12:46:05	R186	On 07/02/2019		Bond Future	1	1,500,000	0.00 Client	Sell
12:46:05	R186	On 07/02/2019		Bond Future	1	1,500,000	0.00 Member	Buy
Total for R186 Bond Future					7	24,000,000	0.00	
Grand Total for all Instruments					7	24,000,000	0.00	