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## INTEREST RATE AND CURRENCY DERIVATIVES

### DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 08/01/2018

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:35:32	R186	On 01/02/2018		Bond Future	1	3,500,000	0.00 Member	Sell
15:35:32	R186	On 01/02/2018		Bond Future	1	3,900,000	0.00 Member	Buy
16:38:54	R186	On 01/02/2018		Bond Future	1	400,000	0.00 Client	Sell
16:38:54	R186	On 01/02/2018		Bond Future	1	400,000	0.00 Member	Sell
16:38:54	R186	On 01/02/2018		Bond Future	1	3,500,000	0.00 Client	Sell
16:38:54	R186	On 01/02/2018		Bond Future	1	400,000	0.00 Member	Buy
16:38:54	R186	On 01/02/2018		Bond Future	1	3,500,000	0.00 Member	Buy
<b>Total for R186 Bond Future</b>					<b>7</b>	<b>15,600,000</b>	<b>0.00</b>	
<b>Grand Total for all Instruments</b>					<b>7</b>	<b>15,600,000</b>	<b>0.00</b>	