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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 16/08/2018

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:53:03	R186	On 01/11/2018		Bond Future	1	7,200,000	0.00 Member	Sell
10:53:03	R186	On 01/11/2018		Bond Future	1	3,800,000	0.00 Member	Buy
16:11:33	R186	On 01/11/2018		Bond Future	1	100,000,000	0.00 Member	Sell
16:11:33	R186	On 01/11/2018		Bond Future	1	100,000,000	0.00 Member	Buy
16:14:22	R186	On 01/11/2018		Bond Future	1	4,500,000	0.00 Member	Buy
16:14:22	R186	On 01/11/2018		Bond Future	1	100,000,000	0.00 Member	Sell
16:50:13	R186	On 01/11/2018		Bond Future	1	4,500,000	0.00 Member	Sell
16:50:13	R186	On 01/11/2018		Bond Future	1	90,000,000	0.00 Client	Buy
16:50:13	R186	On 01/11/2018		Bond Future	1	5,500,000	0.00 Member	Sell
16:50:13	R186	On 01/11/2018		Bond Future	1	5,500,000	0.00 Member	Buy
16:50:13	R186	On 01/11/2018		Bond Future	1	90,000,000	0.00 Member	Sell
16:50:13	R186	On 01/11/2018		Bond Future	1	90,000,000	0.00 Member	Buy
16:50:13	R186	On 01/11/2018		Bond Future	1	5,500,000	0.00 Client	Buy
16:50:13	R186	On 01/11/2018		Bond Future	1	4,500,000	0.00 Client	Buy
17:13:08	R186	On 01/11/2018		Bond Future	1	2,100,000	0.00 Client	Buy
17:13:08	R186	On 01/11/2018		Bond Future	1	2,100,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:13:08	R186	On 01/11/2018			Bond Future	1	3,800,000	0.00 Client	Buy
17:13:08	R186	On 01/11/2018			Bond Future	1	2,100,000	0.00 Member	Sell
17:13:08	R186	On 01/11/2018			Bond Future	1	1,300,000	0.00 Client	Buy
17:13:08	R186	On 01/11/2018			Bond Future	1	1,300,000	0.00 Member	Buy
17:13:08	R186	On 01/11/2018			Bond Future	1	3,800,000	0.00 Member	Sell
17:13:08	R186	On 01/11/2018			Bond Future	1	1,300,000	0.00 Member	Sell
Total for R186 Bond Future						22	628,800,000	0.00	
8:06:37	R2030	On 01/11/2018			Bond Future	1	1,000,000	0.00 Member	Sell
8:06:37	R2030	On 01/11/2018			Bond Future	1	1,000,000	0.00 Client	Buy
10:44:15	R2030	On 01/11/2018			Bond Future	1	5,300,000	0.00 Member	Sell
10:44:54	R2030	On 01/11/2018			Bond Future	1	5,300,000	0.00 Member	Buy
10:46:52	R2030	On 01/11/2018			Bond Future	1	5,300,000	0.00 Member	Sell
10:46:52	R2030	On 01/11/2018			Bond Future	1	5,300,000	0.00 Client	Buy
Total for R2030 Bond Future						6	23,200,000	0.00	
16:25:15	R207	On 01/11/2018			Bond Future	1	20,700,000	0.00 Member	Buy
16:25:15	R207	On 01/11/2018			Bond Future	1	100,000	0.00 Member	Sell
16:56:03	R207	On 01/11/2018			Bond Future	1	12,300,000	0.00 Member	Buy
16:56:03	R207	On 01/11/2018			Bond Future	1	12,300,000	0.00 Member	Sell
16:56:03	R207	On 01/11/2018			Bond Future	1	1,000,000	0.00 Client	Sell
16:56:03	R207	On 01/11/2018			Bond Future	1	500,000	0.00 Member	Sell
16:56:03	R207	On 01/11/2018			Bond Future	1	400,000	0.00 Member	Sell
16:56:03	R207	On 01/11/2018			Bond Future	1	1,200,000	0.00 Member	Sell
16:56:03	R207	On 01/11/2018			Bond Future	1	1,000,000	0.00 Member	Sell
16:56:03	R207	On 01/11/2018			Bond Future	1	800,000	0.00 Member	Sell
16:56:03	R207	On 01/11/2018			Bond Future	1	2,300,000	0.00 Member	Sell
16:56:03	R207	On 01/11/2018			Bond Future	1	400,000	0.00 Client	Sell
16:56:03	R207	On 01/11/2018			Bond Future	1	100,000	0.00 Client	Sell
16:56:03	R207	On 01/11/2018			Bond Future	1	2,100,000	0.00 Client	Sell
16:56:03	R207	On 01/11/2018			Bond Future	1	800,000	0.00 Member	Buy
16:56:03	R207	On 01/11/2018			Bond Future	1	2,300,000	0.00 Member	Buy
16:56:03	R207	On 01/11/2018			Bond Future	1	400,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:56:03	R207	On 01/11/2018			Bond Future	1	1,200,000	0.00 Member	Buy
16:56:03	R207	On 01/11/2018			Bond Future	1	1,200,000	0.00 Client	Sell
16:56:03	R207	On 01/11/2018			Bond Future	1	500,000	0.00 Client	Sell
16:56:03	R207	On 01/11/2018			Bond Future	1	2,300,000	0.00 Client	Sell
16:56:03	R207	On 01/11/2018			Bond Future	1	800,000	0.00 Client	Sell
16:56:03	R207	On 01/11/2018			Bond Future	1	500,000	0.00 Member	Buy
16:56:03	R207	On 01/11/2018			Bond Future	1	100,000	0.00 Member	Buy
16:56:03	R207	On 01/11/2018			Bond Future	1	1,000,000	0.00 Member	Buy
16:56:03	R207	On 01/11/2018			Bond Future	1	2,100,000	0.00 Member	Buy
16:56:03	R207	On 01/11/2018			Bond Future	1	2,100,000	0.00 Member	Sell
16:56:03	R207	On 01/11/2018			Bond Future	1	12,300,000	0.00 Client	Sell
Total for R207 Bond Future						28	82,800,000	0.00	
Grand Total for all Instruments						56	734,800,000	0.00	