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## INTEREST RATE AND CURRENCY DERIVATIVES

### DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 07/11/2018

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:42:49	I2029	On 07/02/2019		Bond Future	1	700,000	0.00 Member	Buy
10:42:49	I2029	On 07/02/2019		Bond Future	1	700,000	0.00 Member	Sell
14:22:13	I2029	On 07/02/2019		Bond Future	1	700,000	0.00 Member	Sell
14:22:13	I2029	On 07/02/2019		Bond Future	1	700,000	0.00 Client	Buy
<b>Total for I2029 Bond Future</b>					<b>4</b>	<b>2,800,000</b>	<b>0.00</b>	
14:39:08	R186	On 07/02/2019		Bond Future	1	3,200,000	0.00 Member	Sell
14:39:08	R186	On 07/02/2019		Bond Future	1	3,200,000	0.00 Member	Buy
15:10:49	R186	On 07/02/2019		Bond Future	1	3,200,000	0.00 Member	Buy
15:10:49	R186	On 07/02/2019		Bond Future	1	3,200,000	0.00 Client	Sell
16:47:59	R186	On 07/02/2019		Bond Future	1	200,000	0.00 Member	Sell
16:47:59	R186	On 07/02/2019		Bond Future	1	310,000,000	0.00 Member	Buy
17:01:29	R186	On 07/02/2019		Bond Future	1	6,600,000	0.00 Member	Sell
17:01:29	R186	On 07/02/2019		Bond Future	1	7,100,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:01:29	R186	On 07/02/2019			Bond Future	1	28,800,000	0.00 Member	Sell
17:01:29	R186	On 07/02/2019			Bond Future	1	20,000,000	0.00 Member	Sell
17:01:29	R186	On 07/02/2019			Bond Future	1	91,000,000	0.00 Member	Buy
17:01:29	R186	On 07/02/2019			Bond Future	1	91,000,000	0.00 Member	Sell
17:01:29	R186	On 07/02/2019			Bond Future	1	44,600,000	0.00 Member	Sell
17:01:29	R186	On 07/02/2019			Bond Future	1	35,300,000	0.00 Member	Buy
17:01:29	R186	On 07/02/2019			Bond Future	1	8,800,000	0.00 Member	Sell
17:01:29	R186	On 07/02/2019			Bond Future	1	29,000,000	0.00 Member	Buy
17:01:29	R186	On 07/02/2019			Bond Future	1	8,000,000	0.00 Client	Sell
17:01:29	R186	On 07/02/2019			Bond Future	1	44,600,000	0.00 Client	Sell
17:01:29	R186	On 07/02/2019			Bond Future	1	13,200,000	0.00 Member	Buy
17:01:29	R186	On 07/02/2019			Bond Future	1	8,000,000	0.00 Member	Buy
17:01:29	R186	On 07/02/2019			Bond Future	1	28,800,000	0.00 Member	Buy
17:01:29	R186	On 07/02/2019			Bond Future	1	13,200,000	0.00 Client	Sell
17:01:29	R186	On 07/02/2019			Bond Future	1	91,000,000	0.00 Client	Sell
17:01:29	R186	On 07/02/2019			Bond Future	1	35,300,000	0.00 Client	Sell
17:01:29	R186	On 07/02/2019			Bond Future	1	35,300,000	0.00 Member	Sell
17:01:29	R186	On 07/02/2019			Bond Future	1	20,000,000	0.00 Member	Buy
17:01:29	R186	On 07/02/2019			Bond Future	1	44,600,000	0.00 Member	Buy
17:01:29	R186	On 07/02/2019			Bond Future	1	20,000,000	0.00 Client	Sell
17:01:29	R186	On 07/02/2019			Bond Future	1	28,800,000	0.00 Client	Sell
17:01:29	R186	On 07/02/2019			Bond Future	1	29,000,000	0.00 Member	Sell
17:01:29	R186	On 07/02/2019			Bond Future	1	8,000,000	0.00 Member	Sell
17:01:29	R186	On 07/02/2019			Bond Future	1	7,100,000	0.00 Member	Buy
17:01:29	R186	On 07/02/2019			Bond Future	1	7,100,000	0.00 Member	Sell
17:01:29	R186	On 07/02/2019			Bond Future	1	13,200,000	0.00 Member	Sell
17:01:29	R186	On 07/02/2019			Bond Future	1	8,800,000	0.00 Member	Buy
17:01:29	R186	On 07/02/2019			Bond Future	1	8,800,000	0.00 Client	Sell
17:01:29	R186	On 07/02/2019			Bond Future	1	29,000,000	0.00 Client	Sell
17:01:30	R186	On 07/02/2019			Bond Future	1	1,900,000	0.00 Client	Sell
17:01:30	R186	On 07/02/2019			Bond Future	1	6,600,000	0.00 Member	Buy
17:01:30	R186	On 07/02/2019			Bond Future	1	2,500,000	0.00 Client	Sell
17:01:30	R186	On 07/02/2019			Bond Future	1	2,100,000	0.00 Client	Sell
17:01:30	R186	On 07/02/2019			Bond Future	1	1,700,000	0.00 Member	Buy
17:01:30	R186	On 07/02/2019			Bond Future	1	1,700,000	0.00 Client	Sell
17:01:30	R186	On 07/02/2019			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
17:01:30	R186	On 07/02/2019			Bond Future	1	2,100,000	0.00 Member	Sell
17:01:30	R186	On 07/02/2019			Bond Future	1	1,900,000	0.00 Member	Sell
17:01:30	R186	On 07/02/2019			Bond Future	1	500,000	0.00 Client	Sell
17:01:30	R186	On 07/02/2019			Bond Future	1	5,500,000	0.00 Member	Sell
17:01:30	R186	On 07/02/2019			Bond Future	1	3,200,000	0.00 Member	Sell
17:01:30	R186	On 07/02/2019			Bond Future	1	5,500,000	0.00 Member	Buy
17:01:30	R186	On 07/02/2019			Bond Future	1	3,200,000	0.00 Member	Buy
17:01:30	R186	On 07/02/2019			Bond Future	1	5,500,000	0.00 Client	Sell
17:01:30	R186	On 07/02/2019			Bond Future	1	1,700,000	0.00 Member	Sell
17:01:30	R186	On 07/02/2019			Bond Future	1	500,000	0.00 Member	Sell
17:01:30	R186	On 07/02/2019			Bond Future	1	200,000	0.00 Client	Sell
17:01:30	R186	On 07/02/2019			Bond Future	1	2,500,000	0.00 Member	Sell
17:01:30	R186	On 07/02/2019			Bond Future	1	3,200,000	0.00 Client	Sell
17:01:30	R186	On 07/02/2019			Bond Future	1	6,600,000	0.00 Client	Sell
17:01:30	R186	On 07/02/2019			Bond Future	1	500,000	0.00 Member	Buy
17:01:30	R186	On 07/02/2019			Bond Future	1	200,000	0.00 Member	Buy
17:01:30	R186	On 07/02/2019			Bond Future	1	2,500,000	0.00 Member	Buy
17:01:30	R186	On 07/02/2019			Bond Future	1	1,900,000	0.00 Member	Buy
<b>Total for R186 Bond Future</b>						<b>62</b>	<b>1,252,800,000</b>	<b>0.00</b>	
10:40:16	R202	On 07/02/2019			Bond Future	1	1,100,000	0.00 Member	Buy
10:40:16	R202	On 07/02/2019			Bond Future	1	1,100,000	0.00 Member	Sell
11:22:34	R202	On 07/02/2019			Bond Future	1	1,100,000	0.00 Member	Sell
11:22:34	R202	On 07/02/2019			Bond Future	1	1,100,000	0.00 Client	Buy
<b>Total for R202 Bond Future</b>						<b>4</b>	<b>4,400,000</b>	<b>0.00</b>	
11:05:09	R2023	On 07/02/2019			Bond Future	1	3,000,000	0.00 Client	Sell
11:05:09	R2023	On 07/02/2019			Bond Future	1	3,000,000	0.00 Member	Buy
14:40:18	R2023	On 07/02/2019			Bond Future	1	100,000	0.00 Client	Sell
14:40:18	R2023	On 07/02/2019			Bond Future	1	100,000	0.00 Client	Buy
16:50:12	R2023	On 07/02/2019			Bond Future	1	100,000	0.00 Member	Sell
16:50:12	R2023	On 07/02/2019			Bond Future	1	96,000,000	0.00 Member	Buy
17:02:56	R2023	On 07/02/2019			Bond Future	1	6,000,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:02:56	R2023	On 07/02/2019			Bond Future	1	100,000	0.00 Client	Sell
17:02:56	R2023	On 07/02/2019			Bond Future	1	5,500,000	0.00 Client	Sell
17:02:56	R2023	On 07/02/2019			Bond Future	1	1,300,000	0.00 Client	Sell
17:02:56	R2023	On 07/02/2019			Bond Future	1	5,200,000	0.00 Client	Sell
17:02:56	R2023	On 07/02/2019			Bond Future	1	4,500,000	0.00 Client	Sell
17:02:56	R2023	On 07/02/2019			Bond Future	1	20,200,000	0.00 Member	Buy
17:02:56	R2023	On 07/02/2019			Bond Future	1	2,800,000	0.00 Member	Buy
17:02:56	R2023	On 07/02/2019			Bond Future	1	2,800,000	0.00 Client	Sell
17:02:56	R2023	On 07/02/2019			Bond Future	1	6,000,000	0.00 Member	Buy
17:02:56	R2023	On 07/02/2019			Bond Future	1	40,700,000	0.00 Member	Buy
17:02:56	R2023	On 07/02/2019			Bond Future	1	9,200,000	0.00 Member	Sell
17:02:56	R2023	On 07/02/2019			Bond Future	1	6,000,000	0.00 Member	Sell
17:02:56	R2023	On 07/02/2019			Bond Future	1	5,500,000	0.00 Member	Buy
17:02:56	R2023	On 07/02/2019			Bond Future	1	5,500,000	0.00 Member	Sell
17:02:56	R2023	On 07/02/2019			Bond Future	1	5,200,000	0.00 Member	Buy
17:02:56	R2023	On 07/02/2019			Bond Future	1	40,700,000	0.00 Member	Sell
17:02:56	R2023	On 07/02/2019			Bond Future	1	500,000	0.00 Member	Sell
17:02:56	R2023	On 07/02/2019			Bond Future	1	1,300,000	0.00 Member	Sell
17:02:56	R2023	On 07/02/2019			Bond Future	1	500,000	0.00 Client	Sell
17:02:56	R2023	On 07/02/2019			Bond Future	1	5,200,000	0.00 Member	Sell
17:02:56	R2023	On 07/02/2019			Bond Future	1	4,500,000	0.00 Member	Sell
17:02:56	R2023	On 07/02/2019			Bond Future	1	2,800,000	0.00 Member	Sell
17:02:56	R2023	On 07/02/2019			Bond Future	1	4,500,000	0.00 Member	Buy
17:02:56	R2023	On 07/02/2019			Bond Future	1	100,000	0.00 Member	Buy
17:02:56	R2023	On 07/02/2019			Bond Future	1	20,200,000	0.00 Client	Sell
17:02:56	R2023	On 07/02/2019			Bond Future	1	9,200,000	0.00 Client	Sell
17:02:56	R2023	On 07/02/2019			Bond Future	1	1,300,000	0.00 Member	Buy
17:02:56	R2023	On 07/02/2019			Bond Future	1	500,000	0.00 Member	Buy
17:02:56	R2023	On 07/02/2019			Bond Future	1	40,700,000	0.00 Client	Sell
17:02:56	R2023	On 07/02/2019			Bond Future	1	9,200,000	0.00 Member	Buy
17:02:56	R2023	On 07/02/2019			Bond Future	1	20,200,000	0.00 Member	Sell
<b>Total for R2023 Bond Future</b>						<b>38</b>	<b>390,200,000</b>	<b>0.00</b>	
11:10:10	R207	On 07/02/2019			Bond Future	1	83,800,000	0.00 Member	Sell
11:10:10	R207	On 07/02/2019			Bond Future	1	56,800,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:23:10	R207	On 07/02/2019			Bond Future	1	700,000	0.00 Member	Buy
11:23:10	R207	On 07/02/2019			Bond Future	1	26,300,000	0.00 Member	Buy
11:23:10	R207	On 07/02/2019			Bond Future	1	56,800,000	0.00 Member	Sell
11:23:10	R207	On 07/02/2019			Bond Future	1	26,300,000	0.00 Client	Buy
11:23:10	R207	On 07/02/2019			Bond Future	1	700,000	0.00 Client	Buy
11:23:10	R207	On 07/02/2019			Bond Future	1	56,800,000	0.00 Client	Buy
11:23:10	R207	On 07/02/2019			Bond Future	1	26,300,000	0.00 Member	Sell
11:23:10	R207	On 07/02/2019			Bond Future	1	700,000	0.00 Member	Sell
16:52:08	R207	On 07/02/2019			Bond Future	1	4,600,000	0.00 Member	Sell
16:52:08	R207	On 07/02/2019			Bond Future	1	15,700,000	0.00 Member	Buy
17:02:17	R207	On 07/02/2019			Bond Future	1	4,600,000	0.00 Member	Buy
17:02:17	R207	On 07/02/2019			Bond Future	1	4,600,000	0.00 Client	Sell
17:02:17	R207	On 07/02/2019			Bond Future	1	200,000	0.00 Member	Buy
17:02:17	R207	On 07/02/2019			Bond Future	1	200,000	0.00 Client	Sell
17:02:17	R207	On 07/02/2019			Bond Future	1	10,900,000	0.00 Client	Sell
17:02:17	R207	On 07/02/2019			Bond Future	1	10,900,000	0.00 Member	Buy
17:02:17	R207	On 07/02/2019			Bond Future	1	10,900,000	0.00 Member	Sell
17:02:17	R207	On 07/02/2019			Bond Future	1	200,000	0.00 Member	Sell
<b>Total for R207 Bond Future</b>						<b>20</b>	<b>398,000,000</b>	<b>0.00</b>	
17:13:50	R209	On 07/02/2019			Bond Future	1	49,500,000	0.00 Member	Sell
17:13:50	R209	On 07/02/2019			Bond Future	1	38,800,000	0.00 Member	Buy
17:23:34	R209	On 07/02/2019			Bond Future	1	2,600,000	0.00 Member	Buy
17:23:34	R209	On 07/02/2019			Bond Future	1	2,600,000	0.00 Client	Buy
17:23:34	R209	On 07/02/2019			Bond Future	1	2,600,000	0.00 Member	Sell
17:23:35	R209	On 07/02/2019			Bond Future	1	2,400,000	0.00 Member	Sell
17:23:35	R209	On 07/02/2019			Bond Future	1	38,800,000	0.00 Member	Sell
17:23:35	R209	On 07/02/2019			Bond Future	1	5,700,000	0.00 Member	Buy
17:23:35	R209	On 07/02/2019			Bond Future	1	2,400,000	0.00 Member	Buy
17:23:35	R209	On 07/02/2019			Bond Future	1	38,800,000	0.00 Client	Buy
17:23:35	R209	On 07/02/2019			Bond Future	1	2,400,000	0.00 Client	Buy
17:23:35	R209	On 07/02/2019			Bond Future	1	5,700,000	0.00 Member	Sell
17:23:35	R209	On 07/02/2019			Bond Future	1	5,700,000	0.00 Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
	Total for R209 Bond Future				13	198,000,000		0.00
	Grand Total for all Instruments				141	2,246,200,000		0.00