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## INTEREST RATE AND CURRENCY DERIVATIVES

### DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 07/02/2018

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:54:49	R186	On 03/05/2018		Bond Future	1	1,500,000	0.00 Member	Sell
10:54:49	R186	On 03/05/2018		Bond Future	1	1,500,000	0.00 Member	Buy
11:16:26	R186	On 03/05/2018		Bond Future	1	2,300,000	0.00 Member	Buy
11:16:26	R186	On 03/05/2018		Bond Future	1	3,400,000	0.00 Member	Sell
15:25:16	R186	On 03/05/2018		Bond Future	1	1,500,000	0.00 Client	Buy
15:25:16	R186	On 03/05/2018		Bond Future	1	1,500,000	0.00 Member	Sell
15:26:00	R186	On 03/05/2018		Bond Future	1	1,100,000	0.00 Member	Sell
15:26:00	R186	On 03/05/2018		Bond Future	1	2,300,000	0.00 Client	Buy
15:26:00	R186	On 03/05/2018		Bond Future	1	1,100,000	0.00 Client	Buy
15:26:00	R186	On 03/05/2018		Bond Future	1	1,100,000	0.00 Member	Buy
15:26:00	R186	On 03/05/2018		Bond Future	1	2,300,000	0.00 Member	Sell
<b>Total for R186 Bond Future</b>					<b>11</b>	<b>19,600,000</b>	<b>0.00</b>	
10:10:35	R207	On 03/05/2018		Bond Future	1	3,800,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
10:10:35	R207	On 03/05/2018			Bond Future	1	3,800,000	0.00 Member	Sell
12:11:06	R207	On 03/05/2018			Bond Future	1	3,800,000	0.00 Member	Buy
12:11:06	R207	On 03/05/2018			Bond Future	1	3,800,000	0.00 Client	Sell
<b>Total for R207 Bond Future</b>						<b>4</b>	<b>15,200,000</b>	<b>0.00</b>	
12:12:02	R208	On 03/05/2018			Bond Future	1	3,400,000	0.00 Member	Buy
12:12:02	R208	On 03/05/2018			Bond Future	1	3,400,000	0.00 Member	Sell
12:14:26	R208	On 03/05/2018			Bond Future	1	3,400,000	0.00 Client	Sell
12:14:26	R208	On 03/05/2018			Bond Future	1	3,400,000	0.00 Member	Buy
<b>Total for R208 Bond Future</b>						<b>4</b>	<b>13,600,000</b>	<b>0.00</b>	
8:35:35	R213	On 03/05/2018			Bond Future	1	7,800,000	0.00 Member	Buy
8:35:35	R213	On 03/05/2018			Bond Future	1	14,900,000	0.00 Member	Sell
8:39:30	R213	On 03/05/2018			Bond Future	1	7,100,000	0.00 Member	Buy
8:39:30	R213	On 03/05/2018			Bond Future	1	7,800,000	0.00 Client	Buy
8:39:30	R213	On 03/05/2018			Bond Future	1	7,100,000	0.00 Client	Buy
8:39:30	R213	On 03/05/2018			Bond Future	1	7,800,000	0.00 Member	Sell
8:39:30	R213	On 03/05/2018			Bond Future	1	7,100,000	0.00 Member	Sell
<b>Total for R213 Bond Future</b>						<b>7</b>	<b>59,600,000</b>	<b>0.00</b>	
<b>Grand Total for all Instruments</b>						<b>26</b>	<b>108,000,000</b>	<b>0.00</b>	