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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 07/12/2018

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:43:22	R186	On 07/02/2019		Bond Future	1	6,500,000	0.00 Member	Buy
10:43:22	R186	On 07/02/2019		Bond Future	1	6,500,000	0.00 Member	Sell
11:39:17	R186	On 07/02/2019		Bond Future	1	6,500,000	0.00 Member	Sell
11:39:17	R186	On 07/02/2019		Bond Future	1	6,500,000	0.00 Client	Buy
Total for R186 Bond Future					4	26,000,000	0.00	
9:10:58	R2030	On 07/02/2019		Bond Future	1	1,400,000	0.00 Client	Buy
9:10:58	R2030	On 07/02/2019		Bond Future	1	1,400,000	0.00 Client	Sell
16:11:38	R2030	On 07/02/2019		Bond Future	1	66,800,000	0.00 Member	Sell
16:11:38	R2030	On 07/02/2019		Bond Future	1	66,800,000	0.00 Client	Buy
Total for R2030 Bond Future					4	136,400,000	0.00	

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Grand Total for all Instruments					8	162,400,000		0.00
