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## INTEREST RATE AND CURRENCY DERIVATIVES

### DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 09/11/2018

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
9:29:06	I2033	On 07/02/2019		Bond Future	1	100,000,000	0.00 Member	Sell
9:29:06	I2033	On 07/02/2019		Bond Future	1	100,000,000	0.00 Client	Buy
<b>Total for I2033 Bond Future</b>					<b>2</b>	<b>200,000,000</b>	<b>0.00</b>	
10:18:57	R186	On 07/02/2019		Bond Future	1	500,000	0.00 Client	Buy
10:18:57	R186	On 07/02/2019		Bond Future	1	500,000	0.00 Member	Sell
12:36:41	R186	On 07/02/2019		Bond Future	1	150,000,000	0.00 Member	Sell
12:36:41	R186	On 07/02/2019		Bond Future	1	150,000,000	0.00 Member	Buy
12:42:29	R186	On 07/02/2019		Bond Future	1	3,000,000	0.00 Member	Buy
12:42:29	R186	On 07/02/2019		Bond Future	1	150,000,000	0.00 Member	Sell
16:47:49	R186	On 07/02/2019		Bond Future	1	3,000,000	0.00 Member	Sell
16:47:49	R186	On 07/02/2019		Bond Future	1	7,000,000	0.00 Client	Buy
16:47:49	R186	On 07/02/2019		Bond Future	1	140,000,000	0.00 Member	Sell
16:47:49	R186	On 07/02/2019		Bond Future	1	140,000,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:47:49	R186	On 07/02/2019			Bond Future	1	7,000,000	0.00 Member	Sell
16:47:49	R186	On 07/02/2019			Bond Future	1	7,000,000	0.00 Member	Buy
16:47:49	R186	On 07/02/2019			Bond Future	1	140,000,000	0.00 Member	Buy
16:47:49	R186	On 07/02/2019			Bond Future	1	3,000,000	0.00 Client	Buy
<b>Total for R186 Bond Future</b>						<b>14</b>	<b>901,000,000</b>	<b>0.00</b>	
11:02:59	R2030	On 07/02/2019			Bond Future	1	4,400,000	0.00 Member	Buy
11:02:59	R2030	On 07/02/2019			Bond Future	1	7,700,000	0.00 Member	Sell
11:16:00	R2030	On 07/02/2019			Bond Future	1	3,300,000	0.00 Member	Sell
11:16:00	R2030	On 07/02/2019			Bond Future	1	3,300,000	0.00 Client	Buy
11:16:00	R2030	On 07/02/2019			Bond Future	1	3,300,000	0.00 Member	Buy
11:16:01	R2030	On 07/02/2019			Bond Future	1	4,400,000	0.00 Client	Buy
11:16:01	R2030	On 07/02/2019			Bond Future	1	4,400,000	0.00 Member	Sell
<b>Total for R2030 Bond Future</b>						<b>7</b>	<b>30,800,000</b>	<b>0.00</b>	
11:02:59	R2032	On 07/02/2019			Bond Future	1	600,000	0.00 Member	Buy
11:02:59	R2032	On 07/02/2019			Bond Future	1	600,000	0.00 Member	Sell
11:16:15	R2032	On 07/02/2019			Bond Future	1	600,000	0.00 Member	Sell
11:16:15	R2032	On 07/02/2019			Bond Future	1	600,000	0.00 Client	Buy
<b>Total for R2032 Bond Future</b>						<b>4</b>	<b>2,400,000</b>	<b>0.00</b>	
11:22:03	R2035	On 07/02/2019			Bond Future	1	700,000	0.00 Member	Sell
11:22:03	R2035	On 07/02/2019			Bond Future	1	700,000	0.00 Member	Buy
11:27:07	R2035	On 07/02/2019			Bond Future	1	700,000	0.00 Member	Sell
11:27:07	R2035	On 07/02/2019			Bond Future	1	700,000	0.00 Client	Buy
<b>Total for R2035 Bond Future</b>						<b>4</b>	<b>2,800,000</b>	<b>0.00</b>	
10:38:30	R207	On 07/02/2019			Bond Future	1	121,400,000	0.00 Member	Sell
10:38:30	R207	On 07/02/2019			Bond Future	1	200,000	0.00 Member	Buy
11:18:54	R207	On 07/02/2019			Bond Future	1	44,400,000	0.00 Client	Buy
11:18:54	R207	On 07/02/2019			Bond Future	1	44,400,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
11:18:54	R207	On 07/02/2019			Bond Future	1	26,000,000	0.00 Member	Sell
11:18:54	R207	On 07/02/2019			Bond Future	1	200,000	0.00 Member	Sell
11:18:54	R207	On 07/02/2019			Bond Future	1	2,300,000	0.00 Member	Sell
11:18:54	R207	On 07/02/2019			Bond Future	1	5,400,000	0.00 Member	Sell
11:18:54	R207	On 07/02/2019			Bond Future	1	5,400,000	0.00 Client	Buy
11:18:54	R207	On 07/02/2019			Bond Future	1	1,500,000	0.00 Client	Buy
11:18:54	R207	On 07/02/2019			Bond Future	1	1,500,000	0.00 Member	Sell
11:18:54	R207	On 07/02/2019			Bond Future	1	200,000	0.00 Client	Buy
11:18:54	R207	On 07/02/2019			Bond Future	1	9,400,000	0.00 Client	Buy
11:18:54	R207	On 07/02/2019			Bond Future	1	10,100,000	0.00 Client	Buy
11:18:54	R207	On 07/02/2019			Bond Future	1	9,400,000	0.00 Member	Sell
11:18:54	R207	On 07/02/2019			Bond Future	1	21,500,000	0.00 Client	Buy
11:18:54	R207	On 07/02/2019			Bond Future	1	44,400,000	0.00 Member	Sell
11:18:54	R207	On 07/02/2019			Bond Future	1	26,000,000	0.00 Client	Buy
11:18:54	R207	On 07/02/2019			Bond Future	1	10,100,000	0.00 Member	Buy
11:18:54	R207	On 07/02/2019			Bond Future	1	9,400,000	0.00 Member	Buy
11:18:54	R207	On 07/02/2019			Bond Future	1	5,400,000	0.00 Member	Buy
11:18:54	R207	On 07/02/2019			Bond Future	1	26,000,000	0.00 Member	Buy
11:18:54	R207	On 07/02/2019			Bond Future	1	21,500,000	0.00 Member	Buy
11:18:54	R207	On 07/02/2019			Bond Future	1	10,100,000	0.00 Member	Sell
11:18:54	R207	On 07/02/2019			Bond Future	1	2,300,000	0.00 Client	Buy
11:18:54	R207	On 07/02/2019			Bond Future	1	600,000	0.00 Client	Buy
11:18:54	R207	On 07/02/2019			Bond Future	1	2,300,000	0.00 Member	Buy
11:18:54	R207	On 07/02/2019			Bond Future	1	1,500,000	0.00 Member	Buy
11:18:54	R207	On 07/02/2019			Bond Future	1	600,000	0.00 Member	Sell
11:18:54	R207	On 07/02/2019			Bond Future	1	600,000	0.00 Member	Buy
11:18:54	R207	On 07/02/2019			Bond Future	1	21,500,000	0.00 Member	Sell
<b>Total for R207 Bond Future</b>						<b>31</b>	<b>485,600,000</b>	<b>0.00</b>	
10:38:30	R208	On 07/02/2019			Bond Future	1	15,000,000	0.00 Member	Sell
10:38:30	R208	On 07/02/2019			Bond Future	1	15,000,000	0.00 Member	Buy
11:17:36	R208	On 07/02/2019			Bond Future	1	15,000,000	0.00 Member	Sell
11:17:36	R208	On 07/02/2019			Bond Future	1	15,000,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
<b>Total for R208 Bond Future</b>						<b>4</b>	<b>60,000,000</b>	<b>0.00</b>	
11:02:59	R209	On 07/02/2019			Bond Future	1	9,200,000	0.00 Member	Buy
11:02:59	R209	On 07/02/2019			Bond Future	1	9,200,000	0.00 Member	Sell
11:16:28	R209	On 07/02/2019			Bond Future	1	9,200,000	0.00 Member	Sell
11:16:28	R209	On 07/02/2019			Bond Future	1	9,200,000	0.00 Client	Buy
<b>Total for R209 Bond Future</b>						<b>4</b>	<b>36,800,000</b>	<b>0.00</b>	
9:29:06	R210	On 07/02/2019			Bond Future	1	60,000,000	0.00 Member	Sell
9:29:06	R210	On 07/02/2019			Bond Future	1	60,000,000	0.00 Client	Buy
<b>Total for R210 Bond Future</b>						<b>2</b>	<b>120,000,000</b>	<b>0.00</b>	
<b>Grand Total for all Instruments</b>						<b>72</b>	<b>1,839,400,000</b>	<b>0.00</b>	