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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 21/11/2018

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:04:53	R186	On 07/02/2019		Bond Future	1	1,400,000	0.00 Member	Buy
16:04:53	R186	On 07/02/2019		Bond Future	1	1,400,000	0.00 Member	Sell
16:26:54	R186	On 07/02/2019		Bond Future	1	1,400,000	0.00 Member	Sell
16:26:54	R186	On 07/02/2019		Bond Future	1	1,400,000	0.00 Client	Buy
17:57:13	R186	On 07/02/2019		Bond Future	1	2,700,000	0.00 Member	Sell
17:57:13	R186	On 07/02/2019		Bond Future	1	2,700,000	0.00 Member	Buy
17:59:17	R186	On 07/02/2019		Bond Future	1	2,700,000	0.00 Member	Sell
17:59:17	R186	On 07/02/2019		Bond Future	1	2,700,000	0.00 Client	Buy
Total for R186 Bond Future					8	16,400,000	0.00	
13:22:28	R2030	On 07/02/2019		Bond Future	1	28,400,000	0.00 Member	Buy
13:22:28	R2030	On 07/02/2019		Bond Future	1	18,500,000	0.00 Member	Sell
13:34:04	R2030	On 07/02/2019		Bond Future	1	9,900,000	0.00 Member	Buy
13:34:04	R2030	On 07/02/2019		Bond Future	1	9,900,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
13:34:04	R2030	On 07/02/2019			Bond Future	1	18,500,000	0.00 Member	Buy
13:34:04	R2030	On 07/02/2019			Bond Future	1	18,500,000	0.00 Client	Sell
13:34:04	R2030	On 07/02/2019			Bond Future	1	9,900,000	0.00 Member	Sell
Total for R2030 Bond Future						7	113,600,000	0.00	
10:44:26	R2044	On 07/02/2019			Bond Future	1	700,000	0.00 Member	Buy
10:55:36	R2044	On 07/02/2019			Bond Future	1	700,000	0.00 Member	Sell
11:29:22	R2044	On 07/02/2019			Bond Future	1	2,000,000	0.00 Member	Buy
11:29:22	R2044	On 07/02/2019			Bond Future	1	81,400,000	0.00 Member	Sell
11:46:57	R2044	On 07/02/2019			Bond Future	1	700,000	0.00 Member	Sell
11:46:57	R2044	On 07/02/2019			Bond Future	1	700,000	0.00 Client	Buy
14:56:28	R2044	On 07/02/2019			Bond Future	1	300,000	0.00 Member	Sell
14:56:28	R2044	On 07/02/2019			Bond Future	1	300,000	0.00 Member	Buy
15:51:00	R2044	On 07/02/2019			Bond Future	1	300,000	0.00 Member	Buy
15:51:00	R2044	On 07/02/2019			Bond Future	1	300,000	0.00 Client	Sell
15:54:29	R2044	On 07/02/2019			Bond Future	1	12,100,000	0.00 Client	Buy
15:54:29	R2044	On 07/02/2019			Bond Future	1	18,300,000	0.00 Member	Buy
15:54:29	R2044	On 07/02/2019			Bond Future	1	16,600,000	0.00 Member	Buy
15:54:29	R2044	On 07/02/2019			Bond Future	1	12,100,000	0.00 Member	Sell
15:54:29	R2044	On 07/02/2019			Bond Future	1	12,100,000	0.00 Member	Buy
15:54:29	R2044	On 07/02/2019			Bond Future	1	16,600,000	0.00 Member	Sell
15:54:29	R2044	On 07/02/2019			Bond Future	1	10,600,000	0.00 Member	Buy
15:54:29	R2044	On 07/02/2019			Bond Future	1	7,400,000	0.00 Member	Buy
15:54:29	R2044	On 07/02/2019			Bond Future	1	5,400,000	0.00 Member	Buy
15:54:29	R2044	On 07/02/2019			Bond Future	1	5,400,000	0.00 Client	Buy
15:54:29	R2044	On 07/02/2019			Bond Future	1	16,600,000	0.00 Client	Buy
15:54:29	R2044	On 07/02/2019			Bond Future	1	18,300,000	0.00 Member	Sell
15:54:29	R2044	On 07/02/2019			Bond Future	1	5,400,000	0.00 Member	Sell
15:54:29	R2044	On 07/02/2019			Bond Future	1	18,300,000	0.00 Client	Buy
15:54:29	R2044	On 07/02/2019			Bond Future	1	10,600,000	0.00 Member	Sell
15:54:29	R2044	On 07/02/2019			Bond Future	1	7,400,000	0.00 Member	Sell
15:54:29	R2044	On 07/02/2019			Bond Future	1	10,600,000	0.00 Client	Buy
15:54:29	R2044	On 07/02/2019			Bond Future	1	7,400,000	0.00 Client	Buy
15:54:30	R2044	On 07/02/2019			Bond Future	1	2,700,000	0.00 Client	Buy
15:54:30	R2044	On 07/02/2019			Bond Future	1	2,300,000	0.00 Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:54:30	R2044	On 07/02/2019		Bond Future	1	2,300,000	0.00 Member	Buy
15:54:30	R2044	On 07/02/2019		Bond Future	1	2,000,000	0.00 Client	Buy
15:54:30	R2044	On 07/02/2019		Bond Future	1	2,300,000	0.00 Member	Sell
15:54:30	R2044	On 07/02/2019		Bond Future	1	2,000,000	0.00 Member	Sell
15:54:30	R2044	On 07/02/2019		Bond Future	1	4,000,000	0.00 Member	Sell
15:54:30	R2044	On 07/02/2019		Bond Future	1	2,700,000	0.00 Member	Sell
15:54:30	R2044	On 07/02/2019		Bond Future	1	4,000,000	0.00 Member	Buy
15:54:30	R2044	On 07/02/2019		Bond Future	1	2,700,000	0.00 Member	Buy
15:54:30	R2044	On 07/02/2019		Bond Future	1	4,000,000	0.00 Client	Buy
Total for R2044 Bond Future					39	329,600,000	0.00	
Grand Total for all Instruments					54	459,600,000	0.00	