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## INTEREST RATE AND CURRENCY DERIVATIVES

### DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 19/12/2018

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:14:24	JIBAR FUTURE	On 19/12/2018		Jibar Tradeable Future	1	2,000,000,000	0.00 Client	Sell
18:14:24	JIBAR FUTURE	On 19/12/2018		Jibar Tradeable Future	1	1,000,000,000	0.00 Member	Buy
18:14:24	JIBAR FUTURE	On 19/12/2018		Jibar Tradeable Future	1	2,500,000,000	0.00 Member	Buy
18:14:24	JIBAR FUTURE	On 19/12/2018		Jibar Tradeable Future	1	1,500,000,000	0.00 Member	Sell
18:14:24	JIBAR FUTURE	On 19/12/2018		Jibar Tradeable Future	1	1,000,000,000	0.00 Member	Buy
18:14:24	JIBAR FUTURE	On 19/12/2018		Jibar Tradeable Future	1	1,000,000,000	0.00 Member	Buy
18:14:24	JIBAR FUTURE	On 19/12/2018		Jibar Tradeable Future	1	1,000,000,000	0.00 Member	Buy
18:14:24	JIBAR FUTURE	On 19/12/2018		Jibar Tradeable Future	1	1,000,000,000	0.00 Member	Sell
18:14:24	JIBAR FUTURE	On 19/12/2018		Jibar Tradeable Future	1	1,000,000,000	0.00 Member	Sell
18:14:24	JIBAR FUTURE	On 19/12/2018		Jibar Tradeable Future	1	1,000,000,000	0.00 Member	Sell
<b>Total for JIBAR FUTURE Jibar Tradeable Future</b>					<b>10</b>	<b>13,000,000,000</b>	<b>0.00</b>	
8:58:03	R186	On 07/02/2019		Bond Future	1	1,000,000	0.00 Member	Buy
8:58:03	R186	On 07/02/2019		Bond Future	1	1,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
9:19:21	R186	On 07/02/2019			Bond Future	1	1,000,000	0.00 Client	Sell
9:19:21	R186	On 07/02/2019			Bond Future	1	1,000,000	0.00 Member	Buy
10:45:37	R186	On 07/02/2019			Bond Future	1	600,000	0.00 Member	Buy
10:45:37	R186	On 07/02/2019	9.30	Put	Bond Future	1	3,900,000	0.00 Member	Buy
10:45:37	R186	On 07/02/2019	9.50	Put	Bond Future	1	4,500,000	0.00 Member	Sell
10:45:37	R186	On 07/02/2019			Bond Future	1	37,500,000	0.00 Member	Sell
10:45:37	R186	On 07/02/2019	9.50	Put	Bond Future	1	250,000,000	0.00 Member	Buy
10:45:37	R186	On 07/02/2019	9.30	Put	Bond Future	1	250,000,000	0.00 Member	Sell
12:07:58	R186	On 07/02/2019			Bond Future	1	5,800,000	0.00 Member	Sell
12:07:58	R186	On 07/02/2019			Bond Future	1	5,800,000	0.00 Member	Buy
12:11:20	R186	On 07/02/2019			Bond Future	1	5,800,000	0.00 Client	Buy
12:11:20	R186	On 07/02/2019			Bond Future	1	5,800,000	0.00 Member	Sell
12:27:04	R186	On 07/02/2019	9.30	Put	Bond Future	1	3,900,000	0.00 Client	Buy
12:27:04	R186	On 07/02/2019	9.30	Put	Bond Future	1	2,700,000	0.00 Member	Buy
12:27:04	R186	On 07/02/2019	9.30	Put	Bond Future	1	8,500,000	0.00 Member	Buy
12:27:04	R186	On 07/02/2019	9.30	Put	Bond Future	1	73,400,000	0.00 Member	Buy
12:27:04	R186	On 07/02/2019	9.30	Put	Bond Future	1	9,000,000	0.00 Member	Buy
12:27:04	R186	On 07/02/2019	9.30	Put	Bond Future	1	141,300,000	0.00 Member	Buy
12:27:04	R186	On 07/02/2019	9.30	Put	Bond Future	1	8,500,000	0.00 Client	Buy
12:27:04	R186	On 07/02/2019	9.30	Put	Bond Future	1	2,700,000	0.00 Member	Sell
12:27:04	R186	On 07/02/2019	9.30	Put	Bond Future	1	2,700,000	0.00 Client	Buy
12:27:04	R186	On 07/02/2019	9.30	Put	Bond Future	1	141,300,000	0.00 Member	Sell
12:27:04	R186	On 07/02/2019	9.30	Put	Bond Future	1	141,300,000	0.00 Client	Buy
12:27:04	R186	On 07/02/2019	9.30	Put	Bond Future	1	8,500,000	0.00 Member	Sell
12:27:04	R186	On 07/02/2019	9.30	Put	Bond Future	1	73,400,000	0.00 Client	Buy
12:27:04	R186	On 07/02/2019	9.30	Put	Bond Future	1	9,000,000	0.00 Client	Buy
12:27:04	R186	On 07/02/2019	9.30	Put	Bond Future	1	73,400,000	0.00 Member	Sell
12:27:04	R186	On 07/02/2019	9.30	Put	Bond Future	1	3,900,000	0.00 Member	Sell
12:27:04	R186	On 07/02/2019	9.30	Put	Bond Future	1	11,200,000	0.00 Member	Sell
12:27:04	R186	On 07/02/2019	9.30	Put	Bond Future	1	11,200,000	0.00 Client	Buy
12:27:04	R186	On 07/02/2019	9.30	Put	Bond Future	1	11,200,000	0.00 Member	Buy
12:27:04	R186	On 07/02/2019	9.30	Put	Bond Future	1	9,000,000	0.00 Member	Sell
12:29:38	R186	On 07/02/2019	9.50	Put	Bond Future	1	2,900,000	0.00 Member	Sell
12:29:38	R186	On 07/02/2019	9.50	Put	Bond Future	1	8,800,000	0.00 Member	Sell
12:29:38	R186	On 07/02/2019	9.50	Put	Bond Future	1	8,800,000	0.00 Client	Sell
12:29:38	R186	On 07/02/2019	9.50	Put	Bond Future	1	2,900,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:29:38	R186	On 07/02/2019	9.50	Put	Bond Future	1	8,800,000	0.00 Member	Buy
12:29:38	R186	On 07/02/2019	9.50	Put	Bond Future	1	2,900,000	0.00 Client	Sell
12:29:39	R186	On 07/02/2019	9.50	Put	Bond Future	1	71,300,000	0.00 Client	Sell
12:29:39	R186	On 07/02/2019	9.50	Put	Bond Future	1	4,500,000	0.00 Member	Buy
12:29:39	R186	On 07/02/2019	9.50	Put	Bond Future	1	140,700,000	0.00 Member	Buy
12:29:39	R186	On 07/02/2019	9.50	Put	Bond Future	1	9,700,000	0.00 Member	Buy
12:29:39	R186	On 07/02/2019	9.50	Put	Bond Future	1	140,700,000	0.00 Member	Sell
12:29:39	R186	On 07/02/2019	9.50	Put	Bond Future	1	12,100,000	0.00 Member	Buy
12:29:39	R186	On 07/02/2019	9.50	Put	Bond Future	1	140,700,000	0.00 Client	Sell
12:29:39	R186	On 07/02/2019	9.50	Put	Bond Future	1	4,500,000	0.00 Client	Sell
12:29:39	R186	On 07/02/2019	9.50	Put	Bond Future	1	12,100,000	0.00 Client	Sell
12:29:39	R186	On 07/02/2019	9.50	Put	Bond Future	1	12,100,000	0.00 Member	Sell
12:29:39	R186	On 07/02/2019	9.50	Put	Bond Future	1	9,700,000	0.00 Client	Sell
12:29:39	R186	On 07/02/2019	9.50	Put	Bond Future	1	71,300,000	0.00 Member	Sell
12:29:39	R186	On 07/02/2019	9.50	Put	Bond Future	1	9,700,000	0.00 Member	Sell
12:29:39	R186	On 07/02/2019	9.50	Put	Bond Future	1	71,300,000	0.00 Member	Buy
12:31:48	R186	On 07/02/2019			Bond Future	1	21,200,000	0.00 Client	Buy
12:31:48	R186	On 07/02/2019			Bond Future	1	600,000	0.00 Client	Buy
12:31:48	R186	On 07/02/2019			Bond Future	1	1,300,000	0.00 Client	Buy
12:31:48	R186	On 07/02/2019			Bond Future	1	1,300,000	0.00 Client	Buy
12:31:48	R186	On 07/02/2019			Bond Future	1	600,000	0.00 Member	Sell
12:31:48	R186	On 07/02/2019			Bond Future	1	21,200,000	0.00 Member	Sell
12:31:48	R186	On 07/02/2019			Bond Future	1	1,300,000	0.00 Member	Sell
12:31:48	R186	On 07/02/2019			Bond Future	1	11,000,000	0.00 Client	Buy
12:31:48	R186	On 07/02/2019			Bond Future	1	400,000	0.00 Client	Buy
12:31:48	R186	On 07/02/2019			Bond Future	1	11,000,000	0.00 Member	Buy
12:31:48	R186	On 07/02/2019			Bond Future	1	21,200,000	0.00 Member	Buy
12:31:48	R186	On 07/02/2019			Bond Future	1	1,700,000	0.00 Member	Sell
12:31:48	R186	On 07/02/2019			Bond Future	1	400,000	0.00 Member	Sell
12:31:48	R186	On 07/02/2019			Bond Future	1	11,000,000	0.00 Member	Sell
12:31:48	R186	On 07/02/2019			Bond Future	1	1,300,000	0.00 Member	Sell
12:31:48	R186	On 07/02/2019			Bond Future	1	1,700,000	0.00 Client	Buy
12:31:48	R186	On 07/02/2019			Bond Future	1	1,700,000	0.00 Member	Buy
12:31:48	R186	On 07/02/2019			Bond Future	1	400,000	0.00 Member	Buy
12:31:48	R186	On 07/02/2019			Bond Future	1	1,300,000	0.00 Member	Buy
12:31:48	R186	On 07/02/2019			Bond Future	1	1,300,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:07:10	R186	On 07/02/2019			Bond Future	1	51,300,000	0.00 Member	Buy
13:07:10	R186	On 07/02/2019			Bond Future	1	29,900,000	0.00 Member	Sell
13:14:13	R186	On 07/02/2019			Bond Future	1	3,300,000	0.00 Member	Sell
13:14:13	R186	On 07/02/2019			Bond Future	1	13,500,000	0.00 Member	Sell
13:14:13	R186	On 07/02/2019			Bond Future	1	4,400,000	0.00 Member	Sell
13:14:13	R186	On 07/02/2019			Bond Future	1	29,900,000	0.00 Client	Sell
13:14:13	R186	On 07/02/2019			Bond Future	1	200,000	0.00 Member	Sell
13:14:13	R186	On 07/02/2019			Bond Future	1	13,500,000	0.00 Member	Buy
13:14:13	R186	On 07/02/2019			Bond Future	1	3,300,000	0.00 Member	Buy
13:14:13	R186	On 07/02/2019			Bond Future	1	3,300,000	0.00 Client	Sell
13:14:13	R186	On 07/02/2019			Bond Future	1	200,000	0.00 Client	Sell
13:14:13	R186	On 07/02/2019			Bond Future	1	4,400,000	0.00 Client	Sell
13:14:13	R186	On 07/02/2019			Bond Future	1	29,900,000	0.00 Member	Buy
13:14:13	R186	On 07/02/2019			Bond Future	1	200,000	0.00 Member	Buy
13:14:13	R186	On 07/02/2019			Bond Future	1	13,500,000	0.00 Client	Sell
13:14:13	R186	On 07/02/2019			Bond Future	1	4,400,000	0.00 Member	Buy
<b>Total for R186 Bond Future</b>						<b>90</b>	<b>2,382,400,000</b>	<b>0.00</b>	
10:57:53	R2032	On 07/02/2019			Bond Future	1	2,600,000	0.00 Member	Buy
10:57:53	R2032	On 07/02/2019			Bond Future	1	15,600,000	0.00 Member	Sell
11:31:47	R2032	On 07/02/2019			Bond Future	1	2,000,000	0.00 Client	Buy
11:31:47	R2032	On 07/02/2019			Bond Future	1	2,000,000	0.00 Member	Sell
11:31:47	R2032	On 07/02/2019			Bond Future	1	11,000,000	0.00 Client	Buy
11:31:47	R2032	On 07/02/2019			Bond Future	1	2,600,000	0.00 Member	Sell
11:31:47	R2032	On 07/02/2019			Bond Future	1	2,600,000	0.00 Client	Buy
11:31:47	R2032	On 07/02/2019			Bond Future	1	2,000,000	0.00 Member	Buy
11:31:47	R2032	On 07/02/2019			Bond Future	1	11,000,000	0.00 Member	Sell
11:31:47	R2032	On 07/02/2019			Bond Future	1	11,000,000	0.00 Member	Buy
<b>Total for R2032 Bond Future</b>						<b>10</b>	<b>62,400,000</b>	<b>0.00</b>	
10:27:06	R2044	On 07/02/2019			Bond Future	1	3,400,000	0.00 Member	Buy
10:27:06	R2044	On 07/02/2019			Bond Future	1	3,400,000	0.00 Member	Sell
10:42:15	R2044	On 07/02/2019			Bond Future	1	3,400,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
10:42:15	R2044	On 07/02/2019			Bond Future	1	3,400,000	0.00 Client	Buy
<b>Total for R2044 Bond Future</b>						<b>4</b>	<b>13,600,000</b>	<b>0.00</b>	
13:24:18	R209	On 07/02/2019			Bond Future	1	10,100,000	0.00 Member	Buy
13:24:18	R209	On 07/02/2019			Bond Future	1	8,000,000	0.00 Member	Sell
13:27:01	R209	On 07/02/2019			Bond Future	1	8,000,000	0.00 Member	Buy
13:27:01	R209	On 07/02/2019			Bond Future	1	8,000,000	0.00 Client	Sell
13:27:01	R209	On 07/02/2019			Bond Future	1	1,000,000	0.00 Client	Sell
13:27:01	R209	On 07/02/2019			Bond Future	1	600,000	0.00 Member	Sell
13:27:01	R209	On 07/02/2019			Bond Future	1	1,000,000	0.00 Member	Buy
13:27:01	R209	On 07/02/2019			Bond Future	1	500,000	0.00 Member	Sell
13:27:01	R209	On 07/02/2019			Bond Future	1	600,000	0.00 Client	Sell
13:27:01	R209	On 07/02/2019			Bond Future	1	500,000	0.00 Member	Buy
13:27:01	R209	On 07/02/2019			Bond Future	1	1,000,000	0.00 Member	Sell
13:27:01	R209	On 07/02/2019			Bond Future	1	600,000	0.00 Member	Buy
13:27:01	R209	On 07/02/2019			Bond Future	1	500,000	0.00 Client	Sell
16:03:35	R209	On 07/02/2019			Bond Future	1	2,700,000	0.00 Member	Buy
16:03:35	R209	On 07/02/2019			Bond Future	1	2,700,000	0.00 Member	Sell
16:26:19	R209	On 07/02/2019			Bond Future	1	2,700,000	0.00 Member	Buy
16:26:19	R209	On 07/02/2019			Bond Future	1	2,700,000	0.00 Client	Sell
<b>Total for R209 Bond Future</b>						<b>17</b>	<b>51,200,000</b>	<b>0.00</b>	
<b>Grand Total for all Instruments</b>						<b>131</b>	<b>15,509,600,000</b>	<b>0.00</b>	