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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 20/07/2015

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
9:44:23	GOVI	On 06/08/2015		GOVI	1	10,000	0.00 Member	Buy
9:44:23	GOVI	On 06/08/2015		GOVI	1	10,000	0.00 Member	Sell
12:05:47	GOVI	On 06/08/2015		GOVI	1	10,000	0.00 Member	Buy
12:05:47	GOVI	On 06/08/2015		GOVI	1	10,000	0.00 Member	Sell
12:50:20	GOVI	On 06/08/2015		GOVI	1	10,000	0.00 Member	Sell
12:50:20	GOVI	On 06/08/2015		GOVI	1	10,000	0.00 Client	Buy
Total for GOVI GOVI					6	60,000	0.00	
12:09:18	R186	On 06/08/2015		Bond Future	1	1,000,000	0.00 Member	Buy
12:09:18	R186	On 06/08/2015		Bond Future	1	1,000,000	0.00 Client	Sell
17:48:55	R186	On 06/08/2015		Bond Future	1	1,000,000	0.00 Member	Buy
17:48:55	R186	On 06/08/2015		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
Total for R186 Bond Future						4	4,000,000	0.00	
11:57:26	R209	On 06/08/2015			Bond Future	1	5,300,000	0.00 Member	Sell
11:57:26	R209	On 06/08/2015			Bond Future	1	5,300,000	0.00 Client	Buy
Total for R209 Bond Future						2	10,600,000	0.00	
11:57:26	R214	On 06/08/2015			Bond Future	1	5,300,000	0.00 Member	Sell
11:57:26	R214	On 06/08/2015			Bond Future	1	5,300,000	0.00 Client	Buy
Total for R214 Bond Future						2	10,600,000	0.00	
Grand Total for all Instruments						14	25,260,000	0.00	