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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 16/09/2015

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:23:48	GOVI	On 05/11/2015		GOVI	1	40,000	0.00 Client	Buy
17:23:48	GOVI	On 05/11/2015		GOVI	1	40,000	0.00 Member	Sell
17:27:52	GOVI	On 05/11/2015		GOVI	1	40,000	0.00 Member	Sell
17:27:52	GOVI	On 05/11/2015		GOVI	1	40,000	0.00 Member	Buy
17:31:07	GOVI	On 05/11/2015		GOVI	1	40,000	0.00 Client	Sell
17:31:07	GOVI	On 05/11/2015		GOVI	1	40,000	0.00 Member	Buy
Total for GOVI GOVI					6	240,000	0.00	
9:29:41	R186	On 05/11/2015		Bond Future	1	1,000,000	0.00 Member	Sell
9:29:41	R186	On 05/11/2015		Bond Future	1	1,000,000	0.00 Client	Buy
12:28:45	R186	On 05/11/2015		Bond Future	1	3,000,000	0.00 Member	Sell
12:28:45	R186	On 05/11/2015		Bond Future	1	3,000,000	0.00 Client	Buy
13:30:20	R186	On 05/11/2015		Bond Future	1	4,500,000	0.00 Member	Sell
13:30:20	R186	On 05/11/2015		Bond Future	1	18,700,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:38:03	R186	On 05/11/2015			Bond Future	1	6,400,000	0.00 Member	Sell
13:38:03	R186	On 05/11/2015			Bond Future	1	6,400,000	0.00 Member	Buy
13:40:28	R186	On 05/11/2015			Bond Future	1	8,000,000	0.00 Client	Sell
13:40:28	R186	On 05/11/2015			Bond Future	1	6,200,000	0.00 Member	Buy
13:40:28	R186	On 05/11/2015			Bond Future	1	8,000,000	0.00 Member	Buy
13:40:28	R186	On 05/11/2015			Bond Future	1	8,000,000	0.00 Member	Sell
13:40:28	R186	On 05/11/2015			Bond Future	1	6,200,000	0.00 Member	Sell
13:40:28	R186	On 05/11/2015			Bond Future	1	6,200,000	0.00 Client	Sell
13:40:29	R186	On 05/11/2015			Bond Future	1	4,500,000	0.00 Client	Sell
13:40:29	R186	On 05/11/2015			Bond Future	1	4,500,000	0.00 Member	Buy
15:51:37	R186	On 05/11/2015			Bond Future	1	6,400,000	0.00 Member	Sell
15:51:37	R186	On 05/11/2015			Bond Future	1	6,400,000	0.00 Client	Buy
Total for R186 Bond Future						18	108,400,000	0.00	
Grand Total for all Instruments						24	108,640,000	0.00	