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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 24/12/2018

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:34:45	GOVI	On 07/02/2019		GOVI	1	10,000	0.00 Client	Buy
10:34:45	GOVI	On 07/02/2019		GOVI	1	10,000	0.00 Member	Sell
10:57:05	GOVI	On 07/02/2019		GOVI	1	10,000	0.00 Member	Buy
10:57:05	GOVI	On 07/02/2019		GOVI	1	10,000	0.00 Client	Sell
Total for GOVI GOVI					4	40,000	0.00	
10:36:36	R186	On 07/02/2019		Bond Future	1	600,000	0.00 Member	Sell
10:36:36	R186	On 07/02/2019		Bond Future	1	1,700,000	0.00 Member	Buy
11:53:31	R186	On 07/02/2019		Bond Future	1	1,100,000	0.00 Member	Sell
11:53:31	R186	On 07/02/2019		Bond Future	1	1,100,000	0.00 Member	Buy
11:53:31	R186	On 07/02/2019		Bond Future	1	1,100,000	0.00 Client	Sell
11:53:31	R186	On 07/02/2019		Bond Future	1	600,000	0.00 Member	Buy
11:53:31	R186	On 07/02/2019		Bond Future	1	600,000	0.00 Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
	Total for R186 Bond Future				7	6,800,000	0.00	
	Grand Total for all Instruments				11	6,840,000	0.00	