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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 31/12/2018

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:21:57	ALBI	On 07/02/2019		Index Future	1	10,000	0.00 Client	Buy
10:21:57	ALBI	On 07/02/2019		Index Future	1	10,000	0.00 Member	Sell
Total for ALBI Index Future					2	20,000	0.00	
10:11:41	GOVI	On 07/02/2019		GOVI	1	10,000	0.00 Client	Sell
10:11:41	GOVI	On 07/02/2019		GOVI	1	10,000	0.00 Member	Buy
10:39:05	GOVI	On 07/02/2019		GOVI	1	10,000	0.00 Member	Sell
10:39:05	GOVI	On 07/02/2019		GOVI	1	10,000	0.00 Client	Buy
Total for GOVI GOVI					4	40,000	0.00	
12:13:04	R2032	On 07/02/2019		Bond Future	1	300,000	0.00 Member	Sell
12:13:04	R2032	On 07/02/2019		Bond Future	1	300,000	0.00 Member	Buy
12:16:20	R2032	On 07/02/2019		Bond Future	1	300,000	0.00 Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:16:20	R2032	On 07/02/2019		Bond Future	1	300,000	0.00 Client	Sell
Total for R2032 Bond Future					4	1,200,000	0.00	
Grand Total for all Instruments					10	1,260,000	0.00	