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## INTEREST RATE AND CURRENCY DERIVATIVES

### DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 22/06/2020

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
9:24:17	GOVI	On 06/08/2020		GOVI	1	100,000	0.00 Member	Buy
9:24:17	GOVI	On 06/08/2020		GOVI	1	50,000	0.00 Member	Sell
9:50:14	GOVI	On 06/08/2020		GOVI	1	20,000	0.00 Client	Sell
9:50:14	GOVI	On 06/08/2020		GOVI	1	20,000	0.00 Member	Sell
9:50:14	GOVI	On 06/08/2020		GOVI	1	10,000	0.00 Member	Buy
9:50:14	GOVI	On 06/08/2020		GOVI	1	10,000	0.00 Member	Sell
9:50:14	GOVI	On 06/08/2020		GOVI	1	50,000	0.00 Member	Buy
9:50:14	GOVI	On 06/08/2020		GOVI	1	50,000	0.00 Client	Sell
9:50:14	GOVI	On 06/08/2020		GOVI	1	20,000	0.00 Member	Buy
9:50:14	GOVI	On 06/08/2020		GOVI	1	10,000	0.00 Client	Sell
9:50:14	GOVI	On 06/08/2020		GOVI	1	20,000	0.00 Member	Sell
9:50:14	GOVI	On 06/08/2020		GOVI	1	20,000	0.00 Member	Buy
9:50:14	GOVI	On 06/08/2020		GOVI	1	20,000	0.00 Client	Sell
10:52:02	GOVI	On 06/08/2020		GOVI	1	10,000	0.00 Member	Buy
10:52:02	GOVI	On 06/08/2020		GOVI	1	10,000	0.00 Member	Sell



Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:09:14	GOVI	On 06/08/2020			GOVI	1	10,000	0.00 Client	Sell
11:09:14	GOVI	On 06/08/2020			GOVI	1	10,000	0.00 Member	Buy
<b>Total for GOVI GOVI</b>						<b>17</b>	<b>440,000</b>	<b>0.00</b>	
9:20:39	R186	On 06/08/2020			Bond Future	1	10,000,000	0.00 Member	Sell
9:20:39	R186	On 06/08/2020			Bond Future	1	10,000,000	0.00 Member	Buy
13:13:11	R186	On 06/08/2020			Bond Future	1	1,000,000	0.00 Member	Buy
13:13:11	R186	On 06/08/2020			Bond Future	1	1,000,000	0.00 Member	Sell
13:21:16	R186	On 06/08/2020			Bond Future	1	10,000,000	0.00 Member	Buy
13:21:16	R186	On 06/08/2020			Bond Future	1	10,000,000	0.00 Client	Sell
16:14:42	R186	On 06/08/2020			Bond Future	1	280,000,000	0.00 Member	Buy
16:14:42	R186	On 06/08/2020			Bond Future	1	280,000,000	0.00 Member	Sell
16:54:11	R186	On 06/08/2020			Bond Future	1	1,000,000	0.00 Member	Sell
16:54:11	R186	On 06/08/2020			Bond Future	1	1,000,000	0.00 Member	Buy
<b>Total for R186 Bond Future</b>						<b>10</b>	<b>604,000,000</b>	<b>0.00</b>	
16:14:42	R2048	On 06/08/2020			Bond Future	1	400,000,000	0.00 Member	Sell
16:14:42	R2048	On 06/08/2020			Bond Future	1	400,000,000	0.00 Member	Buy
<b>Total for R2048 Bond Future</b>						<b>2</b>	<b>800,000,000</b>	<b>0.00</b>	
<b>Grand Total for all Instruments</b>						<b>29</b>	<b>1,404,440,000</b>	<b>0.00</b>	