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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 13/07/2015

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:24:03	GOVI	On 06/08/2015		GOVI	1	50,000	0.00 Member	Buy
10:24:03	GOVI	On 06/08/2015		GOVI	1	50,000	0.00 Client	Sell
10:25:46	GOVI	On 06/08/2015		GOVI	1	20,000	0.00 Member	Buy
10:25:46	GOVI	On 06/08/2015		GOVI	1	20,000	0.00 Member	Sell
10:25:46	GOVI	On 06/08/2015		GOVI	1	10,000	0.00 Client	Sell
10:25:46	GOVI	On 06/08/2015		GOVI	1	10,000	0.00 Member	Buy
10:46:22	GOVI	On 06/08/2015		GOVI	1	50,000	0.00 Member	Sell
10:46:22	GOVI	On 06/08/2015		GOVI	1	50,000	0.00 Client	Buy
11:17:14	GOVI	On 06/08/2015		GOVI	1	20,000	0.00 Member	Buy
11:17:14	GOVI	On 06/08/2015		GOVI	1	20,000	0.00 Member	Sell
14:14:15	GOVI	On 06/08/2015		GOVI	1	20,000	0.00 Client	Buy
14:14:15	GOVI	On 06/08/2015		GOVI	1	20,000	0.00 Member	Sell
Total for GOVI GOVI					12	340,000	0.00	

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:47:26	R186	On 06/08/2015			Bond Future	1	1,000,000	0.00 Member	Sell
12:47:26	R186	On 06/08/2015			Bond Future	1	1,000,000	0.00 Client	Buy
12:49:23	R186	On 06/08/2015			Bond Future	1	1,000,000	0.00 Client	Sell
12:49:23	R186	On 06/08/2015			Bond Future	1	1,000,000	0.00 Member	Buy
12:57:44	R186	On 06/08/2015			Bond Future	1	1,000,000	0.00 Member	Buy
12:57:44	R186	On 06/08/2015			Bond Future	1	1,000,000	0.00 Member	Sell
12:58:16	R186	On 06/08/2015			Bond Future	1	1,000,000	0.00 Member	Buy
12:58:16	R186	On 06/08/2015			Bond Future	1	1,000,000	0.00 Client	Sell
12:58:35	R186	On 06/08/2015			Bond Future	1	2,000,000	0.00 Member	Buy
12:58:35	R186	On 06/08/2015			Bond Future	1	2,000,000	0.00 Client	Sell
Total for R186 Bond Future						10	12,000,000	0.00	
Grand Total for all Instruments						22	12,340,000	0.00	