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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 16/10/2015

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:11:21	GOVI	On 05/11/2015		GOVI	1	20,000	0.00 Member	Sell
14:11:21	GOVI	On 05/11/2015		GOVI	1	20,000	0.00 Member	Buy
14:23:47	GOVI	On 05/11/2015		GOVI	1	20,000	0.00 Member	Buy
14:23:47	GOVI	On 05/11/2015		GOVI	1	20,000	0.00 Member	Sell
14:26:46	GOVI	On 05/11/2015		GOVI	1	20,000	0.00 Member	Buy
14:26:46	GOVI	On 05/11/2015		GOVI	1	20,000	0.00 Client	Sell
Total for GOVI GOVI					6	120,000	0.00	
9:10:36	ILBI	On 04/02/2016		Index Future	1	20,000	0.00 Client	Buy
9:10:36	ILBI	On 04/02/2016		Index Future	1	20,000	0.00 Member	Sell
10:33:53	ILBI	On 04/02/2016		Index Future	1	20,000	0.00 Client	Sell
10:33:53	ILBI	On 04/02/2016		Index Future	1	20,000	0.00 Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
	Total for ILBI Index Future				4	80,000		0.00
	Grand Total for all Instruments				10	200,000		0.00