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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 11/09/2017

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
9:35:32	GOVI	On 02/11/2017		GOVI	1	10,000	0.00 Client	Buy
9:35:32	GOVI	On 02/11/2017		GOVI	1	10,000	0.00 Client	Sell
10:23:14	GOVI	On 02/11/2017		GOVI	1	10,000	0.00 Client	Sell
10:23:14	GOVI	On 02/11/2017		GOVI	1	10,000	0.00 Member	Buy
11:31:09	GOVI	On 02/11/2017		GOVI	1	10,000	0.00 Client	Buy
11:31:09	GOVI	On 02/11/2017		GOVI	1	10,000	0.00 Member	Sell
Total for GOVI GOVI					6	60,000	0.00	
15:02:50	R209	On 02/11/2017		Bond Future	1	2,800,000	0.00 Client	Sell
15:02:50	R209	On 02/11/2017		Bond Future	1	2,800,000	0.00 Client	Buy
Total for R209 Bond Future					2	5,600,000	0.00	

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
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Grand Total for all Instruments					8	5,660,000	0.00	
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