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## INTEREST RATE AND CURRENCY DERIVATIVES

### DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 18/06/2019

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:33:36	GOVI	On 01/08/2019		GOVI	1	10,000	0.00 Member	Buy
12:33:36	GOVI	On 01/08/2019		GOVI	1	10,000	0.00 Member	Sell
12:41:37	GOVI	On 01/08/2019		GOVI	1	10,000	0.00 Client	Sell
12:41:37	GOVI	On 01/08/2019		GOVI	1	10,000	0.00 Member	Buy
<b>Total for GOVI GOVI</b>					<b>4</b>	<b>40,000</b>	<b>0.00</b>	
15:36:30	R207	On 01/08/2019		Bond Future	1	400,000	0.00 Member	Sell
15:36:30	R207	On 01/08/2019		Bond Future	1	400,000	0.00 Client	Buy
<b>Total for R207 Bond Future</b>					<b>2</b>	<b>800,000</b>	<b>0.00</b>	
15:36:30	R209	On 01/08/2019		Bond Future	1	900,000	0.00 Member	Sell
15:36:30	R209	On 01/08/2019		Bond Future	1	900,000	0.00 Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
	Total for R209 Bond Future				2	1,800,000		0.00
	Grand Total for all Instruments				8	2,640,000		0.00