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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 09/09/2019

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:27:20	GOVI	On 07/11/2019		GOVI	1	10,000	0.00 Member	Buy
10:27:20	GOVI	On 07/11/2019		GOVI	1	10,000	0.00 Member	Sell
10:32:53	GOVI	On 07/11/2019		GOVI	1	10,000	0.00 Client	Sell
10:32:53	GOVI	On 07/11/2019		GOVI	1	10,000	0.00 Member	Buy
Total for GOVI GOVI					4	40,000	0.00	
10:43:41	I2050	On 07/11/2019		Bond Future	1	3,400,000	0.00 Member	Sell
10:43:41	I2050	On 07/11/2019		Bond Future	1	3,400,000	0.00 Client	Buy
Total for I2050 Bond Future					2	6,800,000	0.00	
10:43:41	R202	On 07/11/2019		Bond Future	1	700,000	0.00 Member	Sell
10:43:41	R202	On 07/11/2019		Bond Future	1	700,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for R202 Bond Future						2	1,400,000	0.00	
16:38:53	R214	On 07/11/2019			Bond Future	1	6,400,000	0.00 Member	Buy
16:38:53	R214	On 07/11/2019			Bond Future	1	6,400,000	0.00 Member	Sell
16:41:26	R214	On 07/11/2019			Bond Future	1	6,400,000	0.00 Member	Buy
16:41:26	R214	On 07/11/2019			Bond Future	1	6,400,000	0.00 Client	Sell
Total for R214 Bond Future						4	25,600,000	0.00	
Grand Total for all Instruments						12	33,840,000	0.00	