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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 22/02/2016

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:31:39	GOVI	On 05/05/2016		GOVI	1	20,000	0.00 Member	Buy
10:31:39	GOVI	On 05/05/2016		GOVI	1	20,000	0.00 Member	Sell
10:36:45	GOVI	On 05/05/2016		GOVI	1	20,000	0.00 Member	Buy
10:36:45	GOVI	On 05/05/2016		GOVI	1	20,000	0.00 Member	Sell
16:28:40	GOVI	On 05/05/2016		GOVI	1	20,000	0.00 Client	Buy
16:28:40	GOVI	On 05/05/2016		GOVI	1	20,000	0.00 Member	Sell
Total for GOVI GOVI					6	120,000	0.00	
14:44:30	R2044	On 05/05/2016		Bond Future	1	6,000,000	0.00 Member	Buy
14:44:30	R2044	On 05/05/2016		Bond Future	1	6,000,000	0.00 Client	Sell
Total for R2044 Bond Future					2	12,000,000	0.00	
14:44:30	R207	On 05/05/2016		Bond Future	1	4,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:44:30	R207	On 05/05/2016			Bond Future	1	4,000,000	0.00 Client	Sell
Total for R207 Bond Future						2	8,000,000	0.00	
Grand Total for all Instruments						10	20,120,000	0.00	