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## INTEREST RATE AND CURRENCY DERIVATIVES

### DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 14/01/2019

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:14:29	GOVI	On 07/02/2019		GOVI	1	10,000	0.00 Client	Buy
11:14:29	GOVI	On 07/02/2019		GOVI	1	10,000	0.00 Member	Sell
<b>Total for GOVI GOVI</b>					<b>2</b>	<b>20,000</b>	<b>0.00</b>	
13:52:40	R2037	On 07/02/2019		Bond Future	1	31,300,000	0.00 Member	Buy
13:52:40	R2037	On 07/02/2019		Bond Future	1	87,400,000	0.00 Member	Sell
13:57:59	R2037	On 07/02/2019		Bond Future	1	2,400,000	0.00 Client	Buy
13:57:59	R2037	On 07/02/2019		Bond Future	1	2,300,000	0.00 Client	Buy
13:57:59	R2037	On 07/02/2019		Bond Future	1	2,400,000	0.00 Member	Buy
13:57:59	R2037	On 07/02/2019		Bond Future	1	31,300,000	0.00 Client	Buy
13:57:59	R2037	On 07/02/2019		Bond Future	1	51,400,000	0.00 Member	Sell
13:57:59	R2037	On 07/02/2019		Bond Future	1	2,400,000	0.00 Member	Sell
13:57:59	R2037	On 07/02/2019		Bond Future	1	2,300,000	0.00 Member	Sell
13:57:59	R2037	On 07/02/2019		Bond Future	1	31,300,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:57:59	R2037	On 07/02/2019			Bond Future	1	2,300,000	0.00 Member	Buy
13:57:59	R2037	On 07/02/2019			Bond Future	1	51,400,000	0.00 Member	Buy
13:57:59	R2037	On 07/02/2019			Bond Future	1	51,400,000	0.00 Client	Buy
<b>Total for R2037 Bond Future</b>						<b>13</b>	<b>349,600,000</b>	<b>0.00</b>	
9:29:13	R2048	On 07/02/2019			Bond Future	1	81,100,000	0.00 Member	Sell
9:29:13	R2048	On 07/02/2019			Bond Future	1	81,100,000	0.00 Member	Buy
9:29:13	R2048	On 07/02/2019			Bond Future	1	81,100,000	0.00 Member	Buy
9:29:13	R2048	On 07/02/2019			Bond Future	1	55,700,000	0.00 Member	Sell
9:39:07	R2048	On 07/02/2019			Bond Future	1	5,800,000	0.00 Member	Sell
9:39:07	R2048	On 07/02/2019			Bond Future	1	5,800,000	0.00 Member	Buy
9:39:07	R2048	On 07/02/2019			Bond Future	1	5,400,000	0.00 Client	Sell
9:39:07	R2048	On 07/02/2019			Bond Future	1	5,800,000	0.00 Client	Sell
9:39:07	R2048	On 07/02/2019			Bond Future	1	5,400,000	0.00 Member	Sell
9:39:07	R2048	On 07/02/2019			Bond Future	1	5,400,000	0.00 Member	Buy
9:39:08	R2048	On 07/02/2019			Bond Future	1	3,000,000	0.00 Member	Sell
9:39:08	R2048	On 07/02/2019			Bond Future	1	700,000	0.00 Member	Sell
9:39:08	R2048	On 07/02/2019			Bond Future	1	3,800,000	0.00 Member	Sell
9:39:08	R2048	On 07/02/2019			Bond Future	1	3,600,000	0.00 Member	Sell
9:39:08	R2048	On 07/02/2019			Bond Future	1	3,100,000	0.00 Member	Buy
9:39:08	R2048	On 07/02/2019			Bond Future	1	3,100,000	0.00 Member	Sell
9:39:08	R2048	On 07/02/2019			Bond Future	1	3,600,000	0.00 Member	Buy
9:39:08	R2048	On 07/02/2019			Bond Future	1	3,100,000	0.00 Client	Sell
9:39:08	R2048	On 07/02/2019			Bond Future	1	3,600,000	0.00 Client	Sell
9:39:08	R2048	On 07/02/2019			Bond Future	1	3,800,000	0.00 Member	Buy
9:39:08	R2048	On 07/02/2019			Bond Future	1	700,000	0.00 Member	Buy
9:39:08	R2048	On 07/02/2019			Bond Future	1	700,000	0.00 Client	Sell
9:39:08	R2048	On 07/02/2019			Bond Future	1	3,000,000	0.00 Client	Sell
9:39:08	R2048	On 07/02/2019			Bond Future	1	3,800,000	0.00 Client	Sell
9:39:08	R2048	On 07/02/2019			Bond Future	1	3,000,000	0.00 Member	Buy
<b>Total for R2048 Bond Future</b>						<b>25</b>	<b>375,200,000</b>	<b>0.00</b>	
13:52:40	R209	On 07/02/2019			Bond Future	1	2,400,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:52:40	R209	On 07/02/2019			Bond Future	1	2,400,000	0.00 Member	Sell
14:00:50	R209	On 07/02/2019			Bond Future	1	2,400,000	0.00 Client	Sell
14:00:50	R209	On 07/02/2019			Bond Future	1	2,400,000	0.00 Client	Buy
<b>Total for R209 Bond Future</b>						<b>4</b>	<b>9,600,000</b>	<b>0.00</b>	
<b>Grand Total for all Instruments</b>						<b>44</b>	<b>734,420,000</b>	<b>0.00</b>	