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## INTEREST RATE AND CURRENCY DERIVATIVES

### DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 15/01/2019

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:24:00	GOVI	On 07/02/2019		GOVI	1	10,000	0.00 Member	Buy
13:24:00	GOVI	On 07/02/2019		GOVI	1	10,000	0.00 Client	Sell
<b>Total for GOVI GOVI</b>					<b>2</b>	<b>20,000</b>	<b>0.00</b>	
10:05:18	R209	On 07/02/2019		Bond Future	1	4,000,000	0.00 Member	Buy
10:05:18	R209	On 07/02/2019		Bond Future	1	4,000,000	0.00 Client	Sell
15:52:13	R209	On 07/02/2019		Bond Future	1	10,500,000	0.00 Member	Buy
15:52:13	R209	On 07/02/2019		Bond Future	1	8,200,000	0.00 Member	Sell
16:25:59	R209	On 07/02/2019		Bond Future	1	600,000	0.00 Member	Buy
16:25:59	R209	On 07/02/2019		Bond Future	1	600,000	0.00 Member	Sell
16:25:59	R209	On 07/02/2019		Bond Future	1	600,000	0.00 Client	Sell
16:25:59	R209	On 07/02/2019		Bond Future	1	500,000	0.00 Client	Sell
16:25:59	R209	On 07/02/2019		Bond Future	1	8,200,000	0.00 Client	Sell
16:25:59	R209	On 07/02/2019		Bond Future	1	8,200,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:25:59	R209	On 07/02/2019			Bond Future	1	1,200,000	0.00 Member	Buy
16:25:59	R209	On 07/02/2019			Bond Future	1	1,200,000	0.00 Client	Sell
16:25:59	R209	On 07/02/2019			Bond Future	1	1,200,000	0.00 Member	Sell
16:25:59	R209	On 07/02/2019			Bond Future	1	500,000	0.00 Member	Buy
16:25:59	R209	On 07/02/2019			Bond Future	1	500,000	0.00 Member	Sell
<b>Total for R209 Bond Future</b>						<b>15</b>	<b>50,000,000</b>	<b>0.00</b>	
<b>Grand Total for all Instruments</b>						<b>17</b>	<b>50,020,000</b>	<b>0.00</b>	