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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 19/08/2019

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:31:59	GOVI	On 07/11/2019		GOVI	1	20,000	0.00 Member	Buy
11:31:59	GOVI	On 07/11/2019		GOVI	1	10,000	0.00 Member	Sell
17:02:26	GOVI	On 07/11/2019		GOVI	1	10,000	0.00 Client	Sell
17:02:26	GOVI	On 07/11/2019		GOVI	1	10,000	0.00 Member	Sell
17:02:26	GOVI	On 07/11/2019		GOVI	1	10,000	0.00 Member	Buy
17:02:26	GOVI	On 07/11/2019		GOVI	1	10,000	0.00 Client	Sell
17:02:26	GOVI	On 07/11/2019		GOVI	1	10,000	0.00 Member	Buy
Total for GOVI GOVI					7	80,000	0.00	
16:23:27	R202	On 07/11/2019		Bond Future	1	28,800,000	0.00 Member	Buy
16:23:27	R202	On 07/11/2019		Bond Future	1	28,800,000	0.00 Client	Sell
Total for R202 Bond Future					2	57,600,000	0.00	

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:58:04	R209	On 07/11/2019			Bond Future	1	23,100,000	0.00 Member	Sell
14:58:04	R209	On 07/11/2019			Bond Future	1	25,900,000	0.00 Member	Buy
15:48:21	R209	On 07/11/2019			Bond Future	1	2,800,000	0.00 Member	Sell
15:48:21	R209	On 07/11/2019			Bond Future	1	2,800,000	0.00 Client	Sell
15:48:21	R209	On 07/11/2019			Bond Future	1	2,800,000	0.00 Member	Buy
15:48:22	R209	On 07/11/2019			Bond Future	1	23,100,000	0.00 Member	Buy
15:48:22	R209	On 07/11/2019			Bond Future	1	23,100,000	0.00 Client	Sell
Total for R209 Bond Future						7	103,600,000	0.00	
Grand Total for all Instruments						16	161,280,000	0.00	