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## INTEREST RATE AND CURRENCY DERIVATIVES

### DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 25/09/2018

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:37:11	GOVI	On 01/11/2018		GOVI	1	10,000	0.00 Client	Buy
10:37:11	GOVI	On 01/11/2018		GOVI	1	10,000	0.00 Member	Sell
10:42:08	GOVI	On 01/11/2018		GOVI	1	10,000	0.00 Member	Buy
10:42:08	GOVI	On 01/11/2018		GOVI	1	10,000	0.00 Client	Sell
<b>Total for GOVI GOVI</b>					<b>4</b>	<b>40,000</b>	<b>0.00</b>	
15:15:22	R186	On 01/11/2018		Bond Future	1	1,100,000	0.00 Member	Sell
15:15:22	R186	On 01/11/2018		Bond Future	1	1,100,000	0.00 Member	Buy
15:23:49	R186	On 01/11/2018		Bond Future	1	1,100,000	0.00 Client	Sell
15:23:49	R186	On 01/11/2018		Bond Future	1	1,100,000	0.00 Member	Buy
<b>Total for R186 Bond Future</b>					<b>4</b>	<b>4,400,000</b>	<b>0.00</b>	
11:19:32	R2032	On 01/11/2018		Bond Future	1	300,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:19:32	R2032	On 01/11/2018			Bond Future	1	300,000	0.00 Client	Buy
<b>Total for R2032 Bond Future</b>						<b>2</b>	<b>600,000</b>	<b>0.00</b>	
11:19:32	R2044	On 01/11/2018			Bond Future	1	1,500,000	0.00 Client	Buy
11:19:32	R2044	On 01/11/2018			Bond Future	1	1,500,000	0.00 Client	Sell
<b>Total for R2044 Bond Future</b>						<b>2</b>	<b>3,000,000</b>	<b>0.00</b>	
11:19:32	R207	On 01/11/2018			Bond Future	1	10,800,000	0.00 Client	Buy
11:19:32	R207	On 01/11/2018			Bond Future	1	12,000,000	0.00 Client	Sell
11:19:32	R207	On 01/11/2018			Bond Future	1	12,000,000	0.00 Client	Buy
11:19:32	R207	On 01/11/2018			Bond Future	1	10,800,000	0.00 Client	Sell
<b>Total for R207 Bond Future</b>						<b>4</b>	<b>45,600,000</b>	<b>0.00</b>	
9:10:45	R208	On 01/11/2018			Bond Future	1	100,000	0.00 Member	Sell
9:10:45	R208	On 01/11/2018			Bond Future	1	100,000	0.00 Member	Buy
10:17:50	R208	On 01/11/2018			Bond Future	1	100,000	0.00 Member	Buy
10:17:50	R208	On 01/11/2018			Bond Future	1	100,000	0.00 Client	Sell
11:19:32	R208	On 01/11/2018			Bond Future	1	500,000	0.00 Client	Buy
11:19:32	R208	On 01/11/2018			Bond Future	1	500,000	0.00 Client	Sell
<b>Total for R208 Bond Future</b>						<b>6</b>	<b>1,400,000</b>	<b>0.00</b>	
<b>Grand Total for all Instruments</b>						<b>22</b>	<b>55,040,000</b>	<b>0.00</b>	