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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 24/08/2020

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:23:23	GOVI	On 05/11/2020		GOVI	1	20,000	0.00 Member	Buy
10:23:23	GOVI	On 05/11/2020		GOVI	1	10,000	0.00 Member	Sell
16:49:44	GOVI	On 05/11/2020		GOVI	1	10,000	0.00 Client	Sell
16:49:44	GOVI	On 05/11/2020		GOVI	1	10,000	0.00 Member	Buy
16:49:44	GOVI	On 05/11/2020		GOVI	1	10,000	0.00 Client	Sell
16:49:44	GOVI	On 05/11/2020		GOVI	1	10,000	0.00 Member	Buy
16:49:44	GOVI	On 05/11/2020		GOVI	1	10,000	0.00 Member	Sell
16:59:44	GOVI	On 05/11/2020		GOVI	1	10,000	0.00 Member	Buy
16:59:44	GOVI	On 05/11/2020		GOVI	1	10,000	0.00 Member	Sell
17:04:34	GOVI	On 05/11/2020		GOVI	1	10,000	0.00 Member	Sell
17:04:34	GOVI	On 05/11/2020		GOVI	1	10,000	0.00 Client	Buy
17:24:02	GOVI	On 05/11/2020		GOVI	1	10,000	0.00 Client	Sell
17:24:02	GOVI	On 05/11/2020		GOVI	1	10,000	0.00 Member	Buy
17:26:32	GOVI	On 05/11/2020		GOVI	1	10,000	0.00 Member	Sell
17:26:32	GOVI	On 05/11/2020		GOVI	1	10,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:28:36	GOVI	On 05/11/2020			GOVI	1	10,000	0.00 Member	Buy
17:28:36	GOVI	On 05/11/2020			GOVI	1	10,000	0.00 Member	Sell
17:32:30	GOVI	On 05/11/2020			GOVI	1	10,000	0.00 Client	Buy
17:32:30	GOVI	On 05/11/2020			GOVI	1	10,000	0.00 Member	Sell
17:34:39	GOVI	On 05/11/2020			GOVI	1	10,000	0.00 Member	Sell
17:34:39	GOVI	On 05/11/2020			GOVI	1	10,000	0.00 Member	Buy
Total for GOVI GOVI						21	220,000	0.00	
9:22:31	I2033	On 05/11/2020			Bond Future	1	9,800,000	0.00 Member	Buy
9:22:31	I2033	On 05/11/2020			Bond Future	1	9,800,000	0.00 Client	Sell
Total for I2033 Bond Future						2	19,600,000	0.00	
9:18:20	I2038	On 05/11/2020			Bond Future	1	9,800,000	0.00 Member	Sell
9:18:20	I2038	On 05/11/2020			Bond Future	1	9,800,000	0.00 Client	Buy
Total for I2038 Bond Future						2	19,600,000	0.00	
14:27:42	I2050	On 05/11/2020			Bond Future	1	86,100,000	0.00 Member	Buy
14:32:35	I2050	On 05/11/2020			Bond Future	1	86,100,000	0.00 Client	Sell
Total for I2050 Bond Future						2	172,200,000	0.00	
Grand Total for all Instruments						27	211,620,000	0.00	