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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 28/12/2015

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:19:18	GOVI	On 04/02/2016		GOVI	1	20,000	0.00 Member	Buy
10:19:18	GOVI	On 04/02/2016		GOVI	1	20,000	0.00 Member	Sell
10:39:22	GOVI	On 04/02/2016		GOVI	1	20,000	0.00 Member	Buy
10:39:22	GOVI	On 04/02/2016		GOVI	1	20,000	0.00 Member	Sell
11:49:41	GOVI	On 04/02/2016		GOVI	1	20,000	0.00 Client	Buy
11:49:41	GOVI	On 04/02/2016		GOVI	1	20,000	0.00 Member	Sell
Total for GOVI GOVI					6	120,000	0.00	
8:41:26	R2030	On 04/02/2016		Bond Future	1	54,500,000	0.00 Client	Sell
8:41:26	R2030	On 04/02/2016		Bond Future	1	54,500,000	0.00 Client	Buy
Total for R2030 Bond Future					2	109,000,000	0.00	

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Grand Total for all Instruments					8	109,120,000		0.00
