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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 11/07/2018

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:30:28	GOVI	On 02/08/2018		GOVI	1	10,000	0.00 Member	Buy
15:30:28	GOVI	On 02/08/2018		GOVI	1	10,000	0.00 Member	Sell
16:17:05	GOVI	On 02/08/2018		GOVI	1	10,000	0.00 Member	Buy
16:17:05	GOVI	On 02/08/2018		GOVI	1	10,000	0.00 Member	Sell
16:33:05	GOVI	On 02/08/2018		GOVI	1	10,000	0.00 Client	Buy
16:33:05	GOVI	On 02/08/2018		GOVI	1	10,000	0.00 Member	Sell
Total for GOVI GOVI					6	60,000	0.00	
10:58:59	R186	On 02/08/2018		Bond Future	1	12,000,000	0.00 Member	Sell
10:58:59	R186	On 02/08/2018		Bond Future	1	12,000,000	0.00 Member	Buy
11:02:40	R186	On 02/08/2018		Bond Future	1	12,000,000	0.00 Client	Buy
11:02:40	R186	On 02/08/2018		Bond Future	1	12,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for R186 Bond Future						4	48,000,000	0.00	
15:36:32	R204	On 02/08/2018			Bond Future	1	62,900,000	0.00 Member	Sell
15:36:32	R204	On 02/08/2018			Bond Future	1	62,100,000	0.00 Member	Buy
16:40:42	R204	On 02/08/2018			Bond Future	1	800,000	0.00 Client	Buy
16:40:42	R204	On 02/08/2018			Bond Future	1	62,100,000	0.00 Client	Buy
16:40:42	R204	On 02/08/2018			Bond Future	1	800,000	0.00 Member	Sell
16:40:42	R204	On 02/08/2018			Bond Future	1	800,000	0.00 Member	Buy
16:40:42	R204	On 02/08/2018			Bond Future	1	62,100,000	0.00 Member	Sell
Total for R204 Bond Future						7	251,600,000	0.00	
Grand Total for all Instruments						17	299,660,000	0.00	