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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 11/01/2021

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal		Trade Type	Buy/ Sell
15:49:11	IGOV	On 04/02/2021			Index Future	1	630,000	0.00	Member	Buy
15:49:11	IGOV	On 04/02/2021			Index Future	1	630,000	0.00	Member	Sell
15:54:27	IGOV	On 04/02/2021			Index Future	1	630,000	0.00	Client	Sell
15:54:27	IGOV	On 04/02/2021			Index Future	1	630,000	0.00	Member	Buy
Total for IGOV Index Future						**4**	**2,520,000**	**0.00**		
9:22:08	R186	On 04/02/2021			Bond Future	1	800,000	0.00	Member	Buy
9:22:08	R186	On 04/02/2021			Bond Future	1	800,000	0.00	Member	Sell
10:32:57	R186	On 04/02/2021			Bond Future	1	800,000	0.00	Member	Sell
10:32:57	R186	On 04/02/2021			Bond Future	1	800,000	0.00	Client	Buy
Total for R186 Bond Future						**4**	**3,200,000**	**0.00**		

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal		Trade Type	Buy/ Sell
11:41:49	R2048	On 04/02/2021			Bond Future	1	100,000,000	0.00	Member	Sell
11:41:49	R2048	On 04/02/2021			Bond Future	1	100,000,000	0.00	Member	Buy
11:49:46	R2048	On 04/02/2021			Bond Future	1	100,000,000	0.00	Member	Sell
11:49:46	R2048	On 04/02/2021			Bond Future	1	100,000,000	0.00	Client	Buy
Total for R2048 Bond Future						**4**	**400,000,000**	**0.00**		
Grand Total for all Instruments						**12**	**405,720,000**	**0.00**		