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## INTEREST RATE AND CURRENCY DERIVATIVES

### DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 04/01/2022

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:36:09	GOVI	On 03/02/2022			GOVI	1	20,000	0.00 Member	Sell
14:36:09	GOVI	On 03/02/2022			GOVI	1	20,000	0.00 Member	Buy
14:40:52	GOVI	On 03/02/2022			GOVI	1	20,000	0.00 Member	Sell
14:40:52	GOVI	On 03/02/2022			GOVI	1	20,000	0.00 Client	Buy
<b>Total for GOVI GOVI</b>						<b>4</b>	<b>80,000</b>	<b>0.00</b>	
16:03:10	I2029	On 03/02/2022			Bond Future	1	12,600,000	0.00 Member	Buy
16:03:10	I2029	On 03/02/2022			Bond Future	1	12,600,000	0.00 Client	Sell
<b>Total for I2029 Bond Future</b>						<b>2</b>	<b>25,200,000</b>	<b>0.00</b>	
16:18:47	IGOV	On 03/02/2022			Index Future	1	10,000	0.00 Member	Buy
16:18:47	IGOV	On 03/02/2022			Index Future	1	10,000	0.00 Member	Sell



Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
<b>Total for IGOV Index Future</b>						<b>2</b>	<b>20,000</b>	<b>0.00</b>	
15:59:53	R186	On 03/02/2022			Bond Future	1	600,000	0.00 Client	Buy
15:59:53	R186	On 03/02/2022			Bond Future	1	600,000	0.00 Client	Sell
<b>Total for R186 Bond Future</b>						<b>2</b>	<b>1,200,000</b>	<b>0.00</b>	
16:03:10	R202	On 03/02/2022			Bond Future	1	5,800,000	0.00 Member	Buy
16:03:10	R202	On 03/02/2022			Bond Future	1	5,800,000	0.00 Client	Sell
<b>Total for R202 Bond Future</b>						<b>2</b>	<b>11,600,000</b>	<b>0.00</b>	
15:46:16	R2023	On 03/02/2022			Bond Future	1	1,200,000	0.00 Client	Buy
15:46:16	R2023	On 03/02/2022			Bond Future	1	1,200,000	0.00 Member	Sell
15:46:30	R2023	On 03/02/2022			Bond Future	1	1,400,000	0.00 Client	Buy
15:47:24	R2023	On 03/02/2022			Bond Future	1	1,400,000	0.00 Client	Sell
15:47:24	R2023	On 03/02/2022			Bond Future	1	1,400,000	0.00 Member	Buy
15:47:24	R2023	On 03/02/2022			Bond Future	1	1,200,000	0.00 Member	Buy
15:47:24	R2023	On 03/02/2022			Bond Future	1	1,400,000	0.00 Member	Sell
15:47:24	R2023	On 03/02/2022			Bond Future	1	1,200,000	0.00 Client	Sell
<b>Total for R2023 Bond Future</b>						<b>8</b>	<b>10,400,000</b>	<b>0.00</b>	
16:03:10	R210	On 03/02/2022			Bond Future	1	6,800,000	0.00 Member	Buy
16:03:10	R210	On 03/02/2022			Bond Future	1	6,800,000	0.00 Client	Sell
<b>Total for R210 Bond Future</b>						<b>2</b>	<b>13,600,000</b>	<b>0.00</b>	
<b>Grand Total for all Instruments</b>						<b>22</b>	<b>62,100,000</b>	<b>0.00</b>	