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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 22/03/2022

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
9:19:38	R186	On 05/05/2022		Bond Future	1	15,000,000	0.00 Member	Buy
9:19:38	R186	On 05/05/2022		Bond Future	1	15,000,000	0.00 Member	Sell
14:33:56	R186	On 05/05/2022		Bond Future	1	25,000,000	0.00 Member	Sell
14:33:56	R186	On 05/05/2022		Bond Future	1	25,000,000	0.00 Member	Buy
15:41:48	R186	On 05/05/2022		Bond Future	1	5,000,000	0.00 Member	Sell
15:41:48	R186	On 05/05/2022		Bond Future	1	5,000,000	0.00 Member	Buy
15:49:17	R186	On 05/05/2022		Bond Future	1	5,000,000	0.00 Member	Buy
15:49:17	R186	On 05/05/2022		Bond Future	1	5,000,000	0.00 Member	Sell
16:14:46	R186	On 05/05/2022		Bond Future	1	25,000,000	0.00 Member	Buy
16:14:46	R186	On 05/05/2022		Bond Future	1	25,000,000	0.00 Client	Sell
16:19:01	R186	On 05/05/2022		Bond Future	1	15,000,000	0.00 Member	Buy
16:19:01	R186	On 05/05/2022		Bond Future	1	15,000,000	0.00 Client	Sell
16:20:04	R186	On 05/05/2022		Bond Future	1	5,000,000	0.00 Member	Sell
16:20:04	R186	On 05/05/2022		Bond Future	1	5,000,000	0.00 Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
	Total for R186 Bond Future				14	190,000,000		0.00
	Grand Total for all Instruments				14	190,000,000		0.00