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## INTEREST RATE AND CURRENCY DERIVATIVES

### DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 01/09/2022

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:17:53	GOVI	On 03/11/2022		GOVI	1	10,000	0.00 Member	Buy
16:17:53	GOVI	On 03/11/2022		GOVI	1	10,000	0.00 Member	Sell
16:25:42	GOVI	On 03/11/2022		GOVI	1	10,000	0.00 Client	Sell
16:25:42	GOVI	On 03/11/2022		GOVI	1	10,000	0.00 Member	Buy
<b>Total for GOVI GOVI</b>					<b>4</b>	<b>40,000</b>	<b>0.00</b>	
10:35:16	I2038	On 03/11/2022		Bond Future	1	4,500,000	0.00 Member	Buy
10:35:16	I2038	On 03/11/2022		Bond Future	1	4,500,000	0.00 Member	Sell
10:51:00	I2038	On 03/11/2022		Bond Future	1	4,500,000	0.00 Member	Buy
10:51:00	I2038	On 03/11/2022		Bond Future	1	4,500,000	0.00 Client	Sell
<b>Total for I2038 Bond Future</b>					<b>4</b>	<b>18,000,000</b>	<b>0.00</b>	



Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:35:16	R186	On 03/11/2022			Bond Future	1	600,000	0.00 Member	Buy
10:35:16	R186	On 03/11/2022			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>	
10:51:22	R2030	On 03/11/2022			Bond Future	1	21,800,000	0.00 Member	Sell
11:49:21	R2030	On 03/11/2022			Bond Future	1	21,800,000	0.00 Client	Buy
<b>Total for R2030 Bond Future</b>						<b>2</b>	<b>43,600,000</b>	<b>0.00</b>	
16:22:10	R2037	On 03/11/2022			Bond Future	1	1,100,000	0.00 Client	Sell
16:22:10	R2037	On 03/11/2022			Bond Future	1	1,100,000	0.00 Member	Buy
16:31:12	R2037	On 03/11/2022			Bond Future	1	1,100,000	0.00 Member	Buy
16:31:12	R2037	On 03/11/2022			Bond Future	1	1,100,000	0.00 Member	Sell
<b>Total for R2037 Bond Future</b>						<b>4</b>	<b>4,400,000</b>	<b>0.00</b>	
<b>Grand Total for all Instruments</b>						<b>16</b>	<b>67,240,000</b>	<b>0.00</b>	