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## INTEREST RATE AND CURRENCY DERIVATIVES

### DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 24/08/2021

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:16:19	GOVI	On 04/11/2021		GOVI	1	20,000	0.00 Member	Sell
10:55:46	GOVI	On 04/11/2021		GOVI	1	20,000	0.00 Client	Buy
<b>Total for GOVI GOVI</b>					<b>2</b>	<b>40,000</b>	<b>0.00</b>	
17:08:24	I2050	On 04/11/2021		Bond Future	1	31,100,000	0.00 Member	Sell
17:08:24	I2050	On 04/11/2021		Bond Future	1	31,100,000	0.00 Member	Buy
17:18:27	I2050	On 04/11/2021		Bond Future	1	31,100,000	0.00 Member	Sell
17:18:27	I2050	On 04/11/2021		Bond Future	1	31,100,000	0.00 Client	Buy
<b>Total for I2050 Bond Future</b>					<b>4</b>	<b>124,400,000</b>	<b>0.00</b>	
16:55:16	R202	On 04/11/2021		Bond Future	1	500,000	0.00 Member	Buy
17:30:45	R202	On 04/11/2021		Bond Future	1	500,000	0.00 Client	Sell



Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
<b>Total for R202 Bond Future</b>						<b>2</b>	<b>1,000,000</b>	<b>0.00</b>	
10:19:30	R2023	On 04/11/2021			Bond Future	1	6,400,000	0.00 Member	Sell
12:30:35	R2023	On 04/11/2021			Bond Future	1	3,000,000	0.00 Member	Buy
12:31:15	R2023	On 04/11/2021			Bond Future	1	3,400,000	0.00 Member	Sell
12:31:15	R2023	On 04/11/2021			Bond Future	1	3,400,000	0.00 Member	Buy
12:31:15	R2023	On 04/11/2021			Bond Future	1	3,000,000	0.00 Member	Sell
12:31:15	R2023	On 04/11/2021			Bond Future	1	3,000,000	0.00 Client	Buy
12:31:15	R2023	On 04/11/2021			Bond Future	1	3,400,000	0.00 Client	Buy
<b>Total for R2023 Bond Future</b>						<b>7</b>	<b>25,600,000</b>	<b>0.00</b>	
10:19:30	R2037	On 04/11/2021			Bond Future	1	6,300,000	0.00 Member	Sell
12:32:29	R2037	On 04/11/2021			Bond Future	1	1,800,000	0.00 Member	Buy
12:33:10	R2037	On 04/11/2021			Bond Future	1	700,000	0.00 Client	Buy
12:33:10	R2037	On 04/11/2021			Bond Future	1	3,800,000	0.00 Member	Buy
12:33:10	R2037	On 04/11/2021			Bond Future	1	700,000	0.00 Member	Sell
12:33:10	R2037	On 04/11/2021			Bond Future	1	700,000	0.00 Member	Buy
12:33:10	R2037	On 04/11/2021			Bond Future	1	1,800,000	0.00 Member	Sell
12:33:10	R2037	On 04/11/2021			Bond Future	1	3,800,000	0.00 Member	Sell
12:33:10	R2037	On 04/11/2021			Bond Future	1	3,800,000	0.00 Client	Buy
12:33:10	R2037	On 04/11/2021			Bond Future	1	1,800,000	0.00 Client	Buy
<b>Total for R2037 Bond Future</b>						<b>10</b>	<b>25,200,000</b>	<b>0.00</b>	
10:16:08	R2044	On 04/11/2021			Bond Future	1	7,700,000	0.00 Member	Buy
12:09:08	R2044	On 04/11/2021			Bond Future	1	7,700,000	0.00 Member	Sell
12:11:41	R2044	On 04/11/2021			Bond Future	1	7,700,000	0.00 Client	Sell
12:11:41	R2044	On 04/11/2021			Bond Future	1	7,700,000	0.00 Member	Buy
<b>Total for R2044 Bond Future</b>						<b>4</b>	<b>30,800,000</b>	<b>0.00</b>	

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<b>Matched Time</b>	<b>Contract Details</b>	<b>Strike</b>	<b>Call/ Put</b>	<b>Product</b>	<b>No of Trades</b>	<b>Nominal</b>	<b>Trade Type</b>	<b>Buy/ Sell</b>
<b>Grand Total for all Instruments</b>					<b>29</b>	<b>207,040,000</b>		<b>0.00</b>

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