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## INTEREST RATE AND CURRENCY DERIVATIVES

### DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 01/10/2021

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:35:19	IGOV	On 04/11/2021		Index Future	1	50,000	0.00 Member	Buy
17:11:28	IGOV	On 04/11/2021		Index Future	1	50,000	0.00 Member	Sell
<b>Total for IGOV Index Future</b>					<b>2</b>	<b>100,000</b>	<b>0.00</b>	
9:34:40	R186	On 04/11/2021		Bond Future	1	15,000,000	0.00 Member	Buy
9:34:40	R186	On 04/11/2021		Bond Future	1	15,000,000	0.00 Member	Sell
9:43:49	R186	On 04/11/2021		Bond Future	1	15,000,000	0.00 Member	Buy
9:43:49	R186	On 04/11/2021		Bond Future	1	15,000,000	0.00 Member	Sell
12:36:55	R186	On 04/11/2021		Bond Future	1	15,000,000	0.00 Client	Buy
12:36:55	R186	On 04/11/2021		Bond Future	1	15,000,000	0.00 Member	Sell
13:49:55	R186	On 04/11/2021		Bond Future	1	1,400,000	0.00 Member	Sell
13:49:55	R186	On 04/11/2021		Bond Future	1	1,400,000	0.00 Member	Buy
14:05:36	R186	On 04/11/2021		Bond Future	1	1,400,000	0.00 Client	Sell



Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:05:36	R186	On 04/11/2021			Bond Future	1	1,400,000	0.00 Member	Buy
<b>Total for R186 Bond Future</b>						<b>10</b>	<b>95,600,000</b>	<b>0.00</b>	
9:47:04	R2040	On 04/11/2021			Bond Future	1	400,000	0.00 Member	Sell
9:47:04	R2040	On 04/11/2021			Bond Future	1	400,000	0.00 Member	Buy
10:21:38	R2040	On 04/11/2021			Bond Future	1	400,000	0.00 Member	Buy
10:21:38	R2040	On 04/11/2021			Bond Future	1	400,000	0.00 Client	Sell
11:35:43	R2040	On 04/11/2021			Bond Future	1	600,000	0.00 Member	Sell
12:07:56	R2040	On 04/11/2021			Bond Future	1	600,000	0.00 Client	Buy
<b>Total for R2040 Bond Future</b>						<b>6</b>	<b>2,800,000</b>	<b>0.00</b>	
11:35:43	R2048	On 04/11/2021			Bond Future	1	100,000	0.00 Member	Sell
12:05:55	R2048	On 04/11/2021			Bond Future	1	100,000	0.00 Client	Buy
<b>Total for R2048 Bond Future</b>						<b>2</b>	<b>200,000</b>	<b>0.00</b>	
10:49:44	R214	On 04/11/2021			Bond Future	1	2,000,000	0.00 Member	Sell
10:58:05	R214	On 04/11/2021			Bond Future	1	2,000,000	0.00 Client	Buy
11:35:43	R214	On 04/11/2021			Bond Future	1	12,400,000	0.00 Member	Sell
12:14:34	R214	On 04/11/2021			Bond Future	1	3,900,000	0.00 Member	Buy
12:15:54	R214	On 04/11/2021			Bond Future	1	8,500,000	0.00 Member	Sell
12:15:54	R214	On 04/11/2021			Bond Future	1	8,500,000	0.00 Client	Buy
12:15:54	R214	On 04/11/2021			Bond Future	1	8,500,000	0.00 Member	Buy
12:15:54	R214	On 04/11/2021			Bond Future	1	3,900,000	0.00 Client	Buy
12:15:54	R214	On 04/11/2021			Bond Future	1	3,900,000	0.00 Member	Sell
<b>Total for R214 Bond Future</b>						<b>9</b>	<b>53,600,000</b>	<b>0.00</b>	
<b>Grand Total for all Instruments</b>						<b>29</b>	<b>152,300,000</b>	<b>0.00</b>	