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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 04/04/2022

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:47:32	GOVI	On 05/05/2022		GOVI	1	10,000	0.00 Member	Buy
10:47:32	GOVI	On 05/05/2022		GOVI	1	10,000	0.00 Member	Sell
16:54:28	GOVI	On 05/05/2022		GOVI	1	10,000	0.00 Member	Buy
16:54:28	GOVI	On 05/05/2022		GOVI	1	10,000	0.00 Client	Sell
Total for GOVI GOVI					4	40,000	0.00	
11:00:51	R186	On 05/05/2022		Bond Future	1	171,700,000	0.00 Member	Sell
11:00:51	R186	On 05/05/2022		Bond Future	1	30,000,000	0.00 Member	Sell
11:26:56	R186	On 05/05/2022		Bond Future	1	30,000,000	0.00 Client	Buy
11:31:05	R186	On 05/05/2022		Bond Future	1	3,000,000	0.00 Member	Buy
11:31:38	R186	On 05/05/2022		Bond Future	1	153,400,000	0.00 Member	Buy
11:31:38	R186	On 05/05/2022		Bond Future	1	15,300,000	0.00 Member	Sell
11:31:38	R186	On 05/05/2022		Bond Future	1	15,300,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:31:38	R186	On 05/05/2022			Bond Future	1	15,300,000	0.00 Member	Buy
11:31:38	R186	On 05/05/2022			Bond Future	1	3,000,000	0.00 Member	Sell
11:31:38	R186	On 05/05/2022			Bond Future	1	3,000,000	0.00 Client	Buy
11:31:38	R186	On 05/05/2022			Bond Future	1	153,400,000	0.00 Client	Buy
11:31:38	R186	On 05/05/2022			Bond Future	1	153,400,000	0.00 Member	Sell
14:19:39	R186	On 05/05/2022			Bond Future	1	96,700,000	0.00 Member	Sell
14:29:31	R186	On 05/05/2022			Bond Future	1	96,700,000	0.00 Client	Buy
17:10:12	R186	On 05/05/2022			Bond Future	1	1,500,000	0.00 Member	Sell
17:16:25	R186	On 05/05/2022			Bond Future	1	1,500,000	0.00 Member	Buy
17:17:48	R186	On 05/05/2022			Bond Future	1	1,500,000	0.00 Member	Sell
17:17:48	R186	On 05/05/2022			Bond Future	1	1,500,000	0.00 Client	Buy
Total for R186 Bond Future						18	946,200,000	0.00	
16:56:07	R2023	On 05/05/2022			Bond Future	1	11,700,000	0.00 Member	Buy
17:09:35	R2023	On 05/05/2022			Bond Future	1	11,700,000	0.00 Member	Sell
17:10:00	R2023	On 05/05/2022			Bond Future	1	11,700,000	0.00 Client	Sell
17:10:00	R2023	On 05/05/2022			Bond Future	1	11,700,000	0.00 Member	Buy
Total for R2023 Bond Future						4	46,800,000	0.00	
11:00:51	R2032	On 05/05/2022			Bond Future	1	12,800,000	0.00 Member	Sell
11:28:52	R2032	On 05/05/2022			Bond Future	1	6,100,000	0.00 Member	Buy
11:29:28	R2032	On 05/05/2022			Bond Future	1	6,700,000	0.00 Member	Sell
11:29:28	R2032	On 05/05/2022			Bond Future	1	6,700,000	0.00 Client	Buy
11:29:28	R2032	On 05/05/2022			Bond Future	1	6,700,000	0.00 Member	Buy
11:29:29	R2032	On 05/05/2022			Bond Future	1	6,100,000	0.00 Member	Sell
11:29:29	R2032	On 05/05/2022			Bond Future	1	6,100,000	0.00 Client	Buy
Total for R2032 Bond Future						7	51,200,000	0.00	
11:00:51	R213	On 05/05/2022			Bond Future	1	11,300,000	0.00 Member	Sell
11:29:29	R213	On 05/05/2022			Bond Future	1	11,300,000	0.00 Member	Buy
11:29:54	R213	On 05/05/2022			Bond Future	1	11,300,000	0.00 Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:29:54	R213	On 05/05/2022		Bond Future	1	11,300,000	0.00 Client	Buy
Total for R213 Bond Future					4	45,200,000	0.00	
Grand Total for all Instruments					37	1,089,440,000	0.00	