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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 22/08/2022

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
9:56:51	GOVI	On 03/11/2022		GOVI	1	20,000	0.00 Member	Sell
9:56:51	GOVI	On 03/11/2022		GOVI	1	20,000	0.00 Member	Buy
10:29:04	GOVI	On 03/11/2022		GOVI	1	20,000	0.00 Client	Buy
10:29:04	GOVI	On 03/11/2022		GOVI	1	20,000	0.00 Member	Sell
Total for GOVI GOVI					4	80,000	0.00	
10:51:21	I2050	On 03/11/2022		Bond Future	1	3,800,000	0.00 Member	Sell
12:29:37	I2050	On 03/11/2022		Bond Future	1	1,700,000	0.00 Member	Sell
15:00:33	I2050	On 03/11/2022		Bond Future	1	3,800,000	0.00 Member	Buy
15:00:57	I2050	On 03/11/2022		Bond Future	1	3,800,000	0.00 Member	Sell
15:00:57	I2050	On 03/11/2022		Bond Future	1	3,800,000	0.00 Client	Buy
16:07:27	I2050	On 03/11/2022		Bond Future	1	1,700,000	0.00 Member	Buy
16:07:45	I2050	On 03/11/2022		Bond Future	1	1,700,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:07:45	I2050	On 03/11/2022			Bond Future	1	1,700,000	0.00 Client	Buy
Total for I2050 Bond Future						8	22,000,000	0.00	
11:04:17	R186	On 03/11/2022			Bond Future	1	2,000,000	0.00 Member	Sell
11:04:17	R186	On 03/11/2022			Bond Future	1	2,000,000	0.00 Client	Buy
Total for R186 Bond Future						2	4,000,000	0.00	
16:23:42	R2032	On 03/11/2022			Bond Future	1	1,600,000	0.00 Member	Buy
16:23:42	R2032	On 03/11/2022			Bond Future	1	1,600,000	0.00 Member	Sell
16:28:55	R2032	On 03/11/2022			Bond Future	1	1,600,000	0.00 Member	Sell
16:28:55	R2032	On 03/11/2022			Bond Future	1	1,600,000	0.00 Client	Buy
Total for R2032 Bond Future						4	6,400,000	0.00	
12:11:26	R2035	On 02/02/2023			Bond Future	1	140,000,000	0.00 Member	Buy
12:11:26	R2035	On 02/02/2023			Bond Future	1	20,000,000	0.00 Member	Sell
12:23:29	R2035	On 02/02/2023			Bond Future	1	120,000,000	0.00 Member	Buy
12:23:29	R2035	On 02/02/2023			Bond Future	1	120,000,000	0.00 Member	Sell
12:23:29	R2035	On 02/02/2023			Bond Future	1	20,000,000	0.00 Member	Buy
12:23:29	R2035	On 02/02/2023			Bond Future	1	20,000,000	0.00 Client	Sell
12:23:29	R2035	On 02/02/2023			Bond Future	1	120,000,000	0.00 Client	Sell
Total for R2035 Bond Future						7	560,000,000	0.00	
15:34:29	R2044	On 03/11/2022			Bond Future	1	625,000,000	0.00 Member	Buy
15:34:29	R2044	On 03/11/2022			Bond Future	1	625,000,000	0.00 Member	Sell
16:39:53	R2044	On 03/11/2022			Bond Future	1	625,000,000	0.00 Member	Sell
16:39:53	R2044	On 03/11/2022			Bond Future	1	625,000,000	0.00 Client	Buy
Total for R2044 Bond Future						4	2,500,000,000	0.00	

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Grand Total for all Instruments					29	3,092,480,000		0.00
