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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 02/09/2022

| Matched Time | Contract Details | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|------------------------------------|------------------|---------------|--------------|-------------|-----------------|------------------|---------------|--------------|
| 8:26:48 | R2037 | On 03/11/2022 | | Bond Future | 1 | 2,000,000 | 0.00 Member | Sell |
| 8:26:48 | R2037 | On 03/11/2022 | | Bond Future | 1 | 2,000,000 | 0.00 Member | Buy |
| 10:57:59 | R2037 | On 03/11/2022 | | Bond Future | 1 | 2,000,000 | 0.00 Member | Sell |
| 10:57:59 | R2037 | On 03/11/2022 | | Bond Future | 1 | 2,000,000 | 0.00 Client | Buy |
| Total for R2037 Bond Future | | | | | 4 | 8,000,000 | 0.00 | |
| 13:46:15 | R2044 | On 03/11/2022 | | Bond Future | 1 | 2,300,000 | 0.00 Member | Sell |
| 13:46:15 | R2044 | On 03/11/2022 | | Bond Future | 1 | 2,300,000 | 0.00 Member | Buy |
| 16:36:54 | R2044 | On 03/11/2022 | | Bond Future | 1 | 2,300,000 | 0.00 Member | Buy |
| 16:36:54 | R2044 | On 03/11/2022 | | Bond Future | 1 | 2,300,000 | 0.00 Client | Sell |
| Total for R2044 Bond Future | | | | | 4 | 9,200,000 | 0.00 | |

| Matched Time | Contract Details | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--|-------------------------|---------------|----------------------|----------------|-------------------------|-------------------|-----------------------|----------------------|
| Grand Total for all Instruments | | | | | 8 | 17,200,000 | | 0.00 |
