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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 09/04/2021

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:29:57	R186	On 06/05/2021		Bond Future	1	8,500,000	0.00 Member	Buy
11:29:57	R186	On 06/05/2021		Bond Future	1	8,500,000	0.00 Member	Sell
13:29:01	R186	On 06/05/2021		Bond Future	1	8,500,000	0.00 Member	Sell
13:29:01	R186	On 06/05/2021		Bond Future	1	8,500,000	0.00 Client	Buy
Total for R186 Bond Future					4	34,000,000	0.00	
16:54:34	R2035	On 06/05/2021		Bond Future	1	1,200,000	0.00 Member	Buy
16:54:34	R2035	On 06/05/2021		Bond Future	1	1,200,000	0.00 Member	Sell
16:56:12	R2035	On 06/05/2021		Bond Future	1	1,200,000	0.00 Member	Sell
16:56:12	R2035	On 06/05/2021		Bond Future	1	1,200,000	0.00 Client	Buy
Total for R2035 Bond Future					4	4,800,000	0.00	

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:26:15	R2037	On 06/05/2021		Bond Future	1	3,400,000	0.00 Member	Buy
16:39:02	R2037	On 06/05/2021		Bond Future	1	3,400,000	0.00 Client	Sell
Total for R2037 Bond Future					2	6,800,000	0.00	
Grand Total for all Instruments					10	45,600,000	0.00	