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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 17/12/2021

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:06:38	I2025	On 03/02/2022		Bond Future	1	13,800,000	0.00 Member	Sell
16:54:56	I2025	On 03/02/2022		Bond Future	1	13,800,000	0.00 Client	Buy
Total for I2025 Bond Future					2	27,600,000	0.00	
10:01:36	R2030	On 03/02/2022		Bond Future	1	300,000	0.00 Member	Sell
10:37:06	R2030	On 03/02/2022		Bond Future	1	300,000	0.00 Client	Buy
Total for R2030 Bond Future					2	600,000	0.00	
Grand Total for all Instruments					4	28,200,000	0.00	

