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## INTEREST RATE AND CURRENCY DERIVATIVES

### DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 17/09/2021

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:22:02	I2025	On 04/11/2021		Bond Future	1	2,700,000	0.00 Member	Sell
12:14:28	I2025	On 04/11/2021		Bond Future	1	2,700,000	0.00 Client	Buy
<b>Total for I2025 Bond Future</b>					<b>2</b>	<b>5,400,000</b>	<b>0.00</b>	
16:18:07	IGOV	On 04/11/2021		Index Future	1	310,000	0.00 Member	Sell
16:18:07	IGOV	On 04/11/2021		Index Future	1	310,000	0.00 Member	Buy
16:56:51	IGOV	On 04/11/2021		Index Future	1	310,000	0.00 Member	Sell
16:56:51	IGOV	On 04/11/2021		Index Future	1	310,000	0.00 Client	Buy
<b>Total for IGOV Index Future</b>					<b>4</b>	<b>1,240,000</b>	<b>0.00</b>	
10:22:02	R2037	On 04/11/2021		Bond Future	1	1,900,000	0.00 Member	Sell
12:13:20	R2037	On 04/11/2021		Bond Future	1	1,900,000	0.00 Client	Buy



Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
	Total for R2037 Bond Future				2	3,800,000		0.00
	<b>Grand Total for all Instruments</b>				8	10,440,000		0.00