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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 26/08/2019

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
9:33:00	R186	On 07/11/2019		Bond Future	1	5,000,000	0.00 Member	Sell
9:35:28	R186	On 07/11/2019		Bond Future	1	5,000,000	0.00 Member	Buy
9:36:33	R186	On 07/11/2019		Bond Future	1	5,000,000	0.00 Member	Sell
9:36:33	R186	On 07/11/2019		Bond Future	1	5,000,000	0.00 Client	Buy
12:41:39	R186	On 06/02/2020	8.50	Put	1	1,100,000	0.00 Member	Buy
12:41:39	R186	On 06/02/2020	9.00	Put	1	1,100,000	0.00 Member	Buy
12:41:39	R186	On 06/02/2020	8.50	Put	1	1,100,000	0.00 Member	Sell
12:41:39	R186	On 06/02/2020	8.11	Call	1	1,100,000	0.00 Member	Buy
12:41:39	R186	On 06/02/2020	8.11	Call	1	1,100,000	0.00 Member	Sell
12:41:39	R186	On 06/02/2020	9.00	Put	1	1,100,000	0.00 Member	Sell
12:41:39	R186	On 06/02/2020	8.50	Put	1	1,100,000	0.00 Client	Buy
12:41:39	R186	On 06/02/2020	8.50	Put	1	1,100,000	0.00 Client	Sell
12:41:39	R186	On 06/02/2020	8.11	Call	1	1,100,000	0.00 Client	Sell
12:41:39	R186	On 06/02/2020	8.11	Call	1	1,100,000	0.00 Client	Buy
12:41:39	R186	On 06/02/2020	9.00	Put	1	1,100,000	0.00 Client	Buy
12:41:39	R186	On 06/02/2020	9.00	Put	1	1,100,000	0.00 Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
	Total for R186 Bond Future				16	33,200,000	0.00	
	Grand Total for all Instruments				16	33,200,000	0.00	