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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 30/12/2019

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal		Trade Type	Buy/ Sell
11:47:14	R186	On 06/02/2020			Bond Future	1	60,000,000	0.00	Member	Buy
11:47:14	R186	On 06/02/2020			Bond Future	1	60,000,000	0.00	Member	Sell
11:50:56	R186	On 06/02/2020			Bond Future	1	60,000,000	0.00	Member	Buy
11:50:56	R186	On 06/02/2020			Bond Future	1	60,000,000	0.00	Client	Sell
14:12:32	R186	On 06/02/2020			Bond Future	1	2,200,000	0.00	Member	Buy
14:12:32	R186	On 06/02/2020			Bond Future	1	2,200,000	0.00	Client	Sell
14:18:16	R186	On 07/05/2020	8.50	Put	Bond Future	1	2,200,000	0.00	Member	Buy
14:18:16	R186	On 07/05/2020	8.50	Put	Bond Future	1	2,200,000	0.00	Client	Sell
Total for R186 Bond Future						**8**	**248,800,000**	**0.00**		
Grand Total for all Instruments						**8**	**248,800,000**	**0.00**		

2019/12/30, 06:08:48PM