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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 22/12/2021

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
9:41:44	R186	On 03/02/2022		Bond Future	1	6,000,000	0.00 Client	Sell
9:41:44	R186	On 03/02/2022		Bond Future	1	6,000,000	0.00 Member	Buy
Total for R186 Bond Future					2	12,000,000	0.00	
Grand Total for all Instruments					2	12,000,000	0.00	

