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## INTEREST RATE AND CURRENCY DERIVATIVES

### DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 08/09/2021

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:42:45	R186	On 04/11/2021		Bond Future	1	200,000	0.00 Member	Sell
11:20:57	R186	On 04/11/2021		Bond Future	1	200,000	0.00 Client	Buy
<b>Total for R186 Bond Future</b>					<b>2</b>	<b>400,000</b>	<b>0.00</b>	
12:45:07	R2032	On 04/11/2021		Bond Future	1	2,900,000	0.00 Member	Sell
13:00:19	R2032	On 04/11/2021		Bond Future	1	1,200,000	0.00 Member	Buy
13:02:13	R2032	On 04/11/2021		Bond Future	1	900,000	0.00 Member	Buy
13:02:13	R2032	On 04/11/2021		Bond Future	1	800,000	0.00 Member	Sell
13:02:13	R2032	On 04/11/2021		Bond Future	1	800,000	0.00 Member	Buy
13:02:13	R2032	On 04/11/2021		Bond Future	1	800,000	0.00 Client	Buy
13:02:13	R2032	On 04/11/2021		Bond Future	1	1,200,000	0.00 Client	Buy
13:02:13	R2032	On 04/11/2021		Bond Future	1	900,000	0.00 Member	Sell
13:02:13	R2032	On 04/11/2021		Bond Future	1	1,200,000	0.00 Member	Sell



Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:02:13	R2032	On 04/11/2021			Bond Future	1	900,000	0.00 Client	Buy
<b>Total for R2032 Bond Future</b>						<b>10</b>	<b>11,600,000</b>	<b>0.00</b>	
16:37:09	R2040	On 04/11/2021			Bond Future	1	33,700,000	0.00 Member	Buy
17:56:20	R2040	On 04/11/2021			Bond Future	1	1,400,000	0.00 Member	Sell
17:57:35	R2040	On 04/11/2021			Bond Future	1	4,000,000	0.00 Member	Sell
17:57:35	R2040	On 04/11/2021			Bond Future	1	4,000,000	0.00 Client	Sell
17:57:35	R2040	On 04/11/2021			Bond Future	1	4,000,000	0.00 Member	Buy
17:57:37	R2040	On 04/11/2021			Bond Future	1	2,800,000	0.00 Member	Buy
17:57:37	R2040	On 04/11/2021			Bond Future	1	17,300,000	0.00 Member	Sell
17:57:37	R2040	On 04/11/2021			Bond Future	1	1,000,000	0.00 Member	Buy
17:57:37	R2040	On 04/11/2021			Bond Future	1	1,000,000	0.00 Client	Sell
17:57:37	R2040	On 04/11/2021			Bond Future	1	1,000,000	0.00 Member	Sell
17:57:37	R2040	On 04/11/2021			Bond Future	1	17,300,000	0.00 Client	Sell
17:57:37	R2040	On 04/11/2021			Bond Future	1	17,300,000	0.00 Member	Buy
17:57:37	R2040	On 04/11/2021			Bond Future	1	2,800,000	0.00 Member	Sell
17:57:37	R2040	On 04/11/2021			Bond Future	1	2,800,000	0.00 Client	Sell
17:57:38	R2040	On 04/11/2021			Bond Future	1	5,400,000	0.00 Member	Sell
17:57:38	R2040	On 04/11/2021			Bond Future	1	5,400,000	0.00 Client	Sell
17:57:38	R2040	On 04/11/2021			Bond Future	1	1,800,000	0.00 Member	Buy
17:57:38	R2040	On 04/11/2021			Bond Future	1	1,800,000	0.00 Client	Sell
17:57:38	R2040	On 04/11/2021			Bond Future	1	1,800,000	0.00 Member	Sell
17:57:38	R2040	On 04/11/2021			Bond Future	1	5,400,000	0.00 Member	Buy
17:57:39	R2040	On 04/11/2021			Bond Future	1	1,400,000	0.00 Client	Sell
17:57:39	R2040	On 04/11/2021			Bond Future	1	1,400,000	0.00 Member	Buy
<b>Total for R2040 Bond Future</b>						<b>22</b>	<b>134,800,000</b>	<b>0.00</b>	
<b>Grand Total for all Instruments</b>						<b>34</b>	<b>146,800,000</b>	<b>0.00</b>	