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## INTEREST RATE AND CURRENCY DERIVATIVES

### DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 30/12/2022

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:04:41	I2038	On 02/02/2023		Bond Future	1	34,100,000	0.00 Member	Buy
10:45:09	I2038	On 02/02/2023		Bond Future	1	34,100,000	0.00 Client	Sell
<b>Total for I2038 Bond Future</b>					<b>2</b>	<b>68,200,000</b>	<b>0.00</b>	
10:04:41	I2050	On 02/02/2023		Bond Future	1	29,100,000	0.00 Member	Buy
10:46:51	I2050	On 02/02/2023		Bond Future	1	29,100,000	0.00 Client	Sell
<b>Total for I2050 Bond Future</b>					<b>2</b>	<b>58,200,000</b>	<b>0.00</b>	
10:06:03	R186	On 02/02/2023		Bond Future	1	3,000,000	0.00 Member	Sell
10:48:29	R186	On 02/02/2023		Bond Future	1	3,000,000	0.00 Client	Buy



Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
	Total for R186 Bond Future				2	6,000,000		0.00
	<b>Grand Total for all Instruments</b>				<b>6</b>	<b>132,400,000</b>		<b>0.00</b>