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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 16/08/2021

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:03:30	R186	On 04/11/2021		Bond Future	1	3,800,000	0.00 Member	Sell
17:33:23	R186	On 04/11/2021		Bond Future	1	3,800,000	0.00 Client	Buy
Total for R186 Bond Future					2	7,600,000	0.00	
11:55:45	R2032	On 04/11/2021		Bond Future	1	20,000,000	0.00 Member	Sell
11:55:45	R2032	On 04/11/2021		Bond Future	1	20,000,000	0.00 Member	Buy
12:02:55	R2032	On 04/11/2021		Bond Future	1	20,000,000	0.00 Member	Sell
12:02:55	R2032	On 04/11/2021		Bond Future	1	20,000,000	0.00 Client	Buy
13:25:14	R2032	On 04/11/2021		Bond Future	1	400,000	0.00 Member	Sell
13:25:14	R2032	On 04/11/2021		Bond Future	1	400,000	0.00 Client	Buy
Total for R2032 Bond Future					6	80,800,000	0.00	

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:11:38	R209	On 04/11/2021		Bond Future	1	45,000,000	0.00 Client	Buy
10:11:38	R209	On 04/11/2021		Bond Future	1	45,000,000	0.00 Member	Sell
Total for R209 Bond Future					2	90,000,000	0.00	
Grand Total for all Instruments					10	178,400,000	0.00	