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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 17/05/2019

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:08:37	R2035	On 01/08/2019		Bond Future	1	500,000	0.00 Member	Buy
15:08:37	R2035	On 01/08/2019		Bond Future	1	500,000	0.00 Member	Sell
15:38:52	R2035	On 01/08/2019		Bond Future	1	500,000	0.00 Member	Sell
15:38:52	R2035	On 01/08/2019		Bond Future	1	500,000	0.00 Client	Buy
Total for R2035 Bond Future					4	2,000,000	0.00	
Grand Total for all Instruments					4	2,000,000	0.00	