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## INTEREST RATE AND CURRENCY DERIVATIVES

### DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 03/01/2022

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:18:43	R186	On 03/02/2022		Bond Future	1	200,000	0.00 Member	Buy
16:29:39	R186	On 03/02/2022		Bond Future	1	200,000	0.00 Client	Sell
<b>Total for R186 Bond Future</b>					<b>2</b>	<b>400,000</b>	<b>0.00</b>	
<b>Grand Total for all Instruments</b>					<b>2</b>	<b>400,000</b>	<b>0.00</b>	

