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## INTEREST RATE AND CURRENCY DERIVATIVES

### DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 09/02/2021

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:20:06	R212	On 06/05/2021		Bond Future	1	2,300,000	0.00 Member	Buy
11:20:06	R212	On 06/05/2021		Bond Future	1	5,200,000	0.00 Member	Sell
11:26:48	R212	On 06/05/2021		Bond Future	1	2,900,000	0.00 Member	Sell
11:26:48	R212	On 06/05/2021		Bond Future	1	2,900,000	0.00 Member	Buy
11:26:48	R212	On 06/05/2021		Bond Future	1	2,300,000	0.00 Member	Sell
11:26:48	R212	On 06/05/2021		Bond Future	1	2,900,000	0.00 Client	Buy
11:26:48	R212	On 06/05/2021		Bond Future	1	2,300,000	0.00 Client	Buy
<b>Total for R212 Bond Future</b>					<b>7</b>	<b>20,800,000</b>	<b>0.00</b>	
<b>Grand Total for all Instruments</b>					<b>7</b>	<b>20,800,000</b>	<b>0.00</b>	

