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## INTEREST RATE AND CURRENCY DERIVATIVES

### DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 12/04/2021

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:21:47	R186	On 06/05/2021		Bond Future	1	22,000,000	0.00 Member	Buy
11:26:55	R186	On 06/05/2021		Bond Future	1	22,000,000	0.00 Client	Sell
<b>Total for R186 Bond Future</b>					<b>2</b>	<b>44,000,000</b>	<b>0.00</b>	
11:29:46	R197	On 06/05/2021		Bond Future	1	6,700,000	0.00 Member	Buy
11:29:46	R197	On 06/05/2021		Bond Future	1	6,700,000	0.00 Member	Sell
12:17:15	R197	On 06/05/2021		Bond Future	1	6,700,000	0.00 Member	Sell
12:17:15	R197	On 06/05/2021		Bond Future	1	6,700,000	0.00 Client	Buy
<b>Total for R197 Bond Future</b>					<b>4</b>	<b>26,800,000</b>	<b>0.00</b>	
14:45:52	R2023	On 06/05/2021		Bond Future	1	320,000,000	0.00 Member	Sell
15:25:38	R2023	On 06/05/2021		Bond Future	1	320,000,000	0.00 Client	Buy



Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:36:01	R2023	On 06/05/2021			Bond Future	1	320,000,000	0.00 Member	Sell
15:41:22	R2023	On 06/05/2021			Bond Future	1	320,000,000	0.00 Client	Buy
<b>Total for R2023 Bond Future</b>						<b>4</b>	<b>1,280,000,000</b>	<b>0.00</b>	
10:40:39	R2048	On 05/08/2021			Bond Future	1	1,000,000,000	0.00 Member	Sell
10:40:39	R2048	On 05/08/2021			Bond Future	1	1,000,000,000	0.00 Member	Buy
11:21:47	R2048	On 06/05/2021			Bond Future	1	15,000,000	0.00 Member	Buy
11:28:00	R2048	On 06/05/2021			Bond Future	1	15,000,000	0.00 Client	Sell
13:56:00	R2048	On 05/08/2021			Bond Future	1	500,000,000	0.00 Member	Sell
13:56:00	R2048	On 05/08/2021			Bond Future	1	500,000,000	0.00 Member	Buy
<b>Total for R2048 Bond Future</b>						<b>6</b>	<b>3,030,000,000</b>	<b>0.00</b>	
11:21:47	R213	On 06/05/2021			Bond Future	1	40,000,000	0.00 Member	Sell
11:27:35	R213	On 06/05/2021			Bond Future	1	40,000,000	0.00 Client	Buy
<b>Total for R213 Bond Future</b>						<b>2</b>	<b>80,000,000</b>	<b>0.00</b>	
<b>Grand Total for all Instruments</b>						<b>18</b>	<b>4,460,800,000</b>	<b>0.00</b>	