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INTEREST RATE DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR: 14/11/2024

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2024-11-14 10:59:41	GOVI On 06/02/2025			GOVI	1	20,000	Member	Buy
2024-11-14 11:14:11	GOVI On 06/02/2025			GOVI	1	20,000	Client	Sell
Total for GOVI GOVI					2	40,000		
2024-11-14 17:42:45	R033 On 06/02/2025			Bond Future	1	600,000	Member	Sell
2024-11-14 17:46:21	R033 On 06/02/2025			Bond Future	1	600,000	Client	Buy
Total for R033 Bond Future					2	1,200,000		
2024-11-14 15:18:57	R035 On 06/02/2025			Bond Future	1	20,000,000	Member	Sell
2024-11-14 15:21:13	R035 On 06/02/2025			Bond Future	1	20,000,000	Member	Buy
2024-11-14 15:21:29	R035 On 06/02/2025			Bond Future	1	20,000,000	Member	Sell
2024-11-14 15:21:29	R035 On 06/02/2025			Bond Future	1	20,000,000	Client	Buy
Total for R035 Bond Future					4	80,000,000		
2024-11-14 13:42:40	R202 On 06/02/2025			Bond Future	1	4,000,000	Client	Sell
2024-11-14 13:42:40	R202 On 06/02/2025			Bond Future	1	4,000,000	Client	Buy
Total for R202 Bond Future					2	8,000,000		
Grand Total for all Instruments					10	89,240,000		