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INTEREST RATE DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR: 27/12/2024

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2024-12-27 09:47:10	2046 On 06/02/2025			Bond Future	1	2,800,000	Member	Buy
2024-12-27 09:48:15	2046 On 06/02/2025			Bond Future	1	2,800,000	Member	Sell
2024-12-27 09:52:22	2046 On 06/02/2025			Bond Future	1	2,800,000	Member	Buy
2024-12-27 09:52:22	2046 On 06/02/2025			Bond Future	1	2,800,000	Client	Sell
Total for 2046 Bond Future					4	11,200,000		
2024-12-27 09:47:10	2050 On 06/02/2025			Bond Future	1	2,900,000	Member	Buy
2024-12-27 09:50:10	2050 On 06/02/2025			Bond Future	1	2,900,000	Member	Sell
2024-12-27 09:52:57	2050 On 06/02/2025			Bond Future	1	2,900,000	Member	Buy
2024-12-27 09:52:57	2050 On 06/02/2025			Bond Future	1	2,900,000	Client	Sell
Total for 2050 Bond Future					4	11,600,000		
Grand Total for all Instruments					8	22,800,000		