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INTEREST RATE DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR: 18/02/2025

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-02-18 11:49:17	2030 On 08/05/2025			Bond Future	1	30,000,000	Member	Sell
2025-02-18 11:49:17	2030 On 08/05/2025			Bond Future	1	120,300,000	Member	Sell
2025-02-18 11:50:05	2030 On 08/05/2025			Bond Future	1	30,000,000	Member	Buy
2025-02-18 11:50:26	2030 On 08/05/2025			Bond Future	1	30,000,000	Member	Sell
2025-02-18 11:50:26	2030 On 08/05/2025			Bond Future	1	30,000,000	Client	Buy
2025-02-18 15:26:37	2030 On 08/05/2025			Bond Future	1	120,300,000	Client	Buy
Total for 2030 Bond Future					6	360,600,000		
Grand Total for all Instruments					6	360,600,000		