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INTEREST RATE DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR: 25/02/2025

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-02-25 11:50:00	GOVI On 08/05/2025			GOVI	1	10,000	Member	Buy
2025-02-25 11:50:00	GOVI On 08/05/2025			GOVI	1	10,000	Client	Sell
Total for GOVI GOVI					2	20,000		
2025-02-25 11:50:00	IGOV On 08/05/2025			Index Future	1	30,000	Member	Sell
2025-02-25 11:50:00	IGOV On 08/05/2025			Index Future	1	30,000	Client	Buy
2025-02-25 16:20:04	IGOV On 08/05/2025			Index Future	1	10,000	Member	Buy
2025-02-25 16:23:06	IGOV On 08/05/2025			Index Future	1	10,000	Client	Sell
Total for IGOV Index Future					4	80,000		
2025-02-25 13:50:58	R035 On 08/05/2025			Bond Future	1	15,000,000	Member	Sell
2025-02-25 14:16:30	R035 On 08/05/2025			Bond Future	1	15,000,000	Member	Buy
2025-02-25 14:16:47	R035 On 08/05/2025			Bond Future	1	15,000,000	Client	Buy
2025-02-25 14:16:47	R035 On 08/05/2025			Bond Future	1	15,000,000	Member	Sell
Total for R035 Bond Future					4	60,000,000		
Grand Total for all Instruments					10	60,100,000		