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INTEREST RATE DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR: 26/08/2025

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-08-26 16:52:10	R186 On 06/11/2025			Bond Future	1	47,600,000	Member	Buy
2025-08-26 16:52:57	R186 On 06/11/2025			Bond Future	1	47,600,000	Member	Sell
2025-08-26 16:55:36	R186 On 06/11/2025			Bond Future	1	47,600,000	Member	Buy
2025-08-26 16:55:36	R186 On 06/11/2025			Bond Future	1	47,600,000	Client	Sell
Total for R186 Bond Future					4	190,400,000		
Grand Total for all Instruments					4	190,400,000		