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INTEREST RATE DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR: 09/02/2024

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2024-02-09 09:38:24	2032 On 02/05/2024			Bond Future	1	35,000,000	Member	Sell
2024-02-09 10:06:23	2032 On 02/05/2024			Bond Future	1	35,000,000	Member	Buy
2024-02-09 11:29:04	2032 On 02/05/2024			Bond Future	1	35,000,000	Client	Buy
2024-02-09 11:29:04	2032 On 02/05/2024			Bond Future	1	35,000,000	Member	Sell
Total for 2032 Bond Future					4	140,000,000		
2024-02-09 10:44:51	2046 On 02/05/2024			Bond Future	1	1,800,000	Member	Buy
2024-02-09 15:08:30	2046 On 02/05/2024			Bond Future	1	1,800,000	Member	Sell
2024-02-09 15:08:56	2046 On 02/05/2024			Bond Future	1	1,800,000	Member	Buy
2024-02-09 15:08:56	2046 On 02/05/2024			Bond Future	1	1,800,000	Client	Sell
Total for 2046 Bond Future					4	7,200,000		
Grand Total for all Instruments					8	147,200,000		