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INTEREST RATE DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR: 27/08/2025

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-08-27 16:19:23	2030 On 06/11/2025			Bond Future	1	4,800,000	Member	Buy
2025-08-27 16:35:50	2030 On 06/11/2025			Bond Future	1	4,800,000	Client	Sell
Total for 2030 Bond Future					2	9,600,000		
2025-08-27 16:19:23	2032 On 06/11/2025			Bond Future	1	5,400,000	Member	Buy
2025-08-27 16:37:18	2032 On 06/11/2025			Bond Future	1	5,400,000	Client	Sell
Total for 2032 Bond Future					2	10,800,000		
2025-08-27 17:36:04	2037 On 06/11/2025			Bond Future	1	1,500,000	Member	Sell
2025-08-27 17:46:39	2037 On 06/11/2025			Bond Future	1	1,500,000	Client	Buy
Total for 2037 Bond Future					2	3,000,000		
2025-08-27 14:01:27	2040 On 06/11/2025			Bond Future	1	11,200,000	Member	Sell
2025-08-27 14:38:16	2040 On 06/11/2025			Bond Future	1	11,200,000	Client	Buy
2025-08-27 16:19:23	2040 On 06/11/2025			Bond Future	1	500,000	Member	Buy
2025-08-27 16:38:56	2040 On 06/11/2025			Bond Future	1	500,000	Client	Sell
Total for 2040 Bond Future					4	23,400,000		
2025-08-27 15:07:32	GOVI On 06/11/2025			GOVI	1	50,000	Member	Buy
2025-08-27 15:17:23	GOVI On 06/11/2025			GOVI	1	50,000	Client	Sell
Total for GOVI GOVI					2	100,000		
Grand Total for all Instruments					12	46,900,000		