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INTEREST RATE DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR: 02/06/2026

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-06-02 11:38:20	2031 On 06/08/2026			Bond Future	1	25,100,000	Member	Sell
2026-06-02 11:48:41	2031 On 06/08/2026			Bond Future	1	25,100,000	Client	Buy
Total for 2031 Bond Future					2	50,200,000		
2026-06-02 09:42:28	R214 On 06/08/2026			Bond Future	1	1,600,000	Member	Sell
2026-06-02 15:50:23	R214 On 06/08/2026			Bond Future	1	13,000,000	Member	Buy
2026-06-02 15:50:23	R214 On 06/08/2026			Bond Future	1	13,000,000	Member	Sell
2026-06-02 15:59:42	R214 On 06/08/2026			Bond Future	1	1,600,000	Client	Buy
2026-06-02 17:20:46	R214 On 06/08/2026			Bond Future	1	13,000,000	Client	Sell
2026-06-02 17:20:46	R214 On 06/08/2026			Bond Future	1	13,000,000	Member	Buy
Total for R214 Bond Future					6	55,200,000		
Grand Total for all Instruments					8	105,400,000		