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INTEREST RATE DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR: 21/08/2026

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-08-21 11:35:22	2044 On 05/11/2026			Bond Future	1	29,600,000	Member	Sell
2026-08-21 11:54:37	2044 On 05/11/2026			Bond Future	1	29,600,000	Client	Buy
Total for 2044 Bond Future					2	59,200,000		
2026-08-21 15:32:33	GOVI On 05/11/2026			GOVI	1	10,000	Member	Buy
2026-08-21 15:32:33	GOVI On 05/11/2026			GOVI	1	10,000	Member	Sell
2026-08-21 15:54:51	GOVI On 05/11/2026			GOVI	1	10,000	Member	Sell
2026-08-21 15:54:51	GOVI On 05/11/2026			GOVI	1	10,000	Member	Buy
2026-08-21 16:03:14	GOVI On 05/11/2026			GOVI	1	10,000	Member	Sell
2026-08-21 16:03:14	GOVI On 05/11/2026			GOVI	1	10,000	Client	Buy
Total for GOVI GOVI					6	60,000		
2026-08-21 11:35:22	R213 On 05/11/2026			Bond Future	1	4,500,000	Member	Sell
2026-08-21 11:53:29	R213 On 05/11/2026			Bond Future	1	4,500,000	Client	Buy
Total for R213 Bond Future					2	9,000,000		
Grand Total for all Instruments					10	68,260,000		