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INTEREST RATE DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR: 03/01/2025

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-01-03 09:23:28	2030 On 06/02/2025			Bond Future	1	84,000,000	Member	Sell
2025-01-03 09:37:50	2030 On 06/02/2025			Bond Future	1	84,000,000	Member	Buy
2025-01-03 09:58:04	2030 On 06/02/2025			Bond Future	1	84,000,000	Member	Sell
2025-01-03 09:58:04	2030 On 06/02/2025			Bond Future	1	84,000,000	Client	Buy
2025-01-03 11:13:43	2030 On 06/02/2025			Bond Future	1	7,900,000	Member	Sell
2025-01-03 12:14:00	2030 On 06/02/2025			Bond Future	1	7,900,000	Client	Buy
2025-01-03 12:14:05	2030 On 06/02/2025			Bond Future	1	3,000,000	Member	Buy
2025-01-03 15:41:26	2030 On 06/02/2025			Bond Future	1	3,000,000	Member	Sell
2025-01-03 15:42:10	2030 On 06/02/2025			Bond Future	1	3,000,000	Member	Buy
2025-01-03 15:42:10	2030 On 06/02/2025			Bond Future	1	3,000,000	Client	Sell
Total for 2030 Bond Future					10	363,800,000		
2025-01-03 09:23:28	2037 On 06/02/2025			Bond Future	1	513,100,000	Member	Buy
2025-01-03 09:24:56	2037 On 06/02/2025			Bond Future	1	181,000,000	Member	Sell
2025-01-03 09:57:34	2037 On 06/02/2025			Bond Future	1	63,000,000	Member	Sell
2025-01-03 09:57:34	2037 On 06/02/2025			Bond Future	1	3,300,000	Member	Sell
2025-01-03 09:57:34	2037 On 06/02/2025			Bond Future	1	6,000,000	Member	Sell
2025-01-03 09:57:34	2037 On 06/02/2025			Bond Future	1	30,000,000	Member	Sell
2025-01-03 09:57:34	2037 On 06/02/2025			Bond Future	1	33,800,000	Member	Sell
2025-01-03 09:57:34	2037 On 06/02/2025			Bond Future	1	196,000,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-01-03 09:57:34	2037 On 06/02/2025			Bond Future	1	63,000,000	Client	Sell
2025-01-03 09:57:34	2037 On 06/02/2025			Bond Future	1	33,800,000	Member	Buy
2025-01-03 09:57:34	2037 On 06/02/2025			Bond Future	1	6,000,000	Member	Buy
2025-01-03 09:57:34	2037 On 06/02/2025			Bond Future	1	33,800,000	Client	Sell
2025-01-03 09:57:34	2037 On 06/02/2025			Bond Future	1	63,000,000	Member	Buy
2025-01-03 09:57:34	2037 On 06/02/2025			Bond Future	1	3,300,000	Client	Sell
2025-01-03 09:57:34	2037 On 06/02/2025			Bond Future	1	181,000,000	Client	Sell
2025-01-03 09:57:34	2037 On 06/02/2025			Bond Future	1	30,000,000	Member	Buy
2025-01-03 09:57:34	2037 On 06/02/2025			Bond Future	1	30,000,000	Client	Sell
2025-01-03 09:57:34	2037 On 06/02/2025			Bond Future	1	181,000,000	Member	Buy
2025-01-03 09:57:34	2037 On 06/02/2025			Bond Future	1	6,000,000	Client	Sell
2025-01-03 09:57:34	2037 On 06/02/2025			Bond Future	1	196,000,000	Client	Sell
2025-01-03 09:57:34	2037 On 06/02/2025			Bond Future	1	196,000,000	Member	Buy
2025-01-03 09:57:34	2037 On 06/02/2025			Bond Future	1	3,300,000	Member	Buy
Total for 2037 Bond Future					22	2,052,400,000		
2025-01-03 10:31:20	2040 On 06/02/2025			Bond Future	1	110,000,000	Member	Sell
2025-01-03 15:33:03	2040 On 06/02/2025			Bond Future	1	39,300,000	Member	Buy
2025-01-03 15:35:02	2040 On 06/02/2025			Bond Future	1	55,700,000	Member	Sell
2025-01-03 15:35:02	2040 On 06/02/2025			Bond Future	1	55,700,000	Member	Buy
2025-01-03 15:35:02	2040 On 06/02/2025			Bond Future	1	15,000,000	Member	Buy
2025-01-03 15:35:02	2040 On 06/02/2025			Bond Future	1	39,300,000	Member	Sell
2025-01-03 15:35:02	2040 On 06/02/2025			Bond Future	1	15,000,000	Client	Buy
2025-01-03 15:35:02	2040 On 06/02/2025			Bond Future	1	15,000,000	Member	Sell
2025-01-03 15:35:02	2040 On 06/02/2025			Bond Future	1	55,700,000	Client	Buy
2025-01-03 15:35:02	2040 On 06/02/2025			Bond Future	1	39,300,000	Client	Buy
Total for 2040 Bond Future					10	440,000,000		
2025-01-03 10:07:12	R202 On 06/02/2025			Bond Future	1	94,300,000	Member	Buy
2025-01-03 10:07:17	R202 On 06/02/2025			Bond Future	1	94,300,000	Member	Sell
2025-01-03 10:23:17	R202 On 06/02/2025			Bond Future	1	94,300,000	Member	Buy
2025-01-03 10:23:17	R202 On 06/02/2025			Bond Future	1	7,700,000	Member	Sell
2025-01-03 12:29:28	R202 On 06/02/2025			Bond Future	1	4,700,000	Client	Sell
2025-01-03 12:29:28	R202 On 06/02/2025			Bond Future	1	4,700,000	Member	Sell
2025-01-03 12:29:28	R202 On 06/02/2025			Bond Future	1	4,700,000	Member	Buy
2025-01-03 12:29:29	R202 On 06/02/2025			Bond Future	1	5,900,000	Client	Sell
2025-01-03 12:29:29	R202 On 06/02/2025			Bond Future	1	1,500,000	Client	Sell
2025-01-03 12:29:29	R202 On 06/02/2025			Bond Future	1	2,200,000	Client	Sell
2025-01-03 12:29:29	R202 On 06/02/2025			Bond Future	1	7,800,000	Client	Sell
2025-01-03 12:29:29	R202 On 06/02/2025			Bond Future	1	1,500,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-01-03 12:29:29	R202 On 06/02/2025			Bond Future	1	9,000,000	Member	Buy
2025-01-03 12:29:29	R202 On 06/02/2025			Bond Future	1	4,900,000	Member	Buy
2025-01-03 12:29:29	R202 On 06/02/2025			Bond Future	1	2,200,000	Client	Sell
2025-01-03 12:29:29	R202 On 06/02/2025			Bond Future	1	100,000	Client	Sell
2025-01-03 12:29:29	R202 On 06/02/2025			Bond Future	1	3,900,000	Member	Buy
2025-01-03 12:29:29	R202 On 06/02/2025			Bond Future	1	100,000	Member	Buy
2025-01-03 12:29:29	R202 On 06/02/2025			Bond Future	1	9,000,000	Client	Sell
2025-01-03 12:29:29	R202 On 06/02/2025			Bond Future	1	5,900,000	Member	Buy
2025-01-03 12:29:29	R202 On 06/02/2025			Bond Future	1	24,200,000	Member	Buy
2025-01-03 12:29:29	R202 On 06/02/2025			Bond Future	1	9,600,000	Client	Sell
2025-01-03 12:29:29	R202 On 06/02/2025			Bond Future	1	24,200,000	Client	Sell
2025-01-03 12:29:29	R202 On 06/02/2025			Bond Future	1	2,200,000	Member	Buy
2025-01-03 12:29:29	R202 On 06/02/2025			Bond Future	1	4,300,000	Member	Sell
2025-01-03 12:29:29	R202 On 06/02/2025			Bond Future	1	2,200,000	Member	Sell
2025-01-03 12:29:29	R202 On 06/02/2025			Bond Future	1	100,000	Member	Sell
2025-01-03 12:29:29	R202 On 06/02/2025			Bond Future	1	5,900,000	Member	Sell
2025-01-03 12:29:29	R202 On 06/02/2025			Bond Future	1	2,200,000	Member	Sell
2025-01-03 12:29:29	R202 On 06/02/2025			Bond Future	1	6,300,000	Member	Sell
2025-01-03 12:29:29	R202 On 06/02/2025			Bond Future	1	1,500,000	Member	Sell
2025-01-03 12:29:29	R202 On 06/02/2025			Bond Future	1	3,900,000	Member	Sell
2025-01-03 12:29:29	R202 On 06/02/2025			Bond Future	1	7,800,000	Member	Buy
2025-01-03 12:29:29	R202 On 06/02/2025			Bond Future	1	9,000,000	Member	Sell
2025-01-03 12:29:29	R202 On 06/02/2025			Bond Future	1	7,800,000	Member	Sell
2025-01-03 12:29:29	R202 On 06/02/2025			Bond Future	1	6,300,000	Member	Buy
2025-01-03 12:29:29	R202 On 06/02/2025			Bond Future	1	4,300,000	Member	Buy
2025-01-03 12:29:29	R202 On 06/02/2025			Bond Future	1	4,300,000	Client	Sell
2025-01-03 12:29:29	R202 On 06/02/2025			Bond Future	1	9,600,000	Member	Sell
2025-01-03 12:29:29	R202 On 06/02/2025			Bond Future	1	4,900,000	Member	Sell
2025-01-03 12:29:29	R202 On 06/02/2025			Bond Future	1	24,200,000	Member	Sell
2025-01-03 12:29:29	R202 On 06/02/2025			Bond Future	1	9,600,000	Member	Buy
2025-01-03 12:29:29	R202 On 06/02/2025			Bond Future	1	4,900,000	Client	Sell
2025-01-03 12:29:29	R202 On 06/02/2025			Bond Future	1	2,200,000	Member	Buy
2025-01-03 12:29:29	R202 On 06/02/2025			Bond Future	1	3,900,000	Client	Sell
2025-01-03 12:29:29	R202 On 06/02/2025			Bond Future	1	6,300,000	Client	Sell
2025-01-03 14:55:59	R202 On 06/02/2025			Bond Future	1	7,700,000	Member	Buy
2025-01-03 14:55:59	R202 On 06/02/2025			Bond Future	1	7,700,000	Client	Sell
Total for R202 Bond Future					48	565,800,000		
Grand Total for all Instruments					90	3,422,000,000		