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INTEREST RATE DERIVATIVES
 DERIVATIVES MATCHED TRADES REPORT
 REPORT FOR: 09/01/2025

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-01-09 09:59:43	2030 On 08/05/2025			Bond Future	1	460,000,000	Member	Buy
2025-01-09 10:01:07	2030 On 08/05/2025			Bond Future	1	460,000,000	Member	Sell
2025-01-09 15:20:35	2030 On 06/02/2025			Bond Future	1	3,086,000,000	Member	Sell
2025-01-09 15:20:35	2030 On 08/05/2025			Bond Future	1	3,086,000,000	Member	Buy
2025-01-09 15:22:23	2030 On 06/02/2025			Bond Future	1	3,086,000,000	Member	Buy
2025-01-09 15:22:23	2030 On 08/05/2025			Bond Future	1	3,086,000,000	Member	Sell
2025-01-09 16:03:40	2030 On 08/05/2025			Bond Future	1	75,000,000	Member	Sell
2025-01-09 16:04:37	2030 On 08/05/2025			Bond Future	1	75,000,000	Member	Buy
Total for 2030 Bond Future					8	13,414,000,000		
2025-01-09 09:59:43	2032 On 08/05/2025			Bond Future	1	730,000,000	Member	Buy
2025-01-09 10:01:32	2032 On 08/05/2025			Bond Future	1	730,000,000	Member	Sell
2025-01-09 15:20:35	2032 On 06/02/2025			Bond Future	1	1,862,000,000	Member	Sell
2025-01-09 15:20:35	2032 On 08/05/2025			Bond Future	1	1,862,000,000	Member	Buy
2025-01-09 15:23:32	2032 On 06/02/2025			Bond Future	1	1,862,000,000	Member	Buy
2025-01-09 15:56:35	2032 On 08/05/2025			Bond Future	1	1,862,000,000	Member	Sell
2025-01-09 16:03:40	2032 On 08/05/2025			Bond Future	1	40,000,000	Member	Sell
2025-01-09 16:05:04	2032 On 08/05/2025			Bond Future	1	40,000,000	Member	Buy
Total for 2032 Bond Future					8	8,988,000,000		
2025-01-09 15:20:35	2037 On 06/02/2025			Bond Future	1	868,000,000	Member	Sell

Matched Time	Contract Details	Strike	Call/Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2025-01-09 15:20:35	2037 On 08/05/2025			Bond Future	1	868,000,000	Member	Buy
2025-01-09 15:26:08	2037 On 06/02/2025			Bond Future	1	868,000,000	Member	Buy
2025-01-09 15:26:08	2037 On 08/05/2025			Bond Future	1	868,000,000	Member	Sell
Total for 2037 Bond Future					4	3,472,000,000		
2025-01-09 15:20:35	2040 On 06/02/2025			Bond Future	1	567,000,000	Member	Buy
2025-01-09 15:20:35	2040 On 08/05/2025			Bond Future	1	567,000,000	Member	Sell
2025-01-09 15:27:18	2040 On 06/02/2025			Bond Future	1	567,000,000	Member	Sell
2025-01-09 15:27:18	2040 On 08/05/2025			Bond Future	1	567,000,000	Member	Buy
Total for 2040 Bond Future					4	2,268,000,000		
2025-01-09 09:47:27	2044 On 06/02/2025			Bond Future	1	68,700,000	Member	Sell
2025-01-09 09:48:15	2044 On 06/02/2025			Bond Future	1	56,600,000	Member	Buy
2025-01-09 10:15:10	2044 On 06/02/2025			Bond Future	1	12,100,000	Member	Buy
2025-01-09 10:15:10	2044 On 06/02/2025			Bond Future	1	56,600,000	Client	Buy
2025-01-09 10:15:10	2044 On 06/02/2025			Bond Future	1	12,100,000	Member	Sell
2025-01-09 10:15:10	2044 On 06/02/2025			Bond Future	1	56,600,000	Member	Sell
2025-01-09 10:15:10	2044 On 06/02/2025			Bond Future	1	12,100,000	Client	Buy
2025-01-09 15:20:35	2044 On 06/02/2025			Bond Future	1	47,000,000	Member	Sell
2025-01-09 15:20:35	2044 On 08/05/2025			Bond Future	1	47,000,000	Member	Buy
2025-01-09 15:28:20	2044 On 06/02/2025			Bond Future	1	47,000,000	Member	Buy
2025-01-09 15:28:21	2044 On 08/05/2025			Bond Future	1	47,000,000	Member	Sell
Total for 2044 Bond Future					11	462,800,000		
2025-01-09 12:38:35	2046 On 06/02/2025			Bond Future	1	27,400,000	Member	Buy
2025-01-09 12:41:38	2046 On 06/02/2025			Bond Future	1	1,800,000	Member	Sell
2025-01-09 13:15:12	2046 On 06/02/2025			Bond Future	1	1,300,000	Member	Sell
2025-01-09 13:15:12	2046 On 06/02/2025			Bond Future	1	8,300,000	Member	Buy
2025-01-09 13:15:12	2046 On 06/02/2025			Bond Future	1	1,300,000	Client	Sell
2025-01-09 13:15:12	2046 On 06/02/2025			Bond Future	1	3,200,000	Member	Sell
2025-01-09 13:15:12	2046 On 06/02/2025			Bond Future	1	8,300,000	Member	Sell
2025-01-09 13:15:12	2046 On 06/02/2025			Bond Future	1	700,000	Member	Sell
2025-01-09 13:15:12	2046 On 06/02/2025			Bond Future	1	12,100,000	Member	Sell
2025-01-09 13:15:12	2046 On 06/02/2025			Bond Future	1	12,100,000	Member	Buy
2025-01-09 13:15:12	2046 On 06/02/2025			Bond Future	1	700,000	Member	Buy
2025-01-09 13:15:12	2046 On 06/02/2025			Bond Future	1	12,100,000	Client	Sell
2025-01-09 13:15:12	2046 On 06/02/2025			Bond Future	1	1,800,000	Member	Buy
2025-01-09 13:15:12	2046 On 06/02/2025			Bond Future	1	8,300,000	Client	Sell
2025-01-09 13:15:12	2046 On 06/02/2025			Bond Future	1	3,200,000	Client	Sell
2025-01-09 13:15:12	2046 On 06/02/2025			Bond Future	1	1,300,000	Member	Buy
2025-01-09 13:15:12	2046 On 06/02/2025			Bond Future	1	1,800,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2025-01-09 13:15:12	2046 On 06/02/2025			Bond Future	1	700,000	Client	Sell
2025-01-09 13:15:12	2046 On 06/02/2025			Bond Future	1	3,200,000	Member	Buy
Total for 2046 Bond Future					19	109,600,000		
2025-01-09 12:38:35	2050 On 06/02/2025			Bond Future	1	28,800,000	Member	Buy
2025-01-09 12:41:59	2050 On 06/02/2025			Bond Future	1	9,600,000	Member	Sell
2025-01-09 13:14:17	2050 On 06/02/2025			Bond Future	1	3,200,000	Member	Sell
2025-01-09 13:14:17	2050 On 06/02/2025			Bond Future	1	1,200,000	Member	Sell
2025-01-09 13:14:17	2050 On 06/02/2025			Bond Future	1	700,000	Member	Sell
2025-01-09 13:14:17	2050 On 06/02/2025			Bond Future	1	1,800,000	Member	Sell
2025-01-09 13:14:17	2050 On 06/02/2025			Bond Future	1	1,200,000	Client	Sell
2025-01-09 13:14:17	2050 On 06/02/2025			Bond Future	1	12,300,000	Member	Sell
2025-01-09 13:14:17	2050 On 06/02/2025			Bond Future	1	12,300,000	Client	Sell
2025-01-09 13:14:17	2050 On 06/02/2025			Bond Future	1	1,800,000	Client	Sell
2025-01-09 13:14:17	2050 On 06/02/2025			Bond Future	1	9,600,000	Member	Buy
2025-01-09 13:14:17	2050 On 06/02/2025			Bond Future	1	3,200,000	Client	Sell
2025-01-09 13:14:17	2050 On 06/02/2025			Bond Future	1	9,600,000	Client	Sell
2025-01-09 13:14:17	2050 On 06/02/2025			Bond Future	1	12,300,000	Member	Buy
2025-01-09 13:14:17	2050 On 06/02/2025			Bond Future	1	1,200,000	Member	Buy
2025-01-09 13:14:17	2050 On 06/02/2025			Bond Future	1	3,200,000	Member	Buy
2025-01-09 13:14:17	2050 On 06/02/2025			Bond Future	1	700,000	Client	Sell
2025-01-09 13:14:17	2050 On 06/02/2025			Bond Future	1	1,800,000	Member	Buy
2025-01-09 13:14:17	2050 On 06/02/2025			Bond Future	1	700,000	Member	Buy
2025-01-09 16:01:36	2050 On 06/02/2025			Bond Future	1	58,200,000	Member	Sell
2025-01-09 16:01:36	2050 On 06/02/2025			Bond Future	1	58,200,000	Member	Buy
2025-01-09 16:17:57	2050 On 06/02/2025			Bond Future	1	58,200,000	Client	Sell
2025-01-09 16:17:57	2050 On 06/02/2025			Bond Future	1	58,200,000	Member	Buy
Total for 2050 Bond Future					23	348,000,000		
2025-01-09 09:47:27	R035 On 06/02/2025			Bond Future	1	58,800,000	Member	Buy
2025-01-09 09:47:54	R035 On 06/02/2025			Bond Future	1	48,400,000	Member	Sell
2025-01-09 10:17:30	R035 On 06/02/2025			Bond Future	1	10,400,000	Member	Sell
2025-01-09 10:17:30	R035 On 06/02/2025			Bond Future	1	48,400,000	Client	Sell
2025-01-09 10:17:30	R035 On 06/02/2025			Bond Future	1	10,400,000	Client	Sell
2025-01-09 10:17:30	R035 On 06/02/2025			Bond Future	1	10,400,000	Member	Buy
2025-01-09 10:17:30	R035 On 06/02/2025			Bond Future	1	48,400,000	Member	Buy
2025-01-09 11:31:32	R035 On 06/02/2025			Bond Future	1	30,000,000	Member	Sell
2025-01-09 11:33:45	R035 On 06/02/2025			Bond Future	1	6,900,000	Member	Buy
2025-01-09 11:34:27	R035 On 06/02/2025			Bond Future	1	3,900,000	Member	Buy
2025-01-09 11:34:27	R035 On 06/02/2025			Bond Future	1	17,400,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2025-01-09 11:34:27	R035 On 06/02/2025			Bond Future	1	17,400,000	Member	Sell
2025-01-09 11:34:27	R035 On 06/02/2025			Bond Future	1	17,400,000	Client	Buy
2025-01-09 11:34:27	R035 On 06/02/2025			Bond Future	1	3,900,000	Client	Buy
2025-01-09 11:34:27	R035 On 06/02/2025			Bond Future	1	3,900,000	Member	Sell
2025-01-09 11:34:28	R035 On 06/02/2025			Bond Future	1	1,500,000	Member	Sell
2025-01-09 11:34:28	R035 On 06/02/2025			Bond Future	1	6,900,000	Client	Buy
2025-01-09 11:34:28	R035 On 06/02/2025			Bond Future	1	6,900,000	Member	Sell
2025-01-09 11:34:28	R035 On 06/02/2025			Bond Future	1	300,000	Member	Sell
2025-01-09 11:34:28	R035 On 06/02/2025			Bond Future	1	1,500,000	Member	Buy
2025-01-09 11:34:28	R035 On 06/02/2025			Bond Future	1	300,000	Member	Buy
2025-01-09 11:34:28	R035 On 06/02/2025			Bond Future	1	1,500,000	Client	Buy
2025-01-09 11:34:28	R035 On 06/02/2025			Bond Future	1	300,000	Client	Buy
2025-01-09 15:20:35	R035 On 06/02/2025			Bond Future	1	1,607,000,000	Member	Sell
2025-01-09 15:20:35	R035 On 08/05/2025			Bond Future	1	1,607,000,000	Member	Buy
2025-01-09 15:24:50	R035 On 06/02/2025			Bond Future	1	1,607,000,000	Member	Buy
2025-01-09 15:24:50	R035 On 08/05/2025			Bond Future	1	1,607,000,000	Member	Sell
2025-01-09 16:03:40	R035 On 08/05/2025			Bond Future	1	20,000,000	Member	Sell
2025-01-09 16:05:49	R035 On 08/05/2025			Bond Future	1	20,000,000	Member	Buy
Total for R035 Bond Future					29	6,823,200,000		
2025-01-09 09:59:43	R186 On 08/05/2025			Bond Future	1	110,000,000	Member	Buy
2025-01-09 10:00:41	R186 On 08/05/2025			Bond Future	1	110,000,000	Member	Sell
2025-01-09 15:17:07	R186 On 06/02/2025			Bond Future	1	1,873,400,000	Member	Sell
2025-01-09 15:17:07	R186 On 08/05/2025			Bond Future	1	1,873,400,000	Member	Buy
2025-01-09 15:18:53	R186 On 06/02/2025			Bond Future	1	1,873,400,000	Member	Buy
2025-01-09 15:18:53	R186 On 08/05/2025			Bond Future	1	1,873,400,000	Member	Sell
Total for R186 Bond Future					6	7,713,600,000		
2025-01-09 15:20:35	R248 On 06/02/2025			Bond Future	1	17,965,500,000	Member	Buy
2025-01-09 15:20:35	R248 On 08/05/2025			Bond Future	1	17,965,500,000	Member	Sell
2025-01-09 15:29:28	R248 On 06/02/2025			Bond Future	1	17,965,500,000	Member	Sell
2025-01-09 15:29:28	R248 On 08/05/2025			Bond Future	1	17,965,500,000	Member	Buy
2025-01-09 16:03:40	R248 On 08/05/2025			Bond Future	1	90,000,000	Member	Buy
2025-01-09 16:06:18	R248 On 08/05/2025			Bond Future	1	90,000,000	Member	Sell
Total for R248 Bond Future					6	72,042,000,000		
Grand Total for all Instruments					118	115,641,200,000		