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INTEREST RATE DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR: 10/02/2025

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-02-10 10:00:40	2030 On 08/05/2025			Bond Future	1	85,200,000	Member	Sell
2025-02-10 10:44:01	2030 On 08/05/2025			Bond Future	1	85,200,000	Member	Buy
2025-02-10 10:45:16	2030 On 08/05/2025			Bond Future	1	85,200,000	Client	Buy
2025-02-10 10:45:16	2030 On 08/05/2025			Bond Future	1	85,200,000	Member	Sell
Total for 2030 Bond Future					4	340,800,000		
2025-02-10 11:53:46	2032 On 08/05/2025			Bond Future	1	40,000,000	Member	Sell
2025-02-10 11:55:29	2032 On 08/05/2025			Bond Future	1	40,000,000	Member	Buy
2025-02-10 12:26:06	2032 On 08/05/2025			Bond Future	1	40,000,000	Client	Buy
2025-02-10 12:26:06	2032 On 08/05/2025			Bond Future	1	40,000,000	Member	Sell
Total for 2032 Bond Future					4	160,000,000		
2025-02-10 11:27:15	2037 On 08/05/2025			Bond Future	1	366,300,000	Member	Buy
2025-02-10 11:27:15	2037 On 08/05/2025			Bond Future	1	367,500,000	Member	Sell
2025-02-10 12:18:06	2037 On 08/05/2025			Bond Future	1	1,200,000	Member	Buy
2025-02-10 12:18:06	2037 On 08/05/2025			Bond Future	1	366,300,000	Member	Sell
2025-02-10 12:18:06	2037 On 08/05/2025			Bond Future	1	1,200,000	Client	Buy
2025-02-10 12:18:06	2037 On 08/05/2025			Bond Future	1	1,200,000	Member	Sell
2025-02-10 12:18:06	2037 On 08/05/2025			Bond Future	1	366,300,000	Client	Buy
Total for 2037 Bond Future					7	1,470,000,000		
2025-02-10 11:07:31	GOVI On 08/05/2025			GOVI	1	10,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-02-10 11:08:16	GOVI On 08/05/2025			GOVI	1	10,000	Member	Sell
2025-02-10 11:32:59	GOVI On 08/05/2025			GOVI	1	10,000	Client	Sell
2025-02-10 11:32:59	GOVI On 08/05/2025			GOVI	1	10,000	Member	Buy
Total for GOVI GOVI					4	40,000		
2025-02-10 14:30:04	R035 On 08/05/2025			Bond Future	1	1,600,000	Member	Buy
2025-02-10 16:57:07	R035 On 08/05/2025			Bond Future	1	1,600,000	Client	Sell
Total for R035 Bond Future					2	3,200,000		
2025-02-10 16:43:01	R186 On 08/05/2025			Bond Future	1	5,200,000	Member	Buy
2025-02-10 17:07:36	R186 On 08/05/2025			Bond Future	1	5,200,000	Member	Sell
2025-02-10 17:10:43	R186 On 08/05/2025			Bond Future	1	5,200,000	Member	Buy
2025-02-10 17:10:43	R186 On 08/05/2025			Bond Future	1	5,200,000	Client	Sell
2025-02-10 17:19:31	R186 On 08/05/2025			Bond Future	1	160,200,000	Member	Buy
2025-02-10 17:36:28	R186 On 08/05/2025			Bond Future	1	138,100,000	Member	Sell
2025-02-10 17:37:07	R186 On 08/05/2025			Bond Future	1	22,100,000	Member	Sell
2025-02-10 17:37:07	R186 On 08/05/2025			Bond Future	1	22,100,000	Client	Sell
2025-02-10 17:37:07	R186 On 08/05/2025			Bond Future	1	138,100,000	Client	Sell
2025-02-10 17:37:07	R186 On 08/05/2025			Bond Future	1	138,100,000	Member	Buy
2025-02-10 17:37:07	R186 On 08/05/2025			Bond Future	1	22,100,000	Member	Buy
Total for R186 Bond Future					11	661,600,000		
Grand Total for all Instruments					32	2,635,640,000		