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INTEREST RATE DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR: 17/02/2025

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-02-17 16:35:06	2030 On 08/05/2025			Bond Future	1	70,000,000	Member	Sell
2025-02-17 16:48:56	2030 On 08/05/2025			Bond Future	1	37,000,000	Member	Buy
2025-02-17 16:49:57	2030 On 08/05/2025			Bond Future	1	5,000,000	Member	Buy
2025-02-17 16:49:57	2030 On 08/05/2025			Bond Future	1	28,000,000	Member	Buy
2025-02-17 16:49:57	2030 On 08/05/2025			Bond Future	1	28,000,000	Client	Buy
2025-02-17 16:49:57	2030 On 08/05/2025			Bond Future	1	37,000,000	Member	Sell
2025-02-17 16:49:57	2030 On 08/05/2025			Bond Future	1	28,000,000	Member	Sell
2025-02-17 16:49:57	2030 On 08/05/2025			Bond Future	1	37,000,000	Client	Buy
2025-02-17 16:49:57	2030 On 08/05/2025			Bond Future	1	5,000,000	Client	Buy
2025-02-17 16:49:57	2030 On 08/05/2025			Bond Future	1	5,000,000	Member	Sell
2025-02-17 16:53:17	2030 On 08/05/2025			Bond Future	1	4,200,000	Member	Sell
2025-02-17 16:58:02	2030 On 08/05/2025			Bond Future	1	4,200,000	Client	Buy
Total for 2030 Bond Future					12	288,400,000		
2025-02-17 14:12:23	GOVI On 08/05/2025			GOVI	1	10,000	Member	Sell
2025-02-17 14:12:51	GOVI On 08/05/2025			GOVI	1	10,000	Member	Buy
2025-02-17 15:18:43	GOVI On 08/05/2025			GOVI	1	10,000	Member	Sell
2025-02-17 15:18:43	GOVI On 08/05/2025			GOVI	1	10,000	Client	Buy
Total for GOVI GOVI					4	40,000		
2025-02-17 16:56:43	R033 On 08/05/2025			Bond Future	1	21,800,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-02-17 17:10:42	R033 On 08/05/2025			Bond Future	1	21,800,000	Client	Sell
Total for R033 Bond Future					2	43,600,000		
2025-02-17 12:11:55	R186 On 08/05/2025			Bond Future	1	41,500,000	Member	Sell
2025-02-17 13:11:12	R186 On 08/05/2025			Bond Future	1	41,500,000	Client	Buy
Total for R186 Bond Future					2	83,000,000		
2025-02-17 16:56:43	R209 On 08/05/2025			Bond Future	1	23,200,000	Member	Buy
2025-02-17 17:08:56	R209 On 08/05/2025			Bond Future	1	23,200,000	Client	Sell
Total for R209 Bond Future					2	46,400,000		
2025-02-17 09:17:29	R213 On 06/11/2025			Bond Future	1	17,900,000	Member	Sell
2025-02-17 09:57:36	R213 On 06/11/2025			Bond Future	1	8,900,000	Member	Buy
2025-02-17 10:00:32	R213 On 06/11/2025			Bond Future	1	9,000,000	Member	Buy
2025-02-17 10:00:32	R213 On 06/11/2025			Bond Future	1	9,000,000	Member	Sell
2025-02-17 10:00:32	R213 On 06/11/2025			Bond Future	1	9,000,000	Client	Buy
2025-02-17 10:00:32	R213 On 06/11/2025			Bond Future	1	8,900,000	Client	Buy
2025-02-17 10:00:32	R213 On 06/11/2025			Bond Future	1	8,900,000	Member	Sell
2025-02-17 16:10:35	R213 On 08/05/2025			Bond Future	1	1,200,000	Member	Sell
2025-02-17 16:10:35	R213 On 08/05/2025			Bond Future	1	1,200,000	Member	Buy
2025-02-17 16:22:23	R213 On 08/05/2025			Bond Future	1	1,200,000	Member	Buy
2025-02-17 16:22:23	R213 On 08/05/2025			Bond Future	1	1,200,000	Client	Sell
Total for R213 Bond Future					11	76,400,000		
Grand Total for all Instruments					33	537,840,000		