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INTEREST RATE DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR: 04/03/2025

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-03-04 09:54:45	2030 On 08/05/2025			Bond Future	1	17,000,000	Member	Sell
2025-03-04 09:54:45	2030 On 08/05/2025			Bond Future	1	6,800,000	Member	Buy
2025-03-04 11:09:32	2030 On 08/05/2025			Bond Future	1	10,200,000	Member	Buy
2025-03-04 11:14:14	2030 On 08/05/2025			Bond Future	1	6,800,000	Client	Buy
2025-03-04 11:14:14	2030 On 08/05/2025			Bond Future	1	6,800,000	Member	Sell
2025-03-04 15:02:01	2030 On 08/05/2025			Bond Future	1	10,200,000	Member	Buy
2025-03-04 15:02:01	2030 On 08/05/2025			Bond Future	1	17,000,000	Member	Sell
2025-03-04 15:34:59	2030 On 08/05/2025			Bond Future	1	6,800,000	Client	Buy
2025-03-04 15:34:59	2030 On 08/05/2025			Bond Future	1	6,800,000	Member	Sell
2025-03-04 15:34:59	2030 On 08/05/2025			Bond Future	1	6,800,000	Member	Buy
2025-03-04 15:34:59	2030 On 08/05/2025			Bond Future	1	10,200,000	Member	Sell
2025-03-04 15:34:59	2030 On 08/05/2025			Bond Future	1	10,200,000	Client	Buy
Total for 2030 Bond Future					12	115,600,000		
2025-03-04 17:28:52	2032 On 08/05/2025			Bond Future	1	24,700,000	Member	Buy
2025-03-04 17:53:12	2032 On 08/05/2025			Bond Future	1	24,700,000	Member	Sell
2025-03-04 17:53:42	2032 On 08/05/2025			Bond Future	1	24,700,000	Member	Buy
2025-03-04 17:53:42	2032 On 08/05/2025			Bond Future	1	24,700,000	Client	Sell
Total for 2032 Bond Future					4	98,800,000		
2025-03-04 12:32:47	2037 On 08/05/2025			Bond Future	1	57,000,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-03-04 12:33:09	2037 On 08/05/2025			Bond Future	1	57,000,000	Member	Sell
Total for 2037 Bond Future					2	114,000,000		
2025-03-04 17:28:52	R035 On 08/05/2025			Bond Future	1	19,800,000	Member	Buy
2025-03-04 17:54:29	R035 On 08/05/2025			Bond Future	1	19,800,000	Member	Sell
2025-03-04 17:55:03	R035 On 08/05/2025			Bond Future	1	19,800,000	Member	Buy
2025-03-04 17:55:03	R035 On 08/05/2025			Bond Future	1	19,800,000	Client	Sell
Total for R035 Bond Future					4	79,200,000		
2025-03-04 09:55:18	R213 On 08/05/2025			Bond Future	1	6,000,000	Member	Buy
2025-03-04 09:55:18	R213 On 08/05/2025			Bond Future	1	6,000,000	Member	Sell
2025-03-04 11:14:32	R213 On 08/05/2025			Bond Future	1	6,000,000	Client	Buy
2025-03-04 11:14:32	R213 On 08/05/2025			Bond Future	1	6,000,000	Member	Sell
2025-03-04 14:30:49	R213 On 08/05/2025			Bond Future	1	6,000,000	Client	Sell
2025-03-04 14:30:49	R213 On 08/05/2025			Bond Future	1	6,000,000	Member	Buy
2025-03-04 14:30:49	R213 On 08/05/2025			Bond Future	1	6,000,000	Client	Buy
2025-03-04 14:30:49	R213 On 08/05/2025			Bond Future	1	6,000,000	Member	Sell
Total for R213 Bond Future					8	48,000,000		
Grand Total for all Instruments					30	455,600,000		