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INTEREST RATE DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR: 10/03/2025

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-03-10 12:05:07	2030 On 08/05/2025			Bond Future	1	20,000,000	Member	Buy
2025-03-10 12:05:07	2030 On 08/05/2025			Bond Future	1	20,000,000	Member	Sell
2025-03-10 13:25:23	2030 On 08/05/2025			Bond Future	1	25,000,000	Member	Sell
2025-03-10 13:46:39	2030 On 08/05/2025			Bond Future	1	25,000,000	Member	Buy
2025-03-10 13:46:58	2030 On 08/05/2025			Bond Future	1	25,000,000	Member	Sell
2025-03-10 13:46:58	2030 On 08/05/2025			Bond Future	1	25,000,000	Client	Buy
Total for 2030 Bond Future					6	140,000,000		
2025-03-10 10:13:40	2040 On 06/11/2025			Bond Future	1	29,200,000	Member	Sell
2025-03-10 10:14:13	2040 On 06/11/2025			Bond Future	1	29,200,000	Member	Buy
Total for 2040 Bond Future					2	58,400,000		
2025-03-10 15:32:43	2044 On 08/05/2025			Bond Future	1	2,300,000	Member	Sell
2025-03-10 15:51:48	2044 On 08/05/2025			Bond Future	1	2,300,000	Client	Buy
Total for 2044 Bond Future					2	4,600,000		
2025-03-10 16:44:22	GOVI On 08/05/2025			GOVI	1	10,000	Member	Sell
2025-03-10 16:44:22	GOVI On 08/05/2025			GOVI	1	10,000	Member	Buy
2025-03-10 16:49:16	GOVI On 08/05/2025			GOVI	1	10,000	Member	Sell
2025-03-10 16:49:16	GOVI On 08/05/2025			GOVI	1	10,000	Member	Buy
2025-03-10 16:53:47	GOVI On 08/05/2025			GOVI	1	10,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-03-10 16:53:47	GOVI On 08/05/2025			GOVI	1	10,000	Member	Buy
Total for GOVI GOVI					6	60,000		
2025-03-10 14:27:41	R186 On 08/05/2025			Bond Future	1	19,800,000	Member	Sell
2025-03-10 14:41:56	R186 On 08/05/2025			Bond Future	1	19,800,000	Client	Buy
Total for R186 Bond Future					2	39,600,000		
2025-03-10 09:03:39	R213 On 08/05/2025			Bond Future	1	6,000,000	Member	Buy
2025-03-10 09:03:39	R213 On 08/05/2025			Bond Future	1	6,000,000	Member	Sell
2025-03-10 10:02:32	R213 On 08/05/2025			Bond Future	1	6,000,000	Member	Buy
2025-03-10 10:02:32	R213 On 08/05/2025			Bond Future	1	6,000,000	Member	Sell
Total for R213 Bond Future					4	24,000,000		
Grand Total for all Instruments					22	266,660,000		