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## INTEREST RATE DERIVATIVES

### DERIVATIVES MATCHED TRADES REPORT

REPORT FOR: 14/04/2025

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-04-14 10:54:36	2030 On 08/05/2025			Bond Future	1	1,500,000	Member	Buy
2025-04-14 10:54:36	2030 On 08/05/2025			Bond Future	1	1,500,000	Member	Sell
2025-04-14 14:41:04	2030 On 08/05/2025			Bond Future	1	1,500,000	Client	Buy
2025-04-14 14:41:04	2030 On 08/05/2025			Bond Future	1	1,500,000	Member	Sell
Total for 2030 Bond Future					4	6,000,000		
2025-04-14 11:21:49	2044 On 08/05/2025			Bond Future	1	900,000	Member	Sell
2025-04-14 11:23:21	2044 On 08/05/2025			Bond Future	1	1,200,000	Client	Sell
2025-04-14 11:23:21	2044 On 08/05/2025			Bond Future	1	1,200,000	Member	Buy
2025-04-14 11:29:38	2044 On 08/05/2025			Bond Future	1	900,000	Member	Buy
2025-04-14 11:31:03	2044 On 08/05/2025			Bond Future	1	900,000	Member	Sell
2025-04-14 11:31:03	2044 On 08/05/2025			Bond Future	1	900,000	Client	Buy
Total for 2044 Bond Future					6	6,000,000		
2025-04-14 11:12:25	GOVI On 08/05/2025			GOVI	1	10,000	Member	Sell
2025-04-14 11:13:10	GOVI On 08/05/2025			GOVI	1	10,000	Member	Buy
2025-04-14 12:16:23	GOVI On 08/05/2025			GOVI	1	10,000	Member	Sell
2025-04-14 12:16:23	GOVI On 08/05/2025			GOVI	1	10,000	Client	Buy
Total for GOVI GOVI					4	40,000		
2025-04-14 11:22:50	R035 On 08/05/2025			Bond Future	1	300,000	Member	Buy
2025-04-14 11:22:50	R035 On 08/05/2025			Bond Future	1	300,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-04-14 12:15:51	R035 On 08/05/2025			Bond Future	1	43,000,000	Member	Buy
2025-04-14 12:16:34	R035 On 08/05/2025			Bond Future	1	43,000,000	Member	Sell
Total for R035 Bond Future					4	86,600,000		
2025-04-14 13:25:38	R213 On 08/05/2025			Bond Future	1	5,300,000	Member	Buy
2025-04-14 13:32:38	R213 On 08/05/2025			Bond Future	1	5,300,000	Client	Sell
Total for R213 Bond Future					2	10,600,000		
2025-04-14 08:35:39	R248 On 08/05/2025			Bond Future	1	200,000	Member	Sell
2025-04-14 08:35:39	R248 On 08/05/2025			Bond Future	1	200,000	Member	Buy
2025-04-14 08:56:21	R248 On 08/05/2025			Bond Future	1	200,000	Member	Sell
2025-04-14 08:56:21	R248 On 08/05/2025			Bond Future	1	200,000	Client	Buy
Total for R248 Bond Future					4	800,000		
Grand Total for all Instruments					24	110,040,000		