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## INTEREST RATE DERIVATIVES

### DERIVATIVES MATCHED TRADES REPORT

REPORT FOR: 13/05/2025

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-05-13 12:14:34	GOVI On 07/08/2025			GOVI	1	10,000	Member	Sell
2025-05-13 12:15:45	GOVI On 07/08/2025			GOVI	1	10,000	Member	Buy
2025-05-13 12:47:19	GOVI On 07/08/2025			GOVI	1	10,000	Member	Sell
2025-05-13 12:47:19	GOVI On 07/08/2025			GOVI	1	10,000	Client	Buy
Total for GOVI GOVI					4	40,000		
2025-05-13 09:54:13	R035 On 07/08/2025			Bond Future	1	4,200,000	Member	Buy
2025-05-13 09:54:13	R035 On 07/08/2025			Bond Future	1	4,200,000	Member	Sell
2025-05-13 14:10:40	R035 On 07/08/2025			Bond Future	1	4,200,000	Client	Sell
2025-05-13 14:10:40	R035 On 07/08/2025			Bond Future	1	4,200,000	Member	Buy
2025-05-13 15:20:02	R035 On 07/08/2025			Bond Future	1	5,000,000	Member	Sell
2025-05-13 15:29:55	R035 On 07/08/2025			Bond Future	1	5,000,000	Member	Buy
2025-05-13 15:52:55	R035 On 07/08/2025			Bond Future	1	5,000,000	Member	Sell
2025-05-13 15:52:55	R035 On 07/08/2025			Bond Future	1	5,000,000	Member	Buy
2025-05-13 15:55:39	R035 On 07/08/2025			Bond Future	1	20,000,000	Member	Sell
2025-05-13 16:04:03	R035 On 07/08/2025			Bond Future	1	20,000,000	Client	Buy
2025-05-13 16:21:39	R035 On 07/08/2025			Bond Future	1	5,000,000	Member	Sell
2025-05-13 16:21:39	R035 On 07/08/2025			Bond Future	1	5,000,000	Client	Buy
Total for R035 Bond Future					12	86,800,000		
2025-05-13 09:27:16	R214 On 07/08/2025			Bond Future	1	4,900,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-05-13 09:27:16	R214 On 07/08/2025			Bond Future	1	4,900,000	Client	Buy
2025-05-13 09:28:31	R214 On 07/08/2025			Bond Future	1	4,900,000	Client	Buy
2025-05-13 09:28:31	R214 On 07/08/2025			Bond Future	1	4,900,000	Client	Sell
2025-05-13 09:28:31	R214 On 07/08/2025			Bond Future	1	4,900,000	Client	Buy
2025-05-13 09:28:31	R214 On 07/08/2025			Bond Future	1	4,900,000	Client	Sell
Total for R214 Bond Future					6	29,400,000		
Grand Total for all Instruments					22	116,240,000		