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INTEREST RATE DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR: 14/05/2025

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-05-14 11:15:17	2032 On 07/08/2025			Bond Future	1	25,200,000	Member	Sell
2025-05-14 16:28:50	2032 On 07/08/2025			Bond Future	1	1,200,000	Member	Buy
2025-05-14 16:42:20	2032 On 07/08/2025			Bond Future	1	25,200,000	Member	Buy
2025-05-14 16:42:55	2032 On 07/08/2025			Bond Future	1	25,200,000	Client	Buy
2025-05-14 16:42:55	2032 On 07/08/2025			Bond Future	1	25,200,000	Member	Sell
2025-05-14 16:51:12	2032 On 07/08/2025			Bond Future	1	1,200,000	Client	Sell
Total for 2032 Bond Future					6	103,200,000		
2025-05-14 13:50:08	2040 On 07/08/2025			Bond Future	1	405,000,000	Member	Buy
2025-05-14 13:50:37	2040 On 07/08/2025			Bond Future	1	405,000,000	Member	Sell
2025-05-14 15:17:38	2040 On 07/08/2025			Bond Future	1	7,000,000	Member	Buy
2025-05-14 15:17:38	2040 On 07/08/2025			Bond Future	1	7,000,000	Member	Sell
2025-05-14 15:21:40	2040 On 07/08/2025			Bond Future	1	7,000,000	Member	Buy
2025-05-14 15:21:40	2040 On 07/08/2025			Bond Future	1	7,000,000	Member	Sell
2025-05-14 15:27:48	2040 On 07/08/2025			Bond Future	1	7,000,000	Member	Sell
2025-05-14 15:27:48	2040 On 07/08/2025			Bond Future	1	7,000,000	Client	Buy
2025-05-14 16:32:41	2040 On 07/08/2025			Bond Future	1	540,000,000	Member	Buy
2025-05-14 16:50:49	2040 On 07/08/2025			Bond Future	1	540,000,000	Member	Sell
Total for 2040 Bond Future					10	1,932,000,000		
2025-05-14 16:51:02	2044 On 07/08/2025			Bond Future	1	219,900,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-05-14 17:05:16	2044 On 07/08/2025			Bond Future	1	800,000	Member	Buy
2025-05-14 17:06:40	2044 On 07/08/2025			Bond Future	1	97,800,000	Member	Buy
2025-05-14 17:06:40	2044 On 07/08/2025			Bond Future	1	91,000,000	Member	Buy
2025-05-14 17:06:40	2044 On 07/08/2025			Bond Future	1	17,200,000	Member	Buy
2025-05-14 17:06:40	2044 On 07/08/2025			Bond Future	1	91,000,000	Member	Sell
2025-05-14 17:06:40	2044 On 07/08/2025			Bond Future	1	7,600,000	Client	Buy
2025-05-14 17:06:40	2044 On 07/08/2025			Bond Future	1	7,600,000	Member	Buy
2025-05-14 17:06:40	2044 On 07/08/2025			Bond Future	1	97,800,000	Client	Buy
2025-05-14 17:06:40	2044 On 07/08/2025			Bond Future	1	17,200,000	Member	Sell
2025-05-14 17:06:40	2044 On 07/08/2025			Bond Future	1	17,200,000	Client	Buy
2025-05-14 17:06:40	2044 On 07/08/2025			Bond Future	1	91,000,000	Client	Buy
2025-05-14 17:06:40	2044 On 07/08/2025			Bond Future	1	97,800,000	Member	Sell
2025-05-14 17:06:40	2044 On 07/08/2025			Bond Future	1	7,600,000	Member	Sell
2025-05-14 17:06:41	2044 On 07/08/2025			Bond Future	1	5,500,000	Client	Buy
2025-05-14 17:06:41	2044 On 07/08/2025			Bond Future	1	800,000	Client	Buy
2025-05-14 17:06:41	2044 On 07/08/2025			Bond Future	1	800,000	Member	Sell
2025-05-14 17:06:41	2044 On 07/08/2025			Bond Future	1	5,500,000	Member	Buy
2025-05-14 17:06:41	2044 On 07/08/2025			Bond Future	1	5,500,000	Member	Sell
Total for 2044 Bond Future					19	879,600,000		
2025-05-14 16:40:07	GOVI On 07/08/2025			GOVI	1	20,000	Member	Sell
2025-05-14 16:40:07	GOVI On 07/08/2025			GOVI	1	20,000	Member	Buy
2025-05-14 16:46:33	GOVI On 07/08/2025			GOVI	1	20,000	Member	Sell
2025-05-14 16:46:33	GOVI On 07/08/2025			GOVI	1	20,000	Member	Buy
2025-05-14 16:51:44	GOVI On 07/08/2025			GOVI	1	20,000	Member	Sell
2025-05-14 16:51:44	GOVI On 07/08/2025			GOVI	1	20,000	Client	Buy
Total for GOVI GOVI					6	120,000		
2025-05-14 16:28:50	R033 On 07/08/2025			Bond Future	1	1,000,000	Member	Buy
2025-05-14 16:44:48	R033 On 07/08/2025			Bond Future	1	1,000,000	Member	Sell
2025-05-14 16:45:12	R033 On 07/08/2025			Bond Future	1	1,000,000	Member	Buy
2025-05-14 16:45:12	R033 On 07/08/2025			Bond Future	1	1,000,000	Client	Sell
Total for R033 Bond Future					4	4,000,000		
2025-05-14 11:15:17	R035 On 07/08/2025			Bond Future	1	124,600,000	Member	Sell
2025-05-14 12:29:38	R035 On 07/08/2025			Bond Future	1	87,900,000	Member	Sell
2025-05-14 12:30:10	R035 On 07/08/2025			Bond Future	1	15,200,000	Member	Buy
2025-05-14 12:54:57	R035 On 07/08/2025			Bond Future	1	300,000	Member	Buy
2025-05-14 12:54:57	R035 On 07/08/2025			Bond Future	1	2,000,000	Member	Sell
2025-05-14 12:54:57	R035 On 07/08/2025			Bond Future	1	16,100,000	Client	Buy
2025-05-14 12:54:57	R035 On 07/08/2025			Bond Future	1	2,000,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-05-14 12:54:57	R035 On 07/08/2025			Bond Future	1	400,000 Client	Buy
2025-05-14 12:54:57	R035 On 07/08/2025			Bond Future	1	400,000 Member	Sell
2025-05-14 12:54:57	R035 On 07/08/2025			Bond Future	1	16,100,000 Member	Buy
2025-05-14 12:54:57	R035 On 07/08/2025			Bond Future	1	3,400,000 Member	Buy
2025-05-14 12:54:57	R035 On 07/08/2025			Bond Future	1	400,000 Member	Buy
2025-05-14 12:54:57	R035 On 07/08/2025			Bond Future	1	2,000,000 Member	Buy
2025-05-14 12:54:57	R035 On 07/08/2025			Bond Future	1	300,000 Member	Sell
2025-05-14 12:54:57	R035 On 07/08/2025			Bond Future	1	50,500,000 Member	Buy
2025-05-14 12:54:57	R035 On 07/08/2025			Bond Future	1	16,100,000 Member	Sell
2025-05-14 12:54:57	R035 On 07/08/2025			Bond Future	1	300,000 Client	Buy
2025-05-14 12:54:57	R035 On 07/08/2025			Bond Future	1	3,400,000 Member	Sell
2025-05-14 12:54:57	R035 On 07/08/2025			Bond Future	1	3,400,000 Client	Buy
2025-05-14 12:54:57	R035 On 07/08/2025			Bond Future	1	50,500,000 Member	Sell
2025-05-14 12:54:57	R035 On 07/08/2025			Bond Future	1	50,500,000 Client	Buy
2025-05-14 16:47:11	R035 On 07/08/2025			Bond Future	1	98,500,000 Member	Buy
2025-05-14 16:48:17	R035 On 07/08/2025			Bond Future	1	6,400,000 Client	Buy
2025-05-14 16:48:17	R035 On 07/08/2025			Bond Future	1	6,400,000 Member	Sell
2025-05-14 16:48:17	R035 On 07/08/2025			Bond Future	1	6,400,000 Member	Buy
2025-05-14 16:48:18	R035 On 07/08/2025			Bond Future	1	19,700,000 Member	Buy
2025-05-14 16:48:18	R035 On 07/08/2025			Bond Future	1	19,700,000 Client	Buy
2025-05-14 16:48:18	R035 On 07/08/2025			Bond Future	1	98,500,000 Client	Buy
2025-05-14 16:48:18	R035 On 07/08/2025			Bond Future	1	98,500,000 Member	Sell
2025-05-14 16:48:18	R035 On 07/08/2025			Bond Future	1	19,700,000 Member	Sell
2025-05-14 16:51:02	R035 On 07/08/2025			Bond Future	1	761,700,000 Member	Buy
2025-05-14 16:57:37	R035 On 07/08/2025			Bond Future	1	100,000 Member	Sell
2025-05-14 16:59:54	R035 On 07/08/2025			Bond Future	1	266,300,000 Member	Sell
2025-05-14 16:59:54	R035 On 07/08/2025			Bond Future	1	199,400,000 Member	Sell
2025-05-14 16:59:54	R035 On 07/08/2025			Bond Future	1	37,200,000 Member	Buy
2025-05-14 16:59:54	R035 On 07/08/2025			Bond Future	1	266,300,000 Member	Buy
2025-05-14 16:59:54	R035 On 07/08/2025			Bond Future	1	198,600,000 Member	Sell
2025-05-14 16:59:54	R035 On 07/08/2025			Bond Future	1	37,200,000 Member	Sell
2025-05-14 16:59:54	R035 On 07/08/2025			Bond Future	1	18,000,000 Member	Sell
2025-05-14 16:59:54	R035 On 07/08/2025			Bond Future	1	12,000,000 Member	Sell
2025-05-14 16:59:54	R035 On 07/08/2025			Bond Future	1	266,300,000 Client	Sell
2025-05-14 16:59:54	R035 On 07/08/2025			Bond Future	1	18,000,000 Member	Buy
2025-05-14 16:59:54	R035 On 07/08/2025			Bond Future	1	18,000,000 Client	Sell
2025-05-14 16:59:54	R035 On 07/08/2025			Bond Future	1	198,600,000 Member	Buy
2025-05-14 16:59:54	R035 On 07/08/2025			Bond Future	1	12,000,000 Member	Buy
2025-05-14 16:59:54	R035 On 07/08/2025			Bond Future	1	199,400,000 Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-05-14 16:59:54	R035 On 07/08/2025			Bond Future	1	37,200,000	Client	Sell
2025-05-14 16:59:54	R035 On 07/08/2025			Bond Future	1	198,600,000	Client	Sell
2025-05-14 16:59:54	R035 On 07/08/2025			Bond Future	1	199,400,000	Member	Buy
2025-05-14 16:59:54	R035 On 07/08/2025			Bond Future	1	12,000,000	Client	Sell
2025-05-14 16:59:55	R035 On 07/08/2025			Bond Future	1	3,000,000	Member	Buy
2025-05-14 16:59:55	R035 On 07/08/2025			Bond Future	1	400,000	Client	Sell
2025-05-14 16:59:55	R035 On 07/08/2025			Bond Future	1	1,900,000	Member	Buy
2025-05-14 16:59:55	R035 On 07/08/2025			Bond Future	1	2,000,000	Client	Sell
2025-05-14 16:59:55	R035 On 07/08/2025			Bond Future	1	100,000	Client	Sell
2025-05-14 16:59:55	R035 On 07/08/2025			Bond Future	1	2,000,000	Member	Buy
2025-05-14 16:59:55	R035 On 07/08/2025			Bond Future	1	100,000	Member	Buy
2025-05-14 16:59:55	R035 On 07/08/2025			Bond Future	1	1,200,000	Client	Sell
2025-05-14 16:59:55	R035 On 07/08/2025			Bond Future	1	7,600,000	Client	Sell
2025-05-14 16:59:55	R035 On 07/08/2025			Bond Future	1	2,800,000	Member	Buy
2025-05-14 16:59:55	R035 On 07/08/2025			Bond Future	1	3,000,000	Client	Sell
2025-05-14 16:59:55	R035 On 07/08/2025			Bond Future	1	2,300,000	Client	Sell
2025-05-14 16:59:55	R035 On 07/08/2025			Bond Future	1	2,300,000	Member	Buy
2025-05-14 16:59:55	R035 On 07/08/2025			Bond Future	1	1,200,000	Member	Buy
2025-05-14 16:59:55	R035 On 07/08/2025			Bond Future	1	400,000	Member	Buy
2025-05-14 16:59:55	R035 On 07/08/2025			Bond Future	1	2,800,000	Client	Sell
2025-05-14 16:59:55	R035 On 07/08/2025			Bond Future	1	7,600,000	Member	Buy
2025-05-14 16:59:55	R035 On 07/08/2025			Bond Future	1	3,400,000	Client	Sell
2025-05-14 16:59:55	R035 On 07/08/2025			Bond Future	1	2,500,000	Client	Sell
2025-05-14 16:59:55	R035 On 07/08/2025			Bond Future	1	1,000,000	Member	Buy
2025-05-14 16:59:55	R035 On 07/08/2025			Bond Future	1	3,400,000	Member	Buy
2025-05-14 16:59:55	R035 On 07/08/2025			Bond Future	1	3,400,000	Member	Sell
2025-05-14 16:59:55	R035 On 07/08/2025			Bond Future	1	3,000,000	Member	Sell
2025-05-14 16:59:55	R035 On 07/08/2025			Bond Future	1	2,800,000	Member	Sell
2025-05-14 16:59:55	R035 On 07/08/2025			Bond Future	1	2,500,000	Member	Sell
2025-05-14 16:59:55	R035 On 07/08/2025			Bond Future	1	2,300,000	Member	Sell
2025-05-14 16:59:55	R035 On 07/08/2025			Bond Future	1	2,000,000	Member	Sell
2025-05-14 16:59:55	R035 On 07/08/2025			Bond Future	1	2,000,000	Member	Sell
2025-05-14 16:59:55	R035 On 07/08/2025			Bond Future	1	1,900,000	Member	Sell
2025-05-14 16:59:55	R035 On 07/08/2025			Bond Future	1	1,200,000	Member	Sell
2025-05-14 16:59:55	R035 On 07/08/2025			Bond Future	1	1,000,000	Client	Sell
2025-05-14 16:59:55	R035 On 07/08/2025			Bond Future	1	2,000,000	Member	Buy
2025-05-14 16:59:55	R035 On 07/08/2025			Bond Future	1	1,900,000	Client	Sell
2025-05-14 16:59:55	R035 On 07/08/2025			Bond Future	1	2,000,000	Client	Sell
2025-05-14 16:59:55	R035 On 07/08/2025			Bond Future	1	1,000,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-05-14 16:59:55	R035 On 07/08/2025			Bond Future	1	7,600,000	Member	Sell
2025-05-14 16:59:55	R035 On 07/08/2025			Bond Future	1	400,000	Member	Sell
2025-05-14 16:59:55	R035 On 07/08/2025			Bond Future	1	2,500,000	Member	Buy
Total for R035 Bond Future					88	3,866,400,000		
2025-05-14 16:28:50	R186 On 07/08/2025			Bond Future	1	2,500,000	Member	Buy
2025-05-14 16:48:34	R186 On 07/08/2025			Bond Future	1	2,500,000	Member	Sell
2025-05-14 16:49:09	R186 On 07/08/2025			Bond Future	1	2,500,000	Client	Sell
2025-05-14 16:49:09	R186 On 07/08/2025			Bond Future	1	2,500,000	Member	Buy
Total for R186 Bond Future					4	10,000,000		
2025-05-14 11:15:17	R213 On 07/08/2025			Bond Future	1	2,200,000	Member	Sell
2025-05-14 16:39:23	R213 On 07/08/2025			Bond Future	1	2,200,000	Member	Buy
2025-05-14 16:39:57	R213 On 07/08/2025			Bond Future	1	2,200,000	Client	Buy
2025-05-14 16:39:57	R213 On 07/08/2025			Bond Future	1	2,200,000	Member	Sell
2025-05-14 16:51:02	R213 On 07/08/2025			Bond Future	1	58,800,000	Member	Sell
2025-05-14 17:03:50	R213 On 07/08/2025			Bond Future	1	58,800,000	Client	Buy
Total for R213 Bond Future					6	126,400,000		
Grand Total for all Instruments					143	6,921,720,000		