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INTEREST RATE DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR: 10/06/2025

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-06-10 10:33:14	2030 On 07/08/2025			Bond Future	1	5,700,000	Member	Buy
2025-06-10 10:33:14	2030 On 07/08/2025			Bond Future	1	5,700,000	Member	Sell
2025-06-10 12:44:33	2030 On 07/08/2025			Bond Future	1	5,700,000	Client	Buy
2025-06-10 12:44:33	2030 On 07/08/2025			Bond Future	1	5,700,000	Member	Sell
Total for 2030 Bond Future					4	22,800,000		
2025-06-10 12:29:22	2032 On 07/08/2025			Bond Future	1	17,000,000	Member	Sell
2025-06-10 12:29:22	2032 On 07/08/2025			Bond Future	1	1,500,000	Member	Buy
2025-06-10 12:52:34	2032 On 07/08/2025			Bond Future	1	500,000	Member	Buy
2025-06-10 12:52:34	2032 On 07/08/2025			Bond Future	1	500,000	Member	Sell
2025-06-10 12:52:34	2032 On 07/08/2025			Bond Future	1	500,000	Client	Buy
2025-06-10 12:52:35	2032 On 07/08/2025			Bond Future	1	15,000,000	Member	Sell
2025-06-10 12:52:35	2032 On 07/08/2025			Bond Future	1	15,000,000	Member	Buy
2025-06-10 12:52:35	2032 On 07/08/2025			Bond Future	1	15,000,000	Client	Buy
Total for 2032 Bond Future					8	65,000,000		
2025-06-10 14:02:09	2038 On 07/08/2025			Bond Future	1	4,000,000	Member	Buy
2025-06-10 14:02:09	2038 On 07/08/2025			Bond Future	1	4,000,000	Member	Sell
2025-06-10 15:57:12	2038 On 07/08/2025			Bond Future	1	4,000,000	Member	Buy
2025-06-10 15:57:12	2038 On 07/08/2025			Bond Future	1	4,000,000	Client	Sell
Total for 2038 Bond Future					4	16,000,000		

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-06-10 16:45:47	GOVI On 07/08/2025			GOVI	1	20,000	Member	Sell
2025-06-10 16:45:47	GOVI On 07/08/2025			GOVI	1	20,000	Member	Buy
2025-06-10 16:51:23	GOVI On 07/08/2025			GOVI	1	20,000	Member	Sell
2025-06-10 16:51:23	GOVI On 07/08/2025			GOVI	1	20,000	Member	Buy
2025-06-10 17:08:02	GOVI On 07/08/2025			GOVI	1	20,000	Client	Buy
2025-06-10 17:08:02	GOVI On 07/08/2025			GOVI	1	20,000	Member	Sell
Total for GOVI GOVI					6	120,000		
2025-06-10 14:16:36	IGOV On 07/08/2025			Index Future	1	220,000	Member	Sell
2025-06-10 14:17:57	IGOV On 07/08/2025			Index Future	1	220,000	Member	Buy
2025-06-10 14:18:30	IGOV On 07/08/2025			Index Future	1	220,000	Client	Buy
2025-06-10 14:18:30	IGOV On 07/08/2025			Index Future	1	220,000	Member	Sell
Total for IGOV Index Future					4	880,000		
2025-06-10 14:48:41	R033 On 07/08/2025			Bond Future	1	40,000,000	Member	Sell
2025-06-10 14:59:43	R033 On 07/08/2025			Bond Future	1	40,000,000	Client	Buy
Total for R033 Bond Future					2	80,000,000		
2025-06-10 16:33:47	R214 On 07/08/2025			Bond Future	1	5,200,000	Member	Buy
2025-06-10 16:33:47	R214 On 07/08/2025			Bond Future	1	5,200,000	Member	Sell
2025-06-10 16:39:22	R214 On 07/08/2025			Bond Future	1	5,200,000	Client	Sell
2025-06-10 16:39:22	R214 On 07/08/2025			Bond Future	1	5,200,000	Member	Buy
Total for R214 Bond Future					4	20,800,000		
Grand Total for all Instruments					32	205,600,000		