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## INTEREST RATE DERIVATIVES

### DERIVATIVES MATCHED TRADES REPORT

REPORT FOR: 17/06/2025

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-06-17 14:46:51	2030 On 07/08/2025			Bond Future	1	47,800,000	Member	Buy
2025-06-17 15:08:22	2030 On 07/08/2025			Bond Future	1	47,800,000	Member	Sell
2025-06-17 15:09:15	2030 On 07/08/2025			Bond Future	1	47,800,000	Client	Sell
2025-06-17 15:09:15	2030 On 07/08/2025			Bond Future	1	47,800,000	Member	Buy
Total for 2030 Bond Future					4	191,200,000		
2025-06-17 11:34:45	2032 On 07/08/2025			Bond Future	1	40,800,000	Member	Buy
2025-06-17 11:41:07	2032 On 07/08/2025			Bond Future	1	40,800,000	Member	Sell
2025-06-17 11:41:52	2032 On 07/08/2025			Bond Future	1	40,800,000	Member	Buy
2025-06-17 11:41:52	2032 On 07/08/2025			Bond Future	1	40,800,000	Client	Sell
Total for 2032 Bond Future					4	163,200,000		
2025-06-17 13:02:02	2040 On 07/08/2025			Bond Future	1	200,000,000	Member	Sell
2025-06-17 13:02:53	2040 On 07/08/2025			Bond Future	1	200,000,000	Member	Sell
2025-06-17 13:12:51	2040 On 07/08/2025			Bond Future	1	400,000,000	Member	Buy
2025-06-17 14:13:25	2040 On 07/08/2025			Bond Future	1	400,000,000	Member	Sell
2025-06-17 14:13:25	2040 On 07/08/2025			Bond Future	1	400,000,000	Client	Buy
Total for 2040 Bond Future					5	1,600,000,000		
2025-06-17 09:22:28	R035 On 07/08/2025			Bond Future	1	200,000,000	Member	Buy
2025-06-17 09:36:50	R035 On 07/08/2025			Bond Future	1	51,600,000	Member	Buy
2025-06-17 10:18:43	R035 On 07/08/2025			Bond Future	1	100,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-06-17 10:23:23	R035 On 07/08/2025			Bond Future	1	12,800,000	Member	Sell
2025-06-17 10:23:23	R035 On 07/08/2025			Bond Future	1	34,200,000	Member	Sell
2025-06-17 10:23:23	R035 On 07/08/2025			Bond Future	1	12,800,000	Member	Buy
2025-06-17 10:23:23	R035 On 07/08/2025			Bond Future	1	34,200,000	Member	Buy
2025-06-17 10:23:23	R035 On 07/08/2025			Bond Future	1	12,800,000	Client	Sell
2025-06-17 10:23:23	R035 On 07/08/2025			Bond Future	1	34,200,000	Client	Sell
2025-06-17 10:23:24	R035 On 07/08/2025			Bond Future	1	2,300,000	Client	Sell
2025-06-17 10:23:24	R035 On 07/08/2025			Bond Future	1	300,000	Client	Sell
2025-06-17 10:23:24	R035 On 07/08/2025			Bond Future	1	500,000	Client	Sell
2025-06-17 10:23:24	R035 On 07/08/2025			Bond Future	1	2,300,000	Member	Buy
2025-06-17 10:23:24	R035 On 07/08/2025			Bond Future	1	700,000	Client	Sell
2025-06-17 10:23:24	R035 On 07/08/2025			Bond Future	1	300,000	Client	Sell
2025-06-17 10:23:24	R035 On 07/08/2025			Bond Future	1	300,000	Member	Buy
2025-06-17 10:23:24	R035 On 07/08/2025			Bond Future	1	500,000	Member	Buy
2025-06-17 10:23:24	R035 On 07/08/2025			Bond Future	1	400,000	Client	Sell
2025-06-17 10:23:24	R035 On 07/08/2025			Bond Future	1	300,000	Member	Buy
2025-06-17 10:23:24	R035 On 07/08/2025			Bond Future	1	700,000	Member	Buy
2025-06-17 10:23:24	R035 On 07/08/2025			Bond Future	1	400,000	Member	Buy
2025-06-17 10:23:24	R035 On 07/08/2025			Bond Future	1	300,000	Member	Sell
2025-06-17 10:23:24	R035 On 07/08/2025			Bond Future	1	300,000	Member	Sell
2025-06-17 10:23:24	R035 On 07/08/2025			Bond Future	1	2,300,000	Member	Sell
2025-06-17 10:23:24	R035 On 07/08/2025			Bond Future	1	500,000	Member	Sell
2025-06-17 10:23:24	R035 On 07/08/2025			Bond Future	1	700,000	Member	Sell
2025-06-17 10:23:24	R035 On 07/08/2025			Bond Future	1	400,000	Member	Sell
2025-06-17 10:23:25	R035 On 07/08/2025			Bond Future	1	100,000	Member	Buy
2025-06-17 10:23:25	R035 On 07/08/2025			Bond Future	1	100,000	Client	Sell
2025-06-17 11:26:36	R035 On 07/08/2025			Bond Future	1	500,000	Member	Sell
2025-06-17 11:30:49	R035 On 07/08/2025			Bond Future	1	132,400,000	Member	Sell
2025-06-17 11:30:49	R035 On 07/08/2025			Bond Future	1	132,400,000	Client	Sell
2025-06-17 11:30:49	R035 On 07/08/2025			Bond Future	1	132,400,000	Member	Buy
2025-06-17 11:30:50	R035 On 07/08/2025			Bond Future	1	1,900,000	Member	Buy
2025-06-17 11:30:50	R035 On 07/08/2025			Bond Future	1	1,500,000	Client	Sell
2025-06-17 11:30:50	R035 On 07/08/2025			Bond Future	1	2,900,000	Member	Buy
2025-06-17 11:30:50	R035 On 07/08/2025			Bond Future	1	1,500,000	Member	Buy
2025-06-17 11:30:50	R035 On 07/08/2025			Bond Future	1	8,800,000	Member	Buy
2025-06-17 11:30:50	R035 On 07/08/2025			Bond Future	1	49,800,000	Member	Buy
2025-06-17 11:30:50	R035 On 07/08/2025			Bond Future	1	8,800,000	Member	Sell
2025-06-17 11:30:50	R035 On 07/08/2025			Bond Future	1	1,500,000	Member	Sell
2025-06-17 11:30:50	R035 On 07/08/2025			Bond Future	1	1,900,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2025-06-17 11:30:50	R035 On 07/08/2025			Bond Future	1	2,900,000	Member	Sell
2025-06-17 11:30:50	R035 On 07/08/2025			Bond Future	1	8,800,000	Client	Sell
2025-06-17 11:30:50	R035 On 07/08/2025			Bond Future	1	2,900,000	Client	Sell
2025-06-17 11:30:50	R035 On 07/08/2025			Bond Future	1	1,900,000	Client	Sell
2025-06-17 11:30:50	R035 On 07/08/2025			Bond Future	1	49,800,000	Member	Sell
2025-06-17 11:30:50	R035 On 07/08/2025			Bond Future	1	49,800,000	Client	Sell
2025-06-17 11:30:51	R035 On 07/08/2025			Bond Future	1	1,300,000	Member	Sell
2025-06-17 11:30:51	R035 On 07/08/2025			Bond Future	1	900,000	Client	Sell
2025-06-17 11:30:51	R035 On 07/08/2025			Bond Future	1	500,000	Member	Buy
2025-06-17 11:30:51	R035 On 07/08/2025			Bond Future	1	900,000	Member	Sell
2025-06-17 11:30:51	R035 On 07/08/2025			Bond Future	1	500,000	Client	Sell
2025-06-17 11:30:51	R035 On 07/08/2025			Bond Future	1	900,000	Member	Buy
2025-06-17 11:30:51	R035 On 07/08/2025			Bond Future	1	1,300,000	Client	Sell
2025-06-17 11:30:51	R035 On 07/08/2025			Bond Future	1	1,300,000	Member	Buy
2025-06-17 13:02:02	R035 On 07/08/2025			Bond Future	1	350,000,000	Member	Sell
2025-06-17 13:02:53	R035 On 07/08/2025			Bond Future	1	350,000,000	Member	Sell
2025-06-17 13:12:28	R035 On 07/08/2025			Bond Future	1	700,000,000	Member	Buy
2025-06-17 14:12:20	R035 On 07/08/2025			Bond Future	1	700,000,000	Client	Buy
2025-06-17 14:12:20	R035 On 07/08/2025			Bond Future	1	700,000,000	Member	Sell
2025-06-17 15:35:58	R035 On 07/08/2025			Bond Future	1	3,600,000	Member	Buy
2025-06-17 16:36:01	R035 On 07/08/2025			Bond Future	1	3,600,000	Member	Sell
2025-06-17 16:36:55	R035 On 07/08/2025			Bond Future	1	3,600,000	Member	Buy
2025-06-17 16:36:55	R035 On 07/08/2025			Bond Future	1	3,600,000	Client	Sell
Total for R035 Bond Future					65	3,820,800,000		
2025-06-17 11:50:02	R213 On 07/08/2025			Bond Future	1	191,100,000	Member	Sell
2025-06-17 12:36:33	R213 On 07/08/2025			Bond Future	1	2,500,000	Member	Buy
2025-06-17 12:38:09	R213 On 07/08/2025			Bond Future	1	2,500,000	Member	Sell
2025-06-17 12:38:09	R213 On 07/08/2025			Bond Future	1	4,500,000	Member	Sell
2025-06-17 12:38:09	R213 On 07/08/2025			Bond Future	1	13,600,000	Member	Sell
2025-06-17 12:38:09	R213 On 07/08/2025			Bond Future	1	13,600,000	Member	Buy
2025-06-17 12:38:09	R213 On 07/08/2025			Bond Future	1	170,500,000	Member	Buy
2025-06-17 12:38:09	R213 On 07/08/2025			Bond Future	1	4,500,000	Member	Buy
2025-06-17 12:38:09	R213 On 07/08/2025			Bond Future	1	13,600,000	Client	Buy
2025-06-17 12:38:09	R213 On 07/08/2025			Bond Future	1	170,500,000	Client	Buy
2025-06-17 12:38:09	R213 On 07/08/2025			Bond Future	1	2,500,000	Client	Buy
2025-06-17 12:38:09	R213 On 07/08/2025			Bond Future	1	170,500,000	Member	Sell
2025-06-17 12:38:09	R213 On 07/08/2025			Bond Future	1	4,500,000	Client	Buy
Total for R213 Bond Future					13	764,400,000		

