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## INTEREST RATE DERIVATIVES

### DERIVATIVES MATCHED TRADES REPORT

REPORT FOR: 20/08/2025

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-08-20 11:33:27	2032 On 06/11/2025			Bond Future	1	2,500,000	Member	Sell
2025-08-20 13:10:34	2032 On 06/11/2025			Bond Future	1	2,500,000	Client	Buy
Total for 2032 Bond Future					2	5,000,000		
2025-08-20 16:48:45	GOVI On 06/11/2025			GOVI	1	10,000	Client	Sell
2025-08-20 16:48:45	GOVI On 06/11/2025			GOVI	1	10,000	Member	Buy
Total for GOVI GOVI					2	20,000		
2025-08-20 12:26:29	R035 On 06/11/2025			Bond Future	1	12,000,000	Member	Buy
2025-08-20 12:30:44	R035 On 06/11/2025			Bond Future	1	12,000,000	Member	Sell
2025-08-20 12:31:58	R035 On 06/11/2025			Bond Future	1	12,000,000	Member	Buy
2025-08-20 12:31:58	R035 On 06/11/2025			Bond Future	1	12,000,000	Client	Sell
Total for R035 Bond Future					4	48,000,000		
2025-08-20 16:50:52	R038 On 06/11/2025			Bond Future	1	349,600,000	Member	Buy
2025-08-20 17:07:46	R038 On 06/11/2025			Bond Future	1	359,300,000	Member	Buy
2025-08-20 17:23:39	R038 On 06/11/2025			Bond Future	1	600,000	Member	Sell
2025-08-20 17:24:24	R038 On 06/11/2025			Bond Future	1	105,900,000	Member	Sell
2025-08-20 17:24:24	R038 On 06/11/2025			Bond Future	1	54,200,000	Member	Sell
2025-08-20 17:24:24	R038 On 06/11/2025			Bond Future	1	44,100,000	Member	Sell
2025-08-20 17:24:24	R038 On 06/11/2025			Bond Future	1	44,100,000	Client	Sell
2025-08-20 17:24:24	R038 On 06/11/2025			Bond Future	1	105,900,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-08-20 17:24:24	R038 On 06/11/2025			Bond Future	1	44,100,000	Member	Buy
2025-08-20 17:24:24	R038 On 06/11/2025			Bond Future	1	54,200,000	Client	Sell
2025-08-20 17:24:24	R038 On 06/11/2025			Bond Future	1	105,900,000	Client	Sell
2025-08-20 17:24:24	R038 On 06/11/2025			Bond Future	1	54,200,000	Member	Buy
2025-08-20 17:24:25	R038 On 06/11/2025			Bond Future	1	10,000,000	Client	Sell
2025-08-20 17:24:25	R038 On 06/11/2025			Bond Future	1	9,900,000	Member	Buy
2025-08-20 17:24:25	R038 On 06/11/2025			Bond Future	1	9,200,000	Member	Buy
2025-08-20 17:24:25	R038 On 06/11/2025			Bond Future	1	9,900,000	Client	Sell
2025-08-20 17:24:25	R038 On 06/11/2025			Bond Future	1	10,000,000	Member	Buy
2025-08-20 17:24:25	R038 On 06/11/2025			Bond Future	1	18,600,000	Client	Sell
2025-08-20 17:24:25	R038 On 06/11/2025			Bond Future	1	8,400,000	Member	Buy
2025-08-20 17:24:25	R038 On 06/11/2025			Bond Future	1	29,100,000	Client	Sell
2025-08-20 17:24:25	R038 On 06/11/2025			Bond Future	1	15,800,000	Client	Sell
2025-08-20 17:24:25	R038 On 06/11/2025			Bond Future	1	8,400,000	Client	Sell
2025-08-20 17:24:25	R038 On 06/11/2025			Bond Future	1	9,200,000	Client	Sell
2025-08-20 17:24:25	R038 On 06/11/2025			Bond Future	1	15,800,000	Member	Buy
2025-08-20 17:24:25	R038 On 06/11/2025			Bond Future	1	18,600,000	Member	Buy
2025-08-20 17:24:25	R038 On 06/11/2025			Bond Future	1	29,100,000	Member	Sell
2025-08-20 17:24:25	R038 On 06/11/2025			Bond Future	1	10,000,000	Member	Sell
2025-08-20 17:24:25	R038 On 06/11/2025			Bond Future	1	9,900,000	Member	Sell
2025-08-20 17:24:25	R038 On 06/11/2025			Bond Future	1	9,200,000	Member	Sell
2025-08-20 17:24:25	R038 On 06/11/2025			Bond Future	1	8,400,000	Member	Sell
2025-08-20 17:24:25	R038 On 06/11/2025			Bond Future	1	18,600,000	Member	Sell
2025-08-20 17:24:25	R038 On 06/11/2025			Bond Future	1	15,800,000	Member	Sell
2025-08-20 17:24:25	R038 On 06/11/2025			Bond Future	1	29,100,000	Member	Buy
2025-08-20 17:24:26	R038 On 06/11/2025			Bond Future	1	7,600,000	Member	Sell
2025-08-20 17:24:26	R038 On 06/11/2025			Bond Future	1	5,600,000	Member	Sell
2025-08-20 17:24:26	R038 On 06/11/2025			Bond Future	1	4,800,000	Member	Sell
2025-08-20 17:24:26	R038 On 06/11/2025			Bond Future	1	4,100,000	Member	Sell
2025-08-20 17:24:26	R038 On 06/11/2025			Bond Future	1	4,000,000	Member	Sell
2025-08-20 17:24:26	R038 On 06/11/2025			Bond Future	1	3,900,000	Member	Sell
2025-08-20 17:24:26	R038 On 06/11/2025			Bond Future	1	4,000,000	Client	Sell
2025-08-20 17:24:26	R038 On 06/11/2025			Bond Future	1	3,900,000	Member	Buy
2025-08-20 17:24:26	R038 On 06/11/2025			Bond Future	1	4,800,000	Client	Sell
2025-08-20 17:24:26	R038 On 06/11/2025			Bond Future	1	4,800,000	Member	Buy
2025-08-20 17:24:26	R038 On 06/11/2025			Bond Future	1	4,100,000	Client	Sell
2025-08-20 17:24:26	R038 On 06/11/2025			Bond Future	1	4,100,000	Member	Buy
2025-08-20 17:24:26	R038 On 06/11/2025			Bond Future	1	5,600,000	Member	Buy
2025-08-20 17:24:26	R038 On 06/11/2025			Bond Future	1	3,900,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-08-20 17:24:26	R038 On 06/11/2025			Bond Future	1	4,000,000 Member	Buy
2025-08-20 17:24:26	R038 On 06/11/2025			Bond Future	1	7,600,000 Member	Buy
2025-08-20 17:24:26	R038 On 06/11/2025			Bond Future	1	7,600,000 Client	Sell
2025-08-20 17:24:26	R038 On 06/11/2025			Bond Future	1	5,600,000 Client	Sell
2025-08-20 17:24:27	R038 On 06/11/2025			Bond Future	1	2,100,000 Member	Buy
2025-08-20 17:24:27	R038 On 06/11/2025			Bond Future	1	900,000 Member	Buy
2025-08-20 17:24:27	R038 On 06/11/2025			Bond Future	1	2,100,000 Client	Sell
2025-08-20 17:24:27	R038 On 06/11/2025			Bond Future	1	1,100,000 Client	Sell
2025-08-20 17:24:27	R038 On 06/11/2025			Bond Future	1	1,800,000 Client	Sell
2025-08-20 17:24:27	R038 On 06/11/2025			Bond Future	1	1,100,000 Member	Buy
2025-08-20 17:24:27	R038 On 06/11/2025			Bond Future	1	3,600,000 Client	Sell
2025-08-20 17:24:27	R038 On 06/11/2025			Bond Future	1	3,600,000 Member	Buy
2025-08-20 17:24:27	R038 On 06/11/2025			Bond Future	1	900,000 Client	Sell
2025-08-20 17:24:27	R038 On 06/11/2025			Bond Future	1	2,000,000 Client	Sell
2025-08-20 17:24:27	R038 On 06/11/2025			Bond Future	1	2,300,000 Member	Buy
2025-08-20 17:24:27	R038 On 06/11/2025			Bond Future	1	2,000,000 Member	Buy
2025-08-20 17:24:27	R038 On 06/11/2025			Bond Future	1	2,300,000 Client	Sell
2025-08-20 17:24:27	R038 On 06/11/2025			Bond Future	1	1,800,000 Member	Buy
2025-08-20 17:24:27	R038 On 06/11/2025			Bond Future	1	3,600,000 Member	Sell
2025-08-20 17:24:27	R038 On 06/11/2025			Bond Future	1	2,300,000 Member	Sell
2025-08-20 17:24:27	R038 On 06/11/2025			Bond Future	1	2,100,000 Member	Sell
2025-08-20 17:24:27	R038 On 06/11/2025			Bond Future	1	2,000,000 Member	Sell
2025-08-20 17:24:27	R038 On 06/11/2025			Bond Future	1	1,800,000 Member	Sell
2025-08-20 17:24:27	R038 On 06/11/2025			Bond Future	1	1,100,000 Member	Sell
2025-08-20 17:24:27	R038 On 06/11/2025			Bond Future	1	900,000 Member	Sell
2025-08-20 17:24:28	R038 On 06/11/2025			Bond Future	1	600,000 Client	Sell
2025-08-20 17:24:28	R038 On 06/11/2025			Bond Future	1	600,000 Member	Buy
2025-08-20 17:57:19	R038 On 06/11/2025			Bond Future	1	1,300,000 Member	Sell
2025-08-20 17:58:09	R038 On 06/11/2025			Bond Future	1	201,000,000 Member	Sell
2025-08-20 17:58:09	R038 On 06/11/2025			Bond Future	1	102,000,000 Member	Sell
2025-08-20 17:58:09	R038 On 06/11/2025			Bond Future	1	31,800,000 Member	Sell
2025-08-20 17:58:09	R038 On 06/11/2025			Bond Future	1	11,600,000 Member	Sell
2025-08-20 17:58:09	R038 On 06/11/2025			Bond Future	1	7,300,000 Member	Sell
2025-08-20 17:58:09	R038 On 06/11/2025			Bond Future	1	201,000,000 Client	Sell
2025-08-20 17:58:09	R038 On 06/11/2025			Bond Future	1	102,000,000 Member	Buy
2025-08-20 17:58:09	R038 On 06/11/2025			Bond Future	1	201,000,000 Member	Buy
2025-08-20 17:58:09	R038 On 06/11/2025			Bond Future	1	7,300,000 Client	Sell
2025-08-20 17:58:09	R038 On 06/11/2025			Bond Future	1	31,800,000 Client	Sell
2025-08-20 17:58:09	R038 On 06/11/2025			Bond Future	1	31,800,000 Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-08-20 17:58:09	R038 On 06/11/2025			Bond Future	1	11,600,000	Client	Sell
2025-08-20 17:58:09	R038 On 06/11/2025			Bond Future	1	11,600,000	Member	Buy
2025-08-20 17:58:09	R038 On 06/11/2025			Bond Future	1	7,300,000	Member	Buy
2025-08-20 17:58:09	R038 On 06/11/2025			Bond Future	1	102,000,000	Client	Sell
2025-08-20 17:58:10	R038 On 06/11/2025			Bond Future	1	1,300,000	Member	Buy
2025-08-20 17:58:10	R038 On 06/11/2025			Bond Future	1	4,300,000	Member	Buy
2025-08-20 17:58:10	R038 On 06/11/2025			Bond Future	1	4,300,000	Client	Sell
2025-08-20 17:58:10	R038 On 06/11/2025			Bond Future	1	4,300,000	Member	Sell
2025-08-20 17:58:10	R038 On 06/11/2025			Bond Future	1	1,300,000	Client	Sell
Total for R038 Bond Future					95	2,835,600,000		
2025-08-20 17:14:29	R210 On 06/11/2025			Bond Future	1	1,000,000	Member	Buy
2025-08-20 17:18:24	R210 On 06/11/2025			Bond Future	1	200,000	Member	Sell
2025-08-20 17:19:21	R210 On 06/11/2025			Bond Future	1	200,000	Member	Sell
2025-08-20 17:19:21	R210 On 06/11/2025			Bond Future	1	600,000	Member	Sell
2025-08-20 17:19:21	R210 On 06/11/2025			Bond Future	1	600,000	Member	Buy
2025-08-20 17:19:21	R210 On 06/11/2025			Bond Future	1	200,000	Member	Buy
2025-08-20 17:19:21	R210 On 06/11/2025			Bond Future	1	200,000	Client	Sell
2025-08-20 17:19:21	R210 On 06/11/2025			Bond Future	1	600,000	Client	Sell
2025-08-20 17:19:21	R210 On 06/11/2025			Bond Future	1	200,000	Client	Sell
2025-08-20 17:19:21	R210 On 06/11/2025			Bond Future	1	200,000	Member	Buy
Total for R210 Bond Future					10	4,000,000		
2025-08-20 17:14:58	R214 On 06/11/2025			Bond Future	1	8,400,000	Member	Sell
2025-08-20 17:14:58	R214 On 06/11/2025			Bond Future	1	8,400,000	Member	Buy
2025-08-20 17:34:36	R214 On 06/11/2025			Bond Future	1	8,400,000	Member	Buy
2025-08-20 17:34:36	R214 On 06/11/2025			Bond Future	1	8,400,000	Client	Sell
Total for R214 Bond Future					4	33,600,000		
Grand Total for all Instruments					117	2,926,220,000		