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INTEREST RATE DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR: 21/08/2025

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-08-21 09:40:57	2030 On 06/11/2025			Bond Future	1	15,800,000	Member	Sell
2025-08-21 12:05:26	2030 On 06/11/2025			Bond Future	1	15,800,000	Client	Buy
2025-08-21 17:28:50	2030 On 06/11/2025			Bond Future	1	19,000,000	Member	Buy
2025-08-21 17:36:21	2030 On 06/11/2025			Bond Future	1	19,000,000	Client	Sell
Total for 2030 Bond Future					4	69,600,000		
2025-08-21 12:30:19	2033 On 06/11/2025			Bond Future	1	800,000	Member	Buy
2025-08-21 12:30:19	2033 On 06/11/2025			Bond Future	1	28,000,000	Member	Sell
2025-08-21 17:12:43	2033 On 06/11/2025			Bond Future	1	7,300,000	Client	Buy
2025-08-21 17:12:43	2033 On 06/11/2025			Bond Future	1	2,400,000	Client	Buy
2025-08-21 17:12:43	2033 On 06/11/2025			Bond Future	1	11,500,000	Member	Sell
2025-08-21 17:12:43	2033 On 06/11/2025			Bond Future	1	2,400,000	Member	Sell
2025-08-21 17:12:43	2033 On 06/11/2025			Bond Future	1	11,500,000	Client	Buy
2025-08-21 17:12:43	2033 On 06/11/2025			Bond Future	1	11,500,000	Member	Buy
2025-08-21 17:12:43	2033 On 06/11/2025			Bond Future	1	7,300,000	Member	Buy
2025-08-21 17:12:43	2033 On 06/11/2025			Bond Future	1	2,400,000	Member	Buy
2025-08-21 17:12:43	2033 On 06/11/2025			Bond Future	1	7,300,000	Member	Sell
2025-08-21 17:12:44	2033 On 06/11/2025			Bond Future	1	2,100,000	Member	Buy
2025-08-21 17:12:44	2033 On 06/11/2025			Bond Future	1	2,100,000	Member	Buy
2025-08-21 17:12:44	2033 On 06/11/2025			Bond Future	1	800,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-08-21 17:12:44	2033 On 06/11/2025			Bond Future	1	1,800,000	Member	Buy
2025-08-21 17:12:44	2033 On 06/11/2025			Bond Future	1	2,100,000	Client	Buy
2025-08-21 17:12:44	2033 On 06/11/2025			Bond Future	1	2,100,000	Member	Sell
2025-08-21 17:12:44	2033 On 06/11/2025			Bond Future	1	2,100,000	Member	Sell
2025-08-21 17:12:44	2033 On 06/11/2025			Bond Future	1	1,800,000	Member	Sell
2025-08-21 17:12:44	2033 On 06/11/2025			Bond Future	1	2,100,000	Client	Buy
2025-08-21 17:12:44	2033 On 06/11/2025			Bond Future	1	800,000	Member	Sell
2025-08-21 17:12:44	2033 On 06/11/2025			Bond Future	1	1,800,000	Client	Buy
Total for 2033 Bond Future					22	112,000,000		
2025-08-21 09:40:57	2037 On 06/11/2025			Bond Future	1	252,100,000	Member	Sell
2025-08-21 10:12:00	2037 On 06/11/2025			Bond Future	1	17,000,000	Member	Sell
2025-08-21 11:25:36	2037 On 06/11/2025			Bond Future	1	17,000,000	Client	Buy
2025-08-21 12:07:15	2037 On 06/11/2025			Bond Future	1	1,200,000	Member	Buy
2025-08-21 12:07:52	2037 On 06/11/2025			Bond Future	1	190,600,000	Member	Buy
2025-08-21 12:07:52	2037 On 06/11/2025			Bond Future	1	18,600,000	Member	Buy
2025-08-21 12:07:52	2037 On 06/11/2025			Bond Future	1	12,600,000	Member	Buy
2025-08-21 12:07:52	2037 On 06/11/2025			Bond Future	1	6,300,000	Member	Buy
2025-08-21 12:07:52	2037 On 06/11/2025			Bond Future	1	5,100,000	Member	Buy
2025-08-21 12:07:52	2037 On 06/11/2025			Bond Future	1	5,000,000	Member	Buy
2025-08-21 12:07:52	2037 On 06/11/2025			Bond Future	1	5,100,000	Client	Buy
2025-08-21 12:07:52	2037 On 06/11/2025			Bond Future	1	5,000,000	Client	Buy
2025-08-21 12:07:52	2037 On 06/11/2025			Bond Future	1	18,600,000	Member	Sell
2025-08-21 12:07:52	2037 On 06/11/2025			Bond Future	1	5,100,000	Member	Sell
2025-08-21 12:07:52	2037 On 06/11/2025			Bond Future	1	6,300,000	Member	Sell
2025-08-21 12:07:52	2037 On 06/11/2025			Bond Future	1	12,600,000	Client	Buy
2025-08-21 12:07:52	2037 On 06/11/2025			Bond Future	1	18,600,000	Client	Buy
2025-08-21 12:07:52	2037 On 06/11/2025			Bond Future	1	5,000,000	Member	Sell
2025-08-21 12:07:52	2037 On 06/11/2025			Bond Future	1	6,300,000	Client	Buy
2025-08-21 12:07:52	2037 On 06/11/2025			Bond Future	1	190,600,000	Member	Sell
2025-08-21 12:07:52	2037 On 06/11/2025			Bond Future	1	190,600,000	Client	Buy
2025-08-21 12:07:52	2037 On 06/11/2025			Bond Future	1	12,600,000	Member	Sell
2025-08-21 12:07:53	2037 On 06/11/2025			Bond Future	1	4,300,000	Member	Sell
2025-08-21 12:07:53	2037 On 06/11/2025			Bond Future	1	4,200,000	Member	Sell
2025-08-21 12:07:53	2037 On 06/11/2025			Bond Future	1	4,200,000	Client	Buy
2025-08-21 12:07:53	2037 On 06/11/2025			Bond Future	1	4,200,000	Member	Sell
2025-08-21 12:07:53	2037 On 06/11/2025			Bond Future	1	4,200,000	Client	Buy
2025-08-21 12:07:53	2037 On 06/11/2025			Bond Future	1	1,200,000	Member	Sell
2025-08-21 12:07:53	2037 On 06/11/2025			Bond Future	1	4,200,000	Member	Buy
2025-08-21 12:07:53	2037 On 06/11/2025			Bond Future	1	4,200,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-08-21 12:07:53	2037 On 06/11/2025			Bond Future	1	1,200,000 Client	Buy
2025-08-21 12:07:53	2037 On 06/11/2025			Bond Future	1	4,300,000 Member	Buy
2025-08-21 12:07:53	2037 On 06/11/2025			Bond Future	1	4,300,000 Client	Buy
2025-08-21 17:09:39	2037 On 06/11/2025			Bond Future	1	54,400,000 Member	Buy
2025-08-21 17:09:39	2037 On 06/11/2025			Bond Future	1	54,400,000 Member	Sell
2025-08-21 17:11:16	2037 On 06/11/2025			Bond Future	1	54,400,000 Member	Buy
2025-08-21 17:11:16	2037 On 06/11/2025			Bond Future	1	54,400,000 Member	Sell
2025-08-21 17:24:05	2037 On 06/11/2025			Bond Future	1	54,400,000 Member	Buy
2025-08-21 17:24:05	2037 On 06/11/2025			Bond Future	1	54,400,000 Client	Sell
Total for 2037 Bond Future					39	1,368,800,000	
2025-08-21 17:28:50	2040 On 06/11/2025			Bond Future	1	22,200,000 Member	Buy
2025-08-21 17:38:08	2040 On 06/11/2025			Bond Future	1	22,200,000 Client	Sell
Total for 2040 Bond Future					2	44,400,000	
2025-08-21 11:53:05	R186 On 06/11/2025			Bond Future	1	200,000,000 Member	Sell
2025-08-21 11:53:05	R186 On 06/11/2025			Bond Future	1	8,800,000 Member	Buy
2025-08-21 12:32:32	R186 On 06/11/2025			Bond Future	1	6,700,000 Member	Buy
2025-08-21 12:32:32	R186 On 06/11/2025			Bond Future	1	44,700,000 Member	Buy
2025-08-21 12:32:32	R186 On 06/11/2025			Bond Future	1	61,600,000 Member	Buy
2025-08-21 12:32:32	R186 On 06/11/2025			Bond Future	1	6,700,000 Client	Buy
2025-08-21 12:32:32	R186 On 06/11/2025			Bond Future	1	61,600,000 Client	Buy
2025-08-21 12:32:32	R186 On 06/11/2025			Bond Future	1	44,700,000 Client	Buy
2025-08-21 12:32:32	R186 On 06/11/2025			Bond Future	1	44,700,000 Member	Sell
2025-08-21 12:32:32	R186 On 06/11/2025			Bond Future	1	6,700,000 Member	Sell
2025-08-21 12:32:32	R186 On 06/11/2025			Bond Future	1	61,600,000 Member	Sell
2025-08-21 12:32:33	R186 On 06/11/2025			Bond Future	1	100,000 Client	Buy
2025-08-21 12:32:33	R186 On 06/11/2025			Bond Future	1	45,600,000 Client	Buy
2025-08-21 12:32:33	R186 On 06/11/2025			Bond Future	1	14,500,000 Client	Buy
2025-08-21 12:32:33	R186 On 06/11/2025			Bond Future	1	14,500,000 Member	Sell
2025-08-21 12:32:33	R186 On 06/11/2025			Bond Future	1	500,000 Member	Sell
2025-08-21 12:32:33	R186 On 06/11/2025			Bond Future	1	900,000 Member	Sell
2025-08-21 12:32:33	R186 On 06/11/2025			Bond Future	1	16,600,000 Client	Buy
2025-08-21 12:32:33	R186 On 06/11/2025			Bond Future	1	900,000 Client	Buy
2025-08-21 12:32:33	R186 On 06/11/2025			Bond Future	1	45,600,000 Member	Sell
2025-08-21 12:32:33	R186 On 06/11/2025			Bond Future	1	500,000 Client	Buy
2025-08-21 12:32:33	R186 On 06/11/2025			Bond Future	1	100,000 Member	Sell
2025-08-21 12:32:33	R186 On 06/11/2025			Bond Future	1	100,000 Member	Buy
2025-08-21 12:32:33	R186 On 06/11/2025			Bond Future	1	14,500,000 Member	Buy
2025-08-21 12:32:33	R186 On 06/11/2025			Bond Future	1	45,600,000 Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-08-21 12:32:33	R186 On 06/11/2025			Bond Future	1	16,600,000	Member	Buy
2025-08-21 12:32:33	R186 On 06/11/2025			Bond Future	1	500,000	Member	Buy
2025-08-21 12:32:33	R186 On 06/11/2025			Bond Future	1	900,000	Member	Buy
2025-08-21 12:32:33	R186 On 06/11/2025			Bond Future	1	16,600,000	Member	Sell
2025-08-21 13:38:29	R186 On 06/11/2025			Bond Future	1	154,300,000	Member	Buy
2025-08-21 13:38:29	R186 On 06/11/2025			Bond Future	1	154,300,000	Member	Sell
2025-08-21 13:47:55	R186 On 06/11/2025			Bond Future	1	7,200,000	Member	Buy
2025-08-21 13:47:55	R186 On 06/11/2025			Bond Future	1	154,300,000	Member	Sell
2025-08-21 14:35:27	R186 On 06/11/2025			Bond Future	1	34,500,000	Client	Buy
2025-08-21 14:35:27	R186 On 06/11/2025			Bond Future	1	5,300,000	Member	Buy
2025-08-21 14:35:27	R186 On 06/11/2025			Bond Future	1	34,500,000	Member	Buy
2025-08-21 14:35:27	R186 On 06/11/2025			Bond Future	1	5,300,000	Client	Buy
2025-08-21 14:35:27	R186 On 06/11/2025			Bond Future	1	5,300,000	Member	Sell
2025-08-21 14:35:27	R186 On 06/11/2025			Bond Future	1	34,500,000	Member	Sell
2025-08-21 14:35:28	R186 On 06/11/2025			Bond Future	1	700,000	Client	Buy
2025-08-21 14:35:28	R186 On 06/11/2025			Bond Future	1	46,800,000	Member	Sell
2025-08-21 14:35:28	R186 On 06/11/2025			Bond Future	1	100,000	Client	Buy
2025-08-21 14:35:28	R186 On 06/11/2025			Bond Future	1	12,900,000	Member	Sell
2025-08-21 14:35:28	R186 On 06/11/2025			Bond Future	1	700,000	Member	Sell
2025-08-21 14:35:28	R186 On 06/11/2025			Bond Future	1	35,200,000	Member	Sell
2025-08-21 14:35:28	R186 On 06/11/2025			Bond Future	1	12,900,000	Client	Buy
2025-08-21 14:35:28	R186 On 06/11/2025			Bond Future	1	46,800,000	Member	Buy
2025-08-21 14:35:28	R186 On 06/11/2025			Bond Future	1	35,200,000	Member	Buy
2025-08-21 14:35:28	R186 On 06/11/2025			Bond Future	1	12,900,000	Member	Buy
2025-08-21 14:35:28	R186 On 06/11/2025			Bond Future	1	400,000	Member	Buy
2025-08-21 14:35:28	R186 On 06/11/2025			Bond Future	1	700,000	Member	Buy
2025-08-21 14:35:28	R186 On 06/11/2025			Bond Future	1	100,000	Member	Buy
2025-08-21 14:35:28	R186 On 06/11/2025			Bond Future	1	100,000	Member	Sell
2025-08-21 14:35:28	R186 On 06/11/2025			Bond Future	1	35,200,000	Client	Buy
2025-08-21 14:35:28	R186 On 06/11/2025			Bond Future	1	400,000	Member	Sell
2025-08-21 14:35:28	R186 On 06/11/2025			Bond Future	1	400,000	Client	Buy
2025-08-21 14:35:28	R186 On 06/11/2025			Bond Future	1	46,800,000	Client	Buy
2025-08-21 14:35:29	R186 On 06/11/2025			Bond Future	1	11,200,000	Member	Sell
2025-08-21 14:35:29	R186 On 06/11/2025			Bond Future	1	11,200,000	Client	Buy
2025-08-21 14:35:29	R186 On 06/11/2025			Bond Future	1	11,200,000	Member	Buy
2025-08-21 14:36:34	R186 On 06/11/2025			Bond Future	1	200,000,000	Member	Sell
2025-08-21 14:37:51	R186 On 06/11/2025			Bond Future	1	8,800,000	Member	Buy
2025-08-21 14:41:27	R186 On 06/11/2025			Bond Future	1	6,700,000	Member	Buy
2025-08-21 14:41:27	R186 On 06/11/2025			Bond Future	1	6,700,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-08-21 14:41:27	R186 On 06/11/2025			Bond Future	1	6,700,000	Member	Sell
2025-08-21 14:41:28	R186 On 06/11/2025			Bond Future	1	16,600,000	Client	Buy
2025-08-21 14:41:28	R186 On 06/11/2025			Bond Future	1	800,000	Member	Sell
2025-08-21 14:41:28	R186 On 06/11/2025			Bond Future	1	61,900,000	Member	Sell
2025-08-21 14:41:28	R186 On 06/11/2025			Bond Future	1	800,000	Client	Buy
2025-08-21 14:41:28	R186 On 06/11/2025			Bond Future	1	45,600,000	Member	Sell
2025-08-21 14:41:28	R186 On 06/11/2025			Bond Future	1	500,000	Client	Buy
2025-08-21 14:41:28	R186 On 06/11/2025			Bond Future	1	61,900,000	Client	Buy
2025-08-21 14:41:28	R186 On 06/11/2025			Bond Future	1	44,700,000	Client	Buy
2025-08-21 14:41:28	R186 On 06/11/2025			Bond Future	1	44,700,000	Member	Sell
2025-08-21 14:41:28	R186 On 06/11/2025			Bond Future	1	500,000	Member	Sell
2025-08-21 14:41:28	R186 On 06/11/2025			Bond Future	1	44,700,000	Member	Buy
2025-08-21 14:41:28	R186 On 06/11/2025			Bond Future	1	61,900,000	Member	Buy
2025-08-21 14:41:28	R186 On 06/11/2025			Bond Future	1	45,600,000	Member	Buy
2025-08-21 14:41:28	R186 On 06/11/2025			Bond Future	1	16,600,000	Member	Buy
2025-08-21 14:41:28	R186 On 06/11/2025			Bond Future	1	500,000	Member	Buy
2025-08-21 14:41:28	R186 On 06/11/2025			Bond Future	1	800,000	Member	Buy
2025-08-21 14:41:28	R186 On 06/11/2025			Bond Future	1	16,600,000	Member	Sell
2025-08-21 14:41:28	R186 On 06/11/2025			Bond Future	1	45,600,000	Client	Buy
2025-08-21 14:41:29	R186 On 06/11/2025			Bond Future	1	14,400,000	Member	Buy
2025-08-21 14:41:29	R186 On 06/11/2025			Bond Future	1	14,400,000	Client	Buy
2025-08-21 14:41:29	R186 On 06/11/2025			Bond Future	1	14,400,000	Member	Sell
Total for R186 Bond Future					86	2,476,200,000		
2025-08-21 17:28:50	R209 On 06/11/2025			Bond Future	1	5,100,000	Member	Sell
2025-08-21 17:35:47	R209 On 06/11/2025			Bond Future	1	1,000,000	Member	Buy
2025-08-21 17:37:15	R209 On 06/11/2025			Bond Future	1	4,100,000	Member	Buy
2025-08-21 17:37:15	R209 On 06/11/2025			Bond Future	1	4,100,000	Member	Sell
2025-08-21 17:37:15	R209 On 06/11/2025			Bond Future	1	4,100,000	Client	Buy
2025-08-21 17:37:15	R209 On 06/11/2025			Bond Future	1	1,000,000	Client	Buy
2025-08-21 17:37:15	R209 On 06/11/2025			Bond Future	1	1,000,000	Member	Sell
Total for R209 Bond Future					7	20,400,000		
Grand Total for all Instruments					160	4,091,400,000		