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VAT Number: 4080119391

INTEREST RATE DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR: 19/09/2025

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-09-19 08:46:05	2030 On 06/11/2025			Bond Future	1	3,700,000	Member	Buy
2025-09-19 08:46:05	2030 On 06/11/2025			Bond Future	1	3,700,000	Member	Sell
2025-09-19 11:22:28	2030 On 06/11/2025			Bond Future	1	50,000,000	Member	Sell
2025-09-19 11:22:50	2030 On 06/11/2025			Bond Future	1	50,000,000	Member	Buy
2025-09-19 14:28:46	2030 On 06/11/2025			Bond Future	1	3,700,000	Client	Sell
2025-09-19 14:28:46	2030 On 06/11/2025			Bond Future	1	3,700,000	Member	Buy
Total for 2030 Bond Future					6	114,800,000		
2025-09-19 12:22:26	2031 On 06/11/2025			Bond Future	1	11,200,000	Member	Sell
2025-09-19 12:22:26	2031 On 06/11/2025			Bond Future	1	500,000	Member	Buy
2025-09-19 15:55:56	2031 On 06/11/2025			Bond Future	1	6,200,000	Member	Buy
2025-09-19 15:55:56	2031 On 06/11/2025			Bond Future	1	1,300,000	Member	Buy
2025-09-19 15:55:56	2031 On 06/11/2025			Bond Future	1	6,200,000	Member	Sell
2025-09-19 15:55:56	2031 On 06/11/2025			Bond Future	1	1,300,000	Client	Buy
2025-09-19 15:55:56	2031 On 06/11/2025			Bond Future	1	1,300,000	Member	Sell
2025-09-19 15:55:56	2031 On 06/11/2025			Bond Future	1	6,200,000	Client	Buy
2025-09-19 15:55:57	2031 On 06/11/2025			Bond Future	1	1,100,000	Member	Sell
2025-09-19 15:55:57	2031 On 06/11/2025			Bond Future	1	1,000,000	Client	Buy
2025-09-19 15:55:57	2031 On 06/11/2025			Bond Future	1	1,100,000	Client	Buy
2025-09-19 15:55:57	2031 On 06/11/2025			Bond Future	1	500,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-09-19 15:55:57	2031 On 06/11/2025			Bond Future	1	1,000,000	Member	Sell
2025-09-19 15:55:57	2031 On 06/11/2025			Bond Future	1	1,100,000	Member	Buy
2025-09-19 15:55:57	2031 On 06/11/2025			Bond Future	1	1,100,000	Member	Buy
2025-09-19 15:55:57	2031 On 06/11/2025			Bond Future	1	1,000,000	Member	Buy
2025-09-19 15:55:57	2031 On 06/11/2025			Bond Future	1	1,100,000	Client	Buy
2025-09-19 15:55:57	2031 On 06/11/2025			Bond Future	1	500,000	Client	Buy
2025-09-19 15:55:57	2031 On 06/11/2025			Bond Future	1	1,100,000	Member	Sell
Total for 2031 Bond Future					19	44,800,000		
2025-09-19 10:01:41	2032 On 06/11/2025			Bond Future	1	7,800,000	Member	Sell
2025-09-19 11:05:32	2032 On 06/11/2025			Bond Future	1	20,400,000	Member	Sell
2025-09-19 11:26:53	2032 On 06/11/2025			Bond Future	1	1,300,000	Member	Buy
2025-09-19 11:27:57	2032 On 06/11/2025			Bond Future	1	2,200,000	Member	Buy
2025-09-19 11:27:57	2032 On 06/11/2025			Bond Future	1	2,200,000	Member	Sell
2025-09-19 11:27:57	2032 On 06/11/2025			Bond Future	1	2,300,000	Member	Sell
2025-09-19 11:27:57	2032 On 06/11/2025			Bond Future	1	2,000,000	Member	Buy
2025-09-19 11:27:57	2032 On 06/11/2025			Bond Future	1	2,300,000	Member	Buy
2025-09-19 11:27:57	2032 On 06/11/2025			Bond Future	1	1,300,000	Member	Sell
2025-09-19 11:27:57	2032 On 06/11/2025			Bond Future	1	2,200,000	Client	Buy
2025-09-19 11:27:57	2032 On 06/11/2025			Bond Future	1	1,300,000	Client	Buy
2025-09-19 11:27:57	2032 On 06/11/2025			Bond Future	1	2,300,000	Client	Buy
2025-09-19 11:27:57	2032 On 06/11/2025			Bond Future	1	2,000,000	Member	Sell
2025-09-19 11:27:57	2032 On 06/11/2025			Bond Future	1	2,000,000	Client	Buy
2025-09-19 11:31:37	2032 On 06/11/2025			Bond Future	1	3,500,000	Member	Buy
2025-09-19 11:32:09	2032 On 06/11/2025			Bond Future	1	6,900,000	Member	Sell
2025-09-19 11:32:09	2032 On 06/11/2025			Bond Future	1	10,000,000	Member	Buy
2025-09-19 11:32:09	2032 On 06/11/2025			Bond Future	1	6,900,000	Member	Buy
2025-09-19 11:32:09	2032 On 06/11/2025			Bond Future	1	3,500,000	Client	Buy
2025-09-19 11:32:09	2032 On 06/11/2025			Bond Future	1	10,000,000	Member	Sell
2025-09-19 11:32:09	2032 On 06/11/2025			Bond Future	1	10,000,000	Client	Buy
2025-09-19 11:32:09	2032 On 06/11/2025			Bond Future	1	3,500,000	Member	Sell
2025-09-19 11:32:09	2032 On 06/11/2025			Bond Future	1	6,900,000	Client	Buy
2025-09-19 15:50:51	2032 On 06/11/2025			Bond Future	1	198,600,000	Member	Sell
2025-09-19 16:10:19	2032 On 06/11/2025			Bond Future	1	1,200,000	Member	Buy
2025-09-19 16:12:27	2032 On 06/11/2025			Bond Future	1	66,300,000	Member	Buy
2025-09-19 16:12:27	2032 On 06/11/2025			Bond Future	1	32,900,000	Member	Buy
2025-09-19 16:12:27	2032 On 06/11/2025			Bond Future	1	66,300,000	Client	Buy
2025-09-19 16:12:27	2032 On 06/11/2025			Bond Future	1	32,900,000	Client	Buy
2025-09-19 16:12:27	2032 On 06/11/2025			Bond Future	1	32,900,000	Member	Sell
2025-09-19 16:12:27	2032 On 06/11/2025			Bond Future	1	66,300,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-09-19 16:12:28	2032 On 06/11/2025			Bond Future	1	16,100,000	Member	Sell
2025-09-19 16:12:28	2032 On 06/11/2025			Bond Future	1	9,900,000	Client	Buy
2025-09-19 16:12:28	2032 On 06/11/2025			Bond Future	1	8,800,000	Member	Sell
2025-09-19 16:12:28	2032 On 06/11/2025			Bond Future	1	7,400,000	Member	Sell
2025-09-19 16:12:28	2032 On 06/11/2025			Bond Future	1	16,100,000	Client	Buy
2025-09-19 16:12:28	2032 On 06/11/2025			Bond Future	1	8,800,000	Client	Buy
2025-09-19 16:12:28	2032 On 06/11/2025			Bond Future	1	8,800,000	Member	Buy
2025-09-19 16:12:28	2032 On 06/11/2025			Bond Future	1	7,400,000	Member	Buy
2025-09-19 16:12:28	2032 On 06/11/2025			Bond Future	1	7,400,000	Client	Buy
2025-09-19 16:12:28	2032 On 06/11/2025			Bond Future	1	16,800,000	Member	Buy
2025-09-19 16:12:28	2032 On 06/11/2025			Bond Future	1	16,100,000	Member	Buy
2025-09-19 16:12:28	2032 On 06/11/2025			Bond Future	1	11,800,000	Member	Buy
2025-09-19 16:12:28	2032 On 06/11/2025			Bond Future	1	9,900,000	Member	Buy
2025-09-19 16:12:28	2032 On 06/11/2025			Bond Future	1	9,900,000	Member	Sell
2025-09-19 16:12:28	2032 On 06/11/2025			Bond Future	1	11,800,000	Member	Sell
2025-09-19 16:12:28	2032 On 06/11/2025			Bond Future	1	16,800,000	Client	Buy
2025-09-19 16:12:28	2032 On 06/11/2025			Bond Future	1	16,800,000	Member	Sell
2025-09-19 16:12:28	2032 On 06/11/2025			Bond Future	1	11,800,000	Client	Buy
2025-09-19 16:12:29	2032 On 06/11/2025			Bond Future	1	4,500,000	Member	Sell
2025-09-19 16:12:29	2032 On 06/11/2025			Bond Future	1	2,700,000	Member	Sell
2025-09-19 16:12:29	2032 On 06/11/2025			Bond Future	1	4,800,000	Client	Buy
2025-09-19 16:12:29	2032 On 06/11/2025			Bond Future	1	4,500,000	Client	Buy
2025-09-19 16:12:29	2032 On 06/11/2025			Bond Future	1	7,100,000	Client	Buy
2025-09-19 16:12:29	2032 On 06/11/2025			Bond Future	1	7,100,000	Member	Sell
2025-09-19 16:12:29	2032 On 06/11/2025			Bond Future	1	4,800,000	Member	Sell
2025-09-19 16:12:29	2032 On 06/11/2025			Bond Future	1	3,900,000	Client	Buy
2025-09-19 16:12:29	2032 On 06/11/2025			Bond Future	1	4,400,000	Client	Buy
2025-09-19 16:12:29	2032 On 06/11/2025			Bond Future	1	7,100,000	Member	Buy
2025-09-19 16:12:29	2032 On 06/11/2025			Bond Future	1	4,800,000	Member	Buy
2025-09-19 16:12:29	2032 On 06/11/2025			Bond Future	1	4,500,000	Member	Buy
2025-09-19 16:12:29	2032 On 06/11/2025			Bond Future	1	4,400,000	Member	Buy
2025-09-19 16:12:29	2032 On 06/11/2025			Bond Future	1	3,900,000	Member	Buy
2025-09-19 16:12:29	2032 On 06/11/2025			Bond Future	1	2,700,000	Member	Buy
2025-09-19 16:12:29	2032 On 06/11/2025			Bond Future	1	3,900,000	Member	Sell
2025-09-19 16:12:29	2032 On 06/11/2025			Bond Future	1	2,700,000	Client	Buy
2025-09-19 16:12:29	2032 On 06/11/2025			Bond Future	1	4,400,000	Member	Sell
2025-09-19 16:12:30	2032 On 06/11/2025			Bond Future	1	1,200,000	Member	Sell
2025-09-19 16:12:30	2032 On 06/11/2025			Bond Future	1	1,200,000	Client	Buy
Total for 2032 Bond Future					69	907,200,000		

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-09-19 09:08:28	2033 On 06/11/2025			Bond Future	1	200,000	Member	Sell
2025-09-19 09:12:44	2033 On 06/11/2025			Bond Future	1	200,000	Member	Buy
2025-09-19 09:59:09	2033 On 06/11/2025			Bond Future	1	200,000	Member	Sell
2025-09-19 09:59:09	2033 On 06/11/2025			Bond Future	1	200,000	Client	Buy
Total for 2033 Bond Future					4	800,000		
2025-09-19 15:35:03	2037 On 05/02/2026	10.65	Call	Bond Future	1	193,000,000	Member	Buy
2025-09-19 15:35:03	2037 On 05/02/2026	11.36	Put	Bond Future	1	193,000,000	Member	Sell
2025-09-19 15:35:03	2037 On 05/02/2026	11.86	Put	Bond Future	1	193,000,000	Member	Buy
2025-09-19 15:37:52	2037 On 06/08/2026	10.02	Call	Bond Future	1	254,100,000	Member	Buy
2025-09-19 15:37:52	2037 On 06/08/2026	10.70	Put	Bond Future	1	254,100,000	Member	Sell
2025-09-19 15:37:52	2037 On 06/08/2026	11.30	Put	Bond Future	1	254,100,000	Member	Buy
2025-09-19 15:37:52	2037 On 05/11/2026	9.46	Call	Bond Future	1	449,000,000	Member	Sell
2025-09-19 15:37:52	2037 On 05/11/2026	10.83	Put	Bond Future	1	449,000,000	Member	Sell
2025-09-19 15:37:52	2037 On 05/11/2026	10.23	Put	Bond Future	1	449,000,000	Member	Buy
2025-09-19 15:50:51	2037 On 06/11/2025			Bond Future	1	414,000,000	Member	Buy
2025-09-19 16:05:59	2037 On 06/11/2025			Bond Future	1	414,000,000	Client	Sell
2025-09-19 16:43:51	2037 On 05/02/2026	11.36	Put	Bond Future	1	193,000,000	Member	Buy
2025-09-19 16:43:51	2037 On 05/02/2026	10.65	Call	Bond Future	1	193,000,000	Member	Sell
2025-09-19 16:43:52	2037 On 05/02/2026	11.86	Put	Bond Future	1	193,000,000	Member	Sell
2025-09-19 17:24:27	2037 On 06/08/2026	11.30	Put	Bond Future	1	254,100,000	Member	Sell
2025-09-19 17:24:27	2037 On 06/08/2026	10.70	Put	Bond Future	1	254,100,000	Member	Buy
2025-09-19 17:24:27	2037 On 06/08/2026	10.02	Call	Bond Future	1	254,100,000	Member	Sell
2025-09-19 17:25:46	2037 On 05/11/2026	9.46	Call	Bond Future	1	449,000,000	Member	Buy
2025-09-19 17:26:00	2037 On 05/11/2026	10.23	Put	Bond Future	1	449,000,000	Member	Sell
2025-09-19 17:26:00	2037 On 05/11/2026	10.83	Put	Bond Future	1	449,000,000	Member	Buy
Total for 2037 Bond Future					20	6,204,600,000		
2025-09-19 11:57:49	2040 On 06/11/2025			Bond Future	1	7,300,000	Client	Buy
2025-09-19 11:57:49	2040 On 06/11/2025			Bond Future	1	7,300,000	Client	Sell
2025-09-19 15:37:52	2040 On 07/05/2026	11.72	Put	Bond Future	1	142,000,000	Member	Sell
2025-09-19 15:37:52	2040 On 07/05/2026	12.22	Put	Bond Future	1	142,000,000	Member	Buy
2025-09-19 15:37:52	2040 On 07/05/2026	11.12	Call	Bond Future	1	82,000,000	Member	Buy
2025-09-19 15:37:52	2040 On 07/05/2026	12.03	Put	Bond Future	1	82,000,000	Member	Sell
2025-09-19 15:37:52	2040 On 07/05/2026	12.53	Put	Bond Future	1	82,000,000	Member	Buy
2025-09-19 15:37:52	2040 On 07/05/2026	10.70	Call	Bond Future	1	142,000,000	Member	Buy
2025-09-19 15:37:52	2040 On 05/11/2026	9.91	Call	Bond Future	1	226,000,000	Member	Sell
2025-09-19 15:37:52	2040 On 05/11/2026	10.67	Put	Bond Future	1	226,000,000	Member	Buy
2025-09-19 15:37:52	2040 On 05/11/2026	11.27	Put	Bond Future	1	226,000,000	Member	Sell
2025-09-19 16:42:31	2040 On 07/05/2026	11.12	Call	Bond Future	1	82,000,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-09-19 16:42:32	2040 On 07/05/2026	12.03	Put	Bond Future	1	82,000,000	Member	Buy
2025-09-19 16:42:32	2040 On 07/05/2026	12.53	Put	Bond Future	1	82,000,000	Member	Sell
2025-09-19 16:42:45	2040 On 07/05/2026	10.70	Call	Bond Future	1	146,000,000	Member	Sell
2025-09-19 16:42:45	2040 On 07/05/2026	11.72	Put	Bond Future	1	146,000,000	Member	Buy
2025-09-19 16:42:46	2040 On 07/05/2026	12.22	Put	Bond Future	1	146,000,000	Member	Sell
2025-09-19 16:51:33	2040 On 07/05/2026	10.70	Call	Bond Future	1	4,000,000	Member	Buy
2025-09-19 16:51:39	2040 On 07/05/2026	11.72	Put	Bond Future	1	4,000,000	Member	Sell
2025-09-19 16:51:46	2040 On 07/05/2026	12.22	Put	Bond Future	1	4,000,000	Member	Buy
2025-09-19 16:52:16	2040 On 07/05/2026	10.70	Call	Bond Future	1	4,000,000	Member	Sell
2025-09-19 16:52:16	2040 On 07/05/2026	10.70	Call	Bond Future	1	1,400,000	Member	Buy
2025-09-19 16:52:34	2040 On 07/05/2026	11.72	Put	Bond Future	1	4,000,000	Member	Buy
2025-09-19 16:52:34	2040 On 07/05/2026	11.72	Put	Bond Future	1	1,400,000	Member	Sell
2025-09-19 16:52:50	2040 On 07/05/2026	12.22	Put	Bond Future	1	4,000,000	Member	Sell
2025-09-19 16:52:50	2040 On 07/05/2026	12.22	Put	Bond Future	1	1,400,000	Member	Buy
2025-09-19 17:22:02	2040 On 05/11/2026	11.27	Put	Bond Future	1	230,000,000	Member	Buy
2025-09-19 17:22:02	2040 On 05/11/2026	10.67	Put	Bond Future	1	230,000,000	Member	Sell
2025-09-19 17:22:02	2040 On 05/11/2026	9.91	Call	Bond Future	1	230,000,000	Member	Buy
2025-09-19 17:23:09	2040 On 05/11/2026	9.91	Call	Bond Future	1	4,000,000	Member	Sell
2025-09-19 17:23:17	2040 On 05/11/2026	10.67	Put	Bond Future	1	4,000,000	Member	Buy
2025-09-19 17:23:22	2040 On 05/11/2026	11.27	Put	Bond Future	1	4,000,000	Member	Sell
2025-09-19 17:23:42	2040 On 05/11/2026	9.91	Call	Bond Future	1	4,000,000	Member	Buy
2025-09-19 17:23:42	2040 On 05/11/2026	9.91	Call	Bond Future	1	1,400,000	Member	Sell
2025-09-19 17:24:00	2040 On 05/11/2026	10.67	Put	Bond Future	1	4,000,000	Member	Sell
2025-09-19 17:24:00	2040 On 05/11/2026	10.67	Put	Bond Future	1	1,400,000	Member	Buy
2025-09-19 17:24:15	2040 On 05/11/2026	11.27	Put	Bond Future	1	4,000,000	Member	Buy
2025-09-19 17:24:15	2040 On 05/11/2026	11.27	Put	Bond Future	1	1,400,000	Member	Sell
2025-09-19 17:43:49	2040 On 07/05/2026	12.22	Put	Bond Future	1	2,600,000	Member	Sell
2025-09-19 17:43:49	2040 On 07/05/2026	12.22	Put	Bond Future	1	2,600,000	Client	Buy
2025-09-19 17:43:49	2040 On 07/05/2026	12.22	Put	Bond Future	1	1,400,000	Member	Sell
2025-09-19 17:43:49	2040 On 07/05/2026	12.22	Put	Bond Future	1	1,400,000	Client	Buy
2025-09-19 17:43:49	2040 On 07/05/2026	12.22	Put	Bond Future	1	2,600,000	Member	Buy
2025-09-19 17:43:57	2040 On 07/05/2026	11.72	Put	Bond Future	1	2,600,000	Member	Sell
2025-09-19 17:43:57	2040 On 07/05/2026	11.72	Put	Bond Future	1	2,600,000	Member	Buy
2025-09-19 17:43:57	2040 On 07/05/2026	11.72	Put	Bond Future	1	2,600,000	Client	Sell
2025-09-19 17:43:57	2040 On 07/05/2026	11.72	Put	Bond Future	1	1,400,000	Member	Buy
2025-09-19 17:43:57	2040 On 07/05/2026	11.72	Put	Bond Future	1	1,400,000	Client	Sell
2025-09-19 17:44:04	2040 On 07/05/2026	10.70	Call	Bond Future	1	2,600,000	Member	Sell
2025-09-19 17:44:04	2040 On 07/05/2026	10.70	Call	Bond Future	1	2,600,000	Client	Buy
2025-09-19 17:44:04	2040 On 07/05/2026	10.70	Call	Bond Future	1	2,600,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-09-19 17:44:05	2040 On 07/05/2026	10.70	Call	Bond Future	1	1,400,000	Member	Sell
2025-09-19 17:44:05	2040 On 07/05/2026	10.70	Call	Bond Future	1	1,400,000	Client	Buy
2025-09-19 17:44:12	2040 On 05/11/2026	11.27	Put	Bond Future	1	2,600,000	Member	Buy
2025-09-19 17:44:12	2040 On 05/11/2026	11.27	Put	Bond Future	1	2,600,000	Client	Sell
2025-09-19 17:44:12	2040 On 05/11/2026	11.27	Put	Bond Future	1	1,400,000	Member	Buy
2025-09-19 17:44:12	2040 On 05/11/2026	11.27	Put	Bond Future	1	1,400,000	Client	Sell
2025-09-19 17:44:12	2040 On 05/11/2026	11.27	Put	Bond Future	1	2,600,000	Member	Sell
2025-09-19 17:44:20	2040 On 05/11/2026	10.67	Put	Bond Future	1	2,600,000	Member	Buy
2025-09-19 17:44:20	2040 On 05/11/2026	10.67	Put	Bond Future	1	2,600,000	Member	Sell
2025-09-19 17:44:20	2040 On 05/11/2026	10.67	Put	Bond Future	1	2,600,000	Client	Buy
2025-09-19 17:44:20	2040 On 05/11/2026	10.67	Put	Bond Future	1	1,400,000	Member	Sell
2025-09-19 17:44:20	2040 On 05/11/2026	10.67	Put	Bond Future	1	1,400,000	Client	Buy
2025-09-19 17:44:27	2040 On 05/11/2026	9.91	Call	Bond Future	1	2,600,000	Member	Buy
2025-09-19 17:44:27	2040 On 05/11/2026	9.91	Call	Bond Future	1	2,600,000	Client	Sell
2025-09-19 17:44:27	2040 On 05/11/2026	9.91	Call	Bond Future	1	1,400,000	Member	Buy
2025-09-19 17:44:27	2040 On 05/11/2026	9.91	Call	Bond Future	1	1,400,000	Client	Sell
2025-09-19 17:44:27	2040 On 05/11/2026	9.91	Call	Bond Future	1	2,600,000	Member	Sell
Total for 2040 Bond Future					68	2,858,600,000		
2025-09-19 09:00:35	R033 On 06/11/2025			Bond Future	1	200,000	Member	Buy
2025-09-19 09:01:34	R033 On 06/11/2025			Bond Future	1	200,000	Member	Sell
Total for R033 Bond Future					2	400,000		
2025-09-19 10:01:41	R209 On 06/11/2025			Bond Future	1	126,100,000	Member	Sell
2025-09-19 11:29:16	R209 On 06/11/2025			Bond Future	1	6,000,000	Member	Buy
2025-09-19 11:30:20	R209 On 06/11/2025			Bond Future	1	95,400,000	Member	Sell
2025-09-19 11:30:20	R209 On 06/11/2025			Bond Future	1	95,400,000	Member	Buy
2025-09-19 11:30:20	R209 On 06/11/2025			Bond Future	1	95,400,000	Client	Buy
2025-09-19 11:30:21	R209 On 06/11/2025			Bond Future	1	14,100,000	Member	Sell
2025-09-19 11:30:21	R209 On 06/11/2025			Bond Future	1	6,000,000	Client	Buy
2025-09-19 11:30:21	R209 On 06/11/2025			Bond Future	1	10,600,000	Member	Buy
2025-09-19 11:30:21	R209 On 06/11/2025			Bond Future	1	14,100,000	Member	Buy
2025-09-19 11:30:21	R209 On 06/11/2025			Bond Future	1	10,600,000	Client	Buy
2025-09-19 11:30:21	R209 On 06/11/2025			Bond Future	1	14,100,000	Client	Buy
2025-09-19 11:30:21	R209 On 06/11/2025			Bond Future	1	10,600,000	Member	Sell
2025-09-19 11:30:21	R209 On 06/11/2025			Bond Future	1	6,000,000	Member	Sell
2025-09-19 15:50:51	R209 On 06/11/2025			Bond Future	1	498,300,000	Member	Sell
2025-09-19 16:07:30	R209 On 06/11/2025			Bond Future	1	4,800,000	Member	Buy
2025-09-19 16:08:36	R209 On 06/11/2025			Bond Future	1	398,000,000	Client	Buy
2025-09-19 16:08:36	R209 On 06/11/2025			Bond Future	1	95,500,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-09-19 16:08:36	R209 On 06/11/2025			Bond Future	1	95,500,000	Member	Buy
2025-09-19 16:08:36	R209 On 06/11/2025			Bond Future	1	398,000,000	Member	Buy
2025-09-19 16:08:36	R209 On 06/11/2025			Bond Future	1	398,000,000	Member	Sell
2025-09-19 16:08:36	R209 On 06/11/2025			Bond Future	1	95,500,000	Client	Buy
2025-09-19 16:08:37	R209 On 06/11/2025			Bond Future	1	4,800,000	Member	Sell
2025-09-19 16:08:37	R209 On 06/11/2025			Bond Future	1	4,800,000	Client	Buy
Total for R209 Bond Future					23	2,497,600,000		
2025-09-19 09:29:35	R210 On 06/11/2025			Bond Future	1	2,100,000	Member	Buy
2025-09-19 11:06:38	R210 On 06/11/2025			Bond Future	1	400,000	Member	Sell
2025-09-19 11:07:38	R210 On 06/11/2025			Bond Future	1	500,000	Member	Sell
2025-09-19 11:07:38	R210 On 06/11/2025			Bond Future	1	1,200,000	Member	Sell
2025-09-19 11:07:38	R210 On 06/11/2025			Bond Future	1	500,000	Member	Buy
2025-09-19 11:07:38	R210 On 06/11/2025			Bond Future	1	1,200,000	Client	Sell
2025-09-19 11:07:38	R210 On 06/11/2025			Bond Future	1	400,000	Client	Sell
2025-09-19 11:07:38	R210 On 06/11/2025			Bond Future	1	400,000	Member	Buy
2025-09-19 11:07:38	R210 On 06/11/2025			Bond Future	1	500,000	Client	Sell
2025-09-19 11:07:38	R210 On 06/11/2025			Bond Future	1	1,200,000	Member	Buy
Total for R210 Bond Future					10	8,400,000		
2025-09-19 08:46:05	R213 On 06/11/2025			Bond Future	1	2,500,000	Member	Sell
2025-09-19 08:46:05	R213 On 06/11/2025			Bond Future	1	2,500,000	Member	Buy
2025-09-19 14:29:04	R213 On 06/11/2025			Bond Future	1	2,500,000	Member	Buy
2025-09-19 14:29:04	R213 On 06/11/2025			Bond Future	1	2,500,000	Client	Sell
2025-09-19 17:06:37	R213 On 06/11/2025			Bond Future	1	4,300,000	Member	Sell
2025-09-19 17:12:18	R213 On 06/11/2025			Bond Future	1	4,300,000	Client	Buy
2025-09-19 17:12:21	R213 On 06/11/2025			Bond Future	1	400,000	Member	Sell
2025-09-19 17:12:21	R213 On 06/11/2025			Bond Future	1	400,000	Member	Buy
2025-09-19 17:25:49	R213 On 06/11/2025			Bond Future	1	400,000	Client	Sell
2025-09-19 17:25:49	R213 On 06/11/2025			Bond Future	1	400,000	Member	Buy
Total for R213 Bond Future					10	20,200,000		
2025-09-19 10:01:41	R248 On 06/11/2025			Bond Future	1	4,000,000	Member	Sell
2025-09-19 11:25:19	R248 On 06/11/2025			Bond Future	1	4,000,000	Client	Buy
2025-09-19 15:23:55	R248 On 06/11/2025			Bond Future	1	300,000,000	Member	Sell
2025-09-19 15:56:49	R248 On 06/11/2025			Bond Future	1	300,000,000	Client	Buy
Total for R248 Bond Future					4	608,000,000		
Grand Total for all Instruments					235	13,265,400,000		