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INTEREST RATE DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR: 30/10/2025

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-10-30 10:57:55	2030 On 05/02/2026			Bond Future	1	9,700,000	Member	Buy
2025-10-30 11:21:50	2030 On 05/02/2026			Bond Future	1	9,700,000	Client	Sell
Total for 2030 Bond Future					2	19,400,000		
2025-10-30 11:12:04	2037 On 07/05/2026			Bond Future	1	150,000,000	Member	Sell
2025-10-30 11:13:52	2037 On 07/05/2026			Bond Future	1	150,000,000	Member	Buy
2025-10-30 11:28:17	2037 On 07/05/2026			Bond Future	1	150,000,000	Client	Buy
2025-10-30 11:28:17	2037 On 07/05/2026			Bond Future	1	150,000,000	Member	Sell
Total for 2037 Bond Future					4	600,000,000		
2025-10-30 09:32:29	2040 On 05/02/2026	10.24	Put	Bond Future	1	1,400,000,000	Member	Sell
2025-10-30 09:32:29	2040 On 05/02/2026			Bond Future	1	420,000,000	Member	Sell
2025-10-30 10:32:42	2040 On 05/02/2026			Bond Future	1	3,200,000	Member	Buy
2025-10-30 10:34:18	2040 On 05/02/2026			Bond Future	1	2,100,000	Member	Buy
2025-10-30 10:34:18	2040 On 05/02/2026			Bond Future	1	104,800,000	Member	Buy
2025-10-30 10:34:18	2040 On 05/02/2026			Bond Future	1	18,700,000	Member	Buy
2025-10-30 10:34:18	2040 On 05/02/2026			Bond Future	1	104,800,000	Member	Sell
2025-10-30 10:34:18	2040 On 05/02/2026			Bond Future	1	2,100,000	Client	Buy
2025-10-30 10:34:18	2040 On 05/02/2026			Bond Future	1	2,100,000	Member	Sell
2025-10-30 10:34:18	2040 On 05/02/2026			Bond Future	1	104,800,000	Client	Buy
2025-10-30 10:34:18	2040 On 05/02/2026			Bond Future	1	18,700,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-10-30 10:34:18	2040 On 05/02/2026			Bond Future	1	18,700,000	Client	Buy
2025-10-30 10:34:19	2040 On 05/02/2026			Bond Future	1	3,200,000	Member	Sell
2025-10-30 10:34:19	2040 On 05/02/2026			Bond Future	1	3,200,000	Client	Buy
2025-10-30 10:34:19	2040 On 05/02/2026			Bond Future	1	1,600,000	Member	Sell
2025-10-30 10:34:19	2040 On 05/02/2026			Bond Future	1	279,800,000	Client	Buy
2025-10-30 10:34:19	2040 On 05/02/2026			Bond Future	1	900,000	Member	Sell
2025-10-30 10:34:19	2040 On 05/02/2026			Bond Future	1	900,000	Client	Buy
2025-10-30 10:34:19	2040 On 05/02/2026			Bond Future	1	279,800,000	Member	Sell
2025-10-30 10:34:19	2040 On 05/02/2026			Bond Future	1	3,200,000	Member	Sell
2025-10-30 10:34:19	2040 On 05/02/2026			Bond Future	1	5,700,000	Member	Sell
2025-10-30 10:34:19	2040 On 05/02/2026			Bond Future	1	279,800,000	Member	Buy
2025-10-30 10:34:19	2040 On 05/02/2026			Bond Future	1	3,200,000	Member	Buy
2025-10-30 10:34:19	2040 On 05/02/2026			Bond Future	1	900,000	Member	Buy
2025-10-30 10:34:19	2040 On 05/02/2026			Bond Future	1	5,700,000	Member	Buy
2025-10-30 10:34:19	2040 On 05/02/2026			Bond Future	1	1,600,000	Member	Buy
2025-10-30 10:34:19	2040 On 05/02/2026			Bond Future	1	3,200,000	Client	Buy
2025-10-30 10:34:19	2040 On 05/02/2026			Bond Future	1	5,700,000	Client	Buy
2025-10-30 10:34:19	2040 On 05/02/2026			Bond Future	1	1,600,000	Client	Buy
2025-10-30 10:35:04	2040 On 05/02/2026	10.24	Put	Bond Future	1	10,600,000	Member	Buy
2025-10-30 10:36:38	2040 On 05/02/2026	10.24	Put	Bond Future	1	7,000,000	Member	Buy
2025-10-30 10:36:38	2040 On 05/02/2026	10.24	Put	Bond Future	1	349,200,000	Member	Buy
2025-10-30 10:36:38	2040 On 05/02/2026	10.24	Put	Bond Future	1	7,000,000	Member	Sell
2025-10-30 10:36:38	2040 On 05/02/2026	10.24	Put	Bond Future	1	7,000,000	Client	Buy
2025-10-30 10:36:38	2040 On 05/02/2026	10.24	Put	Bond Future	1	349,200,000	Member	Sell
2025-10-30 10:36:38	2040 On 05/02/2026	10.24	Put	Bond Future	1	349,200,000	Client	Buy
2025-10-30 10:36:39	2040 On 05/02/2026	10.24	Put	Bond Future	1	62,300,000	Member	Sell
2025-10-30 10:36:39	2040 On 05/02/2026	10.24	Put	Bond Future	1	62,300,000	Client	Buy
2025-10-30 10:36:39	2040 On 05/02/2026	10.24	Put	Bond Future	1	932,700,000	Member	Sell
2025-10-30 10:36:39	2040 On 05/02/2026	10.24	Put	Bond Future	1	932,700,000	Client	Buy
2025-10-30 10:36:39	2040 On 05/02/2026	10.24	Put	Bond Future	1	10,700,000	Member	Sell
2025-10-30 10:36:39	2040 On 05/02/2026	10.24	Put	Bond Future	1	10,700,000	Client	Buy
2025-10-30 10:36:39	2040 On 05/02/2026	10.24	Put	Bond Future	1	62,300,000	Member	Buy
2025-10-30 10:36:39	2040 On 05/02/2026	10.24	Put	Bond Future	1	932,700,000	Member	Buy
2025-10-30 10:36:39	2040 On 05/02/2026	10.24	Put	Bond Future	1	10,700,000	Member	Buy
2025-10-30 10:36:40	2040 On 05/02/2026	10.24	Put	Bond Future	1	3,000,000	Member	Buy
2025-10-30 10:36:40	2040 On 05/02/2026	10.24	Put	Bond Future	1	19,100,000	Member	Buy
2025-10-30 10:36:40	2040 On 05/02/2026	10.24	Put	Bond Future	1	5,400,000	Member	Buy
2025-10-30 10:36:40	2040 On 05/02/2026	10.24	Put	Bond Future	1	3,000,000	Member	Sell
2025-10-30 10:36:40	2040 On 05/02/2026	10.24	Put	Bond Future	1	3,000,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-10-30 10:36:40	2040 On 05/02/2026	10.24	Put	Bond Future	1	19,100,000	Member	Sell
2025-10-30 10:36:40	2040 On 05/02/2026	10.24	Put	Bond Future	1	19,100,000	Client	Buy
2025-10-30 10:36:40	2040 On 05/02/2026	10.24	Put	Bond Future	1	5,400,000	Member	Sell
2025-10-30 10:36:40	2040 On 05/02/2026	10.24	Put	Bond Future	1	5,400,000	Client	Buy
2025-10-30 10:36:40	2040 On 05/02/2026	10.24	Put	Bond Future	1	10,600,000	Member	Sell
2025-10-30 10:36:40	2040 On 05/02/2026	10.24	Put	Bond Future	1	10,600,000	Client	Buy
2025-10-30 11:12:04	2040 On 05/02/2026			Bond Future	1	130,000,000	Member	Sell
2025-10-30 11:14:26	2040 On 05/02/2026			Bond Future	1	130,000,000	Member	Buy
2025-10-30 11:27:39	2040 On 05/02/2026			Bond Future	1	130,000,000	Client	Buy
2025-10-30 11:27:39	2040 On 05/02/2026			Bond Future	1	130,000,000	Member	Sell
Total for 2040 Bond Future					60	7,800,000,000		
2025-10-30 11:12:04	2044 On 07/05/2026			Bond Future	1	150,000,000	Member	Sell
2025-10-30 11:14:48	2044 On 07/05/2026			Bond Future	1	150,000,000	Member	Buy
2025-10-30 11:26:52	2044 On 07/05/2026			Bond Future	1	150,000,000	Client	Buy
2025-10-30 11:26:52	2044 On 07/05/2026			Bond Future	1	150,000,000	Member	Sell
2025-10-30 14:54:52	2044 On 05/02/2026			Bond Future	1	4,300,000	Member	Buy
2025-10-30 16:48:39	2044 On 05/02/2026			Bond Future	1	4,300,000	Client	Sell
Total for 2044 Bond Future					6	608,600,000		
2025-10-30 10:26:46	R033 On 05/02/2026			Bond Future	1	24,100,000	Member	Sell
2025-10-30 10:47:38	R033 On 05/02/2026			Bond Future	1	24,100,000	Client	Buy
Total for R033 Bond Future					2	48,200,000		
2025-10-30 13:28:40	R035 On 06/11/2025			Bond Future	1	2,716,200,000	Member	Sell
2025-10-30 13:28:40	R035 On 07/05/2026			Bond Future	1	2,716,200,000	Member	Buy
2025-10-30 13:30:34	R035 On 06/11/2025			Bond Future	1	89,600,000	Member	Buy
2025-10-30 13:30:35	R035 On 07/05/2026			Bond Future	1	89,600,000	Member	Sell
2025-10-30 15:24:38	R035 On 07/05/2026			Bond Future	1	181,100,000	Client	Sell
2025-10-30 15:24:38	R035 On 07/05/2026			Bond Future	1	10,400,000	Member	Buy
2025-10-30 15:24:38	R035 On 07/05/2026			Bond Future	1	10,400,000	Client	Sell
2025-10-30 15:24:38	R035 On 07/05/2026			Bond Future	1	10,400,000	Member	Sell
2025-10-30 15:24:38	R035 On 07/05/2026			Bond Future	1	181,100,000	Member	Sell
2025-10-30 15:24:38	R035 On 07/05/2026			Bond Future	1	145,100,000	Member	Sell
2025-10-30 15:24:38	R035 On 07/05/2026			Bond Future	1	519,900,000	Member	Sell
2025-10-30 15:24:38	R035 On 07/05/2026			Bond Future	1	519,900,000	Client	Sell
2025-10-30 15:24:38	R035 On 07/05/2026			Bond Future	1	145,100,000	Client	Sell
2025-10-30 15:24:38	R035 On 07/05/2026			Bond Future	1	145,100,000	Member	Buy
2025-10-30 15:24:38	R035 On 07/05/2026			Bond Future	1	181,100,000	Member	Buy
2025-10-30 15:24:38	R035 On 07/05/2026			Bond Future	1	519,900,000	Member	Buy
2025-10-30 15:24:39	R035 On 07/05/2026			Bond Future	1	104,500,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-10-30 15:24:39	R035 On 07/05/2026			Bond Future	1	99,600,000	Member	Buy
2025-10-30 15:24:39	R035 On 07/05/2026			Bond Future	1	140,600,000	Member	Buy
2025-10-30 15:24:39	R035 On 07/05/2026			Bond Future	1	5,400,000	Client	Sell
2025-10-30 15:24:39	R035 On 07/05/2026			Bond Future	1	34,900,000	Member	Buy
2025-10-30 15:24:39	R035 On 07/05/2026			Bond Future	1	140,600,000	Client	Sell
2025-10-30 15:24:39	R035 On 07/05/2026			Bond Future	1	8,800,000	Member	Buy
2025-10-30 15:24:39	R035 On 07/05/2026			Bond Future	1	5,400,000	Member	Buy
2025-10-30 15:24:39	R035 On 07/05/2026			Bond Future	1	427,500,000	Client	Sell
2025-10-30 15:24:39	R035 On 07/05/2026			Bond Future	1	104,500,000	Member	Buy
2025-10-30 15:24:39	R035 On 07/05/2026			Bond Future	1	427,500,000	Member	Buy
2025-10-30 15:24:39	R035 On 07/05/2026			Bond Future	1	99,600,000	Member	Sell
2025-10-30 15:24:39	R035 On 07/05/2026			Bond Future	1	427,500,000	Member	Sell
2025-10-30 15:24:39	R035 On 07/05/2026			Bond Future	1	104,500,000	Member	Sell
2025-10-30 15:24:39	R035 On 07/05/2026			Bond Future	1	5,400,000	Member	Sell
2025-10-30 15:24:39	R035 On 07/05/2026			Bond Future	1	8,800,000	Member	Sell
2025-10-30 15:24:39	R035 On 07/05/2026			Bond Future	1	8,800,000	Client	Sell
2025-10-30 15:24:39	R035 On 07/05/2026			Bond Future	1	34,900,000	Client	Sell
2025-10-30 15:24:39	R035 On 07/05/2026			Bond Future	1	140,600,000	Member	Sell
2025-10-30 15:24:39	R035 On 07/05/2026			Bond Future	1	34,900,000	Member	Sell
2025-10-30 15:24:39	R035 On 07/05/2026			Bond Future	1	99,600,000	Client	Sell
2025-10-30 15:24:40	R035 On 07/05/2026			Bond Future	1	352,800,000	Member	Buy
2025-10-30 15:24:40	R035 On 07/05/2026			Bond Future	1	486,700,000	Member	Buy
2025-10-30 15:24:40	R035 On 07/05/2026			Bond Future	1	10,600,000	Member	Buy
2025-10-30 15:24:40	R035 On 07/05/2026			Bond Future	1	9,400,000	Member	Sell
2025-10-30 15:24:40	R035 On 07/05/2026			Bond Future	1	5,200,000	Member	Sell
2025-10-30 15:24:40	R035 On 07/05/2026			Bond Future	1	10,600,000	Member	Sell
2025-10-30 15:24:40	R035 On 07/05/2026			Bond Future	1	15,000,000	Member	Sell
2025-10-30 15:24:40	R035 On 07/05/2026			Bond Future	1	486,700,000	Member	Sell
2025-10-30 15:24:40	R035 On 07/05/2026			Bond Future	1	19,500,000	Member	Sell
2025-10-30 15:24:40	R035 On 07/05/2026			Bond Future	1	352,800,000	Member	Sell
2025-10-30 15:24:40	R035 On 07/05/2026			Bond Future	1	9,400,000	Member	Buy
2025-10-30 15:24:40	R035 On 07/05/2026			Bond Future	1	9,400,000	Client	Sell
2025-10-30 15:24:40	R035 On 07/05/2026			Bond Future	1	19,500,000	Client	Sell
2025-10-30 15:24:40	R035 On 07/05/2026			Bond Future	1	15,000,000	Member	Buy
2025-10-30 15:24:40	R035 On 07/05/2026			Bond Future	1	10,600,000	Client	Sell
2025-10-30 15:24:40	R035 On 07/05/2026			Bond Future	1	15,000,000	Client	Sell
2025-10-30 15:24:40	R035 On 07/05/2026			Bond Future	1	352,800,000	Client	Sell
2025-10-30 15:24:40	R035 On 07/05/2026			Bond Future	1	486,700,000	Client	Sell
2025-10-30 15:24:40	R035 On 07/05/2026			Bond Future	1	5,200,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-10-30 15:24:40	R035 On 07/05/2026			Bond Future	1	5,200,000 Client	Sell
2025-10-30 15:24:40	R035 On 07/05/2026			Bond Future	1	19,500,000 Member	Buy
2025-10-30 15:24:41	R035 On 07/05/2026			Bond Future	1	47,900,000 Member	Buy
2025-10-30 15:24:41	R035 On 07/05/2026			Bond Future	1	89,600,000 Client	Sell
2025-10-30 15:24:41	R035 On 07/05/2026			Bond Future	1	89,600,000 Member	Buy
2025-10-30 15:24:41	R035 On 07/05/2026			Bond Future	1	47,900,000 Client	Sell
2025-10-30 15:24:41	R035 On 07/05/2026			Bond Future	1	47,900,000 Member	Sell
2025-10-30 15:24:41	R035 On 07/05/2026			Bond Future	1	1,700,000 Member	Sell
2025-10-30 15:24:41	R035 On 07/05/2026			Bond Future	1	1,700,000 Client	Sell
2025-10-30 15:24:41	R035 On 07/05/2026			Bond Future	1	1,700,000 Member	Buy
2025-10-30 15:34:54	R035 On 06/11/2025			Bond Future	1	10,600,000 Member	Sell
2025-10-30 15:34:54	R035 On 06/11/2025			Bond Future	1	10,600,000 Client	Buy
2025-10-30 15:34:54	R035 On 06/11/2025			Bond Future	1	99,600,000 Member	Buy
2025-10-30 15:34:54	R035 On 06/11/2025			Bond Future	1	145,100,000 Member	Buy
2025-10-30 15:34:54	R035 On 06/11/2025			Bond Future	1	10,600,000 Member	Buy
2025-10-30 15:34:54	R035 On 06/11/2025			Bond Future	1	1,700,000 Member	Buy
2025-10-30 15:34:54	R035 On 06/11/2025			Bond Future	1	145,100,000 Client	Buy
2025-10-30 15:34:54	R035 On 06/11/2025			Bond Future	1	1,700,000 Client	Buy
2025-10-30 15:34:54	R035 On 06/11/2025			Bond Future	1	99,600,000 Member	Sell
2025-10-30 15:34:54	R035 On 06/11/2025			Bond Future	1	1,700,000 Member	Sell
2025-10-30 15:34:54	R035 On 06/11/2025			Bond Future	1	145,100,000 Member	Sell
2025-10-30 15:34:54	R035 On 06/11/2025			Bond Future	1	99,600,000 Client	Buy
2025-10-30 15:34:55	R035 On 06/11/2025			Bond Future	1	8,800,000 Member	Buy
2025-10-30 15:34:55	R035 On 06/11/2025			Bond Future	1	486,700,000 Member	Buy
2025-10-30 15:34:55	R035 On 06/11/2025			Bond Future	1	486,700,000 Client	Buy
2025-10-30 15:34:55	R035 On 06/11/2025			Bond Future	1	8,800,000 Member	Sell
2025-10-30 15:34:55	R035 On 06/11/2025			Bond Future	1	140,600,000 Member	Sell
2025-10-30 15:34:55	R035 On 06/11/2025			Bond Future	1	181,100,000 Member	Sell
2025-10-30 15:34:55	R035 On 06/11/2025			Bond Future	1	5,200,000 Client	Buy
2025-10-30 15:34:55	R035 On 06/11/2025			Bond Future	1	181,100,000 Client	Buy
2025-10-30 15:34:55	R035 On 06/11/2025			Bond Future	1	15,000,000 Client	Buy
2025-10-30 15:34:55	R035 On 06/11/2025			Bond Future	1	19,500,000 Member	Sell
2025-10-30 15:34:55	R035 On 06/11/2025			Bond Future	1	19,500,000 Client	Buy
2025-10-30 15:34:55	R035 On 06/11/2025			Bond Future	1	15,000,000 Member	Sell
2025-10-30 15:34:55	R035 On 06/11/2025			Bond Future	1	486,700,000 Member	Sell
2025-10-30 15:34:55	R035 On 06/11/2025			Bond Future	1	5,200,000 Member	Buy
2025-10-30 15:34:55	R035 On 06/11/2025			Bond Future	1	19,500,000 Member	Buy
2025-10-30 15:34:55	R035 On 06/11/2025			Bond Future	1	15,000,000 Member	Buy
2025-10-30 15:34:55	R035 On 06/11/2025			Bond Future	1	181,100,000 Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-10-30 15:34:55	R035 On 06/11/2025			Bond Future	1	140,600,000	Member	Buy
2025-10-30 15:34:55	R035 On 06/11/2025			Bond Future	1	8,800,000	Client	Buy
2025-10-30 15:34:55	R035 On 06/11/2025			Bond Future	1	5,200,000	Member	Sell
2025-10-30 15:34:55	R035 On 06/11/2025			Bond Future	1	140,600,000	Client	Buy
2025-10-30 15:34:56	R035 On 06/11/2025			Bond Future	1	10,400,000	Client	Buy
2025-10-30 15:34:56	R035 On 06/11/2025			Bond Future	1	34,900,000	Member	Sell
2025-10-30 15:34:56	R035 On 06/11/2025			Bond Future	1	519,900,000	Member	Sell
2025-10-30 15:34:56	R035 On 06/11/2025			Bond Future	1	352,800,000	Member	Buy
2025-10-30 15:34:56	R035 On 06/11/2025			Bond Future	1	104,500,000	Member	Buy
2025-10-30 15:34:56	R035 On 06/11/2025			Bond Future	1	34,900,000	Member	Buy
2025-10-30 15:34:56	R035 On 06/11/2025			Bond Future	1	47,900,000	Member	Buy
2025-10-30 15:34:56	R035 On 06/11/2025			Bond Future	1	427,500,000	Member	Buy
2025-10-30 15:34:56	R035 On 06/11/2025			Bond Future	1	10,400,000	Member	Buy
2025-10-30 15:34:56	R035 On 06/11/2025			Bond Future	1	5,400,000	Member	Buy
2025-10-30 15:34:56	R035 On 06/11/2025			Bond Future	1	519,900,000	Member	Buy
2025-10-30 15:34:56	R035 On 06/11/2025			Bond Future	1	47,900,000	Client	Buy
2025-10-30 15:34:56	R035 On 06/11/2025			Bond Future	1	104,500,000	Member	Sell
2025-10-30 15:34:56	R035 On 06/11/2025			Bond Future	1	352,800,000	Client	Buy
2025-10-30 15:34:56	R035 On 06/11/2025			Bond Future	1	519,900,000	Client	Buy
2025-10-30 15:34:56	R035 On 06/11/2025			Bond Future	1	10,400,000	Member	Sell
2025-10-30 15:34:56	R035 On 06/11/2025			Bond Future	1	427,500,000	Client	Buy
2025-10-30 15:34:56	R035 On 06/11/2025			Bond Future	1	47,900,000	Member	Sell
2025-10-30 15:34:56	R035 On 06/11/2025			Bond Future	1	5,400,000	Member	Sell
2025-10-30 15:34:56	R035 On 06/11/2025			Bond Future	1	34,900,000	Client	Buy
2025-10-30 15:34:56	R035 On 06/11/2025			Bond Future	1	5,400,000	Client	Buy
2025-10-30 15:34:56	R035 On 06/11/2025			Bond Future	1	352,800,000	Member	Sell
2025-10-30 15:34:56	R035 On 06/11/2025			Bond Future	1	104,500,000	Client	Buy
2025-10-30 15:34:56	R035 On 06/11/2025			Bond Future	1	427,500,000	Member	Sell
2025-10-30 15:34:57	R035 On 06/11/2025			Bond Future	1	9,400,000	Client	Buy
2025-10-30 15:34:57	R035 On 06/11/2025			Bond Future	1	89,600,000	Member	Sell
2025-10-30 15:34:57	R035 On 06/11/2025			Bond Future	1	89,600,000	Client	Buy
2025-10-30 15:34:57	R035 On 06/11/2025			Bond Future	1	9,400,000	Member	Buy
2025-10-30 15:34:57	R035 On 06/11/2025			Bond Future	1	9,400,000	Member	Sell
Total for R035 Bond Future					128	21,729,600,000		
2025-10-30 13:28:40	R209 On 06/11/2025			Bond Future	1	621,100,000	Member	Sell
2025-10-30 13:28:40	R209 On 07/05/2026			Bond Future	1	621,100,000	Member	Buy
2025-10-30 13:29:31	R209 On 06/11/2025			Bond Future	1	45,100,000	Member	Buy
2025-10-30 13:29:31	R209 On 07/05/2026			Bond Future	1	110,500,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-10-30 14:56:47	R209 On 06/11/2025			Bond Future	1	1,000,000	Member	Sell
2025-10-30 14:56:47	R209 On 07/05/2026			Bond Future	1	1,000,000	Member	Buy
2025-10-30 14:57:45	R209 On 06/11/2025			Bond Future	1	1,000,000	Member	Buy
2025-10-30 14:57:45	R209 On 07/05/2026			Bond Future	1	1,000,000	Member	Sell
2025-10-30 15:28:33	R209 On 06/11/2025			Bond Future	1	111,500,000	Member	Sell
2025-10-30 15:28:33	R209 On 06/11/2025			Bond Future	1	111,500,000	Client	Buy
2025-10-30 15:28:33	R209 On 06/11/2025			Bond Future	1	111,500,000	Member	Buy
2025-10-30 15:28:34	R209 On 06/11/2025			Bond Future	1	370,000,000	Member	Buy
2025-10-30 15:28:34	R209 On 06/11/2025			Bond Future	1	54,600,000	Member	Buy
2025-10-30 15:28:34	R209 On 06/11/2025			Bond Future	1	39,900,000	Member	Buy
2025-10-30 15:28:34	R209 On 06/11/2025			Bond Future	1	39,900,000	Client	Buy
2025-10-30 15:28:34	R209 On 06/11/2025			Bond Future	1	45,100,000	Member	Sell
2025-10-30 15:28:34	R209 On 06/11/2025			Bond Future	1	54,600,000	Client	Buy
2025-10-30 15:28:34	R209 On 06/11/2025			Bond Future	1	39,900,000	Member	Sell
2025-10-30 15:28:34	R209 On 06/11/2025			Bond Future	1	45,100,000	Client	Buy
2025-10-30 15:28:34	R209 On 06/11/2025			Bond Future	1	370,000,000	Client	Buy
2025-10-30 15:28:34	R209 On 06/11/2025			Bond Future	1	54,600,000	Member	Sell
2025-10-30 15:28:34	R209 On 06/11/2025			Bond Future	1	370,000,000	Member	Sell
2025-10-30 15:29:00	R209 On 06/11/2025			Bond Future	1	1,000,000	Member	Sell
2025-10-30 15:29:00	R209 On 06/11/2025			Bond Future	1	1,000,000	Client	Buy
2025-10-30 15:30:17	R209 On 07/05/2026			Bond Future	1	370,000,000	Client	Sell
2025-10-30 15:30:17	R209 On 07/05/2026			Bond Future	1	370,000,000	Member	Sell
2025-10-30 15:30:17	R209 On 07/05/2026			Bond Future	1	370,000,000	Member	Buy
2025-10-30 15:30:18	R209 On 07/05/2026			Bond Future	1	46,100,000	Client	Sell
2025-10-30 15:30:18	R209 On 07/05/2026			Bond Future	1	110,500,000	Client	Sell
2025-10-30 15:30:18	R209 On 07/05/2026			Bond Future	1	46,100,000	Member	Sell
2025-10-30 15:30:18	R209 On 07/05/2026			Bond Future	1	54,600,000	Member	Sell
2025-10-30 15:30:18	R209 On 07/05/2026			Bond Future	1	39,900,000	Member	Sell
2025-10-30 15:30:18	R209 On 07/05/2026			Bond Future	1	110,500,000	Member	Buy
2025-10-30 15:30:18	R209 On 07/05/2026			Bond Future	1	46,100,000	Member	Buy
2025-10-30 15:30:18	R209 On 07/05/2026			Bond Future	1	39,900,000	Client	Sell
2025-10-30 15:30:18	R209 On 07/05/2026			Bond Future	1	54,600,000	Client	Sell
2025-10-30 15:30:18	R209 On 07/05/2026			Bond Future	1	54,600,000	Member	Buy
2025-10-30 15:30:18	R209 On 07/05/2026			Bond Future	1	39,900,000	Member	Buy
2025-10-30 15:30:41	R209 On 07/05/2026			Bond Future	1	1,000,000	Client	Sell
2025-10-30 15:30:41	R209 On 07/05/2026			Bond Future	1	1,000,000	Member	Buy
Total for R209 Bond Future					40	4,976,800,000		
2025-10-30 11:12:04	R213 On 07/05/2026			Bond Future	1	150,000,000	Member	Sell
2025-10-30 11:15:19	R213 On 07/05/2026			Bond Future	1	150,000,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-10-30 11:28:47	R213 On 07/05/2026			Bond Future	1	150,000,000	Member	Sell
2025-10-30 11:28:47	R213 On 07/05/2026			Bond Future	1	150,000,000	Client	Buy
Total for R213 Bond Future					4	600,000,000		
2025-10-30 12:20:03	R214 On 05/02/2026			Bond Future	1	6,900,000	Member	Buy
2025-10-30 12:20:03	R214 On 05/02/2026			Bond Future	1	3,000,000	Member	Sell
2025-10-30 15:02:15	R214 On 05/02/2026			Bond Future	1	3,900,000	Member	Sell
2025-10-30 15:02:15	R214 On 05/02/2026			Bond Future	1	3,000,000	Member	Buy
2025-10-30 15:02:15	R214 On 05/02/2026			Bond Future	1	3,900,000	Client	Sell
2025-10-30 15:02:15	R214 On 05/02/2026			Bond Future	1	3,900,000	Member	Buy
2025-10-30 15:02:15	R214 On 05/02/2026			Bond Future	1	3,000,000	Client	Sell
Total for R214 Bond Future					7	27,600,000		
2025-10-30 13:28:40	R248 On 06/11/2025			Bond Future	1	2,195,900,000	Member	Sell
2025-10-30 13:28:40	R248 On 07/05/2026			Bond Future	1	2,195,900,000	Member	Buy
2025-10-30 13:30:04	R248 On 06/11/2025			Bond Future	1	712,200,000	Member	Buy
2025-10-30 13:30:04	R248 On 07/05/2026			Bond Future	1	401,000,000	Member	Sell
2025-10-30 14:56:27	R248 On 06/11/2025			Bond Future	1	14,700,000	Client	Buy
2025-10-30 14:56:27	R248 On 06/11/2025			Bond Future	1	105,200,000	Member	Buy
2025-10-30 14:56:27	R248 On 06/11/2025			Bond Future	1	300,000	Member	Buy
2025-10-30 14:56:27	R248 On 06/11/2025			Bond Future	1	37,300,000	Member	Buy
2025-10-30 14:56:27	R248 On 06/11/2025			Bond Future	1	14,700,000	Member	Buy
2025-10-30 14:56:27	R248 On 06/11/2025			Bond Future	1	19,600,000	Member	Buy
2025-10-30 14:56:27	R248 On 06/11/2025			Bond Future	1	2,200,000	Member	Buy
2025-10-30 14:56:27	R248 On 06/11/2025			Bond Future	1	300,000	Member	Sell
2025-10-30 14:56:27	R248 On 06/11/2025			Bond Future	1	19,600,000	Member	Sell
2025-10-30 14:56:27	R248 On 06/11/2025			Bond Future	1	37,300,000	Client	Buy
2025-10-30 14:56:27	R248 On 06/11/2025			Bond Future	1	19,600,000	Client	Buy
2025-10-30 14:56:27	R248 On 06/11/2025			Bond Future	1	105,200,000	Client	Buy
2025-10-30 14:56:27	R248 On 06/11/2025			Bond Future	1	300,000	Client	Buy
2025-10-30 14:56:27	R248 On 06/11/2025			Bond Future	1	37,300,000	Member	Sell
2025-10-30 14:56:27	R248 On 06/11/2025			Bond Future	1	105,200,000	Member	Sell
2025-10-30 14:56:27	R248 On 06/11/2025			Bond Future	1	14,700,000	Member	Sell
2025-10-30 14:56:27	R248 On 06/11/2025			Bond Future	1	2,200,000	Client	Buy
2025-10-30 14:56:27	R248 On 06/11/2025			Bond Future	1	2,200,000	Member	Sell
2025-10-30 14:56:28	R248 On 06/11/2025			Bond Future	1	505,800,000	Member	Sell
2025-10-30 14:56:28	R248 On 06/11/2025			Bond Future	1	18,300,000	Member	Sell
2025-10-30 14:56:28	R248 On 06/11/2025			Bond Future	1	45,300,000	Member	Sell
2025-10-30 14:56:28	R248 On 06/11/2025			Bond Future	1	18,300,000	Client	Buy
2025-10-30 14:56:28	R248 On 06/11/2025			Bond Future	1	59,300,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-10-30 14:56:28	R248 On 06/11/2025			Bond Future	1	505,800,000	Client	Buy
2025-10-30 14:56:28	R248 On 06/11/2025			Bond Future	1	59,300,000	Client	Buy
2025-10-30 14:56:28	R248 On 06/11/2025			Bond Future	1	401,000,000	Client	Buy
2025-10-30 14:56:28	R248 On 06/11/2025			Bond Future	1	46,600,000	Client	Buy
2025-10-30 14:56:28	R248 On 06/11/2025			Bond Future	1	401,000,000	Member	Sell
2025-10-30 14:56:28	R248 On 06/11/2025			Bond Future	1	505,800,000	Member	Buy
2025-10-30 14:56:28	R248 On 06/11/2025			Bond Future	1	401,000,000	Member	Buy
2025-10-30 14:56:28	R248 On 06/11/2025			Bond Future	1	45,300,000	Client	Buy
2025-10-30 14:56:28	R248 On 06/11/2025			Bond Future	1	18,300,000	Member	Buy
2025-10-30 14:56:28	R248 On 06/11/2025			Bond Future	1	45,300,000	Member	Buy
2025-10-30 14:56:28	R248 On 06/11/2025			Bond Future	1	59,300,000	Member	Buy
2025-10-30 14:56:28	R248 On 06/11/2025			Bond Future	1	46,600,000	Member	Buy
2025-10-30 14:56:28	R248 On 06/11/2025			Bond Future	1	46,600,000	Member	Sell
2025-10-30 14:56:29	R248 On 06/11/2025			Bond Future	1	212,700,000	Member	Buy
2025-10-30 14:56:29	R248 On 06/11/2025			Bond Future	1	15,400,000	Member	Buy
2025-10-30 14:56:29	R248 On 06/11/2025			Bond Future	1	15,400,000	Member	Sell
2025-10-30 14:56:29	R248 On 06/11/2025			Bond Future	1	212,700,000	Member	Sell
2025-10-30 14:56:29	R248 On 06/11/2025			Bond Future	1	212,700,000	Client	Buy
2025-10-30 14:56:29	R248 On 06/11/2025			Bond Future	1	712,200,000	Member	Sell
2025-10-30 14:56:29	R248 On 06/11/2025			Bond Future	1	712,200,000	Client	Buy
2025-10-30 14:56:29	R248 On 06/11/2025			Bond Future	1	15,400,000	Client	Buy
2025-10-30 15:20:45	R248 On 07/05/2026			Bond Future	1	300,000	Member	Buy
2025-10-30 15:20:45	R248 On 07/05/2026			Bond Future	1	59,300,000	Client	Sell
2025-10-30 15:20:45	R248 On 07/05/2026			Bond Future	1	300,000	Client	Sell
2025-10-30 15:20:45	R248 On 07/05/2026			Bond Future	1	14,700,000	Member	Buy
2025-10-30 15:20:45	R248 On 07/05/2026			Bond Future	1	18,300,000	Client	Sell
2025-10-30 15:20:45	R248 On 07/05/2026			Bond Future	1	18,300,000	Member	Buy
2025-10-30 15:20:45	R248 On 07/05/2026			Bond Future	1	37,300,000	Client	Sell
2025-10-30 15:20:45	R248 On 07/05/2026			Bond Future	1	59,300,000	Member	Buy
2025-10-30 15:20:45	R248 On 07/05/2026			Bond Future	1	18,300,000	Member	Sell
2025-10-30 15:20:45	R248 On 07/05/2026			Bond Future	1	37,300,000	Member	Sell
2025-10-30 15:20:45	R248 On 07/05/2026			Bond Future	1	59,300,000	Member	Sell
2025-10-30 15:20:45	R248 On 07/05/2026			Bond Future	1	300,000	Member	Sell
2025-10-30 15:20:45	R248 On 07/05/2026			Bond Future	1	14,700,000	Member	Sell
2025-10-30 15:20:45	R248 On 07/05/2026			Bond Future	1	37,300,000	Member	Buy
2025-10-30 15:20:45	R248 On 07/05/2026			Bond Future	1	14,700,000	Client	Sell
2025-10-30 15:20:46	R248 On 07/05/2026			Bond Future	1	505,800,000	Client	Sell
2025-10-30 15:20:46	R248 On 07/05/2026			Bond Future	1	15,400,000	Member	Buy
2025-10-30 15:20:46	R248 On 07/05/2026			Bond Future	1	212,700,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-10-30 15:20:46	R248 On 07/05/2026			Bond Future	1	2,200,000	Client	Sell
2025-10-30 15:20:46	R248 On 07/05/2026			Bond Future	1	712,200,000	Client	Sell
2025-10-30 15:20:46	R248 On 07/05/2026			Bond Future	1	105,200,000	Member	Buy
2025-10-30 15:20:46	R248 On 07/05/2026			Bond Future	1	15,400,000	Member	Sell
2025-10-30 15:20:46	R248 On 07/05/2026			Bond Future	1	105,200,000	Member	Sell
2025-10-30 15:20:46	R248 On 07/05/2026			Bond Future	1	712,200,000	Member	Sell
2025-10-30 15:20:46	R248 On 07/05/2026			Bond Future	1	46,600,000	Member	Sell
2025-10-30 15:20:46	R248 On 07/05/2026			Bond Future	1	212,700,000	Member	Sell
2025-10-30 15:20:46	R248 On 07/05/2026			Bond Future	1	2,200,000	Member	Sell
2025-10-30 15:20:46	R248 On 07/05/2026			Bond Future	1	505,800,000	Member	Sell
2025-10-30 15:20:46	R248 On 07/05/2026			Bond Future	1	712,200,000	Member	Buy
2025-10-30 15:20:46	R248 On 07/05/2026			Bond Future	1	46,600,000	Client	Sell
2025-10-30 15:20:46	R248 On 07/05/2026			Bond Future	1	505,800,000	Member	Buy
2025-10-30 15:20:46	R248 On 07/05/2026			Bond Future	1	2,200,000	Member	Buy
2025-10-30 15:20:46	R248 On 07/05/2026			Bond Future	1	46,600,000	Member	Buy
2025-10-30 15:20:46	R248 On 07/05/2026			Bond Future	1	105,200,000	Client	Sell
2025-10-30 15:20:46	R248 On 07/05/2026			Bond Future	1	212,700,000	Member	Buy
2025-10-30 15:20:46	R248 On 07/05/2026			Bond Future	1	15,400,000	Client	Sell
2025-10-30 15:20:47	R248 On 07/05/2026			Bond Future	1	45,300,000	Member	Buy
2025-10-30 15:20:47	R248 On 07/05/2026			Bond Future	1	45,300,000	Client	Sell
2025-10-30 15:20:47	R248 On 07/05/2026			Bond Future	1	19,600,000	Client	Sell
2025-10-30 15:20:47	R248 On 07/05/2026			Bond Future	1	401,000,000	Client	Sell
2025-10-30 15:20:47	R248 On 07/05/2026			Bond Future	1	19,600,000	Member	Buy
2025-10-30 15:20:47	R248 On 07/05/2026			Bond Future	1	19,600,000	Member	Sell
2025-10-30 15:20:47	R248 On 07/05/2026			Bond Future	1	45,300,000	Member	Sell
2025-10-30 15:20:47	R248 On 07/05/2026			Bond Future	1	401,000,000	Member	Buy
Total for R248 Bond Future					92	17,567,200,000		
Grand Total for all Instruments					345	53,977,400,000		