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## INTEREST RATE DERIVATIVES

### DERIVATIVES MATCHED TRADES REPORT

REPORT FOR: 10/11/2025

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-11-10 11:46:37	2030 On 05/02/2026			Bond Future	1	15,000,000	Member	Sell
2025-11-10 11:58:49	2030 On 05/02/2026			Bond Future	1	15,000,000	Client	Buy
Total for 2030 Bond Future					2	30,000,000		
2025-11-10 11:59:45	2037 On 07/05/2026			Bond Future	1	8,000,000	Member	Buy
2025-11-10 12:00:03	2037 On 07/05/2026			Bond Future	1	8,000,000	Member	Sell
2025-11-10 12:21:12	2037 On 07/05/2026			Bond Future	1	8,000,000	Client	Sell
2025-11-10 12:21:12	2037 On 07/05/2026			Bond Future	1	8,000,000	Member	Buy
Total for 2037 Bond Future					4	32,000,000		
2025-11-10 10:31:33	2040 On 05/02/2026			Bond Future	1	50,000,000	Member	Buy
2025-11-10 10:59:16	2040 On 05/02/2026			Bond Future	1	9,500,000	Member	Sell
2025-11-10 11:01:35	2040 On 05/02/2026			Bond Future	1	300,000	Member	Sell
2025-11-10 11:01:35	2040 On 05/02/2026			Bond Future	1	2,100,000	Member	Sell
2025-11-10 11:01:35	2040 On 05/02/2026			Bond Future	1	17,400,000	Member	Sell
2025-11-10 11:01:35	2040 On 05/02/2026			Bond Future	1	13,600,000	Member	Sell
2025-11-10 11:01:35	2040 On 05/02/2026			Bond Future	1	7,100,000	Member	Sell
2025-11-10 11:01:35	2040 On 05/02/2026			Bond Future	1	17,400,000	Client	Sell
2025-11-10 11:01:35	2040 On 05/02/2026			Bond Future	1	17,400,000	Member	Buy
2025-11-10 11:01:35	2040 On 05/02/2026			Bond Future	1	2,100,000	Member	Buy
2025-11-10 11:01:35	2040 On 05/02/2026			Bond Future	1	13,600,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-11-10 11:01:35	2040 On 05/02/2026			Bond Future	1	13,600,000	Client	Sell
2025-11-10 11:01:35	2040 On 05/02/2026			Bond Future	1	300,000	Client	Sell
2025-11-10 11:01:35	2040 On 05/02/2026			Bond Future	1	2,100,000	Client	Sell
2025-11-10 11:01:35	2040 On 05/02/2026			Bond Future	1	7,100,000	Member	Buy
2025-11-10 11:01:35	2040 On 05/02/2026			Bond Future	1	7,100,000	Client	Sell
2025-11-10 11:01:35	2040 On 05/02/2026			Bond Future	1	300,000	Member	Buy
2025-11-10 11:01:36	2040 On 05/02/2026			Bond Future	1	9,500,000	Member	Buy
2025-11-10 11:01:36	2040 On 05/02/2026			Bond Future	1	9,500,000	Client	Sell
2025-11-10 11:59:45	2040 On 05/02/2026			Bond Future	1	1,376,400,000	Member	Buy
2025-11-10 11:59:45	2040 On 05/02/2026			Bond Future	1	49,000,000	Member	Sell
2025-11-10 12:00:21	2040 On 05/02/2026			Bond Future	1	49,000,000	Member	Buy
2025-11-10 12:00:31	2040 On 05/02/2026			Bond Future	1	297,000,000	Member	Sell
2025-11-10 12:21:49	2040 On 05/02/2026			Bond Future	1	49,000,000	Member	Sell
2025-11-10 12:21:49	2040 On 05/02/2026			Bond Future	1	49,000,000	Client	Buy
2025-11-10 12:23:12	2040 On 05/02/2026			Bond Future	1	707,000,000	Member	Buy
2025-11-10 12:23:12	2040 On 05/02/2026			Bond Future	1	6,400,000	Client	Sell
2025-11-10 12:23:12	2040 On 05/02/2026			Bond Future	1	6,400,000	Member	Buy
2025-11-10 12:23:12	2040 On 05/02/2026			Bond Future	1	53,000,000	Member	Sell
2025-11-10 12:23:12	2040 On 05/02/2026			Bond Future	1	53,000,000	Member	Buy
2025-11-10 12:23:12	2040 On 05/02/2026			Bond Future	1	177,400,000	Member	Sell
2025-11-10 12:23:12	2040 On 05/02/2026			Bond Future	1	6,400,000	Member	Sell
2025-11-10 12:23:12	2040 On 05/02/2026			Bond Future	1	707,000,000	Member	Sell
2025-11-10 12:23:12	2040 On 05/02/2026			Bond Future	1	177,400,000	Member	Buy
2025-11-10 12:23:12	2040 On 05/02/2026			Bond Future	1	707,000,000	Client	Sell
2025-11-10 12:23:12	2040 On 05/02/2026			Bond Future	1	177,400,000	Client	Sell
2025-11-10 12:23:12	2040 On 05/02/2026			Bond Future	1	53,000,000	Client	Sell
2025-11-10 12:23:13	2040 On 05/02/2026			Bond Future	1	39,000,000	Member	Buy
2025-11-10 12:23:13	2040 On 05/02/2026			Bond Future	1	39,000,000	Client	Sell
2025-11-10 12:23:13	2040 On 05/02/2026			Bond Future	1	297,000,000	Client	Sell
2025-11-10 12:23:13	2040 On 05/02/2026			Bond Future	1	96,600,000	Member	Sell
2025-11-10 12:23:13	2040 On 05/02/2026			Bond Future	1	39,000,000	Member	Sell
2025-11-10 12:23:13	2040 On 05/02/2026			Bond Future	1	96,600,000	Client	Sell
2025-11-10 12:23:13	2040 On 05/02/2026			Bond Future	1	96,600,000	Member	Buy
2025-11-10 12:23:13	2040 On 05/02/2026			Bond Future	1	297,000,000	Member	Buy
Total for 2040 Bond Future					45	5,901,600,000		
2025-11-10 08:58:01	R035 On 05/02/2026			Bond Future	1	10,500,000	Member	Sell
2025-11-10 09:13:29	R035 On 05/02/2026			Bond Future	1	12,800,000	Member	Buy
2025-11-10 09:52:36	R035 On 05/02/2026			Bond Future	1	8,000,000	Member	Buy
2025-11-10 09:53:50	R035 On 05/02/2026			Bond Future	1	2,500,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-11-10 09:53:50	R035 On 05/02/2026			Bond Future	1	8,000,000 Client	Buy
2025-11-10 09:53:50	R035 On 05/02/2026			Bond Future	1	2,500,000 Member	Sell
2025-11-10 09:53:50	R035 On 05/02/2026			Bond Future	1	2,500,000 Client	Buy
2025-11-10 09:53:50	R035 On 05/02/2026			Bond Future	1	8,000,000 Member	Sell
2025-11-10 10:31:33	R035 On 05/02/2026			Bond Future	1	29,000,000 Member	Sell
2025-11-10 10:59:00	R035 On 05/02/2026			Bond Future	1	5,400,000 Member	Buy
2025-11-10 11:00:34	R035 On 05/02/2026			Bond Future	1	10,300,000 Member	Buy
2025-11-10 11:00:34	R035 On 05/02/2026			Bond Future	1	8,000,000 Member	Buy
2025-11-10 11:00:34	R035 On 05/02/2026			Bond Future	1	4,000,000 Member	Buy
2025-11-10 11:00:34	R035 On 05/02/2026			Bond Future	1	200,000 Member	Buy
2025-11-10 11:00:34	R035 On 05/02/2026			Bond Future	1	8,000,000 Client	Buy
2025-11-10 11:00:34	R035 On 05/02/2026			Bond Future	1	10,300,000 Client	Buy
2025-11-10 11:00:34	R035 On 05/02/2026			Bond Future	1	4,000,000 Member	Sell
2025-11-10 11:00:34	R035 On 05/02/2026			Bond Future	1	8,000,000 Member	Sell
2025-11-10 11:00:34	R035 On 05/02/2026			Bond Future	1	200,000 Client	Buy
2025-11-10 11:00:34	R035 On 05/02/2026			Bond Future	1	10,300,000 Member	Sell
2025-11-10 11:00:34	R035 On 05/02/2026			Bond Future	1	4,000,000 Client	Buy
2025-11-10 11:00:34	R035 On 05/02/2026			Bond Future	1	200,000 Member	Sell
2025-11-10 11:00:35	R035 On 05/02/2026			Bond Future	1	5,400,000 Client	Buy
2025-11-10 11:00:35	R035 On 05/02/2026			Bond Future	1	1,100,000 Member	Buy
2025-11-10 11:00:35	R035 On 05/02/2026			Bond Future	1	1,100,000 Client	Buy
2025-11-10 11:00:35	R035 On 05/02/2026			Bond Future	1	5,400,000 Member	Sell
2025-11-10 11:00:35	R035 On 05/02/2026			Bond Future	1	1,100,000 Member	Sell
2025-11-10 13:29:10	R035 On 05/02/2026			Bond Future	1	12,800,000 Client	Sell
Total for R035 Bond Future					28	183,600,000	
2025-11-10 11:02:53	R209 On 05/02/2026			Bond Future	1	700,000 Client	Sell
2025-11-10 11:02:53	R209 On 05/02/2026			Bond Future	1	700,000 Client	Buy
Total for R209 Bond Future					2	1,400,000	
2025-11-10 15:41:10	R214 On 05/02/2026			Bond Future	1	73,800,000 Member	Sell
2025-11-10 15:41:10	R214 On 05/02/2026			Bond Future	1	70,000,000 Member	Buy
2025-11-10 15:44:25	R214 On 05/02/2026			Bond Future	1	3,800,000 Member	Buy
2025-11-10 15:44:25	R214 On 05/02/2026			Bond Future	1	70,000,000 Client	Buy
2025-11-10 15:44:25	R214 On 05/02/2026			Bond Future	1	3,800,000 Member	Sell
2025-11-10 15:44:25	R214 On 05/02/2026			Bond Future	1	70,000,000 Member	Sell
2025-11-10 15:44:25	R214 On 05/02/2026			Bond Future	1	3,800,000 Client	Buy
Total for R214 Bond Future					7	295,200,000	
2025-11-10 09:13:29	R248 On 05/02/2026			Bond Future	1	1,500,000 Member	Sell
2025-11-10 10:31:33	R248 On 05/02/2026			Bond Future	1	22,000,000 Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-11-10 10:59:34	R248 On 05/02/2026			Bond Future	1	4,100,000	Member	Buy
2025-11-10 11:02:30	R248 On 05/02/2026			Bond Future	1	7,700,000	Member	Buy
2025-11-10 11:02:30	R248 On 05/02/2026			Bond Future	1	6,100,000	Member	Buy
2025-11-10 11:02:30	R248 On 05/02/2026			Bond Future	1	3,100,000	Member	Sell
2025-11-10 11:02:30	R248 On 05/02/2026			Bond Future	1	3,100,000	Member	Buy
2025-11-10 11:02:30	R248 On 05/02/2026			Bond Future	1	100,000	Member	Buy
2025-11-10 11:02:30	R248 On 05/02/2026			Bond Future	1	100,000	Client	Buy
2025-11-10 11:02:30	R248 On 05/02/2026			Bond Future	1	3,100,000	Client	Buy
2025-11-10 11:02:30	R248 On 05/02/2026			Bond Future	1	7,700,000	Member	Sell
2025-11-10 11:02:30	R248 On 05/02/2026			Bond Future	1	7,700,000	Client	Buy
2025-11-10 11:02:30	R248 On 05/02/2026			Bond Future	1	6,100,000	Member	Sell
2025-11-10 11:02:30	R248 On 05/02/2026			Bond Future	1	6,100,000	Client	Buy
2025-11-10 11:02:30	R248 On 05/02/2026			Bond Future	1	100,000	Member	Sell
2025-11-10 11:02:31	R248 On 05/02/2026			Bond Future	1	4,100,000	Client	Buy
2025-11-10 11:02:31	R248 On 05/02/2026			Bond Future	1	900,000	Member	Sell
2025-11-10 11:02:31	R248 On 05/02/2026			Bond Future	1	4,100,000	Member	Sell
2025-11-10 11:02:31	R248 On 05/02/2026			Bond Future	1	900,000	Member	Buy
2025-11-10 11:02:31	R248 On 05/02/2026			Bond Future	1	900,000	Client	Buy
2025-11-10 11:29:17	R248 On 05/02/2026			Bond Future	1	30,000,000	Member	Buy
2025-11-10 11:29:46	R248 On 05/02/2026			Bond Future	1	30,000,000	Member	Sell
2025-11-10 13:30:27	R248 On 05/02/2026			Bond Future	1	1,500,000	Client	Buy
2025-11-10 14:45:23	R248 On 05/02/2026			Bond Future	1	1,600,600,000	Member	Sell
2025-11-10 15:00:28	R248 On 05/02/2026			Bond Future	1	3,000,000	Member	Buy
2025-11-10 15:02:55	R248 On 05/02/2026			Bond Future	1	607,600,000	Member	Buy
2025-11-10 15:02:55	R248 On 05/02/2026			Bond Future	1	93,200,000	Client	Buy
2025-11-10 15:02:55	R248 On 05/02/2026			Bond Future	1	168,000,000	Member	Sell
2025-11-10 15:02:55	R248 On 05/02/2026			Bond Future	1	93,200,000	Member	Sell
2025-11-10 15:02:55	R248 On 05/02/2026			Bond Future	1	168,000,000	Client	Buy
2025-11-10 15:02:55	R248 On 05/02/2026			Bond Future	1	607,600,000	Client	Buy
2025-11-10 15:02:55	R248 On 05/02/2026			Bond Future	1	168,000,000	Member	Buy
2025-11-10 15:02:55	R248 On 05/02/2026			Bond Future	1	108,000,000	Member	Buy
2025-11-10 15:02:55	R248 On 05/02/2026			Bond Future	1	93,200,000	Member	Buy
2025-11-10 15:02:55	R248 On 05/02/2026			Bond Future	1	607,600,000	Member	Sell
2025-11-10 15:02:55	R248 On 05/02/2026			Bond Future	1	108,000,000	Client	Buy
2025-11-10 15:02:55	R248 On 05/02/2026			Bond Future	1	108,000,000	Member	Sell
2025-11-10 15:02:56	R248 On 05/02/2026			Bond Future	1	43,200,000	Member	Sell
2025-11-10 15:02:56	R248 On 05/02/2026			Bond Future	1	62,400,000	Client	Buy
2025-11-10 15:02:56	R248 On 05/02/2026			Bond Future	1	90,700,000	Member	Sell
2025-11-10 15:02:56	R248 On 05/02/2026			Bond Future	1	90,700,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-11-10 15:02:56	R248 On 05/02/2026			Bond Future	1	43,200,000	Client	Buy
2025-11-10 15:02:56	R248 On 05/02/2026			Bond Future	1	51,400,000	Client	Buy
2025-11-10 15:02:56	R248 On 05/02/2026			Bond Future	1	48,200,000	Member	Sell
2025-11-10 15:02:56	R248 On 05/02/2026			Bond Future	1	90,700,000	Member	Buy
2025-11-10 15:02:56	R248 On 05/02/2026			Bond Future	1	62,400,000	Member	Buy
2025-11-10 15:02:56	R248 On 05/02/2026			Bond Future	1	51,400,000	Member	Buy
2025-11-10 15:02:56	R248 On 05/02/2026			Bond Future	1	48,200,000	Member	Buy
2025-11-10 15:02:56	R248 On 05/02/2026			Bond Future	1	43,200,000	Member	Buy
2025-11-10 15:02:56	R248 On 05/02/2026			Bond Future	1	51,400,000	Member	Sell
2025-11-10 15:02:56	R248 On 05/02/2026			Bond Future	1	62,400,000	Member	Sell
2025-11-10 15:02:56	R248 On 05/02/2026			Bond Future	1	48,200,000	Client	Buy
2025-11-10 15:02:57	R248 On 05/02/2026			Bond Future	1	34,800,000	Client	Buy
2025-11-10 15:02:57	R248 On 05/02/2026			Bond Future	1	38,900,000	Member	Sell
2025-11-10 15:02:57	R248 On 05/02/2026			Bond Future	1	31,900,000	Member	Sell
2025-11-10 15:02:57	R248 On 05/02/2026			Bond Future	1	34,800,000	Member	Sell
2025-11-10 15:02:57	R248 On 05/02/2026			Bond Future	1	41,700,000	Member	Buy
2025-11-10 15:02:57	R248 On 05/02/2026			Bond Future	1	38,900,000	Member	Buy
2025-11-10 15:02:57	R248 On 05/02/2026			Bond Future	1	38,000,000	Member	Buy
2025-11-10 15:02:57	R248 On 05/02/2026			Bond Future	1	34,800,000	Member	Buy
2025-11-10 15:02:57	R248 On 05/02/2026			Bond Future	1	31,900,000	Member	Buy
2025-11-10 15:02:57	R248 On 05/02/2026			Bond Future	1	31,900,000	Client	Buy
2025-11-10 15:02:57	R248 On 05/02/2026			Bond Future	1	41,700,000	Client	Buy
2025-11-10 15:02:57	R248 On 05/02/2026			Bond Future	1	38,000,000	Member	Sell
2025-11-10 15:02:57	R248 On 05/02/2026			Bond Future	1	38,900,000	Client	Buy
2025-11-10 15:02:57	R248 On 05/02/2026			Bond Future	1	38,000,000	Client	Buy
2025-11-10 15:02:57	R248 On 05/02/2026			Bond Future	1	41,700,000	Member	Sell
2025-11-10 15:02:58	R248 On 05/02/2026			Bond Future	1	10,000,000	Member	Sell
2025-11-10 15:02:58	R248 On 05/02/2026			Bond Future	1	27,700,000	Member	Sell
2025-11-10 15:02:58	R248 On 05/02/2026			Bond Future	1	22,400,000	Member	Sell
2025-11-10 15:02:58	R248 On 05/02/2026			Bond Future	1	15,000,000	Client	Buy
2025-11-10 15:02:58	R248 On 05/02/2026			Bond Future	1	22,400,000	Client	Buy
2025-11-10 15:02:58	R248 On 05/02/2026			Bond Future	1	10,000,000	Client	Buy
2025-11-10 15:02:58	R248 On 05/02/2026			Bond Future	1	15,000,000	Member	Sell
2025-11-10 15:02:58	R248 On 05/02/2026			Bond Future	1	26,200,000	Client	Buy
2025-11-10 15:02:58	R248 On 05/02/2026			Bond Future	1	27,700,000	Member	Buy
2025-11-10 15:02:58	R248 On 05/02/2026			Bond Future	1	26,200,000	Member	Buy
2025-11-10 15:02:58	R248 On 05/02/2026			Bond Future	1	22,400,000	Member	Buy
2025-11-10 15:02:58	R248 On 05/02/2026			Bond Future	1	15,000,000	Member	Buy
2025-11-10 15:02:58	R248 On 05/02/2026			Bond Future	1	15,000,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-11-10 15:02:58	R248 On 05/02/2026			Bond Future	1	10,000,000	Member	Buy
2025-11-10 15:02:58	R248 On 05/02/2026			Bond Future	1	15,000,000	Client	Buy
2025-11-10 15:02:58	R248 On 05/02/2026			Bond Future	1	27,700,000	Client	Buy
2025-11-10 15:02:58	R248 On 05/02/2026			Bond Future	1	26,200,000	Member	Sell
2025-11-10 15:02:58	R248 On 05/02/2026			Bond Future	1	15,000,000	Member	Sell
2025-11-10 15:02:59	R248 On 05/02/2026			Bond Future	1	5,600,000	Client	Buy
2025-11-10 15:02:59	R248 On 05/02/2026			Bond Future	1	8,900,000	Client	Buy
2025-11-10 15:02:59	R248 On 05/02/2026			Bond Future	1	5,600,000	Member	Sell
2025-11-10 15:02:59	R248 On 05/02/2026			Bond Future	1	8,900,000	Member	Buy
2025-11-10 15:02:59	R248 On 05/02/2026			Bond Future	1	8,800,000	Member	Buy
2025-11-10 15:02:59	R248 On 05/02/2026			Bond Future	1	8,900,000	Member	Sell
2025-11-10 15:02:59	R248 On 05/02/2026			Bond Future	1	5,600,000	Member	Buy
2025-11-10 15:02:59	R248 On 05/02/2026			Bond Future	1	3,000,000	Member	Sell
2025-11-10 15:02:59	R248 On 05/02/2026			Bond Future	1	3,000,000	Client	Buy
2025-11-10 15:02:59	R248 On 05/02/2026			Bond Future	1	8,800,000	Client	Buy
2025-11-10 15:02:59	R248 On 05/02/2026			Bond Future	1	8,800,000	Member	Sell
Total for R248 Bond Future					96	6,553,400,000		
Grand Total for all Instruments					184	12,997,200,000		