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VAT Number: 4080119391

INTEREST RATE DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR: 13/11/2025

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-11-13 10:57:37	2032 On 05/02/2026			Bond Future	1	5,000,000	Member	Sell
2025-11-13 11:38:03	2032 On 05/02/2026			Bond Future	1	5,000,000	Client	Buy
2025-11-13 13:48:30	2032 On 05/02/2026			Bond Future	1	250,000,000	Member	Buy
2025-11-13 13:56:30	2032 On 05/02/2026			Bond Future	1	250,000,000	Client	Sell
2025-11-13 15:02:18	2032 On 05/02/2026			Bond Future	1	63,000,000	Member	Sell
2025-11-13 16:43:38	2032 On 05/02/2026			Bond Future	1	25,000,000	Member	Buy
2025-11-13 16:45:40	2032 On 05/02/2026			Bond Future	1	13,000,000	Member	Buy
2025-11-13 16:45:40	2032 On 05/02/2026			Bond Future	1	15,000,000	Member	Buy
2025-11-13 16:45:40	2032 On 05/02/2026			Bond Future	1	10,000,000	Member	Buy
2025-11-13 16:45:40	2032 On 05/02/2026			Bond Future	1	10,000,000	Client	Buy
2025-11-13 16:45:40	2032 On 05/02/2026			Bond Future	1	13,000,000	Client	Buy
2025-11-13 16:45:40	2032 On 05/02/2026			Bond Future	1	15,000,000	Member	Sell
2025-11-13 16:45:40	2032 On 05/02/2026			Bond Future	1	10,000,000	Member	Sell
2025-11-13 16:45:40	2032 On 05/02/2026			Bond Future	1	13,000,000	Member	Sell
2025-11-13 16:45:40	2032 On 05/02/2026			Bond Future	1	15,000,000	Client	Buy
Total for 2032 Bond Future					15	712,000,000		
2025-11-13 10:57:37	2037 On 05/02/2026			Bond Future	1	12,800,000	Member	Sell
2025-11-13 11:33:08	2037 On 05/02/2026			Bond Future	1	12,800,000	Client	Buy
Total for 2037 Bond Future					2	25,600,000		

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-11-13 08:46:00	2044 On 07/05/2026			Bond Future	1	267,300,000	Client	Sell
2025-11-13 08:46:00	2044 On 07/05/2026			Bond Future	1	28,700,000	Member	Buy
2025-11-13 08:46:00	2044 On 07/05/2026			Bond Future	1	36,900,000	Member	Buy
2025-11-13 08:46:00	2044 On 07/05/2026			Bond Future	1	11,600,000	Member	Buy
2025-11-13 08:46:00	2044 On 07/05/2026			Bond Future	1	28,700,000	Client	Sell
2025-11-13 08:46:00	2044 On 07/05/2026			Bond Future	1	11,600,000	Client	Sell
2025-11-13 08:46:00	2044 On 07/05/2026			Bond Future	1	132,600,000	Client	Sell
2025-11-13 08:46:00	2044 On 07/05/2026			Bond Future	1	267,300,000	Member	Buy
2025-11-13 08:46:00	2044 On 07/05/2026			Bond Future	1	132,600,000	Member	Buy
2025-11-13 08:46:00	2044 On 07/05/2026			Bond Future	1	36,900,000	Client	Sell
2025-11-13 12:37:17	2044 On 05/02/2026			Bond Future	1	134,600,000	Member	Sell
2025-11-13 13:02:15	2044 On 05/02/2026			Bond Future	1	1,500,000	Member	Buy
2025-11-13 13:03:39	2044 On 05/02/2026			Bond Future	1	69,300,000	Member	Buy
2025-11-13 13:03:39	2044 On 05/02/2026			Bond Future	1	15,900,000	Member	Buy
2025-11-13 13:03:39	2044 On 05/02/2026			Bond Future	1	69,300,000	Member	Sell
2025-11-13 13:03:39	2044 On 05/02/2026			Bond Future	1	15,900,000	Client	Buy
2025-11-13 13:03:39	2044 On 05/02/2026			Bond Future	1	15,900,000	Member	Sell
2025-11-13 13:03:39	2044 On 05/02/2026			Bond Future	1	69,300,000	Client	Buy
2025-11-13 13:03:40	2044 On 05/02/2026			Bond Future	1	7,000,000	Member	Sell
2025-11-13 13:03:40	2044 On 05/02/2026			Bond Future	1	13,700,000	Member	Sell
2025-11-13 13:03:40	2044 On 05/02/2026			Bond Future	1	11,600,000	Client	Buy
2025-11-13 13:03:40	2044 On 05/02/2026			Bond Future	1	6,100,000	Client	Buy
2025-11-13 13:03:40	2044 On 05/02/2026			Bond Future	1	11,600,000	Member	Sell
2025-11-13 13:03:40	2044 On 05/02/2026			Bond Future	1	6,100,000	Member	Sell
2025-11-13 13:03:40	2044 On 05/02/2026			Bond Future	1	4,100,000	Client	Buy
2025-11-13 13:03:40	2044 On 05/02/2026			Bond Future	1	7,000,000	Client	Buy
2025-11-13 13:03:40	2044 On 05/02/2026			Bond Future	1	4,100,000	Member	Sell
2025-11-13 13:03:40	2044 On 05/02/2026			Bond Future	1	13,700,000	Member	Buy
2025-11-13 13:03:40	2044 On 05/02/2026			Bond Future	1	11,600,000	Member	Buy
2025-11-13 13:03:40	2044 On 05/02/2026			Bond Future	1	7,000,000	Member	Buy
2025-11-13 13:03:40	2044 On 05/02/2026			Bond Future	1	6,100,000	Member	Buy
2025-11-13 13:03:40	2044 On 05/02/2026			Bond Future	1	4,100,000	Member	Buy
2025-11-13 13:03:40	2044 On 05/02/2026			Bond Future	1	13,700,000	Client	Buy
2025-11-13 13:03:41	2044 On 05/02/2026			Bond Future	1	2,200,000	Client	Buy
2025-11-13 13:03:41	2044 On 05/02/2026			Bond Future	1	3,200,000	Member	Buy
2025-11-13 13:03:41	2044 On 05/02/2026			Bond Future	1	2,200,000	Member	Buy
2025-11-13 13:03:41	2044 On 05/02/2026			Bond Future	1	3,200,000	Client	Buy
2025-11-13 13:03:41	2044 On 05/02/2026			Bond Future	1	1,500,000	Member	Sell
2025-11-13 13:03:41	2044 On 05/02/2026			Bond Future	1	2,200,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-11-13 13:03:41	2044 On 05/02/2026			Bond Future	1	3,200,000	Member	Sell
2025-11-13 13:03:41	2044 On 05/02/2026			Bond Future	1	1,500,000	Client	Buy
Total for 2044 Bond Future					41	1,492,600,000		
2025-11-13 08:52:00	R035 On 07/05/2026			Bond Future	1	52,500,000	Member	Sell
2025-11-13 08:52:00	R035 On 07/05/2026			Bond Future	1	1,800,000	Member	Sell
2025-11-13 08:52:00	R035 On 07/05/2026			Bond Future	1	1,800,000	Client	Buy
2025-11-13 08:52:00	R035 On 07/05/2026			Bond Future	1	21,200,000	Client	Buy
2025-11-13 08:52:00	R035 On 07/05/2026			Bond Future	1	21,200,000	Member	Sell
2025-11-13 08:52:00	R035 On 07/05/2026			Bond Future	1	52,500,000	Client	Buy
2025-11-13 08:52:00	R035 On 07/05/2026			Bond Future	1	67,400,000	Client	Buy
2025-11-13 08:52:00	R035 On 07/05/2026			Bond Future	1	242,400,000	Client	Buy
2025-11-13 08:52:00	R035 On 07/05/2026			Bond Future	1	242,400,000	Member	Sell
2025-11-13 08:52:00	R035 On 07/05/2026			Bond Future	1	486,700,000	Member	Sell
2025-11-13 08:52:00	R035 On 07/05/2026			Bond Future	1	486,700,000	Client	Buy
2025-11-13 08:52:00	R035 On 07/05/2026			Bond Future	1	67,400,000	Member	Sell
2025-11-13 10:57:37	R035 On 05/02/2026			Bond Future	1	182,900,000	Member	Sell
2025-11-13 11:35:02	R035 On 05/02/2026			Bond Future	1	2,000,000	Member	Buy
2025-11-13 11:37:03	R035 On 05/02/2026			Bond Future	1	75,400,000	Member	Buy
2025-11-13 11:37:03	R035 On 05/02/2026			Bond Future	1	58,200,000	Member	Buy
2025-11-13 11:37:03	R035 On 05/02/2026			Bond Future	1	75,400,000	Member	Sell
2025-11-13 11:37:03	R035 On 05/02/2026			Bond Future	1	26,700,000	Member	Buy
2025-11-13 11:37:03	R035 On 05/02/2026			Bond Future	1	5,200,000	Member	Buy
2025-11-13 11:37:03	R035 On 05/02/2026			Bond Future	1	5,200,000	Client	Buy
2025-11-13 11:37:03	R035 On 05/02/2026			Bond Future	1	58,200,000	Client	Buy
2025-11-13 11:37:03	R035 On 05/02/2026			Bond Future	1	75,400,000	Client	Buy
2025-11-13 11:37:03	R035 On 05/02/2026			Bond Future	1	58,200,000	Member	Sell
2025-11-13 11:37:03	R035 On 05/02/2026			Bond Future	1	26,700,000	Member	Sell
2025-11-13 11:37:03	R035 On 05/02/2026			Bond Future	1	26,700,000	Client	Buy
2025-11-13 11:37:03	R035 On 05/02/2026			Bond Future	1	5,200,000	Member	Sell
2025-11-13 11:37:04	R035 On 05/02/2026			Bond Future	1	3,600,000	Client	Buy
2025-11-13 11:37:04	R035 On 05/02/2026			Bond Future	1	3,800,000	Member	Sell
2025-11-13 11:37:04	R035 On 05/02/2026			Bond Future	1	2,000,000	Client	Buy
2025-11-13 11:37:04	R035 On 05/02/2026			Bond Future	1	2,000,000	Member	Sell
2025-11-13 11:37:04	R035 On 05/02/2026			Bond Future	1	5,000,000	Member	Sell
2025-11-13 11:37:04	R035 On 05/02/2026			Bond Future	1	3,800,000	Client	Buy
2025-11-13 11:37:04	R035 On 05/02/2026			Bond Future	1	3,000,000	Client	Buy
2025-11-13 11:37:04	R035 On 05/02/2026			Bond Future	1	5,000,000	Member	Buy
2025-11-13 11:37:04	R035 On 05/02/2026			Bond Future	1	3,800,000	Member	Buy
2025-11-13 11:37:04	R035 On 05/02/2026			Bond Future	1	3,600,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-11-13 11:37:04	R035 On 05/02/2026			Bond Future	1	3,000,000	Member	Buy
2025-11-13 11:37:04	R035 On 05/02/2026			Bond Future	1	3,600,000	Member	Sell
2025-11-13 11:37:04	R035 On 05/02/2026			Bond Future	1	5,000,000	Client	Buy
2025-11-13 11:37:04	R035 On 05/02/2026			Bond Future	1	3,000,000	Member	Sell
2025-11-13 12:47:54	R035 On 05/02/2026			Bond Future	1	7,900,000	Member	Sell
2025-11-13 14:36:11	R035 On 05/02/2026			Bond Future	1	7,900,000	Client	Buy
Total for R035 Bond Future					42	2,491,400,000		
2025-11-13 08:34:46	R248 On 05/02/2026			Bond Future	1	174,900,000	Member	Sell
2025-11-13 08:35:06	R248 On 05/02/2026			Bond Future	1	174,900,000	Member	Buy
2025-11-13 08:40:28	R248 On 05/02/2026			Bond Future	1	100,000,000	Member	Sell
2025-11-13 08:41:27	R248 On 05/02/2026			Bond Future	1	100,000,000	Member	Buy
2025-11-13 08:49:00	R248 On 07/05/2026			Bond Future	1	37,300,000	Client	Sell
2025-11-13 08:49:00	R248 On 07/05/2026			Bond Future	1	11,700,000	Client	Sell
2025-11-13 08:49:00	R248 On 07/05/2026			Bond Future	1	29,000,000	Client	Sell
2025-11-13 08:49:00	R248 On 07/05/2026			Bond Future	1	29,000,000	Member	Buy
2025-11-13 08:49:00	R248 On 07/05/2026			Bond Future	1	11,700,000	Member	Buy
2025-11-13 08:49:00	R248 On 07/05/2026			Bond Future	1	37,300,000	Member	Buy
2025-11-13 08:49:00	R248 On 07/05/2026			Bond Future	1	134,000,000	Client	Sell
2025-11-13 08:49:00	R248 On 07/05/2026			Bond Future	1	134,000,000	Member	Buy
2025-11-13 08:49:00	R248 On 07/05/2026			Bond Future	1	270,100,000	Client	Sell
2025-11-13 08:49:00	R248 On 07/05/2026			Bond Future	1	270,100,000	Member	Buy
2025-11-13 10:23:06	R248 On 05/02/2026			Bond Future	1	500,000	Member	Sell
2025-11-13 10:23:06	R248 On 05/02/2026			Bond Future	1	500,000	Member	Buy
2025-11-13 11:12:46	R248 On 05/02/2026			Bond Future	1	7,400,000	Member	Sell
2025-11-13 11:13:12	R248 On 05/02/2026			Bond Future	1	7,400,000	Member	Buy
2025-11-13 13:48:30	R248 On 05/02/2026			Bond Future	1	268,000,000	Member	Sell
2025-11-13 13:57:30	R248 On 05/02/2026			Bond Future	1	268,000,000	Client	Buy
2025-11-13 16:49:48	R248 On 05/02/2026	10.00	Call	Bond Future	1	140,000,000	Member	Buy
2025-11-13 16:49:48	R248 On 05/02/2026	9.50	Call	Bond Future	1	140,000,000	Member	Sell
2025-11-13 16:49:48	R248 On 05/02/2026	10.48	Put	Bond Future	1	140,000,000	Member	Sell
2025-11-13 16:50:16	R248 On 05/02/2026	9.40	Call	Bond Future	1	194,000,000	Member	Sell
2025-11-13 16:50:16	R248 On 05/02/2026	9.90	Put	Bond Future	1	194,000,000	Member	Buy
2025-11-13 16:50:16	R248 On 05/02/2026	8.90	Call	Bond Future	1	194,000,000	Member	Buy
2025-11-13 16:50:16	R248 On 05/02/2026	8.90	Call	Bond Future	1	500,000	Member	Sell
2025-11-13 17:06:49	R248 On 05/02/2026	9.50	Call	Bond Future	1	400,000	Member	Buy
2025-11-13 17:07:29	R248 On 05/02/2026	10.00	Call	Bond Future	1	400,000	Member	Sell
2025-11-13 17:08:04	R248 On 05/02/2026	10.48	Put	Bond Future	1	400,000	Member	Buy
2025-11-13 17:08:47	R248 On 05/02/2026	9.40	Call	Bond Future	1	500,000	Member	Buy
2025-11-13 17:09:29	R248 On 05/02/2026	9.90	Put	Bond Future	1	500,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-11-13 17:10:39	R248 On 05/02/2026	9.50	Call	Bond Future	1	77,600,000	Member	Buy
2025-11-13 17:10:40	R248 On 05/02/2026	9.50	Call	Bond Future	1	20,200,000	Member	Buy
2025-11-13 17:10:40	R248 On 05/02/2026	9.50	Call	Bond Future	1	17,300,000	Member	Buy
2025-11-13 17:10:40	R248 On 05/02/2026	9.50	Call	Bond Future	1	17,000,000	Member	Buy
2025-11-13 17:10:40	R248 On 05/02/2026	9.50	Call	Bond Future	1	77,600,000	Member	Sell
2025-11-13 17:10:40	R248 On 05/02/2026	9.50	Call	Bond Future	1	77,600,000	Client	Buy
2025-11-13 17:10:40	R248 On 05/02/2026	9.50	Call	Bond Future	1	20,200,000	Member	Sell
2025-11-13 17:10:40	R248 On 05/02/2026	9.50	Call	Bond Future	1	20,200,000	Client	Buy
2025-11-13 17:10:40	R248 On 05/02/2026	9.50	Call	Bond Future	1	17,300,000	Member	Sell
2025-11-13 17:10:40	R248 On 05/02/2026	9.50	Call	Bond Future	1	17,300,000	Client	Buy
2025-11-13 17:10:41	R248 On 05/02/2026	9.50	Call	Bond Future	1	17,000,000	Member	Sell
2025-11-13 17:10:41	R248 On 05/02/2026	9.50	Call	Bond Future	1	17,000,000	Client	Buy
2025-11-13 17:10:41	R248 On 05/02/2026	9.50	Call	Bond Future	1	6,000,000	Member	Sell
2025-11-13 17:10:41	R248 On 05/02/2026	9.50	Call	Bond Future	1	6,000,000	Client	Buy
2025-11-13 17:10:41	R248 On 05/02/2026	9.50	Call	Bond Future	1	1,500,000	Member	Sell
2025-11-13 17:10:41	R248 On 05/02/2026	9.50	Call	Bond Future	1	1,500,000	Client	Buy
2025-11-13 17:10:41	R248 On 05/02/2026	9.50	Call	Bond Future	1	6,000,000	Member	Buy
2025-11-13 17:10:41	R248 On 05/02/2026	9.50	Call	Bond Future	1	1,500,000	Member	Buy
2025-11-13 17:10:41	R248 On 05/02/2026	9.50	Call	Bond Future	1	400,000	Member	Sell
2025-11-13 17:10:41	R248 On 05/02/2026	9.50	Call	Bond Future	1	400,000	Client	Buy
2025-11-13 17:10:49	R248 On 05/02/2026	10.00	Call	Bond Future	1	77,600,000	Member	Sell
2025-11-13 17:10:49	R248 On 05/02/2026	10.00	Call	Bond Future	1	20,200,000	Member	Sell
2025-11-13 17:10:49	R248 On 05/02/2026	10.00	Call	Bond Future	1	77,600,000	Member	Buy
2025-11-13 17:10:49	R248 On 05/02/2026	10.00	Call	Bond Future	1	77,600,000	Client	Sell
2025-11-13 17:10:49	R248 On 05/02/2026	10.00	Call	Bond Future	1	20,200,000	Member	Buy
2025-11-13 17:10:49	R248 On 05/02/2026	10.00	Call	Bond Future	1	20,200,000	Client	Sell
2025-11-13 17:10:50	R248 On 05/02/2026	10.00	Call	Bond Future	1	17,300,000	Member	Buy
2025-11-13 17:10:50	R248 On 05/02/2026	10.00	Call	Bond Future	1	17,300,000	Client	Sell
2025-11-13 17:10:50	R248 On 05/02/2026	10.00	Call	Bond Future	1	17,000,000	Member	Buy
2025-11-13 17:10:50	R248 On 05/02/2026	10.00	Call	Bond Future	1	17,000,000	Client	Sell
2025-11-13 17:10:50	R248 On 05/02/2026	10.00	Call	Bond Future	1	6,000,000	Member	Buy
2025-11-13 17:10:50	R248 On 05/02/2026	10.00	Call	Bond Future	1	6,000,000	Client	Sell
2025-11-13 17:10:50	R248 On 05/02/2026	10.00	Call	Bond Future	1	17,300,000	Member	Sell
2025-11-13 17:10:50	R248 On 05/02/2026	10.00	Call	Bond Future	1	17,000,000	Member	Sell
2025-11-13 17:10:50	R248 On 05/02/2026	10.00	Call	Bond Future	1	6,000,000	Member	Sell
2025-11-13 17:10:51	R248 On 05/02/2026	10.00	Call	Bond Future	1	1,500,000	Member	Sell
2025-11-13 17:10:51	R248 On 05/02/2026	10.00	Call	Bond Future	1	1,500,000	Member	Buy
2025-11-13 17:10:51	R248 On 05/02/2026	10.00	Call	Bond Future	1	1,500,000	Client	Sell
2025-11-13 17:10:51	R248 On 05/02/2026	10.00	Call	Bond Future	1	400,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-11-13 17:10:51	R248 On 05/02/2026	10.00	Call	Bond Future	1	400,000 Client	Sell
2025-11-13 17:10:57	R248 On 05/02/2026	10.48	Put	Bond Future	1	77,600,000 Member	Sell
2025-11-13 17:10:57	R248 On 05/02/2026	10.48	Put	Bond Future	1	77,600,000 Client	Buy
2025-11-13 17:10:57	R248 On 05/02/2026	10.48	Put	Bond Future	1	77,600,000 Member	Buy
2025-11-13 17:10:58	R248 On 05/02/2026	10.48	Put	Bond Future	1	20,200,000 Member	Sell
2025-11-13 17:10:58	R248 On 05/02/2026	10.48	Put	Bond Future	1	20,200,000 Client	Buy
2025-11-13 17:10:58	R248 On 05/02/2026	10.48	Put	Bond Future	1	17,300,000 Member	Sell
2025-11-13 17:10:58	R248 On 05/02/2026	10.48	Put	Bond Future	1	17,300,000 Client	Buy
2025-11-13 17:10:58	R248 On 05/02/2026	10.48	Put	Bond Future	1	20,200,000 Member	Buy
2025-11-13 17:10:58	R248 On 05/02/2026	10.48	Put	Bond Future	1	17,300,000 Member	Buy
2025-11-13 17:10:58	R248 On 05/02/2026	10.48	Put	Bond Future	1	17,000,000 Member	Buy
2025-11-13 17:10:58	R248 On 05/02/2026	10.48	Put	Bond Future	1	17,000,000 Member	Sell
2025-11-13 17:10:58	R248 On 05/02/2026	10.48	Put	Bond Future	1	17,000,000 Client	Buy
2025-11-13 17:10:59	R248 On 05/02/2026	10.48	Put	Bond Future	1	6,000,000 Member	Sell
2025-11-13 17:10:59	R248 On 05/02/2026	10.48	Put	Bond Future	1	6,000,000 Client	Buy
2025-11-13 17:10:59	R248 On 05/02/2026	10.48	Put	Bond Future	1	1,500,000 Member	Sell
2025-11-13 17:10:59	R248 On 05/02/2026	10.48	Put	Bond Future	1	1,500,000 Client	Buy
2025-11-13 17:10:59	R248 On 05/02/2026	10.48	Put	Bond Future	1	400,000 Member	Sell
2025-11-13 17:10:59	R248 On 05/02/2026	10.48	Put	Bond Future	1	400,000 Client	Buy
2025-11-13 17:10:59	R248 On 05/02/2026	10.48	Put	Bond Future	1	6,000,000 Member	Buy
2025-11-13 17:10:59	R248 On 05/02/2026	10.48	Put	Bond Future	1	1,500,000 Member	Buy
2025-11-13 17:11:08	R248 On 05/02/2026	9.40	Call	Bond Future	1	104,500,000 Member	Buy
2025-11-13 17:11:08	R248 On 05/02/2026	9.40	Call	Bond Future	1	104,500,000 Member	Sell
2025-11-13 17:11:08	R248 On 05/02/2026	9.40	Call	Bond Future	1	104,500,000 Client	Buy
2025-11-13 17:11:09	R248 On 05/02/2026	9.40	Call	Bond Future	1	28,000,000 Member	Sell
2025-11-13 17:11:09	R248 On 05/02/2026	9.40	Call	Bond Future	1	28,000,000 Client	Buy
2025-11-13 17:11:09	R248 On 05/02/2026	9.40	Call	Bond Future	1	25,600,000 Member	Sell
2025-11-13 17:11:09	R248 On 05/02/2026	9.40	Call	Bond Future	1	25,600,000 Client	Buy
2025-11-13 17:11:09	R248 On 05/02/2026	9.40	Call	Bond Future	1	23,400,000 Member	Sell
2025-11-13 17:11:09	R248 On 05/02/2026	9.40	Call	Bond Future	1	23,400,000 Client	Buy
2025-11-13 17:11:09	R248 On 05/02/2026	9.40	Call	Bond Future	1	28,000,000 Member	Buy
2025-11-13 17:11:09	R248 On 05/02/2026	9.40	Call	Bond Future	1	25,600,000 Member	Buy
2025-11-13 17:11:09	R248 On 05/02/2026	9.40	Call	Bond Future	1	23,400,000 Member	Buy
2025-11-13 17:11:10	R248 On 05/02/2026	9.40	Call	Bond Future	1	8,800,000 Member	Buy
2025-11-13 17:11:10	R248 On 05/02/2026	9.40	Call	Bond Future	1	3,200,000 Member	Buy
2025-11-13 17:11:10	R248 On 05/02/2026	9.40	Call	Bond Future	1	8,800,000 Member	Sell
2025-11-13 17:11:10	R248 On 05/02/2026	9.40	Call	Bond Future	1	8,800,000 Client	Buy
2025-11-13 17:11:10	R248 On 05/02/2026	9.40	Call	Bond Future	1	3,200,000 Member	Sell
2025-11-13 17:11:10	R248 On 05/02/2026	9.40	Call	Bond Future	1	3,200,000 Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-11-13 17:11:10	R248 On 05/02/2026	9.40	Call	Bond Future	1	500,000	Member	Sell
2025-11-13 17:11:10	R248 On 05/02/2026	9.40	Call	Bond Future	1	500,000	Client	Buy
2025-11-13 17:11:19	R248 On 05/02/2026	9.90	Put	Bond Future	1	104,500,000	Member	Sell
2025-11-13 17:11:19	R248 On 05/02/2026	9.90	Put	Bond Future	1	104,500,000	Member	Buy
2025-11-13 17:11:19	R248 On 05/02/2026	9.90	Put	Bond Future	1	104,500,000	Client	Sell
2025-11-13 17:11:20	R248 On 05/02/2026	9.90	Put	Bond Future	1	28,000,000	Member	Buy
2025-11-13 17:11:20	R248 On 05/02/2026	9.90	Put	Bond Future	1	28,000,000	Client	Sell
2025-11-13 17:11:20	R248 On 05/02/2026	9.90	Put	Bond Future	1	25,600,000	Member	Buy
2025-11-13 17:11:20	R248 On 05/02/2026	9.90	Put	Bond Future	1	25,600,000	Client	Sell
2025-11-13 17:11:20	R248 On 05/02/2026	9.90	Put	Bond Future	1	28,000,000	Member	Sell
2025-11-13 17:11:20	R248 On 05/02/2026	9.90	Put	Bond Future	1	25,600,000	Member	Sell
2025-11-13 17:11:21	R248 On 05/02/2026	9.90	Put	Bond Future	1	23,400,000	Member	Sell
2025-11-13 17:11:21	R248 On 05/02/2026	9.90	Put	Bond Future	1	8,800,000	Member	Sell
2025-11-13 17:11:21	R248 On 05/02/2026	9.90	Put	Bond Future	1	23,400,000	Member	Buy
2025-11-13 17:11:21	R248 On 05/02/2026	9.90	Put	Bond Future	1	23,400,000	Client	Sell
2025-11-13 17:11:21	R248 On 05/02/2026	9.90	Put	Bond Future	1	8,800,000	Member	Buy
2025-11-13 17:11:21	R248 On 05/02/2026	9.90	Put	Bond Future	1	8,800,000	Client	Sell
2025-11-13 17:11:22	R248 On 05/02/2026	9.90	Put	Bond Future	1	3,200,000	Member	Buy
2025-11-13 17:11:22	R248 On 05/02/2026	9.90	Put	Bond Future	1	3,200,000	Client	Sell
2025-11-13 17:11:22	R248 On 05/02/2026	9.90	Put	Bond Future	1	500,000	Member	Buy
2025-11-13 17:11:22	R248 On 05/02/2026	9.90	Put	Bond Future	1	3,200,000	Member	Sell
2025-11-13 17:11:22	R248 On 05/02/2026	9.90	Put	Bond Future	1	500,000	Client	Sell
2025-11-13 17:12:07	R248 On 05/02/2026	8.90	Call	Bond Future	1	104,500,000	Member	Buy
2025-11-13 17:12:07	R248 On 05/02/2026	8.90	Call	Bond Future	1	104,500,000	Client	Sell
2025-11-13 17:12:07	R248 On 05/02/2026	8.90	Call	Bond Future	1	28,000,000	Member	Buy
2025-11-13 17:12:07	R248 On 05/02/2026	8.90	Call	Bond Future	1	28,000,000	Client	Sell
2025-11-13 17:12:07	R248 On 05/02/2026	8.90	Call	Bond Future	1	25,600,000	Member	Buy
2025-11-13 17:12:07	R248 On 05/02/2026	8.90	Call	Bond Future	1	25,600,000	Client	Sell
2025-11-13 17:12:07	R248 On 05/02/2026	8.90	Call	Bond Future	1	104,500,000	Member	Sell
2025-11-13 17:12:07	R248 On 05/02/2026	8.90	Call	Bond Future	1	28,000,000	Member	Sell
2025-11-13 17:12:07	R248 On 05/02/2026	8.90	Call	Bond Future	1	25,600,000	Member	Sell
2025-11-13 17:12:08	R248 On 05/02/2026	8.90	Call	Bond Future	1	23,400,000	Member	Sell
2025-11-13 17:12:08	R248 On 05/02/2026	8.90	Call	Bond Future	1	8,800,000	Member	Sell
2025-11-13 17:12:08	R248 On 05/02/2026	8.90	Call	Bond Future	1	3,200,000	Member	Sell
2025-11-13 17:12:08	R248 On 05/02/2026	8.90	Call	Bond Future	1	23,400,000	Member	Buy
2025-11-13 17:12:08	R248 On 05/02/2026	8.90	Call	Bond Future	1	23,400,000	Client	Sell
2025-11-13 17:12:08	R248 On 05/02/2026	8.90	Call	Bond Future	1	8,800,000	Member	Buy
2025-11-13 17:12:08	R248 On 05/02/2026	8.90	Call	Bond Future	1	8,800,000	Client	Sell
2025-11-13 17:12:08	R248 On 05/02/2026	8.90	Call	Bond Future	1	3,200,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-11-13 17:12:08	R248 On 05/02/2026	8.90	Call	Bond Future	1	3,200,000	Client	Sell
2025-11-13 17:12:09	R248 On 05/02/2026	8.90	Call	Bond Future	1	500,000	Member	Buy
2025-11-13 17:12:09	R248 On 05/02/2026	8.90	Call	Bond Future	1	500,000	Client	Sell
2025-11-13 17:17:05	R248 On 05/02/2026			Bond Future	1	500,000	Client	Buy
2025-11-13 17:17:05	R248 On 05/02/2026			Bond Future	1	500,000	Member	Sell
Total for R248 Bond Future					154	6,074,800,000		
Grand Total for all Instruments					254	10,796,400,000		