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VAT Number: 4080119391

INTEREST RATE DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR: 18/11/2025

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-11-18 09:51:38	2030 On 05/02/2026			Bond Future	1	2,000,000	Client	Buy
2025-11-18 09:51:38	2030 On 05/02/2026			Bond Future	1	2,000,000	Member	Sell
Total for 2030 Bond Future					2	4,000,000		
2025-11-18 12:24:31	2032 On 07/05/2026			Bond Future	1	220,000,000	Member	Sell
2025-11-18 12:25:05	2032 On 07/05/2026			Bond Future	1	220,000,000	Member	Buy
2025-11-18 13:10:07	2032 On 07/05/2026			Bond Future	1	220,000,000	Member	Sell
2025-11-18 13:10:07	2032 On 07/05/2026			Bond Future	1	220,000,000	Client	Buy
2025-11-18 17:11:38	2032 On 05/02/2026			Bond Future	1	7,800,000	Member	Buy
2025-11-18 17:11:38	2032 On 05/02/2026			Bond Future	1	6,900,000	Member	Sell
2025-11-18 17:22:46	2032 On 05/02/2026			Bond Future	1	900,000	Member	Buy
2025-11-18 17:22:46	2032 On 05/02/2026			Bond Future	1	900,000	Member	Sell
2025-11-18 17:22:46	2032 On 05/02/2026			Bond Future	1	900,000	Client	Sell
Total for 2032 Bond Future					9	897,400,000		
2025-11-18 09:51:38	2037 On 05/02/2026			Bond Future	1	500,000	Member	Buy
2025-11-18 09:51:38	2037 On 05/02/2026			Bond Future	1	500,000	Client	Sell
2025-11-18 14:05:07	2037 On 05/02/2026			Bond Future	1	4,500,000	Member	Buy
2025-11-18 14:05:32	2037 On 05/02/2026			Bond Future	1	4,500,000	Member	Sell
2025-11-18 17:17:39	2037 On 05/02/2026			Bond Future	1	4,500,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-11-18 17:17:39	2037 On 05/02/2026			Bond Future	1	4,500,000	Member	Buy
Total for 2037 Bond Future					6	19,000,000		
2025-11-18 09:51:38	2040 On 05/02/2026			Bond Future	1	800,000	Member	Buy
2025-11-18 09:51:38	2040 On 05/02/2026			Bond Future	1	800,000	Client	Sell
2025-11-18 14:14:50	2040 On 05/02/2026			Bond Future	1	38,000,000	Member	Buy
2025-11-18 14:18:38	2040 On 05/02/2026			Bond Future	1	38,000,000	Member	Sell
2025-11-18 14:32:49	2040 On 05/02/2026			Bond Future	1	6,800,000	Member	Sell
2025-11-18 15:06:40	2040 On 05/02/2026			Bond Future	1	38,000,000	Member	Buy
2025-11-18 16:31:16	2040 On 05/02/2026			Bond Future	1	10,700,000	Member	Buy
2025-11-18 16:31:16	2040 On 05/02/2026			Bond Future	1	13,100,000	Member	Sell
2025-11-18 16:31:16	2040 On 05/02/2026			Bond Future	1	10,700,000	Member	Sell
2025-11-18 16:31:16	2040 On 05/02/2026			Bond Future	1	5,100,000	Member	Sell
2025-11-18 16:31:16	2040 On 05/02/2026			Bond Future	1	10,700,000	Client	Sell
2025-11-18 16:31:16	2040 On 05/02/2026			Bond Future	1	13,100,000	Member	Buy
2025-11-18 16:31:16	2040 On 05/02/2026			Bond Future	1	13,100,000	Client	Sell
2025-11-18 16:31:16	2040 On 05/02/2026			Bond Future	1	5,100,000	Client	Sell
2025-11-18 16:31:16	2040 On 05/02/2026			Bond Future	1	5,100,000	Member	Buy
2025-11-18 16:31:17	2040 On 05/02/2026			Bond Future	1	700,000	Client	Sell
2025-11-18 16:31:17	2040 On 05/02/2026			Bond Future	1	1,300,000	Client	Sell
2025-11-18 16:31:17	2040 On 05/02/2026			Bond Future	1	6,800,000	Client	Sell
2025-11-18 16:31:17	2040 On 05/02/2026			Bond Future	1	1,300,000	Member	Buy
2025-11-18 16:31:17	2040 On 05/02/2026			Bond Future	1	6,800,000	Member	Buy
2025-11-18 16:31:17	2040 On 05/02/2026			Bond Future	1	300,000	Member	Buy
2025-11-18 16:31:17	2040 On 05/02/2026			Bond Future	1	300,000	Client	Sell
2025-11-18 16:31:17	2040 On 05/02/2026			Bond Future	1	700,000	Member	Buy
2025-11-18 16:31:17	2040 On 05/02/2026			Bond Future	1	700,000	Member	Sell
2025-11-18 16:31:17	2040 On 05/02/2026			Bond Future	1	300,000	Member	Sell
2025-11-18 16:31:17	2040 On 05/02/2026			Bond Future	1	1,300,000	Member	Sell
Total for 2040 Bond Future					26	229,600,000		
2025-11-18 09:51:38	2044 On 05/02/2026			Bond Future	1	800,000	Client	Sell
2025-11-18 09:51:38	2044 On 05/02/2026			Bond Future	1	800,000	Member	Buy
2025-11-18 13:18:04	2044 On 07/05/2026	10.00	Put	Bond Future	1	1,500,000,000	Member	Sell
2025-11-18 13:18:04	2044 On 07/05/2026	10.00	Put	Bond Future	1	1,500,000,000	Member	Buy
2025-11-18 13:37:39	2044 On 07/05/2026	10.00	Put	Bond Future	1	1,500,000,000	Member	Buy
2025-11-18 16:41:45	2044 On 07/05/2026	10.00	Put	Bond Future	1	1,900,000	Member	Sell
2025-11-18 16:48:34	2044 On 07/05/2026	10.00	Put	Bond Future	1	263,500,000	Member	Sell
2025-11-18 16:48:34	2044 On 07/05/2026	10.00	Put	Bond Future	1	263,500,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-11-18 16:48:34	2044 On 07/05/2026	10.00	Put	Bond Future	1	263,500,000	Client	Sell
2025-11-18 16:48:35	2044 On 07/05/2026	10.00	Put	Bond Future	1	248,300,000	Member	Buy
2025-11-18 16:48:35	2044 On 07/05/2026	10.00	Put	Bond Future	1	248,300,000	Client	Sell
2025-11-18 16:48:35	2044 On 07/05/2026	10.00	Put	Bond Future	1	195,800,000	Member	Buy
2025-11-18 16:48:35	2044 On 07/05/2026	10.00	Put	Bond Future	1	195,800,000	Client	Sell
2025-11-18 16:48:35	2044 On 07/05/2026	10.00	Put	Bond Future	1	123,500,000	Member	Buy
2025-11-18 16:48:35	2044 On 07/05/2026	10.00	Put	Bond Future	1	123,500,000	Client	Sell
2025-11-18 16:48:35	2044 On 07/05/2026	10.00	Put	Bond Future	1	248,300,000	Member	Sell
2025-11-18 16:48:35	2044 On 07/05/2026	10.00	Put	Bond Future	1	195,800,000	Member	Sell
2025-11-18 16:48:35	2044 On 07/05/2026	10.00	Put	Bond Future	1	123,500,000	Member	Sell
2025-11-18 16:48:35	2044 On 07/05/2026	10.00	Put	Bond Future	1	114,900,000	Member	Sell
2025-11-18 16:48:36	2044 On 07/05/2026	10.00	Put	Bond Future	1	63,900,000	Member	Sell
2025-11-18 16:48:36	2044 On 07/05/2026	10.00	Put	Bond Future	1	60,900,000	Member	Sell
2025-11-18 16:48:36	2044 On 07/05/2026	10.00	Put	Bond Future	1	114,900,000	Member	Buy
2025-11-18 16:48:36	2044 On 07/05/2026	10.00	Put	Bond Future	1	114,900,000	Client	Sell
2025-11-18 16:48:36	2044 On 07/05/2026	10.00	Put	Bond Future	1	63,900,000	Member	Buy
2025-11-18 16:48:36	2044 On 07/05/2026	10.00	Put	Bond Future	1	63,900,000	Client	Sell
2025-11-18 16:48:36	2044 On 07/05/2026	10.00	Put	Bond Future	1	60,900,000	Member	Buy
2025-11-18 16:48:36	2044 On 07/05/2026	10.00	Put	Bond Future	1	60,900,000	Client	Sell
2025-11-18 16:48:37	2044 On 07/05/2026	10.00	Put	Bond Future	1	60,400,000	Member	Buy
2025-11-18 16:48:37	2044 On 07/05/2026	10.00	Put	Bond Future	1	60,400,000	Client	Sell
2025-11-18 16:48:37	2044 On 07/05/2026	10.00	Put	Bond Future	1	53,100,000	Member	Buy
2025-11-18 16:48:37	2044 On 07/05/2026	10.00	Put	Bond Future	1	53,100,000	Client	Sell
2025-11-18 16:48:37	2044 On 07/05/2026	10.00	Put	Bond Future	1	48,900,000	Member	Buy
2025-11-18 16:48:37	2044 On 07/05/2026	10.00	Put	Bond Future	1	48,900,000	Client	Sell
2025-11-18 16:48:37	2044 On 07/05/2026	10.00	Put	Bond Future	1	60,400,000	Member	Sell
2025-11-18 16:48:37	2044 On 07/05/2026	10.00	Put	Bond Future	1	53,100,000	Member	Sell
2025-11-18 16:48:37	2044 On 07/05/2026	10.00	Put	Bond Future	1	48,900,000	Member	Sell
2025-11-18 16:48:38	2044 On 07/05/2026	10.00	Put	Bond Future	1	40,400,000	Member	Sell
2025-11-18 16:48:38	2044 On 07/05/2026	10.00	Put	Bond Future	1	39,300,000	Member	Sell
2025-11-18 16:48:38	2044 On 07/05/2026	10.00	Put	Bond Future	1	29,700,000	Member	Sell
2025-11-18 16:48:38	2044 On 07/05/2026	10.00	Put	Bond Future	1	40,400,000	Member	Buy
2025-11-18 16:48:38	2044 On 07/05/2026	10.00	Put	Bond Future	1	40,400,000	Client	Sell
2025-11-18 16:48:38	2044 On 07/05/2026	10.00	Put	Bond Future	1	39,300,000	Member	Buy
2025-11-18 16:48:38	2044 On 07/05/2026	10.00	Put	Bond Future	1	39,300,000	Client	Sell
2025-11-18 16:48:38	2044 On 07/05/2026	10.00	Put	Bond Future	1	29,700,000	Member	Buy
2025-11-18 16:48:38	2044 On 07/05/2026	10.00	Put	Bond Future	1	29,700,000	Client	Sell
2025-11-18 16:48:39	2044 On 07/05/2026	10.00	Put	Bond Future	1	25,100,000	Member	Buy
2025-11-18 16:48:39	2044 On 07/05/2026	10.00	Put	Bond Future	1	25,100,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-11-18 16:48:39	2044 On 07/05/2026	10.00	Put	Bond Future	1	18,200,000	Member	Buy
2025-11-18 16:48:39	2044 On 07/05/2026	10.00	Put	Bond Future	1	18,200,000	Client	Sell
2025-11-18 16:48:39	2044 On 07/05/2026	10.00	Put	Bond Future	1	14,300,000	Member	Buy
2025-11-18 16:48:39	2044 On 07/05/2026	10.00	Put	Bond Future	1	14,300,000	Client	Sell
2025-11-18 16:48:39	2044 On 07/05/2026	10.00	Put	Bond Future	1	25,100,000	Member	Sell
2025-11-18 16:48:39	2044 On 07/05/2026	10.00	Put	Bond Future	1	18,200,000	Member	Sell
2025-11-18 16:48:39	2044 On 07/05/2026	10.00	Put	Bond Future	1	14,300,000	Member	Sell
2025-11-18 16:48:40	2044 On 07/05/2026	10.00	Put	Bond Future	1	13,200,000	Member	Sell
2025-11-18 16:48:40	2044 On 07/05/2026	10.00	Put	Bond Future	1	10,100,000	Member	Sell
2025-11-18 16:48:40	2044 On 07/05/2026	10.00	Put	Bond Future	1	9,400,000	Member	Sell
2025-11-18 16:48:40	2044 On 07/05/2026	10.00	Put	Bond Future	1	13,200,000	Member	Buy
2025-11-18 16:48:40	2044 On 07/05/2026	10.00	Put	Bond Future	1	13,200,000	Client	Sell
2025-11-18 16:48:40	2044 On 07/05/2026	10.00	Put	Bond Future	1	10,100,000	Member	Buy
2025-11-18 16:48:40	2044 On 07/05/2026	10.00	Put	Bond Future	1	10,100,000	Client	Sell
2025-11-18 16:48:40	2044 On 07/05/2026	10.00	Put	Bond Future	1	9,400,000	Member	Buy
2025-11-18 16:48:40	2044 On 07/05/2026	10.00	Put	Bond Future	1	9,400,000	Client	Sell
2025-11-18 16:48:41	2044 On 07/05/2026	10.00	Put	Bond Future	1	9,300,000	Member	Buy
2025-11-18 16:48:41	2044 On 07/05/2026	10.00	Put	Bond Future	1	9,300,000	Client	Sell
2025-11-18 16:48:41	2044 On 07/05/2026	10.00	Put	Bond Future	1	9,300,000	Member	Buy
2025-11-18 16:48:41	2044 On 07/05/2026	10.00	Put	Bond Future	1	9,300,000	Client	Sell
2025-11-18 16:48:41	2044 On 07/05/2026	10.00	Put	Bond Future	1	8,900,000	Member	Buy
2025-11-18 16:48:41	2044 On 07/05/2026	10.00	Put	Bond Future	1	8,900,000	Client	Sell
2025-11-18 16:48:41	2044 On 07/05/2026	10.00	Put	Bond Future	1	9,300,000	Member	Sell
2025-11-18 16:48:41	2044 On 07/05/2026	10.00	Put	Bond Future	1	9,300,000	Member	Sell
2025-11-18 16:48:41	2044 On 07/05/2026	10.00	Put	Bond Future	1	8,900,000	Member	Sell
2025-11-18 16:48:42	2044 On 07/05/2026	10.00	Put	Bond Future	1	7,400,000	Member	Sell
2025-11-18 16:48:42	2044 On 07/05/2026	10.00	Put	Bond Future	1	6,600,000	Member	Sell
2025-11-18 16:48:42	2044 On 07/05/2026	10.00	Put	Bond Future	1	5,900,000	Member	Sell
2025-11-18 16:48:42	2044 On 07/05/2026	10.00	Put	Bond Future	1	7,400,000	Member	Buy
2025-11-18 16:48:42	2044 On 07/05/2026	10.00	Put	Bond Future	1	7,400,000	Client	Sell
2025-11-18 16:48:42	2044 On 07/05/2026	10.00	Put	Bond Future	1	6,600,000	Member	Buy
2025-11-18 16:48:42	2044 On 07/05/2026	10.00	Put	Bond Future	1	6,600,000	Client	Sell
2025-11-18 16:48:42	2044 On 07/05/2026	10.00	Put	Bond Future	1	5,900,000	Member	Buy
2025-11-18 16:48:42	2044 On 07/05/2026	10.00	Put	Bond Future	1	5,900,000	Client	Sell
2025-11-18 16:48:43	2044 On 07/05/2026	10.00	Put	Bond Future	1	4,900,000	Member	Buy
2025-11-18 16:48:43	2044 On 07/05/2026	10.00	Put	Bond Future	1	4,900,000	Client	Sell
2025-11-18 16:48:43	2044 On 07/05/2026	10.00	Put	Bond Future	1	4,600,000	Member	Buy
2025-11-18 16:48:43	2044 On 07/05/2026	10.00	Put	Bond Future	1	4,600,000	Client	Sell
2025-11-18 16:48:43	2044 On 07/05/2026	10.00	Put	Bond Future	1	4,200,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-11-18 16:48:43	2044 On 07/05/2026	10.00	Put	Bond Future	1	4,200,000 Client	Sell
2025-11-18 16:48:43	2044 On 07/05/2026	10.00	Put	Bond Future	1	4,900,000 Member	Sell
2025-11-18 16:48:43	2044 On 07/05/2026	10.00	Put	Bond Future	1	4,600,000 Member	Sell
2025-11-18 16:48:43	2044 On 07/05/2026	10.00	Put	Bond Future	1	4,200,000 Member	Sell
2025-11-18 16:48:44	2044 On 07/05/2026	10.00	Put	Bond Future	1	4,100,000 Member	Sell
2025-11-18 16:48:44	2044 On 07/05/2026	10.00	Put	Bond Future	1	4,100,000 Member	Buy
2025-11-18 16:48:44	2044 On 07/05/2026	10.00	Put	Bond Future	1	4,100,000 Client	Sell
2025-11-18 16:48:44	2044 On 07/05/2026	10.00	Put	Bond Future	1	1,900,000 Member	Buy
2025-11-18 16:48:44	2044 On 07/05/2026	10.00	Put	Bond Future	1	1,900,000 Client	Sell
Total for 2044 Bond Future					95	9,001,600,000	
2025-11-18 16:32:11	GOVI On 05/02/2026			GOVI	1	20,000 Member	Sell
2025-11-18 16:47:48	GOVI On 05/02/2026			GOVI	1	20,000 Member	Buy
2025-11-18 16:48:22	GOVI On 05/02/2026			GOVI	1	20,000 Member	Sell
2025-11-18 16:48:22	GOVI On 05/02/2026			GOVI	1	20,000 Client	Buy
Total for GOVI GOVI					4	80,000	
2025-11-18 14:14:50	R035 On 05/02/2026			Bond Future	1	46,000,000 Member	Buy
2025-11-18 14:16:04	R035 On 05/02/2026			Bond Future	1	46,000,000 Member	Sell
2025-11-18 15:06:22	R035 On 05/02/2026			Bond Future	1	8,400,000 Member	Sell
2025-11-18 15:06:22	R035 On 05/02/2026			Bond Future	1	46,000,000 Member	Buy
2025-11-18 16:49:51	R035 On 05/02/2026			Bond Future	1	15,800,000 Member	Sell
2025-11-18 16:49:51	R035 On 05/02/2026			Bond Future	1	12,600,000 Member	Sell
2025-11-18 16:49:51	R035 On 05/02/2026			Bond Future	1	12,600,000 Client	Sell
2025-11-18 16:49:51	R035 On 05/02/2026			Bond Future	1	15,800,000 Member	Buy
2025-11-18 16:49:51	R035 On 05/02/2026			Bond Future	1	12,600,000 Member	Buy
2025-11-18 16:49:51	R035 On 05/02/2026			Bond Future	1	15,800,000 Client	Sell
2025-11-18 16:49:52	R035 On 05/02/2026			Bond Future	1	900,000 Member	Buy
2025-11-18 16:49:52	R035 On 05/02/2026			Bond Future	1	900,000 Client	Sell
2025-11-18 16:49:52	R035 On 05/02/2026			Bond Future	1	300,000 Client	Sell
2025-11-18 16:49:52	R035 On 05/02/2026			Bond Future	1	6,400,000 Client	Sell
2025-11-18 16:49:52	R035 On 05/02/2026			Bond Future	1	8,400,000 Member	Buy
2025-11-18 16:49:52	R035 On 05/02/2026			Bond Future	1	1,600,000 Member	Buy
2025-11-18 16:49:52	R035 On 05/02/2026			Bond Future	1	300,000 Member	Buy
2025-11-18 16:49:52	R035 On 05/02/2026			Bond Future	1	8,400,000 Client	Sell
2025-11-18 16:49:52	R035 On 05/02/2026			Bond Future	1	6,400,000 Member	Sell
2025-11-18 16:49:52	R035 On 05/02/2026			Bond Future	1	900,000 Member	Sell
2025-11-18 16:49:52	R035 On 05/02/2026			Bond Future	1	300,000 Member	Sell
2025-11-18 16:49:52	R035 On 05/02/2026			Bond Future	1	1,600,000 Member	Sell
2025-11-18 16:49:52	R035 On 05/02/2026			Bond Future	1	6,400,000 Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-11-18 16:49:52	R035 On 05/02/2026			Bond Future	1	1,600,000	Client	Sell
Total for R035 Bond Future					24	276,000,000		
2025-11-18 12:38:53	R209 On 05/02/2026			Bond Future	1	45,200,000	Member	Sell
2025-11-18 12:46:27	R209 On 05/02/2026			Bond Future	1	22,500,000	Member	Buy
2025-11-18 12:47:35	R209 On 05/02/2026			Bond Future	1	22,700,000	Member	Buy
2025-11-18 12:47:35	R209 On 05/02/2026			Bond Future	1	22,700,000	Client	Buy
2025-11-18 12:47:35	R209 On 05/02/2026			Bond Future	1	22,700,000	Member	Sell
2025-11-18 12:47:35	R209 On 05/02/2026			Bond Future	1	22,500,000	Member	Sell
2025-11-18 12:47:35	R209 On 05/02/2026			Bond Future	1	22,500,000	Client	Buy
2025-11-18 14:14:50	R209 On 05/02/2026			Bond Future	1	100,000,000	Member	Sell
2025-11-18 14:17:02	R209 On 05/02/2026			Bond Future	1	100,000,000	Member	Buy
2025-11-18 14:20:40	R209 On 05/02/2026			Bond Future	1	9,300,000	Member	Buy
2025-11-18 14:23:29	R209 On 05/02/2026			Bond Future	1	9,300,000	Member	Sell
2025-11-18 14:52:25	R209 On 05/02/2026			Bond Future	1	18,300,000	Member	Buy
2025-11-18 15:06:31	R209 On 05/02/2026			Bond Future	1	100,000,000	Member	Sell
2025-11-18 16:46:35	R209 On 05/02/2026			Bond Future	1	34,300,000	Member	Sell
2025-11-18 16:46:35	R209 On 05/02/2026			Bond Future	1	27,400,000	Member	Sell
2025-11-18 16:46:35	R209 On 05/02/2026			Bond Future	1	1,900,000	Client	Buy
2025-11-18 16:46:35	R209 On 05/02/2026			Bond Future	1	13,700,000	Client	Buy
2025-11-18 16:46:35	R209 On 05/02/2026			Bond Future	1	34,300,000	Member	Buy
2025-11-18 16:46:35	R209 On 05/02/2026			Bond Future	1	27,400,000	Member	Buy
2025-11-18 16:46:35	R209 On 05/02/2026			Bond Future	1	13,700,000	Member	Buy
2025-11-18 16:46:35	R209 On 05/02/2026			Bond Future	1	1,900,000	Member	Buy
2025-11-18 16:46:35	R209 On 05/02/2026			Bond Future	1	700,000	Member	Buy
2025-11-18 16:46:35	R209 On 05/02/2026			Bond Future	1	700,000	Member	Sell
2025-11-18 16:46:35	R209 On 05/02/2026			Bond Future	1	700,000	Client	Buy
2025-11-18 16:46:35	R209 On 05/02/2026			Bond Future	1	34,300,000	Client	Buy
2025-11-18 16:46:35	R209 On 05/02/2026			Bond Future	1	1,900,000	Member	Sell
2025-11-18 16:46:35	R209 On 05/02/2026			Bond Future	1	13,700,000	Member	Sell
2025-11-18 16:46:35	R209 On 05/02/2026			Bond Future	1	27,400,000	Client	Buy
2025-11-18 16:46:36	R209 On 05/02/2026			Bond Future	1	18,300,000	Member	Sell
2025-11-18 16:46:36	R209 On 05/02/2026			Bond Future	1	3,700,000	Member	Sell
2025-11-18 16:46:36	R209 On 05/02/2026			Bond Future	1	3,700,000	Member	Buy
2025-11-18 16:46:36	R209 On 05/02/2026			Bond Future	1	3,700,000	Client	Buy
2025-11-18 16:46:36	R209 On 05/02/2026			Bond Future	1	18,300,000	Client	Buy
Total for R209 Bond Future					33	799,400,000		
2025-11-18 09:51:38	R213 On 05/02/2026			Bond Future	1	1,800,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-11-18 09:51:38	R213 On 05/02/2026			Bond Future	1	1,800,000	Member	Sell
2025-11-18 14:23:11	R213 On 05/02/2026			Bond Future	1	370,000,000	Member	Buy
2025-11-18 16:30:48	R213 On 05/02/2026			Bond Future	1	800,000	Member	Sell
2025-11-18 16:39:15	R213 On 05/02/2026			Bond Future	1	247,100,000	Member	Sell
2025-11-18 16:39:15	R213 On 05/02/2026			Bond Future	1	90,700,000	Member	Sell
2025-11-18 16:39:15	R213 On 05/02/2026			Bond Future	1	16,300,000	Member	Sell
2025-11-18 16:39:15	R213 On 05/02/2026			Bond Future	1	16,300,000	Client	Sell
2025-11-18 16:39:15	R213 On 05/02/2026			Bond Future	1	2,800,000	Member	Buy
2025-11-18 16:39:15	R213 On 05/02/2026			Bond Future	1	90,700,000	Client	Sell
2025-11-18 16:39:15	R213 On 05/02/2026			Bond Future	1	90,700,000	Member	Buy
2025-11-18 16:39:15	R213 On 05/02/2026			Bond Future	1	247,100,000	Client	Sell
2025-11-18 16:39:15	R213 On 05/02/2026			Bond Future	1	5,000,000	Member	Buy
2025-11-18 16:39:15	R213 On 05/02/2026			Bond Future	1	16,300,000	Member	Buy
2025-11-18 16:39:15	R213 On 05/02/2026			Bond Future	1	2,800,000	Client	Sell
2025-11-18 16:39:15	R213 On 05/02/2026			Bond Future	1	5,000,000	Member	Sell
2025-11-18 16:39:15	R213 On 05/02/2026			Bond Future	1	2,800,000	Member	Sell
2025-11-18 16:39:15	R213 On 05/02/2026			Bond Future	1	5,000,000	Client	Sell
2025-11-18 16:39:15	R213 On 05/02/2026			Bond Future	1	247,100,000	Member	Buy
2025-11-18 16:39:16	R213 On 05/02/2026			Bond Future	1	2,800,000	Member	Buy
2025-11-18 16:39:16	R213 On 05/02/2026			Bond Future	1	2,800,000	Member	Sell
2025-11-18 16:39:16	R213 On 05/02/2026			Bond Future	1	2,700,000	Member	Sell
2025-11-18 16:39:16	R213 On 05/02/2026			Bond Future	1	1,800,000	Member	Sell
2025-11-18 16:39:16	R213 On 05/02/2026			Bond Future	1	2,700,000	Client	Sell
2025-11-18 16:39:16	R213 On 05/02/2026			Bond Future	1	1,800,000	Client	Sell
2025-11-18 16:39:16	R213 On 05/02/2026			Bond Future	1	800,000	Client	Sell
2025-11-18 16:39:16	R213 On 05/02/2026			Bond Future	1	800,000	Member	Buy
2025-11-18 16:39:16	R213 On 05/02/2026			Bond Future	1	1,800,000	Member	Buy
2025-11-18 16:39:16	R213 On 05/02/2026			Bond Future	1	2,800,000	Client	Sell
2025-11-18 16:39:16	R213 On 05/02/2026			Bond Future	1	2,700,000	Member	Buy
Total for R213 Bond Future					30	1,483,600,000		
2025-11-18 14:20:40	R214 On 05/02/2026			Bond Future	1	5,700,000	Member	Buy
2025-11-18 14:22:50	R214 On 05/02/2026			Bond Future	1	5,700,000	Member	Sell
Total for R214 Bond Future					2	11,400,000		
2025-11-18 14:20:40	R248 On 05/02/2026			Bond Future	1	6,900,000	Member	Buy
2025-11-18 17:12:02	R248 On 05/02/2026			Bond Future	1	5,600,000	Member	Sell
2025-11-18 17:15:43	R248 On 05/02/2026			Bond Future	1	1,300,000	Member	Sell
2025-11-18 17:15:43	R248 On 05/02/2026			Bond Future	1	1,300,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-11-18 17:15:43	R248 On 05/02/2026			Bond Future	1	1,300,000	Client	Sell
Total for R248 Bond Future					5	16,400,000		
Grand Total for all Instruments					236	12,738,480,000		