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Registration Number: 2005/022939/06
VAT Number: 4080119391

INTEREST RATE DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR: 28/11/2025

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-11-28 09:21:17	2030 On 06/08/2026			Bond Future	1	300,000,000	Member	Sell
2025-11-28 09:21:17	2030 On 06/08/2026			Bond Future	1	44,300,000	Member	Buy
2025-11-28 11:12:19	2030 On 05/02/2026			Bond Future	1	10,000,000	Member	Sell
2025-11-28 11:41:08	2030 On 05/02/2026			Bond Future	1	10,000,000	Client	Buy
2025-11-28 12:49:58	2030 On 06/08/2026			Bond Future	1	4,200,000	Member	Sell
2025-11-28 12:49:58	2030 On 06/08/2026			Bond Future	1	1,800,000	Client	Buy
2025-11-28 12:49:58	2030 On 06/08/2026			Bond Future	1	1,800,000	Member	Sell
2025-11-28 12:49:58	2030 On 06/08/2026			Bond Future	1	4,600,000	Member	Sell
2025-11-28 12:49:58	2030 On 06/08/2026			Bond Future	1	4,200,000	Client	Buy
2025-11-28 12:49:58	2030 On 06/08/2026			Bond Future	1	4,200,000	Member	Buy
2025-11-28 12:49:58	2030 On 06/08/2026			Bond Future	1	1,800,000	Member	Buy
2025-11-28 12:49:58	2030 On 06/08/2026			Bond Future	1	4,600,000	Member	Buy
2025-11-28 12:49:58	2030 On 06/08/2026			Bond Future	1	4,600,000	Client	Buy
2025-11-28 12:49:59	2030 On 06/08/2026			Bond Future	1	1,100,000	Member	Sell
2025-11-28 12:49:59	2030 On 06/08/2026			Bond Future	1	2,500,000	Member	Buy
2025-11-28 12:49:59	2030 On 06/08/2026			Bond Future	1	1,100,000	Member	Buy
2025-11-28 12:49:59	2030 On 06/08/2026			Bond Future	1	3,100,000	Member	Buy
2025-11-28 12:49:59	2030 On 06/08/2026			Bond Future	1	700,000	Member	Buy
2025-11-28 12:49:59	2030 On 06/08/2026			Bond Future	1	75,800,000	Member	Buy
2025-11-28 12:49:59	2030 On 06/08/2026			Bond Future	1	4,900,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-11-28 12:49:59	2030 On 06/08/2026			Bond Future	1	2,500,000 Client	Buy
2025-11-28 12:49:59	2030 On 06/08/2026			Bond Future	1	4,900,000 Member	Sell
2025-11-28 12:49:59	2030 On 06/08/2026			Bond Future	1	700,000 Member	Sell
2025-11-28 12:49:59	2030 On 06/08/2026			Bond Future	1	4,900,000 Client	Buy
2025-11-28 12:49:59	2030 On 06/08/2026			Bond Future	1	75,800,000 Member	Sell
2025-11-28 12:49:59	2030 On 06/08/2026			Bond Future	1	700,000 Client	Buy
2025-11-28 12:49:59	2030 On 06/08/2026			Bond Future	1	3,100,000 Member	Sell
2025-11-28 12:49:59	2030 On 06/08/2026			Bond Future	1	2,500,000 Member	Sell
2025-11-28 12:49:59	2030 On 06/08/2026			Bond Future	1	3,100,000 Client	Buy
2025-11-28 12:49:59	2030 On 06/08/2026			Bond Future	1	1,100,000 Client	Buy
2025-11-28 12:49:59	2030 On 06/08/2026			Bond Future	1	75,800,000 Client	Buy
2025-11-28 12:50:00	2030 On 06/08/2026			Bond Future	1	3,700,000 Client	Buy
2025-11-28 12:50:00	2030 On 06/08/2026			Bond Future	1	4,700,000 Client	Buy
2025-11-28 12:50:00	2030 On 06/08/2026			Bond Future	1	1,600,000 Member	Sell
2025-11-28 12:50:00	2030 On 06/08/2026			Bond Future	1	4,700,000 Member	Sell
2025-11-28 12:50:00	2030 On 06/08/2026			Bond Future	1	3,700,000 Member	Sell
2025-11-28 12:50:00	2030 On 06/08/2026			Bond Future	1	30,400,000 Member	Sell
2025-11-28 12:50:00	2030 On 06/08/2026			Bond Future	1	1,600,000 Client	Buy
2025-11-28 12:50:00	2030 On 06/08/2026			Bond Future	1	85,200,000 Client	Buy
2025-11-28 12:50:00	2030 On 06/08/2026			Bond Future	1	1,800,000 Member	Sell
2025-11-28 12:50:00	2030 On 06/08/2026			Bond Future	1	85,200,000 Member	Sell
2025-11-28 12:50:00	2030 On 06/08/2026			Bond Future	1	30,400,000 Client	Buy
2025-11-28 12:50:00	2030 On 06/08/2026			Bond Future	1	1,800,000 Client	Buy
2025-11-28 12:50:00	2030 On 06/08/2026			Bond Future	1	1,800,000 Member	Buy
2025-11-28 12:50:00	2030 On 06/08/2026			Bond Future	1	4,700,000 Member	Buy
2025-11-28 12:50:00	2030 On 06/08/2026			Bond Future	1	1,600,000 Member	Buy
2025-11-28 12:50:00	2030 On 06/08/2026			Bond Future	1	3,700,000 Member	Buy
2025-11-28 12:50:00	2030 On 06/08/2026			Bond Future	1	30,400,000 Member	Buy
2025-11-28 12:50:00	2030 On 06/08/2026			Bond Future	1	23,600,000 Member	Buy
2025-11-28 12:50:00	2030 On 06/08/2026			Bond Future	1	85,200,000 Member	Buy
2025-11-28 12:50:01	2030 On 06/08/2026			Bond Future	1	3,100,000 Member	Buy
2025-11-28 12:50:01	2030 On 06/08/2026			Bond Future	1	2,900,000 Member	Buy
2025-11-28 12:50:01	2030 On 06/08/2026			Bond Future	1	23,600,000 Member	Sell
2025-11-28 12:50:01	2030 On 06/08/2026			Bond Future	1	23,600,000 Client	Buy
2025-11-28 12:50:01	2030 On 06/08/2026			Bond Future	1	2,900,000 Member	Sell
2025-11-28 12:50:01	2030 On 06/08/2026			Bond Future	1	3,100,000 Client	Buy
2025-11-28 12:50:01	2030 On 06/08/2026			Bond Future	1	2,900,000 Client	Buy
2025-11-28 12:50:01	2030 On 06/08/2026			Bond Future	1	3,100,000 Member	Sell
2025-11-28 14:42:12	2030 On 06/08/2026			Bond Future	1	300,000,000 Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-11-28 14:42:12	2030 On 06/08/2026			Bond Future	1	44,400,000	Member	Buy
2025-11-28 15:01:30	2030 On 06/08/2026			Bond Future	1	37,300,000	Member	Buy
2025-11-28 15:01:30	2030 On 06/08/2026			Bond Future	1	51,800,000	Member	Buy
2025-11-28 15:01:30	2030 On 06/08/2026			Bond Future	1	250,000,000	Member	Sell
2025-11-28 15:01:30	2030 On 06/08/2026			Bond Future	1	348,000,000	Member	Sell
2025-11-28 15:06:11	2030 On 06/08/2026			Bond Future	1	1,900,000	Member	Sell
2025-11-28 15:06:11	2030 On 06/08/2026			Bond Future	1	4,600,000	Client	Buy
2025-11-28 15:06:11	2030 On 06/08/2026			Bond Future	1	1,900,000	Client	Buy
2025-11-28 15:06:11	2030 On 06/08/2026			Bond Future	1	4,200,000	Member	Sell
2025-11-28 15:06:11	2030 On 06/08/2026			Bond Future	1	4,200,000	Client	Buy
2025-11-28 15:06:11	2030 On 06/08/2026			Bond Future	1	4,200,000	Member	Buy
2025-11-28 15:06:11	2030 On 06/08/2026			Bond Future	1	1,900,000	Member	Buy
2025-11-28 15:06:11	2030 On 06/08/2026			Bond Future	1	4,600,000	Member	Buy
2025-11-28 15:06:11	2030 On 06/08/2026			Bond Future	1	4,600,000	Member	Sell
2025-11-28 15:06:12	2030 On 06/08/2026			Bond Future	1	2,500,000	Member	Buy
2025-11-28 15:06:12	2030 On 06/08/2026			Bond Future	1	1,100,000	Member	Buy
2025-11-28 15:06:12	2030 On 06/08/2026			Bond Future	1	3,100,000	Member	Buy
2025-11-28 15:06:12	2030 On 06/08/2026			Bond Future	1	800,000	Member	Buy
2025-11-28 15:06:12	2030 On 06/08/2026			Bond Future	1	75,100,000	Member	Buy
2025-11-28 15:06:12	2030 On 06/08/2026			Bond Future	1	5,000,000	Member	Buy
2025-11-28 15:06:12	2030 On 06/08/2026			Bond Future	1	2,500,000	Client	Buy
2025-11-28 15:06:12	2030 On 06/08/2026			Bond Future	1	800,000	Member	Sell
2025-11-28 15:06:12	2030 On 06/08/2026			Bond Future	1	800,000	Client	Buy
2025-11-28 15:06:12	2030 On 06/08/2026			Bond Future	1	2,500,000	Member	Sell
2025-11-28 15:06:12	2030 On 06/08/2026			Bond Future	1	5,000,000	Member	Sell
2025-11-28 15:06:12	2030 On 06/08/2026			Bond Future	1	75,100,000	Client	Buy
2025-11-28 15:06:12	2030 On 06/08/2026			Bond Future	1	5,000,000	Client	Buy
2025-11-28 15:06:12	2030 On 06/08/2026			Bond Future	1	1,100,000	Member	Sell
2025-11-28 15:06:12	2030 On 06/08/2026			Bond Future	1	1,100,000	Client	Buy
2025-11-28 15:06:12	2030 On 06/08/2026			Bond Future	1	75,100,000	Member	Sell
2025-11-28 15:06:12	2030 On 06/08/2026			Bond Future	1	3,100,000	Client	Buy
2025-11-28 15:06:12	2030 On 06/08/2026			Bond Future	1	3,100,000	Member	Sell
2025-11-28 15:06:13	2030 On 06/08/2026			Bond Future	1	30,400,000	Member	Sell
2025-11-28 15:06:13	2030 On 06/08/2026			Bond Future	1	30,400,000	Client	Buy
2025-11-28 15:06:13	2030 On 06/08/2026			Bond Future	1	3,700,000	Client	Buy
2025-11-28 15:06:13	2030 On 06/08/2026			Bond Future	1	3,700,000	Member	Sell
2025-11-28 15:06:13	2030 On 06/08/2026			Bond Future	1	1,900,000	Member	Sell
2025-11-28 15:06:13	2030 On 06/08/2026			Bond Future	1	1,900,000	Client	Buy
2025-11-28 15:06:13	2030 On 06/08/2026			Bond Future	1	1,700,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-11-28 15:06:13	2030 On 06/08/2026			Bond Future	1	4,700,000	Member	Sell
2025-11-28 15:06:13	2030 On 06/08/2026			Bond Future	1	85,300,000	Client	Buy
2025-11-28 15:06:13	2030 On 06/08/2026			Bond Future	1	1,700,000	Member	Sell
2025-11-28 15:06:13	2030 On 06/08/2026			Bond Future	1	23,600,000	Client	Buy
2025-11-28 15:06:13	2030 On 06/08/2026			Bond Future	1	23,600,000	Member	Sell
2025-11-28 15:06:13	2030 On 06/08/2026			Bond Future	1	4,700,000	Client	Buy
2025-11-28 15:06:13	2030 On 06/08/2026			Bond Future	1	85,300,000	Member	Buy
2025-11-28 15:06:13	2030 On 06/08/2026			Bond Future	1	30,400,000	Member	Buy
2025-11-28 15:06:13	2030 On 06/08/2026			Bond Future	1	23,600,000	Member	Buy
2025-11-28 15:06:13	2030 On 06/08/2026			Bond Future	1	1,700,000	Member	Buy
2025-11-28 15:06:13	2030 On 06/08/2026			Bond Future	1	3,700,000	Member	Buy
2025-11-28 15:06:13	2030 On 06/08/2026			Bond Future	1	85,300,000	Member	Sell
2025-11-28 15:06:13	2030 On 06/08/2026			Bond Future	1	1,900,000	Member	Buy
2025-11-28 15:06:13	2030 On 06/08/2026			Bond Future	1	4,700,000	Member	Buy
2025-11-28 15:06:14	2030 On 06/08/2026			Bond Future	1	3,100,000	Client	Buy
2025-11-28 15:06:14	2030 On 06/08/2026			Bond Future	1	3,100,000	Member	Buy
2025-11-28 15:06:14	2030 On 06/08/2026			Bond Future	1	2,900,000	Member	Buy
2025-11-28 15:06:14	2030 On 06/08/2026			Bond Future	1	3,100,000	Member	Sell
2025-11-28 15:06:14	2030 On 06/08/2026			Bond Future	1	2,900,000	Client	Buy
2025-11-28 15:06:14	2030 On 06/08/2026			Bond Future	1	2,900,000	Member	Sell
2025-11-28 15:16:13	2030 On 06/08/2026			Bond Future	1	4,900,000	Member	Buy
2025-11-28 15:16:13	2030 On 06/08/2026			Bond Future	1	2,200,000	Member	Buy
2025-11-28 15:16:13	2030 On 06/08/2026			Bond Future	1	5,300,000	Member	Buy
2025-11-28 15:16:13	2030 On 06/08/2026			Bond Future	1	2,900,000	Member	Buy
2025-11-28 15:16:13	2030 On 06/08/2026			Bond Future	1	1,300,000	Member	Buy
2025-11-28 15:16:13	2030 On 06/08/2026			Bond Future	1	5,300,000	Member	Sell
2025-11-28 15:16:13	2030 On 06/08/2026			Bond Future	1	1,300,000	Member	Sell
2025-11-28 15:16:13	2030 On 06/08/2026			Bond Future	1	2,900,000	Client	Buy
2025-11-28 15:16:13	2030 On 06/08/2026			Bond Future	1	2,200,000	Member	Sell
2025-11-28 15:16:13	2030 On 06/08/2026			Bond Future	1	2,900,000	Member	Sell
2025-11-28 15:16:13	2030 On 06/08/2026			Bond Future	1	5,300,000	Client	Buy
2025-11-28 15:16:13	2030 On 06/08/2026			Bond Future	1	4,900,000	Client	Buy
2025-11-28 15:16:13	2030 On 06/08/2026			Bond Future	1	2,200,000	Client	Buy
2025-11-28 15:16:13	2030 On 06/08/2026			Bond Future	1	1,300,000	Client	Buy
2025-11-28 15:16:13	2030 On 06/08/2026			Bond Future	1	4,900,000	Member	Sell
2025-11-28 15:16:14	2030 On 06/08/2026			Bond Future	1	2,200,000	Client	Buy
2025-11-28 15:16:14	2030 On 06/08/2026			Bond Future	1	5,400,000	Client	Buy
2025-11-28 15:16:14	2030 On 06/08/2026			Bond Future	1	86,500,000	Client	Buy
2025-11-28 15:16:14	2030 On 06/08/2026			Bond Future	1	5,800,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-11-28 15:16:14	2030 On 06/08/2026			Bond Future	1	1,900,000 Client	Buy
2025-11-28 15:16:14	2030 On 06/08/2026			Bond Future	1	2,200,000 Member	Sell
2025-11-28 15:16:14	2030 On 06/08/2026			Bond Future	1	900,000 Member	Sell
2025-11-28 15:16:14	2030 On 06/08/2026			Bond Future	1	900,000 Client	Buy
2025-11-28 15:16:14	2030 On 06/08/2026			Bond Future	1	1,900,000 Member	Sell
2025-11-28 15:16:14	2030 On 06/08/2026			Bond Future	1	3,700,000 Client	Buy
2025-11-28 15:16:14	2030 On 06/08/2026			Bond Future	1	5,400,000 Member	Sell
2025-11-28 15:16:14	2030 On 06/08/2026			Bond Future	1	3,700,000 Member	Buy
2025-11-28 15:16:14	2030 On 06/08/2026			Bond Future	1	900,000 Member	Buy
2025-11-28 15:16:14	2030 On 06/08/2026			Bond Future	1	86,500,000 Member	Buy
2025-11-28 15:16:14	2030 On 06/08/2026			Bond Future	1	5,800,000 Member	Buy
2025-11-28 15:16:14	2030 On 06/08/2026			Bond Future	1	2,200,000 Member	Buy
2025-11-28 15:16:14	2030 On 06/08/2026			Bond Future	1	5,400,000 Member	Buy
2025-11-28 15:16:14	2030 On 06/08/2026			Bond Future	1	1,900,000 Member	Buy
2025-11-28 15:16:14	2030 On 06/08/2026			Bond Future	1	5,800,000 Client	Buy
2025-11-28 15:16:14	2030 On 06/08/2026			Bond Future	1	86,500,000 Member	Sell
2025-11-28 15:16:14	2030 On 06/08/2026			Bond Future	1	3,700,000 Member	Sell
2025-11-28 15:16:15	2030 On 06/08/2026			Bond Future	1	27,400,000 Member	Buy
2025-11-28 15:16:15	2030 On 06/08/2026			Bond Future	1	4,300,000 Member	Buy
2025-11-28 15:16:15	2030 On 06/08/2026			Bond Future	1	99,200,000 Member	Buy
2025-11-28 15:16:15	2030 On 06/08/2026			Bond Future	1	35,300,000 Member	Buy
2025-11-28 15:16:15	2030 On 06/08/2026			Bond Future	1	3,600,000 Member	Buy
2025-11-28 15:16:15	2030 On 06/08/2026			Bond Future	1	3,400,000 Member	Buy
2025-11-28 15:16:15	2030 On 06/08/2026			Bond Future	1	27,400,000 Member	Sell
2025-11-28 15:16:15	2030 On 06/08/2026			Bond Future	1	3,400,000 Member	Sell
2025-11-28 15:16:15	2030 On 06/08/2026			Bond Future	1	3,600,000 Member	Sell
2025-11-28 15:16:15	2030 On 06/08/2026			Bond Future	1	4,300,000 Client	Buy
2025-11-28 15:16:15	2030 On 06/08/2026			Bond Future	1	3,400,000 Client	Buy
2025-11-28 15:16:15	2030 On 06/08/2026			Bond Future	1	35,300,000 Member	Sell
2025-11-28 15:16:15	2030 On 06/08/2026			Bond Future	1	3,600,000 Client	Buy
2025-11-28 15:16:15	2030 On 06/08/2026			Bond Future	1	27,400,000 Client	Buy
2025-11-28 15:16:15	2030 On 06/08/2026			Bond Future	1	35,300,000 Client	Buy
2025-11-28 15:16:15	2030 On 06/08/2026			Bond Future	1	99,200,000 Client	Buy
2025-11-28 15:16:15	2030 On 06/08/2026			Bond Future	1	99,200,000 Member	Sell
2025-11-28 15:16:15	2030 On 06/08/2026			Bond Future	1	4,300,000 Member	Sell
2025-11-28 15:27:15	2030 On 06/08/2026			Bond Future	1	3,500,000 Member	Buy
2025-11-28 15:27:15	2030 On 06/08/2026			Bond Future	1	1,600,000 Member	Buy
2025-11-28 15:27:15	2030 On 06/08/2026			Bond Future	1	3,800,000 Member	Buy
2025-11-28 15:27:15	2030 On 06/08/2026			Bond Future	1	1,600,000 Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-11-28 15:27:15	2030 On 06/08/2026			Bond Future	1	3,800,000 Client	Buy
2025-11-28 15:27:15	2030 On 06/08/2026			Bond Future	1	3,500,000 Member	Sell
2025-11-28 15:27:15	2030 On 06/08/2026			Bond Future	1	1,600,000 Member	Sell
2025-11-28 15:27:15	2030 On 06/08/2026			Bond Future	1	3,800,000 Member	Sell
2025-11-28 15:27:15	2030 On 06/08/2026			Bond Future	1	3,500,000 Client	Buy
2025-11-28 15:27:16	2030 On 06/08/2026			Bond Future	1	4,100,000 Member	Sell
2025-11-28 15:27:16	2030 On 06/08/2026			Bond Future	1	2,100,000 Client	Buy
2025-11-28 15:27:16	2030 On 06/08/2026			Bond Future	1	2,100,000 Member	Sell
2025-11-28 15:27:16	2030 On 06/08/2026			Bond Future	1	62,300,000 Client	Buy
2025-11-28 15:27:16	2030 On 06/08/2026			Bond Future	1	2,600,000 Client	Buy
2025-11-28 15:27:16	2030 On 06/08/2026			Bond Future	1	600,000 Member	Sell
2025-11-28 15:27:16	2030 On 06/08/2026			Bond Future	1	600,000 Client	Buy
2025-11-28 15:27:16	2030 On 06/08/2026			Bond Future	1	2,600,000 Member	Sell
2025-11-28 15:27:16	2030 On 06/08/2026			Bond Future	1	900,000 Client	Buy
2025-11-28 15:27:16	2030 On 06/08/2026			Bond Future	1	62,300,000 Member	Sell
2025-11-28 15:27:16	2030 On 06/08/2026			Bond Future	1	1,600,000 Client	Buy
2025-11-28 15:27:16	2030 On 06/08/2026			Bond Future	1	900,000 Member	Sell
2025-11-28 15:27:16	2030 On 06/08/2026			Bond Future	1	1,600,000 Member	Sell
2025-11-28 15:27:16	2030 On 06/08/2026			Bond Future	1	2,600,000 Member	Buy
2025-11-28 15:27:16	2030 On 06/08/2026			Bond Future	1	600,000 Member	Buy
2025-11-28 15:27:16	2030 On 06/08/2026			Bond Future	1	2,100,000 Member	Buy
2025-11-28 15:27:16	2030 On 06/08/2026			Bond Future	1	900,000 Member	Buy
2025-11-28 15:27:16	2030 On 06/08/2026			Bond Future	1	4,100,000 Client	Buy
2025-11-28 15:27:16	2030 On 06/08/2026			Bond Future	1	62,300,000 Member	Buy
2025-11-28 15:27:16	2030 On 06/08/2026			Bond Future	1	4,100,000 Member	Buy
2025-11-28 15:27:16	2030 On 06/08/2026			Bond Future	1	1,600,000 Member	Buy
2025-11-28 15:27:17	2030 On 06/08/2026			Bond Future	1	3,900,000 Member	Buy
2025-11-28 15:27:17	2030 On 06/08/2026			Bond Future	1	1,400,000 Member	Buy
2025-11-28 15:27:17	2030 On 06/08/2026			Bond Future	1	71,200,000 Member	Buy
2025-11-28 15:27:17	2030 On 06/08/2026			Bond Future	1	25,400,000 Member	Buy
2025-11-28 15:27:17	2030 On 06/08/2026			Bond Future	1	19,700,000 Member	Buy
2025-11-28 15:27:17	2030 On 06/08/2026			Bond Future	1	2,600,000 Member	Buy
2025-11-28 15:27:17	2030 On 06/08/2026			Bond Future	1	3,000,000 Client	Buy
2025-11-28 15:27:17	2030 On 06/08/2026			Bond Future	1	3,000,000 Member	Buy
2025-11-28 15:27:17	2030 On 06/08/2026			Bond Future	1	71,200,000 Member	Sell
2025-11-28 15:27:17	2030 On 06/08/2026			Bond Future	1	25,400,000 Client	Buy
2025-11-28 15:27:17	2030 On 06/08/2026			Bond Future	1	1,400,000 Client	Buy
2025-11-28 15:27:17	2030 On 06/08/2026			Bond Future	1	19,700,000 Client	Buy
2025-11-28 15:27:17	2030 On 06/08/2026			Bond Future	1	1,400,000 Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-11-28 15:27:17	2030 On 06/08/2026			Bond Future	1	3,900,000	Client	Buy
2025-11-28 15:27:17	2030 On 06/08/2026			Bond Future	1	3,000,000	Member	Sell
2025-11-28 15:27:17	2030 On 06/08/2026			Bond Future	1	25,400,000	Member	Sell
2025-11-28 15:27:17	2030 On 06/08/2026			Bond Future	1	3,900,000	Member	Sell
2025-11-28 15:27:17	2030 On 06/08/2026			Bond Future	1	19,700,000	Member	Sell
2025-11-28 15:27:17	2030 On 06/08/2026			Bond Future	1	71,200,000	Client	Buy
2025-11-28 15:27:18	2030 On 06/08/2026			Bond Future	1	2,600,000	Client	Buy
2025-11-28 15:27:18	2030 On 06/08/2026			Bond Future	1	2,400,000	Member	Sell
2025-11-28 15:27:18	2030 On 06/08/2026			Bond Future	1	2,400,000	Client	Buy
2025-11-28 15:27:18	2030 On 06/08/2026			Bond Future	1	2,600,000	Member	Sell
2025-11-28 15:27:18	2030 On 06/08/2026			Bond Future	1	2,400,000	Member	Buy
Total for 2030 Bond Future					226	4,456,400,000		
2025-11-28 15:43:10	R035 On 05/02/2026			Bond Future	1	92,100,000	Member	Buy
2025-11-28 15:52:49	R035 On 05/02/2026			Bond Future	1	92,100,000	Member	Sell
Total for R035 Bond Future					2	184,200,000		
Grand Total for all Instruments					228	4,640,600,000		