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

INTEREST RATE DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR: 11/02/2026

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-02-11 15:51:21	2030 On 07/05/2026			Bond Future	1	1,500,000	Client	Sell
2026-02-11 15:51:21	2030 On 07/05/2026			Bond Future	1	13,800,000	Client	Sell
2026-02-11 15:51:21	2030 On 07/05/2026			Bond Future	1	7,600,000	Client	Sell
2026-02-11 15:51:21	2030 On 07/05/2026			Bond Future	1	6,500,000	Client	Sell
2026-02-11 15:51:21	2030 On 07/05/2026			Bond Future	1	13,000,000	Member	Buy
2026-02-11 15:51:21	2030 On 07/05/2026			Bond Future	1	10,500,000	Member	Buy
2026-02-11 15:51:21	2030 On 07/05/2026			Bond Future	1	16,500,000	Client	Sell
2026-02-11 15:51:21	2030 On 07/05/2026			Bond Future	1	4,800,000	Member	Buy
2026-02-11 15:51:21	2030 On 07/05/2026			Bond Future	1	13,800,000	Member	Buy
2026-02-11 15:51:21	2030 On 07/05/2026			Bond Future	1	7,600,000	Member	Buy
2026-02-11 15:51:21	2030 On 07/05/2026			Bond Future	1	6,000,000	Client	Sell
2026-02-11 15:51:21	2030 On 07/05/2026			Bond Future	1	8,000,000	Client	Sell
2026-02-11 15:51:21	2030 On 07/05/2026			Bond Future	1	6,500,000	Member	Buy
2026-02-11 15:51:21	2030 On 07/05/2026			Bond Future	1	10,500,000	Client	Sell
2026-02-11 15:51:21	2030 On 07/05/2026			Bond Future	1	13,000,000	Client	Sell
2026-02-11 15:51:21	2030 On 07/05/2026			Bond Future	1	16,500,000	Member	Buy
2026-02-11 15:51:21	2030 On 07/05/2026			Bond Future	1	5,800,000	Client	Sell
2026-02-11 15:51:21	2030 On 07/05/2026			Bond Future	1	8,000,000	Member	Buy
2026-02-11 15:51:21	2030 On 07/05/2026			Bond Future	1	5,800,000	Member	Buy
2026-02-11 15:51:21	2030 On 07/05/2026			Bond Future	1	4,800,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2026-02-11 15:51:21	2030 On 07/05/2026			Bond Future	1	6,000,000	Member	Buy
2026-02-11 15:51:21	2030 On 07/05/2026			Bond Future	1	1,500,000	Member	Buy
2026-02-11 16:27:34	2030 On 07/05/2026			Bond Future	1	4,800,000	Client	Buy
2026-02-11 16:27:34	2030 On 07/05/2026			Bond Future	1	7,600,000	Client	Buy
2026-02-11 16:27:34	2030 On 07/05/2026			Bond Future	1	10,500,000	Member	Sell
2026-02-11 16:27:34	2030 On 07/05/2026			Bond Future	1	13,800,000	Client	Buy
2026-02-11 16:27:34	2030 On 07/05/2026			Bond Future	1	8,000,000	Client	Buy
2026-02-11 16:27:34	2030 On 07/05/2026			Bond Future	1	8,000,000	Member	Sell
2026-02-11 16:27:34	2030 On 07/05/2026			Bond Future	1	5,800,000	Member	Sell
2026-02-11 16:27:34	2030 On 07/05/2026			Bond Future	1	13,800,000	Member	Sell
2026-02-11 16:27:34	2030 On 07/05/2026			Bond Future	1	7,600,000	Member	Sell
2026-02-11 16:27:34	2030 On 07/05/2026			Bond Future	1	6,500,000	Client	Buy
2026-02-11 16:27:34	2030 On 07/05/2026			Bond Future	1	5,800,000	Client	Buy
2026-02-11 16:27:34	2030 On 07/05/2026			Bond Future	1	13,000,000	Member	Sell
2026-02-11 16:27:34	2030 On 07/05/2026			Bond Future	1	1,500,000	Client	Buy
2026-02-11 16:27:34	2030 On 07/05/2026			Bond Future	1	13,000,000	Client	Buy
2026-02-11 16:27:34	2030 On 07/05/2026			Bond Future	1	6,000,000	Client	Buy
2026-02-11 16:27:34	2030 On 07/05/2026			Bond Future	1	6,000,000	Member	Sell
2026-02-11 16:27:34	2030 On 07/05/2026			Bond Future	1	6,500,000	Member	Sell
2026-02-11 16:27:34	2030 On 07/05/2026			Bond Future	1	10,500,000	Client	Buy
2026-02-11 16:27:34	2030 On 07/05/2026			Bond Future	1	16,500,000	Client	Buy
2026-02-11 16:27:34	2030 On 07/05/2026			Bond Future	1	1,500,000	Member	Sell
2026-02-11 16:27:34	2030 On 07/05/2026			Bond Future	1	16,500,000	Member	Sell
2026-02-11 16:27:34	2030 On 07/05/2026			Bond Future	1	4,800,000	Member	Sell
2026-02-11 16:38:39	2030 On 07/05/2026			Bond Future	1	4,800,000	Member	Buy
2026-02-11 16:38:39	2030 On 07/05/2026			Bond Future	1	13,000,000	Member	Buy
2026-02-11 16:38:39	2030 On 07/05/2026			Bond Future	1	8,000,000	Member	Buy
2026-02-11 16:38:39	2030 On 07/05/2026			Bond Future	1	8,000,000	Client	Sell
2026-02-11 16:38:39	2030 On 07/05/2026			Bond Future	1	6,000,000	Client	Sell
2026-02-11 16:38:39	2030 On 07/05/2026			Bond Future	1	7,600,000	Member	Buy
2026-02-11 16:38:39	2030 On 07/05/2026			Bond Future	1	13,800,000	Client	Sell
2026-02-11 16:38:39	2030 On 07/05/2026			Bond Future	1	1,500,000	Client	Sell
2026-02-11 16:38:39	2030 On 07/05/2026			Bond Future	1	16,500,000	Member	Buy
2026-02-11 16:38:39	2030 On 07/05/2026			Bond Future	1	5,800,000	Client	Sell
2026-02-11 16:38:39	2030 On 07/05/2026			Bond Future	1	13,000,000	Client	Sell
2026-02-11 16:38:39	2030 On 07/05/2026			Bond Future	1	7,600,000	Client	Sell
2026-02-11 16:38:39	2030 On 07/05/2026			Bond Future	1	13,800,000	Member	Buy
2026-02-11 16:38:39	2030 On 07/05/2026			Bond Future	1	6,500,000	Member	Buy
2026-02-11 16:38:39	2030 On 07/05/2026			Bond Future	1	4,800,000	Client	Sell

Matched Time	Contract Details	Strike	Call/Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2026-02-11 16:38:39	2030 On 07/05/2026			Bond Future	1	16,500,000	Client	Sell
2026-02-11 16:38:39	2030 On 07/05/2026			Bond Future	1	10,500,000	Client	Sell
2026-02-11 16:38:39	2030 On 07/05/2026			Bond Future	1	6,500,000	Client	Sell
2026-02-11 16:38:39	2030 On 07/05/2026			Bond Future	1	1,500,000	Member	Buy
2026-02-11 16:38:39	2030 On 07/05/2026			Bond Future	1	5,800,000	Member	Buy
2026-02-11 16:38:39	2030 On 07/05/2026			Bond Future	1	10,500,000	Member	Buy
2026-02-11 16:38:39	2030 On 07/05/2026			Bond Future	1	6,000,000	Member	Buy
2026-02-11 17:01:06	2030 On 07/05/2026			Bond Future	1	15,000,000	Member	Sell
2026-02-11 17:38:23	2030 On 07/05/2026			Bond Future	1	15,000,000	Client	Buy
Total for 2030 Bond Future					68	594,000,000		
2026-02-11 12:03:42	2032 On 07/05/2026			Bond Future	1	11,700,000	Member	Sell
2026-02-11 15:14:29	2032 On 07/05/2026			Bond Future	1	11,700,000	Client	Buy
Total for 2032 Bond Future					2	23,400,000		
2026-02-11 10:08:07	2037 On 07/05/2026			Bond Future	1	25,000,000	Member	Sell
2026-02-11 11:14:20	2037 On 07/05/2026			Bond Future	1	1,000,000	Member	Buy
2026-02-11 11:15:25	2037 On 07/05/2026			Bond Future	1	15,000,000	Member	Buy
2026-02-11 11:15:25	2037 On 07/05/2026			Bond Future	1	1,000,000	Member	Buy
2026-02-11 11:15:25	2037 On 07/05/2026			Bond Future	1	15,000,000	Member	Sell
2026-02-11 11:15:25	2037 On 07/05/2026			Bond Future	1	1,000,000	Member	Sell
2026-02-11 11:15:25	2037 On 07/05/2026			Bond Future	1	1,000,000	Client	Buy
2026-02-11 11:15:25	2037 On 07/05/2026			Bond Future	1	15,000,000	Client	Buy
2026-02-11 11:15:26	2037 On 07/05/2026			Bond Future	1	2,000,000	Member	Sell
2026-02-11 11:15:26	2037 On 07/05/2026			Bond Future	1	1,000,000	Client	Buy
2026-02-11 11:15:26	2037 On 07/05/2026			Bond Future	1	2,000,000	Client	Buy
2026-02-11 11:15:26	2037 On 07/05/2026			Bond Future	1	2,000,000	Member	Sell
2026-02-11 11:15:26	2037 On 07/05/2026			Bond Future	1	1,000,000	Client	Buy
2026-02-11 11:15:26	2037 On 07/05/2026			Bond Future	1	1,000,000	Member	Buy
2026-02-11 11:15:26	2037 On 07/05/2026			Bond Future	1	2,000,000	Member	Buy
2026-02-11 11:15:26	2037 On 07/05/2026			Bond Future	1	2,000,000	Member	Buy
2026-02-11 11:15:26	2037 On 07/05/2026			Bond Future	1	1,000,000	Member	Buy
2026-02-11 11:15:26	2037 On 07/05/2026			Bond Future	1	2,000,000	Member	Sell
2026-02-11 11:15:26	2037 On 07/05/2026			Bond Future	1	1,000,000	Member	Sell
2026-02-11 11:15:26	2037 On 07/05/2026			Bond Future	1	2,000,000	Member	Buy
2026-02-11 11:15:26	2037 On 07/05/2026			Bond Future	1	2,000,000	Member	Buy
2026-02-11 11:15:26	2037 On 07/05/2026			Bond Future	1	1,000,000	Member	Buy
2026-02-11 11:15:26	2037 On 07/05/2026			Bond Future	1	2,000,000	Member	Sell
2026-02-11 11:15:26	2037 On 07/05/2026			Bond Future	1	1,000,000	Member	Sell
2026-02-11 11:15:26	2037 On 07/05/2026			Bond Future	1	2,000,000	Client	Buy
2026-02-11 11:15:26	2037 On 07/05/2026			Bond Future	1	2,000,000	Client	Buy
2026-02-11 11:15:26	2037 On 07/05/2026			Bond Future	1	1,000,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2026-02-11 15:41:33	2037 On 07/05/2026			Bond Future	1	5,000,000	Member	Buy
2026-02-11 15:52:30	2037 On 07/05/2026			Bond Future	1	1,000,000	Member	Sell
2026-02-11 15:53:12	2037 On 07/05/2026			Bond Future	1	2,000,000	Member	Sell
2026-02-11 15:53:12	2037 On 07/05/2026			Bond Future	1	2,000,000	Member	Sell
2026-02-11 15:53:12	2037 On 07/05/2026			Bond Future	1	2,000,000	Client	Sell
2026-02-11 15:53:12	2037 On 07/05/2026			Bond Future	1	2,000,000	Member	Buy
2026-02-11 15:53:12	2037 On 07/05/2026			Bond Future	1	2,000,000	Member	Buy
2026-02-11 15:53:12	2037 On 07/05/2026			Bond Future	1	1,000,000	Member	Buy
2026-02-11 15:53:12	2037 On 07/05/2026			Bond Future	1	2,000,000	Client	Sell
2026-02-11 15:53:12	2037 On 07/05/2026			Bond Future	1	1,000,000	Client	Sell
Total for 2037 Bond Future					35	120,000,000		
2026-02-11 17:07:25	2038 On 07/05/2026			Bond Future	1	1,200,000	Member	Buy
2026-02-11 17:36:16	2038 On 07/05/2026			Bond Future	1	1,200,000	Client	Sell
Total for 2038 Bond Future					2	2,400,000		
2026-02-11 17:06:27	2040 On 07/05/2026			Bond Future	1	1,300,000	Member	Buy
2026-02-11 17:37:07	2040 On 07/05/2026			Bond Future	1	1,300,000	Client	Sell
Total for 2040 Bond Future					2	2,600,000		
2026-02-11 12:29:23	2044 On 07/05/2026			Bond Future	1	1,561,300,000	Member	Sell
2026-02-11 13:23:47	2044 On 07/05/2026			Bond Future	1	1,561,300,000	Member	Buy
2026-02-11 15:09:22	2044 On 07/05/2026			Bond Future	1	292,100,000	Member	Buy
2026-02-11 15:25:29	2044 On 07/05/2026			Bond Future	1	700,000	Member	Sell
2026-02-11 15:26:24	2044 On 07/05/2026			Bond Future	1	199,300,000	Member	Sell
2026-02-11 15:26:24	2044 On 07/05/2026			Bond Future	1	72,800,000	Member	Sell
2026-02-11 15:26:24	2044 On 07/05/2026			Bond Future	1	2,100,000	Member	Sell
2026-02-11 15:26:24	2044 On 07/05/2026			Bond Future	1	1,400,000	Member	Sell
2026-02-11 15:26:24	2044 On 07/05/2026			Bond Future	1	13,100,000	Member	Sell
2026-02-11 15:26:24	2044 On 07/05/2026			Bond Future	1	2,700,000	Member	Sell
2026-02-11 15:26:24	2044 On 07/05/2026			Bond Future	1	1,400,000	Client	Sell
2026-02-11 15:26:24	2044 On 07/05/2026			Bond Future	1	700,000	Client	Sell
2026-02-11 15:26:24	2044 On 07/05/2026			Bond Future	1	13,100,000	Client	Sell
2026-02-11 15:26:24	2044 On 07/05/2026			Bond Future	1	1,400,000	Member	Buy
2026-02-11 15:26:24	2044 On 07/05/2026			Bond Future	1	2,700,000	Member	Buy
2026-02-11 15:26:24	2044 On 07/05/2026			Bond Future	1	72,800,000	Client	Sell
2026-02-11 15:26:24	2044 On 07/05/2026			Bond Future	1	199,300,000	Client	Sell
2026-02-11 15:26:24	2044 On 07/05/2026			Bond Future	1	13,100,000	Member	Buy
2026-02-11 15:26:24	2044 On 07/05/2026			Bond Future	1	2,100,000	Member	Buy
2026-02-11 15:26:24	2044 On 07/05/2026			Bond Future	1	72,800,000	Member	Buy
2026-02-11 15:26:24	2044 On 07/05/2026			Bond Future	1	2,700,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2026-02-11 15:26:24	2044 On 07/05/2026			Bond Future	1	700,000	Member	Buy
2026-02-11 15:26:24	2044 On 07/05/2026			Bond Future	1	2,100,000	Client	Sell
2026-02-11 15:26:24	2044 On 07/05/2026			Bond Future	1	199,300,000	Member	Buy
2026-02-11 17:25:00	2044 On 07/05/2026			Bond Future	1	295,100,000	Member	Buy
2026-02-11 17:44:45	2044 On 07/05/2026			Bond Future	1	600,000	Member	Sell
2026-02-11 17:51:11	2044 On 07/05/2026			Bond Future	1	199,300,000	Member	Sell
2026-02-11 17:51:11	2044 On 07/05/2026			Bond Future	1	199,300,000	Client	Sell
2026-02-11 17:51:11	2044 On 07/05/2026			Bond Future	1	199,300,000	Member	Buy
2026-02-11 17:51:12	2044 On 07/05/2026			Bond Future	1	4,100,000	Client	Sell
2026-02-11 17:51:12	2044 On 07/05/2026			Bond Future	1	1,500,000	Client	Sell
2026-02-11 17:51:12	2044 On 07/05/2026			Bond Future	1	2,100,000	Client	Sell
2026-02-11 17:51:12	2044 On 07/05/2026			Bond Future	1	1,500,000	Member	Buy
2026-02-11 17:51:12	2044 On 07/05/2026			Bond Future	1	1,500,000	Client	Sell
2026-02-11 17:51:12	2044 On 07/05/2026			Bond Future	1	13,100,000	Member	Buy
2026-02-11 17:51:12	2044 On 07/05/2026			Bond Future	1	72,900,000	Member	Sell
2026-02-11 17:51:12	2044 On 07/05/2026			Bond Future	1	1,500,000	Member	Buy
2026-02-11 17:51:12	2044 On 07/05/2026			Bond Future	1	2,100,000	Member	Sell
2026-02-11 17:51:12	2044 On 07/05/2026			Bond Future	1	1,500,000	Member	Sell
2026-02-11 17:51:12	2044 On 07/05/2026			Bond Future	1	1,500,000	Member	Sell
2026-02-11 17:51:12	2044 On 07/05/2026			Bond Future	1	13,100,000	Member	Sell
2026-02-11 17:51:12	2044 On 07/05/2026			Bond Future	1	4,100,000	Member	Sell
2026-02-11 17:51:12	2044 On 07/05/2026			Bond Future	1	72,900,000	Member	Buy
2026-02-11 17:51:12	2044 On 07/05/2026			Bond Future	1	2,100,000	Member	Buy
2026-02-11 17:51:12	2044 On 07/05/2026			Bond Future	1	13,100,000	Client	Sell
2026-02-11 17:51:12	2044 On 07/05/2026			Bond Future	1	72,900,000	Client	Sell
2026-02-11 17:51:12	2044 On 07/05/2026			Bond Future	1	4,100,000	Member	Buy
2026-02-11 17:51:13	2044 On 07/05/2026			Bond Future	1	600,000	Member	Buy
2026-02-11 17:51:13	2044 On 07/05/2026			Bond Future	1	600,000	Client	Sell
Total for 2044 Bond Future					49	5,471,400,000		
2026-02-11 11:01:42	2050 On 07/05/2026			Bond Future	1	5,000,000	Member	Buy
2026-02-11 11:01:42	2050 On 07/05/2026			Bond Future	1	5,000,000	Member	Sell
2026-02-11 11:12:15	2050 On 07/05/2026			Bond Future	1	5,000,000	Client	Sell
2026-02-11 11:12:15	2050 On 07/05/2026			Bond Future	1	5,000,000	Member	Buy
Total for 2050 Bond Future					4	20,000,000		
2026-02-11 17:25:00	R053 On 07/05/2026			Bond Future	1	136,800,000	Member	Buy
2026-02-11 17:44:18	R053 On 07/05/2026			Bond Future	1	300,000	Member	Sell
2026-02-11 17:48:47	R053 On 07/05/2026			Bond Future	1	91,600,000	Member	Sell
2026-02-11 17:48:47	R053 On 07/05/2026			Bond Future	1	33,500,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-02-11 17:48:47	R053 On 07/05/2026			Bond Future	1	6,000,000	Member	Sell
2026-02-11 17:48:47	R053 On 07/05/2026			Bond Future	1	1,900,000	Member	Sell
2026-02-11 17:48:47	R053 On 07/05/2026			Bond Future	1	91,600,000	Member	Buy
2026-02-11 17:48:47	R053 On 07/05/2026			Bond Future	1	91,600,000	Client	Sell
2026-02-11 17:48:47	R053 On 07/05/2026			Bond Future	1	1,900,000	Member	Buy
2026-02-11 17:48:47	R053 On 07/05/2026			Bond Future	1	6,000,000	Member	Buy
2026-02-11 17:48:47	R053 On 07/05/2026			Bond Future	1	6,000,000	Client	Sell
2026-02-11 17:48:47	R053 On 07/05/2026			Bond Future	1	33,500,000	Member	Buy
2026-02-11 17:48:47	R053 On 07/05/2026			Bond Future	1	1,900,000	Client	Sell
2026-02-11 17:48:47	R053 On 07/05/2026			Bond Future	1	33,500,000	Client	Sell
2026-02-11 17:48:48	R053 On 07/05/2026			Bond Future	1	1,000,000	Member	Buy
2026-02-11 17:48:48	R053 On 07/05/2026			Bond Future	1	300,000	Client	Sell
2026-02-11 17:48:48	R053 On 07/05/2026			Bond Future	1	700,000	Member	Buy
2026-02-11 17:48:48	R053 On 07/05/2026			Bond Future	1	300,000	Member	Buy
2026-02-11 17:48:48	R053 On 07/05/2026			Bond Future	1	1,000,000	Client	Sell
2026-02-11 17:48:48	R053 On 07/05/2026			Bond Future	1	1,000,000	Member	Buy
2026-02-11 17:48:48	R053 On 07/05/2026			Bond Future	1	800,000	Member	Buy
2026-02-11 17:48:48	R053 On 07/05/2026			Bond Future	1	700,000	Client	Sell
2026-02-11 17:48:48	R053 On 07/05/2026			Bond Future	1	1,000,000	Client	Sell
2026-02-11 17:48:48	R053 On 07/05/2026			Bond Future	1	800,000	Client	Sell
2026-02-11 17:48:48	R053 On 07/05/2026			Bond Future	1	1,000,000	Member	Sell
2026-02-11 17:48:48	R053 On 07/05/2026			Bond Future	1	1,000,000	Member	Sell
2026-02-11 17:48:48	R053 On 07/05/2026			Bond Future	1	800,000	Member	Sell
2026-02-11 17:48:48	R053 On 07/05/2026			Bond Future	1	700,000	Member	Sell
Total for R053 Bond Future					28	547,200,000		
2026-02-11 09:39:21	R209 On 07/05/2026			Bond Future	1	349,100,000	Member	Sell
2026-02-11 10:49:42	R209 On 07/05/2026			Bond Future	1	339,600,000	Member	Buy
2026-02-11 10:50:32	R209 On 07/05/2026			Bond Future	1	9,500,000	Member	Buy
2026-02-11 10:50:32	R209 On 07/05/2026			Bond Future	1	339,600,000	Client	Buy
2026-02-11 10:50:32	R209 On 07/05/2026			Bond Future	1	9,500,000	Client	Buy
2026-02-11 10:50:32	R209 On 07/05/2026			Bond Future	1	9,500,000	Member	Sell
2026-02-11 10:50:32	R209 On 07/05/2026			Bond Future	1	339,600,000	Member	Sell
Total for R209 Bond Future					7	1,396,400,000		
2026-02-11 12:29:23	R213 On 07/05/2026			Bond Future	1	169,100,000	Member	Buy
2026-02-11 13:23:59	R213 On 07/05/2026			Bond Future	1	169,100,000	Member	Sell
Total for R213 Bond Future					2	338,200,000		
2026-02-11 12:15:44	R248 On 07/05/2026			Bond Future	1	15,000,000	Member	Sell
2026-02-11 12:31:11	R248 On 07/05/2026			Bond Future	1	15,000,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2026-02-11 12:31:41	R248 On 07/05/2026			Bond Future	1	15,000,000	Client	Buy
2026-02-11 12:31:41	R248 On 07/05/2026			Bond Future	1	15,000,000	Member	Sell
2026-02-11 15:51:21	R248 On 07/05/2026			Bond Future	1	6,400,000	Member	Sell
2026-02-11 15:51:21	R248 On 07/05/2026			Bond Future	1	2,400,000	Client	Buy
2026-02-11 15:51:21	R248 On 07/05/2026			Bond Future	1	1,800,000	Member	Sell
2026-02-11 15:51:21	R248 On 07/05/2026			Bond Future	1	6,500,000	Member	Sell
2026-02-11 15:51:21	R248 On 07/05/2026			Bond Future	1	6,000,000	Client	Buy
2026-02-11 15:51:21	R248 On 07/05/2026			Bond Future	1	1,800,000	Client	Buy
2026-02-11 15:51:21	R248 On 07/05/2026			Bond Future	1	6,000,000	Member	Sell
2026-02-11 15:51:21	R248 On 07/05/2026			Bond Future	1	5,000,000	Client	Buy
2026-02-11 15:51:21	R248 On 07/05/2026			Bond Future	1	6,500,000	Client	Buy
2026-02-11 15:51:21	R248 On 07/05/2026			Bond Future	1	24,600,000	Member	Sell
2026-02-11 15:51:21	R248 On 07/05/2026			Bond Future	1	6,400,000	Client	Buy
2026-02-11 15:51:21	R248 On 07/05/2026			Bond Future	1	5,300,000	Client	Buy
2026-02-11 15:51:21	R248 On 07/05/2026			Bond Future	1	9,600,000	Client	Buy
2026-02-11 15:51:21	R248 On 07/05/2026			Bond Future	1	5,000,000	Member	Sell
2026-02-11 15:51:21	R248 On 07/05/2026			Bond Future	1	5,300,000	Member	Sell
2026-02-11 15:51:21	R248 On 07/05/2026			Bond Future	1	24,600,000	Client	Buy
2026-02-11 15:51:21	R248 On 07/05/2026			Bond Future	1	5,500,000	Client	Buy
2026-02-11 15:51:21	R248 On 07/05/2026			Bond Future	1	9,900,000	Member	Sell
2026-02-11 15:51:21	R248 On 07/05/2026			Bond Future	1	6,000,000	Client	Buy
2026-02-11 15:51:21	R248 On 07/05/2026			Bond Future	1	11,000,000	Member	Sell
2026-02-11 15:51:21	R248 On 07/05/2026			Bond Future	1	2,400,000	Member	Sell
2026-02-11 15:51:21	R248 On 07/05/2026			Bond Future	1	9,600,000	Member	Sell
2026-02-11 15:51:21	R248 On 07/05/2026			Bond Future	1	5,500,000	Member	Sell
2026-02-11 15:51:21	R248 On 07/05/2026			Bond Future	1	9,900,000	Client	Buy
2026-02-11 15:51:21	R248 On 07/05/2026			Bond Future	1	11,000,000	Client	Buy
2026-02-11 15:51:21	R248 On 07/05/2026			Bond Future	1	6,000,000	Member	Sell
2026-02-11 16:27:34	R248 On 07/05/2026			Bond Future	1	6,000,000	Member	Buy
2026-02-11 16:27:34	R248 On 07/05/2026			Bond Future	1	6,000,000	Member	Buy
2026-02-11 16:27:34	R248 On 07/05/2026			Bond Future	1	2,400,000	Client	Sell
2026-02-11 16:27:34	R248 On 07/05/2026			Bond Future	1	6,500,000	Client	Sell
2026-02-11 16:27:34	R248 On 07/05/2026			Bond Future	1	6,000,000	Client	Sell
2026-02-11 16:27:34	R248 On 07/05/2026			Bond Future	1	11,000,000	Member	Buy
2026-02-11 16:27:34	R248 On 07/05/2026			Bond Future	1	9,600,000	Member	Buy
2026-02-11 16:27:34	R248 On 07/05/2026			Bond Future	1	5,500,000	Client	Sell
2026-02-11 16:27:34	R248 On 07/05/2026			Bond Future	1	5,000,000	Member	Buy
2026-02-11 16:27:34	R248 On 07/05/2026			Bond Future	1	6,400,000	Member	Buy
2026-02-11 16:27:34	R248 On 07/05/2026			Bond Future	1	24,600,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2026-02-11 16:27:34	R248 On 07/05/2026			Bond Future	1	5,500,000	Member	Buy
2026-02-11 16:27:34	R248 On 07/05/2026			Bond Future	1	9,900,000	Client	Sell
2026-02-11 16:27:34	R248 On 07/05/2026			Bond Future	1	1,800,000	Member	Buy
2026-02-11 16:27:34	R248 On 07/05/2026			Bond Future	1	1,800,000	Client	Sell
2026-02-11 16:27:34	R248 On 07/05/2026			Bond Future	1	5,300,000	Client	Sell
2026-02-11 16:27:34	R248 On 07/05/2026			Bond Future	1	6,000,000	Client	Sell
2026-02-11 16:27:34	R248 On 07/05/2026			Bond Future	1	5,000,000	Client	Sell
2026-02-11 16:27:34	R248 On 07/05/2026			Bond Future	1	2,400,000	Member	Buy
2026-02-11 16:27:34	R248 On 07/05/2026			Bond Future	1	5,300,000	Member	Buy
2026-02-11 16:27:34	R248 On 07/05/2026			Bond Future	1	9,900,000	Member	Buy
2026-02-11 16:27:34	R248 On 07/05/2026			Bond Future	1	9,600,000	Client	Sell
2026-02-11 16:27:34	R248 On 07/05/2026			Bond Future	1	11,000,000	Client	Sell
2026-02-11 16:27:34	R248 On 07/05/2026			Bond Future	1	6,500,000	Member	Buy
2026-02-11 16:27:34	R248 On 07/05/2026			Bond Future	1	24,600,000	Member	Buy
2026-02-11 16:27:34	R248 On 07/05/2026			Bond Future	1	6,400,000	Client	Sell
2026-02-11 16:38:39	R248 On 07/05/2026			Bond Future	1	6,400,000	Member	Sell
2026-02-11 16:38:39	R248 On 07/05/2026			Bond Future	1	11,000,000	Member	Sell
2026-02-11 16:38:39	R248 On 07/05/2026			Bond Future	1	5,500,000	Member	Sell
2026-02-11 16:38:39	R248 On 07/05/2026			Bond Future	1	1,800,000	Member	Sell
2026-02-11 16:38:39	R248 On 07/05/2026			Bond Future	1	6,500,000	Member	Sell
2026-02-11 16:38:39	R248 On 07/05/2026			Bond Future	1	5,300,000	Client	Buy
2026-02-11 16:38:39	R248 On 07/05/2026			Bond Future	1	11,000,000	Client	Buy
2026-02-11 16:38:39	R248 On 07/05/2026			Bond Future	1	24,600,000	Member	Sell
2026-02-11 16:38:39	R248 On 07/05/2026			Bond Future	1	5,300,000	Member	Sell
2026-02-11 16:38:39	R248 On 07/05/2026			Bond Future	1	6,500,000	Client	Buy
2026-02-11 16:38:39	R248 On 07/05/2026			Bond Future	1	6,000,000	Client	Buy
2026-02-11 16:38:39	R248 On 07/05/2026			Bond Future	1	5,000,000	Client	Buy
2026-02-11 16:38:39	R248 On 07/05/2026			Bond Future	1	6,000,000	Member	Sell
2026-02-11 16:38:39	R248 On 07/05/2026			Bond Future	1	1,800,000	Client	Buy
2026-02-11 16:38:39	R248 On 07/05/2026			Bond Future	1	6,000,000	Member	Sell
2026-02-11 16:38:39	R248 On 07/05/2026			Bond Future	1	2,400,000	Client	Buy
2026-02-11 16:38:39	R248 On 07/05/2026			Bond Future	1	5,000,000	Member	Sell
2026-02-11 16:38:39	R248 On 07/05/2026			Bond Future	1	9,900,000	Client	Buy
2026-02-11 16:38:39	R248 On 07/05/2026			Bond Future	1	6,000,000	Client	Buy
2026-02-11 16:38:39	R248 On 07/05/2026			Bond Future	1	9,600,000	Client	Buy
2026-02-11 16:38:39	R248 On 07/05/2026			Bond Future	1	2,400,000	Member	Sell
2026-02-11 16:38:39	R248 On 07/05/2026			Bond Future	1	24,600,000	Client	Buy
2026-02-11 16:38:39	R248 On 07/05/2026			Bond Future	1	5,500,000	Client	Buy
2026-02-11 16:38:39	R248 On 07/05/2026			Bond Future	1	6,400,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-02-11 16:38:39	R248 On 07/05/2026			Bond Future	1	9,600,000	Member	Sell
2026-02-11 16:38:39	R248 On 07/05/2026			Bond Future	1	9,900,000	Member	Sell
Total for R248 Bond Future					82	660,000,000		
Grand Total for all Instruments					281	9,175,600,000		