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 VAT Number: 4080119391

INTEREST RATE DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR: 25/02/2026

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-02-25 11:43:10	2029 On 07/05/2026			Bond Future	1	17,300,000	Member	Buy
2026-02-25 13:25:28	2029 On 07/05/2026			Bond Future	1	17,300,000	Client	Sell
Total for 2029 Bond Future					2	34,600,000		
2026-02-25 11:22:45	2030 On 06/08/2026			Bond Future	1	19,600,000	Member	Buy
2026-02-25 11:22:45	2030 On 06/08/2026			Bond Future	1	8,000,000	Member	Sell
2026-02-25 11:23:08	2030 On 06/08/2026			Bond Future	1	8,000,000	Member	Buy
2026-02-25 11:23:18	2030 On 06/08/2026			Bond Future	1	19,600,000	Member	Sell
2026-02-25 12:24:46	2030 On 06/08/2026			Bond Future	1	8,000,000	Member	Sell
2026-02-25 12:24:46	2030 On 06/08/2026			Bond Future	1	8,000,000	Client	Buy
2026-02-25 12:25:37	2030 On 06/08/2026			Bond Future	1	19,600,000	Client	Sell
2026-02-25 12:25:37	2030 On 06/08/2026			Bond Future	1	19,600,000	Member	Buy
2026-02-25 15:03:45	2030 On 06/08/2026			Bond Future	1	25,000,000	Member	Buy
2026-02-25 15:08:02	2030 On 06/08/2026			Bond Future	1	9,200,000	Member	Sell
2026-02-25 15:41:41	2030 On 06/08/2026			Bond Future	1	1,000,000	Member	Sell
2026-02-25 15:41:41	2030 On 06/08/2026			Bond Future	1	14,800,000	Member	Sell
2026-02-25 15:41:41	2030 On 06/08/2026			Bond Future	1	1,000,000	Client	Sell
2026-02-25 15:41:41	2030 On 06/08/2026			Bond Future	1	14,800,000	Client	Sell
2026-02-25 15:41:41	2030 On 06/08/2026			Bond Future	1	1,000,000	Member	Buy
2026-02-25 15:41:41	2030 On 06/08/2026			Bond Future	1	14,800,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2026-02-25 15:44:01	2030 On 06/08/2026			Bond Future	1	9,200,000	Client	Sell
2026-02-25 15:44:01	2030 On 06/08/2026			Bond Future	1	9,200,000	Member	Buy
Total for 2030 Bond Future					18	210,400,000		
2026-02-25 10:36:15	2032 On 07/05/2026			Bond Future	1	96,600,000	Member	Buy
2026-02-25 10:39:23	2032 On 07/05/2026			Bond Future	1	2,200,000	Member	Sell
2026-02-25 12:01:49	2032 On 07/05/2026			Bond Future	1	56,000,000	Member	Sell
2026-02-25 12:01:49	2032 On 07/05/2026			Bond Future	1	20,100,000	Member	Sell
2026-02-25 12:01:49	2032 On 07/05/2026			Bond Future	1	3,200,000	Member	Sell
2026-02-25 12:01:49	2032 On 07/05/2026			Bond Future	1	56,000,000	Member	Buy
2026-02-25 12:01:49	2032 On 07/05/2026			Bond Future	1	20,100,000	Member	Buy
2026-02-25 12:01:49	2032 On 07/05/2026			Bond Future	1	56,000,000	Client	Sell
2026-02-25 12:01:49	2032 On 07/05/2026			Bond Future	1	3,200,000	Member	Buy
2026-02-25 12:01:49	2032 On 07/05/2026			Bond Future	1	3,200,000	Client	Sell
2026-02-25 12:01:49	2032 On 07/05/2026			Bond Future	1	20,100,000	Client	Sell
2026-02-25 12:01:50	2032 On 07/05/2026			Bond Future	1	2,900,000	Member	Buy
2026-02-25 12:01:50	2032 On 07/05/2026			Bond Future	1	3,100,000	Member	Buy
2026-02-25 12:01:50	2032 On 07/05/2026			Bond Future	1	3,100,000	Client	Sell
2026-02-25 12:01:50	2032 On 07/05/2026			Bond Future	1	9,100,000	Client	Sell
2026-02-25 12:01:50	2032 On 07/05/2026			Bond Future	1	9,100,000	Member	Buy
2026-02-25 12:01:50	2032 On 07/05/2026			Bond Future	1	2,900,000	Client	Sell
2026-02-25 12:01:50	2032 On 07/05/2026			Bond Future	1	9,100,000	Member	Sell
2026-02-25 12:01:50	2032 On 07/05/2026			Bond Future	1	3,100,000	Member	Sell
2026-02-25 12:01:50	2032 On 07/05/2026			Bond Future	1	2,900,000	Member	Sell
2026-02-25 12:03:45	2032 On 07/05/2026			Bond Future	1	2,200,000	Client	Sell
2026-02-25 12:03:45	2032 On 07/05/2026			Bond Future	1	2,200,000	Member	Buy
2026-02-25 15:03:45	2032 On 07/05/2026			Bond Future	1	193,000,000	Member	Sell
2026-02-25 15:07:00	2032 On 07/05/2026			Bond Future	1	107,000,000	Member	Buy
2026-02-25 15:44:58	2032 On 07/05/2026			Bond Future	1	86,000,000	Member	Buy
2026-02-25 15:44:58	2032 On 07/05/2026			Bond Future	1	86,000,000	Member	Sell
2026-02-25 15:44:58	2032 On 07/05/2026			Bond Future	1	107,000,000	Member	Sell
2026-02-25 15:44:58	2032 On 07/05/2026			Bond Future	1	107,000,000	Client	Buy
2026-02-25 15:44:58	2032 On 07/05/2026			Bond Future	1	86,000,000	Client	Buy
2026-02-25 16:54:20	2032 On 07/05/2026			Bond Future	1	148,100,000	Member	Buy
2026-02-25 17:16:31	2032 On 07/05/2026			Bond Future	1	148,100,000	Client	Sell
Total for 2032 Bond Future					31	1,454,600,000		
2026-02-25 07:12:02	2033 On 07/05/2026			Bond Future	1	1,600,000	Member	Buy
2026-02-25 13:11:49	2033 On 07/05/2026			Bond Future	1	1,600,000	Client	Sell
Total for 2033 Bond Future					2	3,200,000		

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2026-02-25 10:26:07	2037 On 07/05/2026			Bond Future	1	148,000,000	Member	Buy
2026-02-25 10:27:23	2037 On 07/05/2026			Bond Future	1	148,000,000	Member	Sell
2026-02-25 10:36:15	2037 On 07/05/2026			Bond Future	1	45,100,000	Member	Sell
2026-02-25 10:38:16	2037 On 07/05/2026			Bond Future	1	2,900,000	Member	Buy
2026-02-25 10:56:20	2037 On 07/05/2026			Bond Future	1	148,000,000	Client	Sell
2026-02-25 10:56:20	2037 On 07/05/2026			Bond Future	1	148,000,000	Member	Buy
2026-02-25 11:56:16	2037 On 07/05/2026			Bond Future	1	2,900,000	Client	Buy
2026-02-25 11:56:16	2037 On 07/05/2026			Bond Future	1	42,200,000	Member	Sell
2026-02-25 11:56:16	2037 On 07/05/2026			Bond Future	1	42,200,000	Client	Buy
2026-02-25 11:56:16	2037 On 07/05/2026			Bond Future	1	42,200,000	Member	Buy
2026-02-25 11:56:16	2037 On 07/05/2026			Bond Future	1	2,900,000	Member	Sell
2026-02-25 15:03:45	2037 On 07/05/2026			Bond Future	1	93,000,000	Member	Buy
2026-02-25 15:06:26	2037 On 07/05/2026			Bond Future	1	63,000,000	Member	Sell
2026-02-25 15:15:41	2037 On 07/05/2026			Bond Future	1	20,000,000	Member	Buy
2026-02-25 15:28:39	2037 On 07/05/2026			Bond Future	1	2,500,000	Member	Sell
2026-02-25 15:29:31	2037 On 07/05/2026			Bond Future	1	17,500,000	Member	Sell
2026-02-25 15:29:31	2037 On 07/05/2026			Bond Future	1	17,500,000	Client	Sell
2026-02-25 15:29:31	2037 On 07/05/2026			Bond Future	1	2,500,000	Client	Sell
2026-02-25 15:29:31	2037 On 07/05/2026			Bond Future	1	17,500,000	Member	Buy
2026-02-25 15:29:31	2037 On 07/05/2026			Bond Future	1	2,500,000	Member	Buy
2026-02-25 15:40:12	2037 On 07/05/2026			Bond Future	1	63,000,000	Client	Sell
2026-02-25 15:40:12	2037 On 07/05/2026			Bond Future	1	30,000,000	Member	Sell
2026-02-25 15:40:12	2037 On 07/05/2026			Bond Future	1	30,000,000	Client	Sell
2026-02-25 15:40:12	2037 On 07/05/2026			Bond Future	1	63,000,000	Member	Buy
2026-02-25 15:40:12	2037 On 07/05/2026			Bond Future	1	30,000,000	Member	Buy
2026-02-25 16:23:21	2037 On 07/05/2026			Bond Future	1	617,200,000	Member	Sell
2026-02-25 17:23:12	2037 On 07/05/2026			Bond Future	1	9,200,000	Member	Buy
2026-02-25 17:24:11	2037 On 07/05/2026			Bond Future	1	266,000,000	Member	Buy
2026-02-25 17:24:11	2037 On 07/05/2026			Bond Future	1	117,800,000	Member	Buy
2026-02-25 17:24:11	2037 On 07/05/2026			Bond Future	1	91,400,000	Member	Buy
2026-02-25 17:24:11	2037 On 07/05/2026			Bond Future	1	91,400,000	Client	Buy
2026-02-25 17:24:11	2037 On 07/05/2026			Bond Future	1	117,800,000	Member	Sell
2026-02-25 17:24:11	2037 On 07/05/2026			Bond Future	1	117,800,000	Client	Buy
2026-02-25 17:24:11	2037 On 07/05/2026			Bond Future	1	91,400,000	Member	Sell
2026-02-25 17:24:11	2037 On 07/05/2026			Bond Future	1	266,000,000	Client	Buy
2026-02-25 17:24:11	2037 On 07/05/2026			Bond Future	1	266,000,000	Member	Sell
2026-02-25 17:24:12	2037 On 07/05/2026			Bond Future	1	31,700,000	Member	Sell
2026-02-25 17:24:12	2037 On 07/05/2026			Bond Future	1	9,200,000	Client	Buy
2026-02-25 17:24:12	2037 On 07/05/2026			Bond Future	1	13,800,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2026-02-25 17:24:12	2037 On 07/05/2026			Bond Future	1	31,700,000	Client	Buy
2026-02-25 17:24:12	2037 On 07/05/2026			Bond Future	1	57,900,000	Client	Buy
2026-02-25 17:24:12	2037 On 07/05/2026			Bond Future	1	29,400,000	Member	Sell
2026-02-25 17:24:12	2037 On 07/05/2026			Bond Future	1	9,200,000	Member	Sell
2026-02-25 17:24:12	2037 On 07/05/2026			Bond Future	1	57,900,000	Member	Sell
2026-02-25 17:24:12	2037 On 07/05/2026			Bond Future	1	13,800,000	Client	Buy
2026-02-25 17:24:12	2037 On 07/05/2026			Bond Future	1	57,900,000	Member	Buy
2026-02-25 17:24:12	2037 On 07/05/2026			Bond Future	1	31,700,000	Member	Buy
2026-02-25 17:24:12	2037 On 07/05/2026			Bond Future	1	29,400,000	Member	Buy
2026-02-25 17:24:12	2037 On 07/05/2026			Bond Future	1	13,800,000	Member	Buy
2026-02-25 17:24:12	2037 On 07/05/2026			Bond Future	1	29,400,000	Client	Buy
Total for 2037 Bond Future					50	3,693,200,000		
2026-02-25 13:27:20	2038 On 07/05/2026			Bond Future	1	8,100,000	Member	Buy
2026-02-25 13:41:16	2038 On 07/05/2026			Bond Future	1	8,100,000	Client	Sell
Total for 2038 Bond Future					2	16,200,000		
2026-02-25 10:26:07	2040 On 06/08/2026			Bond Future	1	175,100,000	Member	Buy
2026-02-25 10:27:01	2040 On 06/08/2026			Bond Future	1	175,100,000	Member	Sell
2026-02-25 10:36:15	2040 On 06/08/2026			Bond Future	1	10,300,000	Member	Buy
2026-02-25 10:37:54	2040 On 06/08/2026			Bond Future	1	4,100,000	Member	Sell
2026-02-25 10:56:56	2040 On 06/08/2026			Bond Future	1	175,100,000	Member	Buy
2026-02-25 10:56:56	2040 On 06/08/2026			Bond Future	1	175,100,000	Client	Sell
2026-02-25 11:48:12	2040 On 06/08/2026			Bond Future	1	1,800,000	Member	Sell
2026-02-25 11:48:12	2040 On 06/08/2026			Bond Future	1	3,100,000	Member	Sell
2026-02-25 11:48:12	2040 On 06/08/2026			Bond Future	1	1,300,000	Member	Sell
2026-02-25 11:48:12	2040 On 06/08/2026			Bond Future	1	3,100,000	Member	Buy
2026-02-25 11:48:12	2040 On 06/08/2026			Bond Future	1	1,800,000	Member	Buy
2026-02-25 11:48:12	2040 On 06/08/2026			Bond Future	1	3,100,000	Client	Sell
2026-02-25 11:48:12	2040 On 06/08/2026			Bond Future	1	1,800,000	Client	Sell
2026-02-25 11:48:12	2040 On 06/08/2026			Bond Future	1	1,300,000	Client	Sell
2026-02-25 11:48:12	2040 On 06/08/2026			Bond Future	1	1,300,000	Member	Buy
2026-02-25 11:48:13	2040 On 06/08/2026			Bond Future	1	4,100,000	Client	Sell
2026-02-25 11:48:13	2040 On 06/08/2026			Bond Future	1	4,100,000	Member	Buy
2026-02-25 15:03:45	2040 On 06/08/2026			Bond Future	1	4,000,000	Member	Sell
2026-02-25 15:07:48	2040 On 06/08/2026			Bond Future	1	3,000,000	Member	Buy
2026-02-25 15:37:25	2040 On 06/08/2026			Bond Future	1	1,000,000	Member	Buy
2026-02-25 15:37:25	2040 On 06/08/2026			Bond Future	1	1,000,000	Client	Buy
2026-02-25 15:37:25	2040 On 06/08/2026			Bond Future	1	1,000,000	Member	Sell
2026-02-25 15:37:26	2040 On 06/08/2026			Bond Future	1	3,000,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2026-02-25 15:37:26	2040 On 06/08/2026			Bond Future	1	3,000,000	Client	Buy
Total for 2040 Bond Future					24	757,600,000		
2026-02-25 10:26:07	2044 On 07/05/2026			Bond Future	1	873,300,000	Member	Sell
2026-02-25 10:26:33	2044 On 07/05/2026			Bond Future	1	873,300,000	Member	Buy
2026-02-25 10:36:15	2044 On 07/05/2026			Bond Future	1	5,700,000	Member	Buy
2026-02-25 10:37:20	2044 On 07/05/2026			Bond Future	1	2,700,000	Member	Sell
2026-02-25 10:57:32	2044 On 07/05/2026			Bond Future	1	873,300,000	Member	Sell
2026-02-25 10:57:32	2044 On 07/05/2026			Bond Future	1	873,300,000	Client	Buy
2026-02-25 11:59:47	2044 On 07/05/2026			Bond Future	1	3,000,000	Member	Buy
2026-02-25 11:59:47	2044 On 07/05/2026			Bond Future	1	3,000,000	Member	Sell
2026-02-25 11:59:47	2044 On 07/05/2026			Bond Future	1	3,000,000	Client	Sell
2026-02-25 11:59:48	2044 On 07/05/2026			Bond Future	1	2,700,000	Client	Sell
2026-02-25 11:59:48	2044 On 07/05/2026			Bond Future	1	2,700,000	Member	Buy
2026-02-25 15:03:45	2044 On 07/05/2026			Bond Future	1	30,000,000	Member	Sell
2026-02-25 15:05:43	2044 On 07/05/2026			Bond Future	1	2,000,000	Member	Buy
2026-02-25 15:46:03	2044 On 07/05/2026			Bond Future	1	28,000,000	Member	Buy
2026-02-25 15:46:03	2044 On 07/05/2026			Bond Future	1	2,000,000	Member	Sell
2026-02-25 15:46:03	2044 On 07/05/2026			Bond Future	1	2,000,000	Client	Buy
2026-02-25 15:46:03	2044 On 07/05/2026			Bond Future	1	28,000,000	Member	Sell
2026-02-25 15:46:03	2044 On 07/05/2026			Bond Future	1	28,000,000	Client	Buy
2026-02-25 16:23:21	2044 On 07/05/2026			Bond Future	1	177,000,000	Member	Sell
2026-02-25 16:33:44	2044 On 07/05/2026			Bond Future	1	177,000,000	Client	Buy
Total for 2044 Bond Future					20	3,990,000,000		
2026-02-25 13:44:00	GOVI On 07/05/2026			GOVI	1	10,000	Client	Sell
2026-02-25 13:44:00	GOVI On 07/05/2026			GOVI	1	10,000	Member	Buy
Total for GOVI GOVI					2	20,000		
2026-02-25 10:36:15	R035 On 07/05/2026			Bond Future	1	7,700,000	Member	Sell
2026-02-25 10:36:15	R035 On 07/05/2026			Bond Future	1	4,900,000	Member	Buy
2026-02-25 10:38:38	R035 On 07/05/2026			Bond Future	1	1,300,000	Member	Sell
2026-02-25 10:38:59	R035 On 07/05/2026			Bond Future	1	7,700,000	Member	Buy
2026-02-25 11:46:57	R035 On 07/05/2026			Bond Future	1	2,300,000	Client	Sell
2026-02-25 11:46:57	R035 On 07/05/2026			Bond Future	1	1,300,000	Member	Buy
2026-02-25 11:46:57	R035 On 07/05/2026			Bond Future	1	1,300,000	Member	Sell
2026-02-25 11:46:57	R035 On 07/05/2026			Bond Future	1	2,300,000	Member	Sell
2026-02-25 11:46:57	R035 On 07/05/2026			Bond Future	1	1,300,000	Client	Sell
2026-02-25 11:46:57	R035 On 07/05/2026			Bond Future	1	2,300,000	Member	Buy
2026-02-25 11:57:27	R035 On 07/05/2026			Bond Future	1	1,300,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2026-02-25 11:57:27	R035 On 07/05/2026			Bond Future	1	1,300,000	Client	Sell
2026-02-25 11:58:47	R035 On 07/05/2026			Bond Future	1	7,700,000	Member	Sell
2026-02-25 11:58:47	R035 On 07/05/2026			Bond Future	1	7,700,000	Client	Buy
2026-02-25 15:03:45	R035 On 07/05/2026			Bond Future	1	104,000,000	Member	Sell
2026-02-25 15:06:47	R035 On 07/05/2026			Bond Future	1	48,000,000	Member	Buy
2026-02-25 15:47:29	R035 On 07/05/2026			Bond Future	1	56,000,000	Member	Buy
2026-02-25 15:47:29	R035 On 07/05/2026			Bond Future	1	56,000,000	Member	Sell
2026-02-25 15:47:29	R035 On 07/05/2026			Bond Future	1	48,000,000	Client	Buy
2026-02-25 15:47:29	R035 On 07/05/2026			Bond Future	1	48,000,000	Member	Sell
2026-02-25 15:47:29	R035 On 07/05/2026			Bond Future	1	56,000,000	Client	Buy
Total for R035 Bond Future					21	466,400,000		
2026-02-25 15:03:45	R038 On 07/05/2026			Bond Future	1	51,000,000	Member	Buy
2026-02-25 15:06:07	R038 On 07/05/2026			Bond Future	1	19,000,000	Member	Sell
2026-02-25 15:42:28	R038 On 07/05/2026			Bond Future	1	32,000,000	Member	Sell
2026-02-25 15:42:28	R038 On 07/05/2026			Bond Future	1	32,000,000	Member	Buy
2026-02-25 15:42:28	R038 On 07/05/2026			Bond Future	1	32,000,000	Client	Sell
2026-02-25 15:42:29	R038 On 07/05/2026			Bond Future	1	19,000,000	Member	Buy
2026-02-25 15:42:29	R038 On 07/05/2026			Bond Future	1	19,000,000	Client	Sell
2026-02-25 16:23:21	R038 On 07/05/2026			Bond Future	1	73,400,000	Member	Sell
2026-02-25 16:35:18	R038 On 07/05/2026			Bond Future	1	73,400,000	Client	Buy
Total for R038 Bond Future					9	350,800,000		
2026-02-25 15:03:45	R209 On 07/05/2026			Bond Future	1	35,000,000	Member	Buy
2026-02-25 15:04:38	R209 On 07/05/2026			Bond Future	1	18,000,000	Member	Sell
2026-02-25 15:43:17	R209 On 07/05/2026			Bond Future	1	17,000,000	Member	Sell
2026-02-25 15:43:17	R209 On 07/05/2026			Bond Future	1	18,000,000	Member	Buy
2026-02-25 15:43:17	R209 On 07/05/2026			Bond Future	1	17,000,000	Member	Buy
2026-02-25 15:43:17	R209 On 07/05/2026			Bond Future	1	18,000,000	Client	Sell
2026-02-25 15:43:17	R209 On 07/05/2026			Bond Future	1	17,000,000	Client	Sell
Total for R209 Bond Future					7	140,000,000		
2026-02-25 11:43:10	R210 On 07/05/2026			Bond Future	1	2,700,000	Member	Buy
2026-02-25 13:25:33	R210 On 07/05/2026			Bond Future	1	2,700,000	Client	Sell
Total for R210 Bond Future					2	5,400,000		
2026-02-25 15:03:45	R213 On 07/05/2026			Bond Future	1	162,000,000	Member	Buy
2026-02-25 15:04:23	R213 On 07/05/2026			Bond Future	1	90,000,000	Member	Sell
2026-02-25 15:49:20	R213 On 07/05/2026			Bond Future	1	72,000,000	Member	Sell
2026-02-25 15:49:20	R213 On 07/05/2026			Bond Future	1	72,000,000	Member	Buy
2026-02-25 15:49:20	R213 On 07/05/2026			Bond Future	1	90,000,000	Member	Buy
2026-02-25 15:49:20	R213 On 07/05/2026			Bond Future	1	72,000,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-02-25 15:49:20	R213 On 07/05/2026			Bond Future	1	90,000,000	Client	Sell
Total for R213 Bond Future					7	648,000,000		
2026-02-25 10:36:15	R214 On 07/05/2026			Bond Future	1	1,800,000	Member	Sell
2026-02-25 10:36:32	R214 On 07/05/2026			Bond Future	1	1,600,000	Member	Buy
2026-02-25 11:53:49	R214 On 07/05/2026			Bond Future	1	200,000	Member	Buy
2026-02-25 11:53:49	R214 On 07/05/2026			Bond Future	1	200,000	Client	Buy
2026-02-25 11:53:49	R214 On 07/05/2026			Bond Future	1	200,000	Member	Sell
2026-02-25 12:04:34	R214 On 07/05/2026			Bond Future	1	1,600,000	Client	Buy
2026-02-25 12:04:34	R214 On 07/05/2026			Bond Future	1	1,600,000	Member	Sell
2026-02-25 15:03:45	R214 On 07/05/2026			Bond Future	1	11,000,000	Member	Buy
2026-02-25 15:04:09	R214 On 07/05/2026			Bond Future	1	4,000,000	Member	Sell
2026-02-25 15:39:09	R214 On 07/05/2026			Bond Future	1	7,000,000	Member	Sell
2026-02-25 15:39:09	R214 On 07/05/2026			Bond Future	1	7,000,000	Client	Sell
2026-02-25 15:39:09	R214 On 07/05/2026			Bond Future	1	4,000,000	Client	Sell
2026-02-25 15:39:09	R214 On 07/05/2026			Bond Future	1	4,000,000	Member	Buy
2026-02-25 15:39:09	R214 On 07/05/2026			Bond Future	1	7,000,000	Member	Buy
Total for R214 Bond Future					14	51,200,000		
2026-02-25 10:36:15	R248 On 07/05/2026			Bond Future	1	68,800,000	Member	Buy
2026-02-25 10:36:15	R248 On 07/05/2026			Bond Future	1	2,100,000	Member	Sell
2026-02-25 10:36:47	R248 On 07/05/2026			Bond Future	1	68,800,000	Member	Sell
2026-02-25 10:37:03	R248 On 07/05/2026			Bond Future	1	2,100,000	Member	Buy
2026-02-25 11:55:06	R248 On 07/05/2026			Bond Future	1	68,800,000	Member	Buy
2026-02-25 11:55:06	R248 On 07/05/2026			Bond Future	1	68,800,000	Client	Sell
2026-02-25 12:02:55	R248 On 07/05/2026			Bond Future	1	2,100,000	Client	Buy
2026-02-25 12:02:55	R248 On 07/05/2026			Bond Future	1	2,100,000	Member	Sell
2026-02-25 15:03:45	R248 On 07/05/2026			Bond Future	1	14,000,000	Member	Buy
2026-02-25 15:03:45	R248 On 07/05/2026			Bond Future	1	4,000,000	Member	Sell
2026-02-25 15:04:57	R248 On 07/05/2026			Bond Future	1	14,000,000	Member	Sell
2026-02-25 15:05:17	R248 On 07/05/2026			Bond Future	1	4,000,000	Member	Buy
2026-02-25 15:36:16	R248 On 07/05/2026			Bond Future	1	14,000,000	Client	Sell
2026-02-25 15:36:16	R248 On 07/05/2026			Bond Future	1	14,000,000	Member	Buy
2026-02-25 15:38:11	R248 On 07/05/2026			Bond Future	1	4,000,000	Client	Buy
2026-02-25 15:38:11	R248 On 07/05/2026			Bond Future	1	4,000,000	Member	Sell
Total for R248 Bond Future					16	355,600,000		
2026-02-25 08:36:50	R4R2 On 07/05/2026			Bond Future	1	300,000	Member	Buy
2026-02-25 10:32:52	R4R2 On 07/05/2026			Bond Future	1	83,600,000	Member	Buy
2026-02-25 13:19:46	R4R2 On 07/05/2026			Bond Future	1	300,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-02-25 13:24:24	R4R2 On 07/05/2026			Bond Future	1	83,600,000	Client	Sell
Total for R4R2 Bond Future					4	167,800,000		
Grand Total for all Instruments					231	12,345,020,000		