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INTEREST RATE DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR: 19/11/2025

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-11-19 16:33:34	2029 On 05/02/2026			Bond Future	1	1,700,000	Member	Buy
2025-11-19 16:33:34	2029 On 05/02/2026			Bond Future	1	1,700,000	Member	Sell
2025-11-19 16:39:37	2029 On 05/02/2026			Bond Future	1	1,700,000	Member	Sell
2025-11-19 16:39:37	2029 On 05/02/2026			Bond Future	1	1,700,000	Client	Buy
Total for 2029 Bond Future					4	6,800,000		
2025-11-19 11:50:09	2030 On 05/02/2026			Bond Future	1	12,500,000	Member	Sell
2025-11-19 12:03:08	2030 On 05/02/2026			Bond Future	1	12,500,000	Client	Buy
Total for 2030 Bond Future					2	25,000,000		
2025-11-19 16:33:34	2031 On 05/02/2026			Bond Future	1	200,000	Member	Buy
2025-11-19 16:33:34	2031 On 05/02/2026			Bond Future	1	200,000	Member	Sell
2025-11-19 16:39:59	2031 On 05/02/2026			Bond Future	1	200,000	Client	Buy
2025-11-19 16:39:59	2031 On 05/02/2026			Bond Future	1	200,000	Member	Sell
Total for 2031 Bond Future					4	800,000		
2025-11-19 12:35:19	2032 On 05/02/2026			Bond Future	1	500,000	Member	Buy
2025-11-19 12:35:19	2032 On 05/02/2026			Bond Future	1	500,000	Member	Sell
2025-11-19 15:53:52	2032 On 05/02/2026			Bond Future	1	500,000	Member	Buy
2025-11-19 15:53:52	2032 On 05/02/2026			Bond Future	1	500,000	Client	Sell
2025-11-19 16:33:34	2032 On 05/02/2026			Bond Future	1	200,000	Member	Buy
2025-11-19 16:33:34	2032 On 05/02/2026			Bond Future	1	200,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-11-19 16:38:57	2032 On 05/02/2026			Bond Future	1	200,000	Client	Buy
2025-11-19 16:38:57	2032 On 05/02/2026			Bond Future	1	200,000	Member	Sell
Total for 2032 Bond Future					8	2,800,000		
2025-11-19 16:33:34	2033 On 05/02/2026			Bond Future	1	400,000	Member	Sell
2025-11-19 16:33:34	2033 On 05/02/2026			Bond Future	1	400,000	Member	Buy
2025-11-19 16:39:18	2033 On 05/02/2026			Bond Future	1	400,000	Client	Buy
2025-11-19 16:39:18	2033 On 05/02/2026			Bond Future	1	400,000	Member	Sell
Total for 2033 Bond Future					4	1,600,000		
2025-11-19 10:28:28	2037 On 07/05/2026			Bond Future	1	5,100,000	Member	Buy
2025-11-19 10:29:04	2037 On 07/05/2026			Bond Future	1	5,100,000	Member	Sell
2025-11-19 10:44:29	2037 On 07/05/2026			Bond Future	1	5,100,000	Member	Buy
2025-11-19 10:44:29	2037 On 07/05/2026			Bond Future	1	5,100,000	Client	Sell
Total for 2037 Bond Future					4	20,400,000		
2025-11-19 08:24:38	2040 On 05/02/2026			Bond Future	1	500,000	Member	Buy
2025-11-19 08:24:38	2040 On 05/02/2026			Bond Future	1	100,000	Member	Sell
2025-11-19 08:58:56	2040 On 05/02/2026			Bond Future	1	400,000	Member	Sell
2025-11-19 08:58:56	2040 On 05/02/2026			Bond Future	1	400,000	Member	Buy
2025-11-19 08:58:56	2040 On 05/02/2026			Bond Future	1	100,000	Client	Sell
2025-11-19 08:58:56	2040 On 05/02/2026			Bond Future	1	100,000	Member	Buy
2025-11-19 08:58:56	2040 On 05/02/2026			Bond Future	1	400,000	Client	Sell
2025-11-19 10:10:23	2040 On 05/02/2026			Bond Future	1	400,000	Client	Buy
2025-11-19 10:10:23	2040 On 05/02/2026			Bond Future	1	400,000	Client	Sell
2025-11-19 10:11:03	2040 On 05/02/2026			Bond Future	1	100,000	Client	Buy
2025-11-19 10:11:03	2040 On 05/02/2026			Bond Future	1	100,000	Client	Sell
2025-11-19 11:53:36	2040 On 05/02/2026			Bond Future	1	500,000	Member	Buy
2025-11-19 11:53:36	2040 On 05/02/2026			Bond Future	1	500,000	Member	Sell
2025-11-19 12:17:02	2040 On 05/02/2026	9.05	Call	Bond Future	1	1,350,000,000	Member	Sell
2025-11-19 12:51:11	2040 On 05/02/2026	9.05	Call	Bond Future	1	2,900,000	Member	Buy
2025-11-19 12:52:42	2040 On 05/02/2026	9.05	Call	Bond Future	1	904,800,000	Member	Buy
2025-11-19 12:52:42	2040 On 05/02/2026	9.05	Call	Bond Future	1	904,800,000	Member	Sell
2025-11-19 12:52:42	2040 On 05/02/2026	9.05	Call	Bond Future	1	904,800,000	Client	Buy
2025-11-19 12:52:43	2040 On 05/02/2026	9.05	Call	Bond Future	1	332,200,000	Member	Sell
2025-11-19 12:52:43	2040 On 05/02/2026	9.05	Call	Bond Future	1	332,200,000	Client	Buy
2025-11-19 12:52:43	2040 On 05/02/2026	9.05	Call	Bond Future	1	59,600,000	Member	Sell
2025-11-19 12:52:43	2040 On 05/02/2026	9.05	Call	Bond Future	1	59,600,000	Client	Buy
2025-11-19 12:52:43	2040 On 05/02/2026	9.05	Call	Bond Future	1	18,300,000	Member	Sell
2025-11-19 12:52:43	2040 On 05/02/2026	9.05	Call	Bond Future	1	18,300,000	Client	Buy
2025-11-19 12:52:43	2040 On 05/02/2026	9.05	Call	Bond Future	1	332,200,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-11-19 12:52:43	2040 On 05/02/2026	9.05	Call	Bond Future	1	59,600,000	Member	Buy
2025-11-19 12:52:43	2040 On 05/02/2026	9.05	Call	Bond Future	1	18,300,000	Member	Buy
2025-11-19 12:52:44	2040 On 05/02/2026	9.05	Call	Bond Future	1	10,300,000	Member	Buy
2025-11-19 12:52:44	2040 On 05/02/2026	9.05	Call	Bond Future	1	6,600,000	Member	Buy
2025-11-19 12:52:44	2040 On 05/02/2026	9.05	Call	Bond Future	1	10,100,000	Member	Buy
2025-11-19 12:52:44	2040 On 05/02/2026	9.05	Call	Bond Future	1	10,300,000	Member	Sell
2025-11-19 12:52:44	2040 On 05/02/2026	9.05	Call	Bond Future	1	10,300,000	Client	Buy
2025-11-19 12:52:44	2040 On 05/02/2026	9.05	Call	Bond Future	1	10,100,000	Member	Sell
2025-11-19 12:52:44	2040 On 05/02/2026	9.05	Call	Bond Future	1	10,100,000	Client	Buy
2025-11-19 12:52:44	2040 On 05/02/2026	9.05	Call	Bond Future	1	6,600,000	Member	Sell
2025-11-19 12:52:44	2040 On 05/02/2026	9.05	Call	Bond Future	1	6,600,000	Client	Buy
2025-11-19 12:52:45	2040 On 05/02/2026	9.05	Call	Bond Future	1	5,200,000	Member	Sell
2025-11-19 12:52:45	2040 On 05/02/2026	9.05	Call	Bond Future	1	5,200,000	Client	Buy
2025-11-19 12:52:45	2040 On 05/02/2026	9.05	Call	Bond Future	1	2,900,000	Member	Sell
2025-11-19 12:52:45	2040 On 05/02/2026	9.05	Call	Bond Future	1	2,900,000	Client	Buy
2025-11-19 12:52:45	2040 On 05/02/2026	9.05	Call	Bond Future	1	5,200,000	Member	Buy
2025-11-19 13:15:36	2040 On 05/02/2026	9.80	Put	Bond Future	1	2,900,000	Member	Buy
2025-11-19 13:15:36	2040 On 05/02/2026	9.80	Put	Bond Future	1	1,350,000,000	Member	Sell
2025-11-19 13:24:25	2040 On 05/02/2026	9.80	Put	Bond Future	1	904,800,000	Member	Sell
2025-11-19 13:24:25	2040 On 05/02/2026	9.80	Put	Bond Future	1	904,800,000	Client	Buy
2025-11-19 13:24:25	2040 On 05/02/2026	9.80	Put	Bond Future	1	332,200,000	Member	Sell
2025-11-19 13:24:25	2040 On 05/02/2026	9.80	Put	Bond Future	1	332,200,000	Client	Buy
2025-11-19 13:24:25	2040 On 05/02/2026	9.80	Put	Bond Future	1	904,800,000	Member	Buy
2025-11-19 13:24:25	2040 On 05/02/2026	9.80	Put	Bond Future	1	332,200,000	Member	Buy
2025-11-19 13:24:26	2040 On 05/02/2026	9.80	Put	Bond Future	1	59,600,000	Member	Buy
2025-11-19 13:24:26	2040 On 05/02/2026	9.80	Put	Bond Future	1	18,300,000	Member	Buy
2025-11-19 13:24:26	2040 On 05/02/2026	9.80	Put	Bond Future	1	10,300,000	Member	Buy
2025-11-19 13:24:26	2040 On 05/02/2026	9.80	Put	Bond Future	1	59,600,000	Member	Sell
2025-11-19 13:24:26	2040 On 05/02/2026	9.80	Put	Bond Future	1	59,600,000	Client	Buy
2025-11-19 13:24:26	2040 On 05/02/2026	9.80	Put	Bond Future	1	18,300,000	Member	Sell
2025-11-19 13:24:26	2040 On 05/02/2026	9.80	Put	Bond Future	1	18,300,000	Client	Buy
2025-11-19 13:24:26	2040 On 05/02/2026	9.80	Put	Bond Future	1	10,300,000	Member	Sell
2025-11-19 13:24:26	2040 On 05/02/2026	9.80	Put	Bond Future	1	10,300,000	Client	Buy
2025-11-19 13:24:27	2040 On 05/02/2026	9.80	Put	Bond Future	1	10,100,000	Member	Sell
2025-11-19 13:24:27	2040 On 05/02/2026	9.80	Put	Bond Future	1	10,100,000	Client	Buy
2025-11-19 13:24:27	2040 On 05/02/2026	9.80	Put	Bond Future	1	6,600,000	Member	Sell
2025-11-19 13:24:27	2040 On 05/02/2026	9.80	Put	Bond Future	1	6,600,000	Client	Buy
2025-11-19 13:24:27	2040 On 05/02/2026	9.80	Put	Bond Future	1	5,200,000	Member	Sell
2025-11-19 13:24:27	2040 On 05/02/2026	9.80	Put	Bond Future	1	5,200,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-11-19 13:24:27	2040 On 05/02/2026	9.80	Put	Bond Future	1	10,100,000	Member	Buy
2025-11-19 13:24:27	2040 On 05/02/2026	9.80	Put	Bond Future	1	6,600,000	Member	Buy
2025-11-19 13:24:27	2040 On 05/02/2026	9.80	Put	Bond Future	1	5,200,000	Member	Buy
2025-11-19 13:24:28	2040 On 05/02/2026	9.80	Put	Bond Future	1	2,900,000	Member	Sell
2025-11-19 13:24:28	2040 On 05/02/2026	9.80	Put	Bond Future	1	2,900,000	Client	Buy
2025-11-19 16:33:34	2040 On 05/02/2026			Bond Future	1	1,500,000	Member	Buy
2025-11-19 16:33:34	2040 On 05/02/2026			Bond Future	1	1,500,000	Member	Sell
2025-11-19 16:36:48	2040 On 05/02/2026			Bond Future	1	1,500,000	Member	Sell
2025-11-19 16:36:48	2040 On 05/02/2026			Bond Future	1	1,500,000	Client	Buy
Total for 2040 Bond Future					73	10,810,000,000		
2025-11-19 10:51:50	2044 On 07/05/2026	10.00	Put	Bond Future	1	100,000	Client	Buy
2025-11-19 10:51:50	2044 On 07/05/2026	10.00	Put	Bond Future	1	100,000	Client	Sell
2025-11-19 10:55:37	2044 On 07/05/2026	10.00	Put	Bond Future	1	100,000	Client	Buy
2025-11-19 10:55:37	2044 On 07/05/2026	10.00	Put	Bond Future	1	100,000	Client	Sell
2025-11-19 10:55:56	2044 On 07/05/2026	10.00	Put	Bond Future	1	100,000	Client	Buy
2025-11-19 10:55:56	2044 On 07/05/2026	10.00	Put	Bond Future	1	100,000	Client	Sell
2025-11-19 10:56:15	2044 On 07/05/2026	10.00	Put	Bond Future	1	100,000	Client	Buy
2025-11-19 10:56:15	2044 On 07/05/2026	10.00	Put	Bond Future	1	100,000	Client	Sell
2025-11-19 10:56:45	2044 On 07/05/2026	10.00	Put	Bond Future	1	200,000	Client	Buy
2025-11-19 10:56:45	2044 On 07/05/2026	10.00	Put	Bond Future	1	200,000	Client	Sell
2025-11-19 10:57:09	2044 On 07/05/2026	10.00	Put	Bond Future	1	200,000	Client	Buy
2025-11-19 10:57:09	2044 On 07/05/2026	10.00	Put	Bond Future	1	200,000	Client	Sell
2025-11-19 10:57:30	2044 On 07/05/2026	10.00	Put	Bond Future	1	300,000	Client	Buy
2025-11-19 10:57:30	2044 On 07/05/2026	10.00	Put	Bond Future	1	300,000	Client	Sell
2025-11-19 10:57:45	2044 On 07/05/2026	10.00	Put	Bond Future	1	400,000	Client	Buy
2025-11-19 10:57:45	2044 On 07/05/2026	10.00	Put	Bond Future	1	400,000	Client	Sell
2025-11-19 10:58:03	2044 On 07/05/2026	10.00	Put	Bond Future	1	400,000	Client	Buy
2025-11-19 10:58:03	2044 On 07/05/2026	10.00	Put	Bond Future	1	400,000	Client	Sell
2025-11-19 10:58:18	2044 On 07/05/2026	10.00	Put	Bond Future	1	500,000	Client	Buy
2025-11-19 10:58:18	2044 On 07/05/2026	10.00	Put	Bond Future	1	500,000	Client	Sell
2025-11-19 10:58:34	2044 On 07/05/2026	10.00	Put	Bond Future	1	600,000	Client	Buy
2025-11-19 10:58:34	2044 On 07/05/2026	10.00	Put	Bond Future	1	600,000	Client	Sell
2025-11-19 10:59:00	2044 On 07/05/2026	10.00	Put	Bond Future	1	600,000	Client	Buy
2025-11-19 10:59:00	2044 On 07/05/2026	10.00	Put	Bond Future	1	600,000	Client	Sell
2025-11-19 11:00:21	2044 On 07/05/2026	10.00	Put	Bond Future	1	500,000	Client	Buy
2025-11-19 11:00:21	2044 On 07/05/2026	10.00	Put	Bond Future	1	500,000	Client	Sell
2025-11-19 11:00:42	2044 On 07/05/2026	10.00	Put	Bond Future	1	200,000	Client	Buy
2025-11-19 11:00:42	2044 On 07/05/2026	10.00	Put	Bond Future	1	200,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-11-19 11:01:15	2044 On 07/05/2026	10.00	Put	Bond Future	1	1,100,000 Client	Buy
2025-11-19 11:01:15	2044 On 07/05/2026	10.00	Put	Bond Future	1	1,100,000 Client	Sell
2025-11-19 11:01:34	2044 On 07/05/2026	10.00	Put	Bond Future	1	1,200,000 Client	Buy
2025-11-19 11:01:34	2044 On 07/05/2026	10.00	Put	Bond Future	1	1,200,000 Client	Sell
2025-11-19 11:01:49	2044 On 07/05/2026	10.00	Put	Bond Future	1	2,100,000 Client	Buy
2025-11-19 11:01:49	2044 On 07/05/2026	10.00	Put	Bond Future	1	2,100,000 Client	Sell
2025-11-19 11:02:05	2044 On 07/05/2026	10.00	Put	Bond Future	1	2,600,000 Client	Buy
2025-11-19 11:02:05	2044 On 07/05/2026	10.00	Put	Bond Future	1	2,600,000 Client	Sell
2025-11-19 11:02:19	2044 On 07/05/2026	10.00	Put	Bond Future	1	2,900,000 Client	Buy
2025-11-19 11:02:19	2044 On 07/05/2026	10.00	Put	Bond Future	1	2,900,000 Client	Sell
Total for 2044 Bond Future					38	28,400,000	
2025-11-19 12:35:19	R035 On 05/02/2026			Bond Future	1	400,000 Member	Buy
2025-11-19 12:35:19	R035 On 05/02/2026			Bond Future	1	400,000 Member	Sell
2025-11-19 14:49:37	R035 On 05/02/2026			Bond Future	1	14,000,000 Member	Sell
2025-11-19 14:49:37	R035 On 05/02/2026			Bond Future	1	219,000,000 Member	Buy
2025-11-19 14:51:59	R035 On 05/02/2026			Bond Future	1	7,500,000 Member	Buy
2025-11-19 14:51:59	R035 On 05/02/2026			Bond Future	1	68,500,000 Member	Sell
2025-11-19 14:51:59	R035 On 05/02/2026			Bond Future	1	7,500,000 Member	Sell
2025-11-19 14:51:59	R035 On 05/02/2026			Bond Future	1	14,500,000 Member	Sell
2025-11-19 14:51:59	R035 On 05/02/2026			Bond Future	1	73,500,000 Member	Sell
2025-11-19 14:51:59	R035 On 05/02/2026			Bond Future	1	73,500,000 Client	Sell
2025-11-19 14:51:59	R035 On 05/02/2026			Bond Future	1	68,500,000 Client	Sell
2025-11-19 14:51:59	R035 On 05/02/2026			Bond Future	1	14,500,000 Client	Sell
2025-11-19 14:51:59	R035 On 05/02/2026			Bond Future	1	7,500,000 Client	Sell
2025-11-19 14:51:59	R035 On 05/02/2026			Bond Future	1	68,500,000 Member	Buy
2025-11-19 14:51:59	R035 On 05/02/2026			Bond Future	1	73,500,000 Member	Buy
2025-11-19 14:51:59	R035 On 05/02/2026			Bond Future	1	14,500,000 Member	Buy
2025-11-19 14:52:00	R035 On 05/02/2026			Bond Future	1	14,000,000 Client	Sell
2025-11-19 14:52:00	R035 On 05/02/2026			Bond Future	1	3,500,000 Client	Sell
2025-11-19 14:52:00	R035 On 05/02/2026			Bond Future	1	3,500,000 Member	Buy
2025-11-19 14:52:00	R035 On 05/02/2026			Bond Future	1	37,500,000 Member	Sell
2025-11-19 14:52:00	R035 On 05/02/2026			Bond Future	1	3,500,000 Member	Sell
2025-11-19 14:52:00	R035 On 05/02/2026			Bond Future	1	37,500,000 Client	Sell
2025-11-19 14:52:00	R035 On 05/02/2026			Bond Future	1	14,000,000 Member	Buy
2025-11-19 14:52:00	R035 On 05/02/2026			Bond Future	1	37,500,000 Member	Buy
2025-11-19 15:54:06	R035 On 05/02/2026			Bond Future	1	400,000 Client	Sell
2025-11-19 15:54:06	R035 On 05/02/2026			Bond Future	1	400,000 Member	Buy
2025-11-19 16:33:34	R035 On 05/02/2026			Bond Future	1	1,100,000 Member	Sell
2025-11-19 16:33:34	R035 On 05/02/2026			Bond Future	1	1,100,000 Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-11-19 16:37:18	R035 On 05/02/2026			Bond Future	1	1,100,000	Member	Sell
2025-11-19 16:37:18	R035 On 05/02/2026			Bond Future	1	1,100,000	Client	Buy
Total for R035 Bond Future					30	882,000,000		
2025-11-19 14:19:58	R213 On 05/02/2026			Bond Future	1	275,000,000	Member	Buy
2025-11-19 14:25:08	R213 On 05/02/2026			Bond Future	1	100,000,000	Member	Buy
2025-11-19 14:25:08	R213 On 05/02/2026			Bond Future	1	200,000	Member	Sell
2025-11-19 14:59:12	R213 On 05/02/2026			Bond Future	1	600,000	Member	Sell
2025-11-19 15:01:36	R213 On 05/02/2026			Bond Future	1	183,700,000	Member	Sell
2025-11-19 15:01:36	R213 On 05/02/2026			Bond Future	1	67,400,000	Member	Sell
2025-11-19 15:01:36	R213 On 05/02/2026			Bond Future	1	12,000,000	Member	Sell
2025-11-19 15:01:36	R213 On 05/02/2026			Bond Future	1	3,700,000	Member	Sell
2025-11-19 15:01:36	R213 On 05/02/2026			Bond Future	1	2,100,000	Member	Sell
2025-11-19 15:01:36	R213 On 05/02/2026			Bond Future	1	2,100,000	Member	Sell
2025-11-19 15:01:36	R213 On 05/02/2026			Bond Future	1	2,100,000	Member	Buy
2025-11-19 15:01:36	R213 On 05/02/2026			Bond Future	1	2,100,000	Client	Sell
2025-11-19 15:01:36	R213 On 05/02/2026			Bond Future	1	2,100,000	Member	Buy
2025-11-19 15:01:36	R213 On 05/02/2026			Bond Future	1	12,000,000	Client	Sell
2025-11-19 15:01:36	R213 On 05/02/2026			Bond Future	1	183,700,000	Client	Sell
2025-11-19 15:01:36	R213 On 05/02/2026			Bond Future	1	67,400,000	Client	Sell
2025-11-19 15:01:36	R213 On 05/02/2026			Bond Future	1	67,400,000	Member	Buy
2025-11-19 15:01:36	R213 On 05/02/2026			Bond Future	1	12,000,000	Member	Buy
2025-11-19 15:01:36	R213 On 05/02/2026			Bond Future	1	3,700,000	Client	Sell
2025-11-19 15:01:36	R213 On 05/02/2026			Bond Future	1	3,700,000	Member	Buy
2025-11-19 15:01:36	R213 On 05/02/2026			Bond Future	1	2,100,000	Client	Sell
2025-11-19 15:01:36	R213 On 05/02/2026			Bond Future	1	183,700,000	Member	Buy
2025-11-19 15:01:37	R213 On 05/02/2026			Bond Future	1	600,000	Client	Sell
2025-11-19 15:01:37	R213 On 05/02/2026			Bond Future	1	2,100,000	Client	Sell
2025-11-19 15:01:37	R213 On 05/02/2026			Bond Future	1	2,100,000	Member	Buy
2025-11-19 15:01:37	R213 On 05/02/2026			Bond Future	1	1,300,000	Client	Sell
2025-11-19 15:01:37	R213 On 05/02/2026			Bond Future	1	1,300,000	Member	Buy
2025-11-19 15:01:37	R213 On 05/02/2026			Bond Future	1	2,100,000	Member	Sell
2025-11-19 15:01:37	R213 On 05/02/2026			Bond Future	1	1,300,000	Member	Sell
2025-11-19 15:01:37	R213 On 05/02/2026			Bond Future	1	600,000	Member	Buy
2025-11-19 16:41:16	R213 On 05/02/2026			Bond Future	1	24,500,000	Member	Buy
2025-11-19 16:41:16	R213 On 05/02/2026			Bond Future	1	24,500,000	Client	Sell
2025-11-19 16:41:16	R213 On 05/02/2026			Bond Future	1	66,800,000	Member	Sell
2025-11-19 16:41:16	R213 On 05/02/2026			Bond Future	1	24,500,000	Member	Sell
2025-11-19 16:41:16	R213 On 05/02/2026			Bond Future	1	4,400,000	Member	Sell
2025-11-19 16:41:16	R213 On 05/02/2026			Bond Future	1	1,300,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-11-19 16:41:16	R213 On 05/02/2026			Bond Future	1	800,000	Member	Sell
2025-11-19 16:41:16	R213 On 05/02/2026			Bond Future	1	66,800,000	Client	Sell
2025-11-19 16:41:16	R213 On 05/02/2026			Bond Future	1	1,300,000	Member	Buy
2025-11-19 16:41:16	R213 On 05/02/2026			Bond Future	1	4,400,000	Member	Buy
2025-11-19 16:41:16	R213 On 05/02/2026			Bond Future	1	4,400,000	Client	Sell
2025-11-19 16:41:16	R213 On 05/02/2026			Bond Future	1	1,300,000	Client	Sell
2025-11-19 16:41:16	R213 On 05/02/2026			Bond Future	1	66,800,000	Member	Buy
2025-11-19 16:41:16	R213 On 05/02/2026			Bond Future	1	800,000	Member	Buy
2025-11-19 16:41:16	R213 On 05/02/2026			Bond Future	1	800,000	Client	Sell
2025-11-19 16:41:17	R213 On 05/02/2026			Bond Future	1	200,000	Member	Buy
2025-11-19 16:41:17	R213 On 05/02/2026			Bond Future	1	800,000	Client	Sell
2025-11-19 16:41:17	R213 On 05/02/2026			Bond Future	1	500,000	Member	Buy
2025-11-19 16:41:17	R213 On 05/02/2026			Bond Future	1	700,000	Client	Sell
2025-11-19 16:41:17	R213 On 05/02/2026			Bond Future	1	700,000	Member	Buy
2025-11-19 16:41:17	R213 On 05/02/2026			Bond Future	1	200,000	Client	Sell
2025-11-19 16:41:17	R213 On 05/02/2026			Bond Future	1	800,000	Member	Sell
2025-11-19 16:41:17	R213 On 05/02/2026			Bond Future	1	700,000	Member	Sell
2025-11-19 16:41:17	R213 On 05/02/2026			Bond Future	1	500,000	Member	Sell
2025-11-19 16:41:17	R213 On 05/02/2026			Bond Future	1	800,000	Member	Buy
2025-11-19 16:41:17	R213 On 05/02/2026			Bond Future	1	500,000	Client	Sell
Total for R213 Bond Future					56	1,500,000,000		
Grand Total for all Instruments					223	13,277,800,000		