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VAT Number: 4080119391

## INTEREST RATE DERIVATIVES

### DERIVATIVES MATCHED TRADES REPORT

REPORT FOR: 21/11/2025

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-11-21 10:40:37	2030 On 05/02/2026			Bond Future	1	145,800,000	Member	Buy
2025-11-21 11:06:53	2030 On 05/02/2026			Bond Future	1	145,800,000	Client	Sell
2025-11-21 13:45:34	2030 On 05/02/2026			Bond Future	1	23,000,000	Member	Sell
2025-11-21 13:46:16	2030 On 05/02/2026			Bond Future	1	23,000,000	Member	Buy
Total for 2030 Bond Future					4	337,600,000		
2025-11-21 12:57:33	2033 On 07/05/2026			Bond Future	1	117,800,000	Member	Sell
2025-11-21 12:59:15	2033 On 07/05/2026			Bond Future	1	5,600,000	Member	Buy
2025-11-21 14:14:46	2033 On 07/05/2026			Bond Future	1	9,400,000	Member	Sell
2025-11-21 14:14:46	2033 On 07/05/2026			Bond Future	1	9,400,000	Member	Buy
2025-11-21 14:14:46	2033 On 07/05/2026			Bond Future	1	57,500,000	Member	Buy
2025-11-21 14:14:46	2033 On 07/05/2026			Bond Future	1	57,500,000	Member	Sell
2025-11-21 14:14:46	2033 On 07/05/2026			Bond Future	1	57,500,000	Client	Buy
2025-11-21 14:14:46	2033 On 07/05/2026			Bond Future	1	9,400,000	Client	Buy
2025-11-21 14:14:47	2033 On 07/05/2026			Bond Future	1	700,000	Client	Buy
2025-11-21 14:14:47	2033 On 07/05/2026			Bond Future	1	30,000,000	Client	Buy
2025-11-21 14:14:47	2033 On 07/05/2026			Bond Future	1	8,500,000	Member	Sell
2025-11-21 14:14:47	2033 On 07/05/2026			Bond Future	1	6,100,000	Client	Buy
2025-11-21 14:14:47	2033 On 07/05/2026			Bond Future	1	8,500,000	Client	Buy
2025-11-21 14:14:47	2033 On 07/05/2026			Bond Future	1	5,600,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-11-21 14:14:47	2033 On 07/05/2026			Bond Future	1	6,100,000	Member	Buy
2025-11-21 14:14:47	2033 On 07/05/2026			Bond Future	1	30,000,000	Member	Buy
2025-11-21 14:14:47	2033 On 07/05/2026			Bond Future	1	8,500,000	Member	Buy
2025-11-21 14:14:47	2033 On 07/05/2026			Bond Future	1	700,000	Member	Buy
2025-11-21 14:14:47	2033 On 07/05/2026			Bond Future	1	700,000	Member	Sell
2025-11-21 14:14:47	2033 On 07/05/2026			Bond Future	1	5,600,000	Client	Buy
2025-11-21 14:14:47	2033 On 07/05/2026			Bond Future	1	6,100,000	Member	Sell
2025-11-21 14:14:47	2033 On 07/05/2026			Bond Future	1	30,000,000	Member	Sell
Total for 2033 Bond Future					22	471,200,000		
2025-11-21 15:24:57	2037 On 07/05/2026	9.00	Call	Bond Future	1	20,300,000	Client	Buy
2025-11-21 15:24:57	2037 On 07/05/2026	9.00	Call	Bond Future	1	20,300,000	Client	Sell
2025-11-21 15:25:58	2037 On 07/05/2026	9.49	Call	Bond Future	1	20,300,000	Client	Sell
2025-11-21 15:25:58	2037 On 07/05/2026	9.49	Call	Bond Future	1	20,300,000	Client	Buy
2025-11-21 15:26:59	2037 On 07/05/2026	10.06	Put	Bond Future	1	20,300,000	Client	Buy
2025-11-21 15:26:59	2037 On 07/05/2026	10.06	Put	Bond Future	1	20,300,000	Client	Sell
Total for 2037 Bond Future					6	121,800,000		
2025-11-21 10:45:16	2040 On 05/02/2026	9.80	Put	Bond Future	1	1,350,000,000	Member	Buy
2025-11-21 10:45:16	2040 On 05/02/2026	9.80	Put	Bond Future	1	1,350,000,000	Member	Sell
2025-11-21 13:06:53	2040 On 05/02/2026	9.80	Call	Bond Future	1	1,400,000,000	Member	Buy
2025-11-21 13:06:53	2040 On 05/02/2026	9.20	Call	Bond Future	1	1,400,000,000	Member	Sell
2025-11-21 14:44:58	2040 On 05/02/2026	9.80	Call	Bond Future	1	3,000,000	Member	Sell
2025-11-21 14:46:59	2040 On 05/02/2026	9.80	Call	Bond Future	1	347,300,000	Member	Sell
2025-11-21 14:46:59	2040 On 05/02/2026	9.80	Call	Bond Future	1	934,600,000	Member	Sell
2025-11-21 14:46:59	2040 On 05/02/2026	9.80	Call	Bond Future	1	934,600,000	Member	Buy
2025-11-21 14:46:59	2040 On 05/02/2026	9.80	Call	Bond Future	1	934,600,000	Client	Sell
2025-11-21 14:46:59	2040 On 05/02/2026	9.80	Call	Bond Future	1	347,300,000	Member	Buy
2025-11-21 14:46:59	2040 On 05/02/2026	9.80	Call	Bond Future	1	347,300,000	Client	Sell
2025-11-21 14:47:00	2040 On 05/02/2026	9.80	Call	Bond Future	1	62,400,000	Member	Buy
2025-11-21 14:47:00	2040 On 05/02/2026	9.80	Call	Bond Future	1	62,400,000	Client	Sell
2025-11-21 14:47:00	2040 On 05/02/2026	9.80	Call	Bond Future	1	19,100,000	Member	Buy
2025-11-21 14:47:00	2040 On 05/02/2026	9.80	Call	Bond Future	1	19,100,000	Client	Sell
2025-11-21 14:47:00	2040 On 05/02/2026	9.80	Call	Bond Future	1	10,700,000	Member	Buy
2025-11-21 14:47:00	2040 On 05/02/2026	9.80	Call	Bond Future	1	10,700,000	Client	Sell
2025-11-21 14:47:00	2040 On 05/02/2026	9.80	Call	Bond Future	1	62,400,000	Member	Sell
2025-11-21 14:47:00	2040 On 05/02/2026	9.80	Call	Bond Future	1	19,100,000	Member	Sell
2025-11-21 14:47:00	2040 On 05/02/2026	9.80	Call	Bond Future	1	10,700,000	Member	Sell
2025-11-21 14:47:01	2040 On 05/02/2026	9.80	Call	Bond Future	1	10,600,000	Member	Sell
2025-11-21 14:47:01	2040 On 05/02/2026	9.80	Call	Bond Future	1	6,900,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-11-21 14:47:01	2040 On 05/02/2026	9.80	Call	Bond Future	1	10,600,000	Member	Buy
2025-11-21 14:47:01	2040 On 05/02/2026	9.80	Call	Bond Future	1	10,600,000	Client	Sell
2025-11-21 14:47:01	2040 On 05/02/2026	9.80	Call	Bond Future	1	6,900,000	Member	Buy
2025-11-21 14:47:01	2040 On 05/02/2026	9.80	Call	Bond Future	1	6,900,000	Client	Sell
2025-11-21 14:47:02	2040 On 05/02/2026	9.80	Call	Bond Future	1	5,400,000	Member	Buy
2025-11-21 14:47:02	2040 On 05/02/2026	9.80	Call	Bond Future	1	5,400,000	Client	Sell
2025-11-21 14:47:02	2040 On 05/02/2026	9.80	Call	Bond Future	1	3,000,000	Member	Buy
2025-11-21 14:47:02	2040 On 05/02/2026	9.80	Call	Bond Future	1	3,000,000	Client	Sell
2025-11-21 14:47:02	2040 On 05/02/2026	9.80	Call	Bond Future	1	5,400,000	Member	Sell
2025-11-21 14:48:31	2040 On 05/02/2026	9.20	Call	Bond Future	1	3,000,000	Member	Buy
2025-11-21 14:50:08	2040 On 05/02/2026	9.20	Call	Bond Future	1	938,600,000	Member	Buy
2025-11-21 14:50:08	2040 On 05/02/2026	9.20	Call	Bond Future	1	344,100,000	Member	Buy
2025-11-21 14:50:08	2040 On 05/02/2026	9.20	Call	Bond Future	1	938,600,000	Member	Sell
2025-11-21 14:50:08	2040 On 05/02/2026	9.20	Call	Bond Future	1	938,600,000	Client	Buy
2025-11-21 14:50:08	2040 On 05/02/2026	9.20	Call	Bond Future	1	344,100,000	Member	Sell
2025-11-21 14:50:08	2040 On 05/02/2026	9.20	Call	Bond Future	1	344,100,000	Client	Buy
2025-11-21 14:50:09	2040 On 05/02/2026	9.20	Call	Bond Future	1	61,900,000	Member	Sell
2025-11-21 14:50:09	2040 On 05/02/2026	9.20	Call	Bond Future	1	61,900,000	Client	Buy
2025-11-21 14:50:09	2040 On 05/02/2026	9.20	Call	Bond Future	1	19,000,000	Member	Sell
2025-11-21 14:50:09	2040 On 05/02/2026	9.20	Call	Bond Future	1	19,000,000	Client	Buy
2025-11-21 14:50:09	2040 On 05/02/2026	9.20	Call	Bond Future	1	10,700,000	Member	Sell
2025-11-21 14:50:09	2040 On 05/02/2026	9.20	Call	Bond Future	1	10,700,000	Client	Buy
2025-11-21 14:50:09	2040 On 05/02/2026	9.20	Call	Bond Future	1	61,900,000	Member	Buy
2025-11-21 14:50:09	2040 On 05/02/2026	9.20	Call	Bond Future	1	19,000,000	Member	Buy
2025-11-21 14:50:09	2040 On 05/02/2026	9.20	Call	Bond Future	1	10,700,000	Member	Buy
2025-11-21 14:50:10	2040 On 05/02/2026	9.20	Call	Bond Future	1	10,500,000	Member	Buy
2025-11-21 14:50:10	2040 On 05/02/2026	9.20	Call	Bond Future	1	6,800,000	Member	Buy
2025-11-21 14:50:10	2040 On 05/02/2026	9.20	Call	Bond Future	1	5,400,000	Member	Buy
2025-11-21 14:50:10	2040 On 05/02/2026	9.20	Call	Bond Future	1	10,500,000	Member	Sell
2025-11-21 14:50:10	2040 On 05/02/2026	9.20	Call	Bond Future	1	10,500,000	Client	Buy
2025-11-21 14:50:10	2040 On 05/02/2026	9.20	Call	Bond Future	1	6,800,000	Member	Sell
2025-11-21 14:50:10	2040 On 05/02/2026	9.20	Call	Bond Future	1	6,800,000	Client	Buy
2025-11-21 14:50:10	2040 On 05/02/2026	9.20	Call	Bond Future	1	5,400,000	Member	Sell
2025-11-21 14:50:10	2040 On 05/02/2026	9.20	Call	Bond Future	1	5,400,000	Client	Buy
2025-11-21 14:50:11	2040 On 05/02/2026	9.20	Call	Bond Future	1	3,000,000	Member	Sell
2025-11-21 14:50:11	2040 On 05/02/2026	9.20	Call	Bond Future	1	3,000,000	Client	Buy
2025-11-21 16:03:18	2040 On 05/02/2026			Bond Future	1	15,100,000	Member	Sell
2025-11-21 16:03:18	2040 On 05/02/2026			Bond Future	1	78,800,000	Member	Buy
2025-11-21 16:57:09	2040 On 05/02/2026			Bond Future	1	35,700,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-11-21 16:58:13	2040 On 05/02/2026			Bond Future	1	15,100,000	Client	Buy
2025-11-21 16:59:07	2040 On 05/02/2026			Bond Future	1	43,100,000	Client	Sell
2025-11-21 16:59:07	2040 On 05/02/2026			Bond Future	1	35,700,000	Client	Sell
2025-11-21 16:59:07	2040 On 05/02/2026			Bond Future	1	43,100,000	Member	Sell
2025-11-21 16:59:07	2040 On 05/02/2026			Bond Future	1	43,100,000	Member	Buy
2025-11-21 16:59:07	2040 On 05/02/2026			Bond Future	1	35,700,000	Member	Buy
Total for 2040 Bond Future					67	14,245,400,000		
2025-11-21 10:43:57	R035 On 05/02/2026			Bond Future	1	219,000,000	Member	Buy
2025-11-21 10:43:57	R035 On 05/02/2026			Bond Future	1	219,000,000	Member	Sell
Total for R035 Bond Future					2	438,000,000		
2025-11-21 12:57:33	R210 On 07/05/2026			Bond Future	1	63,600,000	Member	Buy
2025-11-21 13:00:05	R210 On 07/05/2026			Bond Future	1	31,000,000	Member	Sell
2025-11-21 14:12:18	R210 On 07/05/2026			Bond Future	1	4,600,000	Member	Sell
2025-11-21 14:12:18	R210 On 07/05/2026			Bond Future	1	4,600,000	Member	Buy
2025-11-21 14:12:18	R210 On 07/05/2026			Bond Future	1	4,600,000	Client	Sell
2025-11-21 14:12:19	R210 On 07/05/2026			Bond Future	1	3,000,000	Member	Buy
2025-11-21 14:12:19	R210 On 07/05/2026			Bond Future	1	400,000	Member	Buy
2025-11-21 14:12:19	R210 On 07/05/2026			Bond Future	1	31,000,000	Member	Buy
2025-11-21 14:12:19	R210 On 07/05/2026			Bond Future	1	3,300,000	Client	Sell
2025-11-21 14:12:19	R210 On 07/05/2026			Bond Future	1	5,100,000	Member	Buy
2025-11-21 14:12:19	R210 On 07/05/2026			Bond Future	1	16,200,000	Member	Buy
2025-11-21 14:12:19	R210 On 07/05/2026			Bond Future	1	3,000,000	Client	Sell
2025-11-21 14:12:19	R210 On 07/05/2026			Bond Future	1	31,000,000	Client	Sell
2025-11-21 14:12:19	R210 On 07/05/2026			Bond Future	1	3,300,000	Member	Buy
2025-11-21 14:12:19	R210 On 07/05/2026			Bond Future	1	5,100,000	Client	Sell
2025-11-21 14:12:19	R210 On 07/05/2026			Bond Future	1	16,200,000	Client	Sell
2025-11-21 14:12:19	R210 On 07/05/2026			Bond Future	1	400,000	Client	Sell
2025-11-21 14:12:19	R210 On 07/05/2026			Bond Future	1	16,200,000	Member	Sell
2025-11-21 14:12:19	R210 On 07/05/2026			Bond Future	1	400,000	Member	Sell
2025-11-21 14:12:19	R210 On 07/05/2026			Bond Future	1	3,300,000	Member	Sell
2025-11-21 14:12:19	R210 On 07/05/2026			Bond Future	1	5,100,000	Member	Sell
2025-11-21 14:12:19	R210 On 07/05/2026			Bond Future	1	3,000,000	Member	Sell
Total for R210 Bond Future					22	254,400,000		
2025-11-21 09:23:42	R213 On 05/02/2026			Bond Future	1	200,000,000	Member	Buy
2025-11-21 09:23:42	R213 On 05/02/2026			Bond Future	1	200,000,000	Member	Buy
2025-11-21 09:24:11	R213 On 05/02/2026			Bond Future	1	291,600,000	Member	Buy
2025-11-21 09:46:43	R213 On 05/02/2026			Bond Future	1	600,000	Member	Sell
2025-11-21 09:48:01	R213 On 05/02/2026			Bond Future	1	194,700,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-11-21 09:48:01	R213 On 05/02/2026			Bond Future	1	71,500,000	Member	Sell
2025-11-21 09:48:01	R213 On 05/02/2026			Bond Future	1	12,800,000	Member	Sell
2025-11-21 09:48:01	R213 On 05/02/2026			Bond Future	1	4,000,000	Member	Sell
2025-11-21 09:48:01	R213 On 05/02/2026			Bond Future	1	2,200,000	Member	Sell
2025-11-21 09:48:01	R213 On 05/02/2026			Bond Future	1	2,200,000	Member	Sell
2025-11-21 09:48:01	R213 On 05/02/2026			Bond Future	1	2,200,000	Member	Sell
2025-11-21 09:48:01	R213 On 05/02/2026			Bond Future	1	2,200,000	Client	Sell
2025-11-21 09:48:01	R213 On 05/02/2026			Bond Future	1	2,200,000	Client	Sell
2025-11-21 09:48:01	R213 On 05/02/2026			Bond Future	1	2,200,000	Member	Buy
2025-11-21 09:48:01	R213 On 05/02/2026			Bond Future	1	71,500,000	Member	Buy
2025-11-21 09:48:01	R213 On 05/02/2026			Bond Future	1	71,500,000	Client	Sell
2025-11-21 09:48:01	R213 On 05/02/2026			Bond Future	1	2,200,000	Member	Buy
2025-11-21 09:48:01	R213 On 05/02/2026			Bond Future	1	2,200,000	Client	Sell
2025-11-21 09:48:01	R213 On 05/02/2026			Bond Future	1	2,200,000	Member	Buy
2025-11-21 09:48:01	R213 On 05/02/2026			Bond Future	1	12,800,000	Client	Sell
2025-11-21 09:48:01	R213 On 05/02/2026			Bond Future	1	12,800,000	Member	Buy
2025-11-21 09:48:01	R213 On 05/02/2026			Bond Future	1	4,000,000	Member	Buy
2025-11-21 09:48:01	R213 On 05/02/2026			Bond Future	1	194,700,000	Member	Buy
2025-11-21 09:48:01	R213 On 05/02/2026			Bond Future	1	194,700,000	Client	Sell
2025-11-21 09:48:01	R213 On 05/02/2026			Bond Future	1	4,000,000	Client	Sell
2025-11-21 09:48:02	R213 On 05/02/2026			Bond Future	1	600,000	Member	Buy
2025-11-21 09:48:02	R213 On 05/02/2026			Bond Future	1	1,400,000	Member	Buy
2025-11-21 09:48:02	R213 On 05/02/2026			Bond Future	1	600,000	Client	Sell
2025-11-21 09:48:02	R213 On 05/02/2026			Bond Future	1	1,400,000	Member	Sell
2025-11-21 09:48:02	R213 On 05/02/2026			Bond Future	1	1,400,000	Client	Sell
2025-11-21 10:01:40	R213 On 05/02/2026			Bond Future	1	6,700,000	Member	Buy
2025-11-21 10:01:40	R213 On 05/02/2026			Bond Future	1	6,700,000	Member	Sell
2025-11-21 10:07:33	R213 On 05/02/2026			Bond Future	1	6,700,000	Client	Buy
2025-11-21 10:07:33	R213 On 05/02/2026			Bond Future	1	6,700,000	Member	Sell
2025-11-21 12:38:35	R213 On 05/02/2026			Bond Future	1	400,000	Member	Sell
2025-11-21 12:40:09	R213 On 05/02/2026			Bond Future	1	400,000	Member	Sell
2025-11-21 12:41:26	R213 On 05/02/2026			Bond Future	1	1,500,000	Member	Buy
2025-11-21 12:41:26	R213 On 05/02/2026			Bond Future	1	133,500,000	Member	Sell
2025-11-21 12:41:26	R213 On 05/02/2026			Bond Future	1	49,000,000	Member	Sell
2025-11-21 12:41:26	R213 On 05/02/2026			Bond Future	1	8,900,000	Member	Sell
2025-11-21 12:41:26	R213 On 05/02/2026			Bond Future	1	2,700,000	Member	Sell
2025-11-21 12:41:26	R213 On 05/02/2026			Bond Future	1	1,500,000	Member	Sell
2025-11-21 12:41:26	R213 On 05/02/2026			Bond Future	1	1,500,000	Member	Sell
2025-11-21 12:41:26	R213 On 05/02/2026			Bond Future	1	49,000,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-11-21 12:41:26	R213 On 05/02/2026			Bond Future	1	8,900,000	Member	Buy
2025-11-21 12:41:26	R213 On 05/02/2026			Bond Future	1	133,500,000	Client	Sell
2025-11-21 12:41:26	R213 On 05/02/2026			Bond Future	1	133,500,000	Member	Buy
2025-11-21 12:41:26	R213 On 05/02/2026			Bond Future	1	2,700,000	Member	Buy
2025-11-21 12:41:26	R213 On 05/02/2026			Bond Future	1	1,500,000	Client	Sell
2025-11-21 12:41:26	R213 On 05/02/2026			Bond Future	1	1,500,000	Client	Sell
2025-11-21 12:41:26	R213 On 05/02/2026			Bond Future	1	8,900,000	Client	Sell
2025-11-21 12:41:26	R213 On 05/02/2026			Bond Future	1	49,000,000	Client	Sell
2025-11-21 12:41:26	R213 On 05/02/2026			Bond Future	1	1,500,000	Member	Buy
2025-11-21 12:41:26	R213 On 05/02/2026			Bond Future	1	2,700,000	Client	Sell
2025-11-21 12:41:27	R213 On 05/02/2026			Bond Future	1	1,000,000	Client	Sell
2025-11-21 12:41:27	R213 On 05/02/2026			Bond Future	1	1,500,000	Member	Sell
2025-11-21 12:41:27	R213 On 05/02/2026			Bond Future	1	1,000,000	Member	Sell
2025-11-21 12:41:27	R213 On 05/02/2026			Bond Future	1	1,500,000	Member	Buy
2025-11-21 12:41:27	R213 On 05/02/2026			Bond Future	1	1,000,000	Member	Buy
2025-11-21 12:41:27	R213 On 05/02/2026			Bond Future	1	1,500,000	Client	Sell
2025-11-21 12:41:27	R213 On 05/02/2026			Bond Future	1	400,000	Member	Buy
2025-11-21 12:41:27	R213 On 05/02/2026			Bond Future	1	400,000	Client	Sell
2025-11-21 12:41:48	R213 On 05/02/2026			Bond Future	1	133,500,000	Member	Sell
2025-11-21 12:41:48	R213 On 05/02/2026			Bond Future	1	49,000,000	Member	Sell
2025-11-21 12:41:48	R213 On 05/02/2026			Bond Future	1	8,900,000	Member	Sell
2025-11-21 12:41:48	R213 On 05/02/2026			Bond Future	1	2,700,000	Member	Sell
2025-11-21 12:41:48	R213 On 05/02/2026			Bond Future	1	1,500,000	Member	Sell
2025-11-21 12:41:48	R213 On 05/02/2026			Bond Future	1	133,500,000	Member	Buy
2025-11-21 12:41:48	R213 On 05/02/2026			Bond Future	1	1,500,000	Member	Buy
2025-11-21 12:41:48	R213 On 05/02/2026			Bond Future	1	1,500,000	Client	Sell
2025-11-21 12:41:48	R213 On 05/02/2026			Bond Future	1	2,700,000	Client	Sell
2025-11-21 12:41:48	R213 On 05/02/2026			Bond Future	1	8,900,000	Member	Buy
2025-11-21 12:41:48	R213 On 05/02/2026			Bond Future	1	8,900,000	Client	Sell
2025-11-21 12:41:48	R213 On 05/02/2026			Bond Future	1	49,000,000	Member	Buy
2025-11-21 12:41:48	R213 On 05/02/2026			Bond Future	1	49,000,000	Client	Sell
2025-11-21 12:41:48	R213 On 05/02/2026			Bond Future	1	133,500,000	Client	Sell
2025-11-21 12:41:48	R213 On 05/02/2026			Bond Future	1	2,700,000	Member	Buy
2025-11-21 12:41:49	R213 On 05/02/2026			Bond Future	1	1,500,000	Client	Sell
2025-11-21 12:41:49	R213 On 05/02/2026			Bond Future	1	1,500,000	Member	Buy
2025-11-21 12:41:49	R213 On 05/02/2026			Bond Future	1	1,000,000	Member	Buy
2025-11-21 12:41:49	R213 On 05/02/2026			Bond Future	1	1,000,000	Client	Sell
2025-11-21 12:41:49	R213 On 05/02/2026			Bond Future	1	1,500,000	Member	Sell
2025-11-21 12:41:49	R213 On 05/02/2026			Bond Future	1	1,500,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-11-21 12:41:49	R213 On 05/02/2026			Bond Future	1	1,500,000	Client	Sell
2025-11-21 12:41:49	R213 On 05/02/2026			Bond Future	1	1,500,000	Member	Buy
2025-11-21 12:41:49	R213 On 05/02/2026			Bond Future	1	1,000,000	Member	Sell
2025-11-21 12:41:49	R213 On 05/02/2026			Bond Future	1	400,000	Member	Buy
2025-11-21 12:41:49	R213 On 05/02/2026			Bond Future	1	400,000	Client	Sell
Total for R213 Bond Future					88	2,793,200,000		
Grand Total for all Instruments					211	18,661,600,000		