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VAT Number: 4080119391

INTEREST RATE DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR: 19/02/2026

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-02-19 09:00:55	2031 On 06/08/2026			Bond Future	1	4,700,000	Client	Buy
2026-02-19 09:00:55	2031 On 06/08/2026			Bond Future	1	4,700,000	Client	Sell
Total for 2031 Bond Future					2	9,400,000		
2026-02-19 10:48:25	2033 On 07/05/2026			Bond Future	1	3,700,000	Member	Buy
2026-02-19 10:49:33	2033 On 07/05/2026			Bond Future	1	3,700,000	Member	Sell
2026-02-19 15:12:42	2033 On 07/05/2026			Bond Future	1	3,700,000	Client	Sell
2026-02-19 15:12:42	2033 On 07/05/2026			Bond Future	1	3,700,000	Member	Buy
Total for 2033 Bond Future					4	14,800,000		
2026-02-19 16:04:54	2037 On 07/05/2026			Bond Future	1	20,000,000	Member	Buy
2026-02-19 16:08:21	2037 On 07/05/2026			Bond Future	1	1,000,000	Member	Sell
2026-02-19 16:09:34	2037 On 07/05/2026			Bond Future	1	13,000,000	Member	Sell
2026-02-19 16:09:34	2037 On 07/05/2026			Bond Future	1	13,000,000	Member	Buy
2026-02-19 16:09:34	2037 On 07/05/2026			Bond Future	1	13,000,000	Client	Sell
2026-02-19 16:09:35	2037 On 07/05/2026			Bond Future	1	2,000,000	Member	Buy
2026-02-19 16:09:35	2037 On 07/05/2026			Bond Future	1	1,000,000	Member	Buy
2026-02-19 16:09:35	2037 On 07/05/2026			Bond Future	1	1,000,000	Client	Sell
2026-02-19 16:09:35	2037 On 07/05/2026			Bond Future	1	1,000,000	Client	Sell
2026-02-19 16:09:35	2037 On 07/05/2026			Bond Future	1	1,000,000	Client	Sell
2026-02-19 16:09:35	2037 On 07/05/2026			Bond Future	1	1,000,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-02-19 16:09:35	2037 On 07/05/2026			Bond Future	1	1,000,000	Client	Sell
2026-02-19 16:09:35	2037 On 07/05/2026			Bond Future	1	1,000,000	Member	Buy
2026-02-19 16:09:35	2037 On 07/05/2026			Bond Future	1	1,000,000	Client	Sell
2026-02-19 16:09:35	2037 On 07/05/2026			Bond Future	1	1,000,000	Member	Sell
2026-02-19 16:09:35	2037 On 07/05/2026			Bond Future	1	1,000,000	Member	Sell
2026-02-19 16:09:35	2037 On 07/05/2026			Bond Future	1	2,000,000	Member	Sell
2026-02-19 16:09:35	2037 On 07/05/2026			Bond Future	1	1,000,000	Member	Sell
2026-02-19 16:09:35	2037 On 07/05/2026			Bond Future	1	1,000,000	Member	Buy
2026-02-19 16:09:35	2037 On 07/05/2026			Bond Future	1	2,000,000	Client	Sell
2026-02-19 16:09:35	2037 On 07/05/2026			Bond Future	1	1,000,000	Member	Sell
2026-02-19 16:09:35	2037 On 07/05/2026			Bond Future	1	1,000,000	Member	Buy
Total for 2037 Bond Future					22	80,000,000		
2026-02-19 10:37:29	2046 On 07/05/2026			Bond Future	1	10,900,000	Member	Buy
2026-02-19 10:39:20	2046 On 07/05/2026			Bond Future	1	10,900,000	Member	Sell
2026-02-19 15:13:19	2046 On 07/05/2026			Bond Future	1	10,900,000	Client	Sell
2026-02-19 15:13:19	2046 On 07/05/2026			Bond Future	1	10,900,000	Member	Buy
Total for 2046 Bond Future					4	43,600,000		
2026-02-19 10:37:29	2050 On 07/05/2026			Bond Future	1	14,900,000	Member	Buy
2026-02-19 10:39:48	2050 On 07/05/2026			Bond Future	1	14,900,000	Member	Sell
2026-02-19 15:13:01	2050 On 07/05/2026			Bond Future	1	14,900,000	Client	Sell
2026-02-19 15:13:01	2050 On 07/05/2026			Bond Future	1	14,900,000	Member	Buy
Total for 2050 Bond Future					4	59,600,000		
2026-02-19 16:00:42	GOVI On 07/05/2026			GOVI	1	400,000	Member	Sell
2026-02-19 16:00:42	GOVI On 07/05/2026			GOVI	1	400,000	Member	Buy
2026-02-19 17:49:52	GOVI On 07/05/2026			GOVI	1	90,000	Member	Sell
2026-02-19 17:49:52	GOVI On 07/05/2026			GOVI	1	400,000	Member	Buy
2026-02-19 17:51:43	GOVI On 07/05/2026			GOVI	1	310,000	Member	Buy
2026-02-19 17:51:43	GOVI On 07/05/2026			GOVI	1	310,000	Member	Sell
2026-02-19 17:51:43	GOVI On 07/05/2026			GOVI	1	310,000	Client	Sell
2026-02-19 17:51:44	GOVI On 07/05/2026			GOVI	1	90,000	Member	Buy
2026-02-19 17:51:44	GOVI On 07/05/2026			GOVI	1	90,000	Client	Sell
Total for GOVI GOVI					9	2,400,000		
2026-02-19 11:49:36	R035 On 07/05/2026			Bond Future	1	192,000,000	Member	Sell
2026-02-19 12:04:10	R035 On 07/05/2026	8.31	Put	Bond Future	1	1,600,000,000	Member	Sell
2026-02-19 12:04:11	R035 On 07/05/2026	8.55	Put	Bond Future	1	1,600,000,000	Member	Buy
2026-02-19 12:20:03	R035 On 06/08/2026	7.70	Call	Bond Future	1	500,000,000	Member	Buy
2026-02-19 12:20:03	R035 On 06/08/2026	7.95	Call	Bond Future	1	500,000,000	Member	Sell
2026-02-19 12:20:04	R035 On 06/08/2026	8.34	Put	Bond Future	1	500,000,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2026-02-19 12:20:56	R035 On 06/08/2026	7.70	Call	Bond Future	1	253,800,000	Member	Sell
2026-02-19 12:21:15	R035 On 06/08/2026	8.34	Put	Bond Future	1	253,800,000	Member	Sell
2026-02-19 14:09:32	R035 On 07/05/2026	8.55	Put	Bond Future	1	3,400,000	Member	Sell
2026-02-19 14:10:34	R035 On 07/05/2026			Bond Future	1	400,000	Member	Buy
2026-02-19 14:11:30	R035 On 07/05/2026	8.55	Put	Bond Future	1	1,074,600,000	Member	Sell
2026-02-19 14:11:30	R035 On 07/05/2026	8.55	Put	Bond Future	1	392,000,000	Member	Sell
2026-02-19 14:11:30	R035 On 07/05/2026	8.55	Put	Bond Future	1	70,400,000	Member	Sell
2026-02-19 14:11:30	R035 On 07/05/2026	8.55	Put	Bond Future	1	1,074,600,000	Member	Buy
2026-02-19 14:11:30	R035 On 07/05/2026	8.55	Put	Bond Future	1	1,074,600,000	Client	Sell
2026-02-19 14:11:30	R035 On 07/05/2026	8.55	Put	Bond Future	1	392,000,000	Member	Buy
2026-02-19 14:11:30	R035 On 07/05/2026	8.55	Put	Bond Future	1	392,000,000	Client	Sell
2026-02-19 14:11:30	R035 On 07/05/2026	8.55	Put	Bond Future	1	70,400,000	Member	Buy
2026-02-19 14:11:30	R035 On 07/05/2026	8.55	Put	Bond Future	1	70,400,000	Client	Sell
2026-02-19 14:11:31	R035 On 07/05/2026	8.55	Put	Bond Future	1	21,500,000	Member	Buy
2026-02-19 14:11:31	R035 On 07/05/2026	8.55	Put	Bond Future	1	21,500,000	Client	Sell
2026-02-19 14:11:31	R035 On 07/05/2026	8.55	Put	Bond Future	1	12,200,000	Member	Buy
2026-02-19 14:11:31	R035 On 07/05/2026	8.55	Put	Bond Future	1	12,200,000	Client	Sell
2026-02-19 14:11:31	R035 On 07/05/2026	8.55	Put	Bond Future	1	11,900,000	Member	Buy
2026-02-19 14:11:31	R035 On 07/05/2026	8.55	Put	Bond Future	1	11,900,000	Client	Sell
2026-02-19 14:11:31	R035 On 07/05/2026	8.55	Put	Bond Future	1	7,900,000	Member	Buy
2026-02-19 14:11:31	R035 On 07/05/2026	8.55	Put	Bond Future	1	7,900,000	Client	Sell
2026-02-19 14:11:31	R035 On 07/05/2026	8.55	Put	Bond Future	1	7,900,000	Member	Sell
2026-02-19 14:11:31	R035 On 07/05/2026	8.55	Put	Bond Future	1	21,500,000	Member	Sell
2026-02-19 14:11:31	R035 On 07/05/2026	8.55	Put	Bond Future	1	12,200,000	Member	Sell
2026-02-19 14:11:31	R035 On 07/05/2026	8.55	Put	Bond Future	1	11,900,000	Member	Sell
2026-02-19 14:11:32	R035 On 07/05/2026	8.55	Put	Bond Future	1	6,100,000	Member	Buy
2026-02-19 14:11:32	R035 On 07/05/2026	8.55	Put	Bond Future	1	6,100,000	Client	Sell
2026-02-19 14:11:32	R035 On 07/05/2026	8.55	Put	Bond Future	1	3,400,000	Member	Buy
2026-02-19 14:11:32	R035 On 07/05/2026	8.55	Put	Bond Future	1	3,400,000	Client	Sell
2026-02-19 14:11:32	R035 On 07/05/2026	8.55	Put	Bond Future	1	6,100,000	Member	Sell
2026-02-19 14:12:52	R035 On 07/05/2026			Bond Future	1	129,100,000	Member	Buy
2026-02-19 14:12:52	R035 On 07/05/2026			Bond Future	1	46,700,000	Member	Buy
2026-02-19 14:12:52	R035 On 07/05/2026			Bond Future	1	8,500,000	Member	Buy
2026-02-19 14:12:52	R035 On 07/05/2026			Bond Future	1	2,700,000	Member	Buy
2026-02-19 14:12:52	R035 On 07/05/2026			Bond Future	1	1,500,000	Member	Buy
2026-02-19 14:12:52	R035 On 07/05/2026			Bond Future	1	129,100,000	Client	Buy
2026-02-19 14:12:52	R035 On 07/05/2026			Bond Future	1	8,500,000	Member	Sell
2026-02-19 14:12:52	R035 On 07/05/2026			Bond Future	1	46,700,000	Client	Buy
2026-02-19 14:12:52	R035 On 07/05/2026			Bond Future	1	46,700,000	Member	Sell

Matched Time	Contract Details	Strike	Call/Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2026-02-19 14:12:52	R035 On 07/05/2026			Bond Future	1	8,500,000	Client	Buy
2026-02-19 14:12:52	R035 On 07/05/2026			Bond Future	1	1,500,000	Member	Sell
2026-02-19 14:12:52	R035 On 07/05/2026			Bond Future	1	2,700,000	Member	Sell
2026-02-19 14:12:52	R035 On 07/05/2026			Bond Future	1	129,100,000	Member	Sell
2026-02-19 14:12:52	R035 On 07/05/2026			Bond Future	1	2,700,000	Client	Buy
2026-02-19 14:12:52	R035 On 07/05/2026			Bond Future	1	1,500,000	Client	Buy
2026-02-19 14:12:53	R035 On 07/05/2026			Bond Future	1	700,000	Client	Buy
2026-02-19 14:12:53	R035 On 07/05/2026			Bond Future	1	400,000	Member	Sell
2026-02-19 14:12:53	R035 On 07/05/2026			Bond Future	1	1,400,000	Client	Buy
2026-02-19 14:12:53	R035 On 07/05/2026			Bond Future	1	1,000,000	Client	Buy
2026-02-19 14:12:53	R035 On 07/05/2026			Bond Future	1	400,000	Client	Buy
2026-02-19 14:12:53	R035 On 07/05/2026			Bond Future	1	1,000,000	Member	Sell
2026-02-19 14:12:53	R035 On 07/05/2026			Bond Future	1	1,400,000	Member	Sell
2026-02-19 14:12:53	R035 On 07/05/2026			Bond Future	1	700,000	Member	Sell
2026-02-19 14:12:53	R035 On 07/05/2026			Bond Future	1	1,400,000	Member	Buy
2026-02-19 14:12:53	R035 On 07/05/2026			Bond Future	1	1,000,000	Member	Buy
2026-02-19 14:12:53	R035 On 07/05/2026			Bond Future	1	700,000	Member	Buy
2026-02-19 14:40:53	R035 On 06/08/2026	7.95	Call	Bond Future	1	253,800,000	Member	Buy
2026-02-19 15:13:38	R035 On 07/05/2026	8.31	Put	Bond Future	1	3,400,000	Member	Buy
2026-02-19 15:16:00	R035 On 07/05/2026	8.31	Put	Bond Future	1	1,076,200,000	Member	Buy
2026-02-19 15:16:00	R035 On 07/05/2026	8.31	Put	Bond Future	1	1,076,200,000	Member	Sell
2026-02-19 15:16:00	R035 On 07/05/2026	8.31	Put	Bond Future	1	1,076,200,000	Client	Buy
2026-02-19 15:16:01	R035 On 07/05/2026	8.31	Put	Bond Future	1	389,500,000	Member	Sell
2026-02-19 15:16:01	R035 On 07/05/2026	8.31	Put	Bond Future	1	389,500,000	Client	Buy
2026-02-19 15:16:01	R035 On 07/05/2026	8.31	Put	Bond Future	1	70,900,000	Member	Sell
2026-02-19 15:16:01	R035 On 07/05/2026	8.31	Put	Bond Future	1	70,900,000	Client	Buy
2026-02-19 15:16:01	R035 On 07/05/2026	8.31	Put	Bond Future	1	22,300,000	Member	Sell
2026-02-19 15:16:01	R035 On 07/05/2026	8.31	Put	Bond Future	1	22,300,000	Client	Buy
2026-02-19 15:16:01	R035 On 07/05/2026	8.31	Put	Bond Future	1	12,300,000	Member	Sell
2026-02-19 15:16:01	R035 On 07/05/2026	8.31	Put	Bond Future	1	12,300,000	Client	Buy
2026-02-19 15:16:01	R035 On 07/05/2026	8.31	Put	Bond Future	1	389,500,000	Member	Buy
2026-02-19 15:16:01	R035 On 07/05/2026	8.31	Put	Bond Future	1	70,900,000	Member	Buy
2026-02-19 15:16:01	R035 On 07/05/2026	8.31	Put	Bond Future	1	22,300,000	Member	Buy
2026-02-19 15:16:01	R035 On 07/05/2026	8.31	Put	Bond Future	1	12,300,000	Member	Buy
2026-02-19 15:16:02	R035 On 07/05/2026	8.31	Put	Bond Future	1	7,900,000	Member	Buy
2026-02-19 15:16:02	R035 On 07/05/2026	8.31	Put	Bond Future	1	5,500,000	Member	Buy
2026-02-19 15:16:02	R035 On 07/05/2026	8.31	Put	Bond Future	1	12,000,000	Member	Sell
2026-02-19 15:16:02	R035 On 07/05/2026	8.31	Put	Bond Future	1	12,000,000	Client	Buy
2026-02-19 15:16:02	R035 On 07/05/2026	8.31	Put	Bond Future	1	7,900,000	Member	Sell

Matched Time	Contract Details	Strike	Call/Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2026-02-19 15:16:02	R035 On 07/05/2026	8.31	Put	Bond Future	1	7,900,000	Client	Buy
2026-02-19 15:16:02	R035 On 07/05/2026	8.31	Put	Bond Future	1	5,500,000	Member	Sell
2026-02-19 15:16:02	R035 On 07/05/2026	8.31	Put	Bond Future	1	5,500,000	Client	Buy
2026-02-19 15:16:02	R035 On 07/05/2026	8.31	Put	Bond Future	1	12,000,000	Member	Buy
2026-02-19 15:16:03	R035 On 07/05/2026	8.31	Put	Bond Future	1	3,400,000	Member	Sell
2026-02-19 15:16:03	R035 On 07/05/2026	8.31	Put	Bond Future	1	3,400,000	Client	Buy
2026-02-19 16:31:10	R035 On 06/08/2026	7.70	Call	Bond Future	1	12,100,000	Member	Buy
2026-02-19 16:31:10	R035 On 06/08/2026	7.70	Call	Bond Future	1	12,100,000	Client	Sell
2026-02-19 16:31:10	R035 On 06/08/2026	7.70	Call	Bond Future	1	41,900,000	Member	Buy
2026-02-19 16:31:10	R035 On 06/08/2026	7.70	Call	Bond Future	1	41,900,000	Client	Sell
2026-02-19 16:31:10	R035 On 06/08/2026	7.70	Call	Bond Future	1	200,000	Member	Buy
2026-02-19 16:31:10	R035 On 06/08/2026	7.70	Call	Bond Future	1	200,000	Client	Sell
2026-02-19 16:31:10	R035 On 06/08/2026	7.70	Call	Bond Future	1	50,400,000	Member	Buy
2026-02-19 16:31:10	R035 On 06/08/2026	7.70	Call	Bond Future	1	50,400,000	Client	Sell
2026-02-19 16:31:10	R035 On 06/08/2026	7.70	Call	Bond Future	1	12,100,000	Member	Sell
2026-02-19 16:31:10	R035 On 06/08/2026	7.70	Call	Bond Future	1	41,900,000	Member	Sell
2026-02-19 16:31:10	R035 On 06/08/2026	7.70	Call	Bond Future	1	200,000	Member	Sell
2026-02-19 16:31:10	R035 On 06/08/2026	7.70	Call	Bond Future	1	50,400,000	Member	Sell
2026-02-19 16:31:11	R035 On 06/08/2026	7.70	Call	Bond Future	1	300,000	Member	Sell
2026-02-19 16:31:11	R035 On 06/08/2026	7.70	Call	Bond Future	1	22,900,000	Member	Sell
2026-02-19 16:31:11	R035 On 06/08/2026	7.70	Call	Bond Future	1	37,900,000	Member	Sell
2026-02-19 16:31:11	R035 On 06/08/2026	7.70	Call	Bond Future	1	26,400,000	Member	Sell
2026-02-19 16:31:11	R035 On 06/08/2026	7.70	Call	Bond Future	1	300,000	Member	Buy
2026-02-19 16:31:11	R035 On 06/08/2026	7.70	Call	Bond Future	1	300,000	Client	Sell
2026-02-19 16:31:11	R035 On 06/08/2026	7.70	Call	Bond Future	1	22,900,000	Member	Buy
2026-02-19 16:31:11	R035 On 06/08/2026	7.70	Call	Bond Future	1	22,900,000	Client	Sell
2026-02-19 16:31:11	R035 On 06/08/2026	7.70	Call	Bond Future	1	37,900,000	Member	Buy
2026-02-19 16:31:11	R035 On 06/08/2026	7.70	Call	Bond Future	1	37,900,000	Client	Sell
2026-02-19 16:31:11	R035 On 06/08/2026	7.70	Call	Bond Future	1	26,400,000	Member	Buy
2026-02-19 16:31:11	R035 On 06/08/2026	7.70	Call	Bond Future	1	26,400,000	Client	Sell
2026-02-19 16:31:12	R035 On 06/08/2026	7.70	Call	Bond Future	1	2,100,000	Member	Buy
2026-02-19 16:31:12	R035 On 06/08/2026	7.70	Call	Bond Future	1	2,100,000	Client	Sell
2026-02-19 16:31:12	R035 On 06/08/2026	7.70	Call	Bond Future	1	3,100,000	Member	Buy
2026-02-19 16:31:12	R035 On 06/08/2026	7.70	Call	Bond Future	1	3,100,000	Client	Sell
2026-02-19 16:31:12	R035 On 06/08/2026	7.70	Call	Bond Future	1	400,000	Member	Buy
2026-02-19 16:31:12	R035 On 06/08/2026	7.70	Call	Bond Future	1	400,000	Client	Sell
2026-02-19 16:31:12	R035 On 06/08/2026	7.70	Call	Bond Future	1	900,000	Member	Buy
2026-02-19 16:31:12	R035 On 06/08/2026	7.70	Call	Bond Future	1	900,000	Client	Sell
2026-02-19 16:31:12	R035 On 06/08/2026	7.70	Call	Bond Future	1	2,100,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2026-02-19 16:31:12	R035 On 06/08/2026	7.70	Call	Bond Future	1	3,100,000	Member	Sell
2026-02-19 16:31:12	R035 On 06/08/2026	7.70	Call	Bond Future	1	400,000	Member	Sell
2026-02-19 16:31:12	R035 On 06/08/2026	7.70	Call	Bond Future	1	900,000	Member	Sell
2026-02-19 16:31:13	R035 On 06/08/2026	7.70	Call	Bond Future	1	13,100,000	Member	Sell
2026-02-19 16:31:13	R035 On 06/08/2026	7.70	Call	Bond Future	1	21,100,000	Member	Sell
2026-02-19 16:31:13	R035 On 06/08/2026	7.70	Call	Bond Future	1	13,400,000	Member	Sell
2026-02-19 16:31:13	R035 On 06/08/2026	7.70	Call	Bond Future	1	13,100,000	Member	Buy
2026-02-19 16:31:13	R035 On 06/08/2026	7.70	Call	Bond Future	1	13,100,000	Client	Sell
2026-02-19 16:31:13	R035 On 06/08/2026	7.70	Call	Bond Future	1	21,100,000	Member	Buy
2026-02-19 16:31:13	R035 On 06/08/2026	7.70	Call	Bond Future	1	21,100,000	Client	Sell
2026-02-19 16:31:13	R035 On 06/08/2026	7.70	Call	Bond Future	1	13,400,000	Member	Buy
2026-02-19 16:31:13	R035 On 06/08/2026	7.70	Call	Bond Future	1	13,400,000	Client	Sell
2026-02-19 16:31:44	R035 On 06/08/2026	7.95	Call	Bond Future	1	12,100,000	Member	Sell
2026-02-19 16:31:44	R035 On 06/08/2026	7.95	Call	Bond Future	1	12,100,000	Client	Buy
2026-02-19 16:31:44	R035 On 06/08/2026	7.95	Call	Bond Future	1	41,900,000	Member	Sell
2026-02-19 16:31:44	R035 On 06/08/2026	7.95	Call	Bond Future	1	41,900,000	Client	Buy
2026-02-19 16:31:44	R035 On 06/08/2026	7.95	Call	Bond Future	1	200,000	Member	Sell
2026-02-19 16:31:44	R035 On 06/08/2026	7.95	Call	Bond Future	1	200,000	Client	Buy
2026-02-19 16:31:44	R035 On 06/08/2026	7.95	Call	Bond Future	1	12,100,000	Member	Buy
2026-02-19 16:31:44	R035 On 06/08/2026	7.95	Call	Bond Future	1	41,900,000	Member	Buy
2026-02-19 16:31:44	R035 On 06/08/2026	7.95	Call	Bond Future	1	200,000	Member	Buy
2026-02-19 16:31:44	R035 On 06/08/2026	7.95	Call	Bond Future	1	50,400,000	Member	Buy
2026-02-19 16:31:45	R035 On 06/08/2026	7.95	Call	Bond Future	1	300,000	Member	Buy
2026-02-19 16:31:45	R035 On 06/08/2026	7.95	Call	Bond Future	1	22,900,000	Member	Buy
2026-02-19 16:31:45	R035 On 06/08/2026	7.95	Call	Bond Future	1	37,900,000	Member	Buy
2026-02-19 16:31:45	R035 On 06/08/2026	7.95	Call	Bond Future	1	50,400,000	Member	Sell
2026-02-19 16:31:45	R035 On 06/08/2026	7.95	Call	Bond Future	1	50,400,000	Client	Buy
2026-02-19 16:31:45	R035 On 06/08/2026	7.95	Call	Bond Future	1	300,000	Member	Sell
2026-02-19 16:31:45	R035 On 06/08/2026	7.95	Call	Bond Future	1	300,000	Client	Buy
2026-02-19 16:31:45	R035 On 06/08/2026	7.95	Call	Bond Future	1	22,900,000	Member	Sell
2026-02-19 16:31:45	R035 On 06/08/2026	7.95	Call	Bond Future	1	22,900,000	Client	Buy
2026-02-19 16:31:45	R035 On 06/08/2026	7.95	Call	Bond Future	1	37,900,000	Member	Sell
2026-02-19 16:31:45	R035 On 06/08/2026	7.95	Call	Bond Future	1	37,900,000	Client	Buy
2026-02-19 16:31:46	R035 On 06/08/2026	7.95	Call	Bond Future	1	26,400,000	Member	Sell
2026-02-19 16:31:46	R035 On 06/08/2026	7.95	Call	Bond Future	1	26,400,000	Client	Buy
2026-02-19 16:31:46	R035 On 06/08/2026	7.95	Call	Bond Future	1	2,100,000	Member	Sell
2026-02-19 16:31:46	R035 On 06/08/2026	7.95	Call	Bond Future	1	2,100,000	Client	Buy
2026-02-19 16:31:46	R035 On 06/08/2026	7.95	Call	Bond Future	1	3,100,000	Member	Sell
2026-02-19 16:31:46	R035 On 06/08/2026	7.95	Call	Bond Future	1	3,100,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2026-02-19 16:31:46	R035 On 06/08/2026	7.95	Call	Bond Future	1	400,000	Member	Sell
2026-02-19 16:31:46	R035 On 06/08/2026	7.95	Call	Bond Future	1	400,000	Client	Buy
2026-02-19 16:31:46	R035 On 06/08/2026	7.95	Call	Bond Future	1	26,400,000	Member	Buy
2026-02-19 16:31:46	R035 On 06/08/2026	7.95	Call	Bond Future	1	2,100,000	Member	Buy
2026-02-19 16:31:46	R035 On 06/08/2026	7.95	Call	Bond Future	1	3,100,000	Member	Buy
2026-02-19 16:31:46	R035 On 06/08/2026	7.95	Call	Bond Future	1	400,000	Member	Buy
2026-02-19 16:31:47	R035 On 06/08/2026	7.95	Call	Bond Future	1	13,100,000	Member	Buy
2026-02-19 16:31:47	R035 On 06/08/2026	7.95	Call	Bond Future	1	21,100,000	Member	Buy
2026-02-19 16:31:47	R035 On 06/08/2026	7.95	Call	Bond Future	1	13,400,000	Member	Buy
2026-02-19 16:31:47	R035 On 06/08/2026	7.95	Call	Bond Future	1	900,000	Member	Sell
2026-02-19 16:31:47	R035 On 06/08/2026	7.95	Call	Bond Future	1	900,000	Client	Buy
2026-02-19 16:31:47	R035 On 06/08/2026	7.95	Call	Bond Future	1	13,100,000	Member	Sell
2026-02-19 16:31:47	R035 On 06/08/2026	7.95	Call	Bond Future	1	13,100,000	Client	Buy
2026-02-19 16:31:47	R035 On 06/08/2026	7.95	Call	Bond Future	1	21,100,000	Member	Sell
2026-02-19 16:31:47	R035 On 06/08/2026	7.95	Call	Bond Future	1	21,100,000	Client	Buy
2026-02-19 16:31:47	R035 On 06/08/2026	7.95	Call	Bond Future	1	900,000	Member	Buy
2026-02-19 16:31:48	R035 On 06/08/2026	7.95	Call	Bond Future	1	13,400,000	Member	Sell
2026-02-19 16:31:48	R035 On 06/08/2026	7.95	Call	Bond Future	1	13,400,000	Client	Buy
2026-02-19 16:32:14	R035 On 06/08/2026	8.34	Put	Bond Future	1	12,100,000	Member	Buy
2026-02-19 16:32:14	R035 On 06/08/2026	8.34	Put	Bond Future	1	12,100,000	Client	Sell
2026-02-19 16:32:14	R035 On 06/08/2026	8.34	Put	Bond Future	1	12,100,000	Member	Sell
2026-02-19 16:32:14	R035 On 06/08/2026	8.34	Put	Bond Future	1	41,900,000	Member	Sell
2026-02-19 16:32:14	R035 On 06/08/2026	8.34	Put	Bond Future	1	200,000	Member	Sell
2026-02-19 16:32:14	R035 On 06/08/2026	8.34	Put	Bond Future	1	50,400,000	Member	Sell
2026-02-19 16:32:14	R035 On 06/08/2026	8.34	Put	Bond Future	1	41,900,000	Member	Buy
2026-02-19 16:32:14	R035 On 06/08/2026	8.34	Put	Bond Future	1	41,900,000	Client	Sell
2026-02-19 16:32:14	R035 On 06/08/2026	8.34	Put	Bond Future	1	200,000	Member	Buy
2026-02-19 16:32:14	R035 On 06/08/2026	8.34	Put	Bond Future	1	200,000	Client	Sell
2026-02-19 16:32:14	R035 On 06/08/2026	8.34	Put	Bond Future	1	50,400,000	Member	Buy
2026-02-19 16:32:14	R035 On 06/08/2026	8.34	Put	Bond Future	1	50,400,000	Client	Sell
2026-02-19 16:32:15	R035 On 06/08/2026	8.34	Put	Bond Future	1	300,000	Member	Buy
2026-02-19 16:32:15	R035 On 06/08/2026	8.34	Put	Bond Future	1	300,000	Client	Sell
2026-02-19 16:32:15	R035 On 06/08/2026	8.34	Put	Bond Future	1	22,900,000	Member	Buy
2026-02-19 16:32:15	R035 On 06/08/2026	8.34	Put	Bond Future	1	22,900,000	Client	Sell
2026-02-19 16:32:15	R035 On 06/08/2026	8.34	Put	Bond Future	1	37,900,000	Member	Buy
2026-02-19 16:32:15	R035 On 06/08/2026	8.34	Put	Bond Future	1	37,900,000	Client	Sell
2026-02-19 16:32:15	R035 On 06/08/2026	8.34	Put	Bond Future	1	26,400,000	Member	Buy
2026-02-19 16:32:15	R035 On 06/08/2026	8.34	Put	Bond Future	1	300,000	Member	Sell
2026-02-19 16:32:15	R035 On 06/08/2026	8.34	Put	Bond Future	1	22,900,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-02-19 16:32:15	R035 On 06/08/2026	8.34	Put	Bond Future	1	37,900,000	Member	Sell
2026-02-19 16:32:15	R035 On 06/08/2026	8.34	Put	Bond Future	1	26,400,000	Member	Sell
2026-02-19 16:32:15	R035 On 06/08/2026	8.34	Put	Bond Future	1	26,400,000	Client	Sell
2026-02-19 16:32:16	R035 On 06/08/2026	8.34	Put	Bond Future	1	2,100,000	Member	Buy
2026-02-19 16:32:16	R035 On 06/08/2026	8.34	Put	Bond Future	1	2,100,000	Client	Sell
2026-02-19 16:32:16	R035 On 06/08/2026	8.34	Put	Bond Future	1	3,100,000	Member	Buy
2026-02-19 16:32:16	R035 On 06/08/2026	8.34	Put	Bond Future	1	3,100,000	Client	Sell
2026-02-19 16:32:16	R035 On 06/08/2026	8.34	Put	Bond Future	1	400,000	Member	Buy
2026-02-19 16:32:16	R035 On 06/08/2026	8.34	Put	Bond Future	1	400,000	Client	Sell
2026-02-19 16:32:16	R035 On 06/08/2026	8.34	Put	Bond Future	1	2,100,000	Member	Sell
2026-02-19 16:32:16	R035 On 06/08/2026	8.34	Put	Bond Future	1	3,100,000	Member	Sell
2026-02-19 16:32:16	R035 On 06/08/2026	8.34	Put	Bond Future	1	400,000	Member	Sell
2026-02-19 16:32:17	R035 On 06/08/2026	8.34	Put	Bond Future	1	900,000	Member	Sell
2026-02-19 16:32:17	R035 On 06/08/2026	8.34	Put	Bond Future	1	13,100,000	Member	Sell
2026-02-19 16:32:17	R035 On 06/08/2026	8.34	Put	Bond Future	1	13,400,000	Member	Sell
2026-02-19 16:32:17	R035 On 06/08/2026	8.34	Put	Bond Future	1	900,000	Member	Buy
2026-02-19 16:32:17	R035 On 06/08/2026	8.34	Put	Bond Future	1	900,000	Client	Sell
2026-02-19 16:32:17	R035 On 06/08/2026	8.34	Put	Bond Future	1	13,100,000	Member	Buy
2026-02-19 16:32:17	R035 On 06/08/2026	8.34	Put	Bond Future	1	13,100,000	Client	Sell
2026-02-19 16:32:17	R035 On 06/08/2026	8.34	Put	Bond Future	1	21,100,000	Member	Buy
2026-02-19 16:32:17	R035 On 06/08/2026	8.34	Put	Bond Future	1	21,100,000	Client	Sell
2026-02-19 16:32:17	R035 On 06/08/2026	8.34	Put	Bond Future	1	13,400,000	Member	Buy
2026-02-19 16:32:17	R035 On 06/08/2026	8.34	Put	Bond Future	1	13,400,000	Client	Sell
2026-02-19 16:32:17	R035 On 06/08/2026	8.34	Put	Bond Future	1	21,100,000	Member	Sell
Total for R035 Bond Future					225	18,045,200,000		
2026-02-19 09:00:55	R202 On 06/08/2026			Bond Future	1	1,800,000	Client	Buy
2026-02-19 09:00:55	R202 On 06/08/2026			Bond Future	1	1,800,000	Client	Sell
Total for R202 Bond Future					2	3,600,000		
Grand Total for all Instruments					272	18,258,600,000		