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 VAT Number: 4080119391

INTEREST RATE DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR: 04/03/2026

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-03-04 11:19:35	2029 On 07/05/2026			Bond Future	1	4,000,000	Member	Sell
2026-03-04 11:45:15	2029 On 07/05/2026			Bond Future	1	4,000,000	Client	Buy
2026-03-04 17:39:56	2029 On 07/05/2026			Bond Future	1	1,500,000	Member	Buy
2026-03-04 17:39:56	2029 On 07/05/2026			Bond Future	1	1,500,000	Member	Sell
2026-03-04 17:44:09	2029 On 07/05/2026			Bond Future	1	1,500,000	Member	Buy
2026-03-04 17:44:09	2029 On 07/05/2026			Bond Future	1	1,500,000	Client	Sell
Total for 2029 Bond Future					6	14,000,000		
2026-03-04 13:23:36	2030 On 06/08/2026			Bond Future	1	30,000,000	Member	Sell
2026-03-04 13:25:14	2030 On 06/08/2026			Bond Future	1	30,000,000	Member	Buy
2026-03-04 14:21:16	2030 On 06/08/2026			Bond Future	1	30,000,000	Member	Sell
2026-03-04 14:21:16	2030 On 06/08/2026			Bond Future	1	30,000,000	Client	Buy
2026-03-04 15:12:16	2030 On 07/05/2026			Bond Future	1	65,500,000	Member	Buy
2026-03-04 15:22:14	2030 On 07/05/2026			Bond Future	1	65,500,000	Client	Sell
Total for 2030 Bond Future					6	251,000,000		
2026-03-04 15:03:41	2032 On 07/05/2026			Bond Future	1	8,500,000	Member	Sell
2026-03-04 15:07:30	2032 On 07/05/2026			Bond Future	1	300,000	Member	Buy
2026-03-04 15:13:47	2032 On 07/05/2026			Bond Future	1	2,600,000	Member	Buy
2026-03-04 15:13:47	2032 On 07/05/2026			Bond Future	1	1,900,000	Member	Buy
2026-03-04 15:13:47	2032 On 07/05/2026			Bond Future	1	2,600,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2026-03-04 15:13:47	2032 On 07/05/2026			Bond Future	1	1,900,000	Client	Buy
2026-03-04 15:13:47	2032 On 07/05/2026			Bond Future	1	1,900,000	Member	Sell
2026-03-04 15:13:47	2032 On 07/05/2026			Bond Future	1	2,600,000	Member	Sell
2026-03-04 15:13:48	2032 On 07/05/2026			Bond Future	1	400,000	Client	Buy
2026-03-04 15:13:48	2032 On 07/05/2026			Bond Future	1	700,000	Member	Sell
2026-03-04 15:13:48	2032 On 07/05/2026			Bond Future	1	300,000	Member	Sell
2026-03-04 15:13:48	2032 On 07/05/2026			Bond Future	1	1,200,000	Client	Buy
2026-03-04 15:13:48	2032 On 07/05/2026			Bond Future	1	1,400,000	Client	Buy
2026-03-04 15:13:48	2032 On 07/05/2026			Bond Future	1	300,000	Client	Buy
2026-03-04 15:13:48	2032 On 07/05/2026			Bond Future	1	1,200,000	Member	Sell
2026-03-04 15:13:48	2032 On 07/05/2026			Bond Future	1	400,000	Member	Buy
2026-03-04 15:13:48	2032 On 07/05/2026			Bond Future	1	1,400,000	Member	Buy
2026-03-04 15:13:48	2032 On 07/05/2026			Bond Future	1	1,200,000	Member	Buy
2026-03-04 15:13:48	2032 On 07/05/2026			Bond Future	1	700,000	Member	Buy
2026-03-04 15:13:48	2032 On 07/05/2026			Bond Future	1	400,000	Member	Sell
2026-03-04 15:13:48	2032 On 07/05/2026			Bond Future	1	1,400,000	Member	Sell
2026-03-04 15:13:48	2032 On 07/05/2026			Bond Future	1	700,000	Client	Buy
Total for 2032 Bond Future					22	34,000,000		
2026-03-04 10:08:08	2037 On 07/05/2026			Bond Future	1	1,800,000	Member	Buy
2026-03-04 10:08:08	2037 On 07/05/2026			Bond Future	1	1,800,000	Member	Sell
2026-03-04 14:11:10	2037 On 07/05/2026			Bond Future	1	20,000,000	Member	Sell
2026-03-04 14:11:10	2037 On 07/05/2026			Bond Future	1	20,000,000	Member	Buy
2026-03-04 14:25:26	2037 On 07/05/2026			Bond Future	1	20,000,000	Client	Buy
2026-03-04 14:25:26	2037 On 07/05/2026			Bond Future	1	20,000,000	Member	Sell
2026-03-04 14:29:47	2037 On 07/05/2026			Bond Future	1	400,000	Member	Buy
2026-03-04 14:29:47	2037 On 07/05/2026			Bond Future	1	1,800,000	Member	Sell
2026-03-04 14:54:20	2037 On 07/05/2026			Bond Future	1	400,000	Client	Buy
2026-03-04 14:54:20	2037 On 07/05/2026			Bond Future	1	1,400,000	Member	Buy
2026-03-04 14:54:20	2037 On 07/05/2026			Bond Future	1	1,400,000	Member	Sell
2026-03-04 14:54:20	2037 On 07/05/2026			Bond Future	1	1,400,000	Client	Buy
2026-03-04 14:54:20	2037 On 07/05/2026			Bond Future	1	400,000	Member	Sell
2026-03-04 15:03:41	2037 On 07/05/2026			Bond Future	1	2,900,000	Member	Sell
2026-03-04 15:08:55	2037 On 07/05/2026			Bond Future	1	100,000	Member	Buy
2026-03-04 15:13:57	2037 On 07/05/2026			Bond Future	1	900,000	Member	Buy
2026-03-04 15:13:57	2037 On 07/05/2026			Bond Future	1	700,000	Member	Buy
2026-03-04 15:13:57	2037 On 07/05/2026			Bond Future	1	500,000	Member	Buy
2026-03-04 15:13:57	2037 On 07/05/2026			Bond Future	1	500,000	Member	Buy
2026-03-04 15:13:57	2037 On 07/05/2026			Bond Future	1	500,000	Member	Sell
2026-03-04 15:13:57	2037 On 07/05/2026			Bond Future	1	900,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2026-03-04 15:13:57	2037 On 07/05/2026			Bond Future	1	500,000	Client	Buy
2026-03-04 15:13:57	2037 On 07/05/2026			Bond Future	1	700,000	Member	Sell
2026-03-04 15:13:57	2037 On 07/05/2026			Bond Future	1	500,000	Client	Buy
2026-03-04 15:13:57	2037 On 07/05/2026			Bond Future	1	500,000	Member	Sell
2026-03-04 15:13:57	2037 On 07/05/2026			Bond Future	1	700,000	Client	Buy
2026-03-04 15:13:57	2037 On 07/05/2026			Bond Future	1	900,000	Member	Sell
2026-03-04 15:13:58	2037 On 07/05/2026			Bond Future	1	100,000	Member	Sell
2026-03-04 15:13:58	2037 On 07/05/2026			Bond Future	1	200,000	Member	Sell
2026-03-04 15:13:58	2037 On 07/05/2026			Bond Future	1	100,000	Client	Buy
2026-03-04 15:13:58	2037 On 07/05/2026			Bond Future	1	200,000	Client	Buy
2026-03-04 15:13:58	2037 On 07/05/2026			Bond Future	1	200,000	Member	Buy
2026-03-04 15:52:04	2037 On 07/05/2026			Bond Future	1	15,600,000	Member	Sell
2026-03-04 16:12:14	2037 On 07/05/2026			Bond Future	1	15,600,000	Client	Buy
2026-03-04 17:30:07	2037 On 07/05/2026			Bond Future	1	343,700,000	Member	Sell
2026-03-04 17:47:37	2037 On 07/05/2026			Bond Future	1	343,700,000	Client	Buy
Total for 2037 Bond Future					36	821,000,000		
2026-03-04 10:08:08	2040 On 07/05/2026			Bond Future	1	2,200,000	Member	Buy
2026-03-04 10:08:08	2040 On 07/05/2026			Bond Future	1	2,200,000	Member	Sell
2026-03-04 12:20:17	2040 On 07/05/2026			Bond Future	1	2,500,000	Member	Buy
2026-03-04 12:20:17	2040 On 07/05/2026			Bond Future	1	2,500,000	Member	Sell
2026-03-04 12:30:00	2040 On 07/05/2026			Bond Future	1	2,500,000	Client	Buy
2026-03-04 12:30:00	2040 On 07/05/2026			Bond Future	1	2,500,000	Member	Sell
2026-03-04 13:23:36	2040 On 06/08/2026			Bond Future	1	63,000,000	Member	Sell
2026-03-04 13:23:36	2040 On 06/08/2026			Bond Future	1	20,000,000	Member	Sell
2026-03-04 13:24:58	2040 On 06/08/2026			Bond Future	1	63,000,000	Member	Buy
2026-03-04 14:21:43	2040 On 06/08/2026			Bond Future	1	63,000,000	Member	Sell
2026-03-04 14:21:43	2040 On 06/08/2026			Bond Future	1	63,000,000	Client	Buy
2026-03-04 14:24:31	2040 On 06/08/2026			Bond Future	1	20,000,000	Member	Buy
2026-03-04 14:27:10	2040 On 06/08/2026			Bond Future	1	20,000,000	Member	Sell
2026-03-04 14:27:10	2040 On 06/08/2026			Bond Future	1	20,000,000	Client	Buy
2026-03-04 14:30:03	2040 On 07/05/2026			Bond Future	1	100,000	Member	Buy
2026-03-04 14:30:03	2040 On 07/05/2026			Bond Future	1	2,200,000	Member	Sell
2026-03-04 14:55:51	2040 On 07/05/2026			Bond Future	1	100,000	Member	Sell
2026-03-04 14:55:51	2040 On 07/05/2026			Bond Future	1	1,600,000	Member	Buy
2026-03-04 14:55:51	2040 On 07/05/2026			Bond Future	1	500,000	Member	Buy
2026-03-04 14:55:51	2040 On 07/05/2026			Bond Future	1	500,000	Member	Sell
2026-03-04 14:55:51	2040 On 07/05/2026			Bond Future	1	500,000	Client	Buy
2026-03-04 14:55:51	2040 On 07/05/2026			Bond Future	1	100,000	Client	Buy
2026-03-04 14:55:51	2040 On 07/05/2026			Bond Future	1	1,600,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2026-03-04 14:55:51	2040 On 07/05/2026			Bond Future	1	1,600,000	Client	Buy
Total for 2040 Bond Future					24	355,200,000		
2026-03-04 10:08:08	2044 On 07/05/2026			Bond Future	1	900,000	Member	Sell
2026-03-04 10:08:08	2044 On 07/05/2026			Bond Future	1	900,000	Member	Buy
2026-03-04 14:30:24	2044 On 07/05/2026			Bond Future	1	900,000	Member	Sell
2026-03-04 14:30:24	2044 On 07/05/2026			Bond Future	1	100,000	Member	Buy
2026-03-04 14:56:33	2044 On 07/05/2026			Bond Future	1	800,000	Member	Buy
2026-03-04 14:56:33	2044 On 07/05/2026			Bond Future	1	100,000	Client	Buy
2026-03-04 14:56:33	2044 On 07/05/2026			Bond Future	1	800,000	Member	Sell
2026-03-04 14:56:33	2044 On 07/05/2026			Bond Future	1	800,000	Client	Buy
2026-03-04 14:56:33	2044 On 07/05/2026			Bond Future	1	100,000	Member	Sell
Total for 2044 Bond Future					9	5,400,000		
2026-03-04 10:08:08	R035 On 07/05/2026			Bond Future	1	1,000,000	Member	Sell
2026-03-04 10:08:08	R035 On 07/05/2026			Bond Future	1	1,000,000	Member	Buy
2026-03-04 11:07:49	R035 On 07/05/2026			Bond Future	1	122,900,000	Member	Sell
2026-03-04 11:08:29	R035 On 07/05/2026			Bond Future	1	39,000,000	Member	Buy
2026-03-04 11:21:08	R035 On 07/05/2026			Bond Future	1	5,200,000	Member	Buy
2026-03-04 11:21:08	R035 On 07/05/2026			Bond Future	1	47,000,000	Member	Buy
2026-03-04 11:21:08	R035 On 07/05/2026			Bond Future	1	27,000,000	Member	Buy
2026-03-04 11:21:08	R035 On 07/05/2026			Bond Future	1	700,000	Member	Buy
2026-03-04 11:21:08	R035 On 07/05/2026			Bond Future	1	4,000,000	Member	Buy
2026-03-04 11:21:08	R035 On 07/05/2026			Bond Future	1	27,000,000	Member	Sell
2026-03-04 11:21:08	R035 On 07/05/2026			Bond Future	1	47,000,000	Client	Buy
2026-03-04 11:21:08	R035 On 07/05/2026			Bond Future	1	4,000,000	Client	Buy
2026-03-04 11:21:08	R035 On 07/05/2026			Bond Future	1	47,000,000	Member	Sell
2026-03-04 11:21:08	R035 On 07/05/2026			Bond Future	1	5,200,000	Client	Buy
2026-03-04 11:21:08	R035 On 07/05/2026			Bond Future	1	4,000,000	Member	Sell
2026-03-04 11:21:08	R035 On 07/05/2026			Bond Future	1	700,000	Member	Sell
2026-03-04 11:21:08	R035 On 07/05/2026			Bond Future	1	700,000	Client	Buy
2026-03-04 11:21:08	R035 On 07/05/2026			Bond Future	1	5,200,000	Member	Sell
2026-03-04 11:21:08	R035 On 07/05/2026			Bond Future	1	27,000,000	Client	Buy
2026-03-04 11:21:09	R035 On 07/05/2026			Bond Future	1	39,000,000	Client	Buy
2026-03-04 11:21:09	R035 On 07/05/2026			Bond Future	1	39,000,000	Member	Sell
2026-03-04 13:23:36	R035 On 07/05/2026			Bond Future	1	10,000,000	Member	Sell
2026-03-04 13:24:33	R035 On 07/05/2026			Bond Future	1	1,700,000	Member	Buy
2026-03-04 14:07:27	R035 On 07/05/2026			Bond Future	1	15,000,000	Member	Sell
2026-03-04 14:22:14	R035 On 07/05/2026			Bond Future	1	8,300,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2026-03-04 14:22:14	R035 On 07/05/2026			Bond Future	1	8,300,000	Member	Buy
2026-03-04 14:22:14	R035 On 07/05/2026			Bond Future	1	8,300,000	Client	Buy
2026-03-04 14:22:34	R035 On 07/05/2026			Bond Future	1	1,700,000	Client	Buy
2026-03-04 14:22:34	R035 On 07/05/2026			Bond Future	1	1,700,000	Member	Sell
2026-03-04 14:29:08	R035 On 07/05/2026			Bond Future	1	1,000,000	Member	Sell
2026-03-04 14:29:08	R035 On 07/05/2026			Bond Future	1	100,000	Member	Buy
2026-03-04 14:46:16	R035 On 07/05/2026			Bond Future	1	15,000,000	Member	Buy
2026-03-04 14:46:27	R035 On 07/05/2026			Bond Future	1	15,000,000	Member	Sell
2026-03-04 14:46:27	R035 On 07/05/2026			Bond Future	1	15,000,000	Client	Buy
2026-03-04 14:52:34	R035 On 07/05/2026			Bond Future	1	900,000	Member	Sell
2026-03-04 14:52:34	R035 On 07/05/2026			Bond Future	1	100,000	Member	Sell
2026-03-04 14:52:34	R035 On 07/05/2026			Bond Future	1	100,000	Client	Buy
2026-03-04 14:52:34	R035 On 07/05/2026			Bond Future	1	900,000	Member	Buy
2026-03-04 14:52:34	R035 On 07/05/2026			Bond Future	1	900,000	Client	Buy
2026-03-04 15:03:41	R035 On 07/05/2026			Bond Future	1	500,000	Member	Sell
2026-03-04 15:09:53	R035 On 07/05/2026			Bond Future	1	500,000	Member	Buy
2026-03-04 15:11:03	R035 On 07/05/2026			Bond Future	1	500,000	Member	Sell
2026-03-04 15:11:03	R035 On 07/05/2026			Bond Future	1	500,000	Client	Buy
2026-03-04 15:12:06	R035 On 07/05/2026			Bond Future	1	98,700,000	Member	Sell
2026-03-04 15:12:31	R035 On 07/05/2026			Bond Future	1	28,000,000	Member	Buy
2026-03-04 15:34:16	R035 On 04/02/2027	7.70	Call	Bond Future	1	300,000,000	Member	Buy
2026-03-04 15:34:17	R035 On 04/02/2027	8.20	Call	Bond Future	1	1,100,000	Member	Buy
2026-03-04 15:34:17	R035 On 04/02/2027	7.70	Call	Bond Future	1	1,100,000	Member	Sell
2026-03-04 15:34:17	R035 On 04/02/2027	8.20	Call	Bond Future	1	300,000,000	Member	Sell
2026-03-04 15:34:30	R035 On 04/02/2027	8.85	Put	Bond Future	1	300,000,000	Member	Buy
2026-03-04 15:34:31	R035 On 04/02/2027	8.85	Put	Bond Future	1	1,100,000	Member	Sell
2026-03-04 15:35:07	R035 On 07/05/2026			Bond Future	1	3,200,000	Client	Buy
2026-03-04 15:35:07	R035 On 07/05/2026			Bond Future	1	8,000,000	Client	Buy
2026-03-04 15:35:07	R035 On 07/05/2026			Bond Future	1	500,000	Member	Sell
2026-03-04 15:35:07	R035 On 07/05/2026			Bond Future	1	8,000,000	Member	Buy
2026-03-04 15:35:07	R035 On 07/05/2026			Bond Future	1	47,000,000	Member	Buy
2026-03-04 15:35:07	R035 On 07/05/2026			Bond Future	1	12,000,000	Member	Buy
2026-03-04 15:35:07	R035 On 07/05/2026			Bond Future	1	47,000,000	Member	Sell
2026-03-04 15:35:07	R035 On 07/05/2026			Bond Future	1	500,000	Member	Buy
2026-03-04 15:35:07	R035 On 07/05/2026			Bond Future	1	3,200,000	Member	Buy
2026-03-04 15:35:07	R035 On 07/05/2026			Bond Future	1	28,000,000	Client	Buy
2026-03-04 15:35:07	R035 On 07/05/2026			Bond Future	1	8,000,000	Member	Sell
2026-03-04 15:35:07	R035 On 07/05/2026			Bond Future	1	12,000,000	Client	Buy
2026-03-04 15:35:07	R035 On 07/05/2026			Bond Future	1	47,000,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2026-03-04 15:35:07	R035 On 07/05/2026			Bond Future	1	12,000,000	Member	Sell
2026-03-04 15:35:07	R035 On 07/05/2026			Bond Future	1	3,200,000	Member	Sell
2026-03-04 15:35:07	R035 On 07/05/2026			Bond Future	1	28,000,000	Member	Sell
2026-03-04 15:35:07	R035 On 07/05/2026			Bond Future	1	500,000	Client	Buy
2026-03-04 15:38:22	R035 On 04/02/2027	7.70	Call	Bond Future	1	10,500,000	Member	Sell
2026-03-04 15:38:22	R035 On 04/02/2027	7.70	Call	Bond Future	1	10,500,000	Member	Buy
2026-03-04 15:38:22	R035 On 04/02/2027	7.70	Call	Bond Future	1	10,500,000	Client	Sell
2026-03-04 15:38:23	R035 On 04/02/2027	7.70	Call	Bond Future	1	94,200,000	Member	Buy
2026-03-04 15:38:23	R035 On 04/02/2027	7.70	Call	Bond Future	1	94,200,000	Client	Sell
2026-03-04 15:38:23	R035 On 04/02/2027	7.70	Call	Bond Future	1	19,600,000	Member	Buy
2026-03-04 15:38:23	R035 On 04/02/2027	7.70	Call	Bond Future	1	19,600,000	Client	Sell
2026-03-04 15:38:23	R035 On 04/02/2027	7.70	Call	Bond Future	1	2,700,000	Member	Buy
2026-03-04 15:38:23	R035 On 04/02/2027	7.70	Call	Bond Future	1	2,700,000	Client	Sell
2026-03-04 15:38:23	R035 On 04/02/2027	7.70	Call	Bond Future	1	10,900,000	Member	Buy
2026-03-04 15:38:23	R035 On 04/02/2027	7.70	Call	Bond Future	1	10,900,000	Client	Sell
2026-03-04 15:38:23	R035 On 04/02/2027	7.70	Call	Bond Future	1	94,200,000	Member	Sell
2026-03-04 15:38:23	R035 On 04/02/2027	7.70	Call	Bond Future	1	19,600,000	Member	Sell
2026-03-04 15:38:23	R035 On 04/02/2027	7.70	Call	Bond Future	1	2,700,000	Member	Sell
2026-03-04 15:38:23	R035 On 04/02/2027	7.70	Call	Bond Future	1	10,900,000	Member	Sell
2026-03-04 15:38:24	R035 On 04/02/2027	7.70	Call	Bond Future	1	27,700,000	Member	Sell
2026-03-04 15:38:24	R035 On 04/02/2027	7.70	Call	Bond Future	1	54,500,000	Member	Sell
2026-03-04 15:38:24	R035 On 04/02/2027	7.70	Call	Bond Future	1	600,000	Member	Sell
2026-03-04 15:38:24	R035 On 04/02/2027	7.70	Call	Bond Future	1	27,700,000	Member	Buy
2026-03-04 15:38:24	R035 On 04/02/2027	7.70	Call	Bond Future	1	27,700,000	Client	Sell
2026-03-04 15:38:24	R035 On 04/02/2027	7.70	Call	Bond Future	1	54,500,000	Member	Buy
2026-03-04 15:38:24	R035 On 04/02/2027	7.70	Call	Bond Future	1	54,500,000	Client	Sell
2026-03-04 15:38:24	R035 On 04/02/2027	7.70	Call	Bond Future	1	600,000	Member	Buy
2026-03-04 15:38:24	R035 On 04/02/2027	7.70	Call	Bond Future	1	600,000	Client	Sell
2026-03-04 15:38:25	R035 On 04/02/2027	7.70	Call	Bond Future	1	3,300,000	Member	Buy
2026-03-04 15:38:25	R035 On 04/02/2027	7.70	Call	Bond Future	1	3,300,000	Client	Sell
2026-03-04 15:38:25	R035 On 04/02/2027	7.70	Call	Bond Future	1	8,500,000	Member	Buy
2026-03-04 15:38:25	R035 On 04/02/2027	7.70	Call	Bond Future	1	8,500,000	Client	Sell
2026-03-04 15:38:25	R035 On 04/02/2027	7.70	Call	Bond Future	1	32,500,000	Member	Buy
2026-03-04 15:38:25	R035 On 04/02/2027	7.70	Call	Bond Future	1	32,500,000	Client	Sell
2026-03-04 15:38:25	R035 On 04/02/2027	7.70	Call	Bond Future	1	3,300,000	Member	Sell
2026-03-04 15:38:25	R035 On 04/02/2027	7.70	Call	Bond Future	1	8,500,000	Member	Sell
2026-03-04 15:38:25	R035 On 04/02/2027	7.70	Call	Bond Future	1	32,500,000	Member	Sell
2026-03-04 15:38:26	R035 On 04/02/2027	7.70	Call	Bond Future	1	33,900,000	Member	Sell
2026-03-04 15:38:26	R035 On 04/02/2027	7.70	Call	Bond Future	1	33,900,000	Member	Buy

Matched Time	Contract Details	Strike	Call/Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2026-03-04 15:38:26	R035 On 04/02/2027	7.70	Call	Bond Future	1	33,900,000	Client	Sell
2026-03-04 15:38:26	R035 On 04/02/2027	7.70	Call	Bond Future	1	1,100,000	Member	Buy
2026-03-04 15:38:26	R035 On 04/02/2027	7.70	Call	Bond Future	1	1,100,000	Client	Sell
2026-03-04 15:38:51	R035 On 04/02/2027	8.85	Put	Bond Future	1	10,500,000	Member	Buy
2026-03-04 15:38:51	R035 On 04/02/2027	8.85	Put	Bond Future	1	10,500,000	Client	Sell
2026-03-04 15:38:51	R035 On 04/02/2027	8.85	Put	Bond Future	1	94,200,000	Member	Buy
2026-03-04 15:38:51	R035 On 04/02/2027	8.85	Put	Bond Future	1	94,200,000	Client	Sell
2026-03-04 15:38:51	R035 On 04/02/2027	8.85	Put	Bond Future	1	10,500,000	Member	Sell
2026-03-04 15:38:51	R035 On 04/02/2027	8.85	Put	Bond Future	1	94,200,000	Member	Sell
2026-03-04 15:38:52	R035 On 04/02/2027	8.85	Put	Bond Future	1	19,600,000	Member	Sell
2026-03-04 15:38:52	R035 On 04/02/2027	8.85	Put	Bond Future	1	2,700,000	Member	Sell
2026-03-04 15:38:52	R035 On 04/02/2027	8.85	Put	Bond Future	1	10,900,000	Member	Sell
2026-03-04 15:38:52	R035 On 04/02/2027	8.85	Put	Bond Future	1	19,600,000	Member	Buy
2026-03-04 15:38:52	R035 On 04/02/2027	8.85	Put	Bond Future	1	19,600,000	Client	Sell
2026-03-04 15:38:52	R035 On 04/02/2027	8.85	Put	Bond Future	1	2,700,000	Member	Buy
2026-03-04 15:38:52	R035 On 04/02/2027	8.85	Put	Bond Future	1	2,700,000	Client	Sell
2026-03-04 15:38:52	R035 On 04/02/2027	8.85	Put	Bond Future	1	10,900,000	Member	Buy
2026-03-04 15:38:52	R035 On 04/02/2027	8.85	Put	Bond Future	1	10,900,000	Client	Sell
2026-03-04 15:38:53	R035 On 04/02/2027	8.85	Put	Bond Future	1	27,700,000	Member	Buy
2026-03-04 15:38:53	R035 On 04/02/2027	8.85	Put	Bond Future	1	27,700,000	Client	Sell
2026-03-04 15:38:53	R035 On 04/02/2027	8.85	Put	Bond Future	1	54,500,000	Member	Buy
2026-03-04 15:38:53	R035 On 04/02/2027	8.85	Put	Bond Future	1	54,500,000	Client	Sell
2026-03-04 15:38:53	R035 On 04/02/2027	8.85	Put	Bond Future	1	600,000	Member	Buy
2026-03-04 15:38:53	R035 On 04/02/2027	8.85	Put	Bond Future	1	600,000	Client	Sell
2026-03-04 15:38:53	R035 On 04/02/2027	8.85	Put	Bond Future	1	3,300,000	Member	Buy
2026-03-04 15:38:53	R035 On 04/02/2027	8.85	Put	Bond Future	1	3,300,000	Client	Sell
2026-03-04 15:38:53	R035 On 04/02/2027	8.85	Put	Bond Future	1	27,700,000	Member	Sell
2026-03-04 15:38:53	R035 On 04/02/2027	8.85	Put	Bond Future	1	54,500,000	Member	Sell
2026-03-04 15:38:53	R035 On 04/02/2027	8.85	Put	Bond Future	1	600,000	Member	Sell
2026-03-04 15:38:53	R035 On 04/02/2027	8.85	Put	Bond Future	1	3,300,000	Member	Sell
2026-03-04 15:38:54	R035 On 04/02/2027	8.85	Put	Bond Future	1	32,500,000	Member	Sell
2026-03-04 15:38:54	R035 On 04/02/2027	8.85	Put	Bond Future	1	33,900,000	Member	Sell
2026-03-04 15:38:54	R035 On 04/02/2027	8.85	Put	Bond Future	1	8,500,000	Member	Sell
2026-03-04 15:38:54	R035 On 04/02/2027	8.85	Put	Bond Future	1	8,500,000	Member	Buy
2026-03-04 15:38:54	R035 On 04/02/2027	8.85	Put	Bond Future	1	8,500,000	Client	Sell
2026-03-04 15:38:54	R035 On 04/02/2027	8.85	Put	Bond Future	1	32,500,000	Member	Buy
2026-03-04 15:38:54	R035 On 04/02/2027	8.85	Put	Bond Future	1	32,500,000	Client	Sell
2026-03-04 15:38:54	R035 On 04/02/2027	8.85	Put	Bond Future	1	33,900,000	Member	Buy
2026-03-04 15:38:54	R035 On 04/02/2027	8.85	Put	Bond Future	1	33,900,000	Client	Sell

Matched Time	Contract Details	Strike	Call/Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2026-03-04 15:38:55	R035 On 04/02/2027	8.85	Put	Bond Future	1	1,100,000	Member	Buy
2026-03-04 15:38:55	R035 On 04/02/2027	8.85	Put	Bond Future	1	1,100,000	Client	Sell
2026-03-04 15:39:13	R035 On 04/02/2027	8.20	Call	Bond Future	1	10,500,000	Member	Sell
2026-03-04 15:39:13	R035 On 04/02/2027	8.20	Call	Bond Future	1	10,500,000	Client	Buy
2026-03-04 15:39:13	R035 On 04/02/2027	8.20	Call	Bond Future	1	94,200,000	Member	Sell
2026-03-04 15:39:13	R035 On 04/02/2027	8.20	Call	Bond Future	1	94,200,000	Client	Buy
2026-03-04 15:39:13	R035 On 04/02/2027	8.20	Call	Bond Future	1	19,600,000	Member	Sell
2026-03-04 15:39:13	R035 On 04/02/2027	8.20	Call	Bond Future	1	19,600,000	Client	Buy
2026-03-04 15:39:13	R035 On 04/02/2027	8.20	Call	Bond Future	1	2,700,000	Member	Sell
2026-03-04 15:39:13	R035 On 04/02/2027	8.20	Call	Bond Future	1	2,700,000	Client	Buy
2026-03-04 15:39:13	R035 On 04/02/2027	8.20	Call	Bond Future	1	10,500,000	Member	Buy
2026-03-04 15:39:13	R035 On 04/02/2027	8.20	Call	Bond Future	1	94,200,000	Member	Buy
2026-03-04 15:39:13	R035 On 04/02/2027	8.20	Call	Bond Future	1	19,600,000	Member	Buy
2026-03-04 15:39:13	R035 On 04/02/2027	8.20	Call	Bond Future	1	2,700,000	Member	Buy
2026-03-04 15:39:14	R035 On 04/02/2027	8.20	Call	Bond Future	1	10,900,000	Member	Buy
2026-03-04 15:39:14	R035 On 04/02/2027	8.20	Call	Bond Future	1	27,700,000	Member	Buy
2026-03-04 15:39:14	R035 On 04/02/2027	8.20	Call	Bond Future	1	54,500,000	Member	Buy
2026-03-04 15:39:14	R035 On 04/02/2027	8.20	Call	Bond Future	1	10,900,000	Member	Sell
2026-03-04 15:39:14	R035 On 04/02/2027	8.20	Call	Bond Future	1	10,900,000	Client	Buy
2026-03-04 15:39:14	R035 On 04/02/2027	8.20	Call	Bond Future	1	27,700,000	Member	Sell
2026-03-04 15:39:14	R035 On 04/02/2027	8.20	Call	Bond Future	1	27,700,000	Client	Buy
2026-03-04 15:39:14	R035 On 04/02/2027	8.20	Call	Bond Future	1	54,500,000	Member	Sell
2026-03-04 15:39:14	R035 On 04/02/2027	8.20	Call	Bond Future	1	54,500,000	Client	Buy
2026-03-04 15:39:15	R035 On 04/02/2027	8.20	Call	Bond Future	1	600,000	Member	Sell
2026-03-04 15:39:15	R035 On 04/02/2027	8.20	Call	Bond Future	1	600,000	Client	Buy
2026-03-04 15:39:15	R035 On 04/02/2027	8.20	Call	Bond Future	1	3,300,000	Member	Sell
2026-03-04 15:39:15	R035 On 04/02/2027	8.20	Call	Bond Future	1	3,300,000	Client	Buy
2026-03-04 15:39:15	R035 On 04/02/2027	8.20	Call	Bond Future	1	8,500,000	Member	Sell
2026-03-04 15:39:15	R035 On 04/02/2027	8.20	Call	Bond Future	1	8,500,000	Client	Buy
2026-03-04 15:39:15	R035 On 04/02/2027	8.20	Call	Bond Future	1	600,000	Member	Buy
2026-03-04 15:39:15	R035 On 04/02/2027	8.20	Call	Bond Future	1	3,300,000	Member	Buy
2026-03-04 15:39:15	R035 On 04/02/2027	8.20	Call	Bond Future	1	8,500,000	Member	Buy
2026-03-04 15:39:16	R035 On 04/02/2027	8.20	Call	Bond Future	1	32,500,000	Member	Buy
2026-03-04 15:39:16	R035 On 04/02/2027	8.20	Call	Bond Future	1	33,900,000	Member	Buy
2026-03-04 15:39:16	R035 On 04/02/2027	8.20	Call	Bond Future	1	32,500,000	Member	Sell
2026-03-04 15:39:16	R035 On 04/02/2027	8.20	Call	Bond Future	1	32,500,000	Client	Buy
2026-03-04 15:39:16	R035 On 04/02/2027	8.20	Call	Bond Future	1	33,900,000	Member	Sell
2026-03-04 15:39:16	R035 On 04/02/2027	8.20	Call	Bond Future	1	33,900,000	Client	Buy
2026-03-04 15:39:16	R035 On 04/02/2027	8.20	Call	Bond Future	1	1,100,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2026-03-04 15:39:16	R035 On 04/02/2027	8.20	Call	Bond Future	1	1,100,000	Client	Buy
2026-03-04 17:03:30	R035 On 07/05/2026			Bond Future	1	500,000	Member	Buy
2026-03-04 17:04:02	R035 On 07/05/2026			Bond Future	1	500,000	Client	Sell
Total for R035 Bond Future					184	4,595,400,000		
2026-03-04 13:12:51	R038 On 07/05/2026			Bond Future	1	600,000	Member	Sell
2026-03-04 13:12:51	R038 On 07/05/2026			Bond Future	1	600,000	Member	Buy
2026-03-04 13:40:34	R038 On 07/05/2026			Bond Future	1	6,100,000	Member	Sell
2026-03-04 15:58:47	R038 On 07/05/2026			Bond Future	1	6,100,000	Client	Buy
2026-03-04 17:09:17	R038 On 07/05/2026			Bond Future	1	600,000	Member	Sell
2026-03-04 17:09:32	R038 On 07/05/2026			Bond Future	1	100,000	Member	Buy
2026-03-04 17:13:52	R038 On 07/05/2026			Bond Future	1	500,000	Member	Buy
2026-03-04 17:13:52	R038 On 07/05/2026			Bond Future	1	100,000	Member	Sell
2026-03-04 17:13:52	R038 On 07/05/2026			Bond Future	1	100,000	Client	Buy
2026-03-04 17:13:52	R038 On 07/05/2026			Bond Future	1	500,000	Client	Buy
2026-03-04 17:13:52	R038 On 07/05/2026			Bond Future	1	500,000	Member	Sell
Total for R038 Bond Future					11	15,800,000		
2026-03-04 17:03:08	R053 On 06/08/2026	8.60	Call	Bond Future	1	53,000,000	Member	Sell
2026-03-04 17:03:08	R053 On 06/08/2026	8.10	Call	Bond Future	1	53,000,000	Member	Buy
2026-03-04 17:03:09	R053 On 06/08/2026	9.10	Put	Bond Future	1	53,000,000	Member	Buy
2026-03-04 17:26:19	R053 On 06/08/2026	9.10	Put	Bond Future	1	1,500,000	Member	Sell
2026-03-04 17:29:43	R053 On 06/08/2026	8.60	Call	Bond Future	1	1,500,000	Member	Buy
2026-03-04 17:30:19	R053 On 06/08/2026	8.10	Call	Bond Future	1	1,500,000	Member	Sell
2026-03-04 17:31:56	R053 On 06/08/2026	9.10	Put	Bond Future	1	9,700,000	Member	Sell
2026-03-04 17:31:56	R053 On 06/08/2026	9.10	Put	Bond Future	1	9,700,000	Member	Buy
2026-03-04 17:31:56	R053 On 06/08/2026	9.10	Put	Bond Future	1	9,700,000	Client	Sell
2026-03-04 17:31:56	R053 On 06/08/2026	9.10	Put	Bond Future	1	41,700,000	Member	Buy
2026-03-04 17:31:56	R053 On 06/08/2026	9.10	Put	Bond Future	1	41,700,000	Client	Sell
2026-03-04 17:31:56	R053 On 06/08/2026	9.10	Put	Bond Future	1	100,000	Member	Buy
2026-03-04 17:31:56	R053 On 06/08/2026	9.10	Put	Bond Future	1	100,000	Client	Sell
2026-03-04 17:31:56	R053 On 06/08/2026	9.10	Put	Bond Future	1	41,700,000	Member	Sell
2026-03-04 17:31:56	R053 On 06/08/2026	9.10	Put	Bond Future	1	100,000	Member	Sell
2026-03-04 17:31:57	R053 On 06/08/2026	9.10	Put	Bond Future	1	1,500,000	Member	Buy
2026-03-04 17:31:57	R053 On 06/08/2026	9.10	Put	Bond Future	1	1,500,000	Client	Sell
2026-03-04 17:32:47	R053 On 06/08/2026	8.60	Call	Bond Future	1	9,700,000	Member	Sell
2026-03-04 17:32:47	R053 On 06/08/2026	8.60	Call	Bond Future	1	9,700,000	Client	Buy
2026-03-04 17:32:47	R053 On 06/08/2026	8.60	Call	Bond Future	1	9,700,000	Member	Buy
2026-03-04 17:32:48	R053 On 06/08/2026	8.60	Call	Bond Future	1	100,000	Member	Buy
2026-03-04 17:32:48	R053 On 06/08/2026	8.60	Call	Bond Future	1	41,700,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2026-03-04 17:32:48	R053 On 06/08/2026	8.60	Call	Bond Future	1	41,700,000	Member	Sell
2026-03-04 17:32:48	R053 On 06/08/2026	8.60	Call	Bond Future	1	41,700,000	Client	Buy
2026-03-04 17:32:48	R053 On 06/08/2026	8.60	Call	Bond Future	1	100,000	Member	Sell
2026-03-04 17:32:48	R053 On 06/08/2026	8.60	Call	Bond Future	1	100,000	Client	Buy
2026-03-04 17:32:48	R053 On 06/08/2026	8.60	Call	Bond Future	1	1,500,000	Member	Sell
2026-03-04 17:32:48	R053 On 06/08/2026	8.60	Call	Bond Future	1	1,500,000	Client	Buy
2026-03-04 17:33:30	R053 On 06/08/2026	8.10	Call	Bond Future	1	9,700,000	Member	Buy
2026-03-04 17:33:30	R053 On 06/08/2026	8.10	Call	Bond Future	1	9,700,000	Client	Sell
2026-03-04 17:33:30	R053 On 06/08/2026	8.10	Call	Bond Future	1	41,700,000	Member	Buy
2026-03-04 17:33:30	R053 On 06/08/2026	8.10	Call	Bond Future	1	41,700,000	Client	Sell
2026-03-04 17:33:30	R053 On 06/08/2026	8.10	Call	Bond Future	1	9,700,000	Member	Sell
2026-03-04 17:33:30	R053 On 06/08/2026	8.10	Call	Bond Future	1	41,700,000	Member	Sell
2026-03-04 17:33:31	R053 On 06/08/2026	8.10	Call	Bond Future	1	100,000	Member	Sell
2026-03-04 17:33:31	R053 On 06/08/2026	8.10	Call	Bond Future	1	100,000	Member	Buy
2026-03-04 17:33:31	R053 On 06/08/2026	8.10	Call	Bond Future	1	100,000	Client	Sell
2026-03-04 17:33:32	R053 On 06/08/2026	8.10	Call	Bond Future	1	1,500,000	Member	Buy
2026-03-04 17:33:32	R053 On 06/08/2026	8.10	Call	Bond Future	1	1,500,000	Client	Sell
Total for R053 Bond Future					39	636,000,000		
2026-03-04 10:08:08	R209 On 07/05/2026			Bond Future	1	1,200,000	Member	Sell
2026-03-04 10:08:08	R209 On 07/05/2026			Bond Future	1	1,200,000	Member	Buy
2026-03-04 13:30:10	R209 On 06/05/2027	9.32	Put	Bond Future	1	462,000,000	Member	Buy
2026-03-04 13:30:10	R209 On 06/05/2027	8.25	Call	Bond Future	1	457,700,000	Member	Buy
2026-03-04 13:30:10	R209 On 06/05/2027	9.32	Put	Bond Future	1	457,700,000	Member	Sell
2026-03-04 13:30:10	R209 On 06/05/2027	8.25	Call	Bond Future	1	462,000,000	Member	Sell
2026-03-04 14:29:31	R209 On 07/05/2026			Bond Future	1	1,200,000	Member	Sell
2026-03-04 14:29:31	R209 On 07/05/2026			Bond Future	1	300,000	Member	Buy
2026-03-04 14:53:35	R209 On 07/05/2026			Bond Future	1	900,000	Member	Buy
2026-03-04 14:53:35	R209 On 07/05/2026			Bond Future	1	300,000	Client	Buy
2026-03-04 14:53:35	R209 On 07/05/2026			Bond Future	1	900,000	Client	Buy
2026-03-04 14:53:35	R209 On 07/05/2026			Bond Future	1	900,000	Member	Sell
2026-03-04 14:53:35	R209 On 07/05/2026			Bond Future	1	300,000	Member	Sell
2026-03-04 16:57:34	R209 On 06/05/2027	8.25	Call	Bond Future	1	4,300,000	Member	Buy
2026-03-04 16:57:39	R209 On 06/05/2027	9.32	Put	Bond Future	1	4,300,000	Member	Sell
2026-03-04 16:57:52	R209 On 06/05/2027	8.25	Call	Bond Future	1	457,700,000	Member	Sell
2026-03-04 16:57:52	R209 On 06/05/2027	8.25	Call	Bond Future	1	900,000	Member	Buy
2026-03-04 16:58:05	R209 On 06/05/2027	9.32	Put	Bond Future	1	900,000	Member	Sell
2026-03-04 16:58:05	R209 On 06/05/2027	9.32	Put	Bond Future	1	457,700,000	Member	Buy
2026-03-04 16:58:19	R209 On 06/05/2027	8.25	Call	Bond Future	1	4,300,000	Member	Sell
2026-03-04 16:58:35	R209 On 06/05/2027	9.32	Put	Bond Future	1	4,300,000	Member	Buy

Matched Time	Contract Details	Strike	Call/Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2026-03-04 17:23:45	R209 On 06/05/2027	8.25	Call	Bond Future	1	97,000,000	Member	Buy
2026-03-04 17:23:45	R209 On 06/05/2027	8.25	Call	Bond Future	1	206,700,000	Member	Buy
2026-03-04 17:23:45	R209 On 06/05/2027	8.25	Call	Bond Future	1	97,200,000	Member	Buy
2026-03-04 17:23:45	R209 On 06/05/2027	8.25	Call	Bond Future	1	206,700,000	Member	Sell
2026-03-04 17:23:45	R209 On 06/05/2027	8.25	Call	Bond Future	1	206,700,000	Client	Buy
2026-03-04 17:23:45	R209 On 06/05/2027	8.25	Call	Bond Future	1	97,200,000	Member	Sell
2026-03-04 17:23:45	R209 On 06/05/2027	8.25	Call	Bond Future	1	97,200,000	Client	Buy
2026-03-04 17:23:45	R209 On 06/05/2027	8.25	Call	Bond Future	1	97,000,000	Member	Sell
2026-03-04 17:23:45	R209 On 06/05/2027	8.25	Call	Bond Future	1	97,000,000	Client	Buy
2026-03-04 17:23:46	R209 On 06/05/2027	8.25	Call	Bond Future	1	30,800,000	Member	Sell
2026-03-04 17:23:46	R209 On 06/05/2027	8.25	Call	Bond Future	1	30,800,000	Client	Buy
2026-03-04 17:23:46	R209 On 06/05/2027	8.25	Call	Bond Future	1	8,700,000	Member	Sell
2026-03-04 17:23:46	R209 On 06/05/2027	8.25	Call	Bond Future	1	8,700,000	Client	Buy
2026-03-04 17:23:46	R209 On 06/05/2027	8.25	Call	Bond Future	1	8,300,000	Member	Sell
2026-03-04 17:23:46	R209 On 06/05/2027	8.25	Call	Bond Future	1	8,300,000	Client	Buy
2026-03-04 17:23:46	R209 On 06/05/2027	8.25	Call	Bond Future	1	30,800,000	Member	Buy
2026-03-04 17:23:46	R209 On 06/05/2027	8.25	Call	Bond Future	1	8,700,000	Member	Buy
2026-03-04 17:23:46	R209 On 06/05/2027	8.25	Call	Bond Future	1	8,300,000	Member	Buy
2026-03-04 17:23:47	R209 On 06/05/2027	8.25	Call	Bond Future	1	8,100,000	Member	Buy
2026-03-04 17:23:47	R209 On 06/05/2027	8.25	Call	Bond Future	1	8,100,000	Member	Sell
2026-03-04 17:23:47	R209 On 06/05/2027	8.25	Call	Bond Future	1	8,100,000	Client	Buy
2026-03-04 17:23:47	R209 On 06/05/2027	8.25	Call	Bond Future	1	900,000	Member	Sell
2026-03-04 17:23:47	R209 On 06/05/2027	8.25	Call	Bond Future	1	900,000	Client	Buy
2026-03-04 17:23:59	R209 On 06/05/2027	9.32	Put	Bond Future	1	206,700,000	Member	Sell
2026-03-04 17:23:59	R209 On 06/05/2027	9.32	Put	Bond Future	1	97,200,000	Member	Sell
2026-03-04 17:23:59	R209 On 06/05/2027	9.32	Put	Bond Future	1	97,000,000	Member	Sell
2026-03-04 17:23:59	R209 On 06/05/2027	9.32	Put	Bond Future	1	206,700,000	Member	Buy
2026-03-04 17:23:59	R209 On 06/05/2027	9.32	Put	Bond Future	1	206,700,000	Client	Sell
2026-03-04 17:23:59	R209 On 06/05/2027	9.32	Put	Bond Future	1	97,200,000	Member	Buy
2026-03-04 17:23:59	R209 On 06/05/2027	9.32	Put	Bond Future	1	97,200,000	Client	Sell
2026-03-04 17:23:59	R209 On 06/05/2027	9.32	Put	Bond Future	1	97,000,000	Member	Buy
2026-03-04 17:23:59	R209 On 06/05/2027	9.32	Put	Bond Future	1	97,000,000	Client	Sell
2026-03-04 17:24:00	R209 On 06/05/2027	9.32	Put	Bond Future	1	30,800,000	Member	Buy
2026-03-04 17:24:00	R209 On 06/05/2027	9.32	Put	Bond Future	1	30,800,000	Client	Sell
2026-03-04 17:24:00	R209 On 06/05/2027	9.32	Put	Bond Future	1	8,700,000	Member	Buy
2026-03-04 17:24:00	R209 On 06/05/2027	9.32	Put	Bond Future	1	8,700,000	Client	Sell
2026-03-04 17:24:00	R209 On 06/05/2027	9.32	Put	Bond Future	1	8,300,000	Member	Buy
2026-03-04 17:24:00	R209 On 06/05/2027	9.32	Put	Bond Future	1	8,300,000	Client	Sell
2026-03-04 17:24:00	R209 On 06/05/2027	9.32	Put	Bond Future	1	30,800,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2026-03-04 17:24:00	R209 On 06/05/2027	9.32	Put	Bond Future	1	8,700,000	Member	Sell
2026-03-04 17:24:00	R209 On 06/05/2027	9.32	Put	Bond Future	1	8,300,000	Member	Sell
2026-03-04 17:24:01	R209 On 06/05/2027	9.32	Put	Bond Future	1	8,100,000	Member	Sell
2026-03-04 17:24:01	R209 On 06/05/2027	9.32	Put	Bond Future	1	8,100,000	Member	Buy
2026-03-04 17:24:01	R209 On 06/05/2027	9.32	Put	Bond Future	1	8,100,000	Client	Sell
2026-03-04 17:24:01	R209 On 06/05/2027	9.32	Put	Bond Future	1	900,000	Member	Buy
2026-03-04 17:24:01	R209 On 06/05/2027	9.32	Put	Bond Future	1	900,000	Client	Sell
2026-03-04 17:38:10	R209 On 06/05/2027	9.32	Put	Bond Future	1	200,000	Member	Sell
2026-03-04 17:38:35	R209 On 06/05/2027	8.25	Call	Bond Future	1	500,000	Member	Buy
2026-03-04 17:41:50	R209 On 06/05/2027	9.32	Put	Bond Future	1	2,400,000	Member	Sell
2026-03-04 17:41:50	R209 On 06/05/2027	9.32	Put	Bond Future	1	500,000	Member	Sell
2026-03-04 17:41:50	R209 On 06/05/2027	9.32	Put	Bond Future	1	500,000	Client	Sell
2026-03-04 17:41:50	R209 On 06/05/2027	9.32	Put	Bond Future	1	2,400,000	Member	Buy
2026-03-04 17:41:50	R209 On 06/05/2027	9.32	Put	Bond Future	1	2,400,000	Client	Sell
2026-03-04 17:41:50	R209 On 06/05/2027	9.32	Put	Bond Future	1	500,000	Member	Buy
2026-03-04 17:41:51	R209 On 06/05/2027	9.32	Put	Bond Future	1	1,200,000	Member	Buy
2026-03-04 17:41:51	R209 On 06/05/2027	9.32	Put	Bond Future	1	1,200,000	Client	Sell
2026-03-04 17:41:51	R209 On 06/05/2027	9.32	Put	Bond Future	1	1,200,000	Member	Sell
2026-03-04 17:41:52	R209 On 06/05/2027	9.32	Put	Bond Future	1	200,000	Member	Buy
2026-03-04 17:41:52	R209 On 06/05/2027	9.32	Put	Bond Future	1	200,000	Client	Sell
2026-03-04 17:43:12	R209 On 06/05/2027	8.25	Call	Bond Future	1	200,000	Member	Sell
2026-03-04 17:43:12	R209 On 06/05/2027	8.25	Call	Bond Future	1	200,000	Client	Buy
2026-03-04 17:43:12	R209 On 06/05/2027	8.25	Call	Bond Future	1	200,000	Member	Buy
2026-03-04 17:43:13	R209 On 06/05/2027	8.25	Call	Bond Future	1	2,400,000	Member	Buy
2026-03-04 17:43:13	R209 On 06/05/2027	8.25	Call	Bond Future	1	1,200,000	Member	Sell
2026-03-04 17:43:13	R209 On 06/05/2027	8.25	Call	Bond Future	1	1,200,000	Client	Buy
2026-03-04 17:43:13	R209 On 06/05/2027	8.25	Call	Bond Future	1	2,400,000	Member	Sell
2026-03-04 17:43:13	R209 On 06/05/2027	8.25	Call	Bond Future	1	2,400,000	Client	Buy
2026-03-04 17:43:13	R209 On 06/05/2027	8.25	Call	Bond Future	1	1,200,000	Member	Buy
2026-03-04 17:43:14	R209 On 06/05/2027	8.25	Call	Bond Future	1	500,000	Member	Sell
2026-03-04 17:43:14	R209 On 06/05/2027	8.25	Call	Bond Future	1	500,000	Client	Buy
Total for R209 Bond Future					91	5,551,200,000		
2026-03-04 13:40:34	R213 On 07/05/2026			Bond Future	1	25,200,000	Member	Sell
2026-03-04 15:56:55	R213 On 07/05/2026			Bond Future	1	25,200,000	Client	Buy
Total for R213 Bond Future					2	50,400,000		
2026-03-04 10:08:08	R248 On 07/05/2026			Bond Future	1	400,000	Member	Buy
2026-03-04 10:08:08	R248 On 07/05/2026			Bond Future	1	400,000	Member	Sell
2026-03-04 11:52:45	R248 On 07/05/2026			Bond Future	1	141,000,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-03-04 11:59:53	R248 On 07/05/2026			Bond Future	1	141,000,000	Client	Buy
2026-03-04 14:30:52	R248 On 07/05/2026			Bond Future	1	100,000	Member	Buy
2026-03-04 14:30:52	R248 On 07/05/2026			Bond Future	1	400,000	Member	Sell
2026-03-04 14:57:09	R248 On 07/05/2026			Bond Future	1	300,000	Member	Buy
2026-03-04 14:57:09	R248 On 07/05/2026			Bond Future	1	100,000	Member	Sell
2026-03-04 14:57:09	R248 On 07/05/2026			Bond Future	1	300,000	Client	Buy
2026-03-04 14:57:09	R248 On 07/05/2026			Bond Future	1	100,000	Client	Buy
2026-03-04 14:57:09	R248 On 07/05/2026			Bond Future	1	300,000	Member	Sell
Total for R248 Bond Future					11	284,400,000		
Grand Total for all Instruments					441	12,613,800,000		