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Registration Number: 2005/022939/06
VAT Number: 4080119391

INTEREST RATE DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR: 13/03/2026

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-03-13 10:16:22	2030 On 07/05/2026			Bond Future	1	127,500,000	Member	Buy
2026-03-13 11:13:39	2030 On 07/05/2026			Bond Future	1	30,000,000	Member	Sell
2026-03-13 11:16:06	2030 On 07/05/2026			Bond Future	1	127,500,000	Client	Sell
2026-03-13 11:38:25	2030 On 07/05/2026			Bond Future	1	30,000,000	Client	Buy
2026-03-13 11:54:51	2030 On 07/05/2026			Bond Future	1	10,000,000	Member	Sell
2026-03-13 11:57:29	2030 On 07/05/2026			Bond Future	1	10,000,000	Member	Buy
2026-03-13 11:58:05	2030 On 07/05/2026			Bond Future	1	10,000,000	Client	Buy
2026-03-13 11:58:05	2030 On 07/05/2026			Bond Future	1	10,000,000	Member	Sell
2026-03-13 17:11:48	2030 On 07/05/2026			Bond Future	1	5,000,000	Member	Sell
2026-03-13 17:26:10	2030 On 07/05/2026			Bond Future	1	5,000,000	Client	Buy
Total for 2030 Bond Future					10	365,000,000		
2026-03-13 11:32:41	2032 On 07/05/2026			Bond Future	1	375,200,000	Member	Sell
2026-03-13 15:41:15	2032 On 07/05/2026			Bond Future	1	141,000,000	Member	Buy
2026-03-13 15:45:58	2032 On 07/05/2026			Bond Future	1	375,200,000	Client	Buy
2026-03-13 17:11:48	2032 On 07/05/2026			Bond Future	1	17,700,000	Member	Sell
2026-03-13 17:25:27	2032 On 07/05/2026			Bond Future	1	17,700,000	Client	Buy
2026-03-13 17:44:08	2032 On 07/05/2026			Bond Future	1	1,100,000	Member	Sell
2026-03-13 17:47:10	2032 On 07/05/2026			Bond Future	1	700,000	Member	Sell
2026-03-13 17:47:10	2032 On 07/05/2026			Bond Future	1	1,000,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-03-13 17:47:10	2032 On 07/05/2026			Bond Future	1	700,000	Client	Sell
2026-03-13 17:47:10	2032 On 07/05/2026			Bond Future	1	700,000	Member	Buy
2026-03-13 17:47:10	2032 On 07/05/2026			Bond Future	1	1,000,000	Client	Sell
2026-03-13 17:47:10	2032 On 07/05/2026			Bond Future	1	1,000,000	Member	Buy
2026-03-13 17:47:11	2032 On 07/05/2026			Bond Future	1	34,100,000	Member	Buy
2026-03-13 17:47:11	2032 On 07/05/2026			Bond Future	1	34,100,000	Member	Sell
2026-03-13 17:47:11	2032 On 07/05/2026			Bond Future	1	34,100,000	Client	Sell
2026-03-13 17:47:12	2032 On 07/05/2026			Bond Future	1	6,300,000	Member	Sell
2026-03-13 17:47:12	2032 On 07/05/2026			Bond Future	1	93,800,000	Member	Sell
2026-03-13 17:47:12	2032 On 07/05/2026			Bond Future	1	1,100,000	Member	Sell
2026-03-13 17:47:12	2032 On 07/05/2026			Bond Future	1	1,100,000	Member	Buy
2026-03-13 17:47:12	2032 On 07/05/2026			Bond Future	1	6,300,000	Client	Sell
2026-03-13 17:47:12	2032 On 07/05/2026			Bond Future	1	1,100,000	Client	Sell
2026-03-13 17:47:12	2032 On 07/05/2026			Bond Future	1	93,800,000	Client	Sell
2026-03-13 17:47:12	2032 On 07/05/2026			Bond Future	1	6,300,000	Member	Buy
2026-03-13 17:47:12	2032 On 07/05/2026			Bond Future	1	93,800,000	Member	Buy
2026-03-13 17:47:13	2032 On 07/05/2026			Bond Future	1	300,000	Client	Sell
2026-03-13 17:47:13	2032 On 07/05/2026			Bond Future	1	1,900,000	Client	Sell
2026-03-13 17:47:13	2032 On 07/05/2026			Bond Future	1	300,000	Member	Buy
2026-03-13 17:47:13	2032 On 07/05/2026			Bond Future	1	1,900,000	Member	Buy
2026-03-13 17:47:13	2032 On 07/05/2026			Bond Future	1	300,000	Member	Sell
2026-03-13 17:47:13	2032 On 07/05/2026			Bond Future	1	1,900,000	Member	Sell
2026-03-13 17:47:14	2032 On 07/05/2026			Bond Future	1	300,000	Member	Sell
2026-03-13 17:47:14	2032 On 07/05/2026			Bond Future	1	400,000	Member	Sell
2026-03-13 17:47:14	2032 On 07/05/2026			Bond Future	1	400,000	Member	Buy
2026-03-13 17:47:14	2032 On 07/05/2026			Bond Future	1	1,100,000	Member	Buy
2026-03-13 17:47:14	2032 On 07/05/2026			Bond Future	1	1,100,000	Client	Sell
2026-03-13 17:47:14	2032 On 07/05/2026			Bond Future	1	300,000	Member	Buy
2026-03-13 17:47:14	2032 On 07/05/2026			Bond Future	1	400,000	Client	Sell
2026-03-13 17:47:14	2032 On 07/05/2026			Bond Future	1	300,000	Client	Sell
Total for 2032 Bond Future					38	1,349,800,000		
2026-03-13 11:13:01	2037 On 07/05/2026			Bond Future	1	108,000,000	Member	Sell
2026-03-13 11:25:27	2037 On 07/05/2026			Bond Future	1	99,000,000	Member	Buy
2026-03-13 11:26:14	2037 On 07/05/2026			Bond Future	1	9,000,000	Member	Buy
2026-03-13 11:26:15	2037 On 07/05/2026			Bond Future	1	99,000,000	Client	Buy
2026-03-13 11:26:15	2037 On 07/05/2026			Bond Future	1	9,000,000	Member	Sell
2026-03-13 11:26:15	2037 On 07/05/2026			Bond Future	1	9,000,000	Client	Buy
2026-03-13 11:26:15	2037 On 07/05/2026			Bond Future	1	99,000,000	Member	Sell
2026-03-13 12:30:00	2037 On 07/05/2026			Bond Future	1	6,900,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2026-03-13 12:30:00	2037 On 07/05/2026			Bond Future	1	6,900,000	Member	Buy
2026-03-13 13:13:02	2037 On 07/05/2026			Bond Future	1	305,500,000	Member	Buy
2026-03-13 13:13:18	2037 On 07/05/2026			Bond Future	1	279,300,000	Member	Sell
2026-03-13 13:15:32	2037 On 07/05/2026			Bond Future	1	300,000	Member	Sell
2026-03-13 13:15:32	2037 On 07/05/2026			Bond Future	1	300,000	Member	Sell
2026-03-13 13:15:32	2037 On 07/05/2026			Bond Future	1	300,000	Member	Buy
2026-03-13 13:15:32	2037 On 07/05/2026			Bond Future	1	300,000	Client	Sell
2026-03-13 13:15:32	2037 On 07/05/2026			Bond Future	1	300,000	Client	Sell
2026-03-13 13:15:32	2037 On 07/05/2026			Bond Future	1	300,000	Member	Buy
2026-03-13 13:15:33	2037 On 07/05/2026			Bond Future	1	2,300,000	Member	Buy
2026-03-13 13:15:33	2037 On 07/05/2026			Bond Future	1	23,300,000	Client	Sell
2026-03-13 13:15:33	2037 On 07/05/2026			Bond Future	1	2,300,000	Client	Sell
2026-03-13 13:15:33	2037 On 07/05/2026			Bond Future	1	23,300,000	Member	Buy
2026-03-13 13:15:33	2037 On 07/05/2026			Bond Future	1	23,300,000	Member	Sell
2026-03-13 13:15:33	2037 On 07/05/2026			Bond Future	1	2,300,000	Member	Sell
2026-03-13 16:42:56	2037 On 07/05/2026			Bond Future	1	6,900,000	Member	Sell
2026-03-13 16:57:59	2037 On 07/05/2026			Bond Future	1	400,000	Member	Buy
2026-03-13 17:02:14	2037 On 07/05/2026			Bond Future	1	1,300,000	Member	Buy
2026-03-13 17:02:14	2037 On 07/05/2026			Bond Future	1	5,200,000	Member	Buy
2026-03-13 17:02:14	2037 On 07/05/2026			Bond Future	1	1,300,000	Member	Sell
2026-03-13 17:02:14	2037 On 07/05/2026			Bond Future	1	400,000	Client	Buy
2026-03-13 17:02:14	2037 On 07/05/2026			Bond Future	1	400,000	Member	Sell
2026-03-13 17:02:14	2037 On 07/05/2026			Bond Future	1	5,200,000	Client	Buy
2026-03-13 17:02:14	2037 On 07/05/2026			Bond Future	1	5,200,000	Member	Sell
2026-03-13 17:02:14	2037 On 07/05/2026			Bond Future	1	1,300,000	Client	Buy
2026-03-13 17:16:36	2037 On 07/05/2026			Bond Future	1	17,000,000	Member	Sell
2026-03-13 17:28:57	2037 On 07/05/2026			Bond Future	1	17,000,000	Client	Buy
Total for 2037 Bond Future					35	1,170,800,000		
2026-03-13 10:40:55	2040 On 06/08/2026			Bond Future	1	387,400,000	Member	Sell
2026-03-13 10:41:28	2040 On 06/08/2026			Bond Future	1	23,700,000	Member	Buy
2026-03-13 10:53:35	2040 On 06/08/2026			Bond Future	1	2,100,000	Member	Buy
2026-03-13 10:53:35	2040 On 06/08/2026			Bond Future	1	1,800,000	Member	Buy
2026-03-13 10:53:35	2040 On 06/08/2026			Bond Future	1	600,000	Member	Buy
2026-03-13 10:53:35	2040 On 06/08/2026			Bond Future	1	1,900,000	Member	Buy
2026-03-13 10:53:35	2040 On 06/08/2026			Bond Future	1	1,300,000	Member	Buy
2026-03-13 10:53:35	2040 On 06/08/2026			Bond Future	1	1,300,000	Client	Buy
2026-03-13 10:53:35	2040 On 06/08/2026			Bond Future	1	2,100,000	Client	Buy
2026-03-13 10:53:35	2040 On 06/08/2026			Bond Future	1	600,000	Client	Buy
2026-03-13 10:53:35	2040 On 06/08/2026			Bond Future	1	600,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2026-03-13 10:53:35	2040 On 06/08/2026			Bond Future	1	1,900,000	Client	Buy
2026-03-13 10:53:35	2040 On 06/08/2026			Bond Future	1	1,800,000	Client	Buy
2026-03-13 10:53:35	2040 On 06/08/2026			Bond Future	1	1,800,000	Member	Sell
2026-03-13 10:53:35	2040 On 06/08/2026			Bond Future	1	2,100,000	Member	Sell
2026-03-13 10:53:35	2040 On 06/08/2026			Bond Future	1	1,900,000	Member	Sell
2026-03-13 10:53:35	2040 On 06/08/2026			Bond Future	1	1,300,000	Member	Sell
2026-03-13 10:53:36	2040 On 06/08/2026			Bond Future	1	10,700,000	Member	Sell
2026-03-13 10:53:36	2040 On 06/08/2026			Bond Future	1	600,000	Client	Buy
2026-03-13 10:53:36	2040 On 06/08/2026			Bond Future	1	14,800,000	Client	Buy
2026-03-13 10:53:36	2040 On 06/08/2026			Bond Future	1	600,000	Member	Sell
2026-03-13 10:53:36	2040 On 06/08/2026			Bond Future	1	400,000	Member	Sell
2026-03-13 10:53:36	2040 On 06/08/2026			Bond Future	1	14,800,000	Member	Sell
2026-03-13 10:53:36	2040 On 06/08/2026			Bond Future	1	2,800,000	Client	Buy
2026-03-13 10:53:36	2040 On 06/08/2026			Bond Future	1	2,800,000	Member	Sell
2026-03-13 10:53:36	2040 On 06/08/2026			Bond Future	1	10,700,000	Client	Buy
2026-03-13 10:53:36	2040 On 06/08/2026			Bond Future	1	400,000	Client	Buy
2026-03-13 10:53:36	2040 On 06/08/2026			Bond Future	1	400,000	Member	Buy
2026-03-13 10:53:36	2040 On 06/08/2026			Bond Future	1	10,700,000	Member	Buy
2026-03-13 10:53:36	2040 On 06/08/2026			Bond Future	1	2,800,000	Member	Buy
2026-03-13 10:53:36	2040 On 06/08/2026			Bond Future	1	600,000	Member	Buy
2026-03-13 10:53:36	2040 On 06/08/2026			Bond Future	1	14,800,000	Member	Buy
2026-03-13 10:53:37	2040 On 06/08/2026			Bond Future	1	100,000	Member	Buy
2026-03-13 10:53:37	2040 On 06/08/2026			Bond Future	1	600,000	Member	Buy
2026-03-13 10:53:37	2040 On 06/08/2026			Bond Future	1	35,000,000	Member	Buy
2026-03-13 10:53:37	2040 On 06/08/2026			Bond Future	1	500,000	Member	Buy
2026-03-13 10:53:37	2040 On 06/08/2026			Bond Future	1	500,000	Member	Sell
2026-03-13 10:53:37	2040 On 06/08/2026			Bond Future	1	500,000	Client	Buy
2026-03-13 10:53:37	2040 On 06/08/2026			Bond Future	1	35,000,000	Client	Buy
2026-03-13 10:53:37	2040 On 06/08/2026			Bond Future	1	35,000,000	Member	Sell
2026-03-13 10:53:37	2040 On 06/08/2026			Bond Future	1	100,000	Member	Sell
2026-03-13 10:53:37	2040 On 06/08/2026			Bond Future	1	100,000	Client	Buy
2026-03-13 10:53:37	2040 On 06/08/2026			Bond Future	1	600,000	Member	Sell
2026-03-13 10:53:37	2040 On 06/08/2026			Bond Future	1	600,000	Client	Buy
2026-03-13 10:53:38	2040 On 06/08/2026			Bond Future	1	1,100,000	Client	Buy
2026-03-13 10:53:38	2040 On 06/08/2026			Bond Future	1	62,800,000	Client	Buy
2026-03-13 10:53:38	2040 On 06/08/2026			Bond Future	1	900,000	Member	Sell
2026-03-13 10:53:38	2040 On 06/08/2026			Bond Future	1	20,300,000	Member	Sell
2026-03-13 10:53:38	2040 On 06/08/2026			Bond Future	1	1,100,000	Member	Sell
2026-03-13 10:53:38	2040 On 06/08/2026			Bond Future	1	20,300,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2026-03-13 10:53:38	2040 On 06/08/2026			Bond Future	1	62,800,000	Member	Sell
2026-03-13 10:53:38	2040 On 06/08/2026			Bond Future	1	18,800,000	Member	Sell
2026-03-13 10:53:38	2040 On 06/08/2026			Bond Future	1	900,000	Member	Buy
2026-03-13 10:53:38	2040 On 06/08/2026			Bond Future	1	18,800,000	Member	Buy
2026-03-13 10:53:38	2040 On 06/08/2026			Bond Future	1	1,100,000	Member	Buy
2026-03-13 10:53:38	2040 On 06/08/2026			Bond Future	1	62,800,000	Member	Buy
2026-03-13 10:53:38	2040 On 06/08/2026			Bond Future	1	20,300,000	Member	Buy
2026-03-13 10:53:38	2040 On 06/08/2026			Bond Future	1	18,800,000	Client	Buy
2026-03-13 10:53:38	2040 On 06/08/2026			Bond Future	1	900,000	Client	Buy
2026-03-13 10:53:39	2040 On 06/08/2026			Bond Future	1	17,900,000	Member	Sell
2026-03-13 10:53:39	2040 On 06/08/2026			Bond Future	1	129,700,000	Client	Buy
2026-03-13 10:53:39	2040 On 06/08/2026			Bond Future	1	8,100,000	Member	Buy
2026-03-13 10:53:39	2040 On 06/08/2026			Bond Future	1	9,500,000	Member	Buy
2026-03-13 10:53:39	2040 On 06/08/2026			Bond Future	1	17,900,000	Member	Buy
2026-03-13 10:53:39	2040 On 06/08/2026			Bond Future	1	129,700,000	Member	Buy
2026-03-13 10:53:39	2040 On 06/08/2026			Bond Future	1	14,000,000	Member	Buy
2026-03-13 10:53:39	2040 On 06/08/2026			Bond Future	1	14,000,000	Member	Sell
2026-03-13 10:53:39	2040 On 06/08/2026			Bond Future	1	9,500,000	Client	Buy
2026-03-13 10:53:39	2040 On 06/08/2026			Bond Future	1	129,700,000	Member	Sell
2026-03-13 10:53:39	2040 On 06/08/2026			Bond Future	1	9,500,000	Member	Sell
2026-03-13 10:53:39	2040 On 06/08/2026			Bond Future	1	17,900,000	Client	Buy
2026-03-13 10:53:39	2040 On 06/08/2026			Bond Future	1	14,000,000	Client	Buy
2026-03-13 10:53:39	2040 On 06/08/2026			Bond Future	1	8,100,000	Member	Sell
2026-03-13 10:53:39	2040 On 06/08/2026			Bond Future	1	8,100,000	Client	Buy
2026-03-13 10:53:40	2040 On 06/08/2026			Bond Future	1	600,000	Member	Sell
2026-03-13 10:53:40	2040 On 06/08/2026			Bond Future	1	5,500,000	Member	Sell
2026-03-13 10:53:40	2040 On 06/08/2026			Bond Future	1	23,700,000	Client	Buy
2026-03-13 10:53:40	2040 On 06/08/2026			Bond Future	1	5,500,000	Client	Buy
2026-03-13 10:53:40	2040 On 06/08/2026			Bond Future	1	1,300,000	Member	Sell
2026-03-13 10:53:40	2040 On 06/08/2026			Bond Future	1	1,300,000	Client	Buy
2026-03-13 10:53:40	2040 On 06/08/2026			Bond Future	1	600,000	Client	Buy
2026-03-13 10:53:40	2040 On 06/08/2026			Bond Future	1	5,500,000	Member	Buy
2026-03-13 10:53:40	2040 On 06/08/2026			Bond Future	1	600,000	Member	Buy
2026-03-13 10:53:40	2040 On 06/08/2026			Bond Future	1	1,300,000	Member	Buy
2026-03-13 10:53:40	2040 On 06/08/2026			Bond Future	1	23,700,000	Member	Sell
2026-03-13 12:30:00	2040 On 07/05/2026			Bond Future	1	5,300,000	Member	Buy
2026-03-13 12:30:00	2040 On 07/05/2026			Bond Future	1	5,300,000	Member	Sell
2026-03-13 16:43:20	2040 On 07/05/2026			Bond Future	1	5,300,000	Member	Sell
2026-03-13 16:58:59	2040 On 07/05/2026			Bond Future	1	500,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2026-03-13 17:03:21	2040 On 07/05/2026			Bond Future	1	1,500,000	Member	Buy
2026-03-13 17:03:21	2040 On 07/05/2026			Bond Future	1	3,300,000	Member	Buy
2026-03-13 17:03:21	2040 On 07/05/2026			Bond Future	1	500,000	Member	Sell
2026-03-13 17:03:21	2040 On 07/05/2026			Bond Future	1	1,500,000	Client	Buy
2026-03-13 17:03:21	2040 On 07/05/2026			Bond Future	1	3,300,000	Member	Sell
2026-03-13 17:03:21	2040 On 07/05/2026			Bond Future	1	500,000	Client	Buy
2026-03-13 17:03:21	2040 On 07/05/2026			Bond Future	1	1,500,000	Member	Sell
2026-03-13 17:03:21	2040 On 07/05/2026			Bond Future	1	3,300,000	Client	Buy
Total for 2040 Bond Future					97	1,581,400,000		
2026-03-13 08:16:42	2044 On 06/08/2026	9.75	Put	Bond Future	1	1,450,000,000	Member	Buy
2026-03-13 08:16:42	2044 On 06/08/2026	9.75	Put	Bond Future	1	1,450,000,000	Member	Sell
2026-03-13 09:14:44	2044 On 06/08/2026	9.75	Put	Bond Future	1	1,450,000,000	Member	Sell
2026-03-13 09:14:44	2044 On 06/08/2026	9.75	Put	Bond Future	1	1,450,000,000	Member	Buy
2026-03-13 09:14:53	2044 On 06/08/2026	9.75	Put	Bond Future	1	1,450,000,000	Member	Sell
2026-03-13 09:14:53	2044 On 06/08/2026	9.75	Put	Bond Future	1	1,450,000,000	Member	Buy
2026-03-13 09:21:40	2044 On 06/08/2026	9.75	Put	Bond Future	1	1,450,000,000	Member	Buy
2026-03-13 09:35:39	2044 On 06/08/2026	9.75	Put	Bond Future	1	1,900,000	Member	Sell
2026-03-13 09:38:06	2044 On 06/08/2026	9.75	Put	Bond Future	1	273,500,000	Member	Sell
2026-03-13 09:38:06	2044 On 06/08/2026	9.75	Put	Bond Future	1	256,100,000	Member	Sell
2026-03-13 09:38:06	2044 On 06/08/2026	9.75	Put	Bond Future	1	273,500,000	Member	Buy
2026-03-13 09:38:06	2044 On 06/08/2026	9.75	Put	Bond Future	1	273,500,000	Client	Sell
2026-03-13 09:38:06	2044 On 06/08/2026	9.75	Put	Bond Future	1	256,100,000	Member	Buy
2026-03-13 09:38:06	2044 On 06/08/2026	9.75	Put	Bond Future	1	256,100,000	Client	Sell
2026-03-13 09:38:07	2044 On 06/08/2026	9.75	Put	Bond Future	1	203,500,000	Member	Buy
2026-03-13 09:38:07	2044 On 06/08/2026	9.75	Put	Bond Future	1	203,500,000	Client	Sell
2026-03-13 09:38:07	2044 On 06/08/2026	9.75	Put	Bond Future	1	130,400,000	Member	Buy
2026-03-13 09:38:07	2044 On 06/08/2026	9.75	Put	Bond Future	1	203,500,000	Member	Sell
2026-03-13 09:38:07	2044 On 06/08/2026	9.75	Put	Bond Future	1	130,400,000	Member	Sell
2026-03-13 09:38:07	2044 On 06/08/2026	9.75	Put	Bond Future	1	118,000,000	Member	Sell
2026-03-13 09:38:07	2044 On 06/08/2026	9.75	Put	Bond Future	1	64,500,000	Member	Sell
2026-03-13 09:38:07	2044 On 06/08/2026	9.75	Put	Bond Future	1	130,400,000	Client	Sell
2026-03-13 09:38:07	2044 On 06/08/2026	9.75	Put	Bond Future	1	118,000,000	Member	Buy
2026-03-13 09:38:07	2044 On 06/08/2026	9.75	Put	Bond Future	1	118,000,000	Client	Sell
2026-03-13 09:38:07	2044 On 06/08/2026	9.75	Put	Bond Future	1	64,500,000	Member	Buy
2026-03-13 09:38:07	2044 On 06/08/2026	9.75	Put	Bond Future	1	64,500,000	Client	Sell
2026-03-13 09:38:08	2044 On 06/08/2026	9.75	Put	Bond Future	1	62,200,000	Member	Buy
2026-03-13 09:38:08	2044 On 06/08/2026	9.75	Put	Bond Future	1	62,200,000	Client	Sell
2026-03-13 09:38:08	2044 On 06/08/2026	9.75	Put	Bond Future	1	58,900,000	Member	Buy
2026-03-13 09:38:08	2044 On 06/08/2026	9.75	Put	Bond Future	1	58,900,000	Client	Sell

Matched Time	Contract Details	Strike	Call/Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2026-03-13 09:38:08	2044 On 06/08/2026	9.75	Put	Bond Future	1	49,400,000	Member	Buy
2026-03-13 09:38:08	2044 On 06/08/2026	9.75	Put	Bond Future	1	49,400,000	Client	Sell
2026-03-13 09:38:08	2044 On 06/08/2026	9.75	Put	Bond Future	1	62,200,000	Member	Sell
2026-03-13 09:38:08	2044 On 06/08/2026	9.75	Put	Bond Future	1	58,900,000	Member	Sell
2026-03-13 09:38:08	2044 On 06/08/2026	9.75	Put	Bond Future	1	49,400,000	Member	Sell
2026-03-13 09:38:09	2044 On 06/08/2026	9.75	Put	Bond Future	1	41,900,000	Member	Sell
2026-03-13 09:38:09	2044 On 06/08/2026	9.75	Put	Bond Future	1	40,900,000	Member	Sell
2026-03-13 09:38:09	2044 On 06/08/2026	9.75	Put	Bond Future	1	30,800,000	Member	Sell
2026-03-13 09:38:09	2044 On 06/08/2026	9.75	Put	Bond Future	1	17,600,000	Member	Sell
2026-03-13 09:38:09	2044 On 06/08/2026	9.75	Put	Bond Future	1	40,900,000	Member	Buy
2026-03-13 09:38:09	2044 On 06/08/2026	9.75	Put	Bond Future	1	40,900,000	Client	Sell
2026-03-13 09:38:09	2044 On 06/08/2026	9.75	Put	Bond Future	1	30,800,000	Member	Buy
2026-03-13 09:38:09	2044 On 06/08/2026	9.75	Put	Bond Future	1	30,800,000	Client	Sell
2026-03-13 09:38:09	2044 On 06/08/2026	9.75	Put	Bond Future	1	17,600,000	Member	Buy
2026-03-13 09:38:09	2044 On 06/08/2026	9.75	Put	Bond Future	1	17,600,000	Client	Sell
2026-03-13 09:38:09	2044 On 06/08/2026	9.75	Put	Bond Future	1	41,900,000	Member	Buy
2026-03-13 09:38:09	2044 On 06/08/2026	9.75	Put	Bond Future	1	41,900,000	Client	Sell
2026-03-13 09:38:10	2044 On 06/08/2026	9.75	Put	Bond Future	1	14,400,000	Member	Buy
2026-03-13 09:38:10	2044 On 06/08/2026	9.75	Put	Bond Future	1	14,400,000	Client	Sell
2026-03-13 09:38:10	2044 On 06/08/2026	9.75	Put	Bond Future	1	13,700,000	Member	Buy
2026-03-13 09:38:10	2044 On 06/08/2026	9.75	Put	Bond Future	1	13,700,000	Client	Sell
2026-03-13 09:38:10	2044 On 06/08/2026	9.75	Put	Bond Future	1	11,200,000	Member	Buy
2026-03-13 09:38:10	2044 On 06/08/2026	9.75	Put	Bond Future	1	11,200,000	Client	Sell
2026-03-13 09:38:10	2044 On 06/08/2026	9.75	Put	Bond Future	1	14,400,000	Member	Sell
2026-03-13 09:38:10	2044 On 06/08/2026	9.75	Put	Bond Future	1	13,700,000	Member	Sell
2026-03-13 09:38:10	2044 On 06/08/2026	9.75	Put	Bond Future	1	11,200,000	Member	Sell
2026-03-13 09:38:11	2044 On 06/08/2026	9.75	Put	Bond Future	1	9,800,000	Member	Sell
2026-03-13 09:38:11	2044 On 06/08/2026	9.75	Put	Bond Future	1	9,500,000	Member	Sell
2026-03-13 09:38:11	2044 On 06/08/2026	9.75	Put	Bond Future	1	9,200,000	Member	Sell
2026-03-13 09:38:11	2044 On 06/08/2026	9.75	Put	Bond Future	1	8,900,000	Member	Sell
2026-03-13 09:38:11	2044 On 06/08/2026	9.75	Put	Bond Future	1	9,800,000	Member	Buy
2026-03-13 09:38:11	2044 On 06/08/2026	9.75	Put	Bond Future	1	9,800,000	Client	Sell
2026-03-13 09:38:11	2044 On 06/08/2026	9.75	Put	Bond Future	1	9,500,000	Member	Buy
2026-03-13 09:38:11	2044 On 06/08/2026	9.75	Put	Bond Future	1	9,500,000	Client	Sell
2026-03-13 09:38:11	2044 On 06/08/2026	9.75	Put	Bond Future	1	9,200,000	Member	Buy
2026-03-13 09:38:11	2044 On 06/08/2026	9.75	Put	Bond Future	1	9,200,000	Client	Sell
2026-03-13 09:38:11	2044 On 06/08/2026	9.75	Put	Bond Future	1	8,900,000	Member	Buy
2026-03-13 09:38:11	2044 On 06/08/2026	9.75	Put	Bond Future	1	8,900,000	Client	Sell
2026-03-13 09:38:12	2044 On 06/08/2026	9.75	Put	Bond Future	1	6,800,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-03-13 09:38:12	2044 On 06/08/2026	9.75	Put	Bond Future	1	6,800,000	Client	Sell
2026-03-13 09:38:12	2044 On 06/08/2026	9.75	Put	Bond Future	1	6,600,000	Member	Buy
2026-03-13 09:38:12	2044 On 06/08/2026	9.75	Put	Bond Future	1	6,600,000	Client	Sell
2026-03-13 09:38:12	2044 On 06/08/2026	9.75	Put	Bond Future	1	5,500,000	Member	Buy
2026-03-13 09:38:12	2044 On 06/08/2026	9.75	Put	Bond Future	1	5,500,000	Client	Sell
2026-03-13 09:38:12	2044 On 06/08/2026	9.75	Put	Bond Future	1	6,600,000	Member	Sell
2026-03-13 09:38:12	2044 On 06/08/2026	9.75	Put	Bond Future	1	5,500,000	Member	Sell
2026-03-13 09:38:12	2044 On 06/08/2026	9.75	Put	Bond Future	1	6,800,000	Member	Sell
2026-03-13 09:38:13	2044 On 06/08/2026	9.75	Put	Bond Future	1	4,800,000	Member	Sell
2026-03-13 09:38:13	2044 On 06/08/2026	9.75	Put	Bond Future	1	4,800,000	Member	Buy
2026-03-13 09:38:13	2044 On 06/08/2026	9.75	Put	Bond Future	1	4,800,000	Client	Sell
2026-03-13 09:38:13	2044 On 06/08/2026	9.75	Put	Bond Future	1	1,900,000	Member	Buy
2026-03-13 09:38:13	2044 On 06/08/2026	9.75	Put	Bond Future	1	1,900,000	Client	Sell
2026-03-13 12:30:00	2044 On 07/05/2026			Bond Future	1	3,600,000	Member	Sell
2026-03-13 12:30:00	2044 On 07/05/2026			Bond Future	1	3,600,000	Member	Buy
2026-03-13 14:04:54	2044 On 07/05/2026			Bond Future	1	900,000	Member	Sell
2026-03-13 14:04:54	2044 On 07/05/2026			Bond Future	1	150,000,000	Member	Buy
2026-03-13 16:43:38	2044 On 07/05/2026			Bond Future	1	3,600,000	Member	Sell
2026-03-13 16:59:21	2044 On 07/05/2026			Bond Future	1	200,000	Member	Buy
2026-03-13 17:03:54	2044 On 07/05/2026			Bond Future	1	700,000	Member	Buy
2026-03-13 17:03:54	2044 On 07/05/2026			Bond Future	1	2,700,000	Member	Buy
2026-03-13 17:03:54	2044 On 07/05/2026			Bond Future	1	200,000	Client	Buy
2026-03-13 17:03:54	2044 On 07/05/2026			Bond Future	1	700,000	Client	Buy
2026-03-13 17:03:54	2044 On 07/05/2026			Bond Future	1	700,000	Member	Sell
2026-03-13 17:03:54	2044 On 07/05/2026			Bond Future	1	2,700,000	Client	Buy
2026-03-13 17:03:54	2044 On 07/05/2026			Bond Future	1	2,700,000	Member	Sell
2026-03-13 17:03:54	2044 On 07/05/2026			Bond Future	1	200,000	Member	Sell
2026-03-13 17:04:49	2044 On 07/05/2026			Bond Future	1	43,500,000	Client	Sell
2026-03-13 17:04:49	2044 On 07/05/2026			Bond Future	1	23,200,000	Client	Sell
2026-03-13 17:04:49	2044 On 07/05/2026			Bond Future	1	43,500,000	Member	Buy
2026-03-13 17:04:49	2044 On 07/05/2026			Bond Future	1	34,800,000	Member	Buy
2026-03-13 17:04:49	2044 On 07/05/2026			Bond Future	1	43,500,000	Member	Sell
2026-03-13 17:04:49	2044 On 07/05/2026			Bond Future	1	34,800,000	Member	Sell
2026-03-13 17:04:49	2044 On 07/05/2026			Bond Future	1	23,200,000	Member	Sell
2026-03-13 17:04:49	2044 On 07/05/2026			Bond Future	1	34,800,000	Client	Sell
2026-03-13 17:04:49	2044 On 07/05/2026			Bond Future	1	23,200,000	Member	Buy
2026-03-13 17:04:50	2044 On 07/05/2026			Bond Future	1	17,400,000	Client	Sell
2026-03-13 17:04:50	2044 On 07/05/2026			Bond Future	1	3,500,000	Member	Buy
2026-03-13 17:04:50	2044 On 07/05/2026			Bond Future	1	3,500,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2026-03-13 17:04:50	2044 On 07/05/2026			Bond Future	1	3,500,000	Member	Buy
2026-03-13 17:04:50	2044 On 07/05/2026			Bond Future	1	20,900,000	Client	Sell
2026-03-13 17:04:50	2044 On 07/05/2026			Bond Future	1	17,400,000	Member	Buy
2026-03-13 17:04:50	2044 On 07/05/2026			Bond Future	1	20,900,000	Member	Sell
2026-03-13 17:04:50	2044 On 07/05/2026			Bond Future	1	17,400,000	Member	Sell
2026-03-13 17:04:50	2044 On 07/05/2026			Bond Future	1	3,500,000	Member	Sell
2026-03-13 17:04:50	2044 On 07/05/2026			Bond Future	1	3,500,000	Member	Sell
2026-03-13 17:04:50	2044 On 07/05/2026			Bond Future	1	2,300,000	Member	Sell
2026-03-13 17:04:50	2044 On 07/05/2026			Bond Future	1	900,000	Member	Buy
2026-03-13 17:04:50	2044 On 07/05/2026			Bond Future	1	20,900,000	Member	Buy
2026-03-13 17:04:50	2044 On 07/05/2026			Bond Future	1	2,300,000	Member	Buy
2026-03-13 17:04:50	2044 On 07/05/2026			Bond Future	1	900,000	Client	Sell
2026-03-13 17:04:50	2044 On 07/05/2026			Bond Future	1	2,300,000	Client	Sell
2026-03-13 17:04:50	2044 On 07/05/2026			Bond Future	1	3,500,000	Client	Sell
2026-03-13 17:23:09	2044 On 07/05/2026			Bond Future	1	7,700,000	Member	Sell
2026-03-13 17:32:54	2044 On 07/05/2026			Bond Future	1	7,700,000	Client	Buy
Total for 2044 Bond Future					124	15,137,000,000		
2026-03-13 12:30:00	R035 On 07/05/2026			Bond Future	1	3,300,000	Member	Buy
2026-03-13 12:30:00	R035 On 07/05/2026			Bond Future	1	3,300,000	Member	Sell
2026-03-13 16:42:30	R035 On 07/05/2026			Bond Future	1	3,300,000	Member	Sell
2026-03-13 16:56:39	R035 On 07/05/2026			Bond Future	1	100,000	Member	Buy
2026-03-13 17:01:47	R035 On 07/05/2026			Bond Future	1	800,000	Member	Buy
2026-03-13 17:01:47	R035 On 07/05/2026			Bond Future	1	2,400,000	Member	Buy
2026-03-13 17:01:47	R035 On 07/05/2026			Bond Future	1	2,400,000	Member	Sell
2026-03-13 17:01:47	R035 On 07/05/2026			Bond Future	1	800,000	Client	Buy
2026-03-13 17:01:47	R035 On 07/05/2026			Bond Future	1	800,000	Member	Sell
2026-03-13 17:01:47	R035 On 07/05/2026			Bond Future	1	100,000	Client	Buy
2026-03-13 17:01:47	R035 On 07/05/2026			Bond Future	1	100,000	Member	Sell
2026-03-13 17:01:47	R035 On 07/05/2026			Bond Future	1	2,400,000	Client	Buy
Total for R035 Bond Future					12	19,800,000		
2026-03-13 12:30:00	R038 On 07/05/2026			Bond Future	1	3,100,000	Member	Buy
2026-03-13 12:30:00	R038 On 07/05/2026			Bond Future	1	3,100,000	Member	Sell
2026-03-13 16:43:08	R038 On 07/05/2026			Bond Future	1	3,100,000	Member	Sell
2026-03-13 16:58:34	R038 On 07/05/2026			Bond Future	1	100,000	Member	Buy
2026-03-13 17:02:41	R038 On 07/05/2026			Bond Future	1	400,000	Member	Buy
2026-03-13 17:02:41	R038 On 07/05/2026			Bond Future	1	400,000	Client	Buy
2026-03-13 17:02:41	R038 On 07/05/2026			Bond Future	1	400,000	Member	Sell
2026-03-13 17:02:42	R038 On 07/05/2026			Bond Future	1	2,600,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2026-03-13 17:02:42	R038 On 07/05/2026			Bond Future	1	2,600,000	Member	Buy
2026-03-13 17:02:42	R038 On 07/05/2026			Bond Future	1	2,600,000	Client	Buy
2026-03-13 17:02:42	R038 On 07/05/2026			Bond Future	1	100,000	Member	Sell
2026-03-13 17:02:42	R038 On 07/05/2026			Bond Future	1	100,000	Client	Buy
Total for R038 Bond Future					12	18,600,000		
2026-03-13 12:30:00	R053 On 07/05/2026			Bond Future	1	1,700,000	Member	Buy
2026-03-13 12:30:00	R053 On 07/05/2026			Bond Future	1	1,700,000	Member	Sell
2026-03-13 14:04:54	R053 On 07/05/2026			Bond Future	1	300,000	Member	Buy
2026-03-13 14:04:54	R053 On 07/05/2026			Bond Future	1	52,000,000	Member	Sell
2026-03-13 16:44:01	R053 On 07/05/2026			Bond Future	1	1,700,000	Member	Sell
2026-03-13 17:00:12	R053 On 07/05/2026			Bond Future	1	200,000	Member	Buy
2026-03-13 17:05:14	R053 On 07/05/2026			Bond Future	1	100,000	Member	Buy
2026-03-13 17:05:14	R053 On 07/05/2026			Bond Future	1	1,400,000	Member	Buy
2026-03-13 17:05:14	R053 On 07/05/2026			Bond Future	1	100,000	Member	Sell
2026-03-13 17:05:14	R053 On 07/05/2026			Bond Future	1	200,000	Client	Buy
2026-03-13 17:05:14	R053 On 07/05/2026			Bond Future	1	1,400,000	Member	Sell
2026-03-13 17:05:14	R053 On 07/05/2026			Bond Future	1	200,000	Member	Sell
2026-03-13 17:05:14	R053 On 07/05/2026			Bond Future	1	100,000	Client	Buy
2026-03-13 17:05:14	R053 On 07/05/2026			Bond Future	1	1,400,000	Client	Buy
2026-03-13 17:07:22	R053 On 07/05/2026			Bond Future	1	12,100,000	Member	Sell
2026-03-13 17:07:22	R053 On 07/05/2026			Bond Future	1	15,200,000	Member	Buy
2026-03-13 17:07:22	R053 On 07/05/2026			Bond Future	1	12,100,000	Member	Buy
2026-03-13 17:07:22	R053 On 07/05/2026			Bond Future	1	8,000,000	Member	Buy
2026-03-13 17:07:22	R053 On 07/05/2026			Bond Future	1	7,200,000	Member	Buy
2026-03-13 17:07:22	R053 On 07/05/2026			Bond Future	1	6,000,000	Member	Buy
2026-03-13 17:07:22	R053 On 07/05/2026			Bond Future	1	12,100,000	Client	Buy
2026-03-13 17:07:22	R053 On 07/05/2026			Bond Future	1	7,200,000	Client	Buy
2026-03-13 17:07:22	R053 On 07/05/2026			Bond Future	1	8,000,000	Member	Sell
2026-03-13 17:07:22	R053 On 07/05/2026			Bond Future	1	6,000,000	Member	Sell
2026-03-13 17:07:22	R053 On 07/05/2026			Bond Future	1	8,000,000	Client	Buy
2026-03-13 17:07:22	R053 On 07/05/2026			Bond Future	1	15,200,000	Member	Sell
2026-03-13 17:07:22	R053 On 07/05/2026			Bond Future	1	15,200,000	Client	Buy
2026-03-13 17:07:22	R053 On 07/05/2026			Bond Future	1	7,200,000	Member	Sell
2026-03-13 17:07:22	R053 On 07/05/2026			Bond Future	1	6,000,000	Client	Buy
2026-03-13 17:07:23	R053 On 07/05/2026			Bond Future	1	1,200,000	Client	Buy
2026-03-13 17:07:23	R053 On 07/05/2026			Bond Future	1	300,000	Member	Sell
2026-03-13 17:07:23	R053 On 07/05/2026			Bond Future	1	1,200,000	Client	Buy
2026-03-13 17:07:23	R053 On 07/05/2026			Bond Future	1	800,000	Client	Buy
2026-03-13 17:07:23	R053 On 07/05/2026			Bond Future	1	1,200,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2026-03-13 17:07:23	R053 On 07/05/2026			Bond Future	1	1,200,000	Member	Buy
2026-03-13 17:07:23	R053 On 07/05/2026			Bond Future	1	1,200,000	Member	Buy
2026-03-13 17:07:23	R053 On 07/05/2026			Bond Future	1	800,000	Member	Buy
2026-03-13 17:07:23	R053 On 07/05/2026			Bond Future	1	1,200,000	Member	Sell
2026-03-13 17:07:23	R053 On 07/05/2026			Bond Future	1	300,000	Client	Buy
2026-03-13 17:07:23	R053 On 07/05/2026			Bond Future	1	800,000	Member	Sell
Total for R053 Bond Future					40	218,200,000		
2026-03-13 09:15:30	R209 On 07/05/2026			Bond Future	1	4,500,000	Client	Buy
2026-03-13 09:15:30	R209 On 07/05/2026			Bond Future	1	4,500,000	Client	Sell
2026-03-13 10:16:22	R209 On 07/05/2026			Bond Future	1	10,000,000	Member	Buy
2026-03-13 10:16:22	R209 On 07/05/2026			Bond Future	1	10,000,000	Client	Sell
2026-03-13 12:30:00	R209 On 07/05/2026			Bond Future	1	4,800,000	Member	Sell
2026-03-13 12:30:00	R209 On 07/05/2026			Bond Future	1	4,800,000	Member	Buy
2026-03-13 16:42:44	R209 On 07/05/2026			Bond Future	1	4,800,000	Member	Sell
2026-03-13 17:00:39	R209 On 07/05/2026			Bond Future	1	300,000	Member	Buy
2026-03-13 17:05:44	R209 On 07/05/2026			Bond Future	1	800,000	Member	Buy
2026-03-13 17:05:44	R209 On 07/05/2026			Bond Future	1	3,700,000	Member	Buy
2026-03-13 17:05:44	R209 On 07/05/2026			Bond Future	1	800,000	Client	Buy
2026-03-13 17:05:44	R209 On 07/05/2026			Bond Future	1	800,000	Member	Sell
2026-03-13 17:05:45	R209 On 07/05/2026			Bond Future	1	3,700,000	Client	Buy
2026-03-13 17:05:45	R209 On 07/05/2026			Bond Future	1	300,000	Member	Sell
2026-03-13 17:05:45	R209 On 07/05/2026			Bond Future	1	3,700,000	Member	Sell
2026-03-13 17:05:45	R209 On 07/05/2026			Bond Future	1	300,000	Client	Buy
Total for R209 Bond Future					16	57,800,000		
2026-03-13 14:04:54	R214 On 07/05/2026			Bond Future	1	92,000,000	Member	Sell
2026-03-13 14:04:54	R214 On 07/05/2026			Bond Future	1	600,000	Member	Buy
2026-03-13 16:34:30	R214 On 07/05/2026			Bond Future	1	130,200,000	Member	Buy
2026-03-13 17:02:03	R214 On 07/05/2026			Bond Future	1	21,300,000	Client	Buy
2026-03-13 17:02:03	R214 On 07/05/2026			Bond Future	1	14,100,000	Client	Buy
2026-03-13 17:02:03	R214 On 07/05/2026			Bond Future	1	26,700,000	Member	Buy
2026-03-13 17:02:03	R214 On 07/05/2026			Bond Future	1	21,300,000	Member	Buy
2026-03-13 17:02:03	R214 On 07/05/2026			Bond Future	1	14,100,000	Member	Buy
2026-03-13 17:02:03	R214 On 07/05/2026			Bond Future	1	12,900,000	Member	Buy
2026-03-13 17:02:03	R214 On 07/05/2026			Bond Future	1	14,100,000	Member	Sell
2026-03-13 17:02:03	R214 On 07/05/2026			Bond Future	1	12,900,000	Member	Sell
2026-03-13 17:02:03	R214 On 07/05/2026			Bond Future	1	26,700,000	Member	Sell
2026-03-13 17:02:03	R214 On 07/05/2026			Bond Future	1	12,900,000	Client	Buy
2026-03-13 17:02:03	R214 On 07/05/2026			Bond Future	1	21,300,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2026-03-13 17:02:03	R214 On 07/05/2026			Bond Future	1	26,700,000	Client	Buy
2026-03-13 17:02:04	R214 On 07/05/2026			Bond Future	1	2,200,000	Client	Buy
2026-03-13 17:02:04	R214 On 07/05/2026			Bond Future	1	600,000	Member	Sell
2026-03-13 17:02:04	R214 On 07/05/2026			Bond Future	1	1,400,000	Client	Buy
2026-03-13 17:02:04	R214 On 07/05/2026			Bond Future	1	2,200,000	Client	Buy
2026-03-13 17:02:04	R214 On 07/05/2026			Bond Future	1	10,600,000	Member	Buy
2026-03-13 17:02:04	R214 On 07/05/2026			Bond Future	1	2,200,000	Member	Buy
2026-03-13 17:02:04	R214 On 07/05/2026			Bond Future	1	2,200,000	Member	Buy
2026-03-13 17:02:04	R214 On 07/05/2026			Bond Future	1	1,400,000	Member	Buy
2026-03-13 17:02:04	R214 On 07/05/2026			Bond Future	1	10,600,000	Member	Sell
2026-03-13 17:02:04	R214 On 07/05/2026			Bond Future	1	2,200,000	Member	Sell
2026-03-13 17:02:04	R214 On 07/05/2026			Bond Future	1	10,600,000	Client	Buy
2026-03-13 17:02:04	R214 On 07/05/2026			Bond Future	1	600,000	Client	Buy
2026-03-13 17:02:04	R214 On 07/05/2026			Bond Future	1	2,200,000	Member	Sell
2026-03-13 17:02:04	R214 On 07/05/2026			Bond Future	1	1,400,000	Member	Sell
2026-03-13 17:07:14	R214 On 07/05/2026			Bond Future	1	130,200,000	Client	Sell
2026-03-13 17:21:01	R214 On 07/05/2026			Bond Future	1	400,000,000	Member	Sell
2026-03-13 17:34:31	R214 On 07/05/2026			Bond Future	1	1,500,000	Member	Buy
2026-03-13 17:37:06	R214 On 07/05/2026			Bond Future	1	155,600,000	Member	Buy
2026-03-13 17:37:06	R214 On 07/05/2026			Bond Future	1	155,600,000	Member	Sell
2026-03-13 17:37:06	R214 On 07/05/2026			Bond Future	1	155,600,000	Client	Buy
2026-03-13 17:37:07	R214 On 07/05/2026			Bond Future	1	100,600,000	Member	Buy
2026-03-13 17:37:07	R214 On 07/05/2026			Bond Future	1	72,600,000	Member	Buy
2026-03-13 17:37:07	R214 On 07/05/2026			Bond Future	1	100,600,000	Client	Buy
2026-03-13 17:37:07	R214 On 07/05/2026			Bond Future	1	100,600,000	Member	Sell
2026-03-13 17:37:07	R214 On 07/05/2026			Bond Future	1	72,600,000	Member	Sell
2026-03-13 17:37:07	R214 On 07/05/2026			Bond Future	1	72,600,000	Client	Buy
2026-03-13 17:37:08	R214 On 07/05/2026			Bond Future	1	13,500,000	Member	Sell
2026-03-13 17:37:08	R214 On 07/05/2026			Bond Future	1	13,300,000	Member	Sell
2026-03-13 17:37:08	R214 On 07/05/2026			Bond Future	1	13,500,000	Client	Buy
2026-03-13 17:37:08	R214 On 07/05/2026			Bond Future	1	13,300,000	Client	Buy
2026-03-13 17:37:08	R214 On 07/05/2026			Bond Future	1	11,200,000	Member	Sell
2026-03-13 17:37:08	R214 On 07/05/2026			Bond Future	1	13,500,000	Member	Buy
2026-03-13 17:37:08	R214 On 07/05/2026			Bond Future	1	13,300,000	Member	Buy
2026-03-13 17:37:08	R214 On 07/05/2026			Bond Future	1	11,200,000	Member	Buy
2026-03-13 17:37:08	R214 On 07/05/2026			Bond Future	1	11,200,000	Client	Buy
2026-03-13 17:37:09	R214 On 07/05/2026			Bond Future	1	6,100,000	Client	Buy
2026-03-13 17:37:09	R214 On 07/05/2026			Bond Future	1	6,100,000	Member	Sell
2026-03-13 17:37:09	R214 On 07/05/2026			Bond Future	1	8,200,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-03-13 17:37:09	R214 On 07/05/2026			Bond Future	1	6,100,000	Member	Buy
2026-03-13 17:37:09	R214 On 07/05/2026			Bond Future	1	8,200,000	Client	Buy
2026-03-13 17:37:09	R214 On 07/05/2026			Bond Future	1	8,200,000	Member	Sell
2026-03-13 17:37:10	R214 On 07/05/2026			Bond Future	1	4,100,000	Member	Sell
2026-03-13 17:37:10	R214 On 07/05/2026			Bond Future	1	5,100,000	Client	Buy
2026-03-13 17:37:10	R214 On 07/05/2026			Bond Future	1	4,200,000	Client	Buy
2026-03-13 17:37:10	R214 On 07/05/2026			Bond Future	1	5,100,000	Member	Buy
2026-03-13 17:37:10	R214 On 07/05/2026			Bond Future	1	4,200,000	Member	Buy
2026-03-13 17:37:10	R214 On 07/05/2026			Bond Future	1	4,100,000	Member	Buy
2026-03-13 17:37:10	R214 On 07/05/2026			Bond Future	1	4,100,000	Client	Buy
2026-03-13 17:37:10	R214 On 07/05/2026			Bond Future	1	4,200,000	Member	Sell
2026-03-13 17:37:10	R214 On 07/05/2026			Bond Future	1	5,100,000	Member	Sell
2026-03-13 17:37:11	R214 On 07/05/2026			Bond Future	1	1,700,000	Member	Sell
2026-03-13 17:37:11	R214 On 07/05/2026			Bond Future	1	2,300,000	Member	Buy
2026-03-13 17:37:11	R214 On 07/05/2026			Bond Future	1	1,700,000	Member	Buy
2026-03-13 17:37:11	R214 On 07/05/2026			Bond Future	1	2,300,000	Client	Buy
2026-03-13 17:37:11	R214 On 07/05/2026			Bond Future	1	1,700,000	Client	Buy
2026-03-13 17:37:11	R214 On 07/05/2026			Bond Future	1	1,500,000	Member	Sell
2026-03-13 17:37:11	R214 On 07/05/2026			Bond Future	1	1,500,000	Client	Buy
2026-03-13 17:37:11	R214 On 07/05/2026			Bond Future	1	2,300,000	Member	Sell
Total for R214 Bond Future					73	2,228,400,000		
2026-03-13 11:32:41	R248 On 07/05/2026			Bond Future	1	185,300,000	Member	Buy
2026-03-13 11:36:58	R248 On 07/05/2026			Bond Future	1	500,000	Member	Sell
2026-03-13 11:36:58	R248 On 07/05/2026			Bond Future	1	300,000	Member	Buy
2026-03-13 11:43:28	R248 On 07/05/2026			Bond Future	1	24,300,000	Member	Sell
2026-03-13 11:50:31	R248 On 07/05/2026			Bond Future	1	24,300,000	Client	Buy
2026-03-13 12:30:00	R248 On 07/05/2026			Bond Future	1	5,200,000	Member	Sell
2026-03-13 12:30:00	R248 On 07/05/2026			Bond Future	1	5,200,000	Member	Buy
2026-03-13 15:38:26	R248 On 07/05/2026			Bond Future	1	185,300,000	Client	Sell
2026-03-13 16:43:49	R248 On 07/05/2026			Bond Future	1	5,200,000	Member	Sell
2026-03-13 16:44:46	R248 On 07/05/2026			Bond Future	1	200,000	Client	Buy
2026-03-13 16:44:46	R248 On 07/05/2026			Bond Future	1	300,000	Client	Buy
2026-03-13 16:44:46	R248 On 07/05/2026			Bond Future	1	300,000	Member	Sell
2026-03-13 16:44:46	R248 On 07/05/2026			Bond Future	1	200,000	Member	Buy
2026-03-13 16:44:46	R248 On 07/05/2026			Bond Future	1	200,000	Member	Sell
2026-03-13 16:59:47	R248 On 07/05/2026			Bond Future	1	400,000	Member	Buy
2026-03-13 17:04:29	R248 On 07/05/2026			Bond Future	1	400,000	Client	Buy
2026-03-13 17:04:29	R248 On 07/05/2026			Bond Future	1	600,000	Member	Sell
2026-03-13 17:04:29	R248 On 07/05/2026			Bond Future	1	600,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-03-13 17:04:29	R248 On 07/05/2026			Bond Future	1	4,100,000	Member	Buy
2026-03-13 17:04:29	R248 On 07/05/2026			Bond Future	1	100,000	Member	Buy
2026-03-13 17:04:29	R248 On 07/05/2026			Bond Future	1	4,100,000	Member	Sell
2026-03-13 17:04:29	R248 On 07/05/2026			Bond Future	1	400,000	Member	Sell
2026-03-13 17:04:29	R248 On 07/05/2026			Bond Future	1	4,100,000	Client	Buy
2026-03-13 17:04:29	R248 On 07/05/2026			Bond Future	1	100,000	Member	Sell
2026-03-13 17:04:29	R248 On 07/05/2026			Bond Future	1	100,000	Client	Buy
2026-03-13 17:04:29	R248 On 07/05/2026			Bond Future	1	600,000	Client	Buy
2026-03-13 17:24:26	R248 On 07/05/2026			Bond Future	1	18,000,000	Member	Sell
2026-03-13 17:31:40	R248 On 07/05/2026			Bond Future	1	18,000,000	Client	Buy
Total for R248 Bond Future					28	488,400,000		
Grand Total for all Instruments					485	22,635,200,000		