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INTEREST RATE DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR: 13/07/2026

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-07-13 14:50:12	2032 On 06/08/2026			Bond Future	1	203,900,000	Member	Buy
2026-07-13 14:50:12	2032 On 05/11/2026			Bond Future	1	203,900,000	Member	Sell
2026-07-13 16:05:50	2032 On 06/08/2026			Bond Future	1	203,900,000	Client	Sell
2026-07-13 16:06:14	2032 On 05/11/2026			Bond Future	1	203,900,000	Client	Buy
2026-07-13 16:47:09	2032 On 06/08/2026			Bond Future	1	200,000	Member	Sell
2026-07-13 16:47:09	2032 On 06/08/2026			Bond Future	1	84,800,000	Member	Buy
2026-07-13 16:47:09	2032 On 05/11/2026			Bond Future	1	200,000	Member	Buy
2026-07-13 16:47:09	2032 On 05/11/2026			Bond Future	1	84,800,000	Member	Sell
2026-07-13 16:59:40	2032 On 06/08/2026			Bond Future	1	1,000,000	Member	Buy
2026-07-13 17:14:10	2032 On 06/08/2026			Bond Future	1	58,200,000	Member	Sell
2026-07-13 17:14:10	2032 On 06/08/2026			Bond Future	1	58,200,000	Client	Sell
2026-07-13 17:14:10	2032 On 06/08/2026			Bond Future	1	58,200,000	Member	Buy
2026-07-13 17:14:11	2032 On 06/08/2026			Bond Future	1	24,900,000	Member	Buy
2026-07-13 17:14:11	2032 On 06/08/2026			Bond Future	1	200,000	Member	Buy
2026-07-13 17:14:11	2032 On 06/08/2026			Bond Future	1	1,500,000	Member	Buy
2026-07-13 17:14:11	2032 On 06/08/2026			Bond Future	1	1,500,000	Client	Sell
2026-07-13 17:14:11	2032 On 06/08/2026			Bond Future	1	1,500,000	Member	Sell
2026-07-13 17:14:11	2032 On 06/08/2026			Bond Future	1	24,900,000	Member	Sell
2026-07-13 17:14:11	2032 On 06/08/2026			Bond Future	1	24,900,000	Client	Sell
2026-07-13 17:14:11	2032 On 06/08/2026			Bond Future	1	200,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-07-13 17:14:21	2032 On 05/11/2026			Bond Future	1	58,200,000	Client	Buy
2026-07-13 17:14:21	2032 On 05/11/2026			Bond Future	1	58,200,000	Member	Buy
2026-07-13 17:14:21	2032 On 05/11/2026			Bond Future	1	58,200,000	Member	Sell
2026-07-13 17:14:22	2032 On 05/11/2026			Bond Future	1	24,900,000	Member	Sell
2026-07-13 17:14:22	2032 On 05/11/2026			Bond Future	1	24,900,000	Member	Buy
2026-07-13 17:14:22	2032 On 05/11/2026			Bond Future	1	1,500,000	Member	Buy
2026-07-13 17:14:22	2032 On 05/11/2026			Bond Future	1	200,000	Member	Sell
2026-07-13 17:14:22	2032 On 05/11/2026			Bond Future	1	1,500,000	Client	Buy
2026-07-13 17:14:22	2032 On 05/11/2026			Bond Future	1	24,900,000	Client	Buy
2026-07-13 17:14:22	2032 On 05/11/2026			Bond Future	1	1,500,000	Member	Sell
2026-07-13 17:14:22	2032 On 05/11/2026			Bond Future	1	200,000	Client	Buy
2026-07-13 17:19:06	2032 On 06/08/2026			Bond Future	1	500,000	Member	Sell
2026-07-13 17:24:33	2032 On 06/08/2026			Bond Future	1	200,000	Member	Sell
2026-07-13 17:24:33	2032 On 06/08/2026			Bond Future	1	300,000	Member	Sell
2026-07-13 17:24:33	2032 On 06/08/2026			Bond Future	1	500,000	Member	Buy
2026-07-13 17:24:33	2032 On 06/08/2026			Bond Future	1	300,000	Member	Buy
2026-07-13 17:24:33	2032 On 06/08/2026			Bond Future	1	300,000	Client	Sell
2026-07-13 17:24:33	2032 On 06/08/2026			Bond Future	1	500,000	Client	Sell
2026-07-13 17:24:33	2032 On 06/08/2026			Bond Future	1	200,000	Client	Sell
2026-07-13 17:24:33	2032 On 06/08/2026			Bond Future	1	200,000	Member	Buy
Total for 2032 Bond Future					40	1,498,000,000		
2026-07-13 17:06:13	2033 On 06/08/2026			Bond Future	1	129,100,000	Member	Buy
2026-07-13 17:11:15	2033 On 06/08/2026			Bond Future	1	300,000	Member	Sell
2026-07-13 17:12:07	2033 On 06/08/2026			Bond Future	1	93,500,000	Member	Sell
2026-07-13 17:12:07	2033 On 06/08/2026			Bond Future	1	93,500,000	Member	Buy
2026-07-13 17:12:07	2033 On 06/08/2026			Bond Future	1	93,500,000	Client	Sell
2026-07-13 17:12:08	2033 On 06/08/2026			Bond Future	1	1,800,000	Member	Buy
2026-07-13 17:12:08	2033 On 06/08/2026			Bond Future	1	1,800,000	Client	Sell
2026-07-13 17:12:08	2033 On 06/08/2026			Bond Future	1	32,400,000	Client	Sell
2026-07-13 17:12:08	2033 On 06/08/2026			Bond Future	1	32,400,000	Member	Sell
2026-07-13 17:12:08	2033 On 06/08/2026			Bond Future	1	1,800,000	Member	Sell
2026-07-13 17:12:08	2033 On 06/08/2026			Bond Future	1	1,100,000	Member	Sell
2026-07-13 17:12:08	2033 On 06/08/2026			Bond Future	1	300,000	Member	Buy
2026-07-13 17:12:08	2033 On 06/08/2026			Bond Future	1	32,400,000	Member	Buy
2026-07-13 17:12:08	2033 On 06/08/2026			Bond Future	1	300,000	Client	Sell
2026-07-13 17:12:08	2033 On 06/08/2026			Bond Future	1	1,100,000	Member	Buy
2026-07-13 17:12:08	2033 On 06/08/2026			Bond Future	1	1,100,000	Client	Sell
Total for 2033 Bond Future					16	516,400,000		

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-07-13 16:47:09	2037 On 06/08/2026			Bond Future	1	1,300,000	Member	Sell
2026-07-13 16:47:09	2037 On 06/08/2026			Bond Future	1	154,400,000	Member	Buy
2026-07-13 16:47:09	2037 On 05/11/2026			Bond Future	1	154,400,000	Member	Sell
2026-07-13 16:47:09	2037 On 05/11/2026			Bond Future	1	1,300,000	Member	Buy
2026-07-13 16:50:52	2037 On 06/08/2026			Bond Future	1	1,215,500,000	Member	Sell
2026-07-13 16:50:52	2037 On 06/08/2026			Bond Future	1	1,215,500,000	Member	Buy
2026-07-13 16:50:52	2037 On 05/11/2026			Bond Future	1	1,215,500,000	Member	Buy
2026-07-13 16:50:52	2037 On 05/11/2026			Bond Future	1	1,215,500,000	Member	Sell
2026-07-13 17:11:05	2037 On 06/08/2026			Bond Future	1	45,700,000	Member	Sell
2026-07-13 17:11:05	2037 On 06/08/2026			Bond Future	1	104,700,000	Member	Sell
2026-07-13 17:11:05	2037 On 06/08/2026			Bond Future	1	45,700,000	Client	Sell
2026-07-13 17:11:05	2037 On 06/08/2026			Bond Future	1	45,700,000	Member	Buy
2026-07-13 17:11:05	2037 On 06/08/2026			Bond Future	1	104,700,000	Member	Buy
2026-07-13 17:11:05	2037 On 06/08/2026			Bond Future	1	104,700,000	Client	Sell
2026-07-13 17:11:06	2037 On 06/08/2026			Bond Future	1	1,300,000	Member	Buy
2026-07-13 17:11:06	2037 On 06/08/2026			Bond Future	1	1,300,000	Client	Sell
2026-07-13 17:11:06	2037 On 06/08/2026			Bond Future	1	2,700,000	Member	Sell
2026-07-13 17:11:06	2037 On 06/08/2026			Bond Future	1	2,700,000	Client	Sell
2026-07-13 17:11:06	2037 On 06/08/2026			Bond Future	1	2,700,000	Member	Buy
2026-07-13 17:11:13	2037 On 05/11/2026			Bond Future	1	104,700,000	Client	Buy
2026-07-13 17:11:13	2037 On 05/11/2026			Bond Future	1	45,700,000	Client	Buy
2026-07-13 17:11:13	2037 On 05/11/2026			Bond Future	1	2,700,000	Member	Sell
2026-07-13 17:11:13	2037 On 05/11/2026			Bond Future	1	2,700,000	Client	Buy
2026-07-13 17:11:13	2037 On 05/11/2026			Bond Future	1	45,700,000	Member	Sell
2026-07-13 17:11:13	2037 On 05/11/2026			Bond Future	1	104,700,000	Member	Sell
2026-07-13 17:11:13	2037 On 05/11/2026			Bond Future	1	45,700,000	Member	Buy
2026-07-13 17:11:13	2037 On 05/11/2026			Bond Future	1	104,700,000	Member	Buy
2026-07-13 17:11:13	2037 On 05/11/2026			Bond Future	1	2,700,000	Member	Buy
2026-07-13 17:11:14	2037 On 05/11/2026			Bond Future	1	1,300,000	Member	Sell
2026-07-13 17:11:14	2037 On 05/11/2026			Bond Future	1	1,300,000	Client	Buy
2026-07-13 17:18:11	2037 On 05/11/2026			Bond Future	1	1,215,500,000	Member	Sell
2026-07-13 17:18:11	2037 On 05/11/2026			Bond Future	1	1,215,500,000	Client	Buy
2026-07-13 17:18:20	2037 On 06/08/2026			Bond Future	1	1,215,500,000	Member	Buy
2026-07-13 17:18:20	2037 On 06/08/2026			Bond Future	1	1,215,500,000	Client	Sell
Total for 2037 Bond Future					34	10,959,200,000		
2026-07-13 10:09:29	2040 On 05/11/2026			Bond Future	1	157,300,000	Member	Sell
2026-07-13 10:14:02	2040 On 05/11/2026			Bond Future	1	4,300,000	Member	Buy
2026-07-13 10:15:35	2040 On 05/11/2026			Bond Future	1	2,400,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-07-13 10:15:35	2040 On 05/11/2026			Bond Future	1	18,400,000	Member	Buy
2026-07-13 10:15:35	2040 On 05/11/2026			Bond Future	1	132,200,000	Member	Buy
2026-07-13 10:15:35	2040 On 05/11/2026			Bond Future	1	132,200,000	Member	Sell
2026-07-13 10:15:35	2040 On 05/11/2026			Bond Future	1	18,400,000	Member	Sell
2026-07-13 10:15:35	2040 On 05/11/2026			Bond Future	1	4,300,000	Client	Buy
2026-07-13 10:15:35	2040 On 05/11/2026			Bond Future	1	2,400,000	Member	Sell
2026-07-13 10:15:35	2040 On 05/11/2026			Bond Future	1	2,400,000	Client	Buy
2026-07-13 10:15:35	2040 On 05/11/2026			Bond Future	1	18,400,000	Client	Buy
2026-07-13 10:15:35	2040 On 05/11/2026			Bond Future	1	132,200,000	Client	Buy
2026-07-13 10:15:35	2040 On 05/11/2026			Bond Future	1	4,300,000	Member	Sell
2026-07-13 14:50:11	2040 On 06/08/2026			Bond Future	1	64,200,000	Member	Buy
2026-07-13 14:50:11	2040 On 05/11/2026			Bond Future	1	64,200,000	Member	Sell
2026-07-13 15:59:00	2040 On 06/08/2026			Bond Future	1	64,200,000	Client	Sell
2026-07-13 16:00:31	2040 On 05/11/2026			Bond Future	1	64,200,000	Client	Buy
2026-07-13 16:47:09	2040 On 06/08/2026			Bond Future	1	33,700,000	Member	Buy
2026-07-13 16:47:09	2040 On 06/08/2026			Bond Future	1	200,000	Member	Sell
2026-07-13 16:47:09	2040 On 05/11/2026			Bond Future	1	33,700,000	Member	Sell
2026-07-13 16:47:09	2040 On 05/11/2026			Bond Future	1	33,700,000	Client	Buy
2026-07-13 17:02:33	2040 On 06/08/2026			Bond Future	1	1,000,000	Client	Sell
2026-07-13 17:02:33	2040 On 06/08/2026			Bond Future	1	9,900,000	Member	Buy
2026-07-13 17:02:33	2040 On 06/08/2026			Bond Future	1	9,900,000	Client	Sell
2026-07-13 17:02:33	2040 On 06/08/2026			Bond Future	1	22,600,000	Client	Sell
2026-07-13 17:02:33	2040 On 06/08/2026			Bond Future	1	22,600,000	Member	Buy
2026-07-13 17:02:33	2040 On 06/08/2026			Bond Future	1	9,900,000	Member	Sell
2026-07-13 17:02:33	2040 On 06/08/2026			Bond Future	1	22,600,000	Member	Sell
2026-07-13 17:02:33	2040 On 06/08/2026			Bond Future	1	1,000,000	Member	Sell
2026-07-13 17:02:33	2040 On 06/08/2026			Bond Future	1	1,000,000	Member	Buy
2026-07-13 17:02:34	2040 On 06/08/2026			Bond Future	1	200,000	Member	Buy
2026-07-13 17:02:34	2040 On 06/08/2026			Bond Future	1	200,000	Client	Sell
2026-07-13 17:24:21	2040 On 05/11/2026			Bond Future	1	33,700,000	Client	Sell
2026-07-13 17:24:21	2040 On 05/11/2026			Bond Future	1	200,000	Member	Buy
2026-07-13 17:28:58	2040 On 05/11/2026			Bond Future	1	22,600,000	Member	Buy
2026-07-13 17:28:58	2040 On 05/11/2026			Bond Future	1	1,000,000	Member	Buy
2026-07-13 17:28:58	2040 On 05/11/2026			Bond Future	1	9,900,000	Member	Buy
2026-07-13 17:28:58	2040 On 05/11/2026			Bond Future	1	9,900,000	Member	Sell
2026-07-13 17:28:58	2040 On 05/11/2026			Bond Future	1	9,900,000	Client	Buy
2026-07-13 17:28:58	2040 On 05/11/2026			Bond Future	1	200,000	Member	Sell
2026-07-13 17:28:58	2040 On 05/11/2026			Bond Future	1	200,000	Client	Buy
2026-07-13 17:28:58	2040 On 05/11/2026			Bond Future	1	22,600,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-07-13 17:28:58	2040 On 05/11/2026			Bond Future	1	1,000,000	Member	Sell
2026-07-13 17:28:58	2040 On 05/11/2026			Bond Future	1	22,600,000	Client	Buy
2026-07-13 17:28:58	2040 On 05/11/2026			Bond Future	1	1,000,000	Client	Buy
Total for 2040 Bond Future					45	1,223,000,000		
2026-07-13 14:50:11	2044 On 06/08/2026			Bond Future	1	138,000,000	Member	Buy
2026-07-13 14:50:11	2044 On 05/11/2026			Bond Future	1	138,000,000	Member	Sell
2026-07-13 16:01:31	2044 On 06/08/2026			Bond Future	1	138,000,000	Client	Sell
2026-07-13 16:02:02	2044 On 05/11/2026			Bond Future	1	138,000,000	Client	Buy
2026-07-13 16:47:09	2044 On 06/08/2026			Bond Future	1	100,000	Member	Sell
2026-07-13 16:47:09	2044 On 06/08/2026			Bond Future	1	41,400,000	Member	Buy
2026-07-13 16:47:09	2044 On 05/11/2026			Bond Future	1	41,400,000	Member	Sell
2026-07-13 16:47:09	2044 On 05/11/2026			Bond Future	1	100,000	Member	Buy
2026-07-13 16:59:57	2044 On 06/08/2026			Bond Future	1	1,300,000	Member	Buy
2026-07-13 16:59:57	2044 On 06/08/2026			Bond Future	1	100,000	Member	Buy
2026-07-13 16:59:57	2044 On 06/08/2026			Bond Future	1	12,300,000	Client	Sell
2026-07-13 16:59:57	2044 On 06/08/2026			Bond Future	1	27,700,000	Member	Sell
2026-07-13 16:59:57	2044 On 06/08/2026			Bond Future	1	1,300,000	Client	Sell
2026-07-13 16:59:57	2044 On 06/08/2026			Bond Future	1	12,300,000	Member	Sell
2026-07-13 16:59:57	2044 On 06/08/2026			Bond Future	1	1,300,000	Member	Sell
2026-07-13 16:59:57	2044 On 06/08/2026			Bond Future	1	12,300,000	Member	Buy
2026-07-13 16:59:57	2044 On 06/08/2026			Bond Future	1	100,000	Client	Sell
2026-07-13 16:59:57	2044 On 06/08/2026			Bond Future	1	27,700,000	Member	Buy
2026-07-13 16:59:57	2044 On 06/08/2026			Bond Future	1	27,700,000	Client	Sell
2026-07-13 17:00:05	2044 On 05/11/2026			Bond Future	1	27,700,000	Client	Buy
2026-07-13 17:00:05	2044 On 05/11/2026			Bond Future	1	1,300,000	Client	Buy
2026-07-13 17:00:05	2044 On 05/11/2026			Bond Future	1	100,000	Client	Buy
2026-07-13 17:00:05	2044 On 05/11/2026			Bond Future	1	27,700,000	Member	Buy
2026-07-13 17:00:05	2044 On 05/11/2026			Bond Future	1	12,300,000	Client	Buy
2026-07-13 17:00:05	2044 On 05/11/2026			Bond Future	1	12,300,000	Member	Buy
2026-07-13 17:00:05	2044 On 05/11/2026			Bond Future	1	1,300,000	Member	Buy
2026-07-13 17:00:05	2044 On 05/11/2026			Bond Future	1	27,700,000	Member	Sell
2026-07-13 17:00:05	2044 On 05/11/2026			Bond Future	1	1,300,000	Member	Sell
2026-07-13 17:00:05	2044 On 05/11/2026			Bond Future	1	100,000	Member	Sell
2026-07-13 17:00:05	2044 On 05/11/2026			Bond Future	1	12,300,000	Member	Sell
Total for 2044 Bond Future					30	883,200,000		
2026-07-13 14:08:47	GOVI On 06/08/2026			GOVI	1	1,070,000	Member	Buy
2026-07-13 14:08:47	GOVI On 05/11/2026			GOVI	1	1,070,000	Member	Sell
2026-07-13 14:10:52	GOVI On 06/08/2026			GOVI	1	20,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2026-07-13 16:10:26	GOVI On 06/08/2026			GOVI	1	480,000 Member	Sell
2026-07-13 16:10:49	GOVI On 05/11/2026			GOVI	1	480,000 Member	Buy
2026-07-13 16:11:05	GOVI On 06/08/2026			GOVI	1	10,000 Member	Sell
2026-07-13 16:18:19	GOVI On 06/08/2026			GOVI	1	350,000 Client	Sell
2026-07-13 16:18:19	GOVI On 06/08/2026			GOVI	1	350,000 Member	Sell
2026-07-13 16:18:19	GOVI On 06/08/2026			GOVI	1	350,000 Member	Buy
2026-07-13 16:18:20	GOVI On 06/08/2026			GOVI	1	130,000 Member	Sell
2026-07-13 16:18:20	GOVI On 06/08/2026			GOVI	1	110,000 Member	Sell
2026-07-13 16:18:20	GOVI On 06/08/2026			GOVI	1	130,000 Client	Sell
2026-07-13 16:18:20	GOVI On 06/08/2026			GOVI	1	110,000 Client	Sell
2026-07-13 16:18:20	GOVI On 06/08/2026			GOVI	1	130,000 Member	Buy
2026-07-13 16:18:20	GOVI On 06/08/2026			GOVI	1	480,000 Member	Buy
2026-07-13 16:18:20	GOVI On 06/08/2026			GOVI	1	480,000 Client	Sell
2026-07-13 16:18:20	GOVI On 06/08/2026			GOVI	1	110,000 Member	Buy
2026-07-13 16:19:15	GOVI On 05/11/2026			GOVI	1	350,000 Client	Buy
2026-07-13 16:19:15	GOVI On 05/11/2026			GOVI	1	110,000 Member	Sell
2026-07-13 16:19:15	GOVI On 05/11/2026			GOVI	1	110,000 Client	Buy
2026-07-13 16:19:15	GOVI On 05/11/2026			GOVI	1	350,000 Member	Buy
2026-07-13 16:19:15	GOVI On 05/11/2026			GOVI	1	110,000 Member	Buy
2026-07-13 16:19:15	GOVI On 05/11/2026			GOVI	1	350,000 Member	Sell
2026-07-13 16:19:16	GOVI On 05/11/2026			GOVI	1	130,000 Member	Buy
2026-07-13 16:19:16	GOVI On 05/11/2026			GOVI	1	480,000 Client	Buy
2026-07-13 16:19:16	GOVI On 05/11/2026			GOVI	1	130,000 Client	Buy
2026-07-13 16:19:16	GOVI On 05/11/2026			GOVI	1	480,000 Member	Sell
2026-07-13 16:19:16	GOVI On 05/11/2026			GOVI	1	130,000 Member	Sell
2026-07-13 16:19:39	GOVI On 06/08/2026			GOVI	1	10,000 Member	Sell
2026-07-13 16:19:39	GOVI On 06/08/2026			GOVI	1	10,000 Member	Buy
2026-07-13 16:19:39	GOVI On 06/08/2026			GOVI	1	10,000 Client	Sell
2026-07-13 16:19:39	GOVI On 06/08/2026			GOVI	1	10,000 Client	Sell
2026-07-13 16:19:39	GOVI On 06/08/2026			GOVI	1	10,000 Member	Buy
Total for GOVI GOVI					33	8,640,000	
2026-07-13 14:50:11	R035 On 06/08/2026			Bond Future	1	567,400,000 Member	Buy
2026-07-13 14:50:11	R035 On 05/11/2026			Bond Future	1	567,400,000 Member	Sell
2026-07-13 15:11:18	R035 On 06/08/2026	8.29	Call	Bond Future	1	100,000,000 Member	Sell
2026-07-13 15:11:18	R035 On 06/08/2026	8.79	Call	Bond Future	1	100,000,000 Member	Buy
2026-07-13 15:11:18	R035 On 06/08/2026	8.29	Call	Bond Future	1	200,000 Member	Buy
2026-07-13 15:11:18	R035 On 06/08/2026	8.79	Call	Bond Future	1	200,000 Member	Sell
2026-07-13 15:11:18	R035 On 06/08/2026	9.39	Put	Bond Future	1	100,000,000 Member	Sell
2026-07-13 15:11:18	R035 On 06/08/2026	9.39	Put	Bond Future	1	200,000 Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-07-13 15:33:53	R035 On 06/08/2026	8.29	Call	Bond Future	1	35,000,000	Member	Sell
2026-07-13 15:33:53	R035 On 06/08/2026	8.29	Call	Bond Future	1	35,000,000	Client	Buy
2026-07-13 15:33:53	R035 On 06/08/2026	8.29	Call	Bond Future	1	18,700,000	Member	Sell
2026-07-13 15:33:53	R035 On 06/08/2026	8.29	Call	Bond Future	1	18,700,000	Client	Buy
2026-07-13 15:33:53	R035 On 06/08/2026	8.29	Call	Bond Future	1	12,700,000	Member	Sell
2026-07-13 15:33:53	R035 On 06/08/2026	8.29	Call	Bond Future	1	12,700,000	Client	Buy
2026-07-13 15:33:53	R035 On 06/08/2026	8.29	Call	Bond Future	1	12,700,000	Member	Buy
2026-07-13 15:33:53	R035 On 06/08/2026	8.29	Call	Bond Future	1	18,700,000	Member	Buy
2026-07-13 15:33:53	R035 On 06/08/2026	8.29	Call	Bond Future	1	35,000,000	Member	Buy
2026-07-13 15:33:54	R035 On 06/08/2026	8.29	Call	Bond Future	1	6,700,000	Member	Buy
2026-07-13 15:33:54	R035 On 06/08/2026	8.29	Call	Bond Future	1	9,200,000	Member	Buy
2026-07-13 15:33:54	R035 On 06/08/2026	8.29	Call	Bond Future	1	11,300,000	Member	Buy
2026-07-13 15:33:54	R035 On 06/08/2026	8.29	Call	Bond Future	1	11,300,000	Member	Sell
2026-07-13 15:33:54	R035 On 06/08/2026	8.29	Call	Bond Future	1	11,300,000	Client	Buy
2026-07-13 15:33:54	R035 On 06/08/2026	8.29	Call	Bond Future	1	9,200,000	Member	Sell
2026-07-13 15:33:54	R035 On 06/08/2026	8.29	Call	Bond Future	1	9,200,000	Client	Buy
2026-07-13 15:33:54	R035 On 06/08/2026	8.29	Call	Bond Future	1	6,700,000	Member	Sell
2026-07-13 15:33:54	R035 On 06/08/2026	8.29	Call	Bond Future	1	6,700,000	Client	Buy
2026-07-13 15:33:55	R035 On 06/08/2026	8.29	Call	Bond Future	1	3,700,000	Member	Sell
2026-07-13 15:33:55	R035 On 06/08/2026	8.29	Call	Bond Future	1	3,700,000	Client	Buy
2026-07-13 15:33:55	R035 On 06/08/2026	8.29	Call	Bond Future	1	1,100,000	Member	Sell
2026-07-13 15:33:55	R035 On 06/08/2026	8.29	Call	Bond Future	1	1,100,000	Client	Buy
2026-07-13 15:33:55	R035 On 06/08/2026	8.29	Call	Bond Future	1	900,000	Member	Sell
2026-07-13 15:33:55	R035 On 06/08/2026	8.29	Call	Bond Future	1	900,000	Client	Buy
2026-07-13 15:33:55	R035 On 06/08/2026	8.29	Call	Bond Future	1	900,000	Member	Buy
2026-07-13 15:33:55	R035 On 06/08/2026	8.29	Call	Bond Future	1	3,700,000	Member	Buy
2026-07-13 15:33:55	R035 On 06/08/2026	8.29	Call	Bond Future	1	1,100,000	Member	Buy
2026-07-13 15:33:56	R035 On 06/08/2026	8.29	Call	Bond Future	1	500,000	Member	Buy
2026-07-13 15:33:56	R035 On 06/08/2026	8.29	Call	Bond Future	1	500,000	Member	Sell
2026-07-13 15:33:56	R035 On 06/08/2026	8.29	Call	Bond Future	1	500,000	Client	Buy
2026-07-13 15:33:56	R035 On 06/08/2026	8.29	Call	Bond Future	1	200,000	Member	Sell
2026-07-13 15:33:56	R035 On 06/08/2026	8.29	Call	Bond Future	1	200,000	Client	Buy
2026-07-13 15:34:08	R035 On 06/08/2026	8.79	Call	Bond Future	1	35,000,000	Member	Buy
2026-07-13 15:34:08	R035 On 06/08/2026	8.79	Call	Bond Future	1	35,000,000	Client	Sell
2026-07-13 15:34:08	R035 On 06/08/2026	8.79	Call	Bond Future	1	35,000,000	Member	Sell
2026-07-13 15:34:09	R035 On 06/08/2026	8.79	Call	Bond Future	1	18,700,000	Member	Sell
2026-07-13 15:34:09	R035 On 06/08/2026	8.79	Call	Bond Future	1	12,700,000	Member	Sell
2026-07-13 15:34:09	R035 On 06/08/2026	8.79	Call	Bond Future	1	11,300,000	Member	Sell
2026-07-13 15:34:09	R035 On 06/08/2026	8.79	Call	Bond Future	1	18,700,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-07-13 15:34:09	R035 On 06/08/2026	8.79	Call	Bond Future	1	18,700,000	Client	Sell
2026-07-13 15:34:09	R035 On 06/08/2026	8.79	Call	Bond Future	1	12,700,000	Member	Buy
2026-07-13 15:34:09	R035 On 06/08/2026	8.79	Call	Bond Future	1	12,700,000	Client	Sell
2026-07-13 15:34:09	R035 On 06/08/2026	8.79	Call	Bond Future	1	11,300,000	Member	Buy
2026-07-13 15:34:09	R035 On 06/08/2026	8.79	Call	Bond Future	1	11,300,000	Client	Sell
2026-07-13 15:34:10	R035 On 06/08/2026	8.79	Call	Bond Future	1	9,200,000	Member	Buy
2026-07-13 15:34:10	R035 On 06/08/2026	8.79	Call	Bond Future	1	9,200,000	Client	Sell
2026-07-13 15:34:10	R035 On 06/08/2026	8.79	Call	Bond Future	1	6,700,000	Member	Buy
2026-07-13 15:34:10	R035 On 06/08/2026	8.79	Call	Bond Future	1	6,700,000	Client	Sell
2026-07-13 15:34:10	R035 On 06/08/2026	8.79	Call	Bond Future	1	3,700,000	Member	Buy
2026-07-13 15:34:10	R035 On 06/08/2026	8.79	Call	Bond Future	1	3,700,000	Client	Sell
2026-07-13 15:34:10	R035 On 06/08/2026	8.79	Call	Bond Future	1	9,200,000	Member	Sell
2026-07-13 15:34:10	R035 On 06/08/2026	8.79	Call	Bond Future	1	6,700,000	Member	Sell
2026-07-13 15:34:10	R035 On 06/08/2026	8.79	Call	Bond Future	1	3,700,000	Member	Sell
2026-07-13 15:34:11	R035 On 06/08/2026	8.79	Call	Bond Future	1	1,100,000	Member	Sell
2026-07-13 15:34:11	R035 On 06/08/2026	8.79	Call	Bond Future	1	900,000	Member	Sell
2026-07-13 15:34:11	R035 On 06/08/2026	8.79	Call	Bond Future	1	500,000	Member	Sell
2026-07-13 15:34:11	R035 On 06/08/2026	8.79	Call	Bond Future	1	1,100,000	Member	Buy
2026-07-13 15:34:11	R035 On 06/08/2026	8.79	Call	Bond Future	1	1,100,000	Client	Sell
2026-07-13 15:34:11	R035 On 06/08/2026	8.79	Call	Bond Future	1	900,000	Member	Buy
2026-07-13 15:34:11	R035 On 06/08/2026	8.79	Call	Bond Future	1	900,000	Client	Sell
2026-07-13 15:34:11	R035 On 06/08/2026	8.79	Call	Bond Future	1	500,000	Member	Buy
2026-07-13 15:34:11	R035 On 06/08/2026	8.79	Call	Bond Future	1	500,000	Client	Sell
2026-07-13 15:34:12	R035 On 06/08/2026	8.79	Call	Bond Future	1	200,000	Member	Buy
2026-07-13 15:34:12	R035 On 06/08/2026	8.79	Call	Bond Future	1	200,000	Client	Sell
2026-07-13 15:34:25	R035 On 06/08/2026	9.39	Put	Bond Future	1	35,000,000	Member	Sell
2026-07-13 15:34:25	R035 On 06/08/2026	9.39	Put	Bond Future	1	35,000,000	Client	Buy
2026-07-13 15:34:25	R035 On 06/08/2026	9.39	Put	Bond Future	1	18,700,000	Member	Sell
2026-07-13 15:34:25	R035 On 06/08/2026	9.39	Put	Bond Future	1	18,700,000	Client	Buy
2026-07-13 15:34:25	R035 On 06/08/2026	9.39	Put	Bond Future	1	12,700,000	Member	Sell
2026-07-13 15:34:25	R035 On 06/08/2026	9.39	Put	Bond Future	1	12,700,000	Client	Buy
2026-07-13 15:34:25	R035 On 06/08/2026	9.39	Put	Bond Future	1	12,700,000	Member	Buy
2026-07-13 15:34:25	R035 On 06/08/2026	9.39	Put	Bond Future	1	18,700,000	Member	Buy
2026-07-13 15:34:25	R035 On 06/08/2026	9.39	Put	Bond Future	1	35,000,000	Member	Buy
2026-07-13 15:34:26	R035 On 06/08/2026	9.39	Put	Bond Future	1	11,300,000	Member	Buy
2026-07-13 15:34:26	R035 On 06/08/2026	9.39	Put	Bond Future	1	9,200,000	Member	Buy
2026-07-13 15:34:26	R035 On 06/08/2026	9.39	Put	Bond Future	1	6,700,000	Member	Buy
2026-07-13 15:34:26	R035 On 06/08/2026	9.39	Put	Bond Future	1	11,300,000	Member	Sell
2026-07-13 15:34:26	R035 On 06/08/2026	9.39	Put	Bond Future	1	11,300,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-07-13 15:34:26	R035 On 06/08/2026	9.39	Put	Bond Future	1	9,200,000	Member	Sell
2026-07-13 15:34:26	R035 On 06/08/2026	9.39	Put	Bond Future	1	9,200,000	Client	Buy
2026-07-13 15:34:26	R035 On 06/08/2026	9.39	Put	Bond Future	1	6,700,000	Member	Sell
2026-07-13 15:34:26	R035 On 06/08/2026	9.39	Put	Bond Future	1	6,700,000	Client	Buy
2026-07-13 15:34:27	R035 On 06/08/2026	9.39	Put	Bond Future	1	3,700,000	Member	Sell
2026-07-13 15:34:27	R035 On 06/08/2026	9.39	Put	Bond Future	1	3,700,000	Client	Buy
2026-07-13 15:34:27	R035 On 06/08/2026	9.39	Put	Bond Future	1	1,100,000	Member	Sell
2026-07-13 15:34:27	R035 On 06/08/2026	9.39	Put	Bond Future	1	1,100,000	Client	Buy
2026-07-13 15:34:27	R035 On 06/08/2026	9.39	Put	Bond Future	1	900,000	Member	Sell
2026-07-13 15:34:27	R035 On 06/08/2026	9.39	Put	Bond Future	1	900,000	Client	Buy
2026-07-13 15:34:27	R035 On 06/08/2026	9.39	Put	Bond Future	1	900,000	Member	Buy
2026-07-13 15:34:27	R035 On 06/08/2026	9.39	Put	Bond Future	1	1,100,000	Member	Buy
2026-07-13 15:34:27	R035 On 06/08/2026	9.39	Put	Bond Future	1	3,700,000	Member	Buy
2026-07-13 15:34:28	R035 On 06/08/2026	9.39	Put	Bond Future	1	500,000	Member	Buy
2026-07-13 15:34:28	R035 On 06/08/2026	9.39	Put	Bond Future	1	500,000	Member	Sell
2026-07-13 15:34:28	R035 On 06/08/2026	9.39	Put	Bond Future	1	500,000	Client	Buy
2026-07-13 15:34:28	R035 On 06/08/2026	9.39	Put	Bond Future	1	200,000	Member	Sell
2026-07-13 15:34:28	R035 On 06/08/2026	9.39	Put	Bond Future	1	200,000	Client	Buy
2026-07-13 16:07:31	R035 On 05/11/2026			Bond Future	1	567,400,000	Client	Buy
2026-07-13 16:07:55	R035 On 06/08/2026			Bond Future	1	567,400,000	Client	Sell
2026-07-13 16:47:09	R035 On 06/08/2026			Bond Future	1	900,000	Member	Sell
2026-07-13 16:47:09	R035 On 06/08/2026			Bond Future	1	282,500,000	Member	Buy
2026-07-13 16:47:09	R035 On 05/11/2026			Bond Future	1	900,000	Member	Buy
2026-07-13 16:47:09	R035 On 05/11/2026			Bond Future	1	282,500,000	Member	Sell
2026-07-13 17:12:31	R035 On 06/08/2026			Bond Future	1	3,700,000	Member	Buy
2026-07-13 17:12:31	R035 On 06/08/2026			Bond Future	1	3,700,000	Client	Sell
2026-07-13 17:12:31	R035 On 06/08/2026			Bond Future	1	218,100,000	Member	Buy
2026-07-13 17:12:31	R035 On 06/08/2026			Bond Future	1	59,800,000	Member	Buy
2026-07-13 17:12:31	R035 On 06/08/2026			Bond Future	1	59,800,000	Client	Sell
2026-07-13 17:12:31	R035 On 06/08/2026			Bond Future	1	900,000	Client	Sell
2026-07-13 17:12:31	R035 On 06/08/2026			Bond Future	1	218,100,000	Member	Sell
2026-07-13 17:12:31	R035 On 06/08/2026			Bond Future	1	59,800,000	Member	Sell
2026-07-13 17:12:31	R035 On 06/08/2026			Bond Future	1	3,700,000	Member	Sell
2026-07-13 17:12:31	R035 On 06/08/2026			Bond Future	1	900,000	Member	Buy
2026-07-13 17:12:31	R035 On 06/08/2026			Bond Future	1	218,100,000	Client	Sell
2026-07-13 17:12:41	R035 On 05/11/2026			Bond Future	1	59,800,000	Member	Sell
2026-07-13 17:12:41	R035 On 05/11/2026			Bond Future	1	3,700,000	Member	Sell
2026-07-13 17:12:41	R035 On 05/11/2026			Bond Future	1	218,100,000	Member	Buy
2026-07-13 17:12:41	R035 On 05/11/2026			Bond Future	1	59,800,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-07-13 17:12:41	R035 On 05/11/2026			Bond Future	1	3,700,000	Member	Buy
2026-07-13 17:12:41	R035 On 05/11/2026			Bond Future	1	218,100,000	Member	Sell
2026-07-13 17:12:41	R035 On 05/11/2026			Bond Future	1	59,800,000	Client	Buy
2026-07-13 17:12:41	R035 On 05/11/2026			Bond Future	1	900,000	Member	Sell
2026-07-13 17:12:41	R035 On 05/11/2026			Bond Future	1	900,000	Client	Buy
2026-07-13 17:12:41	R035 On 05/11/2026			Bond Future	1	3,700,000	Client	Buy
2026-07-13 17:12:41	R035 On 05/11/2026			Bond Future	1	218,100,000	Client	Buy
2026-07-13 17:42:57	R035 On 06/08/2026			Bond Future	1	6,800,000	Member	Sell
2026-07-13 17:58:12	R035 On 06/08/2026			Bond Future	1	6,800,000	Client	Buy
Total for R035 Bond Future					134	5,743,200,000		
2026-07-13 10:00:43	R214 On 05/11/2026			Bond Future	1	10,500,000	Member	Buy
2026-07-13 11:28:47	R214 On 05/11/2026			Bond Future	1	10,500,000	Client	Sell
Total for R214 Bond Future					2	21,000,000		
2026-07-13 14:50:11	R248 On 06/08/2026			Bond Future	1	776,300,000	Member	Buy
2026-07-13 14:50:11	R248 On 05/11/2026			Bond Future	1	776,300,000	Member	Sell
2026-07-13 15:37:18	R248 On 06/08/2026			Bond Future	1	1,100,000	Member	Buy
2026-07-13 15:37:18	R248 On 06/08/2026			Bond Future	1	8,100,000	Member	Sell
2026-07-13 16:03:11	R248 On 06/08/2026			Bond Future	1	776,300,000	Client	Sell
2026-07-13 16:04:04	R248 On 05/11/2026			Bond Future	1	776,300,000	Client	Buy
2026-07-13 16:27:23	R248 On 06/08/2026			Bond Future	1	3,100,000	Client	Buy
2026-07-13 16:27:23	R248 On 06/08/2026			Bond Future	1	3,900,000	Member	Buy
2026-07-13 16:27:23	R248 On 06/08/2026			Bond Future	1	3,100,000	Member	Buy
2026-07-13 16:27:23	R248 On 06/08/2026			Bond Future	1	3,900,000	Member	Sell
2026-07-13 16:27:23	R248 On 06/08/2026			Bond Future	1	3,900,000	Client	Buy
2026-07-13 16:27:23	R248 On 06/08/2026			Bond Future	1	3,100,000	Member	Sell
2026-07-13 16:27:24	R248 On 06/08/2026			Bond Future	1	1,100,000	Member	Sell
2026-07-13 16:27:24	R248 On 06/08/2026			Bond Future	1	1,100,000	Client	Buy
2026-07-13 16:47:09	R248 On 06/08/2026			Bond Future	1	140,300,000	Member	Buy
2026-07-13 16:47:09	R248 On 06/08/2026			Bond Future	1	200,000	Member	Sell
2026-07-13 16:47:09	R248 On 05/11/2026			Bond Future	1	200,000	Member	Buy
2026-07-13 16:47:09	R248 On 05/11/2026			Bond Future	1	140,300,000	Member	Sell
2026-07-13 16:57:04	R248 On 06/08/2026			Bond Future	1	91,200,000	Member	Buy
2026-07-13 16:57:04	R248 On 06/08/2026			Bond Future	1	200,000	Member	Buy
2026-07-13 16:57:04	R248 On 06/08/2026			Bond Future	1	2,400,000	Client	Sell
2026-07-13 16:57:04	R248 On 06/08/2026			Bond Future	1	91,200,000	Member	Sell
2026-07-13 16:57:04	R248 On 06/08/2026			Bond Future	1	46,500,000	Member	Sell
2026-07-13 16:57:04	R248 On 06/08/2026			Bond Future	1	2,400,000	Member	Sell
2026-07-13 16:57:04	R248 On 06/08/2026			Bond Future	1	91,200,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2026-07-13 16:57:04	R248 On 06/08/2026			Bond Future	1	200,000 Client	Sell
2026-07-13 16:57:04	R248 On 06/08/2026			Bond Future	1	46,500,000 Member	Buy
2026-07-13 16:57:04	R248 On 06/08/2026			Bond Future	1	46,500,000 Client	Sell
2026-07-13 16:57:04	R248 On 06/08/2026			Bond Future	1	2,400,000 Member	Buy
2026-07-13 16:57:13	R248 On 05/11/2026			Bond Future	1	46,500,000 Member	Sell
2026-07-13 16:57:13	R248 On 05/11/2026			Bond Future	1	46,500,000 Client	Buy
2026-07-13 16:57:13	R248 On 05/11/2026			Bond Future	1	91,200,000 Member	Sell
2026-07-13 16:57:13	R248 On 05/11/2026			Bond Future	1	91,200,000 Client	Buy
2026-07-13 16:57:13	R248 On 05/11/2026			Bond Future	1	91,200,000 Member	Buy
2026-07-13 16:57:13	R248 On 05/11/2026			Bond Future	1	46,500,000 Member	Buy
2026-07-13 16:57:14	R248 On 05/11/2026			Bond Future	1	2,400,000 Member	Buy
2026-07-13 16:57:14	R248 On 05/11/2026			Bond Future	1	2,400,000 Client	Buy
2026-07-13 16:57:14	R248 On 05/11/2026			Bond Future	1	2,400,000 Member	Sell
2026-07-13 16:57:14	R248 On 05/11/2026			Bond Future	1	200,000 Client	Buy
2026-07-13 16:57:14	R248 On 05/11/2026			Bond Future	1	200,000 Member	Sell
Total for R248 Bond Future					40	4,260,000,000	
Grand Total for all Instruments					374	25,112,640,000	