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VAT Number: 4080119391

INTEREST RATE DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR: 16/07/2026

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-07-16 14:30:07	2030 On 06/08/2026			Bond Future	1	200,000	Member	Buy
2026-07-16 14:30:07	2030 On 05/11/2026			Bond Future	1	200,000	Member	Sell
2026-07-16 16:37:39	2030 On 06/08/2026			Bond Future	1	200,000	Client	Sell
2026-07-16 16:38:05	2030 On 05/11/2026			Bond Future	1	200,000	Client	Buy
Total for 2030 Bond Future					4	800,000		
2026-07-16 14:27:30	2032 On 06/08/2026			Bond Future	1	545,900,000	Member	Buy
2026-07-16 14:27:30	2032 On 05/11/2026			Bond Future	1	545,900,000	Member	Sell
2026-07-16 15:35:07	2032 On 04/02/2027	7.58	Call	Bond Future	1	100,000	Member	Sell
2026-07-16 15:35:07	2032 On 04/02/2027	7.58	Call	Bond Future	1	50,000,000	Member	Buy
2026-07-16 15:35:08	2032 On 04/02/2027	8.08	Call	Bond Future	1	50,000,000	Member	Sell
2026-07-16 15:35:08	2032 On 04/02/2027	8.08	Call	Bond Future	1	100,000	Member	Buy
2026-07-16 15:35:09	2032 On 04/02/2027	8.36	Put	Bond Future	1	100,000	Member	Sell
2026-07-16 15:35:09	2032 On 04/02/2027	8.36	Put	Bond Future	1	50,000,000	Member	Buy
2026-07-16 15:35:23	2032 On 06/05/2027	7.58	Call	Bond Future	1	50,000,000	Member	Buy
2026-07-16 15:35:23	2032 On 06/05/2027	8.08	Call	Bond Future	1	50,000,000	Member	Sell
2026-07-16 15:35:23	2032 On 06/05/2027	8.47	Put	Bond Future	1	50,000,000	Member	Buy
2026-07-16 15:35:23	2032 On 06/05/2027	8.08	Call	Bond Future	1	100,000	Member	Buy
2026-07-16 15:35:23	2032 On 06/05/2027	8.47	Put	Bond Future	1	100,000	Member	Sell
2026-07-16 15:35:23	2032 On 06/05/2027	7.58	Call	Bond Future	1	100,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-07-16 15:43:42	2032 On 04/02/2027	7.58	Call	Bond Future	1	15,200,000	Member	Sell
2026-07-16 15:43:42	2032 On 04/02/2027	7.58	Call	Bond Future	1	15,200,000	Member	Buy
2026-07-16 15:43:42	2032 On 04/02/2027	7.58	Call	Bond Future	1	15,200,000	Client	Sell
2026-07-16 15:43:43	2032 On 04/02/2027	7.58	Call	Bond Future	1	10,000,000	Member	Buy
2026-07-16 15:43:43	2032 On 04/02/2027	7.58	Call	Bond Future	1	10,000,000	Client	Sell
2026-07-16 15:43:43	2032 On 04/02/2027	7.58	Call	Bond Future	1	6,100,000	Member	Buy
2026-07-16 15:43:43	2032 On 04/02/2027	7.58	Call	Bond Future	1	6,100,000	Client	Sell
2026-07-16 15:43:43	2032 On 04/02/2027	7.58	Call	Bond Future	1	5,600,000	Member	Buy
2026-07-16 15:43:43	2032 On 04/02/2027	7.58	Call	Bond Future	1	5,600,000	Client	Sell
2026-07-16 15:43:43	2032 On 04/02/2027	7.58	Call	Bond Future	1	5,600,000	Member	Sell
2026-07-16 15:43:43	2032 On 04/02/2027	7.58	Call	Bond Future	1	10,000,000	Member	Sell
2026-07-16 15:43:43	2032 On 04/02/2027	7.58	Call	Bond Future	1	6,100,000	Member	Sell
2026-07-16 15:43:44	2032 On 04/02/2027	7.58	Call	Bond Future	1	2,000,000	Member	Sell
2026-07-16 15:43:44	2032 On 04/02/2027	7.58	Call	Bond Future	1	4,400,000	Member	Sell
2026-07-16 15:43:44	2032 On 04/02/2027	7.58	Call	Bond Future	1	3,600,000	Member	Sell
2026-07-16 15:43:44	2032 On 04/02/2027	7.58	Call	Bond Future	1	4,400,000	Member	Buy
2026-07-16 15:43:44	2032 On 04/02/2027	7.58	Call	Bond Future	1	4,400,000	Client	Sell
2026-07-16 15:43:44	2032 On 04/02/2027	7.58	Call	Bond Future	1	3,600,000	Member	Buy
2026-07-16 15:43:44	2032 On 04/02/2027	7.58	Call	Bond Future	1	3,600,000	Client	Sell
2026-07-16 15:43:44	2032 On 04/02/2027	7.58	Call	Bond Future	1	2,000,000	Member	Buy
2026-07-16 15:43:44	2032 On 04/02/2027	7.58	Call	Bond Future	1	2,000,000	Client	Sell
2026-07-16 15:43:45	2032 On 04/02/2027	7.58	Call	Bond Future	1	1,800,000	Member	Buy
2026-07-16 15:43:45	2032 On 04/02/2027	7.58	Call	Bond Future	1	1,800,000	Client	Sell
2026-07-16 15:43:45	2032 On 04/02/2027	7.58	Call	Bond Future	1	500,000	Member	Buy
2026-07-16 15:43:45	2032 On 04/02/2027	7.58	Call	Bond Future	1	500,000	Client	Sell
2026-07-16 15:43:45	2032 On 04/02/2027	7.58	Call	Bond Future	1	500,000	Member	Buy
2026-07-16 15:43:45	2032 On 04/02/2027	7.58	Call	Bond Future	1	500,000	Client	Sell
2026-07-16 15:43:45	2032 On 04/02/2027	7.58	Call	Bond Future	1	1,800,000	Member	Sell
2026-07-16 15:43:45	2032 On 04/02/2027	7.58	Call	Bond Future	1	500,000	Member	Sell
2026-07-16 15:43:45	2032 On 04/02/2027	7.58	Call	Bond Future	1	500,000	Member	Sell
2026-07-16 15:43:46	2032 On 04/02/2027	7.58	Call	Bond Future	1	200,000	Member	Sell
2026-07-16 15:43:46	2032 On 04/02/2027	7.58	Call	Bond Future	1	200,000	Member	Buy
2026-07-16 15:43:46	2032 On 04/02/2027	7.58	Call	Bond Future	1	200,000	Client	Sell
2026-07-16 15:43:46	2032 On 04/02/2027	7.58	Call	Bond Future	1	100,000	Member	Buy
2026-07-16 15:43:46	2032 On 04/02/2027	7.58	Call	Bond Future	1	100,000	Client	Sell
2026-07-16 15:44:03	2032 On 04/02/2027	8.08	Call	Bond Future	1	15,200,000	Member	Sell
2026-07-16 15:44:03	2032 On 04/02/2027	8.08	Call	Bond Future	1	15,200,000	Client	Buy
2026-07-16 15:44:03	2032 On 04/02/2027	8.08	Call	Bond Future	1	15,200,000	Member	Buy
2026-07-16 15:44:04	2032 On 04/02/2027	8.08	Call	Bond Future	1	5,600,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-07-16 15:44:04	2032 On 04/02/2027	8.08	Call	Bond Future	1	6,100,000	Member	Buy
2026-07-16 15:44:04	2032 On 04/02/2027	8.08	Call	Bond Future	1	10,000,000	Member	Buy
2026-07-16 15:44:04	2032 On 04/02/2027	8.08	Call	Bond Future	1	10,000,000	Member	Sell
2026-07-16 15:44:04	2032 On 04/02/2027	8.08	Call	Bond Future	1	10,000,000	Client	Buy
2026-07-16 15:44:04	2032 On 04/02/2027	8.08	Call	Bond Future	1	6,100,000	Member	Sell
2026-07-16 15:44:04	2032 On 04/02/2027	8.08	Call	Bond Future	1	6,100,000	Client	Buy
2026-07-16 15:44:04	2032 On 04/02/2027	8.08	Call	Bond Future	1	5,600,000	Member	Sell
2026-07-16 15:44:04	2032 On 04/02/2027	8.08	Call	Bond Future	1	5,600,000	Client	Buy
2026-07-16 15:44:05	2032 On 04/02/2027	8.08	Call	Bond Future	1	4,400,000	Member	Sell
2026-07-16 15:44:05	2032 On 04/02/2027	8.08	Call	Bond Future	1	4,400,000	Client	Buy
2026-07-16 15:44:05	2032 On 04/02/2027	8.08	Call	Bond Future	1	3,600,000	Member	Sell
2026-07-16 15:44:05	2032 On 04/02/2027	8.08	Call	Bond Future	1	3,600,000	Client	Buy
2026-07-16 15:44:05	2032 On 04/02/2027	8.08	Call	Bond Future	1	2,000,000	Member	Sell
2026-07-16 15:44:05	2032 On 04/02/2027	8.08	Call	Bond Future	1	2,000,000	Client	Buy
2026-07-16 15:44:05	2032 On 04/02/2027	8.08	Call	Bond Future	1	2,000,000	Member	Buy
2026-07-16 15:44:05	2032 On 04/02/2027	8.08	Call	Bond Future	1	3,600,000	Member	Buy
2026-07-16 15:44:05	2032 On 04/02/2027	8.08	Call	Bond Future	1	4,400,000	Member	Buy
2026-07-16 15:44:06	2032 On 04/02/2027	8.08	Call	Bond Future	1	500,000	Member	Buy
2026-07-16 15:44:06	2032 On 04/02/2027	8.08	Call	Bond Future	1	1,800,000	Member	Buy
2026-07-16 15:44:06	2032 On 04/02/2027	8.08	Call	Bond Future	1	1,800,000	Member	Sell
2026-07-16 15:44:06	2032 On 04/02/2027	8.08	Call	Bond Future	1	1,800,000	Client	Buy
2026-07-16 15:44:06	2032 On 04/02/2027	8.08	Call	Bond Future	1	500,000	Member	Sell
2026-07-16 15:44:06	2032 On 04/02/2027	8.08	Call	Bond Future	1	500,000	Client	Buy
2026-07-16 15:44:07	2032 On 04/02/2027	8.08	Call	Bond Future	1	500,000	Member	Sell
2026-07-16 15:44:07	2032 On 04/02/2027	8.08	Call	Bond Future	1	500,000	Client	Buy
2026-07-16 15:44:07	2032 On 04/02/2027	8.08	Call	Bond Future	1	200,000	Member	Sell
2026-07-16 15:44:07	2032 On 04/02/2027	8.08	Call	Bond Future	1	200,000	Client	Buy
2026-07-16 15:44:07	2032 On 04/02/2027	8.08	Call	Bond Future	1	100,000	Member	Sell
2026-07-16 15:44:07	2032 On 04/02/2027	8.08	Call	Bond Future	1	100,000	Client	Buy
2026-07-16 15:44:07	2032 On 04/02/2027	8.08	Call	Bond Future	1	200,000	Member	Buy
2026-07-16 15:44:07	2032 On 04/02/2027	8.08	Call	Bond Future	1	500,000	Member	Buy
2026-07-16 15:44:19	2032 On 04/02/2027	8.36	Put	Bond Future	1	15,200,000	Member	Sell
2026-07-16 15:44:19	2032 On 04/02/2027	8.36	Put	Bond Future	1	15,200,000	Member	Buy
2026-07-16 15:44:19	2032 On 04/02/2027	8.36	Put	Bond Future	1	15,200,000	Client	Sell
2026-07-16 15:44:20	2032 On 04/02/2027	8.36	Put	Bond Future	1	10,000,000	Member	Buy
2026-07-16 15:44:20	2032 On 04/02/2027	8.36	Put	Bond Future	1	10,000,000	Client	Sell
2026-07-16 15:44:20	2032 On 04/02/2027	8.36	Put	Bond Future	1	6,100,000	Member	Buy
2026-07-16 15:44:20	2032 On 04/02/2027	8.36	Put	Bond Future	1	6,100,000	Client	Sell
2026-07-16 15:44:20	2032 On 04/02/2027	8.36	Put	Bond Future	1	5,600,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2026-07-16 15:44:20	2032 On 04/02/2027	8.36	Put	Bond Future	1	5,600,000 Client	Sell
2026-07-16 15:44:20	2032 On 04/02/2027	8.36	Put	Bond Future	1	6,100,000 Member	Sell
2026-07-16 15:44:20	2032 On 04/02/2027	8.36	Put	Bond Future	1	5,600,000 Member	Sell
2026-07-16 15:44:20	2032 On 04/02/2027	8.36	Put	Bond Future	1	10,000,000 Member	Sell
2026-07-16 15:44:21	2032 On 04/02/2027	8.36	Put	Bond Future	1	2,000,000 Member	Sell
2026-07-16 15:44:21	2032 On 04/02/2027	8.36	Put	Bond Future	1	3,600,000 Member	Sell
2026-07-16 15:44:21	2032 On 04/02/2027	8.36	Put	Bond Future	1	4,400,000 Member	Sell
2026-07-16 15:44:21	2032 On 04/02/2027	8.36	Put	Bond Future	1	4,400,000 Member	Buy
2026-07-16 15:44:21	2032 On 04/02/2027	8.36	Put	Bond Future	1	4,400,000 Client	Sell
2026-07-16 15:44:21	2032 On 04/02/2027	8.36	Put	Bond Future	1	3,600,000 Member	Buy
2026-07-16 15:44:21	2032 On 04/02/2027	8.36	Put	Bond Future	1	3,600,000 Client	Sell
2026-07-16 15:44:21	2032 On 04/02/2027	8.36	Put	Bond Future	1	2,000,000 Member	Buy
2026-07-16 15:44:21	2032 On 04/02/2027	8.36	Put	Bond Future	1	2,000,000 Client	Sell
2026-07-16 15:44:22	2032 On 04/02/2027	8.36	Put	Bond Future	1	1,800,000 Member	Buy
2026-07-16 15:44:22	2032 On 04/02/2027	8.36	Put	Bond Future	1	1,800,000 Client	Sell
2026-07-16 15:44:22	2032 On 04/02/2027	8.36	Put	Bond Future	1	500,000 Member	Buy
2026-07-16 15:44:22	2032 On 04/02/2027	8.36	Put	Bond Future	1	500,000 Client	Sell
2026-07-16 15:44:22	2032 On 04/02/2027	8.36	Put	Bond Future	1	500,000 Member	Buy
2026-07-16 15:44:22	2032 On 04/02/2027	8.36	Put	Bond Future	1	500,000 Client	Sell
2026-07-16 15:44:22	2032 On 04/02/2027	8.36	Put	Bond Future	1	500,000 Member	Sell
2026-07-16 15:44:22	2032 On 04/02/2027	8.36	Put	Bond Future	1	500,000 Member	Sell
2026-07-16 15:44:22	2032 On 04/02/2027	8.36	Put	Bond Future	1	1,800,000 Member	Sell
2026-07-16 15:44:23	2032 On 04/02/2027	8.36	Put	Bond Future	1	200,000 Member	Sell
2026-07-16 15:44:23	2032 On 04/02/2027	8.36	Put	Bond Future	1	200,000 Member	Buy
2026-07-16 15:44:23	2032 On 04/02/2027	8.36	Put	Bond Future	1	200,000 Client	Sell
2026-07-16 15:44:23	2032 On 04/02/2027	8.36	Put	Bond Future	1	100,000 Member	Buy
2026-07-16 15:44:23	2032 On 04/02/2027	8.36	Put	Bond Future	1	100,000 Client	Sell
2026-07-16 15:46:43	2032 On 06/05/2027	7.58	Call	Bond Future	1	15,200,000 Member	Buy
2026-07-16 15:46:43	2032 On 06/05/2027	7.58	Call	Bond Future	1	15,200,000 Client	Sell
2026-07-16 15:46:43	2032 On 06/05/2027	7.58	Call	Bond Future	1	10,000,000 Member	Buy
2026-07-16 15:46:43	2032 On 06/05/2027	7.58	Call	Bond Future	1	10,000,000 Client	Sell
2026-07-16 15:46:43	2032 On 06/05/2027	7.58	Call	Bond Future	1	6,100,000 Member	Buy
2026-07-16 15:46:43	2032 On 06/05/2027	7.58	Call	Bond Future	1	6,100,000 Client	Sell
2026-07-16 15:46:43	2032 On 06/05/2027	7.58	Call	Bond Future	1	6,100,000 Member	Sell
2026-07-16 15:46:43	2032 On 06/05/2027	7.58	Call	Bond Future	1	10,000,000 Member	Sell
2026-07-16 15:46:43	2032 On 06/05/2027	7.58	Call	Bond Future	1	15,200,000 Member	Sell
2026-07-16 15:46:44	2032 On 06/05/2027	7.58	Call	Bond Future	1	4,400,000 Member	Sell
2026-07-16 15:46:44	2032 On 06/05/2027	7.58	Call	Bond Future	1	5,600,000 Member	Sell
2026-07-16 15:46:44	2032 On 06/05/2027	7.58	Call	Bond Future	1	5,600,000 Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2026-07-16 15:46:44	2032 On 06/05/2027	7.58	Call	Bond Future	1	5,600,000 Client	Sell
2026-07-16 15:46:44	2032 On 06/05/2027	7.58	Call	Bond Future	1	4,400,000 Member	Buy
2026-07-16 15:46:44	2032 On 06/05/2027	7.58	Call	Bond Future	1	4,400,000 Client	Sell
2026-07-16 15:46:45	2032 On 06/05/2027	7.58	Call	Bond Future	1	3,600,000 Member	Buy
2026-07-16 15:46:45	2032 On 06/05/2027	7.58	Call	Bond Future	1	3,600,000 Client	Sell
2026-07-16 15:46:45	2032 On 06/05/2027	7.58	Call	Bond Future	1	2,000,000 Member	Buy
2026-07-16 15:46:45	2032 On 06/05/2027	7.58	Call	Bond Future	1	2,000,000 Client	Sell
2026-07-16 15:46:45	2032 On 06/05/2027	7.58	Call	Bond Future	1	1,800,000 Member	Buy
2026-07-16 15:46:45	2032 On 06/05/2027	7.58	Call	Bond Future	1	1,800,000 Client	Sell
2026-07-16 15:46:45	2032 On 06/05/2027	7.58	Call	Bond Future	1	1,800,000 Member	Sell
2026-07-16 15:46:45	2032 On 06/05/2027	7.58	Call	Bond Future	1	2,000,000 Member	Sell
2026-07-16 15:46:45	2032 On 06/05/2027	7.58	Call	Bond Future	1	3,600,000 Member	Sell
2026-07-16 15:46:46	2032 On 06/05/2027	7.58	Call	Bond Future	1	500,000 Member	Sell
2026-07-16 15:46:46	2032 On 06/05/2027	7.58	Call	Bond Future	1	500,000 Member	Sell
2026-07-16 15:46:46	2032 On 06/05/2027	7.58	Call	Bond Future	1	500,000 Member	Buy
2026-07-16 15:46:46	2032 On 06/05/2027	7.58	Call	Bond Future	1	500,000 Client	Sell
2026-07-16 15:46:46	2032 On 06/05/2027	7.58	Call	Bond Future	1	500,000 Member	Buy
2026-07-16 15:46:46	2032 On 06/05/2027	7.58	Call	Bond Future	1	500,000 Client	Sell
2026-07-16 15:46:47	2032 On 06/05/2027	7.58	Call	Bond Future	1	200,000 Member	Buy
2026-07-16 15:46:47	2032 On 06/05/2027	7.58	Call	Bond Future	1	200,000 Client	Sell
2026-07-16 15:46:47	2032 On 06/05/2027	7.58	Call	Bond Future	1	100,000 Member	Buy
2026-07-16 15:46:47	2032 On 06/05/2027	7.58	Call	Bond Future	1	100,000 Client	Sell
2026-07-16 15:46:47	2032 On 06/05/2027	7.58	Call	Bond Future	1	200,000 Member	Sell
2026-07-16 15:46:58	2032 On 06/05/2027	8.08	Call	Bond Future	1	15,200,000 Member	Buy
2026-07-16 15:46:58	2032 On 06/05/2027	8.08	Call	Bond Future	1	15,200,000 Member	Sell
2026-07-16 15:46:58	2032 On 06/05/2027	8.08	Call	Bond Future	1	15,200,000 Client	Buy
2026-07-16 15:46:59	2032 On 06/05/2027	8.08	Call	Bond Future	1	10,000,000 Member	Sell
2026-07-16 15:46:59	2032 On 06/05/2027	8.08	Call	Bond Future	1	10,000,000 Client	Buy
2026-07-16 15:46:59	2032 On 06/05/2027	8.08	Call	Bond Future	1	6,100,000 Member	Sell
2026-07-16 15:46:59	2032 On 06/05/2027	8.08	Call	Bond Future	1	6,100,000 Client	Buy
2026-07-16 15:46:59	2032 On 06/05/2027	8.08	Call	Bond Future	1	10,000,000 Member	Buy
2026-07-16 15:46:59	2032 On 06/05/2027	8.08	Call	Bond Future	1	6,100,000 Member	Buy
2026-07-16 15:47:00	2032 On 06/05/2027	8.08	Call	Bond Future	1	5,600,000 Member	Buy
2026-07-16 15:47:00	2032 On 06/05/2027	8.08	Call	Bond Future	1	4,400,000 Member	Buy
2026-07-16 15:47:00	2032 On 06/05/2027	8.08	Call	Bond Future	1	3,600,000 Member	Buy
2026-07-16 15:47:00	2032 On 06/05/2027	8.08	Call	Bond Future	1	5,600,000 Member	Sell
2026-07-16 15:47:00	2032 On 06/05/2027	8.08	Call	Bond Future	1	5,600,000 Client	Buy
2026-07-16 15:47:00	2032 On 06/05/2027	8.08	Call	Bond Future	1	4,400,000 Member	Sell
2026-07-16 15:47:00	2032 On 06/05/2027	8.08	Call	Bond Future	1	4,400,000 Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-07-16 15:47:00	2032 On 06/05/2027	8.08	Call	Bond Future	1	3,600,000	Member	Sell
2026-07-16 15:47:00	2032 On 06/05/2027	8.08	Call	Bond Future	1	3,600,000	Client	Buy
2026-07-16 15:47:01	2032 On 06/05/2027	8.08	Call	Bond Future	1	2,000,000	Member	Sell
2026-07-16 15:47:01	2032 On 06/05/2027	8.08	Call	Bond Future	1	2,000,000	Client	Buy
2026-07-16 15:47:01	2032 On 06/05/2027	8.08	Call	Bond Future	1	1,800,000	Member	Sell
2026-07-16 15:47:01	2032 On 06/05/2027	8.08	Call	Bond Future	1	1,800,000	Client	Buy
2026-07-16 15:47:01	2032 On 06/05/2027	8.08	Call	Bond Future	1	500,000	Member	Sell
2026-07-16 15:47:01	2032 On 06/05/2027	8.08	Call	Bond Future	1	500,000	Client	Buy
2026-07-16 15:47:01	2032 On 06/05/2027	8.08	Call	Bond Future	1	2,000,000	Member	Buy
2026-07-16 15:47:01	2032 On 06/05/2027	8.08	Call	Bond Future	1	500,000	Member	Buy
2026-07-16 15:47:01	2032 On 06/05/2027	8.08	Call	Bond Future	1	1,800,000	Member	Buy
2026-07-16 15:47:02	2032 On 06/05/2027	8.08	Call	Bond Future	1	200,000	Member	Buy
2026-07-16 15:47:02	2032 On 06/05/2027	8.08	Call	Bond Future	1	500,000	Member	Buy
2026-07-16 15:47:02	2032 On 06/05/2027	8.08	Call	Bond Future	1	500,000	Member	Sell
2026-07-16 15:47:02	2032 On 06/05/2027	8.08	Call	Bond Future	1	500,000	Client	Buy
2026-07-16 15:47:02	2032 On 06/05/2027	8.08	Call	Bond Future	1	200,000	Member	Sell
2026-07-16 15:47:02	2032 On 06/05/2027	8.08	Call	Bond Future	1	200,000	Client	Buy
2026-07-16 15:47:02	2032 On 06/05/2027	8.08	Call	Bond Future	1	100,000	Member	Sell
2026-07-16 15:47:02	2032 On 06/05/2027	8.08	Call	Bond Future	1	100,000	Client	Buy
2026-07-16 15:47:14	2032 On 06/05/2027	8.47	Put	Bond Future	1	15,200,000	Member	Buy
2026-07-16 15:47:14	2032 On 06/05/2027	8.47	Put	Bond Future	1	15,200,000	Client	Sell
2026-07-16 15:47:14	2032 On 06/05/2027	8.47	Put	Bond Future	1	10,000,000	Member	Buy
2026-07-16 15:47:14	2032 On 06/05/2027	8.47	Put	Bond Future	1	10,000,000	Client	Sell
2026-07-16 15:47:14	2032 On 06/05/2027	8.47	Put	Bond Future	1	15,200,000	Member	Sell
2026-07-16 15:47:14	2032 On 06/05/2027	8.47	Put	Bond Future	1	10,000,000	Member	Sell
2026-07-16 15:47:15	2032 On 06/05/2027	8.47	Put	Bond Future	1	5,600,000	Member	Sell
2026-07-16 15:47:15	2032 On 06/05/2027	8.47	Put	Bond Future	1	6,100,000	Member	Sell
2026-07-16 15:47:15	2032 On 06/05/2027	8.47	Put	Bond Future	1	6,100,000	Member	Buy
2026-07-16 15:47:15	2032 On 06/05/2027	8.47	Put	Bond Future	1	6,100,000	Client	Sell
2026-07-16 15:47:15	2032 On 06/05/2027	8.47	Put	Bond Future	1	5,600,000	Member	Buy
2026-07-16 15:47:15	2032 On 06/05/2027	8.47	Put	Bond Future	1	5,600,000	Client	Sell
2026-07-16 15:47:16	2032 On 06/05/2027	8.47	Put	Bond Future	1	4,400,000	Member	Buy
2026-07-16 15:47:16	2032 On 06/05/2027	8.47	Put	Bond Future	1	4,400,000	Client	Sell
2026-07-16 15:47:16	2032 On 06/05/2027	8.47	Put	Bond Future	1	3,600,000	Member	Buy
2026-07-16 15:47:16	2032 On 06/05/2027	8.47	Put	Bond Future	1	3,600,000	Client	Sell
2026-07-16 15:47:16	2032 On 06/05/2027	8.47	Put	Bond Future	1	2,000,000	Member	Buy
2026-07-16 15:47:16	2032 On 06/05/2027	8.47	Put	Bond Future	1	2,000,000	Client	Sell
2026-07-16 15:47:16	2032 On 06/05/2027	8.47	Put	Bond Future	1	2,000,000	Member	Sell
2026-07-16 15:47:16	2032 On 06/05/2027	8.47	Put	Bond Future	1	3,600,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-07-16 15:47:16	2032 On 06/05/2027	8.47	Put	Bond Future	1	4,400,000	Member	Sell
2026-07-16 15:47:17	2032 On 06/05/2027	8.47	Put	Bond Future	1	500,000	Member	Sell
2026-07-16 15:47:17	2032 On 06/05/2027	8.47	Put	Bond Future	1	1,800,000	Member	Sell
2026-07-16 15:47:17	2032 On 06/05/2027	8.47	Put	Bond Future	1	1,800,000	Member	Buy
2026-07-16 15:47:17	2032 On 06/05/2027	8.47	Put	Bond Future	1	1,800,000	Client	Sell
2026-07-16 15:47:17	2032 On 06/05/2027	8.47	Put	Bond Future	1	500,000	Member	Buy
2026-07-16 15:47:17	2032 On 06/05/2027	8.47	Put	Bond Future	1	500,000	Client	Sell
2026-07-16 15:47:18	2032 On 06/05/2027	8.47	Put	Bond Future	1	500,000	Member	Buy
2026-07-16 15:47:18	2032 On 06/05/2027	8.47	Put	Bond Future	1	500,000	Client	Sell
2026-07-16 15:47:18	2032 On 06/05/2027	8.47	Put	Bond Future	1	200,000	Member	Buy
2026-07-16 15:47:18	2032 On 06/05/2027	8.47	Put	Bond Future	1	200,000	Client	Sell
2026-07-16 15:47:18	2032 On 06/05/2027	8.47	Put	Bond Future	1	100,000	Member	Buy
2026-07-16 15:47:18	2032 On 06/05/2027	8.47	Put	Bond Future	1	100,000	Client	Sell
2026-07-16 15:47:18	2032 On 06/05/2027	8.47	Put	Bond Future	1	200,000	Member	Sell
2026-07-16 15:47:18	2032 On 06/05/2027	8.47	Put	Bond Future	1	500,000	Member	Sell
2026-07-16 16:38:47	2032 On 06/08/2026			Bond Future	1	8,800,000	Member	Sell
2026-07-16 16:41:41	2032 On 06/08/2026			Bond Future	1	114,000,000	Member	Sell
2026-07-16 16:41:41	2032 On 06/08/2026			Bond Future	1	56,200,000	Member	Sell
2026-07-16 16:41:41	2032 On 06/08/2026			Bond Future	1	127,200,000	Member	Sell
2026-07-16 16:41:41	2032 On 06/08/2026			Bond Future	1	93,000,000	Member	Sell
2026-07-16 16:41:41	2032 On 06/08/2026			Bond Future	1	76,200,000	Member	Sell
2026-07-16 16:41:41	2032 On 06/08/2026			Bond Future	1	56,200,000	Member	Buy
2026-07-16 16:41:41	2032 On 06/08/2026			Bond Future	1	76,200,000	Member	Buy
2026-07-16 16:41:41	2032 On 06/08/2026			Bond Future	1	93,000,000	Client	Sell
2026-07-16 16:41:41	2032 On 06/08/2026			Bond Future	1	114,000,000	Member	Buy
2026-07-16 16:41:41	2032 On 06/08/2026			Bond Future	1	56,200,000	Client	Sell
2026-07-16 16:41:41	2032 On 06/08/2026			Bond Future	1	114,000,000	Client	Sell
2026-07-16 16:41:41	2032 On 06/08/2026			Bond Future	1	93,000,000	Member	Buy
2026-07-16 16:41:41	2032 On 06/08/2026			Bond Future	1	127,200,000	Member	Buy
2026-07-16 16:41:41	2032 On 06/08/2026			Bond Future	1	76,200,000	Client	Sell
2026-07-16 16:41:41	2032 On 06/08/2026			Bond Future	1	127,200,000	Client	Sell
2026-07-16 16:41:42	2032 On 06/08/2026			Bond Future	1	18,900,000	Member	Buy
2026-07-16 16:41:42	2032 On 06/08/2026			Bond Future	1	8,800,000	Client	Sell
2026-07-16 16:41:42	2032 On 06/08/2026			Bond Future	1	17,600,000	Member	Buy
2026-07-16 16:41:42	2032 On 06/08/2026			Bond Future	1	34,000,000	Member	Buy
2026-07-16 16:41:42	2032 On 06/08/2026			Bond Future	1	18,900,000	Client	Sell
2026-07-16 16:41:42	2032 On 06/08/2026			Bond Future	1	17,600,000	Client	Sell
2026-07-16 16:41:42	2032 On 06/08/2026			Bond Future	1	17,600,000	Member	Sell
2026-07-16 16:41:42	2032 On 06/08/2026			Bond Future	1	34,000,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-07-16 16:41:42	2032 On 06/08/2026			Bond Future	1	34,000,000	Member	Sell
2026-07-16 16:41:42	2032 On 06/08/2026			Bond Future	1	18,900,000	Member	Sell
2026-07-16 16:41:42	2032 On 06/08/2026			Bond Future	1	8,800,000	Member	Buy
2026-07-16 16:42:02	2032 On 05/11/2026			Bond Future	1	8,800,000	Member	Buy
2026-07-16 16:42:22	2032 On 05/11/2026			Bond Future	1	93,000,000	Member	Buy
2026-07-16 16:42:22	2032 On 05/11/2026			Bond Future	1	127,200,000	Member	Buy
2026-07-16 16:42:22	2032 On 05/11/2026			Bond Future	1	114,000,000	Member	Buy
2026-07-16 16:42:22	2032 On 05/11/2026			Bond Future	1	114,000,000	Client	Buy
2026-07-16 16:42:22	2032 On 05/11/2026			Bond Future	1	114,000,000	Member	Sell
2026-07-16 16:42:22	2032 On 05/11/2026			Bond Future	1	93,000,000	Client	Buy
2026-07-16 16:42:22	2032 On 05/11/2026			Bond Future	1	93,000,000	Member	Sell
2026-07-16 16:42:22	2032 On 05/11/2026			Bond Future	1	127,200,000	Client	Buy
2026-07-16 16:42:22	2032 On 05/11/2026			Bond Future	1	127,200,000	Member	Sell
2026-07-16 16:42:23	2032 On 05/11/2026			Bond Future	1	17,600,000	Member	Sell
2026-07-16 16:42:23	2032 On 05/11/2026			Bond Future	1	18,900,000	Client	Buy
2026-07-16 16:42:23	2032 On 05/11/2026			Bond Future	1	34,000,000	Client	Buy
2026-07-16 16:42:23	2032 On 05/11/2026			Bond Future	1	56,200,000	Member	Sell
2026-07-16 16:42:23	2032 On 05/11/2026			Bond Future	1	76,200,000	Client	Buy
2026-07-16 16:42:23	2032 On 05/11/2026			Bond Future	1	8,800,000	Member	Sell
2026-07-16 16:42:23	2032 On 05/11/2026			Bond Future	1	76,200,000	Member	Sell
2026-07-16 16:42:23	2032 On 05/11/2026			Bond Future	1	17,600,000	Client	Buy
2026-07-16 16:42:23	2032 On 05/11/2026			Bond Future	1	18,900,000	Member	Sell
2026-07-16 16:42:23	2032 On 05/11/2026			Bond Future	1	34,000,000	Member	Buy
2026-07-16 16:42:23	2032 On 05/11/2026			Bond Future	1	17,600,000	Member	Buy
2026-07-16 16:42:23	2032 On 05/11/2026			Bond Future	1	18,900,000	Member	Buy
2026-07-16 16:42:23	2032 On 05/11/2026			Bond Future	1	56,200,000	Member	Buy
2026-07-16 16:42:23	2032 On 05/11/2026			Bond Future	1	76,200,000	Member	Buy
2026-07-16 16:42:23	2032 On 05/11/2026			Bond Future	1	56,200,000	Client	Buy
2026-07-16 16:42:23	2032 On 05/11/2026			Bond Future	1	34,000,000	Member	Sell
2026-07-16 16:42:23	2032 On 05/11/2026			Bond Future	1	8,800,000	Client	Buy
Total for 2032 Bond Future					278	5,567,200,000		
2026-07-16 14:30:07	2037 On 06/08/2026			Bond Future	1	1,158,500,000	Member	Buy
2026-07-16 14:30:07	2037 On 05/11/2026			Bond Future	1	1,158,500,000	Member	Sell
2026-07-16 16:43:10	2037 On 06/08/2026			Bond Future	1	5,800,000	Member	Sell
2026-07-16 16:45:09	2037 On 05/11/2026			Bond Future	1	5,800,000	Member	Buy
2026-07-16 16:45:38	2037 On 06/08/2026			Bond Future	1	41,900,000	Member	Buy
2026-07-16 16:45:38	2037 On 06/08/2026			Bond Future	1	41,900,000	Client	Sell
2026-07-16 16:45:38	2037 On 06/08/2026			Bond Future	1	687,400,000	Member	Buy
2026-07-16 16:45:38	2037 On 06/08/2026			Bond Future	1	114,100,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-07-16 16:45:38	2037 On 06/08/2026			Bond Future	1	194,100,000	Member	Sell
2026-07-16 16:45:38	2037 On 06/08/2026			Bond Future	1	687,400,000	Member	Sell
2026-07-16 16:45:38	2037 On 06/08/2026			Bond Future	1	41,900,000	Member	Sell
2026-07-16 16:45:38	2037 On 06/08/2026			Bond Future	1	37,500,000	Member	Sell
2026-07-16 16:45:38	2037 On 06/08/2026			Bond Future	1	37,500,000	Member	Buy
2026-07-16 16:45:38	2037 On 06/08/2026			Bond Future	1	37,500,000	Client	Sell
2026-07-16 16:45:38	2037 On 06/08/2026			Bond Future	1	687,400,000	Client	Sell
2026-07-16 16:45:38	2037 On 06/08/2026			Bond Future	1	194,100,000	Client	Sell
2026-07-16 16:45:38	2037 On 06/08/2026			Bond Future	1	194,100,000	Member	Buy
2026-07-16 16:45:38	2037 On 06/08/2026			Bond Future	1	114,100,000	Member	Buy
2026-07-16 16:45:38	2037 On 06/08/2026			Bond Future	1	114,100,000	Client	Sell
2026-07-16 16:45:39	2037 On 06/08/2026			Bond Future	1	11,200,000	Member	Buy
2026-07-16 16:45:39	2037 On 06/08/2026			Bond Future	1	25,100,000	Client	Sell
2026-07-16 16:45:39	2037 On 06/08/2026			Bond Future	1	5,800,000	Client	Sell
2026-07-16 16:45:39	2037 On 06/08/2026			Bond Future	1	5,800,000	Member	Buy
2026-07-16 16:45:39	2037 On 06/08/2026			Bond Future	1	11,200,000	Client	Sell
2026-07-16 16:45:39	2037 On 06/08/2026			Bond Future	1	11,200,000	Member	Sell
2026-07-16 16:45:39	2037 On 06/08/2026			Bond Future	1	10,800,000	Member	Sell
2026-07-16 16:45:39	2037 On 06/08/2026			Bond Future	1	25,100,000	Member	Sell
2026-07-16 16:45:39	2037 On 06/08/2026			Bond Future	1	30,600,000	Member	Sell
2026-07-16 16:45:39	2037 On 06/08/2026			Bond Future	1	30,600,000	Client	Sell
2026-07-16 16:45:39	2037 On 06/08/2026			Bond Future	1	10,800,000	Member	Buy
2026-07-16 16:45:39	2037 On 06/08/2026			Bond Future	1	25,100,000	Member	Buy
2026-07-16 16:45:39	2037 On 06/08/2026			Bond Future	1	30,600,000	Member	Buy
2026-07-16 16:45:39	2037 On 06/08/2026			Bond Future	1	10,800,000	Client	Sell
2026-07-16 16:45:46	2037 On 05/11/2026			Bond Future	1	37,500,000	Member	Buy
2026-07-16 16:45:46	2037 On 05/11/2026			Bond Future	1	30,600,000	Member	Buy
2026-07-16 16:45:46	2037 On 05/11/2026			Bond Future	1	114,100,000	Member	Buy
2026-07-16 16:45:46	2037 On 05/11/2026			Bond Future	1	41,900,000	Member	Buy
2026-07-16 16:45:46	2037 On 05/11/2026			Bond Future	1	194,100,000	Member	Buy
2026-07-16 16:45:46	2037 On 05/11/2026			Bond Future	1	687,400,000	Member	Buy
2026-07-16 16:45:46	2037 On 05/11/2026			Bond Future	1	41,900,000	Member	Sell
2026-07-16 16:45:46	2037 On 05/11/2026			Bond Future	1	687,400,000	Member	Sell
2026-07-16 16:45:46	2037 On 05/11/2026			Bond Future	1	114,100,000	Client	Buy
2026-07-16 16:45:46	2037 On 05/11/2026			Bond Future	1	114,100,000	Member	Sell
2026-07-16 16:45:46	2037 On 05/11/2026			Bond Future	1	37,500,000	Member	Sell
2026-07-16 16:45:46	2037 On 05/11/2026			Bond Future	1	30,600,000	Member	Sell
2026-07-16 16:45:46	2037 On 05/11/2026			Bond Future	1	194,100,000	Member	Sell
2026-07-16 16:45:46	2037 On 05/11/2026			Bond Future	1	30,600,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-07-16 16:45:46	2037 On 05/11/2026			Bond Future	1	41,900,000	Client	Buy
2026-07-16 16:45:46	2037 On 05/11/2026			Bond Future	1	687,400,000	Client	Buy
2026-07-16 16:45:46	2037 On 05/11/2026			Bond Future	1	37,500,000	Client	Buy
2026-07-16 16:45:46	2037 On 05/11/2026			Bond Future	1	194,100,000	Client	Buy
2026-07-16 16:45:47	2037 On 05/11/2026			Bond Future	1	5,800,000	Member	Sell
2026-07-16 16:45:47	2037 On 05/11/2026			Bond Future	1	10,800,000	Member	Sell
2026-07-16 16:45:47	2037 On 05/11/2026			Bond Future	1	10,800,000	Client	Buy
2026-07-16 16:45:47	2037 On 05/11/2026			Bond Future	1	5,800,000	Client	Buy
2026-07-16 16:45:47	2037 On 05/11/2026			Bond Future	1	11,200,000	Member	Sell
2026-07-16 16:45:47	2037 On 05/11/2026			Bond Future	1	25,100,000	Member	Sell
2026-07-16 16:45:47	2037 On 05/11/2026			Bond Future	1	11,200,000	Client	Buy
2026-07-16 16:45:47	2037 On 05/11/2026			Bond Future	1	25,100,000	Client	Buy
2026-07-16 16:45:47	2037 On 05/11/2026			Bond Future	1	25,100,000	Member	Buy
2026-07-16 16:45:47	2037 On 05/11/2026			Bond Future	1	11,200,000	Member	Buy
2026-07-16 16:45:47	2037 On 05/11/2026			Bond Future	1	10,800,000	Member	Buy
Total for 2037 Bond Future					62	9,268,000,000		
2026-07-16 16:26:00	2040 On 04/02/2027			Bond Future	1	345,000,000	Client	Sell
2026-07-16 16:26:00	2040 On 04/02/2027			Bond Future	1	345,000,000	Member	Buy
Total for 2040 Bond Future					2	690,000,000		
2026-07-16 14:30:07	2044 On 06/08/2026			Bond Future	1	1,076,600,000	Member	Buy
2026-07-16 14:30:07	2044 On 05/11/2026			Bond Future	1	1,076,600,000	Member	Sell
2026-07-16 16:46:39	2044 On 06/08/2026			Bond Future	1	1,076,600,000	Client	Sell
2026-07-16 16:46:57	2044 On 05/11/2026			Bond Future	1	1,076,600,000	Client	Buy
Total for 2044 Bond Future					4	4,306,400,000		
2026-07-16 13:09:42	R033 On 06/08/2026			Bond Future	1	22,300,000	Member	Buy
2026-07-16 13:09:42	R033 On 05/11/2026			Bond Future	1	22,300,000	Member	Sell
2026-07-16 13:10:43	R033 On 06/08/2026			Bond Future	1	22,300,000	Member	Sell
2026-07-16 13:10:43	R033 On 05/11/2026			Bond Future	1	22,300,000	Member	Buy
2026-07-16 13:53:51	R033 On 06/08/2026			Bond Future	1	22,300,000	Client	Sell
2026-07-16 13:53:51	R033 On 06/08/2026			Bond Future	1	22,300,000	Member	Buy
2026-07-16 13:54:17	R033 On 05/11/2026			Bond Future	1	22,300,000	Client	Buy
2026-07-16 13:54:17	R033 On 05/11/2026			Bond Future	1	22,300,000	Member	Sell
Total for R033 Bond Future					8	178,400,000		
2026-07-16 10:18:01	R035 On 05/11/2026			Bond Future	1	3,700,000	Member	Buy
2026-07-16 10:18:35	R035 On 05/11/2026			Bond Future	1	3,700,000	Member	Sell
2026-07-16 12:09:41	R035 On 05/11/2026			Bond Future	1	3,700,000	Member	Buy
2026-07-16 12:09:41	R035 On 05/11/2026			Bond Future	1	3,700,000	Client	Sell
2026-07-16 13:03:20	R035 On 04/02/2027	7.86	Call	Bond Future	1	100,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-07-16 13:03:20	R035 On 04/02/2027	8.36	Call	Bond Future	1	50,000,000	Member	Sell
2026-07-16 13:03:20	R035 On 04/02/2027	8.36	Call	Bond Future	1	100,000	Member	Buy
2026-07-16 13:03:20	R035 On 04/02/2027	8.67	Put	Bond Future	1	50,000,000	Member	Buy
2026-07-16 13:03:20	R035 On 04/02/2027	7.86	Call	Bond Future	1	50,000,000	Member	Buy
2026-07-16 13:03:20	R035 On 04/02/2027	8.67	Put	Bond Future	1	100,000	Member	Sell
2026-07-16 13:06:02	R035 On 06/05/2027	7.86	Call	Bond Future	1	100,000	Member	Sell
2026-07-16 13:06:02	R035 On 06/05/2027	7.86	Call	Bond Future	1	50,000,000	Member	Buy
2026-07-16 13:06:03	R035 On 06/05/2027	8.36	Call	Bond Future	1	50,000,000	Member	Sell
2026-07-16 13:06:03	R035 On 06/05/2027	8.36	Call	Bond Future	1	100,000	Member	Buy
2026-07-16 13:06:17	R035 On 06/05/2027	8.78	Put	Bond Future	1	50,000,000	Member	Buy
2026-07-16 13:06:17	R035 On 06/05/2027	8.78	Put	Bond Future	1	100,000	Member	Sell
2026-07-16 14:30:07	R035 On 06/08/2026			Bond Future	1	11,900,000	Member	Buy
2026-07-16 14:30:07	R035 On 05/11/2026			Bond Future	1	11,900,000	Member	Sell
2026-07-16 15:00:07	R035 On 04/02/2027	7.86	Call	Bond Future	1	15,200,000	Member	Sell
2026-07-16 15:00:07	R035 On 04/02/2027	7.86	Call	Bond Future	1	15,200,000	Member	Buy
2026-07-16 15:00:07	R035 On 04/02/2027	7.86	Call	Bond Future	1	15,200,000	Client	Sell
2026-07-16 15:00:08	R035 On 04/02/2027	7.86	Call	Bond Future	1	10,000,000	Member	Buy
2026-07-16 15:00:08	R035 On 04/02/2027	7.86	Call	Bond Future	1	10,000,000	Client	Sell
2026-07-16 15:00:08	R035 On 04/02/2027	7.86	Call	Bond Future	1	6,100,000	Member	Buy
2026-07-16 15:00:08	R035 On 04/02/2027	7.86	Call	Bond Future	1	6,100,000	Client	Sell
2026-07-16 15:00:08	R035 On 04/02/2027	7.86	Call	Bond Future	1	5,600,000	Member	Buy
2026-07-16 15:00:08	R035 On 04/02/2027	7.86	Call	Bond Future	1	5,600,000	Client	Sell
2026-07-16 15:00:08	R035 On 04/02/2027	7.86	Call	Bond Future	1	10,000,000	Member	Sell
2026-07-16 15:00:08	R035 On 04/02/2027	7.86	Call	Bond Future	1	6,100,000	Member	Sell
2026-07-16 15:00:08	R035 On 04/02/2027	7.86	Call	Bond Future	1	5,600,000	Member	Sell
2026-07-16 15:00:09	R035 On 04/02/2027	7.86	Call	Bond Future	1	4,400,000	Member	Sell
2026-07-16 15:00:09	R035 On 04/02/2027	7.86	Call	Bond Future	1	3,600,000	Member	Sell
2026-07-16 15:00:09	R035 On 04/02/2027	7.86	Call	Bond Future	1	4,400,000	Member	Buy
2026-07-16 15:00:09	R035 On 04/02/2027	7.86	Call	Bond Future	1	4,400,000	Client	Sell
2026-07-16 15:00:09	R035 On 04/02/2027	7.86	Call	Bond Future	1	3,600,000	Member	Buy
2026-07-16 15:00:09	R035 On 04/02/2027	7.86	Call	Bond Future	1	3,600,000	Client	Sell
2026-07-16 15:00:10	R035 On 04/02/2027	7.86	Call	Bond Future	1	2,000,000	Member	Buy
2026-07-16 15:00:10	R035 On 04/02/2027	7.86	Call	Bond Future	1	2,000,000	Client	Sell
2026-07-16 15:00:10	R035 On 04/02/2027	7.86	Call	Bond Future	1	1,800,000	Member	Buy
2026-07-16 15:00:10	R035 On 04/02/2027	7.86	Call	Bond Future	1	1,800,000	Client	Sell
2026-07-16 15:00:10	R035 On 04/02/2027	7.86	Call	Bond Future	1	500,000	Member	Buy
2026-07-16 15:00:10	R035 On 04/02/2027	7.86	Call	Bond Future	1	500,000	Client	Sell
2026-07-16 15:00:10	R035 On 04/02/2027	7.86	Call	Bond Future	1	2,000,000	Member	Sell
2026-07-16 15:00:10	R035 On 04/02/2027	7.86	Call	Bond Future	1	1,800,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-07-16 15:00:10	R035 On 04/02/2027	7.86	Call	Bond Future	1	500,000	Member	Sell
2026-07-16 15:00:11	R035 On 04/02/2027	7.86	Call	Bond Future	1	500,000	Member	Sell
2026-07-16 15:00:11	R035 On 04/02/2027	7.86	Call	Bond Future	1	200,000	Member	Sell
2026-07-16 15:00:11	R035 On 04/02/2027	7.86	Call	Bond Future	1	500,000	Member	Buy
2026-07-16 15:00:11	R035 On 04/02/2027	7.86	Call	Bond Future	1	500,000	Client	Sell
2026-07-16 15:00:11	R035 On 04/02/2027	7.86	Call	Bond Future	1	200,000	Member	Buy
2026-07-16 15:00:11	R035 On 04/02/2027	7.86	Call	Bond Future	1	200,000	Client	Sell
2026-07-16 15:00:11	R035 On 04/02/2027	7.86	Call	Bond Future	1	100,000	Member	Buy
2026-07-16 15:00:11	R035 On 04/02/2027	7.86	Call	Bond Future	1	100,000	Client	Sell
2026-07-16 15:00:21	R035 On 04/02/2027	8.36	Call	Bond Future	1	15,200,000	Member	Sell
2026-07-16 15:00:21	R035 On 04/02/2027	8.36	Call	Bond Future	1	15,200,000	Client	Buy
2026-07-16 15:00:21	R035 On 04/02/2027	8.36	Call	Bond Future	1	10,000,000	Member	Sell
2026-07-16 15:00:21	R035 On 04/02/2027	8.36	Call	Bond Future	1	10,000,000	Client	Buy
2026-07-16 15:00:21	R035 On 04/02/2027	8.36	Call	Bond Future	1	6,100,000	Member	Sell
2026-07-16 15:00:21	R035 On 04/02/2027	8.36	Call	Bond Future	1	6,100,000	Client	Buy
2026-07-16 15:00:21	R035 On 04/02/2027	8.36	Call	Bond Future	1	15,200,000	Member	Buy
2026-07-16 15:00:21	R035 On 04/02/2027	8.36	Call	Bond Future	1	6,100,000	Member	Buy
2026-07-16 15:00:21	R035 On 04/02/2027	8.36	Call	Bond Future	1	10,000,000	Member	Buy
2026-07-16 15:00:22	R035 On 04/02/2027	8.36	Call	Bond Future	1	3,600,000	Member	Buy
2026-07-16 15:00:22	R035 On 04/02/2027	8.36	Call	Bond Future	1	4,400,000	Member	Buy
2026-07-16 15:00:22	R035 On 04/02/2027	8.36	Call	Bond Future	1	5,600,000	Member	Buy
2026-07-16 15:00:22	R035 On 04/02/2027	8.36	Call	Bond Future	1	5,600,000	Member	Sell
2026-07-16 15:00:22	R035 On 04/02/2027	8.36	Call	Bond Future	1	5,600,000	Client	Buy
2026-07-16 15:00:22	R035 On 04/02/2027	8.36	Call	Bond Future	1	4,400,000	Member	Sell
2026-07-16 15:00:22	R035 On 04/02/2027	8.36	Call	Bond Future	1	4,400,000	Client	Buy
2026-07-16 15:00:22	R035 On 04/02/2027	8.36	Call	Bond Future	1	3,600,000	Member	Sell
2026-07-16 15:00:22	R035 On 04/02/2027	8.36	Call	Bond Future	1	3,600,000	Client	Buy
2026-07-16 15:00:23	R035 On 04/02/2027	8.36	Call	Bond Future	1	2,000,000	Member	Sell
2026-07-16 15:00:23	R035 On 04/02/2027	8.36	Call	Bond Future	1	2,000,000	Client	Buy
2026-07-16 15:00:23	R035 On 04/02/2027	8.36	Call	Bond Future	1	1,800,000	Member	Sell
2026-07-16 15:00:23	R035 On 04/02/2027	8.36	Call	Bond Future	1	1,800,000	Client	Buy
2026-07-16 15:00:23	R035 On 04/02/2027	8.36	Call	Bond Future	1	1,800,000	Member	Buy
2026-07-16 15:00:23	R035 On 04/02/2027	8.36	Call	Bond Future	1	2,000,000	Member	Buy
2026-07-16 15:00:24	R035 On 04/02/2027	8.36	Call	Bond Future	1	200,000	Member	Buy
2026-07-16 15:00:24	R035 On 04/02/2027	8.36	Call	Bond Future	1	500,000	Member	Sell
2026-07-16 15:00:24	R035 On 04/02/2027	8.36	Call	Bond Future	1	500,000	Client	Buy
2026-07-16 15:00:24	R035 On 04/02/2027	8.36	Call	Bond Future	1	500,000	Member	Sell
2026-07-16 15:00:24	R035 On 04/02/2027	8.36	Call	Bond Future	1	500,000	Client	Buy
2026-07-16 15:00:24	R035 On 04/02/2027	8.36	Call	Bond Future	1	200,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2026-07-16 15:00:24	R035 On 04/02/2027	8.36	Call	Bond Future	1	200,000 Client	Buy
2026-07-16 15:00:24	R035 On 04/02/2027	8.36	Call	Bond Future	1	500,000 Member	Buy
2026-07-16 15:00:24	R035 On 04/02/2027	8.36	Call	Bond Future	1	500,000 Member	Buy
2026-07-16 15:00:25	R035 On 04/02/2027	8.36	Call	Bond Future	1	100,000 Member	Sell
2026-07-16 15:00:25	R035 On 04/02/2027	8.36	Call	Bond Future	1	100,000 Client	Buy
2026-07-16 15:00:38	R035 On 04/02/2027	8.67	Put	Bond Future	1	15,200,000 Member	Buy
2026-07-16 15:00:38	R035 On 04/02/2027	8.67	Put	Bond Future	1	15,200,000 Client	Sell
2026-07-16 15:00:38	R035 On 04/02/2027	8.67	Put	Bond Future	1	15,200,000 Member	Sell
2026-07-16 15:00:39	R035 On 04/02/2027	8.67	Put	Bond Future	1	6,100,000 Member	Sell
2026-07-16 15:00:39	R035 On 04/02/2027	8.67	Put	Bond Future	1	10,000,000 Member	Sell
2026-07-16 15:00:39	R035 On 04/02/2027	8.67	Put	Bond Future	1	5,600,000 Member	Sell
2026-07-16 15:00:39	R035 On 04/02/2027	8.67	Put	Bond Future	1	10,000,000 Member	Buy
2026-07-16 15:00:39	R035 On 04/02/2027	8.67	Put	Bond Future	1	10,000,000 Client	Sell
2026-07-16 15:00:39	R035 On 04/02/2027	8.67	Put	Bond Future	1	6,100,000 Member	Buy
2026-07-16 15:00:39	R035 On 04/02/2027	8.67	Put	Bond Future	1	6,100,000 Client	Sell
2026-07-16 15:00:39	R035 On 04/02/2027	8.67	Put	Bond Future	1	5,600,000 Member	Buy
2026-07-16 15:00:39	R035 On 04/02/2027	8.67	Put	Bond Future	1	5,600,000 Client	Sell
2026-07-16 15:00:40	R035 On 04/02/2027	8.67	Put	Bond Future	1	4,400,000 Member	Buy
2026-07-16 15:00:40	R035 On 04/02/2027	8.67	Put	Bond Future	1	4,400,000 Client	Sell
2026-07-16 15:00:40	R035 On 04/02/2027	8.67	Put	Bond Future	1	3,600,000 Member	Buy
2026-07-16 15:00:40	R035 On 04/02/2027	8.67	Put	Bond Future	1	3,600,000 Client	Sell
2026-07-16 15:00:40	R035 On 04/02/2027	8.67	Put	Bond Future	1	3,600,000 Member	Sell
2026-07-16 15:00:40	R035 On 04/02/2027	8.67	Put	Bond Future	1	4,400,000 Member	Sell
2026-07-16 15:00:41	R035 On 04/02/2027	8.67	Put	Bond Future	1	500,000 Member	Sell
2026-07-16 15:00:41	R035 On 04/02/2027	8.67	Put	Bond Future	1	1,800,000 Member	Sell
2026-07-16 15:00:41	R035 On 04/02/2027	8.67	Put	Bond Future	1	2,000,000 Member	Sell
2026-07-16 15:00:41	R035 On 04/02/2027	8.67	Put	Bond Future	1	2,000,000 Member	Buy
2026-07-16 15:00:41	R035 On 04/02/2027	8.67	Put	Bond Future	1	2,000,000 Client	Sell
2026-07-16 15:00:41	R035 On 04/02/2027	8.67	Put	Bond Future	1	1,800,000 Member	Buy
2026-07-16 15:00:41	R035 On 04/02/2027	8.67	Put	Bond Future	1	1,800,000 Client	Sell
2026-07-16 15:00:41	R035 On 04/02/2027	8.67	Put	Bond Future	1	500,000 Member	Buy
2026-07-16 15:00:41	R035 On 04/02/2027	8.67	Put	Bond Future	1	500,000 Client	Sell
2026-07-16 15:00:42	R035 On 04/02/2027	8.67	Put	Bond Future	1	500,000 Member	Buy
2026-07-16 15:00:42	R035 On 04/02/2027	8.67	Put	Bond Future	1	500,000 Client	Sell
2026-07-16 15:00:42	R035 On 04/02/2027	8.67	Put	Bond Future	1	200,000 Member	Buy
2026-07-16 15:00:42	R035 On 04/02/2027	8.67	Put	Bond Future	1	200,000 Client	Sell
2026-07-16 15:00:42	R035 On 04/02/2027	8.67	Put	Bond Future	1	100,000 Member	Buy
2026-07-16 15:00:42	R035 On 04/02/2027	8.67	Put	Bond Future	1	100,000 Client	Sell
2026-07-16 15:00:42	R035 On 04/02/2027	8.67	Put	Bond Future	1	200,000 Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-07-16 15:00:42	R035 On 04/02/2027	8.67	Put	Bond Future	1	500,000	Member	Sell
2026-07-16 15:02:08	R035 On 06/05/2027	7.86	Call	Bond Future	1	15,200,000	Member	Sell
2026-07-16 15:02:08	R035 On 06/05/2027	7.86	Call	Bond Future	1	10,000,000	Member	Sell
2026-07-16 15:02:08	R035 On 06/05/2027	7.86	Call	Bond Future	1	6,100,000	Member	Sell
2026-07-16 15:02:08	R035 On 06/05/2027	7.86	Call	Bond Future	1	15,200,000	Member	Buy
2026-07-16 15:02:08	R035 On 06/05/2027	7.86	Call	Bond Future	1	15,200,000	Client	Sell
2026-07-16 15:02:08	R035 On 06/05/2027	7.86	Call	Bond Future	1	10,000,000	Member	Buy
2026-07-16 15:02:08	R035 On 06/05/2027	7.86	Call	Bond Future	1	10,000,000	Client	Sell
2026-07-16 15:02:08	R035 On 06/05/2027	7.86	Call	Bond Future	1	6,100,000	Member	Buy
2026-07-16 15:02:08	R035 On 06/05/2027	7.86	Call	Bond Future	1	6,100,000	Client	Sell
2026-07-16 15:02:09	R035 On 06/05/2027	7.86	Call	Bond Future	1	5,600,000	Member	Buy
2026-07-16 15:02:09	R035 On 06/05/2027	7.86	Call	Bond Future	1	5,600,000	Client	Sell
2026-07-16 15:02:09	R035 On 06/05/2027	7.86	Call	Bond Future	1	4,400,000	Member	Buy
2026-07-16 15:02:09	R035 On 06/05/2027	7.86	Call	Bond Future	1	4,400,000	Client	Sell
2026-07-16 15:02:09	R035 On 06/05/2027	7.86	Call	Bond Future	1	3,600,000	Member	Buy
2026-07-16 15:02:09	R035 On 06/05/2027	7.86	Call	Bond Future	1	3,600,000	Client	Sell
2026-07-16 15:02:09	R035 On 06/05/2027	7.86	Call	Bond Future	1	5,600,000	Member	Sell
2026-07-16 15:02:09	R035 On 06/05/2027	7.86	Call	Bond Future	1	4,400,000	Member	Sell
2026-07-16 15:02:09	R035 On 06/05/2027	7.86	Call	Bond Future	1	3,600,000	Member	Sell
2026-07-16 15:02:10	R035 On 06/05/2027	7.86	Call	Bond Future	1	2,000,000	Member	Sell
2026-07-16 15:02:10	R035 On 06/05/2027	7.86	Call	Bond Future	1	1,800,000	Member	Sell
2026-07-16 15:02:10	R035 On 06/05/2027	7.86	Call	Bond Future	1	500,000	Member	Sell
2026-07-16 15:02:10	R035 On 06/05/2027	7.86	Call	Bond Future	1	2,000,000	Member	Buy
2026-07-16 15:02:10	R035 On 06/05/2027	7.86	Call	Bond Future	1	2,000,000	Client	Sell
2026-07-16 15:02:10	R035 On 06/05/2027	7.86	Call	Bond Future	1	1,800,000	Member	Buy
2026-07-16 15:02:10	R035 On 06/05/2027	7.86	Call	Bond Future	1	1,800,000	Client	Sell
2026-07-16 15:02:10	R035 On 06/05/2027	7.86	Call	Bond Future	1	500,000	Member	Buy
2026-07-16 15:02:10	R035 On 06/05/2027	7.86	Call	Bond Future	1	500,000	Client	Sell
2026-07-16 15:02:11	R035 On 06/05/2027	7.86	Call	Bond Future	1	500,000	Member	Buy
2026-07-16 15:02:11	R035 On 06/05/2027	7.86	Call	Bond Future	1	500,000	Client	Sell
2026-07-16 15:02:11	R035 On 06/05/2027	7.86	Call	Bond Future	1	200,000	Member	Buy
2026-07-16 15:02:11	R035 On 06/05/2027	7.86	Call	Bond Future	1	200,000	Client	Sell
2026-07-16 15:02:11	R035 On 06/05/2027	7.86	Call	Bond Future	1	100,000	Member	Buy
2026-07-16 15:02:11	R035 On 06/05/2027	7.86	Call	Bond Future	1	100,000	Client	Sell
2026-07-16 15:02:11	R035 On 06/05/2027	7.86	Call	Bond Future	1	500,000	Member	Sell
2026-07-16 15:02:11	R035 On 06/05/2027	7.86	Call	Bond Future	1	200,000	Member	Sell
2026-07-16 15:02:23	R035 On 06/05/2027	8.36	Call	Bond Future	1	15,200,000	Member	Buy
2026-07-16 15:02:23	R035 On 06/05/2027	8.36	Call	Bond Future	1	10,000,000	Member	Buy
2026-07-16 15:02:23	R035 On 06/05/2027	8.36	Call	Bond Future	1	15,200,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2026-07-16 15:02:23	R035 On 06/05/2027	8.36	Call	Bond Future	1	15,200,000 Client	Buy
2026-07-16 15:02:23	R035 On 06/05/2027	8.36	Call	Bond Future	1	10,000,000 Member	Sell
2026-07-16 15:02:23	R035 On 06/05/2027	8.36	Call	Bond Future	1	10,000,000 Client	Buy
2026-07-16 15:02:24	R035 On 06/05/2027	8.36	Call	Bond Future	1	6,100,000 Member	Sell
2026-07-16 15:02:24	R035 On 06/05/2027	8.36	Call	Bond Future	1	6,100,000 Client	Buy
2026-07-16 15:02:24	R035 On 06/05/2027	8.36	Call	Bond Future	1	5,600,000 Member	Sell
2026-07-16 15:02:24	R035 On 06/05/2027	8.36	Call	Bond Future	1	5,600,000 Client	Buy
2026-07-16 15:02:24	R035 On 06/05/2027	8.36	Call	Bond Future	1	4,400,000 Member	Sell
2026-07-16 15:02:24	R035 On 06/05/2027	8.36	Call	Bond Future	1	4,400,000 Client	Buy
2026-07-16 15:02:24	R035 On 06/05/2027	8.36	Call	Bond Future	1	6,100,000 Member	Buy
2026-07-16 15:02:24	R035 On 06/05/2027	8.36	Call	Bond Future	1	5,600,000 Member	Buy
2026-07-16 15:02:24	R035 On 06/05/2027	8.36	Call	Bond Future	1	4,400,000 Member	Buy
2026-07-16 15:02:25	R035 On 06/05/2027	8.36	Call	Bond Future	1	3,600,000 Member	Buy
2026-07-16 15:02:25	R035 On 06/05/2027	8.36	Call	Bond Future	1	2,000,000 Member	Buy
2026-07-16 15:02:25	R035 On 06/05/2027	8.36	Call	Bond Future	1	3,600,000 Member	Sell
2026-07-16 15:02:25	R035 On 06/05/2027	8.36	Call	Bond Future	1	3,600,000 Client	Buy
2026-07-16 15:02:25	R035 On 06/05/2027	8.36	Call	Bond Future	1	2,000,000 Member	Sell
2026-07-16 15:02:25	R035 On 06/05/2027	8.36	Call	Bond Future	1	2,000,000 Client	Buy
2026-07-16 15:02:26	R035 On 06/05/2027	8.36	Call	Bond Future	1	1,800,000 Member	Sell
2026-07-16 15:02:26	R035 On 06/05/2027	8.36	Call	Bond Future	1	1,800,000 Client	Buy
2026-07-16 15:02:26	R035 On 06/05/2027	8.36	Call	Bond Future	1	500,000 Member	Sell
2026-07-16 15:02:26	R035 On 06/05/2027	8.36	Call	Bond Future	1	500,000 Client	Buy
2026-07-16 15:02:26	R035 On 06/05/2027	8.36	Call	Bond Future	1	500,000 Member	Sell
2026-07-16 15:02:26	R035 On 06/05/2027	8.36	Call	Bond Future	1	500,000 Client	Buy
2026-07-16 15:02:26	R035 On 06/05/2027	8.36	Call	Bond Future	1	500,000 Member	Buy
2026-07-16 15:02:26	R035 On 06/05/2027	8.36	Call	Bond Future	1	500,000 Member	Buy
2026-07-16 15:02:26	R035 On 06/05/2027	8.36	Call	Bond Future	1	1,800,000 Member	Buy
2026-07-16 15:02:27	R035 On 06/05/2027	8.36	Call	Bond Future	1	200,000 Member	Buy
2026-07-16 15:02:27	R035 On 06/05/2027	8.36	Call	Bond Future	1	200,000 Member	Sell
2026-07-16 15:02:27	R035 On 06/05/2027	8.36	Call	Bond Future	1	200,000 Client	Buy
2026-07-16 15:02:27	R035 On 06/05/2027	8.36	Call	Bond Future	1	100,000 Member	Sell
2026-07-16 15:02:27	R035 On 06/05/2027	8.36	Call	Bond Future	1	100,000 Client	Buy
2026-07-16 15:02:37	R035 On 06/05/2027	8.78	Put	Bond Future	1	15,200,000 Member	Buy
2026-07-16 15:02:37	R035 On 06/05/2027	8.78	Put	Bond Future	1	15,200,000 Client	Sell
2026-07-16 15:02:37	R035 On 06/05/2027	8.78	Put	Bond Future	1	15,200,000 Member	Sell
2026-07-16 15:02:38	R035 On 06/05/2027	8.78	Put	Bond Future	1	6,100,000 Member	Sell
2026-07-16 15:02:38	R035 On 06/05/2027	8.78	Put	Bond Future	1	10,000,000 Member	Sell
2026-07-16 15:02:38	R035 On 06/05/2027	8.78	Put	Bond Future	1	5,600,000 Member	Sell
2026-07-16 15:02:38	R035 On 06/05/2027	8.78	Put	Bond Future	1	10,000,000 Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-07-16 15:02:38	R035 On 06/05/2027	8.78	Put	Bond Future	1	10,000,000	Client	Sell
2026-07-16 15:02:38	R035 On 06/05/2027	8.78	Put	Bond Future	1	6,100,000	Member	Buy
2026-07-16 15:02:38	R035 On 06/05/2027	8.78	Put	Bond Future	1	6,100,000	Client	Sell
2026-07-16 15:02:38	R035 On 06/05/2027	8.78	Put	Bond Future	1	5,600,000	Member	Buy
2026-07-16 15:02:38	R035 On 06/05/2027	8.78	Put	Bond Future	1	5,600,000	Client	Sell
2026-07-16 15:02:39	R035 On 06/05/2027	8.78	Put	Bond Future	1	4,400,000	Member	Buy
2026-07-16 15:02:39	R035 On 06/05/2027	8.78	Put	Bond Future	1	4,400,000	Client	Sell
2026-07-16 15:02:39	R035 On 06/05/2027	8.78	Put	Bond Future	1	3,600,000	Member	Buy
2026-07-16 15:02:39	R035 On 06/05/2027	8.78	Put	Bond Future	1	3,600,000	Client	Sell
2026-07-16 15:02:39	R035 On 06/05/2027	8.78	Put	Bond Future	1	2,000,000	Member	Buy
2026-07-16 15:02:39	R035 On 06/05/2027	8.78	Put	Bond Future	1	2,000,000	Client	Sell
2026-07-16 15:02:39	R035 On 06/05/2027	8.78	Put	Bond Future	1	4,400,000	Member	Sell
2026-07-16 15:02:39	R035 On 06/05/2027	8.78	Put	Bond Future	1	3,600,000	Member	Sell
2026-07-16 15:02:39	R035 On 06/05/2027	8.78	Put	Bond Future	1	2,000,000	Member	Sell
2026-07-16 15:02:40	R035 On 06/05/2027	8.78	Put	Bond Future	1	1,800,000	Member	Sell
2026-07-16 15:02:40	R035 On 06/05/2027	8.78	Put	Bond Future	1	500,000	Member	Sell
2026-07-16 15:02:40	R035 On 06/05/2027	8.78	Put	Bond Future	1	500,000	Member	Sell
2026-07-16 15:02:40	R035 On 06/05/2027	8.78	Put	Bond Future	1	1,800,000	Member	Buy
2026-07-16 15:02:40	R035 On 06/05/2027	8.78	Put	Bond Future	1	1,800,000	Client	Sell
2026-07-16 15:02:40	R035 On 06/05/2027	8.78	Put	Bond Future	1	500,000	Member	Buy
2026-07-16 15:02:40	R035 On 06/05/2027	8.78	Put	Bond Future	1	500,000	Client	Sell
2026-07-16 15:02:40	R035 On 06/05/2027	8.78	Put	Bond Future	1	500,000	Member	Buy
2026-07-16 15:02:40	R035 On 06/05/2027	8.78	Put	Bond Future	1	500,000	Client	Sell
2026-07-16 15:02:41	R035 On 06/05/2027	8.78	Put	Bond Future	1	200,000	Member	Buy
2026-07-16 15:02:41	R035 On 06/05/2027	8.78	Put	Bond Future	1	200,000	Client	Sell
2026-07-16 15:02:41	R035 On 06/05/2027	8.78	Put	Bond Future	1	100,000	Member	Buy
2026-07-16 15:02:41	R035 On 06/05/2027	8.78	Put	Bond Future	1	100,000	Client	Sell
2026-07-16 15:02:41	R035 On 06/05/2027	8.78	Put	Bond Future	1	200,000	Member	Sell
2026-07-16 16:47:44	R035 On 06/08/2026			Bond Future	1	11,900,000	Client	Sell
2026-07-16 16:48:19	R035 On 05/11/2026			Bond Future	1	11,900,000	Client	Buy
Total for R035 Bond Future					230	1,262,400,000		
2026-07-16 14:30:07	R053 On 06/08/2026			Bond Future	1	410,300,000	Member	Buy
2026-07-16 14:30:07	R053 On 05/11/2026			Bond Future	1	410,300,000	Member	Sell
2026-07-16 16:51:19	R053 On 06/08/2026			Bond Future	1	410,300,000	Client	Sell
2026-07-16 16:51:43	R053 On 05/11/2026			Bond Future	1	410,300,000	Client	Buy
Total for R053 Bond Future					4	1,641,200,000		
2026-07-16 11:40:22	R248 On 06/08/2026			Bond Future	1	500,000	Member	Buy
2026-07-16 11:40:22	R248 On 06/08/2026			Bond Future	1	500,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-07-16 11:44:40	R248 On 06/08/2026			Bond Future	1	500,000	Member	Buy
2026-07-16 11:44:40	R248 On 06/08/2026			Bond Future	1	500,000	Client	Sell
Total for R248 Bond Future					4	2,000,000		
Grand Total for all Instruments					596	22,916,400,000		