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VAT Number: 4080119391

INTEREST RATE DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR: 19/06/2026

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-06-19 13:04:53	2030 On 06/08/2026			Bond Future	1	60,000,000	Member	Buy
2026-06-19 13:04:53	2030 On 06/08/2026			Bond Future	1	60,000,000	Member	Sell
2026-06-19 16:27:46	2030 On 06/08/2026			Bond Future	1	60,000,000	Member	Sell
2026-06-19 16:27:46	2030 On 06/08/2026			Bond Future	1	60,000,000	Client	Buy
Total for 2030 Bond Future					4	240,000,000		
2026-06-19 15:17:06	2031 On 06/08/2026			Bond Future	1	3,000,000	Member	Sell
2026-06-19 15:22:17	2031 On 06/08/2026			Bond Future	1	3,000,000	Client	Buy
Total for 2031 Bond Future					2	6,000,000		
2026-06-19 10:18:42	2033 On 06/08/2026			Bond Future	1	8,100,000	Member	Sell
2026-06-19 11:03:48	2033 On 06/08/2026			Bond Future	1	8,100,000	Client	Buy
Total for 2033 Bond Future					2	16,200,000		
2026-06-19 09:20:21	2037 On 06/08/2026			Bond Future	1	18,000,000	Member	Sell
2026-06-19 09:43:56	2037 On 06/08/2026			Bond Future	1	18,000,000	Client	Buy
2026-06-19 10:32:29	2037 On 06/08/2026			Bond Future	1	60,800,000	Member	Sell
2026-06-19 11:05:22	2037 On 06/08/2026			Bond Future	1	7,200,000	Member	Buy
2026-06-19 11:06:16	2037 On 06/08/2026			Bond Future	1	12,700,000	Member	Buy
2026-06-19 11:06:16	2037 On 06/08/2026			Bond Future	1	12,700,000	Client	Buy
2026-06-19 11:06:16	2037 On 06/08/2026			Bond Future	1	12,700,000	Member	Sell
2026-06-19 11:06:17	2037 On 06/08/2026			Bond Future	1	7,200,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-06-19 11:06:17	2037 On 06/08/2026			Bond Future	1	40,900,000	Client	Buy
2026-06-19 11:06:17	2037 On 06/08/2026			Bond Future	1	40,900,000	Member	Buy
2026-06-19 11:06:17	2037 On 06/08/2026			Bond Future	1	7,200,000	Member	Sell
2026-06-19 11:06:17	2037 On 06/08/2026			Bond Future	1	40,900,000	Member	Sell
Total for 2037 Bond Future					12	279,200,000		
2026-06-19 08:33:36	2040 On 06/08/2026			Bond Future	1	380,000,000	Member	Buy
2026-06-19 08:34:08	2040 On 06/08/2026			Bond Future	1	600,000	Member	Sell
2026-06-19 09:07:26	2040 On 06/08/2026			Bond Future	1	1,100,000	Member	Sell
2026-06-19 09:07:26	2040 On 06/08/2026			Bond Future	1	8,000,000	Member	Sell
2026-06-19 09:07:26	2040 On 06/08/2026			Bond Future	1	1,100,000	Client	Sell
2026-06-19 09:07:26	2040 On 06/08/2026			Bond Future	1	1,100,000	Member	Buy
2026-06-19 09:07:27	2040 On 06/08/2026			Bond Future	1	1,800,000	Member	Buy
2026-06-19 09:07:27	2040 On 06/08/2026			Bond Future	1	1,800,000	Client	Sell
2026-06-19 09:07:27	2040 On 06/08/2026			Bond Future	1	1,800,000	Member	Sell
2026-06-19 09:07:27	2040 On 06/08/2026			Bond Future	1	13,100,000	Member	Sell
2026-06-19 09:07:27	2040 On 06/08/2026			Bond Future	1	8,000,000	Member	Buy
2026-06-19 09:07:27	2040 On 06/08/2026			Bond Future	1	8,000,000	Client	Sell
2026-06-19 09:07:27	2040 On 06/08/2026			Bond Future	1	13,100,000	Client	Sell
2026-06-19 09:07:27	2040 On 06/08/2026			Bond Future	1	13,100,000	Member	Buy
2026-06-19 09:07:28	2040 On 06/08/2026			Bond Future	1	1,800,000	Member	Buy
2026-06-19 09:07:28	2040 On 06/08/2026			Bond Future	1	200,000	Client	Sell
2026-06-19 09:07:28	2040 On 06/08/2026			Bond Future	1	33,700,000	Client	Sell
2026-06-19 09:07:28	2040 On 06/08/2026			Bond Future	1	900,000	Member	Sell
2026-06-19 09:07:28	2040 On 06/08/2026			Bond Future	1	33,700,000	Member	Sell
2026-06-19 09:07:28	2040 On 06/08/2026			Bond Future	1	900,000	Member	Buy
2026-06-19 09:07:28	2040 On 06/08/2026			Bond Future	1	1,000,000	Client	Sell
2026-06-19 09:07:28	2040 On 06/08/2026			Bond Future	1	900,000	Client	Sell
2026-06-19 09:07:28	2040 On 06/08/2026			Bond Future	1	1,800,000	Client	Sell
2026-06-19 09:07:28	2040 On 06/08/2026			Bond Future	1	1,800,000	Member	Sell
2026-06-19 09:07:28	2040 On 06/08/2026			Bond Future	1	1,000,000	Member	Sell
2026-06-19 09:07:28	2040 On 06/08/2026			Bond Future	1	200,000	Member	Sell
2026-06-19 09:07:28	2040 On 06/08/2026			Bond Future	1	2,600,000	Member	Sell
2026-06-19 09:07:28	2040 On 06/08/2026			Bond Future	1	1,000,000	Member	Buy
2026-06-19 09:07:28	2040 On 06/08/2026			Bond Future	1	200,000	Member	Buy
2026-06-19 09:07:28	2040 On 06/08/2026			Bond Future	1	2,600,000	Client	Sell
2026-06-19 09:07:28	2040 On 06/08/2026			Bond Future	1	33,700,000	Member	Buy
2026-06-19 09:07:28	2040 On 06/08/2026			Bond Future	1	2,600,000	Member	Buy
2026-06-19 09:07:29	2040 On 06/08/2026			Bond Future	1	61,100,000	Member	Buy
2026-06-19 09:07:29	2040 On 06/08/2026			Bond Future	1	600,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2026-06-19 09:07:29	2040 On 06/08/2026			Bond Future	1	400,000 Client	Sell
2026-06-19 09:07:29	2040 On 06/08/2026			Bond Future	1	600,000 Member	Buy
2026-06-19 09:07:29	2040 On 06/08/2026			Bond Future	1	19,800,000 Client	Sell
2026-06-19 09:07:29	2040 On 06/08/2026			Bond Future	1	600,000 Member	Sell
2026-06-19 09:07:29	2040 On 06/08/2026			Bond Future	1	19,800,000 Member	Sell
2026-06-19 09:07:29	2040 On 06/08/2026			Bond Future	1	400,000 Member	Sell
2026-06-19 09:07:29	2040 On 06/08/2026			Bond Future	1	100,000 Member	Sell
2026-06-19 09:07:29	2040 On 06/08/2026			Bond Future	1	61,100,000 Member	Sell
2026-06-19 09:07:29	2040 On 06/08/2026			Bond Future	1	61,100,000 Client	Sell
2026-06-19 09:07:29	2040 On 06/08/2026			Bond Future	1	100,000 Client	Sell
2026-06-19 09:07:29	2040 On 06/08/2026			Bond Future	1	400,000 Member	Buy
2026-06-19 09:07:29	2040 On 06/08/2026			Bond Future	1	100,000 Member	Buy
2026-06-19 09:07:29	2040 On 06/08/2026			Bond Future	1	19,800,000 Member	Buy
2026-06-19 09:07:30	2040 On 06/08/2026			Bond Future	1	23,200,000 Client	Sell
2026-06-19 09:07:30	2040 On 06/08/2026			Bond Future	1	23,200,000 Member	Buy
2026-06-19 09:07:30	2040 On 06/08/2026			Bond Future	1	600,000 Member	Buy
2026-06-19 09:07:30	2040 On 06/08/2026			Bond Future	1	1,200,000 Client	Sell
2026-06-19 09:07:30	2040 On 06/08/2026			Bond Future	1	1,500,000 Client	Sell
2026-06-19 09:07:30	2040 On 06/08/2026			Bond Future	1	600,000 Member	Buy
2026-06-19 09:07:30	2040 On 06/08/2026			Bond Future	1	1,200,000 Member	Sell
2026-06-19 09:07:30	2040 On 06/08/2026			Bond Future	1	1,500,000 Member	Sell
2026-06-19 09:07:30	2040 On 06/08/2026			Bond Future	1	23,200,000 Member	Sell
2026-06-19 09:07:30	2040 On 06/08/2026			Bond Future	1	600,000 Member	Sell
2026-06-19 09:07:30	2040 On 06/08/2026			Bond Future	1	600,000 Member	Sell
2026-06-19 09:07:30	2040 On 06/08/2026			Bond Future	1	600,000 Client	Sell
2026-06-19 09:07:30	2040 On 06/08/2026			Bond Future	1	1,200,000 Member	Buy
2026-06-19 09:07:30	2040 On 06/08/2026			Bond Future	1	600,000 Client	Sell
2026-06-19 09:07:30	2040 On 06/08/2026			Bond Future	1	1,500,000 Member	Buy
2026-06-19 09:07:31	2040 On 06/08/2026			Bond Future	1	8,000,000 Client	Sell
2026-06-19 09:07:31	2040 On 06/08/2026			Bond Future	1	18,400,000 Member	Buy
2026-06-19 09:07:31	2040 On 06/08/2026			Bond Future	1	900,000 Member	Buy
2026-06-19 09:07:31	2040 On 06/08/2026			Bond Future	1	2,700,000 Client	Sell
2026-06-19 09:07:31	2040 On 06/08/2026			Bond Future	1	8,000,000 Member	Buy
2026-06-19 09:07:31	2040 On 06/08/2026			Bond Future	1	18,400,000 Client	Sell
2026-06-19 09:07:31	2040 On 06/08/2026			Bond Future	1	900,000 Client	Sell
2026-06-19 09:07:31	2040 On 06/08/2026			Bond Future	1	18,400,000 Member	Sell
2026-06-19 09:07:31	2040 On 06/08/2026			Bond Future	1	900,000 Member	Sell
2026-06-19 09:07:31	2040 On 06/08/2026			Bond Future	1	2,700,000 Member	Sell
2026-06-19 09:07:31	2040 On 06/08/2026			Bond Future	1	8,000,000 Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2026-06-19 09:07:31	2040 On 06/08/2026			Bond Future	1	800,000 Member	Sell
2026-06-19 09:07:31	2040 On 06/08/2026			Bond Future	1	2,700,000 Member	Buy
2026-06-19 09:07:31	2040 On 06/08/2026			Bond Future	1	800,000 Member	Buy
2026-06-19 09:07:31	2040 On 06/08/2026			Bond Future	1	800,000 Client	Sell
2026-06-19 09:07:32	2040 On 06/08/2026			Bond Future	1	2,500,000 Member	Buy
2026-06-19 09:07:32	2040 On 06/08/2026			Bond Future	1	14,300,000 Member	Buy
2026-06-19 09:07:32	2040 On 06/08/2026			Bond Future	1	500,000 Member	Sell
2026-06-19 09:07:32	2040 On 06/08/2026			Bond Future	1	126,800,000 Member	Sell
2026-06-19 09:07:32	2040 On 06/08/2026			Bond Future	1	2,500,000 Member	Sell
2026-06-19 09:07:32	2040 On 06/08/2026			Bond Future	1	13,900,000 Member	Sell
2026-06-19 09:07:32	2040 On 06/08/2026			Bond Future	1	14,300,000 Member	Sell
2026-06-19 09:07:32	2040 On 06/08/2026			Bond Future	1	17,300,000 Member	Sell
2026-06-19 09:07:32	2040 On 06/08/2026			Bond Future	1	17,300,000 Member	Buy
2026-06-19 09:07:32	2040 On 06/08/2026			Bond Future	1	13,900,000 Client	Sell
2026-06-19 09:07:32	2040 On 06/08/2026			Bond Future	1	2,500,000 Client	Sell
2026-06-19 09:07:32	2040 On 06/08/2026			Bond Future	1	126,800,000 Member	Buy
2026-06-19 09:07:32	2040 On 06/08/2026			Bond Future	1	17,300,000 Client	Sell
2026-06-19 09:07:32	2040 On 06/08/2026			Bond Future	1	500,000 Client	Sell
2026-06-19 09:07:32	2040 On 06/08/2026			Bond Future	1	13,900,000 Member	Buy
2026-06-19 09:07:32	2040 On 06/08/2026			Bond Future	1	126,800,000 Client	Sell
2026-06-19 09:07:32	2040 On 06/08/2026			Bond Future	1	500,000 Member	Buy
2026-06-19 09:07:32	2040 On 06/08/2026			Bond Future	1	14,300,000 Client	Sell
2026-06-19 09:07:33	2040 On 06/08/2026			Bond Future	1	600,000 Member	Buy
2026-06-19 09:07:33	2040 On 06/08/2026			Bond Future	1	600,000 Client	Sell
2026-06-19 10:32:29	2040 On 06/08/2026			Bond Future	1	556,800,000 Member	Sell
2026-06-19 11:04:31	2040 On 06/08/2026			Bond Future	1	25,000,000 Member	Buy
2026-06-19 11:10:14	2040 On 06/08/2026			Bond Future	1	192,600,000 Member	Buy
2026-06-19 11:10:53	2040 On 06/08/2026			Bond Future	1	9,300,000 Member	Sell
2026-06-19 11:13:03	2040 On 06/08/2026			Bond Future	1	2,000,000 Member	Sell
2026-06-19 11:14:08	2040 On 06/08/2026			Bond Future	1	6,500,000 Member	Sell
2026-06-19 11:14:08	2040 On 06/08/2026			Bond Future	1	4,000,000 Member	Sell
2026-06-19 11:14:08	2040 On 06/08/2026			Bond Future	1	6,000,000 Member	Sell
2026-06-19 11:14:08	2040 On 06/08/2026			Bond Future	1	4,000,000 Member	Buy
2026-06-19 11:14:08	2040 On 06/08/2026			Bond Future	1	6,000,000 Client	Sell
2026-06-19 11:14:08	2040 On 06/08/2026			Bond Future	1	6,500,000 Member	Buy
2026-06-19 11:14:08	2040 On 06/08/2026			Bond Future	1	6,000,000 Member	Buy
2026-06-19 11:14:08	2040 On 06/08/2026			Bond Future	1	6,500,000 Client	Sell
2026-06-19 11:14:08	2040 On 06/08/2026			Bond Future	1	4,000,000 Client	Sell
2026-06-19 11:14:09	2040 On 06/08/2026			Bond Future	1	2,000,000 Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-06-19 11:14:09	2040 On 06/08/2026			Bond Future	1	6,500,000	Member	Sell
2026-06-19 11:14:09	2040 On 06/08/2026			Bond Future	1	6,500,000	Member	Buy
2026-06-19 11:14:09	2040 On 06/08/2026			Bond Future	1	6,500,000	Client	Sell
2026-06-19 11:14:09	2040 On 06/08/2026			Bond Future	1	2,000,000	Member	Buy
2026-06-19 13:28:14	2040 On 06/08/2026			Bond Future	1	4,000,000	Member	Buy
2026-06-19 13:28:14	2040 On 06/08/2026			Bond Future	1	800,000	Member	Buy
2026-06-19 13:28:14	2040 On 06/08/2026			Bond Future	1	4,000,000	Client	Sell
2026-06-19 13:28:14	2040 On 06/08/2026			Bond Future	1	800,000	Client	Sell
2026-06-19 13:28:14	2040 On 06/08/2026			Bond Future	1	800,000	Member	Sell
2026-06-19 13:28:14	2040 On 06/08/2026			Bond Future	1	4,000,000	Member	Sell
2026-06-19 13:28:15	2040 On 06/08/2026			Bond Future	1	7,100,000	Member	Sell
2026-06-19 13:28:15	2040 On 06/08/2026			Bond Future	1	100,000	Member	Sell
2026-06-19 13:28:15	2040 On 06/08/2026			Bond Future	1	1,000,000	Member	Sell
2026-06-19 13:28:15	2040 On 06/08/2026			Bond Future	1	31,000,000	Member	Sell
2026-06-19 13:28:15	2040 On 06/08/2026			Bond Future	1	7,200,000	Member	Sell
2026-06-19 13:28:15	2040 On 06/08/2026			Bond Future	1	600,000	Member	Sell
2026-06-19 13:28:15	2040 On 06/08/2026			Bond Future	1	1,400,000	Member	Sell
2026-06-19 13:28:15	2040 On 06/08/2026			Bond Future	1	7,200,000	Client	Sell
2026-06-19 13:28:15	2040 On 06/08/2026			Bond Future	1	7,100,000	Client	Sell
2026-06-19 13:28:15	2040 On 06/08/2026			Bond Future	1	600,000	Member	Buy
2026-06-19 13:28:15	2040 On 06/08/2026			Bond Future	1	100,000	Client	Sell
2026-06-19 13:28:15	2040 On 06/08/2026			Bond Future	1	1,400,000	Client	Sell
2026-06-19 13:28:15	2040 On 06/08/2026			Bond Future	1	1,400,000	Member	Buy
2026-06-19 13:28:15	2040 On 06/08/2026			Bond Future	1	31,000,000	Member	Buy
2026-06-19 13:28:15	2040 On 06/08/2026			Bond Future	1	7,100,000	Member	Buy
2026-06-19 13:28:15	2040 On 06/08/2026			Bond Future	1	31,000,000	Client	Sell
2026-06-19 13:28:15	2040 On 06/08/2026			Bond Future	1	100,000	Member	Buy
2026-06-19 13:28:15	2040 On 06/08/2026			Bond Future	1	1,000,000	Client	Sell
2026-06-19 13:28:15	2040 On 06/08/2026			Bond Future	1	1,000,000	Member	Buy
2026-06-19 13:28:15	2040 On 06/08/2026			Bond Future	1	600,000	Client	Sell
2026-06-19 13:28:15	2040 On 06/08/2026			Bond Future	1	7,200,000	Member	Buy
2026-06-19 13:28:16	2040 On 06/08/2026			Bond Future	1	64,300,000	Member	Buy
2026-06-19 13:28:16	2040 On 06/08/2026			Bond Future	1	500,000	Member	Buy
2026-06-19 13:28:16	2040 On 06/08/2026			Bond Future	1	8,800,000	Client	Sell
2026-06-19 13:28:16	2040 On 06/08/2026			Bond Future	1	6,600,000	Client	Sell
2026-06-19 13:28:16	2040 On 06/08/2026			Bond Future	1	6,600,000	Member	Buy
2026-06-19 13:28:16	2040 On 06/08/2026			Bond Future	1	900,000	Member	Buy
2026-06-19 13:28:16	2040 On 06/08/2026			Bond Future	1	200,000	Member	Buy
2026-06-19 13:28:16	2040 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
2026-06-19 13:28:16	2040 On 06/08/2026			Bond Future	1	64,300,000 Client	Sell
2026-06-19 13:28:16	2040 On 06/08/2026			Bond Future	1	500,000 Client	Sell
2026-06-19 13:28:16	2040 On 06/08/2026			Bond Future	1	8,800,000 Member	Buy
2026-06-19 13:28:16	2040 On 06/08/2026			Bond Future	1	8,800,000 Member	Sell
2026-06-19 13:28:16	2040 On 06/08/2026			Bond Future	1	64,300,000 Member	Sell
2026-06-19 13:28:16	2040 On 06/08/2026			Bond Future	1	500,000 Member	Sell
2026-06-19 13:28:16	2040 On 06/08/2026			Bond Future	1	200,000 Member	Sell
2026-06-19 13:28:16	2040 On 06/08/2026			Bond Future	1	6,600,000 Member	Sell
2026-06-19 13:28:16	2040 On 06/08/2026			Bond Future	1	900,000 Member	Sell
2026-06-19 13:28:16	2040 On 06/08/2026			Bond Future	1	900,000 Client	Sell
2026-06-19 13:28:17	2040 On 06/08/2026			Bond Future	1	11,800,000 Member	Sell
2026-06-19 13:28:17	2040 On 06/08/2026			Bond Future	1	17,100,000 Member	Sell
2026-06-19 13:28:17	2040 On 06/08/2026			Bond Future	1	1,300,000 Member	Sell
2026-06-19 13:28:17	2040 On 06/08/2026			Bond Future	1	400,000 Member	Sell
2026-06-19 13:28:17	2040 On 06/08/2026			Bond Future	1	11,800,000 Client	Sell
2026-06-19 13:28:17	2040 On 06/08/2026			Bond Future	1	400,000 Client	Sell
2026-06-19 13:28:17	2040 On 06/08/2026			Bond Future	1	300,000 Member	Buy
2026-06-19 13:28:17	2040 On 06/08/2026			Bond Future	1	400,000 Member	Sell
2026-06-19 13:28:17	2040 On 06/08/2026			Bond Future	1	300,000 Member	Sell
2026-06-19 13:28:17	2040 On 06/08/2026			Bond Future	1	300,000 Member	Sell
2026-06-19 13:28:17	2040 On 06/08/2026			Bond Future	1	400,000 Member	Buy
2026-06-19 13:28:17	2040 On 06/08/2026			Bond Future	1	300,000 Member	Buy
2026-06-19 13:28:17	2040 On 06/08/2026			Bond Future	1	400,000 Client	Sell
2026-06-19 13:28:17	2040 On 06/08/2026			Bond Future	1	11,800,000 Member	Buy
2026-06-19 13:28:17	2040 On 06/08/2026			Bond Future	1	300,000 Client	Sell
2026-06-19 13:28:17	2040 On 06/08/2026			Bond Future	1	1,300,000 Client	Sell
2026-06-19 13:28:17	2040 On 06/08/2026			Bond Future	1	300,000 Client	Sell
2026-06-19 13:28:17	2040 On 06/08/2026			Bond Future	1	17,100,000 Client	Sell
2026-06-19 13:28:17	2040 On 06/08/2026			Bond Future	1	17,100,000 Member	Buy
2026-06-19 13:28:17	2040 On 06/08/2026			Bond Future	1	400,000 Member	Buy
2026-06-19 13:28:17	2040 On 06/08/2026			Bond Future	1	1,300,000 Member	Buy
2026-06-19 13:28:18	2040 On 06/08/2026			Bond Future	1	200,000 Client	Sell
2026-06-19 13:28:18	2040 On 06/08/2026			Bond Future	1	700,000 Client	Sell
2026-06-19 13:28:18	2040 On 06/08/2026			Bond Future	1	200,000 Member	Buy
2026-06-19 13:28:18	2040 On 06/08/2026			Bond Future	1	500,000 Member	Buy
2026-06-19 13:28:18	2040 On 06/08/2026			Bond Future	1	500,000 Client	Sell
2026-06-19 13:28:18	2040 On 06/08/2026			Bond Future	1	700,000 Member	Buy
2026-06-19 13:28:18	2040 On 06/08/2026			Bond Future	1	1,400,000 Client	Sell
2026-06-19 13:28:18	2040 On 06/08/2026			Bond Future	1	1,400,000 Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2026-06-19 13:28:18	2040 On 06/08/2026			Bond Future	1	200,000 Client	Sell
2026-06-19 13:28:18	2040 On 06/08/2026			Bond Future	1	200,000 Member	Buy
2026-06-19 13:28:18	2040 On 06/08/2026			Bond Future	1	700,000 Member	Sell
2026-06-19 13:28:18	2040 On 06/08/2026			Bond Future	1	200,000 Member	Sell
2026-06-19 13:28:18	2040 On 06/08/2026			Bond Future	1	1,400,000 Member	Sell
2026-06-19 13:28:18	2040 On 06/08/2026			Bond Future	1	10,100,000 Member	Sell
2026-06-19 13:28:18	2040 On 06/08/2026			Bond Future	1	500,000 Member	Sell
2026-06-19 13:28:18	2040 On 06/08/2026			Bond Future	1	200,000 Member	Sell
2026-06-19 13:28:18	2040 On 06/08/2026			Bond Future	1	10,100,000 Client	Sell
2026-06-19 13:28:18	2040 On 06/08/2026			Bond Future	1	10,100,000 Member	Buy
2026-06-19 13:28:19	2040 On 06/08/2026			Bond Future	1	9,300,000 Client	Sell
2026-06-19 13:28:19	2040 On 06/08/2026			Bond Future	1	4,100,000 Member	Sell
2026-06-19 13:28:19	2040 On 06/08/2026			Bond Future	1	9,300,000 Member	Buy
2026-06-19 13:28:19	2040 On 06/08/2026			Bond Future	1	4,100,000 Client	Sell
2026-06-19 13:28:19	2040 On 06/08/2026			Bond Future	1	4,100,000 Member	Buy
2026-06-19 13:51:57	2040 On 06/08/2026			Bond Future	1	1,900,000 Member	Buy
2026-06-19 13:53:22	2040 On 06/08/2026			Bond Future	1	246,500,000 Member	Buy
2026-06-19 13:53:22	2040 On 06/08/2026			Bond Future	1	110,400,000 Member	Buy
2026-06-19 13:53:22	2040 On 06/08/2026			Bond Future	1	49,700,000 Member	Buy
2026-06-19 13:53:22	2040 On 06/08/2026			Bond Future	1	49,700,000 Client	Buy
2026-06-19 13:53:22	2040 On 06/08/2026			Bond Future	1	110,400,000 Client	Buy
2026-06-19 13:53:22	2040 On 06/08/2026			Bond Future	1	49,700,000 Member	Sell
2026-06-19 13:53:22	2040 On 06/08/2026			Bond Future	1	110,400,000 Member	Sell
2026-06-19 13:53:22	2040 On 06/08/2026			Bond Future	1	246,500,000 Member	Sell
2026-06-19 13:53:22	2040 On 06/08/2026			Bond Future	1	246,500,000 Client	Buy
2026-06-19 13:53:23	2040 On 06/08/2026			Bond Future	1	12,900,000 Client	Buy
2026-06-19 13:53:23	2040 On 06/08/2026			Bond Future	1	11,400,000 Client	Buy
2026-06-19 13:53:23	2040 On 06/08/2026			Bond Future	1	11,400,000 Member	Sell
2026-06-19 13:53:23	2040 On 06/08/2026			Bond Future	1	36,500,000 Client	Buy
2026-06-19 13:53:23	2040 On 06/08/2026			Bond Future	1	14,200,000 Member	Sell
2026-06-19 13:53:23	2040 On 06/08/2026			Bond Future	1	14,200,000 Client	Buy
2026-06-19 13:53:23	2040 On 06/08/2026			Bond Future	1	12,000,000 Member	Sell
2026-06-19 13:53:23	2040 On 06/08/2026			Bond Future	1	10,800,000 Client	Buy
2026-06-19 13:53:23	2040 On 06/08/2026			Bond Future	1	10,800,000 Member	Sell
2026-06-19 13:53:23	2040 On 06/08/2026			Bond Future	1	12,900,000 Member	Sell
2026-06-19 13:53:23	2040 On 06/08/2026			Bond Future	1	12,000,000 Client	Buy
2026-06-19 13:53:23	2040 On 06/08/2026			Bond Future	1	36,500,000 Member	Buy
2026-06-19 13:53:23	2040 On 06/08/2026			Bond Future	1	14,200,000 Member	Buy
2026-06-19 13:53:23	2040 On 06/08/2026			Bond Future	1	12,900,000 Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-06-19 13:53:23	2040 On 06/08/2026			Bond Future	1	12,000,000	Member	Buy
2026-06-19 13:53:23	2040 On 06/08/2026			Bond Future	1	11,400,000	Member	Buy
2026-06-19 13:53:23	2040 On 06/08/2026			Bond Future	1	10,800,000	Member	Buy
2026-06-19 13:53:23	2040 On 06/08/2026			Bond Future	1	36,500,000	Member	Sell
2026-06-19 13:53:24	2040 On 06/08/2026			Bond Future	1	5,900,000	Member	Sell
2026-06-19 13:53:24	2040 On 06/08/2026			Bond Future	1	6,000,000	Client	Buy
2026-06-19 13:53:24	2040 On 06/08/2026			Bond Future	1	8,400,000	Member	Buy
2026-06-19 13:53:24	2040 On 06/08/2026			Bond Future	1	6,600,000	Member	Buy
2026-06-19 13:53:24	2040 On 06/08/2026			Bond Future	1	6,400,000	Member	Buy
2026-06-19 13:53:24	2040 On 06/08/2026			Bond Future	1	6,000,000	Member	Buy
2026-06-19 13:53:24	2040 On 06/08/2026			Bond Future	1	6,000,000	Member	Buy
2026-06-19 13:53:24	2040 On 06/08/2026			Bond Future	1	5,900,000	Member	Buy
2026-06-19 13:53:24	2040 On 06/08/2026			Bond Future	1	6,600,000	Member	Sell
2026-06-19 13:53:24	2040 On 06/08/2026			Bond Future	1	6,600,000	Client	Buy
2026-06-19 13:53:24	2040 On 06/08/2026			Bond Future	1	6,000,000	Member	Sell
2026-06-19 13:53:24	2040 On 06/08/2026			Bond Future	1	6,400,000	Member	Sell
2026-06-19 13:53:24	2040 On 06/08/2026			Bond Future	1	6,000,000	Client	Buy
2026-06-19 13:53:24	2040 On 06/08/2026			Bond Future	1	5,900,000	Client	Buy
2026-06-19 13:53:24	2040 On 06/08/2026			Bond Future	1	8,400,000	Member	Sell
2026-06-19 13:53:24	2040 On 06/08/2026			Bond Future	1	8,400,000	Client	Buy
2026-06-19 13:53:24	2040 On 06/08/2026			Bond Future	1	6,000,000	Member	Sell
2026-06-19 13:53:24	2040 On 06/08/2026			Bond Future	1	6,400,000	Client	Buy
2026-06-19 13:53:25	2040 On 06/08/2026			Bond Future	1	3,900,000	Client	Buy
2026-06-19 13:53:25	2040 On 06/08/2026			Bond Future	1	1,900,000	Client	Buy
2026-06-19 13:53:25	2040 On 06/08/2026			Bond Future	1	4,300,000	Client	Buy
2026-06-19 13:53:25	2040 On 06/08/2026			Bond Future	1	3,000,000	Client	Buy
2026-06-19 13:53:25	2040 On 06/08/2026			Bond Future	1	3,900,000	Member	Sell
2026-06-19 13:53:25	2040 On 06/08/2026			Bond Future	1	1,900,000	Member	Sell
2026-06-19 13:53:25	2040 On 06/08/2026			Bond Future	1	3,000,000	Member	Sell
2026-06-19 13:53:25	2040 On 06/08/2026			Bond Future	1	4,300,000	Member	Buy
2026-06-19 13:53:25	2040 On 06/08/2026			Bond Future	1	3,900,000	Member	Buy
2026-06-19 13:53:25	2040 On 06/08/2026			Bond Future	1	3,000,000	Member	Buy
2026-06-19 13:53:25	2040 On 06/08/2026			Bond Future	1	4,300,000	Member	Sell
2026-06-19 15:06:13	2040 On 06/08/2026			Bond Future	1	26,500,000	Member	Sell
2026-06-19 15:20:43	2040 On 06/08/2026			Bond Future	1	2,400,000	Member	Buy
2026-06-19 15:24:01	2040 On 06/08/2026			Bond Future	1	2,100,000	Member	Sell
2026-06-19 15:24:01	2040 On 06/08/2026			Bond Future	1	11,500,000	Member	Buy
2026-06-19 15:24:01	2040 On 06/08/2026			Bond Future	1	10,500,000	Member	Buy
2026-06-19 15:24:01	2040 On 06/08/2026			Bond Future	1	2,100,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2026-06-19 15:24:01	2040 On 06/08/2026			Bond Future	1	10,500,000 Client	Buy
2026-06-19 15:24:01	2040 On 06/08/2026			Bond Future	1	2,400,000 Member	Sell
2026-06-19 15:24:01	2040 On 06/08/2026			Bond Future	1	11,500,000 Client	Buy
2026-06-19 15:24:01	2040 On 06/08/2026			Bond Future	1	11,500,000 Member	Sell
2026-06-19 15:24:01	2040 On 06/08/2026			Bond Future	1	2,100,000 Client	Buy
2026-06-19 15:24:01	2040 On 06/08/2026			Bond Future	1	2,400,000 Client	Buy
2026-06-19 15:24:01	2040 On 06/08/2026			Bond Future	1	10,500,000 Member	Sell
2026-06-19 15:52:56	2040 On 06/08/2026			Bond Future	1	192,500,000 Member	Buy
2026-06-19 15:55:24	2040 On 06/08/2026			Bond Future	1	17,100,000 Member	Sell
2026-06-19 16:11:05	2040 On 06/08/2026			Bond Future	1	600,000 Member	Sell
2026-06-19 16:11:05	2040 On 06/08/2026			Bond Future	1	10,000,000 Member	Sell
2026-06-19 16:11:05	2040 On 06/08/2026			Bond Future	1	800,000 Member	Sell
2026-06-19 16:11:05	2040 On 06/08/2026			Bond Future	1	10,000,000 Client	Sell
2026-06-19 16:11:05	2040 On 06/08/2026			Bond Future	1	800,000 Member	Buy
2026-06-19 16:11:05	2040 On 06/08/2026			Bond Future	1	800,000 Client	Sell
2026-06-19 16:11:05	2040 On 06/08/2026			Bond Future	1	10,000,000 Member	Buy
2026-06-19 16:11:05	2040 On 06/08/2026			Bond Future	1	600,000 Client	Sell
2026-06-19 16:11:05	2040 On 06/08/2026			Bond Future	1	600,000 Member	Buy
2026-06-19 16:11:06	2040 On 06/08/2026			Bond Future	1	7,200,000 Client	Sell
2026-06-19 16:11:06	2040 On 06/08/2026			Bond Future	1	900,000 Client	Sell
2026-06-19 16:11:06	2040 On 06/08/2026			Bond Future	1	9,300,000 Member	Buy
2026-06-19 16:11:06	2040 On 06/08/2026			Bond Future	1	7,200,000 Member	Buy
2026-06-19 16:11:06	2040 On 06/08/2026			Bond Future	1	900,000 Member	Buy
2026-06-19 16:11:06	2040 On 06/08/2026			Bond Future	1	900,000 Member	Buy
2026-06-19 16:11:06	2040 On 06/08/2026			Bond Future	1	9,300,000 Client	Sell
2026-06-19 16:11:06	2040 On 06/08/2026			Bond Future	1	6,600,000 Member	Buy
2026-06-19 16:11:06	2040 On 06/08/2026			Bond Future	1	900,000 Client	Sell
2026-06-19 16:11:06	2040 On 06/08/2026			Bond Future	1	6,600,000 Member	Sell
2026-06-19 16:11:06	2040 On 06/08/2026			Bond Future	1	900,000 Member	Sell
2026-06-19 16:11:06	2040 On 06/08/2026			Bond Future	1	7,200,000 Member	Sell
2026-06-19 16:11:06	2040 On 06/08/2026			Bond Future	1	900,000 Member	Sell
2026-06-19 16:11:06	2040 On 06/08/2026			Bond Future	1	9,300,000 Member	Sell
2026-06-19 16:11:06	2040 On 06/08/2026			Bond Future	1	6,600,000 Client	Sell
2026-06-19 16:11:07	2040 On 06/08/2026			Bond Future	1	64,200,000 Member	Buy
2026-06-19 16:11:07	2040 On 06/08/2026			Bond Future	1	300,000 Client	Sell
2026-06-19 16:11:07	2040 On 06/08/2026			Bond Future	1	11,800,000 Client	Sell
2026-06-19 16:11:07	2040 On 06/08/2026			Bond Future	1	100,000 Member	Sell
2026-06-19 16:11:07	2040 On 06/08/2026			Bond Future	1	500,000 Member	Sell
2026-06-19 16:11:07	2040 On 06/08/2026			Bond Future	1	500,000 Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2026-06-19 16:11:07	2040 On 06/08/2026			Bond Future	1	1,300,000 Client	Sell
2026-06-19 16:11:07	2040 On 06/08/2026			Bond Future	1	64,200,000 Client	Sell
2026-06-19 16:11:07	2040 On 06/08/2026			Bond Future	1	100,000 Client	Sell
2026-06-19 16:11:07	2040 On 06/08/2026			Bond Future	1	300,000 Member	Sell
2026-06-19 16:11:07	2040 On 06/08/2026			Bond Future	1	4,000,000 Member	Sell
2026-06-19 16:11:07	2040 On 06/08/2026			Bond Future	1	1,300,000 Member	Sell
2026-06-19 16:11:07	2040 On 06/08/2026			Bond Future	1	11,800,000 Member	Sell
2026-06-19 16:11:07	2040 On 06/08/2026			Bond Future	1	64,200,000 Member	Sell
2026-06-19 16:11:07	2040 On 06/08/2026			Bond Future	1	11,800,000 Member	Buy
2026-06-19 16:11:07	2040 On 06/08/2026			Bond Future	1	500,000 Member	Buy
2026-06-19 16:11:07	2040 On 06/08/2026			Bond Future	1	4,000,000 Member	Buy
2026-06-19 16:11:07	2040 On 06/08/2026			Bond Future	1	100,000 Member	Buy
2026-06-19 16:11:07	2040 On 06/08/2026			Bond Future	1	1,300,000 Member	Buy
2026-06-19 16:11:07	2040 On 06/08/2026			Bond Future	1	300,000 Member	Buy
2026-06-19 16:11:07	2040 On 06/08/2026			Bond Future	1	4,000,000 Client	Sell
2026-06-19 16:11:08	2040 On 06/08/2026			Bond Future	1	500,000 Client	Sell
2026-06-19 16:11:08	2040 On 06/08/2026			Bond Future	1	400,000 Client	Sell
2026-06-19 16:11:08	2040 On 06/08/2026			Bond Future	1	500,000 Client	Sell
2026-06-19 16:11:08	2040 On 06/08/2026			Bond Future	1	500,000 Member	Buy
2026-06-19 16:11:08	2040 On 06/08/2026			Bond Future	1	300,000 Client	Sell
2026-06-19 16:11:08	2040 On 06/08/2026			Bond Future	1	31,000,000 Member	Buy
2026-06-19 16:11:08	2040 On 06/08/2026			Bond Future	1	400,000 Member	Sell
2026-06-19 16:11:08	2040 On 06/08/2026			Bond Future	1	500,000 Member	Sell
2026-06-19 16:11:08	2040 On 06/08/2026			Bond Future	1	4,000,000 Member	Sell
2026-06-19 16:11:08	2040 On 06/08/2026			Bond Future	1	31,000,000 Member	Sell
2026-06-19 16:11:08	2040 On 06/08/2026			Bond Future	1	300,000 Member	Sell
2026-06-19 16:11:08	2040 On 06/08/2026			Bond Future	1	500,000 Member	Sell
2026-06-19 16:11:08	2040 On 06/08/2026			Bond Future	1	31,000,000 Client	Sell
2026-06-19 16:11:08	2040 On 06/08/2026			Bond Future	1	500,000 Member	Buy
2026-06-19 16:11:08	2040 On 06/08/2026			Bond Future	1	4,000,000 Client	Sell
2026-06-19 16:11:08	2040 On 06/08/2026			Bond Future	1	4,000,000 Member	Buy
2026-06-19 16:11:08	2040 On 06/08/2026			Bond Future	1	300,000 Member	Buy
2026-06-19 16:11:08	2040 On 06/08/2026			Bond Future	1	400,000 Member	Buy
2026-06-19 16:11:09	2040 On 06/08/2026			Bond Future	1	1,400,000 Member	Sell
2026-06-19 16:11:09	2040 On 06/08/2026			Bond Future	1	8,700,000 Client	Sell
2026-06-19 16:11:09	2040 On 06/08/2026			Bond Future	1	500,000 Member	Buy
2026-06-19 16:11:09	2040 On 06/08/2026			Bond Future	1	1,400,000 Client	Sell
2026-06-19 16:11:09	2040 On 06/08/2026			Bond Future	1	8,700,000 Member	Sell
2026-06-19 16:11:09	2040 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
2026-06-19 16:11:09	2040 On 06/08/2026			Bond Future	1	300,000 Member	Sell
2026-06-19 16:11:09	2040 On 06/08/2026			Bond Future	1	200,000 Member	Sell
2026-06-19 16:11:09	2040 On 06/08/2026			Bond Future	1	1,300,000 Member	Sell
2026-06-19 16:11:09	2040 On 06/08/2026			Bond Future	1	1,400,000 Member	Buy
2026-06-19 16:11:09	2040 On 06/08/2026			Bond Future	1	8,700,000 Member	Buy
2026-06-19 16:11:09	2040 On 06/08/2026			Bond Future	1	200,000 Member	Buy
2026-06-19 16:11:09	2040 On 06/08/2026			Bond Future	1	500,000 Client	Sell
2026-06-19 16:11:09	2040 On 06/08/2026			Bond Future	1	1,300,000 Client	Sell
2026-06-19 16:11:09	2040 On 06/08/2026			Bond Future	1	200,000 Client	Sell
2026-06-19 16:11:09	2040 On 06/08/2026			Bond Future	1	300,000 Client	Sell
2026-06-19 16:11:09	2040 On 06/08/2026			Bond Future	1	300,000 Member	Buy
2026-06-19 16:11:09	2040 On 06/08/2026			Bond Future	1	1,300,000 Member	Buy
2026-06-19 16:11:10	2040 On 06/08/2026			Bond Future	1	7,000,000 Client	Sell
2026-06-19 16:11:10	2040 On 06/08/2026			Bond Future	1	300,000 Client	Sell
2026-06-19 16:11:10	2040 On 06/08/2026			Bond Future	1	500,000 Member	Buy
2026-06-19 16:11:10	2040 On 06/08/2026			Bond Future	1	17,100,000 Client	Sell
2026-06-19 16:11:10	2040 On 06/08/2026			Bond Future	1	17,100,000 Member	Buy
2026-06-19 16:11:10	2040 On 06/08/2026			Bond Future	1	300,000 Member	Buy
2026-06-19 16:11:10	2040 On 06/08/2026			Bond Future	1	500,000 Client	Sell
2026-06-19 16:11:10	2040 On 06/08/2026			Bond Future	1	7,000,000 Member	Sell
2026-06-19 16:11:10	2040 On 06/08/2026			Bond Future	1	500,000 Member	Sell
2026-06-19 16:11:10	2040 On 06/08/2026			Bond Future	1	300,000 Member	Sell
2026-06-19 16:11:10	2040 On 06/08/2026			Bond Future	1	7,000,000 Member	Buy
Total for 2040 Bond Future					369	5,493,600,000	
2026-06-19 11:04:03	2044 On 06/08/2026			Bond Future	1	47,000,000 Member	Sell
2026-06-19 11:10:27	2044 On 06/08/2026			Bond Future	1	7,800,000 Member	Buy
2026-06-19 11:11:12	2044 On 06/08/2026			Bond Future	1	6,800,000 Member	Buy
2026-06-19 11:11:12	2044 On 06/08/2026			Bond Future	1	8,800,000 Member	Buy
2026-06-19 11:11:12	2044 On 06/08/2026			Bond Future	1	13,900,000 Member	Buy
2026-06-19 11:11:12	2044 On 06/08/2026			Bond Future	1	9,700,000 Member	Buy
2026-06-19 11:11:12	2044 On 06/08/2026			Bond Future	1	6,800,000 Member	Sell
2026-06-19 11:11:12	2044 On 06/08/2026			Bond Future	1	6,800,000 Client	Buy
2026-06-19 11:11:12	2044 On 06/08/2026			Bond Future	1	9,700,000 Client	Buy
2026-06-19 11:11:12	2044 On 06/08/2026			Bond Future	1	13,900,000 Member	Sell
2026-06-19 11:11:12	2044 On 06/08/2026			Bond Future	1	8,800,000 Client	Buy
2026-06-19 11:11:12	2044 On 06/08/2026			Bond Future	1	8,800,000 Member	Sell
2026-06-19 11:11:12	2044 On 06/08/2026			Bond Future	1	9,700,000 Member	Sell
2026-06-19 11:11:12	2044 On 06/08/2026			Bond Future	1	13,900,000 Client	Buy
2026-06-19 11:11:13	2044 On 06/08/2026			Bond Future	1	7,800,000 Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-06-19 11:11:13	2044 On 06/08/2026			Bond Future	1	7,800,000	Member	Sell
2026-06-19 11:12:16	2044 On 05/11/2026			Bond Future	1	95,800,000	Member	Buy
2026-06-19 11:14:33	2044 On 05/11/2026			Bond Future	1	300,000	Member	Sell
2026-06-19 11:17:48	2044 On 06/08/2026			Bond Future	1	42,700,000	Member	Sell
2026-06-19 11:36:57	2044 On 06/08/2026			Bond Future	1	2,700,000	Member	Buy
2026-06-19 11:43:53	2044 On 06/08/2026			Bond Future	1	5,200,000	Member	Sell
2026-06-19 11:45:13	2044 On 06/08/2026			Bond Future	1	5,200,000	Member	Buy
2026-06-19 11:46:22	2044 On 06/08/2026			Bond Future	1	14,200,000	Client	Buy
2026-06-19 11:46:22	2044 On 06/08/2026			Bond Future	1	14,200,000	Member	Buy
2026-06-19 11:46:22	2044 On 06/08/2026			Bond Future	1	9,900,000	Member	Buy
2026-06-19 11:46:22	2044 On 06/08/2026			Bond Future	1	6,900,000	Member	Buy
2026-06-19 11:46:22	2044 On 06/08/2026			Bond Future	1	9,000,000	Member	Buy
2026-06-19 11:46:22	2044 On 06/08/2026			Bond Future	1	6,900,000	Client	Buy
2026-06-19 11:46:22	2044 On 06/08/2026			Bond Future	1	9,900,000	Member	Sell
2026-06-19 11:46:22	2044 On 06/08/2026			Bond Future	1	9,900,000	Client	Buy
2026-06-19 11:46:22	2044 On 06/08/2026			Bond Future	1	14,200,000	Member	Sell
2026-06-19 11:46:22	2044 On 06/08/2026			Bond Future	1	9,000,000	Client	Buy
2026-06-19 11:46:22	2044 On 06/08/2026			Bond Future	1	9,000,000	Member	Sell
2026-06-19 11:46:22	2044 On 06/08/2026			Bond Future	1	6,900,000	Member	Sell
2026-06-19 11:46:23	2044 On 06/08/2026			Bond Future	1	7,900,000	Client	Buy
2026-06-19 11:46:23	2044 On 06/08/2026			Bond Future	1	2,700,000	Member	Sell
2026-06-19 11:46:38	2044 On 06/08/2026			Bond Future	1	5,200,000	Member	Sell
2026-06-19 13:25:11	2044 On 05/11/2026			Bond Future	1	100,000	Client	Sell
2026-06-19 13:25:11	2044 On 05/11/2026			Bond Future	1	100,000	Client	Sell
2026-06-19 13:25:11	2044 On 05/11/2026			Bond Future	1	200,000	Client	Sell
2026-06-19 13:25:11	2044 On 05/11/2026			Bond Future	1	100,000	Member	Buy
2026-06-19 13:25:11	2044 On 05/11/2026			Bond Future	1	200,000	Member	Buy
2026-06-19 13:25:11	2044 On 05/11/2026			Bond Future	1	100,000	Member	Buy
2026-06-19 13:25:11	2044 On 05/11/2026			Bond Future	1	100,000	Client	Sell
2026-06-19 13:25:11	2044 On 05/11/2026			Bond Future	1	500,000	Member	Buy
2026-06-19 13:25:11	2044 On 05/11/2026			Bond Future	1	100,000	Member	Sell
2026-06-19 13:25:11	2044 On 05/11/2026			Bond Future	1	100,000	Member	Sell
2026-06-19 13:25:11	2044 On 05/11/2026			Bond Future	1	500,000	Member	Sell
2026-06-19 13:25:11	2044 On 05/11/2026			Bond Future	1	100,000	Member	Sell
2026-06-19 13:25:11	2044 On 05/11/2026			Bond Future	1	200,000	Member	Sell
2026-06-19 13:25:11	2044 On 05/11/2026			Bond Future	1	100,000	Member	Buy
2026-06-19 13:25:11	2044 On 05/11/2026			Bond Future	1	500,000	Client	Sell
2026-06-19 13:25:12	2044 On 05/11/2026			Bond Future	1	300,000	Member	Sell
2026-06-19 13:25:12	2044 On 05/11/2026			Bond Future	1	700,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-06-19 13:25:12	2044 On 05/11/2026			Bond Future	1	16,000,000	Member	Sell
2026-06-19 13:25:12	2044 On 05/11/2026			Bond Future	1	100,000	Member	Sell
2026-06-19 13:25:12	2044 On 05/11/2026			Bond Future	1	2,800,000	Member	Sell
2026-06-19 13:25:12	2044 On 05/11/2026			Bond Future	1	8,800,000	Member	Sell
2026-06-19 13:25:12	2044 On 05/11/2026			Bond Future	1	3,700,000	Member	Sell
2026-06-19 13:25:12	2044 On 05/11/2026			Bond Future	1	3,700,000	Member	Buy
2026-06-19 13:25:12	2044 On 05/11/2026			Bond Future	1	8,800,000	Client	Sell
2026-06-19 13:25:12	2044 On 05/11/2026			Bond Future	1	3,700,000	Client	Sell
2026-06-19 13:25:12	2044 On 05/11/2026			Bond Future	1	300,000	Client	Sell
2026-06-19 13:25:12	2044 On 05/11/2026			Bond Future	1	16,000,000	Client	Sell
2026-06-19 13:25:12	2044 On 05/11/2026			Bond Future	1	16,000,000	Member	Buy
2026-06-19 13:25:12	2044 On 05/11/2026			Bond Future	1	100,000	Client	Sell
2026-06-19 13:25:12	2044 On 05/11/2026			Bond Future	1	700,000	Client	Sell
2026-06-19 13:25:12	2044 On 05/11/2026			Bond Future	1	2,800,000	Member	Buy
2026-06-19 13:25:12	2044 On 05/11/2026			Bond Future	1	100,000	Member	Buy
2026-06-19 13:25:12	2044 On 05/11/2026			Bond Future	1	8,800,000	Member	Buy
2026-06-19 13:25:12	2044 On 05/11/2026			Bond Future	1	700,000	Member	Buy
2026-06-19 13:25:12	2044 On 05/11/2026			Bond Future	1	300,000	Member	Buy
2026-06-19 13:25:12	2044 On 05/11/2026			Bond Future	1	2,800,000	Client	Sell
2026-06-19 13:25:13	2044 On 05/11/2026			Bond Future	1	6,000,000	Member	Buy
2026-06-19 13:25:13	2044 On 05/11/2026			Bond Future	1	700,000	Client	Sell
2026-06-19 13:25:13	2044 On 05/11/2026			Bond Future	1	5,100,000	Client	Sell
2026-06-19 13:25:13	2044 On 05/11/2026			Bond Future	1	100,000	Client	Sell
2026-06-19 13:25:13	2044 On 05/11/2026			Bond Future	1	100,000	Member	Buy
2026-06-19 13:25:13	2044 On 05/11/2026			Bond Future	1	1,400,000	Client	Sell
2026-06-19 13:25:13	2044 On 05/11/2026			Bond Future	1	6,000,000	Client	Sell
2026-06-19 13:25:13	2044 On 05/11/2026			Bond Future	1	400,000	Client	Sell
2026-06-19 13:25:13	2044 On 05/11/2026			Bond Future	1	2,100,000	Client	Sell
2026-06-19 13:25:13	2044 On 05/11/2026			Bond Future	1	1,400,000	Member	Buy
2026-06-19 13:25:13	2044 On 05/11/2026			Bond Future	1	700,000	Member	Buy
2026-06-19 13:25:13	2044 On 05/11/2026			Bond Future	1	400,000	Member	Buy
2026-06-19 13:25:13	2044 On 05/11/2026			Bond Future	1	5,100,000	Member	Buy
2026-06-19 13:25:13	2044 On 05/11/2026			Bond Future	1	1,400,000	Member	Sell
2026-06-19 13:25:13	2044 On 05/11/2026			Bond Future	1	400,000	Member	Sell
2026-06-19 13:25:13	2044 On 05/11/2026			Bond Future	1	2,100,000	Member	Sell
2026-06-19 13:25:13	2044 On 05/11/2026			Bond Future	1	6,000,000	Member	Sell
2026-06-19 13:25:13	2044 On 05/11/2026			Bond Future	1	100,000	Member	Sell
2026-06-19 13:25:13	2044 On 05/11/2026			Bond Future	1	5,100,000	Member	Sell
2026-06-19 13:25:13	2044 On 05/11/2026			Bond Future	1	700,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-06-19 13:25:13	2044 On 05/11/2026			Bond Future	1	2,100,000	Member	Buy
2026-06-19 13:25:14	2044 On 05/11/2026			Bond Future	1	33,100,000	Client	Sell
2026-06-19 13:25:14	2044 On 05/11/2026			Bond Future	1	4,500,000	Client	Sell
2026-06-19 13:25:14	2044 On 05/11/2026			Bond Future	1	4,500,000	Member	Sell
2026-06-19 13:25:14	2044 On 05/11/2026			Bond Future	1	100,000	Member	Sell
2026-06-19 13:25:14	2044 On 05/11/2026			Bond Future	1	100,000	Member	Sell
2026-06-19 13:25:14	2044 On 05/11/2026			Bond Future	1	33,100,000	Member	Sell
2026-06-19 13:25:14	2044 On 05/11/2026			Bond Future	1	800,000	Member	Sell
2026-06-19 13:25:14	2044 On 05/11/2026			Bond Future	1	4,800,000	Member	Sell
2026-06-19 13:25:14	2044 On 05/11/2026			Bond Future	1	500,000	Member	Sell
2026-06-19 13:25:14	2044 On 05/11/2026			Bond Future	1	100,000	Client	Sell
2026-06-19 13:25:14	2044 On 05/11/2026			Bond Future	1	4,800,000	Member	Buy
2026-06-19 13:25:14	2044 On 05/11/2026			Bond Future	1	100,000	Member	Buy
2026-06-19 13:25:14	2044 On 05/11/2026			Bond Future	1	4,800,000	Client	Sell
2026-06-19 13:25:14	2044 On 05/11/2026			Bond Future	1	100,000	Client	Sell
2026-06-19 13:25:14	2044 On 05/11/2026			Bond Future	1	800,000	Member	Buy
2026-06-19 13:25:14	2044 On 05/11/2026			Bond Future	1	500,000	Member	Buy
2026-06-19 13:25:14	2044 On 05/11/2026			Bond Future	1	100,000	Member	Buy
2026-06-19 13:25:14	2044 On 05/11/2026			Bond Future	1	500,000	Client	Sell
2026-06-19 13:25:14	2044 On 05/11/2026			Bond Future	1	4,500,000	Member	Buy
2026-06-19 13:25:14	2044 On 05/11/2026			Bond Future	1	800,000	Client	Sell
2026-06-19 13:25:14	2044 On 05/11/2026			Bond Future	1	33,100,000	Member	Buy
2026-06-19 13:25:15	2044 On 05/11/2026			Bond Future	1	300,000	Member	Buy
2026-06-19 13:25:15	2044 On 05/11/2026			Bond Future	1	300,000	Client	Sell
2026-06-19 13:25:15	2044 On 05/11/2026			Bond Future	1	300,000	Member	Buy
2026-06-19 13:25:15	2044 On 05/11/2026			Bond Future	1	2,100,000	Client	Sell
2026-06-19 13:25:15	2044 On 05/11/2026			Bond Future	1	2,100,000	Member	Buy
2026-06-19 13:25:15	2044 On 05/11/2026			Bond Future	1	300,000	Client	Sell
2026-06-19 13:25:15	2044 On 05/11/2026			Bond Future	1	300,000	Member	Sell
2026-06-19 13:25:15	2044 On 05/11/2026			Bond Future	1	2,100,000	Member	Sell
2026-06-19 15:24:06	2044 On 05/11/2026			Bond Future	1	95,800,000	Member	Buy
2026-06-19 15:26:15	2044 On 05/11/2026			Bond Future	1	1,300,000	Member	Sell
2026-06-19 15:51:48	2044 On 05/11/2026			Bond Future	1	4,500,000	Member	Sell
2026-06-19 15:51:48	2044 On 05/11/2026			Bond Future	1	3,600,000	Member	Sell
2026-06-19 15:51:48	2044 On 05/11/2026			Bond Future	1	300,000	Member	Sell
2026-06-19 15:51:48	2044 On 05/11/2026			Bond Future	1	3,600,000	Member	Buy
2026-06-19 15:51:48	2044 On 05/11/2026			Bond Future	1	4,500,000	Member	Buy
2026-06-19 15:51:48	2044 On 05/11/2026			Bond Future	1	300,000	Client	Sell
2026-06-19 15:51:48	2044 On 05/11/2026			Bond Future	1	4,500,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2026-06-19 15:51:48	2044 On 05/11/2026			Bond Future	1	3,600,000 Client	Sell
2026-06-19 15:51:48	2044 On 05/11/2026			Bond Future	1	300,000 Member	Buy
2026-06-19 15:51:49	2044 On 05/11/2026			Bond Future	1	200,000 Client	Sell
2026-06-19 15:51:49	2044 On 05/11/2026			Bond Future	1	100,000 Client	Sell
2026-06-19 15:51:49	2044 On 05/11/2026			Bond Future	1	5,200,000 Client	Sell
2026-06-19 15:51:49	2044 On 05/11/2026			Bond Future	1	800,000 Client	Sell
2026-06-19 15:51:49	2044 On 05/11/2026			Bond Future	1	300,000 Client	Sell
2026-06-19 15:51:49	2044 On 05/11/2026			Bond Future	1	300,000 Member	Buy
2026-06-19 15:51:49	2044 On 05/11/2026			Bond Future	1	800,000 Member	Buy
2026-06-19 15:51:49	2044 On 05/11/2026			Bond Future	1	33,100,000 Client	Sell
2026-06-19 15:51:49	2044 On 05/11/2026			Bond Future	1	5,200,000 Member	Sell
2026-06-19 15:51:49	2044 On 05/11/2026			Bond Future	1	800,000 Member	Sell
2026-06-19 15:51:49	2044 On 05/11/2026			Bond Future	1	200,000 Member	Sell
2026-06-19 15:51:49	2044 On 05/11/2026			Bond Future	1	100,000 Member	Sell
2026-06-19 15:51:49	2044 On 05/11/2026			Bond Future	1	5,200,000 Member	Buy
2026-06-19 15:51:49	2044 On 05/11/2026			Bond Future	1	33,100,000 Member	Buy
2026-06-19 15:51:49	2044 On 05/11/2026			Bond Future	1	200,000 Client	Sell
2026-06-19 15:51:49	2044 On 05/11/2026			Bond Future	1	100,000 Member	Buy
2026-06-19 15:51:49	2044 On 05/11/2026			Bond Future	1	200,000 Member	Buy
2026-06-19 15:51:49	2044 On 05/11/2026			Bond Future	1	200,000 Member	Buy
2026-06-19 15:51:49	2044 On 05/11/2026			Bond Future	1	33,100,000 Member	Sell
2026-06-19 15:51:49	2044 On 05/11/2026			Bond Future	1	300,000 Member	Sell
2026-06-19 15:51:49	2044 On 05/11/2026			Bond Future	1	200,000 Member	Sell
2026-06-19 15:51:50	2044 On 05/11/2026			Bond Future	1	700,000 Client	Sell
2026-06-19 15:51:50	2044 On 05/11/2026			Bond Future	1	700,000 Member	Sell
2026-06-19 15:51:50	2044 On 05/11/2026			Bond Future	1	200,000 Member	Sell
2026-06-19 15:51:50	2044 On 05/11/2026			Bond Future	1	200,000 Member	Sell
2026-06-19 15:51:50	2044 On 05/11/2026			Bond Future	1	200,000 Member	Sell
2026-06-19 15:51:50	2044 On 05/11/2026			Bond Future	1	8,800,000 Member	Sell
2026-06-19 15:51:50	2044 On 05/11/2026			Bond Future	1	100,000 Member	Sell
2026-06-19 15:51:50	2044 On 05/11/2026			Bond Future	1	4,800,000 Member	Sell
2026-06-19 15:51:50	2044 On 05/11/2026			Bond Future	1	700,000 Member	Buy
2026-06-19 15:51:50	2044 On 05/11/2026			Bond Future	1	100,000 Client	Sell
2026-06-19 15:51:50	2044 On 05/11/2026			Bond Future	1	200,000 Client	Sell
2026-06-19 15:51:50	2044 On 05/11/2026			Bond Future	1	4,800,000 Member	Buy
2026-06-19 15:51:50	2044 On 05/11/2026			Bond Future	1	200,000 Member	Buy
2026-06-19 15:51:50	2044 On 05/11/2026			Bond Future	1	200,000 Client	Sell
2026-06-19 15:51:50	2044 On 05/11/2026			Bond Future	1	100,000 Member	Buy
2026-06-19 15:51:50	2044 On 05/11/2026			Bond Future	1	200,000 Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2026-06-19 15:51:50	2044 On 05/11/2026			Bond Future	1	200,000 Client	Sell
2026-06-19 15:51:50	2044 On 05/11/2026			Bond Future	1	8,800,000 Client	Sell
2026-06-19 15:51:50	2044 On 05/11/2026			Bond Future	1	4,800,000 Client	Sell
2026-06-19 15:51:50	2044 On 05/11/2026			Bond Future	1	200,000 Member	Buy
2026-06-19 15:51:50	2044 On 05/11/2026			Bond Future	1	8,800,000 Member	Buy
2026-06-19 15:51:51	2044 On 05/11/2026			Bond Future	1	2,900,000 Client	Sell
2026-06-19 15:51:51	2044 On 05/11/2026			Bond Future	1	200,000 Client	Sell
2026-06-19 15:51:51	2044 On 05/11/2026			Bond Future	1	200,000 Member	Buy
2026-06-19 15:51:51	2044 On 05/11/2026			Bond Future	1	500,000 Client	Sell
2026-06-19 15:51:51	2044 On 05/11/2026			Bond Future	1	2,100,000 Client	Sell
2026-06-19 15:51:51	2044 On 05/11/2026			Bond Future	1	2,100,000 Member	Buy
2026-06-19 15:51:51	2044 On 05/11/2026			Bond Future	1	600,000 Member	Buy
2026-06-19 15:51:51	2044 On 05/11/2026			Bond Future	1	2,900,000 Member	Buy
2026-06-19 15:51:51	2044 On 05/11/2026			Bond Future	1	2,100,000 Client	Sell
2026-06-19 15:51:51	2044 On 05/11/2026			Bond Future	1	500,000 Member	Buy
2026-06-19 15:51:51	2044 On 05/11/2026			Bond Future	1	600,000 Member	Sell
2026-06-19 15:51:51	2044 On 05/11/2026			Bond Future	1	200,000 Member	Sell
2026-06-19 15:51:51	2044 On 05/11/2026			Bond Future	1	2,900,000 Member	Sell
2026-06-19 15:51:51	2044 On 05/11/2026			Bond Future	1	500,000 Member	Sell
2026-06-19 15:51:51	2044 On 05/11/2026			Bond Future	1	2,100,000 Member	Sell
2026-06-19 15:51:51	2044 On 05/11/2026			Bond Future	1	2,100,000 Member	Sell
2026-06-19 15:51:51	2044 On 05/11/2026			Bond Future	1	2,100,000 Member	Buy
2026-06-19 15:51:51	2044 On 05/11/2026			Bond Future	1	600,000 Client	Sell
2026-06-19 15:51:52	2044 On 05/11/2026			Bond Future	1	6,100,000 Member	Sell
2026-06-19 15:51:52	2044 On 05/11/2026			Bond Future	1	300,000 Member	Sell
2026-06-19 15:51:52	2044 On 05/11/2026			Bond Future	1	15,900,000 Member	Sell
2026-06-19 15:51:52	2044 On 05/11/2026			Bond Future	1	500,000 Member	Sell
2026-06-19 15:51:52	2044 On 05/11/2026			Bond Future	1	15,900,000 Client	Sell
2026-06-19 15:51:52	2044 On 05/11/2026			Bond Future	1	500,000 Member	Buy
2026-06-19 15:51:52	2044 On 05/11/2026			Bond Future	1	1,300,000 Client	Sell
2026-06-19 15:51:52	2044 On 05/11/2026			Bond Future	1	500,000 Client	Sell
2026-06-19 15:51:52	2044 On 05/11/2026			Bond Future	1	6,100,000 Member	Buy
2026-06-19 15:51:52	2044 On 05/11/2026			Bond Future	1	6,100,000 Client	Sell
2026-06-19 15:51:52	2044 On 05/11/2026			Bond Future	1	15,900,000 Member	Buy
2026-06-19 15:51:52	2044 On 05/11/2026			Bond Future	1	300,000 Member	Buy
2026-06-19 15:51:52	2044 On 05/11/2026			Bond Future	1	1,300,000 Member	Buy
2026-06-19 15:51:52	2044 On 05/11/2026			Bond Future	1	300,000 Client	Sell
Total for 2044 Bond Future					208	1,146,000,000	
2026-06-19 11:24:04	R033 On 06/08/2026			Bond Future	1	1,200,000 Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2026-06-19 11:43:46	R033 On 06/08/2026			Bond Future	1	1,200,000 Client	Buy
Total for R033 Bond Future					2	2,400,000	
2026-06-19 09:48:35	R035 On 06/08/2026			Bond Future	1	219,000,000 Member	Buy
2026-06-19 09:53:10	R035 On 06/08/2026			Bond Future	1	14,000,000 Member	Sell
2026-06-19 09:54:42	R035 On 06/08/2026			Bond Future	1	68,500,000 Member	Sell
2026-06-19 09:54:42	R035 On 06/08/2026			Bond Future	1	7,500,000 Member	Sell
2026-06-19 09:54:42	R035 On 06/08/2026			Bond Future	1	7,500,000 Member	Buy
2026-06-19 09:54:42	R035 On 06/08/2026			Bond Future	1	68,500,000 Client	Sell
2026-06-19 09:54:42	R035 On 06/08/2026			Bond Future	1	7,500,000 Client	Sell
2026-06-19 09:54:42	R035 On 06/08/2026			Bond Future	1	68,500,000 Member	Buy
2026-06-19 09:54:43	R035 On 06/08/2026			Bond Future	1	3,500,000 Member	Buy
2026-06-19 09:54:43	R035 On 06/08/2026			Bond Future	1	14,000,000 Client	Sell
2026-06-19 09:54:43	R035 On 06/08/2026			Bond Future	1	73,500,000 Member	Buy
2026-06-19 09:54:43	R035 On 06/08/2026			Bond Future	1	73,500,000 Client	Sell
2026-06-19 09:54:43	R035 On 06/08/2026			Bond Future	1	14,000,000 Member	Buy
2026-06-19 09:54:43	R035 On 06/08/2026			Bond Future	1	14,500,000 Client	Sell
2026-06-19 09:54:43	R035 On 06/08/2026			Bond Future	1	37,500,000 Member	Buy
2026-06-19 09:54:43	R035 On 06/08/2026			Bond Future	1	14,500,000 Member	Buy
2026-06-19 09:54:43	R035 On 06/08/2026			Bond Future	1	14,500,000 Member	Sell
2026-06-19 09:54:43	R035 On 06/08/2026			Bond Future	1	73,500,000 Member	Sell
2026-06-19 09:54:43	R035 On 06/08/2026			Bond Future	1	37,500,000 Member	Sell
2026-06-19 09:54:43	R035 On 06/08/2026			Bond Future	1	3,500,000 Member	Sell
2026-06-19 09:54:43	R035 On 06/08/2026			Bond Future	1	37,500,000 Client	Sell
2026-06-19 09:54:43	R035 On 06/08/2026			Bond Future	1	3,500,000 Client	Sell
2026-06-19 11:06:57	R035 On 05/11/2026			Bond Future	1	43,000,000 Member	Sell
2026-06-19 11:06:58	R035 On 05/11/2026			Bond Future	1	43,000,000 Member	Buy
2026-06-19 11:32:58	R035 On 05/11/2026			Bond Future	1	43,000,000 Client	Buy
2026-06-19 11:32:58	R035 On 05/11/2026			Bond Future	1	43,000,000 Member	Sell
Total for R035 Bond Future					26	1,048,000,000	
2026-06-19 11:17:48	R053 On 06/08/2026			Bond Future	1	32,800,000 Member	Buy
2026-06-19 11:40:14	R053 On 06/08/2026			Bond Future	1	5,400,000 Member	Sell
2026-06-19 11:41:13	R053 On 06/08/2026			Bond Future	1	9,700,000 Member	Sell
2026-06-19 11:41:13	R053 On 06/08/2026			Bond Future	1	9,700,000 Member	Buy
2026-06-19 11:41:13	R053 On 06/08/2026			Bond Future	1	9,700,000 Client	Sell
2026-06-19 11:41:14	R053 On 06/08/2026			Bond Future	1	6,200,000 Member	Buy
2026-06-19 11:41:14	R053 On 06/08/2026			Bond Future	1	4,700,000 Client	Sell
2026-06-19 11:41:14	R053 On 06/08/2026			Bond Future	1	5,400,000 Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-06-19 11:41:14	R053 On 06/08/2026			Bond Future	1	6,200,000	Client	Sell
2026-06-19 11:41:14	R053 On 06/08/2026			Bond Future	1	6,800,000	Client	Sell
2026-06-19 11:41:14	R053 On 06/08/2026			Bond Future	1	4,700,000	Member	Buy
2026-06-19 11:41:14	R053 On 06/08/2026			Bond Future	1	6,800,000	Member	Sell
2026-06-19 11:41:14	R053 On 06/08/2026			Bond Future	1	6,800,000	Member	Buy
2026-06-19 11:41:14	R053 On 06/08/2026			Bond Future	1	4,700,000	Member	Sell
2026-06-19 11:41:14	R053 On 06/08/2026			Bond Future	1	6,200,000	Member	Sell
2026-06-19 11:41:14	R053 On 06/08/2026			Bond Future	1	5,400,000	Member	Buy
Total for R053 Bond Future					16	131,200,000		
2026-06-19 11:04:17	R214 On 06/08/2026			Bond Future	1	58,800,000	Member	Buy
2026-06-19 11:11:39	R214 On 06/08/2026			Bond Future	1	9,800,000	Member	Sell
2026-06-19 11:12:43	R214 On 06/08/2026			Bond Future	1	17,400,000	Member	Sell
2026-06-19 11:12:43	R214 On 06/08/2026			Bond Future	1	11,000,000	Client	Sell
2026-06-19 11:12:43	R214 On 06/08/2026			Bond Future	1	17,400,000	Member	Buy
2026-06-19 11:12:43	R214 On 06/08/2026			Bond Future	1	12,100,000	Member	Sell
2026-06-19 11:12:43	R214 On 06/08/2026			Bond Future	1	8,500,000	Member	Sell
2026-06-19 11:12:43	R214 On 06/08/2026			Bond Future	1	11,000,000	Member	Sell
2026-06-19 11:12:43	R214 On 06/08/2026			Bond Future	1	8,500,000	Client	Sell
2026-06-19 11:12:43	R214 On 06/08/2026			Bond Future	1	12,100,000	Member	Buy
2026-06-19 11:12:43	R214 On 06/08/2026			Bond Future	1	12,100,000	Client	Sell
2026-06-19 11:12:43	R214 On 06/08/2026			Bond Future	1	8,500,000	Member	Buy
2026-06-19 11:12:43	R214 On 06/08/2026			Bond Future	1	17,400,000	Client	Sell
2026-06-19 11:12:43	R214 On 06/08/2026			Bond Future	1	11,000,000	Member	Buy
2026-06-19 11:12:44	R214 On 06/08/2026			Bond Future	1	9,800,000	Member	Buy
2026-06-19 11:12:44	R214 On 06/08/2026			Bond Future	1	9,800,000	Client	Sell
Total for R214 Bond Future					16	235,200,000		
Grand Total for all Instruments					657	8,597,800,000		