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INTEREST RATE DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR: 09/07/2026

| Matched Time        | Contract Details   | Strike | Call/<br>Put | Product     | No<br>of Trades | Nominal     | Trade<br>Type | Buy/<br>Sell |
|---------------------|--------------------|--------|--------------|-------------|-----------------|-------------|---------------|--------------|
| 2026-07-09 16:10:38 | 2029 On 06/08/2026 |        |              | Bond Future | 1               | 516,200,000 | Member        | Buy          |
| 2026-07-09 16:10:38 | 2029 On 05/11/2026 |        |              | Bond Future | 1               | 511,800,000 | Member        | Sell         |
| 2026-07-09 16:25:17 | 2029 On 06/08/2026 |        |              | Bond Future | 1               | 2,500,000   | Member        | Sell         |
| 2026-07-09 16:25:54 | 2029 On 05/11/2026 |        |              | Bond Future | 1               | 2,500,000   | Member        | Buy          |
| 2026-07-09 16:28:12 | 2029 On 06/08/2026 |        |              | Bond Future | 1               | 146,000,000 | Member        | Buy          |
| 2026-07-09 16:28:12 | 2029 On 06/08/2026 |        |              | Bond Future | 1               | 224,100,000 | Member        | Buy          |
| 2026-07-09 16:28:12 | 2029 On 06/08/2026 |        |              | Bond Future | 1               | 224,100,000 | Member        | Sell         |
| 2026-07-09 16:28:12 | 2029 On 06/08/2026 |        |              | Bond Future | 1               | 16,200,000  | Member        | Sell         |
| 2026-07-09 16:28:12 | 2029 On 06/08/2026 |        |              | Bond Future | 1               | 103,400,000 | Member        | Sell         |
| 2026-07-09 16:28:12 | 2029 On 06/08/2026 |        |              | Bond Future | 1               | 146,000,000 | Member        | Sell         |
| 2026-07-09 16:28:12 | 2029 On 06/08/2026 |        |              | Bond Future | 1               | 146,000,000 | Client        | Sell         |
| 2026-07-09 16:28:12 | 2029 On 06/08/2026 |        |              | Bond Future | 1               | 16,200,000  | Member        | Buy          |
| 2026-07-09 16:28:12 | 2029 On 06/08/2026 |        |              | Bond Future | 1               | 224,100,000 | Client        | Sell         |
| 2026-07-09 16:28:12 | 2029 On 06/08/2026 |        |              | Bond Future | 1               | 103,400,000 | Client        | Sell         |
| 2026-07-09 16:28:12 | 2029 On 06/08/2026 |        |              | Bond Future | 1               | 103,400,000 | Member        | Buy          |
| 2026-07-09 16:28:12 | 2029 On 06/08/2026 |        |              | Bond Future | 1               | 16,200,000  | Client        | Sell         |
| 2026-07-09 16:28:13 | 2029 On 06/08/2026 |        |              | Bond Future | 1               | 11,100,000  | Member        | Buy          |
| 2026-07-09 16:28:13 | 2029 On 06/08/2026 |        |              | Bond Future | 1               | 12,900,000  | Member        | Buy          |
| 2026-07-09 16:28:13 | 2029 On 06/08/2026 |        |              | Bond Future | 1               | 11,100,000  | Client        | Sell         |
| 2026-07-09 16:28:13 | 2029 On 06/08/2026 |        |              | Bond Future | 1               | 12,900,000  | Member        | Sell         |

| Matched Time               | Contract Details   | Strike | Call/<br>Put | Product     | No<br>of Trades | Nominal       | Trade<br>Type | Buy/<br>Sell |
|----------------------------|--------------------|--------|--------------|-------------|-----------------|---------------|---------------|--------------|
| 2026-07-09 16:28:13        | 2029 On 06/08/2026 |        |              | Bond Future | 1               | 12,900,000    | Client        | Sell         |
| 2026-07-09 16:28:13        | 2029 On 06/08/2026 |        |              | Bond Future | 1               | 11,100,000    | Member        | Sell         |
| 2026-07-09 16:28:13        | 2029 On 06/08/2026 |        |              | Bond Future | 1               | 2,500,000     | Client        | Sell         |
| 2026-07-09 16:28:13        | 2029 On 06/08/2026 |        |              | Bond Future | 1               | 2,500,000     | Member        | Buy          |
| 2026-07-09 16:29:06        | 2029 On 05/11/2026 |        |              | Bond Future | 1               | 222,200,000   | Client        | Buy          |
| 2026-07-09 16:29:06        | 2029 On 05/11/2026 |        |              | Bond Future | 1               | 144,700,000   | Member        | Sell         |
| 2026-07-09 16:29:06        | 2029 On 05/11/2026 |        |              | Bond Future | 1               | 102,500,000   | Member        | Buy          |
| 2026-07-09 16:29:06        | 2029 On 05/11/2026 |        |              | Bond Future | 1               | 144,700,000   | Member        | Buy          |
| 2026-07-09 16:29:06        | 2029 On 05/11/2026 |        |              | Bond Future | 1               | 222,200,000   | Member        | Buy          |
| 2026-07-09 16:29:06        | 2029 On 05/11/2026 |        |              | Bond Future | 1               | 102,500,000   | Member        | Sell         |
| 2026-07-09 16:29:06        | 2029 On 05/11/2026 |        |              | Bond Future | 1               | 144,700,000   | Client        | Buy          |
| 2026-07-09 16:29:06        | 2029 On 05/11/2026 |        |              | Bond Future | 1               | 222,200,000   | Member        | Sell         |
| 2026-07-09 16:29:06        | 2029 On 05/11/2026 |        |              | Bond Future | 1               | 102,500,000   | Client        | Buy          |
| 2026-07-09 16:29:07        | 2029 On 05/11/2026 |        |              | Bond Future | 1               | 2,500,000     | Client        | Buy          |
| 2026-07-09 16:29:07        | 2029 On 05/11/2026 |        |              | Bond Future | 1               | 16,100,000    | Client        | Buy          |
| 2026-07-09 16:29:07        | 2029 On 05/11/2026 |        |              | Bond Future | 1               | 12,800,000    | Client        | Buy          |
| 2026-07-09 16:29:07        | 2029 On 05/11/2026 |        |              | Bond Future | 1               | 16,100,000    | Member        | Sell         |
| 2026-07-09 16:29:07        | 2029 On 05/11/2026 |        |              | Bond Future | 1               | 2,500,000     | Member        | Sell         |
| 2026-07-09 16:29:07        | 2029 On 05/11/2026 |        |              | Bond Future | 1               | 11,000,000    | Member        | Buy          |
| 2026-07-09 16:29:07        | 2029 On 05/11/2026 |        |              | Bond Future | 1               | 12,800,000    | Member        | Buy          |
| 2026-07-09 16:29:07        | 2029 On 05/11/2026 |        |              | Bond Future | 1               | 16,100,000    | Member        | Buy          |
| 2026-07-09 16:29:07        | 2029 On 05/11/2026 |        |              | Bond Future | 1               | 11,000,000    | Client        | Buy          |
| 2026-07-09 16:29:07        | 2029 On 05/11/2026 |        |              | Bond Future | 1               | 11,000,000    | Member        | Sell         |
| 2026-07-09 16:29:07        | 2029 On 05/11/2026 |        |              | Bond Future | 1               | 12,800,000    | Member        | Sell         |
| Total for 2029 Bond Future |                    |        |              |             | 44              | 4,112,000,000 |               |              |
| 2026-07-09 05:24:21        | 2030 On 05/11/2026 |        |              | Bond Future | 1               | 4,900,000     | Member        | Sell         |
| 2026-07-09 05:24:21        | 2030 On 05/11/2026 |        |              | Bond Future | 1               | 4,900,000     | Member        | Buy          |
| 2026-07-09 11:36:04        | 2030 On 06/08/2026 |        |              | Bond Future | 1               | 2,335,800,000 | Member        | Buy          |
| 2026-07-09 11:36:04        | 2030 On 05/11/2026 |        |              | Bond Future | 1               | 2,293,700,000 | Member        | Sell         |
| 2026-07-09 13:19:21        | 2030 On 06/08/2026 |        |              | Bond Future | 1               | 300,000       | Member        | Sell         |
| 2026-07-09 13:19:21        | 2030 On 06/08/2026 |        |              | Bond Future | 1               | 2,428,400,000 | Member        | Buy          |
| 2026-07-09 13:21:21        | 2030 On 06/08/2026 |        |              | Bond Future | 1               | 2,100,000     | Member        | Buy          |
| 2026-07-09 13:21:21        | 2030 On 06/08/2026 |        |              | Bond Future | 1               | 2,100,000     | Member        | Sell         |
| 2026-07-09 13:21:21        | 2030 On 06/08/2026 |        |              | Bond Future | 1               | 5,000,000     | Member        | Sell         |
| 2026-07-09 13:21:21        | 2030 On 06/08/2026 |        |              | Bond Future | 1               | 5,000,000     | Member        | Buy          |
| 2026-07-09 13:24:21        | 2030 On 05/11/2026 |        |              | Bond Future | 1               | 2,384,700,000 | Member        | Sell         |
| 2026-07-09 13:24:21        | 2030 On 05/11/2026 |        |              | Bond Future | 1               | 300,000       | Member        | Buy          |
| 2026-07-09 13:25:21        | 2030 On 05/11/2026 |        |              | Bond Future | 1               | 2,100,000     | Member        | Sell         |
| 2026-07-09 13:25:21        | 2030 On 05/11/2026 |        |              | Bond Future | 1               | 2,100,000     | Member        | Buy          |

| Matched Time        | Contract Details   | Strike | Call/<br>Put | Product     | No<br>of Trades | Nominal     | Trade<br>Type | Buy/<br>Sell |
|---------------------|--------------------|--------|--------------|-------------|-----------------|-------------|---------------|--------------|
| 2026-07-09 17:02:20 | 2030 On 06/08/2026 |        |              | Bond Future | 1               | 300,000     | Member        | Sell         |
| 2026-07-09 17:03:11 | 2030 On 05/11/2026 |        |              | Bond Future | 1               | 300,000     | Member        | Buy          |
| 2026-07-09 17:09:04 | 2030 On 06/08/2026 |        |              | Bond Future | 1               | 81,300,000  | Member        | Sell         |
| 2026-07-09 17:09:04 | 2030 On 06/08/2026 |        |              | Bond Future | 1               | 118,300,000 | Member        | Sell         |
| 2026-07-09 17:09:04 | 2030 On 06/08/2026 |        |              | Bond Future | 1               | 129,000,000 | Member        | Sell         |
| 2026-07-09 17:09:04 | 2030 On 06/08/2026 |        |              | Bond Future | 1               | 303,100,000 | Member        | Sell         |
| 2026-07-09 17:09:04 | 2030 On 06/08/2026 |        |              | Bond Future | 1               | 325,400,000 | Member        | Sell         |
| 2026-07-09 17:09:04 | 2030 On 06/08/2026 |        |              | Bond Future | 1               | 691,300,000 | Member        | Sell         |
| 2026-07-09 17:09:04 | 2030 On 06/08/2026 |        |              | Bond Future | 1               | 303,100,000 | Client        | Sell         |
| 2026-07-09 17:09:04 | 2030 On 06/08/2026 |        |              | Bond Future | 1               | 303,100,000 | Member        | Buy          |
| 2026-07-09 17:09:04 | 2030 On 06/08/2026 |        |              | Bond Future | 1               | 81,300,000  | Client        | Sell         |
| 2026-07-09 17:09:04 | 2030 On 06/08/2026 |        |              | Bond Future | 1               | 129,000,000 | Client        | Sell         |
| 2026-07-09 17:09:04 | 2030 On 06/08/2026 |        |              | Bond Future | 1               | 129,000,000 | Member        | Buy          |
| 2026-07-09 17:09:04 | 2030 On 06/08/2026 |        |              | Bond Future | 1               | 691,300,000 | Member        | Buy          |
| 2026-07-09 17:09:04 | 2030 On 06/08/2026 |        |              | Bond Future | 1               | 325,400,000 | Client        | Sell         |
| 2026-07-09 17:09:04 | 2030 On 06/08/2026 |        |              | Bond Future | 1               | 325,400,000 | Member        | Buy          |
| 2026-07-09 17:09:04 | 2030 On 06/08/2026 |        |              | Bond Future | 1               | 118,300,000 | Member        | Buy          |
| 2026-07-09 17:09:04 | 2030 On 06/08/2026 |        |              | Bond Future | 1               | 691,300,000 | Client        | Sell         |
| 2026-07-09 17:09:04 | 2030 On 06/08/2026 |        |              | Bond Future | 1               | 81,300,000  | Member        | Buy          |
| 2026-07-09 17:09:04 | 2030 On 06/08/2026 |        |              | Bond Future | 1               | 118,300,000 | Client        | Sell         |
| 2026-07-09 17:09:05 | 2030 On 06/08/2026 |        |              | Bond Future | 1               | 36,000,000  | Client        | Sell         |
| 2026-07-09 17:09:05 | 2030 On 06/08/2026 |        |              | Bond Future | 1               | 59,800,000  | Member        | Buy          |
| 2026-07-09 17:09:05 | 2030 On 06/08/2026 |        |              | Bond Future | 1               | 35,400,000  | Member        | Buy          |
| 2026-07-09 17:09:05 | 2030 On 06/08/2026 |        |              | Bond Future | 1               | 42,300,000  | Client        | Sell         |
| 2026-07-09 17:09:05 | 2030 On 06/08/2026 |        |              | Bond Future | 1               | 59,800,000  | Client        | Sell         |
| 2026-07-09 17:09:05 | 2030 On 06/08/2026 |        |              | Bond Future | 1               | 45,300,000  | Member        | Buy          |
| 2026-07-09 17:09:05 | 2030 On 06/08/2026 |        |              | Bond Future | 1               | 35,400,000  | Client        | Sell         |
| 2026-07-09 17:09:05 | 2030 On 06/08/2026 |        |              | Bond Future | 1               | 59,800,000  | Client        | Sell         |
| 2026-07-09 17:09:05 | 2030 On 06/08/2026 |        |              | Bond Future | 1               | 45,300,000  | Client        | Sell         |
| 2026-07-09 17:09:05 | 2030 On 06/08/2026 |        |              | Bond Future | 1               | 36,000,000  | Member        | Buy          |
| 2026-07-09 17:09:05 | 2030 On 06/08/2026 |        |              | Bond Future | 1               | 59,800,000  | Member        | Buy          |
| 2026-07-09 17:09:05 | 2030 On 06/08/2026 |        |              | Bond Future | 1               | 42,300,000  | Member        | Buy          |
| 2026-07-09 17:09:05 | 2030 On 06/08/2026 |        |              | Bond Future | 1               | 35,400,000  | Member        | Sell         |
| 2026-07-09 17:09:05 | 2030 On 06/08/2026 |        |              | Bond Future | 1               | 45,300,000  | Member        | Sell         |
| 2026-07-09 17:09:05 | 2030 On 06/08/2026 |        |              | Bond Future | 1               | 59,800,000  | Member        | Sell         |
| 2026-07-09 17:09:05 | 2030 On 06/08/2026 |        |              | Bond Future | 1               | 59,800,000  | Member        | Sell         |
| 2026-07-09 17:09:05 | 2030 On 06/08/2026 |        |              | Bond Future | 1               | 36,000,000  | Member        | Sell         |
| 2026-07-09 17:09:05 | 2030 On 06/08/2026 |        |              | Bond Future | 1               | 42,300,000  | Member        | Sell         |
| 2026-07-09 17:09:06 | 2030 On 06/08/2026 |        |              | Bond Future | 1               | 2,600,000   | Member        | Sell         |

| Matched Time        | Contract Details   | Strike | Call/<br>Put | Product     | No<br>of Trades | Nominal    | Trade<br>Type | Buy/<br>Sell |
|---------------------|--------------------|--------|--------------|-------------|-----------------|------------|---------------|--------------|
| 2026-07-09 17:09:06 | 2030 On 06/08/2026 |        |              | Bond Future | 1               | 5,800,000  | Member        | Sell         |
| 2026-07-09 17:09:06 | 2030 On 06/08/2026 |        |              | Bond Future | 1               | 6,900,000  | Member        | Sell         |
| 2026-07-09 17:09:06 | 2030 On 06/08/2026 |        |              | Bond Future | 1               | 7,900,000  | Member        | Sell         |
| 2026-07-09 17:09:06 | 2030 On 06/08/2026 |        |              | Bond Future | 1               | 17,100,000 | Member        | Sell         |
| 2026-07-09 17:09:06 | 2030 On 06/08/2026 |        |              | Bond Future | 1               | 18,200,000 | Member        | Sell         |
| 2026-07-09 17:09:06 | 2030 On 06/08/2026 |        |              | Bond Future | 1               | 18,300,000 | Member        | Sell         |
| 2026-07-09 17:09:06 | 2030 On 06/08/2026 |        |              | Bond Future | 1               | 6,900,000  | Member        | Buy          |
| 2026-07-09 17:09:06 | 2030 On 06/08/2026 |        |              | Bond Future | 1               | 18,200,000 | Member        | Buy          |
| 2026-07-09 17:09:06 | 2030 On 06/08/2026 |        |              | Bond Future | 1               | 17,100,000 | Client        | Sell         |
| 2026-07-09 17:09:06 | 2030 On 06/08/2026 |        |              | Bond Future | 1               | 2,600,000  | Client        | Sell         |
| 2026-07-09 17:09:06 | 2030 On 06/08/2026 |        |              | Bond Future | 1               | 6,900,000  | Client        | Sell         |
| 2026-07-09 17:09:06 | 2030 On 06/08/2026 |        |              | Bond Future | 1               | 5,800,000  | Client        | Sell         |
| 2026-07-09 17:09:06 | 2030 On 06/08/2026 |        |              | Bond Future | 1               | 18,300,000 | Client        | Sell         |
| 2026-07-09 17:09:06 | 2030 On 06/08/2026 |        |              | Bond Future | 1               | 18,300,000 | Member        | Buy          |
| 2026-07-09 17:09:06 | 2030 On 06/08/2026 |        |              | Bond Future | 1               | 17,100,000 | Member        | Buy          |
| 2026-07-09 17:09:06 | 2030 On 06/08/2026 |        |              | Bond Future | 1               | 18,200,000 | Client        | Sell         |
| 2026-07-09 17:09:06 | 2030 On 06/08/2026 |        |              | Bond Future | 1               | 7,900,000  | Client        | Sell         |
| 2026-07-09 17:09:06 | 2030 On 06/08/2026 |        |              | Bond Future | 1               | 7,900,000  | Member        | Buy          |
| 2026-07-09 17:09:06 | 2030 On 06/08/2026 |        |              | Bond Future | 1               | 2,600,000  | Member        | Buy          |
| 2026-07-09 17:09:06 | 2030 On 06/08/2026 |        |              | Bond Future | 1               | 5,800,000  | Member        | Buy          |
| 2026-07-09 17:09:07 | 2030 On 06/08/2026 |        |              | Bond Future | 1               | 400,000    | Client        | Sell         |
| 2026-07-09 17:09:07 | 2030 On 06/08/2026 |        |              | Bond Future | 1               | 1,500,000  | Member        | Buy          |
| 2026-07-09 17:09:07 | 2030 On 06/08/2026 |        |              | Bond Future | 1               | 1,500,000  | Client        | Sell         |
| 2026-07-09 17:09:07 | 2030 On 06/08/2026 |        |              | Bond Future | 1               | 700,000    | Member        | Buy          |
| 2026-07-09 17:09:07 | 2030 On 06/08/2026 |        |              | Bond Future | 1               | 700,000    | Client        | Sell         |
| 2026-07-09 17:09:07 | 2030 On 06/08/2026 |        |              | Bond Future | 1               | 400,000    | Member        | Buy          |
| 2026-07-09 17:09:07 | 2030 On 06/08/2026 |        |              | Bond Future | 1               | 400,000    | Member        | Sell         |
| 2026-07-09 17:09:07 | 2030 On 06/08/2026 |        |              | Bond Future | 1               | 700,000    | Member        | Sell         |
| 2026-07-09 17:09:07 | 2030 On 06/08/2026 |        |              | Bond Future | 1               | 1,500,000  | Member        | Sell         |
| 2026-07-09 17:09:16 | 2030 On 06/08/2026 |        |              | Bond Future | 1               | 29,300,000 | Member        | Sell         |
| 2026-07-09 17:09:16 | 2030 On 06/08/2026 |        |              | Bond Future | 1               | 64,700,000 | Member        | Sell         |
| 2026-07-09 17:09:16 | 2030 On 06/08/2026 |        |              | Bond Future | 1               | 88,100,000 | Member        | Sell         |
| 2026-07-09 17:09:16 | 2030 On 06/08/2026 |        |              | Bond Future | 1               | 29,300,000 | Member        | Buy          |
| 2026-07-09 17:09:16 | 2030 On 06/08/2026 |        |              | Bond Future | 1               | 88,100,000 | Client        | Sell         |
| 2026-07-09 17:09:16 | 2030 On 06/08/2026 |        |              | Bond Future | 1               | 29,300,000 | Client        | Sell         |
| 2026-07-09 17:09:16 | 2030 On 06/08/2026 |        |              | Bond Future | 1               | 88,100,000 | Member        | Buy          |
| 2026-07-09 17:09:16 | 2030 On 06/08/2026 |        |              | Bond Future | 1               | 64,700,000 | Client        | Sell         |
| 2026-07-09 17:09:16 | 2030 On 06/08/2026 |        |              | Bond Future | 1               | 64,700,000 | Member        | Buy          |
| 2026-07-09 17:09:17 | 2030 On 06/08/2026 |        |              | Bond Future | 1               | 28,900,000 | Member        | Buy          |

| Matched Time        | Contract Details   | Strike | Call/<br>Put | Product     | No<br>of Trades | Nominal<br>Trade<br>Type | Buy/<br>Sell |
|---------------------|--------------------|--------|--------------|-------------|-----------------|--------------------------|--------------|
| 2026-07-09 17:09:17 | 2030 On 06/08/2026 |        |              | Bond Future | 1               | 13,200,000 Client        | Sell         |
| 2026-07-09 17:09:17 | 2030 On 06/08/2026 |        |              | Bond Future | 1               | 16,000,000 Member        | Buy          |
| 2026-07-09 17:09:17 | 2030 On 06/08/2026 |        |              | Bond Future | 1               | 10,900,000 Client        | Sell         |
| 2026-07-09 17:09:17 | 2030 On 06/08/2026 |        |              | Bond Future | 1               | 28,900,000 Client        | Sell         |
| 2026-07-09 17:09:17 | 2030 On 06/08/2026 |        |              | Bond Future | 1               | 13,200,000 Member        | Buy          |
| 2026-07-09 17:09:17 | 2030 On 06/08/2026 |        |              | Bond Future | 1               | 7,800,000 Client         | Sell         |
| 2026-07-09 17:09:17 | 2030 On 06/08/2026 |        |              | Bond Future | 1               | 7,800,000 Member         | Buy          |
| 2026-07-09 17:09:17 | 2030 On 06/08/2026 |        |              | Bond Future | 1               | 16,000,000 Client        | Sell         |
| 2026-07-09 17:09:17 | 2030 On 06/08/2026 |        |              | Bond Future | 1               | 28,900,000 Member        | Sell         |
| 2026-07-09 17:09:17 | 2030 On 06/08/2026 |        |              | Bond Future | 1               | 16,000,000 Member        | Sell         |
| 2026-07-09 17:09:17 | 2030 On 06/08/2026 |        |              | Bond Future | 1               | 13,200,000 Member        | Sell         |
| 2026-07-09 17:09:17 | 2030 On 06/08/2026 |        |              | Bond Future | 1               | 11,000,000 Member        | Sell         |
| 2026-07-09 17:09:17 | 2030 On 06/08/2026 |        |              | Bond Future | 1               | 10,900,000 Member        | Sell         |
| 2026-07-09 17:09:17 | 2030 On 06/08/2026 |        |              | Bond Future | 1               | 10,700,000 Member        | Sell         |
| 2026-07-09 17:09:17 | 2030 On 06/08/2026 |        |              | Bond Future | 1               | 7,800,000 Member         | Sell         |
| 2026-07-09 17:09:17 | 2030 On 06/08/2026 |        |              | Bond Future | 1               | 10,900,000 Member        | Buy          |
| 2026-07-09 17:09:17 | 2030 On 06/08/2026 |        |              | Bond Future | 1               | 11,000,000 Client        | Sell         |
| 2026-07-09 17:09:17 | 2030 On 06/08/2026 |        |              | Bond Future | 1               | 10,700,000 Client        | Sell         |
| 2026-07-09 17:09:17 | 2030 On 06/08/2026 |        |              | Bond Future | 1               | 10,700,000 Member        | Buy          |
| 2026-07-09 17:09:17 | 2030 On 06/08/2026 |        |              | Bond Future | 1               | 11,000,000 Member        | Buy          |
| 2026-07-09 17:09:18 | 2030 On 06/08/2026 |        |              | Bond Future | 1               | 7,400,000 Client         | Sell         |
| 2026-07-09 17:09:18 | 2030 On 06/08/2026 |        |              | Bond Future | 1               | 7,400,000 Member         | Sell         |
| 2026-07-09 17:09:18 | 2030 On 06/08/2026 |        |              | Bond Future | 1               | 6,900,000 Member         | Sell         |
| 2026-07-09 17:09:18 | 2030 On 06/08/2026 |        |              | Bond Future | 1               | 6,800,000 Member         | Sell         |
| 2026-07-09 17:09:18 | 2030 On 06/08/2026 |        |              | Bond Future | 1               | 6,000,000 Member         | Sell         |
| 2026-07-09 17:09:18 | 2030 On 06/08/2026 |        |              | Bond Future | 1               | 5,500,000 Member         | Sell         |
| 2026-07-09 17:09:18 | 2030 On 06/08/2026 |        |              | Bond Future | 1               | 4,900,000 Member         | Sell         |
| 2026-07-09 17:09:18 | 2030 On 06/08/2026 |        |              | Bond Future | 1               | 4,800,000 Member         | Sell         |
| 2026-07-09 17:09:18 | 2030 On 06/08/2026 |        |              | Bond Future | 1               | 6,900,000 Member         | Buy          |
| 2026-07-09 17:09:18 | 2030 On 06/08/2026 |        |              | Bond Future | 1               | 5,500,000 Member         | Buy          |
| 2026-07-09 17:09:18 | 2030 On 06/08/2026 |        |              | Bond Future | 1               | 4,800,000 Member         | Buy          |
| 2026-07-09 17:09:18 | 2030 On 06/08/2026 |        |              | Bond Future | 1               | 6,800,000 Client         | Sell         |
| 2026-07-09 17:09:18 | 2030 On 06/08/2026 |        |              | Bond Future | 1               | 4,800,000 Client         | Sell         |
| 2026-07-09 17:09:18 | 2030 On 06/08/2026 |        |              | Bond Future | 1               | 6,000,000 Member         | Buy          |
| 2026-07-09 17:09:18 | 2030 On 06/08/2026 |        |              | Bond Future | 1               | 4,900,000 Member         | Buy          |
| 2026-07-09 17:09:18 | 2030 On 06/08/2026 |        |              | Bond Future | 1               | 6,000,000 Client         | Sell         |
| 2026-07-09 17:09:18 | 2030 On 06/08/2026 |        |              | Bond Future | 1               | 5,500,000 Client         | Sell         |
| 2026-07-09 17:09:18 | 2030 On 06/08/2026 |        |              | Bond Future | 1               | 6,800,000 Member         | Buy          |
| 2026-07-09 17:09:18 | 2030 On 06/08/2026 |        |              | Bond Future | 1               | 7,400,000 Member         | Buy          |

| Matched Time        | Contract Details   | Strike | Call/<br>Put | Product     | No<br>of Trades | Nominal<br>Trade<br>Type | Buy/<br>Sell |
|---------------------|--------------------|--------|--------------|-------------|-----------------|--------------------------|--------------|
| 2026-07-09 17:09:18 | 2030 On 06/08/2026 |        |              | Bond Future | 1               | 4,900,000 Client         | Sell         |
| 2026-07-09 17:09:18 | 2030 On 06/08/2026 |        |              | Bond Future | 1               | 6,900,000 Client         | Sell         |
| 2026-07-09 17:09:19 | 2030 On 06/08/2026 |        |              | Bond Future | 1               | 1,000,000 Member         | Buy          |
| 2026-07-09 17:09:19 | 2030 On 06/08/2026 |        |              | Bond Future | 1               | 1,700,000 Client         | Sell         |
| 2026-07-09 17:09:19 | 2030 On 06/08/2026 |        |              | Bond Future | 1               | 1,300,000 Client         | Sell         |
| 2026-07-09 17:09:19 | 2030 On 06/08/2026 |        |              | Bond Future | 1               | 800,000 Client           | Sell         |
| 2026-07-09 17:09:19 | 2030 On 06/08/2026 |        |              | Bond Future | 1               | 1,700,000 Member         | Buy          |
| 2026-07-09 17:09:19 | 2030 On 06/08/2026 |        |              | Bond Future | 1               | 1,300,000 Member         | Buy          |
| 2026-07-09 17:09:19 | 2030 On 06/08/2026 |        |              | Bond Future | 1               | 800,000 Member           | Buy          |
| 2026-07-09 17:09:19 | 2030 On 06/08/2026 |        |              | Bond Future | 1               | 900,000 Member           | Buy          |
| 2026-07-09 17:09:19 | 2030 On 06/08/2026 |        |              | Bond Future | 1               | 900,000 Client           | Sell         |
| 2026-07-09 17:09:19 | 2030 On 06/08/2026 |        |              | Bond Future | 1               | 1,000,000 Client         | Sell         |
| 2026-07-09 17:09:19 | 2030 On 06/08/2026 |        |              | Bond Future | 1               | 1,700,000 Member         | Sell         |
| 2026-07-09 17:09:19 | 2030 On 06/08/2026 |        |              | Bond Future | 1               | 1,300,000 Member         | Sell         |
| 2026-07-09 17:09:19 | 2030 On 06/08/2026 |        |              | Bond Future | 1               | 1,000,000 Member         | Sell         |
| 2026-07-09 17:09:19 | 2030 On 06/08/2026 |        |              | Bond Future | 1               | 900,000 Member           | Sell         |
| 2026-07-09 17:09:19 | 2030 On 06/08/2026 |        |              | Bond Future | 1               | 800,000 Member           | Sell         |
| 2026-07-09 17:09:20 | 2030 On 06/08/2026 |        |              | Bond Future | 1               | 500,000 Member           | Sell         |
| 2026-07-09 17:09:20 | 2030 On 06/08/2026 |        |              | Bond Future | 1               | 500,000 Client           | Sell         |
| 2026-07-09 17:09:20 | 2030 On 06/08/2026 |        |              | Bond Future | 1               | 300,000 Client           | Sell         |
| 2026-07-09 17:09:20 | 2030 On 06/08/2026 |        |              | Bond Future | 1               | 500,000 Member           | Buy          |
| 2026-07-09 17:09:20 | 2030 On 06/08/2026 |        |              | Bond Future | 1               | 300,000 Member           | Buy          |
| 2026-07-09 17:09:30 | 2030 On 05/11/2026 |        |              | Bond Future | 1               | 678,800,000 Client       | Buy          |
| 2026-07-09 17:09:30 | 2030 On 05/11/2026 |        |              | Bond Future | 1               | 319,600,000 Client       | Buy          |
| 2026-07-09 17:09:30 | 2030 On 05/11/2026 |        |              | Bond Future | 1               | 319,600,000 Member       | Sell         |
| 2026-07-09 17:09:30 | 2030 On 05/11/2026 |        |              | Bond Future | 1               | 116,100,000 Member       | Sell         |
| 2026-07-09 17:09:30 | 2030 On 05/11/2026 |        |              | Bond Future | 1               | 297,600,000 Member       | Sell         |
| 2026-07-09 17:09:30 | 2030 On 05/11/2026 |        |              | Bond Future | 1               | 126,700,000 Client       | Buy          |
| 2026-07-09 17:09:30 | 2030 On 05/11/2026 |        |              | Bond Future | 1               | 126,700,000 Member       | Sell         |
| 2026-07-09 17:09:30 | 2030 On 05/11/2026 |        |              | Bond Future | 1               | 678,800,000 Member       | Sell         |
| 2026-07-09 17:09:30 | 2030 On 05/11/2026 |        |              | Bond Future | 1               | 116,100,000 Client       | Buy          |
| 2026-07-09 17:09:30 | 2030 On 05/11/2026 |        |              | Bond Future | 1               | 126,700,000 Member       | Buy          |
| 2026-07-09 17:09:30 | 2030 On 05/11/2026 |        |              | Bond Future | 1               | 678,800,000 Member       | Buy          |
| 2026-07-09 17:09:30 | 2030 On 05/11/2026 |        |              | Bond Future | 1               | 319,600,000 Member       | Buy          |
| 2026-07-09 17:09:30 | 2030 On 05/11/2026 |        |              | Bond Future | 1               | 116,100,000 Member       | Buy          |
| 2026-07-09 17:09:30 | 2030 On 05/11/2026 |        |              | Bond Future | 1               | 297,600,000 Member       | Buy          |
| 2026-07-09 17:09:30 | 2030 On 05/11/2026 |        |              | Bond Future | 1               | 297,600,000 Client       | Buy          |
| 2026-07-09 17:09:31 | 2030 On 05/11/2026 |        |              | Bond Future | 1               | 58,700,000 Member        | Buy          |
| 2026-07-09 17:09:31 | 2030 On 05/11/2026 |        |              | Bond Future | 1               | 41,600,000 Member        | Buy          |

| Matched Time        | Contract Details   | Strike | Call/<br>Put | Product     | No<br>of Trades | Nominal    | Trade<br>Type | Buy/<br>Sell |
|---------------------|--------------------|--------|--------------|-------------|-----------------|------------|---------------|--------------|
| 2026-07-09 17:09:31 | 2030 On 05/11/2026 |        |              | Bond Future | 1               | 44,500,000 | Member        | Buy          |
| 2026-07-09 17:09:31 | 2030 On 05/11/2026 |        |              | Bond Future | 1               | 58,700,000 | Member        | Buy          |
| 2026-07-09 17:09:31 | 2030 On 05/11/2026 |        |              | Bond Future | 1               | 79,800,000 | Member        | Buy          |
| 2026-07-09 17:09:31 | 2030 On 05/11/2026 |        |              | Bond Future | 1               | 41,600,000 | Client        | Buy          |
| 2026-07-09 17:09:31 | 2030 On 05/11/2026 |        |              | Bond Future | 1               | 58,700,000 | Member        | Sell         |
| 2026-07-09 17:09:31 | 2030 On 05/11/2026 |        |              | Bond Future | 1               | 58,700,000 | Client        | Buy          |
| 2026-07-09 17:09:31 | 2030 On 05/11/2026 |        |              | Bond Future | 1               | 44,500,000 | Client        | Buy          |
| 2026-07-09 17:09:31 | 2030 On 05/11/2026 |        |              | Bond Future | 1               | 41,600,000 | Member        | Sell         |
| 2026-07-09 17:09:31 | 2030 On 05/11/2026 |        |              | Bond Future | 1               | 44,500,000 | Member        | Sell         |
| 2026-07-09 17:09:31 | 2030 On 05/11/2026 |        |              | Bond Future | 1               | 79,800,000 | Client        | Buy          |
| 2026-07-09 17:09:31 | 2030 On 05/11/2026 |        |              | Bond Future | 1               | 58,700,000 | Client        | Buy          |
| 2026-07-09 17:09:31 | 2030 On 05/11/2026 |        |              | Bond Future | 1               | 79,800,000 | Member        | Sell         |
| 2026-07-09 17:09:31 | 2030 On 05/11/2026 |        |              | Bond Future | 1               | 58,700,000 | Member        | Sell         |
| 2026-07-09 17:09:32 | 2030 On 05/11/2026 |        |              | Bond Future | 1               | 34,800,000 | Client        | Buy          |
| 2026-07-09 17:09:32 | 2030 On 05/11/2026 |        |              | Bond Future | 1               | 35,300,000 | Member        | Sell         |
| 2026-07-09 17:09:32 | 2030 On 05/11/2026 |        |              | Bond Future | 1               | 35,300,000 | Client        | Buy          |
| 2026-07-09 17:09:32 | 2030 On 05/11/2026 |        |              | Bond Future | 1               | 17,900,000 | Client        | Buy          |
| 2026-07-09 17:09:32 | 2030 On 05/11/2026 |        |              | Bond Future | 1               | 18,000,000 | Client        | Buy          |
| 2026-07-09 17:09:32 | 2030 On 05/11/2026 |        |              | Bond Future | 1               | 16,800,000 | Member        | Sell         |
| 2026-07-09 17:09:32 | 2030 On 05/11/2026 |        |              | Bond Future | 1               | 7,800,000  | Client        | Buy          |
| 2026-07-09 17:09:32 | 2030 On 05/11/2026 |        |              | Bond Future | 1               | 17,900,000 | Member        | Sell         |
| 2026-07-09 17:09:32 | 2030 On 05/11/2026 |        |              | Bond Future | 1               | 7,800,000  | Member        | Sell         |
| 2026-07-09 17:09:32 | 2030 On 05/11/2026 |        |              | Bond Future | 1               | 16,800,000 | Client        | Buy          |
| 2026-07-09 17:09:32 | 2030 On 05/11/2026 |        |              | Bond Future | 1               | 34,800,000 | Member        | Sell         |
| 2026-07-09 17:09:32 | 2030 On 05/11/2026 |        |              | Bond Future | 1               | 18,000,000 | Member        | Sell         |
| 2026-07-09 17:09:32 | 2030 On 05/11/2026 |        |              | Bond Future | 1               | 34,800,000 | Member        | Buy          |
| 2026-07-09 17:09:32 | 2030 On 05/11/2026 |        |              | Bond Future | 1               | 35,300,000 | Member        | Buy          |
| 2026-07-09 17:09:32 | 2030 On 05/11/2026 |        |              | Bond Future | 1               | 7,800,000  | Member        | Buy          |
| 2026-07-09 17:09:32 | 2030 On 05/11/2026 |        |              | Bond Future | 1               | 16,800,000 | Member        | Buy          |
| 2026-07-09 17:09:32 | 2030 On 05/11/2026 |        |              | Bond Future | 1               | 17,900,000 | Member        | Buy          |
| 2026-07-09 17:09:32 | 2030 On 05/11/2026 |        |              | Bond Future | 1               | 18,000,000 | Member        | Buy          |
| 2026-07-09 17:09:33 | 2030 On 05/11/2026 |        |              | Bond Future | 1               | 1,500,000  | Member        | Buy          |
| 2026-07-09 17:09:33 | 2030 On 05/11/2026 |        |              | Bond Future | 1               | 2,500,000  | Member        | Buy          |
| 2026-07-09 17:09:33 | 2030 On 05/11/2026 |        |              | Bond Future | 1               | 5,700,000  | Member        | Buy          |
| 2026-07-09 17:09:33 | 2030 On 05/11/2026 |        |              | Bond Future | 1               | 6,800,000  | Member        | Buy          |
| 2026-07-09 17:09:33 | 2030 On 05/11/2026 |        |              | Bond Future | 1               | 700,000    | Member        | Buy          |
| 2026-07-09 17:09:33 | 2030 On 05/11/2026 |        |              | Bond Future | 1               | 2,500,000  | Client        | Buy          |
| 2026-07-09 17:09:33 | 2030 On 05/11/2026 |        |              | Bond Future | 1               | 400,000    | Member        | Buy          |
| 2026-07-09 17:09:33 | 2030 On 05/11/2026 |        |              | Bond Future | 1               | 700,000    | Client        | Buy          |

| Matched Time        | Contract Details   | Strike | Call/<br>Put | Product     | No<br>of Trades | Nominal<br>Trade<br>Type | Buy/<br>Sell |
|---------------------|--------------------|--------|--------------|-------------|-----------------|--------------------------|--------------|
| 2026-07-09 17:09:33 | 2030 On 05/11/2026 |        |              | Bond Future | 1               | 6,800,000 Client         | Buy          |
| 2026-07-09 17:09:33 | 2030 On 05/11/2026 |        |              | Bond Future | 1               | 1,500,000 Client         | Buy          |
| 2026-07-09 17:09:33 | 2030 On 05/11/2026 |        |              | Bond Future | 1               | 5,700,000 Client         | Buy          |
| 2026-07-09 17:09:33 | 2030 On 05/11/2026 |        |              | Bond Future | 1               | 400,000 Member           | Sell         |
| 2026-07-09 17:09:33 | 2030 On 05/11/2026 |        |              | Bond Future | 1               | 6,800,000 Member         | Sell         |
| 2026-07-09 17:09:33 | 2030 On 05/11/2026 |        |              | Bond Future | 1               | 700,000 Member           | Sell         |
| 2026-07-09 17:09:33 | 2030 On 05/11/2026 |        |              | Bond Future | 1               | 400,000 Client           | Buy          |
| 2026-07-09 17:09:33 | 2030 On 05/11/2026 |        |              | Bond Future | 1               | 2,500,000 Member         | Sell         |
| 2026-07-09 17:09:33 | 2030 On 05/11/2026 |        |              | Bond Future | 1               | 1,500,000 Member         | Sell         |
| 2026-07-09 17:09:33 | 2030 On 05/11/2026 |        |              | Bond Future | 1               | 5,700,000 Member         | Sell         |
| 2026-07-09 17:09:46 | 2030 On 05/11/2026 |        |              | Bond Future | 1               | 28,800,000 Client        | Buy          |
| 2026-07-09 17:09:46 | 2030 On 05/11/2026 |        |              | Bond Future | 1               | 28,800,000 Member        | Sell         |
| 2026-07-09 17:09:46 | 2030 On 05/11/2026 |        |              | Bond Future | 1               | 28,300,000 Client        | Buy          |
| 2026-07-09 17:09:46 | 2030 On 05/11/2026 |        |              | Bond Future | 1               | 86,500,000 Member        | Sell         |
| 2026-07-09 17:09:46 | 2030 On 05/11/2026 |        |              | Bond Future | 1               | 28,300,000 Member        | Sell         |
| 2026-07-09 17:09:46 | 2030 On 05/11/2026 |        |              | Bond Future | 1               | 63,500,000 Client        | Buy          |
| 2026-07-09 17:09:46 | 2030 On 05/11/2026 |        |              | Bond Future | 1               | 86,500,000 Client        | Buy          |
| 2026-07-09 17:09:46 | 2030 On 05/11/2026 |        |              | Bond Future | 1               | 28,300,000 Member        | Buy          |
| 2026-07-09 17:09:46 | 2030 On 05/11/2026 |        |              | Bond Future | 1               | 28,800,000 Member        | Buy          |
| 2026-07-09 17:09:46 | 2030 On 05/11/2026 |        |              | Bond Future | 1               | 63,500,000 Member        | Buy          |
| 2026-07-09 17:09:46 | 2030 On 05/11/2026 |        |              | Bond Future | 1               | 86,500,000 Member        | Buy          |
| 2026-07-09 17:09:46 | 2030 On 05/11/2026 |        |              | Bond Future | 1               | 63,500,000 Member        | Sell         |
| 2026-07-09 17:09:47 | 2030 On 05/11/2026 |        |              | Bond Future | 1               | 7,300,000 Member         | Buy          |
| 2026-07-09 17:09:47 | 2030 On 05/11/2026 |        |              | Bond Future | 1               | 7,600,000 Member         | Buy          |
| 2026-07-09 17:09:47 | 2030 On 05/11/2026 |        |              | Bond Future | 1               | 10,500,000 Member        | Buy          |
| 2026-07-09 17:09:47 | 2030 On 05/11/2026 |        |              | Bond Future | 1               | 10,700,000 Member        | Buy          |
| 2026-07-09 17:09:47 | 2030 On 05/11/2026 |        |              | Bond Future | 1               | 10,800,000 Member        | Buy          |
| 2026-07-09 17:09:47 | 2030 On 05/11/2026 |        |              | Bond Future | 1               | 12,900,000 Member        | Buy          |
| 2026-07-09 17:09:47 | 2030 On 05/11/2026 |        |              | Bond Future | 1               | 15,700,000 Member        | Buy          |
| 2026-07-09 17:09:47 | 2030 On 05/11/2026 |        |              | Bond Future | 1               | 12,900,000 Client        | Buy          |
| 2026-07-09 17:09:47 | 2030 On 05/11/2026 |        |              | Bond Future | 1               | 7,600,000 Client         | Buy          |
| 2026-07-09 17:09:47 | 2030 On 05/11/2026 |        |              | Bond Future | 1               | 10,800,000 Member        | Sell         |
| 2026-07-09 17:09:47 | 2030 On 05/11/2026 |        |              | Bond Future | 1               | 10,700,000 Client        | Buy          |
| 2026-07-09 17:09:47 | 2030 On 05/11/2026 |        |              | Bond Future | 1               | 7,300,000 Client         | Buy          |
| 2026-07-09 17:09:47 | 2030 On 05/11/2026 |        |              | Bond Future | 1               | 15,700,000 Member        | Sell         |
| 2026-07-09 17:09:47 | 2030 On 05/11/2026 |        |              | Bond Future | 1               | 7,300,000 Member         | Sell         |
| 2026-07-09 17:09:47 | 2030 On 05/11/2026 |        |              | Bond Future | 1               | 7,600,000 Member         | Sell         |
| 2026-07-09 17:09:47 | 2030 On 05/11/2026 |        |              | Bond Future | 1               | 15,700,000 Client        | Buy          |
| 2026-07-09 17:09:47 | 2030 On 05/11/2026 |        |              | Bond Future | 1               | 12,900,000 Member        | Sell         |

| Matched Time        | Contract Details   | Strike | Call/<br>Put | Product     | No<br>of Trades | Nominal    | Trade<br>Type | Buy/<br>Sell |
|---------------------|--------------------|--------|--------------|-------------|-----------------|------------|---------------|--------------|
| 2026-07-09 17:09:47 | 2030 On 05/11/2026 |        |              | Bond Future | 1               | 10,500,000 | Member        | Sell         |
| 2026-07-09 17:09:47 | 2030 On 05/11/2026 |        |              | Bond Future | 1               | 10,700,000 | Member        | Sell         |
| 2026-07-09 17:09:47 | 2030 On 05/11/2026 |        |              | Bond Future | 1               | 10,800,000 | Client        | Buy          |
| 2026-07-09 17:09:47 | 2030 On 05/11/2026 |        |              | Bond Future | 1               | 10,500,000 | Client        | Buy          |
| 2026-07-09 17:09:48 | 2030 On 05/11/2026 |        |              | Bond Future | 1               | 6,700,000  | Member        | Sell         |
| 2026-07-09 17:09:48 | 2030 On 05/11/2026 |        |              | Bond Future | 1               | 6,800,000  | Client        | Buy          |
| 2026-07-09 17:09:48 | 2030 On 05/11/2026 |        |              | Bond Future | 1               | 4,700,000  | Client        | Buy          |
| 2026-07-09 17:09:48 | 2030 On 05/11/2026 |        |              | Bond Future | 1               | 4,700,000  | Member        | Sell         |
| 2026-07-09 17:09:48 | 2030 On 05/11/2026 |        |              | Bond Future | 1               | 6,700,000  | Client        | Buy          |
| 2026-07-09 17:09:48 | 2030 On 05/11/2026 |        |              | Bond Future | 1               | 4,800,000  | Client        | Buy          |
| 2026-07-09 17:09:48 | 2030 On 05/11/2026 |        |              | Bond Future | 1               | 5,900,000  | Member        | Sell         |
| 2026-07-09 17:09:48 | 2030 On 05/11/2026 |        |              | Bond Future | 1               | 5,400,000  | Member        | Sell         |
| 2026-07-09 17:09:48 | 2030 On 05/11/2026 |        |              | Bond Future | 1               | 4,800,000  | Member        | Sell         |
| 2026-07-09 17:09:48 | 2030 On 05/11/2026 |        |              | Bond Future | 1               | 6,800,000  | Member        | Sell         |
| 2026-07-09 17:09:48 | 2030 On 05/11/2026 |        |              | Bond Future | 1               | 5,900,000  | Client        | Buy          |
| 2026-07-09 17:09:48 | 2030 On 05/11/2026 |        |              | Bond Future | 1               | 5,400,000  | Client        | Buy          |
| 2026-07-09 17:09:48 | 2030 On 05/11/2026 |        |              | Bond Future | 1               | 4,700,000  | Member        | Buy          |
| 2026-07-09 17:09:48 | 2030 On 05/11/2026 |        |              | Bond Future | 1               | 4,800,000  | Member        | Buy          |
| 2026-07-09 17:09:48 | 2030 On 05/11/2026 |        |              | Bond Future | 1               | 5,400,000  | Member        | Buy          |
| 2026-07-09 17:09:48 | 2030 On 05/11/2026 |        |              | Bond Future | 1               | 5,900,000  | Member        | Buy          |
| 2026-07-09 17:09:48 | 2030 On 05/11/2026 |        |              | Bond Future | 1               | 6,700,000  | Member        | Buy          |
| 2026-07-09 17:09:48 | 2030 On 05/11/2026 |        |              | Bond Future | 1               | 6,800,000  | Member        | Buy          |
| 2026-07-09 17:09:49 | 2030 On 05/11/2026 |        |              | Bond Future | 1               | 1,300,000  | Member        | Buy          |
| 2026-07-09 17:09:49 | 2030 On 05/11/2026 |        |              | Bond Future | 1               | 1,000,000  | Member        | Buy          |
| 2026-07-09 17:09:49 | 2030 On 05/11/2026 |        |              | Bond Future | 1               | 1,700,000  | Member        | Buy          |
| 2026-07-09 17:09:49 | 2030 On 05/11/2026 |        |              | Bond Future | 1               | 500,000    | Member        | Buy          |
| 2026-07-09 17:09:49 | 2030 On 05/11/2026 |        |              | Bond Future | 1               | 800,000    | Member        | Buy          |
| 2026-07-09 17:09:49 | 2030 On 05/11/2026 |        |              | Bond Future | 1               | 900,000    | Member        | Buy          |
| 2026-07-09 17:09:49 | 2030 On 05/11/2026 |        |              | Bond Future | 1               | 900,000    | Member        | Sell         |
| 2026-07-09 17:09:49 | 2030 On 05/11/2026 |        |              | Bond Future | 1               | 1,700,000  | Client        | Buy          |
| 2026-07-09 17:09:49 | 2030 On 05/11/2026 |        |              | Bond Future | 1               | 500,000    | Client        | Buy          |
| 2026-07-09 17:09:49 | 2030 On 05/11/2026 |        |              | Bond Future | 1               | 300,000    | Member        | Sell         |
| 2026-07-09 17:09:49 | 2030 On 05/11/2026 |        |              | Bond Future | 1               | 900,000    | Client        | Buy          |
| 2026-07-09 17:09:49 | 2030 On 05/11/2026 |        |              | Bond Future | 1               | 500,000    | Member        | Sell         |
| 2026-07-09 17:09:49 | 2030 On 05/11/2026 |        |              | Bond Future | 1               | 1,700,000  | Member        | Sell         |
| 2026-07-09 17:09:49 | 2030 On 05/11/2026 |        |              | Bond Future | 1               | 800,000    | Member        | Sell         |
| 2026-07-09 17:09:49 | 2030 On 05/11/2026 |        |              | Bond Future | 1               | 1,000,000  | Member        | Sell         |
| 2026-07-09 17:09:49 | 2030 On 05/11/2026 |        |              | Bond Future | 1               | 1,300,000  | Client        | Buy          |
| 2026-07-09 17:09:49 | 2030 On 05/11/2026 |        |              | Bond Future | 1               | 300,000    | Client        | Buy          |

| Matched Time        | Contract Details   | Strike | Call/<br>Put | Product     | No<br>of Trades | Nominal<br>Trade<br>Type | Buy/<br>Sell |
|---------------------|--------------------|--------|--------------|-------------|-----------------|--------------------------|--------------|
| 2026-07-09 17:09:49 | 2030 On 05/11/2026 |        |              | Bond Future | 1               | 1,000,000 Client         | Buy          |
| 2026-07-09 17:09:49 | 2030 On 05/11/2026 |        |              | Bond Future | 1               | 800,000 Client           | Buy          |
| 2026-07-09 17:09:49 | 2030 On 05/11/2026 |        |              | Bond Future | 1               | 1,300,000 Member         | Sell         |
| 2026-07-09 17:40:23 | 2030 On 06/08/2026 |        |              | Bond Future | 1               | 2,100,000 Client         | Sell         |
| 2026-07-09 17:40:23 | 2030 On 06/08/2026 |        |              | Bond Future | 1               | 2,100,000 Member         | Buy          |
| 2026-07-09 17:41:18 | 2030 On 06/08/2026 |        |              | Bond Future | 1               | 5,000,000 Client         | Buy          |
| 2026-07-09 17:41:18 | 2030 On 06/08/2026 |        |              | Bond Future | 1               | 5,000,000 Member         | Sell         |
| 2026-07-09 17:42:33 | 2030 On 05/11/2026 |        |              | Bond Future | 1               | 2,100,000 Client         | Buy          |
| 2026-07-09 17:42:33 | 2030 On 05/11/2026 |        |              | Bond Future | 1               | 2,100,000 Member         | Sell         |
| 2026-07-09 17:43:29 | 2030 On 05/11/2026 |        |              | Bond Future | 1               | 4,900,000 Member         | Buy          |
| 2026-07-09 17:43:29 | 2030 On 05/11/2026 |        |              | Bond Future | 1               | 4,900,000 Client         | Sell         |
| 2026-07-09 17:52:56 | 2030 On 06/08/2026 |        |              | Bond Future | 1               | 338,300,000 Member       | Buy          |
| 2026-07-09 17:52:56 | 2030 On 06/08/2026 |        |              | Bond Future | 1               | 122,900,000 Client       | Sell         |
| 2026-07-09 17:52:56 | 2030 On 06/08/2026 |        |              | Bond Future | 1               | 134,100,000 Member       | Buy          |
| 2026-07-09 17:52:56 | 2030 On 06/08/2026 |        |              | Bond Future | 1               | 315,000,000 Client       | Sell         |
| 2026-07-09 17:52:56 | 2030 On 06/08/2026 |        |              | Bond Future | 1               | 718,700,000 Member       | Buy          |
| 2026-07-09 17:52:56 | 2030 On 06/08/2026 |        |              | Bond Future | 1               | 84,500,000 Member        | Sell         |
| 2026-07-09 17:52:56 | 2030 On 06/08/2026 |        |              | Bond Future | 1               | 718,700,000 Client       | Sell         |
| 2026-07-09 17:52:56 | 2030 On 06/08/2026 |        |              | Bond Future | 1               | 122,900,000 Member       | Buy          |
| 2026-07-09 17:52:56 | 2030 On 06/08/2026 |        |              | Bond Future | 1               | 134,100,000 Client       | Sell         |
| 2026-07-09 17:52:56 | 2030 On 06/08/2026 |        |              | Bond Future | 1               | 338,300,000 Client       | Sell         |
| 2026-07-09 17:52:56 | 2030 On 06/08/2026 |        |              | Bond Future | 1               | 134,100,000 Member       | Sell         |
| 2026-07-09 17:52:56 | 2030 On 06/08/2026 |        |              | Bond Future | 1               | 718,700,000 Member       | Sell         |
| 2026-07-09 17:52:56 | 2030 On 06/08/2026 |        |              | Bond Future | 1               | 338,300,000 Member       | Sell         |
| 2026-07-09 17:52:56 | 2030 On 06/08/2026 |        |              | Bond Future | 1               | 122,900,000 Member       | Sell         |
| 2026-07-09 17:52:56 | 2030 On 06/08/2026 |        |              | Bond Future | 1               | 315,000,000 Member       | Sell         |
| 2026-07-09 17:52:56 | 2030 On 06/08/2026 |        |              | Bond Future | 1               | 315,000,000 Member       | Buy          |
| 2026-07-09 17:52:57 | 2030 On 06/08/2026 |        |              | Bond Future | 1               | 47,100,000 Member        | Sell         |
| 2026-07-09 17:52:57 | 2030 On 06/08/2026 |        |              | Bond Future | 1               | 44,000,000 Member        | Sell         |
| 2026-07-09 17:52:57 | 2030 On 06/08/2026 |        |              | Bond Future | 1               | 37,400,000 Member        | Sell         |
| 2026-07-09 17:52:57 | 2030 On 06/08/2026 |        |              | Bond Future | 1               | 36,800,000 Member        | Sell         |
| 2026-07-09 17:52:57 | 2030 On 06/08/2026 |        |              | Bond Future | 1               | 44,000,000 Client        | Sell         |
| 2026-07-09 17:52:57 | 2030 On 06/08/2026 |        |              | Bond Future | 1               | 84,500,000 Member        | Buy          |
| 2026-07-09 17:52:57 | 2030 On 06/08/2026 |        |              | Bond Future | 1               | 37,400,000 Client        | Sell         |
| 2026-07-09 17:52:57 | 2030 On 06/08/2026 |        |              | Bond Future | 1               | 62,200,000 Member        | Sell         |
| 2026-07-09 17:52:57 | 2030 On 06/08/2026 |        |              | Bond Future | 1               | 62,200,000 Member        | Sell         |
| 2026-07-09 17:52:57 | 2030 On 06/08/2026 |        |              | Bond Future | 1               | 62,200,000 Member        | Buy          |
| 2026-07-09 17:52:57 | 2030 On 06/08/2026 |        |              | Bond Future | 1               | 62,200,000 Client        | Sell         |
| 2026-07-09 17:52:57 | 2030 On 06/08/2026 |        |              | Bond Future | 1               | 62,200,000 Client        | Sell         |

| Matched Time        | Contract Details   | Strike | Call/<br>Put | Product     | No<br>of Trades | Nominal<br>Trade<br>Type | Buy/<br>Sell |
|---------------------|--------------------|--------|--------------|-------------|-----------------|--------------------------|--------------|
| 2026-07-09 17:52:57 | 2030 On 06/08/2026 |        |              | Bond Future | 1               | 47,100,000 Client        | Sell         |
| 2026-07-09 17:52:57 | 2030 On 06/08/2026 |        |              | Bond Future | 1               | 37,400,000 Member        | Buy          |
| 2026-07-09 17:52:57 | 2030 On 06/08/2026 |        |              | Bond Future | 1               | 36,800,000 Member        | Buy          |
| 2026-07-09 17:52:57 | 2030 On 06/08/2026 |        |              | Bond Future | 1               | 62,200,000 Member        | Buy          |
| 2026-07-09 17:52:57 | 2030 On 06/08/2026 |        |              | Bond Future | 1               | 36,800,000 Client        | Sell         |
| 2026-07-09 17:52:57 | 2030 On 06/08/2026 |        |              | Bond Future | 1               | 44,000,000 Member        | Buy          |
| 2026-07-09 17:52:57 | 2030 On 06/08/2026 |        |              | Bond Future | 1               | 84,500,000 Client        | Sell         |
| 2026-07-09 17:52:57 | 2030 On 06/08/2026 |        |              | Bond Future | 1               | 47,100,000 Member        | Buy          |
| 2026-07-09 17:52:58 | 2030 On 06/08/2026 |        |              | Bond Future | 1               | 7,100,000 Client         | Sell         |
| 2026-07-09 17:52:58 | 2030 On 06/08/2026 |        |              | Bond Future | 1               | 17,800,000 Member        | Buy          |
| 2026-07-09 17:52:58 | 2030 On 06/08/2026 |        |              | Bond Future | 1               | 6,100,000 Member         | Buy          |
| 2026-07-09 17:52:58 | 2030 On 06/08/2026 |        |              | Bond Future | 1               | 19,000,000 Member        | Buy          |
| 2026-07-09 17:52:58 | 2030 On 06/08/2026 |        |              | Bond Future | 1               | 6,100,000 Client         | Sell         |
| 2026-07-09 17:52:58 | 2030 On 06/08/2026 |        |              | Bond Future | 1               | 8,200,000 Client         | Sell         |
| 2026-07-09 17:52:58 | 2030 On 06/08/2026 |        |              | Bond Future | 1               | 19,000,000 Member        | Buy          |
| 2026-07-09 17:52:58 | 2030 On 06/08/2026 |        |              | Bond Future | 1               | 19,000,000 Member        | Sell         |
| 2026-07-09 17:52:58 | 2030 On 06/08/2026 |        |              | Bond Future | 1               | 6,100,000 Member         | Sell         |
| 2026-07-09 17:52:58 | 2030 On 06/08/2026 |        |              | Bond Future | 1               | 19,000,000 Client        | Sell         |
| 2026-07-09 17:52:58 | 2030 On 06/08/2026 |        |              | Bond Future | 1               | 7,100,000 Member         | Buy          |
| 2026-07-09 17:52:58 | 2030 On 06/08/2026 |        |              | Bond Future | 1               | 19,000,000 Client        | Sell         |
| 2026-07-09 17:52:58 | 2030 On 06/08/2026 |        |              | Bond Future | 1               | 17,800,000 Client        | Sell         |
| 2026-07-09 17:52:58 | 2030 On 06/08/2026 |        |              | Bond Future | 1               | 19,000,000 Member        | Sell         |
| 2026-07-09 17:52:58 | 2030 On 06/08/2026 |        |              | Bond Future | 1               | 7,100,000 Member         | Sell         |
| 2026-07-09 17:52:58 | 2030 On 06/08/2026 |        |              | Bond Future | 1               | 8,200,000 Member         | Sell         |
| 2026-07-09 17:52:58 | 2030 On 06/08/2026 |        |              | Bond Future | 1               | 17,800,000 Member        | Sell         |
| 2026-07-09 17:52:58 | 2030 On 06/08/2026 |        |              | Bond Future | 1               | 8,200,000 Member         | Buy          |
| 2026-07-09 17:52:59 | 2030 On 06/08/2026 |        |              | Bond Future | 1               | 2,700,000 Member         | Sell         |
| 2026-07-09 17:52:59 | 2030 On 06/08/2026 |        |              | Bond Future | 1               | 700,000 Client           | Sell         |
| 2026-07-09 17:52:59 | 2030 On 06/08/2026 |        |              | Bond Future | 1               | 1,600,000 Client         | Sell         |
| 2026-07-09 17:52:59 | 2030 On 06/08/2026 |        |              | Bond Future | 1               | 400,000 Member           | Sell         |
| 2026-07-09 17:52:59 | 2030 On 06/08/2026 |        |              | Bond Future | 1               | 1,600,000 Member         | Sell         |
| 2026-07-09 17:52:59 | 2030 On 06/08/2026 |        |              | Bond Future | 1               | 700,000 Member           | Sell         |
| 2026-07-09 17:52:59 | 2030 On 06/08/2026 |        |              | Bond Future | 1               | 400,000 Client           | Sell         |
| 2026-07-09 17:52:59 | 2030 On 06/08/2026 |        |              | Bond Future | 1               | 400,000 Member           | Buy          |
| 2026-07-09 17:52:59 | 2030 On 06/08/2026 |        |              | Bond Future | 1               | 2,700,000 Client         | Sell         |
| 2026-07-09 17:52:59 | 2030 On 06/08/2026 |        |              | Bond Future | 1               | 1,600,000 Member         | Buy          |
| 2026-07-09 17:52:59 | 2030 On 06/08/2026 |        |              | Bond Future | 1               | 700,000 Member           | Buy          |
| 2026-07-09 17:52:59 | 2030 On 06/08/2026 |        |              | Bond Future | 1               | 2,700,000 Member         | Buy          |
| 2026-07-09 17:53:09 | 2030 On 06/08/2026 |        |              | Bond Future | 1               | 91,600,000 Client        | Sell         |

| Matched Time        | Contract Details   | Strike | Call/<br>Put | Product     | No<br>of Trades | Nominal    | Trade<br>Type | Buy/<br>Sell |
|---------------------|--------------------|--------|--------------|-------------|-----------------|------------|---------------|--------------|
| 2026-07-09 17:53:09 | 2030 On 06/08/2026 |        |              | Bond Future | 1               | 67,200,000 | Member        | Buy          |
| 2026-07-09 17:53:09 | 2030 On 06/08/2026 |        |              | Bond Future | 1               | 30,500,000 | Client        | Sell         |
| 2026-07-09 17:53:09 | 2030 On 06/08/2026 |        |              | Bond Future | 1               | 30,000,000 | Client        | Sell         |
| 2026-07-09 17:53:09 | 2030 On 06/08/2026 |        |              | Bond Future | 1               | 91,600,000 | Member        | Buy          |
| 2026-07-09 17:53:09 | 2030 On 06/08/2026 |        |              | Bond Future | 1               | 30,500,000 | Member        | Buy          |
| 2026-07-09 17:53:09 | 2030 On 06/08/2026 |        |              | Bond Future | 1               | 16,700,000 | Client        | Sell         |
| 2026-07-09 17:53:09 | 2030 On 06/08/2026 |        |              | Bond Future | 1               | 16,700,000 | Member        | Buy          |
| 2026-07-09 17:53:09 | 2030 On 06/08/2026 |        |              | Bond Future | 1               | 30,000,000 | Member        | Buy          |
| 2026-07-09 17:53:09 | 2030 On 06/08/2026 |        |              | Bond Future | 1               | 91,600,000 | Member        | Sell         |
| 2026-07-09 17:53:09 | 2030 On 06/08/2026 |        |              | Bond Future | 1               | 67,200,000 | Member        | Sell         |
| 2026-07-09 17:53:09 | 2030 On 06/08/2026 |        |              | Bond Future | 1               | 30,500,000 | Member        | Sell         |
| 2026-07-09 17:53:09 | 2030 On 06/08/2026 |        |              | Bond Future | 1               | 30,000,000 | Member        | Sell         |
| 2026-07-09 17:53:09 | 2030 On 06/08/2026 |        |              | Bond Future | 1               | 16,700,000 | Member        | Sell         |
| 2026-07-09 17:53:09 | 2030 On 06/08/2026 |        |              | Bond Future | 1               | 67,200,000 | Client        | Sell         |
| 2026-07-09 17:53:10 | 2030 On 06/08/2026 |        |              | Bond Future | 1               | 7,700,000  | Member        | Buy          |
| 2026-07-09 17:53:10 | 2030 On 06/08/2026 |        |              | Bond Future | 1               | 11,500,000 | Member        | Buy          |
| 2026-07-09 17:53:10 | 2030 On 06/08/2026 |        |              | Bond Future | 1               | 8,100,000  | Member        | Buy          |
| 2026-07-09 17:53:10 | 2030 On 06/08/2026 |        |              | Bond Future | 1               | 11,400,000 | Member        | Buy          |
| 2026-07-09 17:53:10 | 2030 On 06/08/2026 |        |              | Bond Future | 1               | 13,700,000 | Member        | Buy          |
| 2026-07-09 17:53:10 | 2030 On 06/08/2026 |        |              | Bond Future | 1               | 11,500,000 | Member        | Sell         |
| 2026-07-09 17:53:10 | 2030 On 06/08/2026 |        |              | Bond Future | 1               | 11,400,000 | Member        | Sell         |
| 2026-07-09 17:53:10 | 2030 On 06/08/2026 |        |              | Bond Future | 1               | 13,700,000 | Client        | Sell         |
| 2026-07-09 17:53:10 | 2030 On 06/08/2026 |        |              | Bond Future | 1               | 7,700,000  | Client        | Sell         |
| 2026-07-09 17:53:10 | 2030 On 06/08/2026 |        |              | Bond Future | 1               | 11,100,000 | Member        | Sell         |
| 2026-07-09 17:53:10 | 2030 On 06/08/2026 |        |              | Bond Future | 1               | 8,100,000  | Member        | Sell         |
| 2026-07-09 17:53:10 | 2030 On 06/08/2026 |        |              | Bond Future | 1               | 7,700,000  | Member        | Sell         |
| 2026-07-09 17:53:10 | 2030 On 06/08/2026 |        |              | Bond Future | 1               | 13,700,000 | Member        | Sell         |
| 2026-07-09 17:53:10 | 2030 On 06/08/2026 |        |              | Bond Future | 1               | 11,500,000 | Client        | Sell         |
| 2026-07-09 17:53:10 | 2030 On 06/08/2026 |        |              | Bond Future | 1               | 8,100,000  | Client        | Sell         |
| 2026-07-09 17:53:10 | 2030 On 06/08/2026 |        |              | Bond Future | 1               | 11,100,000 | Member        | Buy          |
| 2026-07-09 17:53:10 | 2030 On 06/08/2026 |        |              | Bond Future | 1               | 11,100,000 | Client        | Sell         |
| 2026-07-09 17:53:10 | 2030 On 06/08/2026 |        |              | Bond Future | 1               | 11,400,000 | Client        | Sell         |
| 2026-07-09 17:53:11 | 2030 On 06/08/2026 |        |              | Bond Future | 1               | 7,200,000  | Client        | Sell         |
| 2026-07-09 17:53:11 | 2030 On 06/08/2026 |        |              | Bond Future | 1               | 7,100,000  | Member        | Buy          |
| 2026-07-09 17:53:11 | 2030 On 06/08/2026 |        |              | Bond Future | 1               | 5,100,000  | Member        | Buy          |
| 2026-07-09 17:53:11 | 2030 On 06/08/2026 |        |              | Bond Future | 1               | 5,700,000  | Client        | Sell         |
| 2026-07-09 17:53:11 | 2030 On 06/08/2026 |        |              | Bond Future | 1               | 5,100,000  | Client        | Sell         |
| 2026-07-09 17:53:11 | 2030 On 06/08/2026 |        |              | Bond Future | 1               | 5,000,000  | Client        | Sell         |
| 2026-07-09 17:53:11 | 2030 On 06/08/2026 |        |              | Bond Future | 1               | 5,700,000  | Member        | Buy          |

| Matched Time        | Contract Details   | Strike | Call/<br>Put | Product     | No<br>of Trades | Nominal<br>Trade<br>Type | Buy/<br>Sell |
|---------------------|--------------------|--------|--------------|-------------|-----------------|--------------------------|--------------|
| 2026-07-09 17:53:11 | 2030 On 06/08/2026 |        |              | Bond Future | 1               | 5,000,000 Member         | Buy          |
| 2026-07-09 17:53:11 | 2030 On 06/08/2026 |        |              | Bond Future | 1               | 7,100,000 Client         | Sell         |
| 2026-07-09 17:53:11 | 2030 On 06/08/2026 |        |              | Bond Future | 1               | 6,200,000 Member         | Buy          |
| 2026-07-09 17:53:11 | 2030 On 06/08/2026 |        |              | Bond Future | 1               | 7,200,000 Member         | Sell         |
| 2026-07-09 17:53:11 | 2030 On 06/08/2026 |        |              | Bond Future | 1               | 7,100,000 Member         | Sell         |
| 2026-07-09 17:53:11 | 2030 On 06/08/2026 |        |              | Bond Future | 1               | 6,200,000 Member         | Sell         |
| 2026-07-09 17:53:11 | 2030 On 06/08/2026 |        |              | Bond Future | 1               | 5,700,000 Member         | Sell         |
| 2026-07-09 17:53:11 | 2030 On 06/08/2026 |        |              | Bond Future | 1               | 5,100,000 Member         | Sell         |
| 2026-07-09 17:53:11 | 2030 On 06/08/2026 |        |              | Bond Future | 1               | 5,000,000 Member         | Sell         |
| 2026-07-09 17:53:11 | 2030 On 06/08/2026 |        |              | Bond Future | 1               | 6,200,000 Client         | Sell         |
| 2026-07-09 17:53:11 | 2030 On 06/08/2026 |        |              | Bond Future | 1               | 7,200,000 Member         | Buy          |
| 2026-07-09 17:53:12 | 2030 On 06/08/2026 |        |              | Bond Future | 1               | 900,000 Client           | Sell         |
| 2026-07-09 17:53:12 | 2030 On 06/08/2026 |        |              | Bond Future | 1               | 1,000,000 Member         | Buy          |
| 2026-07-09 17:53:12 | 2030 On 06/08/2026 |        |              | Bond Future | 1               | 900,000 Member           | Buy          |
| 2026-07-09 17:53:12 | 2030 On 06/08/2026 |        |              | Bond Future | 1               | 1,000,000 Member         | Buy          |
| 2026-07-09 17:53:12 | 2030 On 06/08/2026 |        |              | Bond Future | 1               | 1,800,000 Client         | Sell         |
| 2026-07-09 17:53:12 | 2030 On 06/08/2026 |        |              | Bond Future | 1               | 1,800,000 Member         | Sell         |
| 2026-07-09 17:53:12 | 2030 On 06/08/2026 |        |              | Bond Future | 1               | 1,300,000 Member         | Sell         |
| 2026-07-09 17:53:12 | 2030 On 06/08/2026 |        |              | Bond Future | 1               | 1,000,000 Member         | Sell         |
| 2026-07-09 17:53:12 | 2030 On 06/08/2026 |        |              | Bond Future | 1               | 1,000,000 Member         | Sell         |
| 2026-07-09 17:53:12 | 2030 On 06/08/2026 |        |              | Bond Future | 1               | 900,000 Member           | Sell         |
| 2026-07-09 17:53:12 | 2030 On 06/08/2026 |        |              | Bond Future | 1               | 500,000 Member           | Sell         |
| 2026-07-09 17:53:12 | 2030 On 06/08/2026 |        |              | Bond Future | 1               | 500,000 Member           | Buy          |
| 2026-07-09 17:53:12 | 2030 On 06/08/2026 |        |              | Bond Future | 1               | 1,300,000 Client         | Sell         |
| 2026-07-09 17:53:12 | 2030 On 06/08/2026 |        |              | Bond Future | 1               | 1,800,000 Member         | Buy          |
| 2026-07-09 17:53:12 | 2030 On 06/08/2026 |        |              | Bond Future | 1               | 1,300,000 Member         | Buy          |
| 2026-07-09 17:53:12 | 2030 On 06/08/2026 |        |              | Bond Future | 1               | 500,000 Client           | Sell         |
| 2026-07-09 17:53:12 | 2030 On 06/08/2026 |        |              | Bond Future | 1               | 1,000,000 Client         | Sell         |
| 2026-07-09 17:53:12 | 2030 On 06/08/2026 |        |              | Bond Future | 1               | 1,000,000 Client         | Sell         |
| 2026-07-09 17:53:13 | 2030 On 06/08/2026 |        |              | Bond Future | 1               | 300,000 Member           | Buy          |
| 2026-07-09 17:53:13 | 2030 On 06/08/2026 |        |              | Bond Future | 1               | 300,000 Client           | Sell         |
| 2026-07-09 17:53:21 | 2030 On 05/11/2026 |        |              | Bond Future | 1               | 705,700,000 Client       | Buy          |
| 2026-07-09 17:53:21 | 2030 On 05/11/2026 |        |              | Bond Future | 1               | 332,300,000 Member       | Sell         |
| 2026-07-09 17:53:21 | 2030 On 05/11/2026 |        |              | Bond Future | 1               | 131,700,000 Member       | Sell         |
| 2026-07-09 17:53:21 | 2030 On 05/11/2026 |        |              | Bond Future | 1               | 309,400,000 Member       | Sell         |
| 2026-07-09 17:53:21 | 2030 On 05/11/2026 |        |              | Bond Future | 1               | 309,400,000 Client       | Buy          |
| 2026-07-09 17:53:21 | 2030 On 05/11/2026 |        |              | Bond Future | 1               | 131,700,000 Client       | Buy          |
| 2026-07-09 17:53:21 | 2030 On 05/11/2026 |        |              | Bond Future | 1               | 332,300,000 Client       | Buy          |
| 2026-07-09 17:53:21 | 2030 On 05/11/2026 |        |              | Bond Future | 1               | 705,700,000 Member       | Sell         |

| Matched Time        | Contract Details   | Strike | Call/<br>Put | Product     | No<br>of Trades | Nominal     | Trade<br>Type | Buy/<br>Sell |
|---------------------|--------------------|--------|--------------|-------------|-----------------|-------------|---------------|--------------|
| 2026-07-09 17:53:21 | 2030 On 05/11/2026 |        |              | Bond Future | 1               | 705,700,000 | Member        | Buy          |
| 2026-07-09 17:53:21 | 2030 On 05/11/2026 |        |              | Bond Future | 1               | 332,300,000 | Member        | Buy          |
| 2026-07-09 17:53:21 | 2030 On 05/11/2026 |        |              | Bond Future | 1               | 309,400,000 | Member        | Buy          |
| 2026-07-09 17:53:21 | 2030 On 05/11/2026 |        |              | Bond Future | 1               | 131,700,000 | Member        | Buy          |
| 2026-07-09 17:53:22 | 2030 On 05/11/2026 |        |              | Bond Future | 1               | 120,700,000 | Member        | Buy          |
| 2026-07-09 17:53:22 | 2030 On 05/11/2026 |        |              | Bond Future | 1               | 83,000,000  | Member        | Buy          |
| 2026-07-09 17:53:22 | 2030 On 05/11/2026 |        |              | Bond Future | 1               | 61,100,000  | Member        | Buy          |
| 2026-07-09 17:53:22 | 2030 On 05/11/2026 |        |              | Bond Future | 1               | 61,100,000  | Member        | Buy          |
| 2026-07-09 17:53:22 | 2030 On 05/11/2026 |        |              | Bond Future | 1               | 46,200,000  | Member        | Buy          |
| 2026-07-09 17:53:22 | 2030 On 05/11/2026 |        |              | Bond Future | 1               | 43,200,000  | Member        | Buy          |
| 2026-07-09 17:53:22 | 2030 On 05/11/2026 |        |              | Bond Future | 1               | 36,800,000  | Member        | Buy          |
| 2026-07-09 17:53:22 | 2030 On 05/11/2026 |        |              | Bond Future | 1               | 83,000,000  | Client        | Buy          |
| 2026-07-09 17:53:22 | 2030 On 05/11/2026 |        |              | Bond Future | 1               | 61,100,000  | Member        | Sell         |
| 2026-07-09 17:53:22 | 2030 On 05/11/2026 |        |              | Bond Future | 1               | 43,200,000  | Client        | Buy          |
| 2026-07-09 17:53:22 | 2030 On 05/11/2026 |        |              | Bond Future | 1               | 43,200,000  | Member        | Sell         |
| 2026-07-09 17:53:22 | 2030 On 05/11/2026 |        |              | Bond Future | 1               | 83,000,000  | Member        | Sell         |
| 2026-07-09 17:53:22 | 2030 On 05/11/2026 |        |              | Bond Future | 1               | 46,200,000  | Client        | Buy          |
| 2026-07-09 17:53:22 | 2030 On 05/11/2026 |        |              | Bond Future | 1               | 61,100,000  | Client        | Buy          |
| 2026-07-09 17:53:22 | 2030 On 05/11/2026 |        |              | Bond Future | 1               | 36,800,000  | Client        | Buy          |
| 2026-07-09 17:53:22 | 2030 On 05/11/2026 |        |              | Bond Future | 1               | 61,100,000  | Member        | Sell         |
| 2026-07-09 17:53:22 | 2030 On 05/11/2026 |        |              | Bond Future | 1               | 61,100,000  | Client        | Buy          |
| 2026-07-09 17:53:22 | 2030 On 05/11/2026 |        |              | Bond Future | 1               | 120,700,000 | Client        | Buy          |
| 2026-07-09 17:53:22 | 2030 On 05/11/2026 |        |              | Bond Future | 1               | 120,700,000 | Member        | Sell         |
| 2026-07-09 17:53:22 | 2030 On 05/11/2026 |        |              | Bond Future | 1               | 36,800,000  | Member        | Sell         |
| 2026-07-09 17:53:22 | 2030 On 05/11/2026 |        |              | Bond Future | 1               | 46,200,000  | Member        | Sell         |
| 2026-07-09 17:53:23 | 2030 On 05/11/2026 |        |              | Bond Future | 1               | 36,200,000  | Member        | Sell         |
| 2026-07-09 17:53:23 | 2030 On 05/11/2026 |        |              | Bond Future | 1               | 18,700,000  | Client        | Buy          |
| 2026-07-09 17:53:23 | 2030 On 05/11/2026 |        |              | Bond Future | 1               | 8,100,000   | Client        | Buy          |
| 2026-07-09 17:53:23 | 2030 On 05/11/2026 |        |              | Bond Future | 1               | 18,600,000  | Client        | Buy          |
| 2026-07-09 17:53:23 | 2030 On 05/11/2026 |        |              | Bond Future | 1               | 8,100,000   | Member        | Sell         |
| 2026-07-09 17:53:23 | 2030 On 05/11/2026 |        |              | Bond Future | 1               | 18,700,000  | Member        | Sell         |
| 2026-07-09 17:53:23 | 2030 On 05/11/2026 |        |              | Bond Future | 1               | 36,200,000  | Client        | Buy          |
| 2026-07-09 17:53:23 | 2030 On 05/11/2026 |        |              | Bond Future | 1               | 7,000,000   | Client        | Buy          |
| 2026-07-09 17:53:23 | 2030 On 05/11/2026 |        |              | Bond Future | 1               | 17,400,000  | Client        | Buy          |
| 2026-07-09 17:53:23 | 2030 On 05/11/2026 |        |              | Bond Future | 1               | 17,400,000  | Member        | Sell         |
| 2026-07-09 17:53:23 | 2030 On 05/11/2026 |        |              | Bond Future | 1               | 18,600,000  | Member        | Sell         |
| 2026-07-09 17:53:23 | 2030 On 05/11/2026 |        |              | Bond Future | 1               | 7,000,000   | Member        | Sell         |
| 2026-07-09 17:53:23 | 2030 On 05/11/2026 |        |              | Bond Future | 1               | 36,200,000  | Member        | Buy          |
| 2026-07-09 17:53:23 | 2030 On 05/11/2026 |        |              | Bond Future | 1               | 18,700,000  | Member        | Buy          |

| Matched Time        | Contract Details   | Strike | Call/<br>Put | Product     | No<br>of Trades | Nominal    | Trade<br>Type | Buy/<br>Sell |
|---------------------|--------------------|--------|--------------|-------------|-----------------|------------|---------------|--------------|
| 2026-07-09 17:53:23 | 2030 On 05/11/2026 |        |              | Bond Future | 1               | 18,600,000 | Member        | Buy          |
| 2026-07-09 17:53:23 | 2030 On 05/11/2026 |        |              | Bond Future | 1               | 17,400,000 | Member        | Buy          |
| 2026-07-09 17:53:23 | 2030 On 05/11/2026 |        |              | Bond Future | 1               | 8,100,000  | Member        | Buy          |
| 2026-07-09 17:53:23 | 2030 On 05/11/2026 |        |              | Bond Future | 1               | 7,000,000  | Member        | Buy          |
| 2026-07-09 17:53:24 | 2030 On 05/11/2026 |        |              | Bond Future | 1               | 6,000,000  | Member        | Buy          |
| 2026-07-09 17:53:24 | 2030 On 05/11/2026 |        |              | Bond Future | 1               | 2,700,000  | Member        | Buy          |
| 2026-07-09 17:53:24 | 2030 On 05/11/2026 |        |              | Bond Future | 1               | 1,500,000  | Member        | Buy          |
| 2026-07-09 17:53:24 | 2030 On 05/11/2026 |        |              | Bond Future | 1               | 700,000    | Member        | Buy          |
| 2026-07-09 17:53:24 | 2030 On 05/11/2026 |        |              | Bond Future | 1               | 400,000    | Member        | Buy          |
| 2026-07-09 17:53:24 | 2030 On 05/11/2026 |        |              | Bond Future | 1               | 6,000,000  | Member        | Sell         |
| 2026-07-09 17:53:24 | 2030 On 05/11/2026 |        |              | Bond Future | 1               | 700,000    | Client        | Buy          |
| 2026-07-09 17:53:24 | 2030 On 05/11/2026 |        |              | Bond Future | 1               | 700,000    | Member        | Sell         |
| 2026-07-09 17:53:24 | 2030 On 05/11/2026 |        |              | Bond Future | 1               | 2,700,000  | Client        | Buy          |
| 2026-07-09 17:53:24 | 2030 On 05/11/2026 |        |              | Bond Future | 1               | 400,000    | Client        | Buy          |
| 2026-07-09 17:53:24 | 2030 On 05/11/2026 |        |              | Bond Future | 1               | 1,500,000  | Member        | Sell         |
| 2026-07-09 17:53:24 | 2030 On 05/11/2026 |        |              | Bond Future | 1               | 1,500,000  | Client        | Buy          |
| 2026-07-09 17:53:24 | 2030 On 05/11/2026 |        |              | Bond Future | 1               | 400,000    | Member        | Sell         |
| 2026-07-09 17:53:24 | 2030 On 05/11/2026 |        |              | Bond Future | 1               | 2,700,000  | Member        | Sell         |
| 2026-07-09 17:53:24 | 2030 On 05/11/2026 |        |              | Bond Future | 1               | 6,000,000  | Client        | Buy          |
| 2026-07-09 17:53:34 | 2030 On 05/11/2026 |        |              | Bond Future | 1               | 89,900,000 | Member        | Sell         |
| 2026-07-09 17:53:34 | 2030 On 05/11/2026 |        |              | Bond Future | 1               | 89,900,000 | Client        | Buy          |
| 2026-07-09 17:53:34 | 2030 On 05/11/2026 |        |              | Bond Future | 1               | 89,900,000 | Member        | Buy          |
| 2026-07-09 17:53:35 | 2030 On 05/11/2026 |        |              | Bond Future | 1               | 66,000,000 | Member        | Buy          |
| 2026-07-09 17:53:35 | 2030 On 05/11/2026 |        |              | Bond Future | 1               | 29,900,000 | Member        | Buy          |
| 2026-07-09 17:53:35 | 2030 On 05/11/2026 |        |              | Bond Future | 1               | 11,200,000 | Member        | Buy          |
| 2026-07-09 17:53:35 | 2030 On 05/11/2026 |        |              | Bond Future | 1               | 11,300,000 | Member        | Buy          |
| 2026-07-09 17:53:35 | 2030 On 05/11/2026 |        |              | Bond Future | 1               | 13,500,000 | Member        | Buy          |
| 2026-07-09 17:53:35 | 2030 On 05/11/2026 |        |              | Bond Future | 1               | 16,400,000 | Member        | Buy          |
| 2026-07-09 17:53:35 | 2030 On 05/11/2026 |        |              | Bond Future | 1               | 29,500,000 | Member        | Buy          |
| 2026-07-09 17:53:35 | 2030 On 05/11/2026 |        |              | Bond Future | 1               | 16,400,000 | Client        | Buy          |
| 2026-07-09 17:53:35 | 2030 On 05/11/2026 |        |              | Bond Future | 1               | 16,400,000 | Member        | Sell         |
| 2026-07-09 17:53:35 | 2030 On 05/11/2026 |        |              | Bond Future | 1               | 29,500,000 | Member        | Sell         |
| 2026-07-09 17:53:35 | 2030 On 05/11/2026 |        |              | Bond Future | 1               | 11,300,000 | Client        | Buy          |
| 2026-07-09 17:53:35 | 2030 On 05/11/2026 |        |              | Bond Future | 1               | 13,500,000 | Client        | Buy          |
| 2026-07-09 17:53:35 | 2030 On 05/11/2026 |        |              | Bond Future | 1               | 11,200,000 | Member        | Sell         |
| 2026-07-09 17:53:35 | 2030 On 05/11/2026 |        |              | Bond Future | 1               | 13,500,000 | Member        | Sell         |
| 2026-07-09 17:53:35 | 2030 On 05/11/2026 |        |              | Bond Future | 1               | 66,000,000 | Client        | Buy          |
| 2026-07-09 17:53:35 | 2030 On 05/11/2026 |        |              | Bond Future | 1               | 29,900,000 | Client        | Buy          |
| 2026-07-09 17:53:35 | 2030 On 05/11/2026 |        |              | Bond Future | 1               | 11,200,000 | Client        | Buy          |

| Matched Time        | Contract Details   | Strike | Call/<br>Put | Product     | No<br>of Trades | Nominal    | Trade<br>Type | Buy/<br>Sell |
|---------------------|--------------------|--------|--------------|-------------|-----------------|------------|---------------|--------------|
| 2026-07-09 17:53:35 | 2030 On 05/11/2026 |        |              | Bond Future | 1               | 29,900,000 | Member        | Sell         |
| 2026-07-09 17:53:35 | 2030 On 05/11/2026 |        |              | Bond Future | 1               | 66,000,000 | Member        | Sell         |
| 2026-07-09 17:53:35 | 2030 On 05/11/2026 |        |              | Bond Future | 1               | 29,500,000 | Client        | Buy          |
| 2026-07-09 17:53:35 | 2030 On 05/11/2026 |        |              | Bond Future | 1               | 11,300,000 | Member        | Sell         |
| 2026-07-09 17:53:36 | 2030 On 05/11/2026 |        |              | Bond Future | 1               | 6,900,000  | Member        | Sell         |
| 2026-07-09 17:53:36 | 2030 On 05/11/2026 |        |              | Bond Future | 1               | 10,900,000 | Member        | Sell         |
| 2026-07-09 17:53:36 | 2030 On 05/11/2026 |        |              | Bond Future | 1               | 7,000,000  | Client        | Buy          |
| 2026-07-09 17:53:36 | 2030 On 05/11/2026 |        |              | Bond Future | 1               | 6,900,000  | Client        | Buy          |
| 2026-07-09 17:53:36 | 2030 On 05/11/2026 |        |              | Bond Future | 1               | 7,500,000  | Member        | Sell         |
| 2026-07-09 17:53:36 | 2030 On 05/11/2026 |        |              | Bond Future | 1               | 7,500,000  | Client        | Buy          |
| 2026-07-09 17:53:36 | 2030 On 05/11/2026 |        |              | Bond Future | 1               | 8,000,000  | Client        | Buy          |
| 2026-07-09 17:53:36 | 2030 On 05/11/2026 |        |              | Bond Future | 1               | 8,000,000  | Member        | Sell         |
| 2026-07-09 17:53:36 | 2030 On 05/11/2026 |        |              | Bond Future | 1               | 7,000,000  | Member        | Sell         |
| 2026-07-09 17:53:36 | 2030 On 05/11/2026 |        |              | Bond Future | 1               | 10,900,000 | Client        | Buy          |
| 2026-07-09 17:53:36 | 2030 On 05/11/2026 |        |              | Bond Future | 1               | 7,000,000  | Member        | Buy          |
| 2026-07-09 17:53:36 | 2030 On 05/11/2026 |        |              | Bond Future | 1               | 7,500,000  | Member        | Buy          |
| 2026-07-09 17:53:36 | 2030 On 05/11/2026 |        |              | Bond Future | 1               | 6,900,000  | Member        | Buy          |
| 2026-07-09 17:53:36 | 2030 On 05/11/2026 |        |              | Bond Future | 1               | 8,000,000  | Member        | Buy          |
| 2026-07-09 17:53:36 | 2030 On 05/11/2026 |        |              | Bond Future | 1               | 10,900,000 | Member        | Buy          |
| 2026-07-09 17:53:37 | 2030 On 05/11/2026 |        |              | Bond Future | 1               | 1,800,000  | Member        | Sell         |
| 2026-07-09 17:53:37 | 2030 On 05/11/2026 |        |              | Bond Future | 1               | 6,100,000  | Member        | Buy          |
| 2026-07-09 17:53:37 | 2030 On 05/11/2026 |        |              | Bond Future | 1               | 1,300,000  | Member        | Buy          |
| 2026-07-09 17:53:37 | 2030 On 05/11/2026 |        |              | Bond Future | 1               | 1,800,000  | Member        | Buy          |
| 2026-07-09 17:53:37 | 2030 On 05/11/2026 |        |              | Bond Future | 1               | 4,900,000  | Member        | Buy          |
| 2026-07-09 17:53:37 | 2030 On 05/11/2026 |        |              | Bond Future | 1               | 5,000,000  | Member        | Buy          |
| 2026-07-09 17:53:37 | 2030 On 05/11/2026 |        |              | Bond Future | 1               | 5,600,000  | Member        | Buy          |
| 2026-07-09 17:53:37 | 2030 On 05/11/2026 |        |              | Bond Future | 1               | 5,000,000  | Member        | Sell         |
| 2026-07-09 17:53:37 | 2030 On 05/11/2026 |        |              | Bond Future | 1               | 1,800,000  | Client        | Buy          |
| 2026-07-09 17:53:37 | 2030 On 05/11/2026 |        |              | Bond Future | 1               | 5,600,000  | Client        | Buy          |
| 2026-07-09 17:53:37 | 2030 On 05/11/2026 |        |              | Bond Future | 1               | 6,100,000  | Member        | Sell         |
| 2026-07-09 17:53:37 | 2030 On 05/11/2026 |        |              | Bond Future | 1               | 5,000,000  | Client        | Buy          |
| 2026-07-09 17:53:37 | 2030 On 05/11/2026 |        |              | Bond Future | 1               | 5,600,000  | Member        | Sell         |
| 2026-07-09 17:53:37 | 2030 On 05/11/2026 |        |              | Bond Future | 1               | 4,900,000  | Client        | Buy          |
| 2026-07-09 17:53:37 | 2030 On 05/11/2026 |        |              | Bond Future | 1               | 1,300,000  | Member        | Sell         |
| 2026-07-09 17:53:37 | 2030 On 05/11/2026 |        |              | Bond Future | 1               | 6,100,000  | Client        | Buy          |
| 2026-07-09 17:53:37 | 2030 On 05/11/2026 |        |              | Bond Future | 1               | 4,900,000  | Member        | Sell         |
| 2026-07-09 17:53:37 | 2030 On 05/11/2026 |        |              | Bond Future | 1               | 1,300,000  | Client        | Buy          |
| 2026-07-09 17:53:38 | 2030 On 05/11/2026 |        |              | Bond Future | 1               | 500,000    | Member        | Sell         |
| 2026-07-09 17:53:38 | 2030 On 05/11/2026 |        |              | Bond Future | 1               | 1,000,000  | Member        | Sell         |

| Matched Time               | Contract Details   | Strike | Call/<br>Put | Product     | No<br>of Trades | Nominal        | Trade<br>Type | Buy/<br>Sell |
|----------------------------|--------------------|--------|--------------|-------------|-----------------|----------------|---------------|--------------|
| 2026-07-09 17:53:38        | 2030 On 05/11/2026 |        |              | Bond Future | 1               | 1,000,000      | Client        | Buy          |
| 2026-07-09 17:53:38        | 2030 On 05/11/2026 |        |              | Bond Future | 1               | 900,000        | Client        | Buy          |
| 2026-07-09 17:53:38        | 2030 On 05/11/2026 |        |              | Bond Future | 1               | 300,000        | Member        | Sell         |
| 2026-07-09 17:53:38        | 2030 On 05/11/2026 |        |              | Bond Future | 1               | 800,000        | Member        | Sell         |
| 2026-07-09 17:53:38        | 2030 On 05/11/2026 |        |              | Bond Future | 1               | 300,000        | Client        | Buy          |
| 2026-07-09 17:53:38        | 2030 On 05/11/2026 |        |              | Bond Future | 1               | 500,000        | Client        | Buy          |
| 2026-07-09 17:53:38        | 2030 On 05/11/2026 |        |              | Bond Future | 1               | 800,000        | Client        | Buy          |
| 2026-07-09 17:53:38        | 2030 On 05/11/2026 |        |              | Bond Future | 1               | 900,000        | Member        | Sell         |
| 2026-07-09 17:53:38        | 2030 On 05/11/2026 |        |              | Bond Future | 1               | 500,000        | Member        | Buy          |
| 2026-07-09 17:53:38        | 2030 On 05/11/2026 |        |              | Bond Future | 1               | 800,000        | Member        | Buy          |
| 2026-07-09 17:53:38        | 2030 On 05/11/2026 |        |              | Bond Future | 1               | 900,000        | Member        | Buy          |
| 2026-07-09 17:53:38        | 2030 On 05/11/2026 |        |              | Bond Future | 1               | 1,000,000      | Member        | Buy          |
| Total for 2030 Bond Future |                    |        |              |             | 572             | 37,826,800,000 |               |              |
| 2026-07-09 16:10:38        | 2031 On 06/08/2026 |        |              | Bond Future | 1               | 193,100,000    | Member        | Buy          |
| 2026-07-09 16:10:38        | 2031 On 05/11/2026 |        |              | Bond Future | 1               | 189,600,000    | Member        | Sell         |
| 2026-07-09 16:36:14        | 2031 On 05/11/2026 |        |              | Bond Future | 1               | 11,300,000     | Member        | Buy          |
| 2026-07-09 16:37:09        | 2031 On 06/08/2026 |        |              | Bond Future | 1               | 11,500,000     | Member        | Sell         |
| 2026-07-09 16:38:50        | 2031 On 05/11/2026 |        |              | Bond Future | 1               | 11,300,000     | Client        | Buy          |
| 2026-07-09 16:38:50        | 2031 On 05/11/2026 |        |              | Bond Future | 1               | 2,200,000      | Member        | Buy          |
| 2026-07-09 16:38:50        | 2031 On 05/11/2026 |        |              | Bond Future | 1               | 176,100,000    | Member        | Buy          |
| 2026-07-09 16:38:50        | 2031 On 05/11/2026 |        |              | Bond Future | 1               | 176,100,000    | Member        | Sell         |
| 2026-07-09 16:38:50        | 2031 On 05/11/2026 |        |              | Bond Future | 1               | 11,300,000     | Member        | Sell         |
| 2026-07-09 16:38:50        | 2031 On 05/11/2026 |        |              | Bond Future | 1               | 176,100,000    | Client        | Buy          |
| 2026-07-09 16:38:50        | 2031 On 05/11/2026 |        |              | Bond Future | 1               | 2,200,000      | Member        | Sell         |
| 2026-07-09 16:38:50        | 2031 On 05/11/2026 |        |              | Bond Future | 1               | 2,200,000      | Client        | Buy          |
| 2026-07-09 16:39:32        | 2031 On 06/08/2026 |        |              | Bond Future | 1               | 179,400,000    | Member        | Buy          |
| 2026-07-09 16:39:32        | 2031 On 06/08/2026 |        |              | Bond Future | 1               | 2,200,000      | Member        | Buy          |
| 2026-07-09 16:39:32        | 2031 On 06/08/2026 |        |              | Bond Future | 1               | 11,500,000     | Client        | Sell         |
| 2026-07-09 16:39:32        | 2031 On 06/08/2026 |        |              | Bond Future | 1               | 2,200,000      | Client        | Sell         |
| 2026-07-09 16:39:32        | 2031 On 06/08/2026 |        |              | Bond Future | 1               | 11,500,000     | Member        | Buy          |
| 2026-07-09 16:39:32        | 2031 On 06/08/2026 |        |              | Bond Future | 1               | 179,400,000    | Member        | Sell         |
| 2026-07-09 16:39:32        | 2031 On 06/08/2026 |        |              | Bond Future | 1               | 2,200,000      | Member        | Sell         |
| 2026-07-09 16:39:32        | 2031 On 06/08/2026 |        |              | Bond Future | 1               | 179,400,000    | Client        | Sell         |
| Total for 2031 Bond Future |                    |        |              |             | 20              | 1,530,800,000  |               |              |
| 2026-07-09 11:36:04        | 2032 On 06/08/2026 |        |              | Bond Future | 1               | 2,916,700,000  | Member        | Buy          |
| 2026-07-09 11:36:04        | 2032 On 06/08/2026 |        |              | Bond Future | 1               | 7,300,000      | Member        | Buy          |
| 2026-07-09 11:36:04        | 2032 On 05/11/2026 |        |              | Bond Future | 1               | 7,500,000      | Member        | Sell         |
| 2026-07-09 11:36:04        | 2032 On 05/11/2026 |        |              | Bond Future | 1               | 2,980,500,000  | Member        | Sell         |

| Matched Time        | Contract Details   | Strike | Call/<br>Put | Product     | No<br>of Trades | Nominal     | Trade<br>Type | Buy/<br>Sell |
|---------------------|--------------------|--------|--------------|-------------|-----------------|-------------|---------------|--------------|
| 2026-07-09 13:03:47 | 2032 On 06/08/2026 |        |              | Bond Future | 1               | 3,200,000   | Member        | Buy          |
| 2026-07-09 13:03:47 | 2032 On 05/11/2026 |        |              | Bond Future | 1               | 3,300,000   | Member        | Sell         |
| 2026-07-09 14:59:02 | 2032 On 05/11/2026 |        |              | Bond Future | 1               | 8,400,000   | Member        | Buy          |
| 2026-07-09 16:07:08 | 2032 On 06/08/2026 |        |              | Bond Future | 1               | 300,000     | Member        | Sell         |
| 2026-07-09 16:08:22 | 2032 On 05/11/2026 |        |              | Bond Future | 1               | 300,000     | Member        | Buy          |
| 2026-07-09 16:14:09 | 2032 On 06/08/2026 |        |              | Bond Future | 1               | 492,900,000 | Client        | Sell         |
| 2026-07-09 16:14:09 | 2032 On 06/08/2026 |        |              | Bond Future | 1               | 814,000,000 | Member        | Buy          |
| 2026-07-09 16:14:09 | 2032 On 06/08/2026 |        |              | Bond Future | 1               | 492,900,000 | Member        | Buy          |
| 2026-07-09 16:14:09 | 2032 On 06/08/2026 |        |              | Bond Future | 1               | 191,300,000 | Member        | Buy          |
| 2026-07-09 16:14:09 | 2032 On 06/08/2026 |        |              | Bond Future | 1               | 814,000,000 | Member        | Sell         |
| 2026-07-09 16:14:09 | 2032 On 06/08/2026 |        |              | Bond Future | 1               | 191,300,000 | Member        | Sell         |
| 2026-07-09 16:14:09 | 2032 On 06/08/2026 |        |              | Bond Future | 1               | 329,900,000 | Client        | Sell         |
| 2026-07-09 16:14:09 | 2032 On 06/08/2026 |        |              | Bond Future | 1               | 492,900,000 | Member        | Sell         |
| 2026-07-09 16:14:09 | 2032 On 06/08/2026 |        |              | Bond Future | 1               | 329,900,000 | Member        | Sell         |
| 2026-07-09 16:14:09 | 2032 On 06/08/2026 |        |              | Bond Future | 1               | 814,000,000 | Client        | Sell         |
| 2026-07-09 16:14:09 | 2032 On 06/08/2026 |        |              | Bond Future | 1               | 191,300,000 | Client        | Sell         |
| 2026-07-09 16:14:09 | 2032 On 06/08/2026 |        |              | Bond Future | 1               | 329,900,000 | Member        | Buy          |
| 2026-07-09 16:14:10 | 2032 On 06/08/2026 |        |              | Bond Future | 1               | 71,000,000  | Member        | Buy          |
| 2026-07-09 16:14:10 | 2032 On 06/08/2026 |        |              | Bond Future | 1               | 147,200,000 | Member        | Buy          |
| 2026-07-09 16:14:10 | 2032 On 06/08/2026 |        |              | Bond Future | 1               | 71,000,000  | Client        | Sell         |
| 2026-07-09 16:14:10 | 2032 On 06/08/2026 |        |              | Bond Future | 1               | 84,200,000  | Member        | Sell         |
| 2026-07-09 16:14:10 | 2032 On 06/08/2026 |        |              | Bond Future | 1               | 147,200,000 | Member        | Sell         |
| 2026-07-09 16:14:10 | 2032 On 06/08/2026 |        |              | Bond Future | 1               | 98,400,000  | Member        | Sell         |
| 2026-07-09 16:14:10 | 2032 On 06/08/2026 |        |              | Bond Future | 1               | 71,000,000  | Member        | Sell         |
| 2026-07-09 16:14:10 | 2032 On 06/08/2026 |        |              | Bond Future | 1               | 70,300,000  | Member        | Sell         |
| 2026-07-09 16:14:10 | 2032 On 06/08/2026 |        |              | Bond Future | 1               | 55,700,000  | Member        | Sell         |
| 2026-07-09 16:14:10 | 2032 On 06/08/2026 |        |              | Bond Future | 1               | 98,400,000  | Client        | Sell         |
| 2026-07-09 16:14:10 | 2032 On 06/08/2026 |        |              | Bond Future | 1               | 98,400,000  | Member        | Buy          |
| 2026-07-09 16:14:10 | 2032 On 06/08/2026 |        |              | Bond Future | 1               | 70,300,000  | Member        | Buy          |
| 2026-07-09 16:14:10 | 2032 On 06/08/2026 |        |              | Bond Future | 1               | 55,700,000  | Client        | Sell         |
| 2026-07-09 16:14:10 | 2032 On 06/08/2026 |        |              | Bond Future | 1               | 84,200,000  | Member        | Buy          |
| 2026-07-09 16:14:10 | 2032 On 06/08/2026 |        |              | Bond Future | 1               | 55,700,000  | Member        | Buy          |
| 2026-07-09 16:14:10 | 2032 On 06/08/2026 |        |              | Bond Future | 1               | 147,200,000 | Client        | Sell         |
| 2026-07-09 16:14:10 | 2032 On 06/08/2026 |        |              | Bond Future | 1               | 70,300,000  | Client        | Sell         |
| 2026-07-09 16:14:10 | 2032 On 06/08/2026 |        |              | Bond Future | 1               | 84,200,000  | Client        | Sell         |
| 2026-07-09 16:14:11 | 2032 On 06/08/2026 |        |              | Bond Future | 1               | 23,000,000  | Member        | Buy          |
| 2026-07-09 16:14:11 | 2032 On 06/08/2026 |        |              | Bond Future | 1               | 20,700,000  | Member        | Buy          |
| 2026-07-09 16:14:11 | 2032 On 06/08/2026 |        |              | Bond Future | 1               | 23,000,000  | Client        | Sell         |
| 2026-07-09 16:14:11 | 2032 On 06/08/2026 |        |              | Bond Future | 1               | 21,300,000  | Member        | Buy          |

| Matched Time        | Contract Details   | Strike | Call/<br>Put | Product     | No<br>of Trades | Nominal    | Trade<br>Type | Buy/<br>Sell |
|---------------------|--------------------|--------|--------------|-------------|-----------------|------------|---------------|--------------|
| 2026-07-09 16:14:11 | 2032 On 06/08/2026 |        |              | Bond Future | 1               | 27,600,000 | Client        | Sell         |
| 2026-07-09 16:14:11 | 2032 On 06/08/2026 |        |              | Bond Future | 1               | 21,300,000 | Client        | Sell         |
| 2026-07-09 16:14:11 | 2032 On 06/08/2026 |        |              | Bond Future | 1               | 53,100,000 | Member        | Buy          |
| 2026-07-09 16:14:11 | 2032 On 06/08/2026 |        |              | Bond Future | 1               | 50,800,000 | Client        | Sell         |
| 2026-07-09 16:14:11 | 2032 On 06/08/2026 |        |              | Bond Future | 1               | 27,600,000 | Member        | Buy          |
| 2026-07-09 16:14:11 | 2032 On 06/08/2026 |        |              | Bond Future | 1               | 53,100,000 | Member        | Sell         |
| 2026-07-09 16:14:11 | 2032 On 06/08/2026 |        |              | Bond Future | 1               | 23,300,000 | Member        | Sell         |
| 2026-07-09 16:14:11 | 2032 On 06/08/2026 |        |              | Bond Future | 1               | 23,000,000 | Member        | Sell         |
| 2026-07-09 16:14:11 | 2032 On 06/08/2026 |        |              | Bond Future | 1               | 50,800,000 | Member        | Sell         |
| 2026-07-09 16:14:11 | 2032 On 06/08/2026 |        |              | Bond Future | 1               | 27,600,000 | Member        | Sell         |
| 2026-07-09 16:14:11 | 2032 On 06/08/2026 |        |              | Bond Future | 1               | 21,300,000 | Member        | Sell         |
| 2026-07-09 16:14:11 | 2032 On 06/08/2026 |        |              | Bond Future | 1               | 20,700,000 | Member        | Sell         |
| 2026-07-09 16:14:11 | 2032 On 06/08/2026 |        |              | Bond Future | 1               | 20,700,000 | Client        | Sell         |
| 2026-07-09 16:14:11 | 2032 On 06/08/2026 |        |              | Bond Future | 1               | 23,300,000 | Client        | Sell         |
| 2026-07-09 16:14:11 | 2032 On 06/08/2026 |        |              | Bond Future | 1               | 23,300,000 | Member        | Buy          |
| 2026-07-09 16:14:11 | 2032 On 06/08/2026 |        |              | Bond Future | 1               | 53,100,000 | Client        | Sell         |
| 2026-07-09 16:14:11 | 2032 On 06/08/2026 |        |              | Bond Future | 1               | 50,800,000 | Member        | Buy          |
| 2026-07-09 16:14:12 | 2032 On 06/08/2026 |        |              | Bond Future | 1               | 2,800,000  | Client        | Sell         |
| 2026-07-09 16:14:12 | 2032 On 06/08/2026 |        |              | Bond Future | 1               | 9,900,000  | Client        | Sell         |
| 2026-07-09 16:14:12 | 2032 On 06/08/2026 |        |              | Bond Future | 1               | 2,800,000  | Member        | Buy          |
| 2026-07-09 16:14:12 | 2032 On 06/08/2026 |        |              | Bond Future | 1               | 13,600,000 | Member        | Buy          |
| 2026-07-09 16:14:12 | 2032 On 06/08/2026 |        |              | Bond Future | 1               | 1,200,000  | Client        | Sell         |
| 2026-07-09 16:14:12 | 2032 On 06/08/2026 |        |              | Bond Future | 1               | 17,600,000 | Member        | Sell         |
| 2026-07-09 16:14:12 | 2032 On 06/08/2026 |        |              | Bond Future | 1               | 13,600,000 | Member        | Sell         |
| 2026-07-09 16:14:12 | 2032 On 06/08/2026 |        |              | Bond Future | 1               | 9,900,000  | Member        | Sell         |
| 2026-07-09 16:14:12 | 2032 On 06/08/2026 |        |              | Bond Future | 1               | 8,500,000  | Member        | Sell         |
| 2026-07-09 16:14:12 | 2032 On 06/08/2026 |        |              | Bond Future | 1               | 1,200,000  | Member        | Sell         |
| 2026-07-09 16:14:12 | 2032 On 06/08/2026 |        |              | Bond Future | 1               | 2,800,000  | Member        | Sell         |
| 2026-07-09 16:14:12 | 2032 On 06/08/2026 |        |              | Bond Future | 1               | 1,200,000  | Member        | Buy          |
| 2026-07-09 16:14:12 | 2032 On 06/08/2026 |        |              | Bond Future | 1               | 17,600,000 | Client        | Sell         |
| 2026-07-09 16:14:12 | 2032 On 06/08/2026 |        |              | Bond Future | 1               | 17,600,000 | Member        | Buy          |
| 2026-07-09 16:14:12 | 2032 On 06/08/2026 |        |              | Bond Future | 1               | 8,500,000  | Client        | Sell         |
| 2026-07-09 16:14:12 | 2032 On 06/08/2026 |        |              | Bond Future | 1               | 9,900,000  | Member        | Buy          |
| 2026-07-09 16:14:12 | 2032 On 06/08/2026 |        |              | Bond Future | 1               | 13,600,000 | Client        | Sell         |
| 2026-07-09 16:14:12 | 2032 On 06/08/2026 |        |              | Bond Future | 1               | 8,500,000  | Member        | Buy          |
| 2026-07-09 16:14:13 | 2032 On 06/08/2026 |        |              | Bond Future | 1               | 900,000    | Client        | Sell         |
| 2026-07-09 16:14:13 | 2032 On 06/08/2026 |        |              | Bond Future | 1               | 900,000    | Member        | Sell         |
| 2026-07-09 16:14:13 | 2032 On 06/08/2026 |        |              | Bond Future | 1               | 900,000    | Member        | Buy          |
| 2026-07-09 16:15:13 | 2032 On 06/08/2026 |        |              | Bond Future | 1               | 40,100,000 | Member        | Buy          |

| Matched Time        | Contract Details   | Strike | Call/<br>Put | Product     | No<br>of Trades | Nominal    | Trade<br>Type | Buy/<br>Sell |
|---------------------|--------------------|--------|--------------|-------------|-----------------|------------|---------------|--------------|
| 2026-07-09 16:15:13 | 2032 On 06/08/2026 |        |              | Bond Future | 1               | 45,200,000 | Member        | Buy          |
| 2026-07-09 16:15:13 | 2032 On 06/08/2026 |        |              | Bond Future | 1               | 73,300,000 | Client        | Sell         |
| 2026-07-09 16:15:13 | 2032 On 06/08/2026 |        |              | Bond Future | 1               | 73,300,000 | Member        | Buy          |
| 2026-07-09 16:15:13 | 2032 On 06/08/2026 |        |              | Bond Future | 1               | 73,300,000 | Member        | Sell         |
| 2026-07-09 16:15:13 | 2032 On 06/08/2026 |        |              | Bond Future | 1               | 45,200,000 | Member        | Sell         |
| 2026-07-09 16:15:13 | 2032 On 06/08/2026 |        |              | Bond Future | 1               | 40,100,000 | Member        | Sell         |
| 2026-07-09 16:15:13 | 2032 On 06/08/2026 |        |              | Bond Future | 1               | 45,200,000 | Client        | Sell         |
| 2026-07-09 16:15:13 | 2032 On 06/08/2026 |        |              | Bond Future | 1               | 40,100,000 | Client        | Sell         |
| 2026-07-09 16:15:14 | 2032 On 06/08/2026 |        |              | Bond Future | 1               | 16,700,000 | Member        | Buy          |
| 2026-07-09 16:15:14 | 2032 On 06/08/2026 |        |              | Bond Future | 1               | 14,600,000 | Client        | Sell         |
| 2026-07-09 16:15:14 | 2032 On 06/08/2026 |        |              | Bond Future | 1               | 11,200,000 | Client        | Sell         |
| 2026-07-09 16:15:14 | 2032 On 06/08/2026 |        |              | Bond Future | 1               | 18,000,000 | Member        | Buy          |
| 2026-07-09 16:15:14 | 2032 On 06/08/2026 |        |              | Bond Future | 1               | 18,000,000 | Member        | Sell         |
| 2026-07-09 16:15:14 | 2032 On 06/08/2026 |        |              | Bond Future | 1               | 11,200,000 | Member        | Sell         |
| 2026-07-09 16:15:14 | 2032 On 06/08/2026 |        |              | Bond Future | 1               | 16,700,000 | Member        | Sell         |
| 2026-07-09 16:15:14 | 2032 On 06/08/2026 |        |              | Bond Future | 1               | 14,600,000 | Member        | Sell         |
| 2026-07-09 16:15:14 | 2032 On 06/08/2026 |        |              | Bond Future | 1               | 12,600,000 | Member        | Sell         |
| 2026-07-09 16:15:14 | 2032 On 06/08/2026 |        |              | Bond Future | 1               | 7,700,000  | Member        | Sell         |
| 2026-07-09 16:15:14 | 2032 On 06/08/2026 |        |              | Bond Future | 1               | 7,700,000  | Member        | Buy          |
| 2026-07-09 16:15:14 | 2032 On 06/08/2026 |        |              | Bond Future | 1               | 7,700,000  | Client        | Sell         |
| 2026-07-09 16:15:14 | 2032 On 06/08/2026 |        |              | Bond Future | 1               | 14,600,000 | Member        | Buy          |
| 2026-07-09 16:15:14 | 2032 On 06/08/2026 |        |              | Bond Future | 1               | 16,700,000 | Client        | Sell         |
| 2026-07-09 16:15:14 | 2032 On 06/08/2026 |        |              | Bond Future | 1               | 18,000,000 | Client        | Sell         |
| 2026-07-09 16:15:14 | 2032 On 06/08/2026 |        |              | Bond Future | 1               | 12,600,000 | Member        | Buy          |
| 2026-07-09 16:15:14 | 2032 On 06/08/2026 |        |              | Bond Future | 1               | 11,200,000 | Member        | Buy          |
| 2026-07-09 16:15:14 | 2032 On 06/08/2026 |        |              | Bond Future | 1               | 12,600,000 | Client        | Sell         |
| 2026-07-09 16:15:15 | 2032 On 06/08/2026 |        |              | Bond Future | 1               | 4,200,000  | Client        | Sell         |
| 2026-07-09 16:15:15 | 2032 On 06/08/2026 |        |              | Bond Future | 1               | 5,700,000  | Member        | Buy          |
| 2026-07-09 16:15:15 | 2032 On 06/08/2026 |        |              | Bond Future | 1               | 4,900,000  | Client        | Sell         |
| 2026-07-09 16:15:15 | 2032 On 06/08/2026 |        |              | Bond Future | 1               | 5,700,000  | Client        | Sell         |
| 2026-07-09 16:15:15 | 2032 On 06/08/2026 |        |              | Bond Future | 1               | 4,900,000  | Member        | Buy          |
| 2026-07-09 16:15:15 | 2032 On 06/08/2026 |        |              | Bond Future | 1               | 7,000,000  | Client        | Sell         |
| 2026-07-09 16:15:15 | 2032 On 06/08/2026 |        |              | Bond Future | 1               | 7,000,000  | Member        | Buy          |
| 2026-07-09 16:15:15 | 2032 On 06/08/2026 |        |              | Bond Future | 1               | 4,200,000  | Member        | Sell         |
| 2026-07-09 16:15:15 | 2032 On 06/08/2026 |        |              | Bond Future | 1               | 4,300,000  | Member        | Sell         |
| 2026-07-09 16:15:15 | 2032 On 06/08/2026 |        |              | Bond Future | 1               | 4,900,000  | Member        | Sell         |
| 2026-07-09 16:15:15 | 2032 On 06/08/2026 |        |              | Bond Future | 1               | 5,700,000  | Member        | Sell         |
| 2026-07-09 16:15:15 | 2032 On 06/08/2026 |        |              | Bond Future | 1               | 7,000,000  | Member        | Sell         |
| 2026-07-09 16:15:15 | 2032 On 06/08/2026 |        |              | Bond Future | 1               | 7,400,000  | Member        | Sell         |

| Matched Time        | Contract Details   | Strike | Call/<br>Put | Product     | No<br>of Trades | Nominal     | Trade<br>Type | Buy/<br>Sell |
|---------------------|--------------------|--------|--------------|-------------|-----------------|-------------|---------------|--------------|
| 2026-07-09 16:15:15 | 2032 On 06/08/2026 |        |              | Bond Future | 1               | 4,200,000   | Member        | Buy          |
| 2026-07-09 16:15:15 | 2032 On 06/08/2026 |        |              | Bond Future | 1               | 4,300,000   | Member        | Buy          |
| 2026-07-09 16:15:15 | 2032 On 06/08/2026 |        |              | Bond Future | 1               | 4,300,000   | Client        | Sell         |
| 2026-07-09 16:15:15 | 2032 On 06/08/2026 |        |              | Bond Future | 1               | 7,400,000   | Member        | Buy          |
| 2026-07-09 16:15:15 | 2032 On 06/08/2026 |        |              | Bond Future | 1               | 7,400,000   | Client        | Sell         |
| 2026-07-09 16:15:16 | 2032 On 06/08/2026 |        |              | Bond Future | 1               | 2,800,000   | Member        | Buy          |
| 2026-07-09 16:15:16 | 2032 On 06/08/2026 |        |              | Bond Future | 1               | 3,100,000   | Client        | Sell         |
| 2026-07-09 16:15:16 | 2032 On 06/08/2026 |        |              | Bond Future | 1               | 3,600,000   | Member        | Buy          |
| 2026-07-09 16:15:16 | 2032 On 06/08/2026 |        |              | Bond Future | 1               | 3,600,000   | Client        | Sell         |
| 2026-07-09 16:15:16 | 2032 On 06/08/2026 |        |              | Bond Future | 1               | 1,600,000   | Member        | Sell         |
| 2026-07-09 16:15:16 | 2032 On 06/08/2026 |        |              | Bond Future | 1               | 1,600,000   | Member        | Sell         |
| 2026-07-09 16:15:16 | 2032 On 06/08/2026 |        |              | Bond Future | 1               | 2,800,000   | Member        | Sell         |
| 2026-07-09 16:15:16 | 2032 On 06/08/2026 |        |              | Bond Future | 1               | 3,100,000   | Member        | Sell         |
| 2026-07-09 16:15:16 | 2032 On 06/08/2026 |        |              | Bond Future | 1               | 3,600,000   | Member        | Sell         |
| 2026-07-09 16:15:16 | 2032 On 06/08/2026 |        |              | Bond Future | 1               | 1,600,000   | Member        | Buy          |
| 2026-07-09 16:15:16 | 2032 On 06/08/2026 |        |              | Bond Future | 1               | 1,600,000   | Client        | Sell         |
| 2026-07-09 16:15:16 | 2032 On 06/08/2026 |        |              | Bond Future | 1               | 1,600,000   | Client        | Sell         |
| 2026-07-09 16:15:16 | 2032 On 06/08/2026 |        |              | Bond Future | 1               | 1,600,000   | Member        | Buy          |
| 2026-07-09 16:15:16 | 2032 On 06/08/2026 |        |              | Bond Future | 1               | 3,100,000   | Member        | Buy          |
| 2026-07-09 16:15:16 | 2032 On 06/08/2026 |        |              | Bond Future | 1               | 2,800,000   | Client        | Sell         |
| 2026-07-09 16:15:17 | 2032 On 06/08/2026 |        |              | Bond Future | 1               | 300,000     | Member        | Buy          |
| 2026-07-09 16:15:17 | 2032 On 06/08/2026 |        |              | Bond Future | 1               | 600,000     | Client        | Sell         |
| 2026-07-09 16:15:17 | 2032 On 06/08/2026 |        |              | Bond Future | 1               | 300,000     | Member        | Sell         |
| 2026-07-09 16:15:17 | 2032 On 06/08/2026 |        |              | Bond Future | 1               | 600,000     | Member        | Sell         |
| 2026-07-09 16:15:17 | 2032 On 06/08/2026 |        |              | Bond Future | 1               | 700,000     | Member        | Sell         |
| 2026-07-09 16:15:17 | 2032 On 06/08/2026 |        |              | Bond Future | 1               | 300,000     | Client        | Sell         |
| 2026-07-09 16:15:17 | 2032 On 06/08/2026 |        |              | Bond Future | 1               | 700,000     | Client        | Sell         |
| 2026-07-09 16:15:17 | 2032 On 06/08/2026 |        |              | Bond Future | 1               | 700,000     | Member        | Buy          |
| 2026-07-09 16:15:17 | 2032 On 06/08/2026 |        |              | Bond Future | 1               | 300,000     | Member        | Buy          |
| 2026-07-09 16:15:17 | 2032 On 06/08/2026 |        |              | Bond Future | 1               | 600,000     | Member        | Buy          |
| 2026-07-09 16:15:17 | 2032 On 06/08/2026 |        |              | Bond Future | 1               | 300,000     | Client        | Sell         |
| 2026-07-09 16:20:32 | 2032 On 05/11/2026 |        |              | Bond Future | 1               | 3,600,000   | Member        | Sell         |
| 2026-07-09 16:22:32 | 2032 On 05/11/2026 |        |              | Bond Future | 1               | 195,500,000 | Member        | Sell         |
| 2026-07-09 16:22:32 | 2032 On 05/11/2026 |        |              | Bond Future | 1               | 337,100,000 | Client        | Buy          |
| 2026-07-09 16:22:32 | 2032 On 05/11/2026 |        |              | Bond Future | 1               | 831,900,000 | Client        | Buy          |
| 2026-07-09 16:22:32 | 2032 On 05/11/2026 |        |              | Bond Future | 1               | 150,400,000 | Member        | Buy          |
| 2026-07-09 16:22:32 | 2032 On 05/11/2026 |        |              | Bond Future | 1               | 831,900,000 | Member        | Buy          |
| 2026-07-09 16:22:32 | 2032 On 05/11/2026 |        |              | Bond Future | 1               | 337,100,000 | Member        | Buy          |
| 2026-07-09 16:22:32 | 2032 On 05/11/2026 |        |              | Bond Future | 1               | 195,500,000 | Member        | Buy          |

| Matched Time        | Contract Details   | Strike | Call/<br>Put | Product     | No<br>of Trades | Nominal     | Trade<br>Type | Buy/<br>Sell |
|---------------------|--------------------|--------|--------------|-------------|-----------------|-------------|---------------|--------------|
| 2026-07-09 16:22:32 | 2032 On 05/11/2026 |        |              | Bond Future | 1               | 503,800,000 | Member        | Buy          |
| 2026-07-09 16:22:32 | 2032 On 05/11/2026 |        |              | Bond Future | 1               | 195,500,000 | Client        | Buy          |
| 2026-07-09 16:22:32 | 2032 On 05/11/2026 |        |              | Bond Future | 1               | 831,900,000 | Member        | Sell         |
| 2026-07-09 16:22:32 | 2032 On 05/11/2026 |        |              | Bond Future | 1               | 337,100,000 | Member        | Sell         |
| 2026-07-09 16:22:32 | 2032 On 05/11/2026 |        |              | Bond Future | 1               | 503,800,000 | Member        | Sell         |
| 2026-07-09 16:22:32 | 2032 On 05/11/2026 |        |              | Bond Future | 1               | 503,800,000 | Client        | Buy          |
| 2026-07-09 16:22:33 | 2032 On 05/11/2026 |        |              | Bond Future | 1               | 86,100,000  | Member        | Sell         |
| 2026-07-09 16:22:33 | 2032 On 05/11/2026 |        |              | Bond Future | 1               | 71,900,000  | Client        | Buy          |
| 2026-07-09 16:22:33 | 2032 On 05/11/2026 |        |              | Bond Future | 1               | 86,100,000  | Client        | Buy          |
| 2026-07-09 16:22:33 | 2032 On 05/11/2026 |        |              | Bond Future | 1               | 150,400,000 | Client        | Buy          |
| 2026-07-09 16:22:33 | 2032 On 05/11/2026 |        |              | Bond Future | 1               | 57,000,000  | Member        | Sell         |
| 2026-07-09 16:22:33 | 2032 On 05/11/2026 |        |              | Bond Future | 1               | 150,400,000 | Member        | Sell         |
| 2026-07-09 16:22:33 | 2032 On 05/11/2026 |        |              | Bond Future | 1               | 71,900,000  | Member        | Sell         |
| 2026-07-09 16:22:33 | 2032 On 05/11/2026 |        |              | Bond Future | 1               | 100,600,000 | Client        | Buy          |
| 2026-07-09 16:22:33 | 2032 On 05/11/2026 |        |              | Bond Future | 1               | 57,000,000  | Client        | Buy          |
| 2026-07-09 16:22:33 | 2032 On 05/11/2026 |        |              | Bond Future | 1               | 71,900,000  | Member        | Buy          |
| 2026-07-09 16:22:33 | 2032 On 05/11/2026 |        |              | Bond Future | 1               | 57,000,000  | Member        | Buy          |
| 2026-07-09 16:22:33 | 2032 On 05/11/2026 |        |              | Bond Future | 1               | 100,600,000 | Member        | Buy          |
| 2026-07-09 16:22:33 | 2032 On 05/11/2026 |        |              | Bond Future | 1               | 86,100,000  | Member        | Buy          |
| 2026-07-09 16:22:33 | 2032 On 05/11/2026 |        |              | Bond Future | 1               | 72,600,000  | Member        | Buy          |
| 2026-07-09 16:22:33 | 2032 On 05/11/2026 |        |              | Bond Future | 1               | 72,600,000  | Member        | Sell         |
| 2026-07-09 16:22:33 | 2032 On 05/11/2026 |        |              | Bond Future | 1               | 72,600,000  | Client        | Buy          |
| 2026-07-09 16:22:33 | 2032 On 05/11/2026 |        |              | Bond Future | 1               | 100,600,000 | Member        | Sell         |
| 2026-07-09 16:22:34 | 2032 On 05/11/2026 |        |              | Bond Future | 1               | 21,700,000  | Client        | Buy          |
| 2026-07-09 16:22:34 | 2032 On 05/11/2026 |        |              | Bond Future | 1               | 51,900,000  | Client        | Buy          |
| 2026-07-09 16:22:34 | 2032 On 05/11/2026 |        |              | Bond Future | 1               | 23,500,000  | Member        | Sell         |
| 2026-07-09 16:22:34 | 2032 On 05/11/2026 |        |              | Bond Future | 1               | 28,200,000  | Client        | Buy          |
| 2026-07-09 16:22:34 | 2032 On 05/11/2026 |        |              | Bond Future | 1               | 23,500,000  | Client        | Buy          |
| 2026-07-09 16:22:34 | 2032 On 05/11/2026 |        |              | Bond Future | 1               | 28,200,000  | Member        | Sell         |
| 2026-07-09 16:22:34 | 2032 On 05/11/2026 |        |              | Bond Future | 1               | 23,500,000  | Member        | Buy          |
| 2026-07-09 16:22:34 | 2032 On 05/11/2026 |        |              | Bond Future | 1               | 28,200,000  | Member        | Buy          |
| 2026-07-09 16:22:34 | 2032 On 05/11/2026 |        |              | Bond Future | 1               | 21,700,000  | Member        | Buy          |
| 2026-07-09 16:22:34 | 2032 On 05/11/2026 |        |              | Bond Future | 1               | 51,900,000  | Member        | Buy          |
| 2026-07-09 16:22:34 | 2032 On 05/11/2026 |        |              | Bond Future | 1               | 54,200,000  | Member        | Buy          |
| 2026-07-09 16:22:34 | 2032 On 05/11/2026 |        |              | Bond Future | 1               | 23,900,000  | Member        | Buy          |
| 2026-07-09 16:22:34 | 2032 On 05/11/2026 |        |              | Bond Future | 1               | 23,900,000  | Member        | Sell         |
| 2026-07-09 16:22:34 | 2032 On 05/11/2026 |        |              | Bond Future | 1               | 54,200,000  | Client        | Buy          |
| 2026-07-09 16:22:34 | 2032 On 05/11/2026 |        |              | Bond Future | 1               | 21,700,000  | Member        | Sell         |
| 2026-07-09 16:22:34 | 2032 On 05/11/2026 |        |              | Bond Future | 1               | 23,900,000  | Client        | Buy          |

| Matched Time        | Contract Details   | Strike | Call/<br>Put | Product     | No<br>of Trades | Nominal    | Trade<br>Type | Buy/<br>Sell |
|---------------------|--------------------|--------|--------------|-------------|-----------------|------------|---------------|--------------|
| 2026-07-09 16:22:34 | 2032 On 05/11/2026 |        |              | Bond Future | 1               | 51,900,000 | Member        | Sell         |
| 2026-07-09 16:22:34 | 2032 On 05/11/2026 |        |              | Bond Future | 1               | 54,200,000 | Member        | Sell         |
| 2026-07-09 16:22:35 | 2032 On 05/11/2026 |        |              | Bond Future | 1               | 2,800,000  | Member        | Sell         |
| 2026-07-09 16:22:35 | 2032 On 05/11/2026 |        |              | Bond Future | 1               | 10,100,000 | Client        | Buy          |
| 2026-07-09 16:22:35 | 2032 On 05/11/2026 |        |              | Bond Future | 1               | 13,900,000 | Client        | Buy          |
| 2026-07-09 16:22:35 | 2032 On 05/11/2026 |        |              | Bond Future | 1               | 18,000,000 | Client        | Buy          |
| 2026-07-09 16:22:35 | 2032 On 05/11/2026 |        |              | Bond Future | 1               | 2,800,000  | Client        | Buy          |
| 2026-07-09 16:22:35 | 2032 On 05/11/2026 |        |              | Bond Future | 1               | 18,000,000 | Member        | Sell         |
| 2026-07-09 16:22:35 | 2032 On 05/11/2026 |        |              | Bond Future | 1               | 10,100,000 | Member        | Sell         |
| 2026-07-09 16:22:35 | 2032 On 05/11/2026 |        |              | Bond Future | 1               | 21,100,000 | Member        | Sell         |
| 2026-07-09 16:22:35 | 2032 On 05/11/2026 |        |              | Bond Future | 1               | 10,100,000 | Member        | Buy          |
| 2026-07-09 16:22:35 | 2032 On 05/11/2026 |        |              | Bond Future | 1               | 21,100,000 | Member        | Buy          |
| 2026-07-09 16:22:35 | 2032 On 05/11/2026 |        |              | Bond Future | 1               | 18,000,000 | Member        | Buy          |
| 2026-07-09 16:22:35 | 2032 On 05/11/2026 |        |              | Bond Future | 1               | 13,900,000 | Member        | Buy          |
| 2026-07-09 16:22:35 | 2032 On 05/11/2026 |        |              | Bond Future | 1               | 8,700,000  | Member        | Buy          |
| 2026-07-09 16:22:35 | 2032 On 05/11/2026 |        |              | Bond Future | 1               | 2,800,000  | Member        | Buy          |
| 2026-07-09 16:22:35 | 2032 On 05/11/2026 |        |              | Bond Future | 1               | 8,700,000  | Member        | Sell         |
| 2026-07-09 16:22:35 | 2032 On 05/11/2026 |        |              | Bond Future | 1               | 21,100,000 | Client        | Buy          |
| 2026-07-09 16:22:35 | 2032 On 05/11/2026 |        |              | Bond Future | 1               | 8,700,000  | Client        | Buy          |
| 2026-07-09 16:22:35 | 2032 On 05/11/2026 |        |              | Bond Future | 1               | 13,900,000 | Member        | Sell         |
| 2026-07-09 16:22:36 | 2032 On 05/11/2026 |        |              | Bond Future | 1               | 1,200,000  | Member        | Sell         |
| 2026-07-09 16:22:36 | 2032 On 05/11/2026 |        |              | Bond Future | 1               | 1,200,000  | Member        | Buy          |
| 2026-07-09 16:22:36 | 2032 On 05/11/2026 |        |              | Bond Future | 1               | 900,000    | Member        | Buy          |
| 2026-07-09 16:22:36 | 2032 On 05/11/2026 |        |              | Bond Future | 1               | 900,000    | Member        | Sell         |
| 2026-07-09 16:22:36 | 2032 On 05/11/2026 |        |              | Bond Future | 1               | 1,200,000  | Client        | Buy          |
| 2026-07-09 16:22:36 | 2032 On 05/11/2026 |        |              | Bond Future | 1               | 900,000    | Client        | Buy          |
| 2026-07-09 16:23:36 | 2032 On 05/11/2026 |        |              | Bond Future | 1               | 74,900,000 | Member        | Sell         |
| 2026-07-09 16:23:36 | 2032 On 05/11/2026 |        |              | Bond Future | 1               | 41,000,000 | Client        | Buy          |
| 2026-07-09 16:23:36 | 2032 On 05/11/2026 |        |              | Bond Future | 1               | 46,200,000 | Client        | Buy          |
| 2026-07-09 16:23:36 | 2032 On 05/11/2026 |        |              | Bond Future | 1               | 41,000,000 | Member        | Sell         |
| 2026-07-09 16:23:36 | 2032 On 05/11/2026 |        |              | Bond Future | 1               | 74,900,000 | Member        | Buy          |
| 2026-07-09 16:23:36 | 2032 On 05/11/2026 |        |              | Bond Future | 1               | 46,200,000 | Member        | Buy          |
| 2026-07-09 16:23:36 | 2032 On 05/11/2026 |        |              | Bond Future | 1               | 41,000,000 | Member        | Buy          |
| 2026-07-09 16:23:36 | 2032 On 05/11/2026 |        |              | Bond Future | 1               | 74,900,000 | Client        | Buy          |
| 2026-07-09 16:23:36 | 2032 On 05/11/2026 |        |              | Bond Future | 1               | 46,200,000 | Member        | Sell         |
| 2026-07-09 16:23:37 | 2032 On 05/11/2026 |        |              | Bond Future | 1               | 18,400,000 | Member        | Sell         |
| 2026-07-09 16:23:37 | 2032 On 05/11/2026 |        |              | Bond Future | 1               | 18,400,000 | Member        | Buy          |
| 2026-07-09 16:23:37 | 2032 On 05/11/2026 |        |              | Bond Future | 1               | 7,800,000  | Member        | Buy          |
| 2026-07-09 16:23:37 | 2032 On 05/11/2026 |        |              | Bond Future | 1               | 14,900,000 | Member        | Buy          |

| Matched Time        | Contract Details   | Strike | Call/<br>Put | Product     | No<br>of Trades | Nominal    | Trade<br>Type | Buy/<br>Sell |
|---------------------|--------------------|--------|--------------|-------------|-----------------|------------|---------------|--------------|
| 2026-07-09 16:23:37 | 2032 On 05/11/2026 |        |              | Bond Future | 1               | 17,100,000 | Member        | Buy          |
| 2026-07-09 16:23:37 | 2032 On 05/11/2026 |        |              | Bond Future | 1               | 11,400,000 | Member        | Buy          |
| 2026-07-09 16:23:37 | 2032 On 05/11/2026 |        |              | Bond Future | 1               | 12,900,000 | Member        | Buy          |
| 2026-07-09 16:23:37 | 2032 On 05/11/2026 |        |              | Bond Future | 1               | 17,100,000 | Client        | Buy          |
| 2026-07-09 16:23:37 | 2032 On 05/11/2026 |        |              | Bond Future | 1               | 7,800,000  | Client        | Buy          |
| 2026-07-09 16:23:37 | 2032 On 05/11/2026 |        |              | Bond Future | 1               | 11,400,000 | Client        | Buy          |
| 2026-07-09 16:23:37 | 2032 On 05/11/2026 |        |              | Bond Future | 1               | 12,900,000 | Member        | Sell         |
| 2026-07-09 16:23:37 | 2032 On 05/11/2026 |        |              | Bond Future | 1               | 12,900,000 | Client        | Buy          |
| 2026-07-09 16:23:37 | 2032 On 05/11/2026 |        |              | Bond Future | 1               | 18,400,000 | Client        | Buy          |
| 2026-07-09 16:23:37 | 2032 On 05/11/2026 |        |              | Bond Future | 1               | 7,800,000  | Member        | Sell         |
| 2026-07-09 16:23:37 | 2032 On 05/11/2026 |        |              | Bond Future | 1               | 14,900,000 | Member        | Sell         |
| 2026-07-09 16:23:37 | 2032 On 05/11/2026 |        |              | Bond Future | 1               | 11,400,000 | Member        | Sell         |
| 2026-07-09 16:23:37 | 2032 On 05/11/2026 |        |              | Bond Future | 1               | 14,900,000 | Client        | Buy          |
| 2026-07-09 16:23:37 | 2032 On 05/11/2026 |        |              | Bond Future | 1               | 17,100,000 | Member        | Sell         |
| 2026-07-09 16:23:38 | 2032 On 05/11/2026 |        |              | Bond Future | 1               | 4,900,000  | Member        | Sell         |
| 2026-07-09 16:23:38 | 2032 On 05/11/2026 |        |              | Bond Future | 1               | 4,300,000  | Member        | Sell         |
| 2026-07-09 16:23:38 | 2032 On 05/11/2026 |        |              | Bond Future | 1               | 4,400,000  | Client        | Buy          |
| 2026-07-09 16:23:38 | 2032 On 05/11/2026 |        |              | Bond Future | 1               | 7,600,000  | Member        | Sell         |
| 2026-07-09 16:23:38 | 2032 On 05/11/2026 |        |              | Bond Future | 1               | 5,900,000  | Client        | Buy          |
| 2026-07-09 16:23:38 | 2032 On 05/11/2026 |        |              | Bond Future | 1               | 4,400,000  | Member        | Sell         |
| 2026-07-09 16:23:38 | 2032 On 05/11/2026 |        |              | Bond Future | 1               | 7,100,000  | Member        | Sell         |
| 2026-07-09 16:23:38 | 2032 On 05/11/2026 |        |              | Bond Future | 1               | 7,100,000  | Client        | Buy          |
| 2026-07-09 16:23:38 | 2032 On 05/11/2026 |        |              | Bond Future | 1               | 7,600,000  | Client        | Buy          |
| 2026-07-09 16:23:38 | 2032 On 05/11/2026 |        |              | Bond Future | 1               | 4,900,000  | Client        | Buy          |
| 2026-07-09 16:23:38 | 2032 On 05/11/2026 |        |              | Bond Future | 1               | 5,900,000  | Member        | Sell         |
| 2026-07-09 16:23:38 | 2032 On 05/11/2026 |        |              | Bond Future | 1               | 4,300,000  | Member        | Buy          |
| 2026-07-09 16:23:38 | 2032 On 05/11/2026 |        |              | Bond Future | 1               | 7,100,000  | Member        | Buy          |
| 2026-07-09 16:23:38 | 2032 On 05/11/2026 |        |              | Bond Future | 1               | 5,900,000  | Member        | Buy          |
| 2026-07-09 16:23:38 | 2032 On 05/11/2026 |        |              | Bond Future | 1               | 4,900,000  | Member        | Buy          |
| 2026-07-09 16:23:38 | 2032 On 05/11/2026 |        |              | Bond Future | 1               | 7,600,000  | Member        | Buy          |
| 2026-07-09 16:23:38 | 2032 On 05/11/2026 |        |              | Bond Future | 1               | 4,400,000  | Member        | Buy          |
| 2026-07-09 16:23:38 | 2032 On 05/11/2026 |        |              | Bond Future | 1               | 4,300,000  | Client        | Buy          |
| 2026-07-09 16:23:39 | 2032 On 05/11/2026 |        |              | Bond Future | 1               | 1,700,000  | Client        | Buy          |
| 2026-07-09 16:23:39 | 2032 On 05/11/2026 |        |              | Bond Future | 1               | 3,700,000  | Client        | Buy          |
| 2026-07-09 16:23:39 | 2032 On 05/11/2026 |        |              | Bond Future | 1               | 3,700,000  | Member        | Buy          |
| 2026-07-09 16:23:39 | 2032 On 05/11/2026 |        |              | Bond Future | 1               | 3,200,000  | Member        | Buy          |
| 2026-07-09 16:23:39 | 2032 On 05/11/2026 |        |              | Bond Future | 1               | 1,700,000  | Member        | Buy          |
| 2026-07-09 16:23:39 | 2032 On 05/11/2026 |        |              | Bond Future | 1               | 1,700,000  | Member        | Buy          |
| 2026-07-09 16:23:39 | 2032 On 05/11/2026 |        |              | Bond Future | 1               | 700,000    | Member        | Buy          |

| Matched Time               | Contract Details   | Strike | Call/<br>Put | Product     | No<br>of Trades | Nominal        | Trade<br>Type | Buy/<br>Sell |
|----------------------------|--------------------|--------|--------------|-------------|-----------------|----------------|---------------|--------------|
| 2026-07-09 16:23:39        | 2032 On 05/11/2026 |        |              | Bond Future | 1               | 2,800,000      | Member        | Buy          |
| 2026-07-09 16:23:39        | 2032 On 05/11/2026 |        |              | Bond Future | 1               | 1,700,000      | Member        | Sell         |
| 2026-07-09 16:23:39        | 2032 On 05/11/2026 |        |              | Bond Future | 1               | 1,700,000      | Client        | Buy          |
| 2026-07-09 16:23:39        | 2032 On 05/11/2026 |        |              | Bond Future | 1               | 700,000        | Member        | Sell         |
| 2026-07-09 16:23:39        | 2032 On 05/11/2026 |        |              | Bond Future | 1               | 2,800,000      | Member        | Sell         |
| 2026-07-09 16:23:39        | 2032 On 05/11/2026 |        |              | Bond Future | 1               | 3,200,000      | Member        | Sell         |
| 2026-07-09 16:23:39        | 2032 On 05/11/2026 |        |              | Bond Future | 1               | 3,200,000      | Client        | Buy          |
| 2026-07-09 16:23:39        | 2032 On 05/11/2026 |        |              | Bond Future | 1               | 3,700,000      | Member        | Sell         |
| 2026-07-09 16:23:39        | 2032 On 05/11/2026 |        |              | Bond Future | 1               | 700,000        | Client        | Buy          |
| 2026-07-09 16:23:39        | 2032 On 05/11/2026 |        |              | Bond Future | 1               | 1,700,000      | Member        | Sell         |
| 2026-07-09 16:23:39        | 2032 On 05/11/2026 |        |              | Bond Future | 1               | 2,800,000      | Client        | Buy          |
| 2026-07-09 16:23:40        | 2032 On 05/11/2026 |        |              | Bond Future | 1               | 300,000        | Client        | Buy          |
| 2026-07-09 16:23:40        | 2032 On 05/11/2026 |        |              | Bond Future | 1               | 600,000        | Member        | Sell         |
| 2026-07-09 16:23:40        | 2032 On 05/11/2026 |        |              | Bond Future | 1               | 600,000        | Member        | Buy          |
| 2026-07-09 16:23:40        | 2032 On 05/11/2026 |        |              | Bond Future | 1               | 300,000        | Member        | Sell         |
| 2026-07-09 16:23:40        | 2032 On 05/11/2026 |        |              | Bond Future | 1               | 600,000        | Client        | Buy          |
| 2026-07-09 16:33:34        | 2032 On 05/11/2026 |        |              | Bond Future | 1               | 7,500,000      | Client        | Buy          |
| 2026-07-09 16:35:01        | 2032 On 06/08/2026 |        |              | Bond Future | 1               | 7,300,000      | Client        | Sell         |
| 2026-07-09 16:36:23        | 2032 On 06/08/2026 |        |              | Bond Future | 1               | 3,200,000      | Client        | Sell         |
| 2026-07-09 16:52:21        | 2032 On 05/11/2026 |        |              | Bond Future | 1               | 3,300,000      | Client        | Buy          |
| 2026-07-09 16:59:39        | 2032 On 05/11/2026 |        |              | Bond Future | 1               | 3,600,000      | Client        | Buy          |
| 2026-07-09 17:16:03        | 2032 On 05/11/2026 |        |              | Bond Future | 1               | 6,000,000      | Member        | Buy          |
| 2026-07-09 17:35:19        | 2032 On 05/11/2026 |        |              | Bond Future | 1               | 6,000,000      | Client        | Sell         |
| 2026-07-09 17:39:29        | 2032 On 05/11/2026 |        |              | Bond Future | 1               | 8,400,000      | Client        | Sell         |
| 2026-07-09 17:45:01        | 2032 On 05/11/2026 |        |              | Bond Future | 1               | 300,000        | Member        | Sell         |
| 2026-07-09 17:47:59        | 2032 On 05/11/2026 |        |              | Bond Future | 1               | 300,000        | Client        | Buy          |
| Total for 2032 Bond Future |                    |        |              |             | 303             | 23,668,000,000 |               |              |
| 2026-07-09 10:30:41        | 2037 On 06/08/2026 |        |              | Bond Future | 1               | 879,600,000    | Member        | Buy          |
| 2026-07-09 10:30:41        | 2037 On 05/11/2026 |        |              | Bond Future | 1               | 863,700,000    | Member        | Sell         |
| 2026-07-09 10:55:27        | 2037 On 05/11/2026 |        |              | Bond Future | 1               | 81,000,000     | Member        | Buy          |
| 2026-07-09 11:11:08        | 2037 On 06/08/2026 |        |              | Bond Future | 1               | 977,200,000    | Member        | Buy          |
| 2026-07-09 11:11:08        | 2037 On 05/11/2026 |        |              | Bond Future | 1               | 959,600,000    | Member        | Sell         |
| 2026-07-09 11:20:56        | 2037 On 06/08/2026 |        |              | Bond Future | 1               | 241,200,000    | Member        | Buy          |
| 2026-07-09 11:40:01        | 2037 On 06/08/2026 |        |              | Bond Future | 1               | 241,200,000    | Client        | Sell         |
| 2026-07-09 11:46:17        | 2037 On 05/11/2026 |        |              | Bond Future | 1               | 81,000,000     | Member        | Sell         |
| 2026-07-09 11:47:51        | 2037 On 05/11/2026 |        |              | Bond Future | 1               | 81,000,000     | Client        | Sell         |
| 2026-07-09 11:47:51        | 2037 On 05/11/2026 |        |              | Bond Future | 1               | 81,000,000     | Member        | Buy          |
| 2026-07-09 12:47:52        | 2037 On 06/08/2026 |        |              | Bond Future | 1               | 1,100,000      | Member        | Sell         |

| Matched Time        | Contract Details   | Strike | Call/<br>Put | Product     | No<br>of Trades | Nominal<br>Trade<br>Type | Buy/<br>Sell |
|---------------------|--------------------|--------|--------------|-------------|-----------------|--------------------------|--------------|
| 2026-07-09 12:49:30 | 2037 On 05/11/2026 |        |              | Bond Future | 1               | 100,000 Member           | Buy          |
| 2026-07-09 12:52:19 | 2037 On 06/08/2026 |        |              | Bond Future | 1               | 42,600,000 Client        | Sell         |
| 2026-07-09 12:52:19 | 2037 On 06/08/2026 |        |              | Bond Future | 1               | 206,100,000 Member       | Sell         |
| 2026-07-09 12:52:19 | 2037 On 06/08/2026 |        |              | Bond Future | 1               | 88,900,000 Member        | Sell         |
| 2026-07-09 12:52:19 | 2037 On 06/08/2026 |        |              | Bond Future | 1               | 50,700,000 Member        | Sell         |
| 2026-07-09 12:52:19 | 2037 On 06/08/2026 |        |              | Bond Future | 1               | 42,600,000 Member        | Sell         |
| 2026-07-09 12:52:19 | 2037 On 06/08/2026 |        |              | Bond Future | 1               | 88,900,000 Client        | Sell         |
| 2026-07-09 12:52:19 | 2037 On 06/08/2026 |        |              | Bond Future | 1               | 206,100,000 Client       | Sell         |
| 2026-07-09 12:52:19 | 2037 On 06/08/2026 |        |              | Bond Future | 1               | 50,700,000 Member        | Buy          |
| 2026-07-09 12:52:19 | 2037 On 06/08/2026 |        |              | Bond Future | 1               | 206,100,000 Member       | Buy          |
| 2026-07-09 12:52:19 | 2037 On 06/08/2026 |        |              | Bond Future | 1               | 88,900,000 Member        | Buy          |
| 2026-07-09 12:52:19 | 2037 On 06/08/2026 |        |              | Bond Future | 1               | 50,700,000 Client        | Sell         |
| 2026-07-09 12:52:19 | 2037 On 06/08/2026 |        |              | Bond Future | 1               | 42,600,000 Member        | Buy          |
| 2026-07-09 12:52:20 | 2037 On 06/08/2026 |        |              | Bond Future | 1               | 3,300,000 Member         | Buy          |
| 2026-07-09 12:52:20 | 2037 On 06/08/2026 |        |              | Bond Future | 1               | 5,800,000 Member         | Buy          |
| 2026-07-09 12:52:20 | 2037 On 06/08/2026 |        |              | Bond Future | 1               | 13,800,000 Member        | Buy          |
| 2026-07-09 12:52:20 | 2037 On 06/08/2026 |        |              | Bond Future | 1               | 12,600,000 Client        | Sell         |
| 2026-07-09 12:52:20 | 2037 On 06/08/2026 |        |              | Bond Future | 1               | 5,700,000 Client         | Sell         |
| 2026-07-09 12:52:20 | 2037 On 06/08/2026 |        |              | Bond Future | 1               | 12,600,000 Member        | Buy          |
| 2026-07-09 12:52:20 | 2037 On 06/08/2026 |        |              | Bond Future | 1               | 18,100,000 Member        | Sell         |
| 2026-07-09 12:52:20 | 2037 On 06/08/2026 |        |              | Bond Future | 1               | 13,800,000 Member        | Sell         |
| 2026-07-09 12:52:20 | 2037 On 06/08/2026 |        |              | Bond Future | 1               | 12,600,000 Member        | Sell         |
| 2026-07-09 12:52:20 | 2037 On 06/08/2026 |        |              | Bond Future | 1               | 5,800,000 Member         | Sell         |
| 2026-07-09 12:52:20 | 2037 On 06/08/2026 |        |              | Bond Future | 1               | 5,700,000 Member         | Sell         |
| 2026-07-09 12:52:20 | 2037 On 06/08/2026 |        |              | Bond Future | 1               | 3,300,000 Member         | Sell         |
| 2026-07-09 12:52:20 | 2037 On 06/08/2026 |        |              | Bond Future | 1               | 13,800,000 Client        | Sell         |
| 2026-07-09 12:52:20 | 2037 On 06/08/2026 |        |              | Bond Future | 1               | 5,700,000 Member         | Buy          |
| 2026-07-09 12:52:20 | 2037 On 06/08/2026 |        |              | Bond Future | 1               | 3,300,000 Client         | Sell         |
| 2026-07-09 12:52:20 | 2037 On 06/08/2026 |        |              | Bond Future | 1               | 18,100,000 Client        | Sell         |
| 2026-07-09 12:52:20 | 2037 On 06/08/2026 |        |              | Bond Future | 1               | 18,100,000 Member        | Buy          |
| 2026-07-09 12:52:20 | 2037 On 06/08/2026 |        |              | Bond Future | 1               | 5,800,000 Client         | Sell         |
| 2026-07-09 12:52:21 | 2037 On 06/08/2026 |        |              | Bond Future | 1               | 2,100,000 Member         | Buy          |
| 2026-07-09 12:52:21 | 2037 On 06/08/2026 |        |              | Bond Future | 1               | 3,200,000 Client         | Sell         |
| 2026-07-09 12:52:21 | 2037 On 06/08/2026 |        |              | Bond Future | 1               | 3,200,000 Member         | Buy          |
| 2026-07-09 12:52:21 | 2037 On 06/08/2026 |        |              | Bond Future | 1               | 2,100,000 Client         | Sell         |
| 2026-07-09 12:52:21 | 2037 On 06/08/2026 |        |              | Bond Future | 1               | 3,200,000 Member         | Buy          |
| 2026-07-09 12:52:21 | 2037 On 06/08/2026 |        |              | Bond Future | 1               | 3,200,000 Member         | Sell         |
| 2026-07-09 12:52:21 | 2037 On 06/08/2026 |        |              | Bond Future | 1               | 3,200,000 Member         | Sell         |
| 2026-07-09 12:52:21 | 2037 On 06/08/2026 |        |              | Bond Future | 1               | 2,900,000 Member         | Sell         |

| Matched Time        | Contract Details   | Strike | Call/<br>Put | Product     | No<br>of Trades | Nominal     | Trade<br>Type | Buy/<br>Sell |
|---------------------|--------------------|--------|--------------|-------------|-----------------|-------------|---------------|--------------|
| 2026-07-09 12:52:21 | 2037 On 06/08/2026 |        |              | Bond Future | 1               | 2,500,000   | Member        | Sell         |
| 2026-07-09 12:52:21 | 2037 On 06/08/2026 |        |              | Bond Future | 1               | 2,200,000   | Member        | Sell         |
| 2026-07-09 12:52:21 | 2037 On 06/08/2026 |        |              | Bond Future | 1               | 2,100,000   | Member        | Sell         |
| 2026-07-09 12:52:21 | 2037 On 06/08/2026 |        |              | Bond Future | 1               | 2,500,000   | Client        | Sell         |
| 2026-07-09 12:52:21 | 2037 On 06/08/2026 |        |              | Bond Future | 1               | 2,200,000   | Member        | Buy          |
| 2026-07-09 12:52:21 | 2037 On 06/08/2026 |        |              | Bond Future | 1               | 2,900,000   | Client        | Sell         |
| 2026-07-09 12:52:21 | 2037 On 06/08/2026 |        |              | Bond Future | 1               | 2,200,000   | Client        | Sell         |
| 2026-07-09 12:52:21 | 2037 On 06/08/2026 |        |              | Bond Future | 1               | 2,500,000   | Member        | Buy          |
| 2026-07-09 12:52:21 | 2037 On 06/08/2026 |        |              | Bond Future | 1               | 2,900,000   | Member        | Buy          |
| 2026-07-09 12:52:21 | 2037 On 06/08/2026 |        |              | Bond Future | 1               | 3,200,000   | Client        | Sell         |
| 2026-07-09 12:52:22 | 2037 On 06/08/2026 |        |              | Bond Future | 1               | 1,800,000   | Member        | Sell         |
| 2026-07-09 12:52:22 | 2037 On 06/08/2026 |        |              | Bond Future | 1               | 1,800,000   | Member        | Buy          |
| 2026-07-09 12:52:22 | 2037 On 06/08/2026 |        |              | Bond Future | 1               | 1,800,000   | Client        | Sell         |
| 2026-07-09 12:57:28 | 2037 On 06/08/2026 |        |              | Bond Future | 1               | 255,500,000 | Client        | Sell         |
| 2026-07-09 12:57:28 | 2037 On 06/08/2026 |        |              | Bond Future | 1               | 117,000,000 | Member        | Buy          |
| 2026-07-09 12:57:28 | 2037 On 06/08/2026 |        |              | Bond Future | 1               | 255,500,000 | Member        | Sell         |
| 2026-07-09 12:57:28 | 2037 On 06/08/2026 |        |              | Bond Future | 1               | 117,000,000 | Member        | Sell         |
| 2026-07-09 12:57:28 | 2037 On 06/08/2026 |        |              | Bond Future | 1               | 27,500,000  | Member        | Sell         |
| 2026-07-09 12:57:28 | 2037 On 06/08/2026 |        |              | Bond Future | 1               | 255,500,000 | Member        | Buy          |
| 2026-07-09 12:57:28 | 2037 On 06/08/2026 |        |              | Bond Future | 1               | 117,000,000 | Client        | Sell         |
| 2026-07-09 12:57:28 | 2037 On 06/08/2026 |        |              | Bond Future | 1               | 27,500,000  | Client        | Sell         |
| 2026-07-09 12:57:28 | 2037 On 06/08/2026 |        |              | Bond Future | 1               | 27,500,000  | Member        | Buy          |
| 2026-07-09 12:57:29 | 2037 On 06/08/2026 |        |              | Bond Future | 1               | 5,400,000   | Member        | Buy          |
| 2026-07-09 12:57:29 | 2037 On 06/08/2026 |        |              | Bond Future | 1               | 5,200,000   | Member        | Buy          |
| 2026-07-09 12:57:29 | 2037 On 06/08/2026 |        |              | Bond Future | 1               | 10,400,000  | Client        | Sell         |
| 2026-07-09 12:57:29 | 2037 On 06/08/2026 |        |              | Bond Future | 1               | 7,300,000   | Client        | Sell         |
| 2026-07-09 12:57:29 | 2037 On 06/08/2026 |        |              | Bond Future | 1               | 10,400,000  | Member        | Buy          |
| 2026-07-09 12:57:29 | 2037 On 06/08/2026 |        |              | Bond Future | 1               | 13,100,000  | Member        | Sell         |
| 2026-07-09 12:57:29 | 2037 On 06/08/2026 |        |              | Bond Future | 1               | 10,400,000  | Member        | Sell         |
| 2026-07-09 12:57:29 | 2037 On 06/08/2026 |        |              | Bond Future | 1               | 7,600,000   | Member        | Sell         |
| 2026-07-09 12:57:29 | 2037 On 06/08/2026 |        |              | Bond Future | 1               | 7,300,000   | Member        | Sell         |
| 2026-07-09 12:57:29 | 2037 On 06/08/2026 |        |              | Bond Future | 1               | 5,400,000   | Member        | Sell         |
| 2026-07-09 12:57:29 | 2037 On 06/08/2026 |        |              | Bond Future | 1               | 5,200,000   | Client        | Sell         |
| 2026-07-09 12:57:29 | 2037 On 06/08/2026 |        |              | Bond Future | 1               | 5,200,000   | Member        | Sell         |
| 2026-07-09 12:57:29 | 2037 On 06/08/2026 |        |              | Bond Future | 1               | 7,600,000   | Client        | Sell         |
| 2026-07-09 12:57:29 | 2037 On 06/08/2026 |        |              | Bond Future | 1               | 13,100,000  | Member        | Buy          |
| 2026-07-09 12:57:29 | 2037 On 06/08/2026 |        |              | Bond Future | 1               | 7,600,000   | Member        | Buy          |
| 2026-07-09 12:57:29 | 2037 On 06/08/2026 |        |              | Bond Future | 1               | 13,100,000  | Client        | Sell         |
| 2026-07-09 12:57:29 | 2037 On 06/08/2026 |        |              | Bond Future | 1               | 5,400,000   | Client        | Sell         |

| Matched Time        | Contract Details   | Strike | Call/<br>Put | Product     | No<br>of Trades | Nominal<br>Trade<br>Type | Buy/<br>Sell |
|---------------------|--------------------|--------|--------------|-------------|-----------------|--------------------------|--------------|
| 2026-07-09 12:57:29 | 2037 On 06/08/2026 |        |              | Bond Future | 1               | 7,300,000 Member         | Buy          |
| 2026-07-09 12:57:30 | 2037 On 06/08/2026 |        |              | Bond Future | 1               | 3,300,000 Client         | Sell         |
| 2026-07-09 12:57:30 | 2037 On 06/08/2026 |        |              | Bond Future | 1               | 3,600,000 Member         | Buy          |
| 2026-07-09 12:57:30 | 2037 On 06/08/2026 |        |              | Bond Future | 1               | 2,800,000 Client         | Sell         |
| 2026-07-09 12:57:30 | 2037 On 06/08/2026 |        |              | Bond Future | 1               | 2,600,000 Client         | Sell         |
| 2026-07-09 12:57:30 | 2037 On 06/08/2026 |        |              | Bond Future | 1               | 2,900,000 Member         | Buy          |
| 2026-07-09 12:57:30 | 2037 On 06/08/2026 |        |              | Bond Future | 1               | 2,000,000 Member         | Buy          |
| 2026-07-09 12:57:30 | 2037 On 06/08/2026 |        |              | Bond Future | 1               | 4,800,000 Member         | Sell         |
| 2026-07-09 12:57:30 | 2037 On 06/08/2026 |        |              | Bond Future | 1               | 3,600,000 Member         | Sell         |
| 2026-07-09 12:57:30 | 2037 On 06/08/2026 |        |              | Bond Future | 1               | 3,300,000 Member         | Sell         |
| 2026-07-09 12:57:30 | 2037 On 06/08/2026 |        |              | Bond Future | 1               | 2,900,000 Member         | Sell         |
| 2026-07-09 12:57:30 | 2037 On 06/08/2026 |        |              | Bond Future | 1               | 2,800,000 Member         | Sell         |
| 2026-07-09 12:57:30 | 2037 On 06/08/2026 |        |              | Bond Future | 1               | 2,600,000 Member         | Sell         |
| 2026-07-09 12:57:30 | 2037 On 06/08/2026 |        |              | Bond Future | 1               | 2,000,000 Member         | Sell         |
| 2026-07-09 12:57:30 | 2037 On 06/08/2026 |        |              | Bond Future | 1               | 4,800,000 Client         | Sell         |
| 2026-07-09 12:57:30 | 2037 On 06/08/2026 |        |              | Bond Future | 1               | 2,600,000 Member         | Buy          |
| 2026-07-09 12:57:30 | 2037 On 06/08/2026 |        |              | Bond Future | 1               | 2,900,000 Client         | Sell         |
| 2026-07-09 12:57:30 | 2037 On 06/08/2026 |        |              | Bond Future | 1               | 3,600,000 Client         | Sell         |
| 2026-07-09 12:57:30 | 2037 On 06/08/2026 |        |              | Bond Future | 1               | 4,800,000 Member         | Buy          |
| 2026-07-09 12:57:30 | 2037 On 06/08/2026 |        |              | Bond Future | 1               | 2,800,000 Member         | Buy          |
| 2026-07-09 12:57:30 | 2037 On 06/08/2026 |        |              | Bond Future | 1               | 3,300,000 Member         | Buy          |
| 2026-07-09 12:57:30 | 2037 On 06/08/2026 |        |              | Bond Future | 1               | 2,000,000 Client         | Sell         |
| 2026-07-09 12:57:31 | 2037 On 06/08/2026 |        |              | Bond Future | 1               | 1,500,000 Member         | Buy          |
| 2026-07-09 12:57:31 | 2037 On 06/08/2026 |        |              | Bond Future | 1               | 1,000,000 Client         | Sell         |
| 2026-07-09 12:57:31 | 2037 On 06/08/2026 |        |              | Bond Future | 1               | 900,000 Client           | Sell         |
| 2026-07-09 12:57:31 | 2037 On 06/08/2026 |        |              | Bond Future | 1               | 800,000 Client           | Sell         |
| 2026-07-09 12:57:31 | 2037 On 06/08/2026 |        |              | Bond Future | 1               | 1,400,000 Member         | Buy          |
| 2026-07-09 12:57:31 | 2037 On 06/08/2026 |        |              | Bond Future | 1               | 2,000,000 Client         | Sell         |
| 2026-07-09 12:57:31 | 2037 On 06/08/2026 |        |              | Bond Future | 1               | 2,000,000 Member         | Sell         |
| 2026-07-09 12:57:31 | 2037 On 06/08/2026 |        |              | Bond Future | 1               | 1,500,000 Member         | Sell         |
| 2026-07-09 12:57:31 | 2037 On 06/08/2026 |        |              | Bond Future | 1               | 1,400,000 Member         | Sell         |
| 2026-07-09 12:57:31 | 2037 On 06/08/2026 |        |              | Bond Future | 1               | 1,000,000 Member         | Sell         |
| 2026-07-09 12:57:31 | 2037 On 06/08/2026 |        |              | Bond Future | 1               | 900,000 Member           | Sell         |
| 2026-07-09 12:57:31 | 2037 On 06/08/2026 |        |              | Bond Future | 1               | 800,000 Member           | Sell         |
| 2026-07-09 12:57:31 | 2037 On 06/08/2026 |        |              | Bond Future | 1               | 1,000,000 Member         | Buy          |
| 2026-07-09 12:57:31 | 2037 On 06/08/2026 |        |              | Bond Future | 1               | 2,000,000 Member         | Buy          |
| 2026-07-09 12:57:31 | 2037 On 06/08/2026 |        |              | Bond Future | 1               | 1,500,000 Client         | Sell         |
| 2026-07-09 12:57:31 | 2037 On 06/08/2026 |        |              | Bond Future | 1               | 800,000 Member           | Buy          |
| 2026-07-09 12:57:31 | 2037 On 06/08/2026 |        |              | Bond Future | 1               | 1,400,000 Client         | Sell         |

| Matched Time        | Contract Details   | Strike | Call/<br>Put | Product     | No<br>of Trades | Nominal<br>Trade<br>Type | Buy/<br>Sell |
|---------------------|--------------------|--------|--------------|-------------|-----------------|--------------------------|--------------|
| 2026-07-09 12:57:31 | 2037 On 06/08/2026 |        |              | Bond Future | 1               | 900,000 Member           | Buy          |
| 2026-07-09 12:57:32 | 2037 On 06/08/2026 |        |              | Bond Future | 1               | 100,000 Client           | Sell         |
| 2026-07-09 12:57:32 | 2037 On 06/08/2026 |        |              | Bond Future | 1               | 100,000 Member           | Buy          |
| 2026-07-09 12:57:32 | 2037 On 06/08/2026 |        |              | Bond Future | 1               | 500,000 Client           | Sell         |
| 2026-07-09 12:57:32 | 2037 On 06/08/2026 |        |              | Bond Future | 1               | 100,000 Member           | Sell         |
| 2026-07-09 12:57:32 | 2037 On 06/08/2026 |        |              | Bond Future | 1               | 500,000 Member           | Buy          |
| 2026-07-09 12:57:32 | 2037 On 06/08/2026 |        |              | Bond Future | 1               | 800,000 Member           | Sell         |
| 2026-07-09 12:57:32 | 2037 On 06/08/2026 |        |              | Bond Future | 1               | 500,000 Member           | Sell         |
| 2026-07-09 12:57:32 | 2037 On 06/08/2026 |        |              | Bond Future | 1               | 800,000 Client           | Sell         |
| 2026-07-09 12:57:32 | 2037 On 06/08/2026 |        |              | Bond Future | 1               | 800,000 Member           | Buy          |
| 2026-07-09 12:58:49 | 2037 On 06/08/2026 |        |              | Bond Future | 1               | 4,600,000 Client         | Sell         |
| 2026-07-09 12:58:49 | 2037 On 06/08/2026 |        |              | Bond Future | 1               | 26,000,000 Client        | Sell         |
| 2026-07-09 12:58:49 | 2037 On 06/08/2026 |        |              | Bond Future | 1               | 4,600,000 Member         | Sell         |
| 2026-07-09 12:58:49 | 2037 On 06/08/2026 |        |              | Bond Future | 1               | 26,000,000 Member        | Sell         |
| 2026-07-09 12:58:49 | 2037 On 06/08/2026 |        |              | Bond Future | 1               | 4,600,000 Member         | Buy          |
| 2026-07-09 12:58:49 | 2037 On 06/08/2026 |        |              | Bond Future | 1               | 26,000,000 Member        | Buy          |
| 2026-07-09 12:58:50 | 2037 On 06/08/2026 |        |              | Bond Future | 1               | 1,100,000 Client         | Sell         |
| 2026-07-09 12:58:50 | 2037 On 06/08/2026 |        |              | Bond Future | 1               | 1,100,000 Member         | Buy          |
| 2026-07-09 13:03:32 | 2037 On 05/11/2026 |        |              | Bond Future | 1               | 250,900,000 Member       | Sell         |
| 2026-07-09 13:03:32 | 2037 On 05/11/2026 |        |              | Bond Future | 1               | 202,400,000 Client       | Buy          |
| 2026-07-09 13:03:32 | 2037 On 05/11/2026 |        |              | Bond Future | 1               | 250,900,000 Client       | Buy          |
| 2026-07-09 13:03:32 | 2037 On 05/11/2026 |        |              | Bond Future | 1               | 250,900,000 Member       | Buy          |
| 2026-07-09 13:03:32 | 2037 On 05/11/2026 |        |              | Bond Future | 1               | 202,400,000 Member       | Buy          |
| 2026-07-09 13:03:32 | 2037 On 05/11/2026 |        |              | Bond Future | 1               | 114,900,000 Member       | Buy          |
| 2026-07-09 13:03:32 | 2037 On 05/11/2026 |        |              | Bond Future | 1               | 114,900,000 Client       | Buy          |
| 2026-07-09 13:03:32 | 2037 On 05/11/2026 |        |              | Bond Future | 1               | 114,900,000 Member       | Sell         |
| 2026-07-09 13:03:32 | 2037 On 05/11/2026 |        |              | Bond Future | 1               | 202,400,000 Member       | Sell         |
| 2026-07-09 13:03:33 | 2037 On 05/11/2026 |        |              | Bond Future | 1               | 87,300,000 Client        | Buy          |
| 2026-07-09 13:03:33 | 2037 On 05/11/2026 |        |              | Bond Future | 1               | 87,300,000 Member        | Sell         |
| 2026-07-09 13:03:33 | 2037 On 05/11/2026 |        |              | Bond Future | 1               | 12,900,000 Member        | Sell         |
| 2026-07-09 13:03:33 | 2037 On 05/11/2026 |        |              | Bond Future | 1               | 49,800,000 Member        | Sell         |
| 2026-07-09 13:03:33 | 2037 On 05/11/2026 |        |              | Bond Future | 1               | 13,600,000 Client        | Buy          |
| 2026-07-09 13:03:33 | 2037 On 05/11/2026 |        |              | Bond Future | 1               | 41,800,000 Member        | Buy          |
| 2026-07-09 13:03:33 | 2037 On 05/11/2026 |        |              | Bond Future | 1               | 17,800,000 Member        | Buy          |
| 2026-07-09 13:03:33 | 2037 On 05/11/2026 |        |              | Bond Future | 1               | 87,300,000 Member        | Buy          |
| 2026-07-09 13:03:33 | 2037 On 05/11/2026 |        |              | Bond Future | 1               | 13,600,000 Member        | Buy          |
| 2026-07-09 13:03:33 | 2037 On 05/11/2026 |        |              | Bond Future | 1               | 12,900,000 Member        | Buy          |
| 2026-07-09 13:03:33 | 2037 On 05/11/2026 |        |              | Bond Future | 1               | 49,800,000 Member        | Buy          |
| 2026-07-09 13:03:33 | 2037 On 05/11/2026 |        |              | Bond Future | 1               | 17,800,000 Client        | Buy          |

| Matched Time        | Contract Details   | Strike | Call/<br>Put | Product     | No<br>of Trades | Nominal<br>Trade<br>Type | Buy/<br>Sell |
|---------------------|--------------------|--------|--------------|-------------|-----------------|--------------------------|--------------|
| 2026-07-09 13:03:33 | 2037 On 05/11/2026 |        |              | Bond Future | 1               | 41,800,000 Client        | Buy          |
| 2026-07-09 13:03:33 | 2037 On 05/11/2026 |        |              | Bond Future | 1               | 13,600,000 Member        | Sell         |
| 2026-07-09 13:03:33 | 2037 On 05/11/2026 |        |              | Bond Future | 1               | 49,800,000 Client        | Buy          |
| 2026-07-09 13:03:33 | 2037 On 05/11/2026 |        |              | Bond Future | 1               | 17,800,000 Member        | Sell         |
| 2026-07-09 13:03:33 | 2037 On 05/11/2026 |        |              | Bond Future | 1               | 12,900,000 Client        | Buy          |
| 2026-07-09 13:03:33 | 2037 On 05/11/2026 |        |              | Bond Future | 1               | 41,800,000 Member        | Sell         |
| 2026-07-09 13:03:34 | 2037 On 05/11/2026 |        |              | Bond Future | 1               | 10,200,000 Client        | Buy          |
| 2026-07-09 13:03:34 | 2037 On 05/11/2026 |        |              | Bond Future | 1               | 7,200,000 Member         | Sell         |
| 2026-07-09 13:03:34 | 2037 On 05/11/2026 |        |              | Bond Future | 1               | 7,200,000 Client         | Buy          |
| 2026-07-09 13:03:34 | 2037 On 05/11/2026 |        |              | Bond Future | 1               | 12,400,000 Member        | Buy          |
| 2026-07-09 13:03:34 | 2037 On 05/11/2026 |        |              | Bond Future | 1               | 10,200,000 Member        | Buy          |
| 2026-07-09 13:03:34 | 2037 On 05/11/2026 |        |              | Bond Future | 1               | 7,200,000 Member         | Buy          |
| 2026-07-09 13:03:34 | 2037 On 05/11/2026 |        |              | Bond Future | 1               | 5,700,000 Member         | Buy          |
| 2026-07-09 13:03:34 | 2037 On 05/11/2026 |        |              | Bond Future | 1               | 5,600,000 Member         | Buy          |
| 2026-07-09 13:03:34 | 2037 On 05/11/2026 |        |              | Bond Future | 1               | 12,400,000 Member        | Sell         |
| 2026-07-09 13:03:34 | 2037 On 05/11/2026 |        |              | Bond Future | 1               | 10,200,000 Member        | Sell         |
| 2026-07-09 13:03:34 | 2037 On 05/11/2026 |        |              | Bond Future | 1               | 12,400,000 Client        | Buy          |
| 2026-07-09 13:03:34 | 2037 On 05/11/2026 |        |              | Bond Future | 1               | 5,700,000 Client         | Buy          |
| 2026-07-09 13:03:34 | 2037 On 05/11/2026 |        |              | Bond Future | 1               | 5,600,000 Member         | Sell         |
| 2026-07-09 13:03:34 | 2037 On 05/11/2026 |        |              | Bond Future | 1               | 5,600,000 Client         | Buy          |
| 2026-07-09 13:03:34 | 2037 On 05/11/2026 |        |              | Bond Future | 1               | 5,700,000 Member         | Sell         |
| 2026-07-09 13:03:35 | 2037 On 05/11/2026 |        |              | Bond Future | 1               | 5,300,000 Client         | Buy          |
| 2026-07-09 13:03:35 | 2037 On 05/11/2026 |        |              | Bond Future | 1               | 2,800,000 Client         | Buy          |
| 2026-07-09 13:03:35 | 2037 On 05/11/2026 |        |              | Bond Future | 1               | 3,200,000 Client         | Buy          |
| 2026-07-09 13:03:35 | 2037 On 05/11/2026 |        |              | Bond Future | 1               | 2,800,000 Member         | Sell         |
| 2026-07-09 13:03:35 | 2037 On 05/11/2026 |        |              | Bond Future | 1               | 2,800,000 Client         | Buy          |
| 2026-07-09 13:03:35 | 2037 On 05/11/2026 |        |              | Bond Future | 1               | 3,200,000 Member         | Sell         |
| 2026-07-09 13:03:35 | 2037 On 05/11/2026 |        |              | Bond Future | 1               | 3,200,000 Member         | Sell         |
| 2026-07-09 13:03:35 | 2037 On 05/11/2026 |        |              | Bond Future | 1               | 2,800,000 Member         | Buy          |
| 2026-07-09 13:03:35 | 2037 On 05/11/2026 |        |              | Bond Future | 1               | 2,800,000 Member         | Buy          |
| 2026-07-09 13:03:35 | 2037 On 05/11/2026 |        |              | Bond Future | 1               | 3,100,000 Member         | Buy          |
| 2026-07-09 13:03:35 | 2037 On 05/11/2026 |        |              | Bond Future | 1               | 3,200,000 Member         | Buy          |
| 2026-07-09 13:03:35 | 2037 On 05/11/2026 |        |              | Bond Future | 1               | 3,200,000 Member         | Buy          |
| 2026-07-09 13:03:35 | 2037 On 05/11/2026 |        |              | Bond Future | 1               | 5,300,000 Member         | Buy          |
| 2026-07-09 13:03:35 | 2037 On 05/11/2026 |        |              | Bond Future | 1               | 3,100,000 Client         | Buy          |
| 2026-07-09 13:03:35 | 2037 On 05/11/2026 |        |              | Bond Future | 1               | 5,300,000 Member         | Sell         |
| 2026-07-09 13:03:35 | 2037 On 05/11/2026 |        |              | Bond Future | 1               | 3,200,000 Client         | Buy          |
| 2026-07-09 13:03:35 | 2037 On 05/11/2026 |        |              | Bond Future | 1               | 3,100,000 Member         | Sell         |
| 2026-07-09 13:03:35 | 2037 On 05/11/2026 |        |              | Bond Future | 1               | 2,800,000 Member         | Sell         |

| Matched Time        | Contract Details   | Strike | Call/<br>Put | Product     | No<br>of Trades | Nominal    | Trade<br>Type | Buy/<br>Sell |
|---------------------|--------------------|--------|--------------|-------------|-----------------|------------|---------------|--------------|
| 2026-07-09 13:03:36 | 2037 On 05/11/2026 |        |              | Bond Future | 1               | 1,700,000  | Member        | Sell         |
| 2026-07-09 13:03:36 | 2037 On 05/11/2026 |        |              | Bond Future | 1               | 1,700,000  | Client        | Buy          |
| 2026-07-09 13:03:36 | 2037 On 05/11/2026 |        |              | Bond Future | 1               | 2,100,000  | Member        | Buy          |
| 2026-07-09 13:03:36 | 2037 On 05/11/2026 |        |              | Bond Future | 1               | 2,000,000  | Member        | Buy          |
| 2026-07-09 13:03:36 | 2037 On 05/11/2026 |        |              | Bond Future | 1               | 2,500,000  | Member        | Buy          |
| 2026-07-09 13:03:36 | 2037 On 05/11/2026 |        |              | Bond Future | 1               | 2,000,000  | Member        | Buy          |
| 2026-07-09 13:03:36 | 2037 On 05/11/2026 |        |              | Bond Future | 1               | 1,700,000  | Member        | Buy          |
| 2026-07-09 13:03:36 | 2037 On 05/11/2026 |        |              | Bond Future | 1               | 2,100,000  | Client        | Buy          |
| 2026-07-09 13:03:36 | 2037 On 05/11/2026 |        |              | Bond Future | 1               | 2,500,000  | Client        | Buy          |
| 2026-07-09 13:03:36 | 2037 On 05/11/2026 |        |              | Bond Future | 1               | 2,000,000  | Member        | Sell         |
| 2026-07-09 13:03:36 | 2037 On 05/11/2026 |        |              | Bond Future | 1               | 2,000,000  | Client        | Buy          |
| 2026-07-09 13:03:36 | 2037 On 05/11/2026 |        |              | Bond Future | 1               | 2,100,000  | Member        | Sell         |
| 2026-07-09 13:03:36 | 2037 On 05/11/2026 |        |              | Bond Future | 1               | 2,500,000  | Member        | Sell         |
| 2026-07-09 13:03:36 | 2037 On 05/11/2026 |        |              | Bond Future | 1               | 2,000,000  | Client        | Buy          |
| 2026-07-09 13:03:36 | 2037 On 05/11/2026 |        |              | Bond Future | 1               | 2,000,000  | Member        | Sell         |
| 2026-07-09 13:05:00 | 2037 On 05/11/2026 |        |              | Bond Future | 1               | 27,000,000 | Member        | Sell         |
| 2026-07-09 13:05:00 | 2037 On 05/11/2026 |        |              | Bond Future | 1               | 27,000,000 | Client        | Buy          |
| 2026-07-09 13:05:00 | 2037 On 05/11/2026 |        |              | Bond Future | 1               | 27,000,000 | Member        | Buy          |
| 2026-07-09 13:05:01 | 2037 On 05/11/2026 |        |              | Bond Future | 1               | 25,500,000 | Member        | Buy          |
| 2026-07-09 13:05:01 | 2037 On 05/11/2026 |        |              | Bond Future | 1               | 7,500,000  | Member        | Buy          |
| 2026-07-09 13:05:01 | 2037 On 05/11/2026 |        |              | Bond Future | 1               | 3,600,000  | Member        | Buy          |
| 2026-07-09 13:05:01 | 2037 On 05/11/2026 |        |              | Bond Future | 1               | 3,300,000  | Member        | Buy          |
| 2026-07-09 13:05:01 | 2037 On 05/11/2026 |        |              | Bond Future | 1               | 5,100,000  | Member        | Buy          |
| 2026-07-09 13:05:01 | 2037 On 05/11/2026 |        |              | Bond Future | 1               | 4,700,000  | Member        | Buy          |
| 2026-07-09 13:05:01 | 2037 On 05/11/2026 |        |              | Bond Future | 1               | 4,500,000  | Member        | Buy          |
| 2026-07-09 13:05:01 | 2037 On 05/11/2026 |        |              | Bond Future | 1               | 4,500,000  | Client        | Buy          |
| 2026-07-09 13:05:01 | 2037 On 05/11/2026 |        |              | Bond Future | 1               | 4,700,000  | Member        | Sell         |
| 2026-07-09 13:05:01 | 2037 On 05/11/2026 |        |              | Bond Future | 1               | 4,700,000  | Client        | Buy          |
| 2026-07-09 13:05:01 | 2037 On 05/11/2026 |        |              | Bond Future | 1               | 3,600,000  | Member        | Sell         |
| 2026-07-09 13:05:01 | 2037 On 05/11/2026 |        |              | Bond Future | 1               | 25,500,000 | Member        | Sell         |
| 2026-07-09 13:05:01 | 2037 On 05/11/2026 |        |              | Bond Future | 1               | 7,500,000  | Member        | Sell         |
| 2026-07-09 13:05:01 | 2037 On 05/11/2026 |        |              | Bond Future | 1               | 4,500,000  | Member        | Sell         |
| 2026-07-09 13:05:01 | 2037 On 05/11/2026 |        |              | Bond Future | 1               | 3,300,000  | Member        | Sell         |
| 2026-07-09 13:05:01 | 2037 On 05/11/2026 |        |              | Bond Future | 1               | 5,100,000  | Client        | Buy          |
| 2026-07-09 13:05:01 | 2037 On 05/11/2026 |        |              | Bond Future | 1               | 3,300,000  | Client        | Buy          |
| 2026-07-09 13:05:01 | 2037 On 05/11/2026 |        |              | Bond Future | 1               | 25,500,000 | Client        | Buy          |
| 2026-07-09 13:05:01 | 2037 On 05/11/2026 |        |              | Bond Future | 1               | 5,100,000  | Member        | Sell         |
| 2026-07-09 13:05:01 | 2037 On 05/11/2026 |        |              | Bond Future | 1               | 7,500,000  | Client        | Buy          |
| 2026-07-09 13:05:01 | 2037 On 05/11/2026 |        |              | Bond Future | 1               | 3,600,000  | Client        | Buy          |

| Matched Time        | Contract Details   | Strike | Call/<br>Put | Product     | No<br>of Trades | Nominal<br>Trade<br>Type | Buy/<br>Sell |
|---------------------|--------------------|--------|--------------|-------------|-----------------|--------------------------|--------------|
| 2026-07-09 13:05:02 | 2037 On 05/11/2026 |        |              | Bond Future | 1               | 2,500,000 Client         | Buy          |
| 2026-07-09 13:05:02 | 2037 On 05/11/2026 |        |              | Bond Future | 1               | 1,500,000 Member         | Sell         |
| 2026-07-09 13:05:02 | 2037 On 05/11/2026 |        |              | Bond Future | 1               | 2,000,000 Client         | Buy          |
| 2026-07-09 13:05:02 | 2037 On 05/11/2026 |        |              | Bond Future | 1               | 1,300,000 Member         | Sell         |
| 2026-07-09 13:05:02 | 2037 On 05/11/2026 |        |              | Bond Future | 1               | 1,100,000 Member         | Sell         |
| 2026-07-09 13:05:02 | 2037 On 05/11/2026 |        |              | Bond Future | 1               | 2,500,000 Member         | Sell         |
| 2026-07-09 13:05:02 | 2037 On 05/11/2026 |        |              | Bond Future | 1               | 2,000,000 Member         | Sell         |
| 2026-07-09 13:05:02 | 2037 On 05/11/2026 |        |              | Bond Future | 1               | 2,800,000 Member         | Sell         |
| 2026-07-09 13:05:02 | 2037 On 05/11/2026 |        |              | Bond Future | 1               | 1,100,000 Client         | Buy          |
| 2026-07-09 13:05:02 | 2037 On 05/11/2026 |        |              | Bond Future | 1               | 1,300,000 Client         | Buy          |
| 2026-07-09 13:05:02 | 2037 On 05/11/2026 |        |              | Bond Future | 1               | 1,500,000 Client         | Buy          |
| 2026-07-09 13:05:02 | 2037 On 05/11/2026 |        |              | Bond Future | 1               | 2,800,000 Client         | Buy          |
| 2026-07-09 13:05:02 | 2037 On 05/11/2026 |        |              | Bond Future | 1               | 2,800,000 Member         | Buy          |
| 2026-07-09 13:05:02 | 2037 On 05/11/2026 |        |              | Bond Future | 1               | 2,500,000 Member         | Buy          |
| 2026-07-09 13:05:02 | 2037 On 05/11/2026 |        |              | Bond Future | 1               | 2,000,000 Member         | Buy          |
| 2026-07-09 13:05:02 | 2037 On 05/11/2026 |        |              | Bond Future | 1               | 1,500,000 Member         | Buy          |
| 2026-07-09 13:05:02 | 2037 On 05/11/2026 |        |              | Bond Future | 1               | 1,300,000 Member         | Buy          |
| 2026-07-09 13:05:02 | 2037 On 05/11/2026 |        |              | Bond Future | 1               | 1,100,000 Member         | Buy          |
| 2026-07-09 13:05:03 | 2037 On 05/11/2026 |        |              | Bond Future | 1               | 900,000 Member           | Buy          |
| 2026-07-09 13:05:03 | 2037 On 05/11/2026 |        |              | Bond Future | 1               | 900,000 Member           | Buy          |
| 2026-07-09 13:05:03 | 2037 On 05/11/2026 |        |              | Bond Future | 1               | 800,000 Member           | Buy          |
| 2026-07-09 13:05:03 | 2037 On 05/11/2026 |        |              | Bond Future | 1               | 800,000 Member           | Buy          |
| 2026-07-09 13:05:03 | 2037 On 05/11/2026 |        |              | Bond Future | 1               | 500,000 Member           | Buy          |
| 2026-07-09 13:05:03 | 2037 On 05/11/2026 |        |              | Bond Future | 1               | 800,000 Client           | Buy          |
| 2026-07-09 13:05:03 | 2037 On 05/11/2026 |        |              | Bond Future | 1               | 500,000 Member           | Sell         |
| 2026-07-09 13:05:03 | 2037 On 05/11/2026 |        |              | Bond Future | 1               | 900,000 Member           | Sell         |
| 2026-07-09 13:05:03 | 2037 On 05/11/2026 |        |              | Bond Future | 1               | 100,000 Member           | Sell         |
| 2026-07-09 13:05:03 | 2037 On 05/11/2026 |        |              | Bond Future | 1               | 900,000 Member           | Sell         |
| 2026-07-09 13:05:03 | 2037 On 05/11/2026 |        |              | Bond Future | 1               | 900,000 Client           | Buy          |
| 2026-07-09 13:05:03 | 2037 On 05/11/2026 |        |              | Bond Future | 1               | 800,000 Member           | Sell         |
| 2026-07-09 13:05:03 | 2037 On 05/11/2026 |        |              | Bond Future | 1               | 500,000 Client           | Buy          |
| 2026-07-09 13:05:03 | 2037 On 05/11/2026 |        |              | Bond Future | 1               | 800,000 Client           | Buy          |
| 2026-07-09 13:05:03 | 2037 On 05/11/2026 |        |              | Bond Future | 1               | 800,000 Member           | Sell         |
| 2026-07-09 13:05:03 | 2037 On 05/11/2026 |        |              | Bond Future | 1               | 100,000 Client           | Buy          |
| 2026-07-09 13:05:03 | 2037 On 05/11/2026 |        |              | Bond Future | 1               | 900,000 Client           | Buy          |
| 2026-07-09 13:14:42 | 2037 On 05/11/2026 |        |              | Bond Future | 1               | 100,000 Member           | Buy          |
| 2026-07-09 13:15:09 | 2037 On 06/08/2026 |        |              | Bond Future | 1               | 100,000 Member           | Sell         |
| 2026-07-09 13:16:45 | 2037 On 06/08/2026 |        |              | Bond Future | 1               | 229,900,000 Member       | Sell         |
| 2026-07-09 13:16:45 | 2037 On 06/08/2026 |        |              | Bond Future | 1               | 229,900,000 Member       | Buy          |

| Matched Time        | Contract Details   | Strike | Call/<br>Put | Product     | No<br>of Trades | Nominal     | Trade<br>Type | Buy/<br>Sell |
|---------------------|--------------------|--------|--------------|-------------|-----------------|-------------|---------------|--------------|
| 2026-07-09 13:16:45 | 2037 On 06/08/2026 |        |              | Bond Future | 1               | 229,900,000 | Client        | Sell         |
| 2026-07-09 13:16:46 | 2037 On 06/08/2026 |        |              | Bond Future | 1               | 105,400,000 | Member        | Buy          |
| 2026-07-09 13:16:46 | 2037 On 06/08/2026 |        |              | Bond Future | 1               | 45,600,000  | Member        | Buy          |
| 2026-07-09 13:16:46 | 2037 On 06/08/2026 |        |              | Bond Future | 1               | 185,500,000 | Member        | Buy          |
| 2026-07-09 13:16:46 | 2037 On 06/08/2026 |        |              | Bond Future | 1               | 105,400,000 | Client        | Sell         |
| 2026-07-09 13:16:46 | 2037 On 06/08/2026 |        |              | Bond Future | 1               | 80,000,000  | Member        | Buy          |
| 2026-07-09 13:16:46 | 2037 On 06/08/2026 |        |              | Bond Future | 1               | 38,300,000  | Client        | Sell         |
| 2026-07-09 13:16:46 | 2037 On 06/08/2026 |        |              | Bond Future | 1               | 185,500,000 | Member        | Sell         |
| 2026-07-09 13:16:46 | 2037 On 06/08/2026 |        |              | Bond Future | 1               | 23,400,000  | Member        | Sell         |
| 2026-07-09 13:16:46 | 2037 On 06/08/2026 |        |              | Bond Future | 1               | 24,800,000  | Member        | Sell         |
| 2026-07-09 13:16:46 | 2037 On 06/08/2026 |        |              | Bond Future | 1               | 38,300,000  | Member        | Sell         |
| 2026-07-09 13:16:46 | 2037 On 06/08/2026 |        |              | Bond Future | 1               | 45,600,000  | Member        | Sell         |
| 2026-07-09 13:16:46 | 2037 On 06/08/2026 |        |              | Bond Future | 1               | 80,000,000  | Member        | Sell         |
| 2026-07-09 13:16:46 | 2037 On 06/08/2026 |        |              | Bond Future | 1               | 105,400,000 | Member        | Sell         |
| 2026-07-09 13:16:46 | 2037 On 06/08/2026 |        |              | Bond Future | 1               | 45,600,000  | Client        | Sell         |
| 2026-07-09 13:16:46 | 2037 On 06/08/2026 |        |              | Bond Future | 1               | 23,400,000  | Member        | Buy          |
| 2026-07-09 13:16:46 | 2037 On 06/08/2026 |        |              | Bond Future | 1               | 38,300,000  | Member        | Buy          |
| 2026-07-09 13:16:46 | 2037 On 06/08/2026 |        |              | Bond Future | 1               | 185,500,000 | Client        | Sell         |
| 2026-07-09 13:16:46 | 2037 On 06/08/2026 |        |              | Bond Future | 1               | 23,400,000  | Client        | Sell         |
| 2026-07-09 13:16:46 | 2037 On 06/08/2026 |        |              | Bond Future | 1               | 24,800,000  | Client        | Sell         |
| 2026-07-09 13:16:46 | 2037 On 06/08/2026 |        |              | Bond Future | 1               | 24,800,000  | Member        | Buy          |
| 2026-07-09 13:16:46 | 2037 On 06/08/2026 |        |              | Bond Future | 1               | 80,000,000  | Client        | Sell         |
| 2026-07-09 13:16:47 | 2037 On 06/08/2026 |        |              | Bond Future | 1               | 9,400,000   | Client        | Sell         |
| 2026-07-09 13:16:47 | 2037 On 06/08/2026 |        |              | Bond Future | 1               | 6,800,000   | Client        | Sell         |
| 2026-07-09 13:16:47 | 2037 On 06/08/2026 |        |              | Bond Future | 1               | 6,800,000   | Member        | Buy          |
| 2026-07-09 13:16:47 | 2037 On 06/08/2026 |        |              | Bond Future | 1               | 11,800,000  | Client        | Sell         |
| 2026-07-09 13:16:47 | 2037 On 06/08/2026 |        |              | Bond Future | 1               | 11,400,000  | Client        | Sell         |
| 2026-07-09 13:16:47 | 2037 On 06/08/2026 |        |              | Bond Future | 1               | 16,300,000  | Member        | Buy          |
| 2026-07-09 13:16:47 | 2037 On 06/08/2026 |        |              | Bond Future | 1               | 6,800,000   | Member        | Sell         |
| 2026-07-09 13:16:47 | 2037 On 06/08/2026 |        |              | Bond Future | 1               | 9,400,000   | Member        | Sell         |
| 2026-07-09 13:16:47 | 2037 On 06/08/2026 |        |              | Bond Future | 1               | 11,400,000  | Member        | Sell         |
| 2026-07-09 13:16:47 | 2037 On 06/08/2026 |        |              | Bond Future | 1               | 11,800,000  | Member        | Sell         |
| 2026-07-09 13:16:47 | 2037 On 06/08/2026 |        |              | Bond Future | 1               | 12,400,000  | Member        | Sell         |
| 2026-07-09 13:16:47 | 2037 On 06/08/2026 |        |              | Bond Future | 1               | 16,300,000  | Member        | Sell         |
| 2026-07-09 13:16:47 | 2037 On 06/08/2026 |        |              | Bond Future | 1               | 12,400,000  | Client        | Sell         |
| 2026-07-09 13:16:47 | 2037 On 06/08/2026 |        |              | Bond Future | 1               | 11,400,000  | Member        | Buy          |
| 2026-07-09 13:16:47 | 2037 On 06/08/2026 |        |              | Bond Future | 1               | 12,400,000  | Member        | Buy          |
| 2026-07-09 13:16:47 | 2037 On 06/08/2026 |        |              | Bond Future | 1               | 16,300,000  | Client        | Sell         |
| 2026-07-09 13:16:47 | 2037 On 06/08/2026 |        |              | Bond Future | 1               | 11,800,000  | Member        | Buy          |

| Matched Time        | Contract Details   | Strike | Call/<br>Put | Product     | No<br>of Trades | Nominal<br>Trade<br>Type | Buy/<br>Sell |
|---------------------|--------------------|--------|--------------|-------------|-----------------|--------------------------|--------------|
| 2026-07-09 13:16:47 | 2037 On 06/08/2026 |        |              | Bond Future | 1               | 9,400,000 Member         | Buy          |
| 2026-07-09 13:16:48 | 2037 On 06/08/2026 |        |              | Bond Future | 1               | 6,600,000 Client         | Sell         |
| 2026-07-09 13:16:48 | 2037 On 06/08/2026 |        |              | Bond Future | 1               | 4,900,000 Member         | Buy          |
| 2026-07-09 13:16:48 | 2037 On 06/08/2026 |        |              | Bond Future | 1               | 5,100,000 Member         | Buy          |
| 2026-07-09 13:16:48 | 2037 On 06/08/2026 |        |              | Bond Future | 1               | 4,300,000 Member         | Buy          |
| 2026-07-09 13:16:48 | 2037 On 06/08/2026 |        |              | Bond Future | 1               | 4,700,000 Member         | Buy          |
| 2026-07-09 13:16:48 | 2037 On 06/08/2026 |        |              | Bond Future | 1               | 5,200,000 Member         | Buy          |
| 2026-07-09 13:16:48 | 2037 On 06/08/2026 |        |              | Bond Future | 1               | 4,700,000 Client         | Sell         |
| 2026-07-09 13:16:48 | 2037 On 06/08/2026 |        |              | Bond Future | 1               | 4,900,000 Client         | Sell         |
| 2026-07-09 13:16:48 | 2037 On 06/08/2026 |        |              | Bond Future | 1               | 4,300,000 Client         | Sell         |
| 2026-07-09 13:16:48 | 2037 On 06/08/2026 |        |              | Bond Future | 1               | 4,300,000 Member         | Sell         |
| 2026-07-09 13:16:48 | 2037 On 06/08/2026 |        |              | Bond Future | 1               | 4,700,000 Member         | Sell         |
| 2026-07-09 13:16:48 | 2037 On 06/08/2026 |        |              | Bond Future | 1               | 4,900,000 Member         | Sell         |
| 2026-07-09 13:16:48 | 2037 On 06/08/2026 |        |              | Bond Future | 1               | 5,100,000 Member         | Sell         |
| 2026-07-09 13:16:48 | 2037 On 06/08/2026 |        |              | Bond Future | 1               | 5,200,000 Member         | Sell         |
| 2026-07-09 13:16:48 | 2037 On 06/08/2026 |        |              | Bond Future | 1               | 6,600,000 Member         | Sell         |
| 2026-07-09 13:16:48 | 2037 On 06/08/2026 |        |              | Bond Future | 1               | 5,200,000 Client         | Sell         |
| 2026-07-09 13:16:48 | 2037 On 06/08/2026 |        |              | Bond Future | 1               | 5,100,000 Client         | Sell         |
| 2026-07-09 13:16:48 | 2037 On 06/08/2026 |        |              | Bond Future | 1               | 6,600,000 Member         | Buy          |
| 2026-07-09 13:16:49 | 2037 On 06/08/2026 |        |              | Bond Future | 1               | 2,800,000 Client         | Sell         |
| 2026-07-09 13:16:49 | 2037 On 06/08/2026 |        |              | Bond Future | 1               | 2,600,000 Client         | Sell         |
| 2026-07-09 13:16:49 | 2037 On 06/08/2026 |        |              | Bond Future | 1               | 3,300,000 Member         | Buy          |
| 2026-07-09 13:16:49 | 2037 On 06/08/2026 |        |              | Bond Future | 1               | 4,100,000 Client         | Sell         |
| 2026-07-09 13:16:49 | 2037 On 06/08/2026 |        |              | Bond Future | 1               | 2,900,000 Member         | Buy          |
| 2026-07-09 13:16:49 | 2037 On 06/08/2026 |        |              | Bond Future | 1               | 2,900,000 Member         | Sell         |
| 2026-07-09 13:16:49 | 2037 On 06/08/2026 |        |              | Bond Future | 1               | 3,000,000 Member         | Sell         |
| 2026-07-09 13:16:49 | 2037 On 06/08/2026 |        |              | Bond Future | 1               | 3,300,000 Member         | Sell         |
| 2026-07-09 13:16:49 | 2037 On 06/08/2026 |        |              | Bond Future | 1               | 4,100,000 Member         | Sell         |
| 2026-07-09 13:16:49 | 2037 On 06/08/2026 |        |              | Bond Future | 1               | 2,600,000 Member         | Sell         |
| 2026-07-09 13:16:49 | 2037 On 06/08/2026 |        |              | Bond Future | 1               | 2,800,000 Member         | Sell         |
| 2026-07-09 13:16:49 | 2037 On 06/08/2026 |        |              | Bond Future | 1               | 2,900,000 Member         | Sell         |
| 2026-07-09 13:16:49 | 2037 On 06/08/2026 |        |              | Bond Future | 1               | 2,800,000 Member         | Buy          |
| 2026-07-09 13:16:49 | 2037 On 06/08/2026 |        |              | Bond Future | 1               | 3,000,000 Member         | Buy          |
| 2026-07-09 13:16:49 | 2037 On 06/08/2026 |        |              | Bond Future | 1               | 2,900,000 Client         | Sell         |
| 2026-07-09 13:16:49 | 2037 On 06/08/2026 |        |              | Bond Future | 1               | 3,000,000 Client         | Sell         |
| 2026-07-09 13:16:49 | 2037 On 06/08/2026 |        |              | Bond Future | 1               | 3,300,000 Client         | Sell         |
| 2026-07-09 13:16:49 | 2037 On 06/08/2026 |        |              | Bond Future | 1               | 2,900,000 Member         | Buy          |
| 2026-07-09 13:16:49 | 2037 On 06/08/2026 |        |              | Bond Future | 1               | 2,600,000 Member         | Buy          |
| 2026-07-09 13:16:49 | 2037 On 06/08/2026 |        |              | Bond Future | 1               | 2,900,000 Client         | Sell         |

| Matched Time        | Contract Details   | Strike | Call/<br>Put | Product     | No<br>of Trades | Nominal<br>Trade<br>Type | Buy/<br>Sell |
|---------------------|--------------------|--------|--------------|-------------|-----------------|--------------------------|--------------|
| 2026-07-09 13:16:49 | 2037 On 06/08/2026 |        |              | Bond Future | 1               | 4,100,000 Member         | Buy          |
| 2026-07-09 13:16:50 | 2037 On 06/08/2026 |        |              | Bond Future | 1               | 2,600,000 Client         | Sell         |
| 2026-07-09 13:16:50 | 2037 On 06/08/2026 |        |              | Bond Future | 1               | 1,900,000 Client         | Sell         |
| 2026-07-09 13:16:50 | 2037 On 06/08/2026 |        |              | Bond Future | 1               | 2,000,000 Client         | Sell         |
| 2026-07-09 13:16:50 | 2037 On 06/08/2026 |        |              | Bond Future | 1               | 2,300,000 Client         | Sell         |
| 2026-07-09 13:16:50 | 2037 On 06/08/2026 |        |              | Bond Future | 1               | 1,900,000 Member         | Sell         |
| 2026-07-09 13:16:50 | 2037 On 06/08/2026 |        |              | Bond Future | 1               | 2,000,000 Member         | Sell         |
| 2026-07-09 13:16:50 | 2037 On 06/08/2026 |        |              | Bond Future | 1               | 2,300,000 Member         | Sell         |
| 2026-07-09 13:16:50 | 2037 On 06/08/2026 |        |              | Bond Future | 1               | 2,300,000 Member         | Sell         |
| 2026-07-09 13:16:50 | 2037 On 06/08/2026 |        |              | Bond Future | 1               | 2,600,000 Member         | Sell         |
| 2026-07-09 13:16:50 | 2037 On 06/08/2026 |        |              | Bond Future | 1               | 2,600,000 Member         | Sell         |
| 2026-07-09 13:16:50 | 2037 On 06/08/2026 |        |              | Bond Future | 1               | 1,900,000 Member         | Buy          |
| 2026-07-09 13:16:50 | 2037 On 06/08/2026 |        |              | Bond Future | 1               | 2,000,000 Member         | Buy          |
| 2026-07-09 13:16:50 | 2037 On 06/08/2026 |        |              | Bond Future | 1               | 2,300,000 Client         | Sell         |
| 2026-07-09 13:16:50 | 2037 On 06/08/2026 |        |              | Bond Future | 1               | 2,300,000 Member         | Buy          |
| 2026-07-09 13:16:50 | 2037 On 06/08/2026 |        |              | Bond Future | 1               | 2,600,000 Member         | Buy          |
| 2026-07-09 13:16:50 | 2037 On 06/08/2026 |        |              | Bond Future | 1               | 2,600,000 Client         | Sell         |
| 2026-07-09 13:16:50 | 2037 On 06/08/2026 |        |              | Bond Future | 1               | 2,600,000 Member         | Buy          |
| 2026-07-09 13:16:50 | 2037 On 06/08/2026 |        |              | Bond Future | 1               | 2,300,000 Member         | Buy          |
| 2026-07-09 13:16:51 | 2037 On 06/08/2026 |        |              | Bond Future | 1               | 1,800,000 Member         | Buy          |
| 2026-07-09 13:16:51 | 2037 On 06/08/2026 |        |              | Bond Future | 1               | 1,000,000 Member         | Buy          |
| 2026-07-09 13:16:51 | 2037 On 06/08/2026 |        |              | Bond Future | 1               | 1,200,000 Member         | Buy          |
| 2026-07-09 13:16:51 | 2037 On 06/08/2026 |        |              | Bond Future | 1               | 900,000 Member           | Sell         |
| 2026-07-09 13:16:51 | 2037 On 06/08/2026 |        |              | Bond Future | 1               | 1,000,000 Member         | Sell         |
| 2026-07-09 13:16:51 | 2037 On 06/08/2026 |        |              | Bond Future | 1               | 1,200,000 Member         | Sell         |
| 2026-07-09 13:16:51 | 2037 On 06/08/2026 |        |              | Bond Future | 1               | 1,300,000 Member         | Sell         |
| 2026-07-09 13:16:51 | 2037 On 06/08/2026 |        |              | Bond Future | 1               | 1,600,000 Member         | Sell         |
| 2026-07-09 13:16:51 | 2037 On 06/08/2026 |        |              | Bond Future | 1               | 1,800,000 Member         | Sell         |
| 2026-07-09 13:16:51 | 2037 On 06/08/2026 |        |              | Bond Future | 1               | 1,800,000 Member         | Sell         |
| 2026-07-09 13:16:51 | 2037 On 06/08/2026 |        |              | Bond Future | 1               | 900,000 Client           | Sell         |
| 2026-07-09 13:16:51 | 2037 On 06/08/2026 |        |              | Bond Future | 1               | 1,300,000 Member         | Buy          |
| 2026-07-09 13:16:51 | 2037 On 06/08/2026 |        |              | Bond Future | 1               | 1,300,000 Client         | Sell         |
| 2026-07-09 13:16:51 | 2037 On 06/08/2026 |        |              | Bond Future | 1               | 1,000,000 Client         | Sell         |
| 2026-07-09 13:16:51 | 2037 On 06/08/2026 |        |              | Bond Future | 1               | 1,800,000 Client         | Sell         |
| 2026-07-09 13:16:51 | 2037 On 06/08/2026 |        |              | Bond Future | 1               | 900,000 Member           | Buy          |
| 2026-07-09 13:16:51 | 2037 On 06/08/2026 |        |              | Bond Future | 1               | 1,800,000 Member         | Buy          |
| 2026-07-09 13:16:51 | 2037 On 06/08/2026 |        |              | Bond Future | 1               | 1,200,000 Client         | Sell         |
| 2026-07-09 13:16:51 | 2037 On 06/08/2026 |        |              | Bond Future | 1               | 1,800,000 Client         | Sell         |
| 2026-07-09 13:16:51 | 2037 On 06/08/2026 |        |              | Bond Future | 1               | 1,600,000 Client         | Sell         |

| Matched Time        | Contract Details   | Strike | Call/<br>Put | Product     | No<br>of Trades | Nominal<br>Trade<br>Type | Buy/<br>Sell |
|---------------------|--------------------|--------|--------------|-------------|-----------------|--------------------------|--------------|
| 2026-07-09 13:16:51 | 2037 On 06/08/2026 |        |              | Bond Future | 1               | 1,600,000 Member         | Buy          |
| 2026-07-09 13:16:52 | 2037 On 06/08/2026 |        |              | Bond Future | 1               | 100,000 Client           | Sell         |
| 2026-07-09 13:16:52 | 2037 On 06/08/2026 |        |              | Bond Future | 1               | 800,000 Member           | Buy          |
| 2026-07-09 13:16:52 | 2037 On 06/08/2026 |        |              | Bond Future | 1               | 800,000 Member           | Buy          |
| 2026-07-09 13:16:52 | 2037 On 06/08/2026 |        |              | Bond Future | 1               | 400,000 Client           | Sell         |
| 2026-07-09 13:16:52 | 2037 On 06/08/2026 |        |              | Bond Future | 1               | 400,000 Member           | Buy          |
| 2026-07-09 13:16:52 | 2037 On 06/08/2026 |        |              | Bond Future | 1               | 800,000 Client           | Sell         |
| 2026-07-09 13:16:52 | 2037 On 06/08/2026 |        |              | Bond Future | 1               | 400,000 Member           | Sell         |
| 2026-07-09 13:16:52 | 2037 On 06/08/2026 |        |              | Bond Future | 1               | 800,000 Member           | Sell         |
| 2026-07-09 13:16:52 | 2037 On 06/08/2026 |        |              | Bond Future | 1               | 800,000 Member           | Sell         |
| 2026-07-09 13:16:52 | 2037 On 06/08/2026 |        |              | Bond Future | 1               | 800,000 Member           | Sell         |
| 2026-07-09 13:16:52 | 2037 On 06/08/2026 |        |              | Bond Future | 1               | 800,000 Member           | Buy          |
| 2026-07-09 13:16:52 | 2037 On 06/08/2026 |        |              | Bond Future | 1               | 100,000 Member           | Buy          |
| 2026-07-09 13:16:52 | 2037 On 06/08/2026 |        |              | Bond Future | 1               | 800,000 Client           | Sell         |
| 2026-07-09 13:16:52 | 2037 On 06/08/2026 |        |              | Bond Future | 1               | 800,000 Client           | Sell         |
| 2026-07-09 13:18:02 | 2037 On 05/11/2026 |        |              | Bond Future | 1               | 103,400,000 Client       | Buy          |
| 2026-07-09 13:18:02 | 2037 On 05/11/2026 |        |              | Bond Future | 1               | 103,400,000 Member       | Sell         |
| 2026-07-09 13:18:02 | 2037 On 05/11/2026 |        |              | Bond Future | 1               | 37,600,000 Client        | Buy          |
| 2026-07-09 13:18:02 | 2037 On 05/11/2026 |        |              | Bond Future | 1               | 37,600,000 Member        | Buy          |
| 2026-07-09 13:18:02 | 2037 On 05/11/2026 |        |              | Bond Future | 1               | 44,800,000 Member        | Buy          |
| 2026-07-09 13:18:02 | 2037 On 05/11/2026 |        |              | Bond Future | 1               | 78,600,000 Member        | Buy          |
| 2026-07-09 13:18:02 | 2037 On 05/11/2026 |        |              | Bond Future | 1               | 103,400,000 Member       | Buy          |
| 2026-07-09 13:18:02 | 2037 On 05/11/2026 |        |              | Bond Future | 1               | 182,100,000 Member       | Buy          |
| 2026-07-09 13:18:02 | 2037 On 05/11/2026 |        |              | Bond Future | 1               | 225,800,000 Member       | Buy          |
| 2026-07-09 13:18:02 | 2037 On 05/11/2026 |        |              | Bond Future | 1               | 37,600,000 Member        | Sell         |
| 2026-07-09 13:18:02 | 2037 On 05/11/2026 |        |              | Bond Future | 1               | 182,100,000 Client       | Buy          |
| 2026-07-09 13:18:02 | 2037 On 05/11/2026 |        |              | Bond Future | 1               | 182,100,000 Member       | Sell         |
| 2026-07-09 13:18:02 | 2037 On 05/11/2026 |        |              | Bond Future | 1               | 78,600,000 Member        | Sell         |
| 2026-07-09 13:18:02 | 2037 On 05/11/2026 |        |              | Bond Future | 1               | 225,800,000 Client       | Buy          |
| 2026-07-09 13:18:02 | 2037 On 05/11/2026 |        |              | Bond Future | 1               | 44,800,000 Member        | Sell         |
| 2026-07-09 13:18:02 | 2037 On 05/11/2026 |        |              | Bond Future | 1               | 225,800,000 Member       | Sell         |
| 2026-07-09 13:18:02 | 2037 On 05/11/2026 |        |              | Bond Future | 1               | 44,800,000 Client        | Buy          |
| 2026-07-09 13:18:02 | 2037 On 05/11/2026 |        |              | Bond Future | 1               | 78,600,000 Client        | Buy          |
| 2026-07-09 13:18:03 | 2037 On 05/11/2026 |        |              | Bond Future | 1               | 16,000,000 Member        | Sell         |
| 2026-07-09 13:18:03 | 2037 On 05/11/2026 |        |              | Bond Future | 1               | 11,200,000 Member        | Sell         |
| 2026-07-09 13:18:03 | 2037 On 05/11/2026 |        |              | Bond Future | 1               | 24,300,000 Member        | Sell         |
| 2026-07-09 13:18:03 | 2037 On 05/11/2026 |        |              | Bond Future | 1               | 11,600,000 Member        | Sell         |
| 2026-07-09 13:18:03 | 2037 On 05/11/2026 |        |              | Bond Future | 1               | 16,000,000 Client        | Buy          |
| 2026-07-09 13:18:03 | 2037 On 05/11/2026 |        |              | Bond Future | 1               | 12,200,000 Member        | Sell         |

| Matched Time        | Contract Details   | Strike | Call/<br>Put | Product     | No<br>of Trades | Nominal<br>Trade<br>Type | Buy/<br>Sell |
|---------------------|--------------------|--------|--------------|-------------|-----------------|--------------------------|--------------|
| 2026-07-09 13:18:03 | 2037 On 05/11/2026 |        |              | Bond Future | 1               | 12,200,000 Client        | Buy          |
| 2026-07-09 13:18:03 | 2037 On 05/11/2026 |        |              | Bond Future | 1               | 23,000,000 Member        | Sell         |
| 2026-07-09 13:18:03 | 2037 On 05/11/2026 |        |              | Bond Future | 1               | 11,600,000 Client        | Buy          |
| 2026-07-09 13:18:03 | 2037 On 05/11/2026 |        |              | Bond Future | 1               | 24,300,000 Client        | Buy          |
| 2026-07-09 13:18:03 | 2037 On 05/11/2026 |        |              | Bond Future | 1               | 11,200,000 Member        | Buy          |
| 2026-07-09 13:18:03 | 2037 On 05/11/2026 |        |              | Bond Future | 1               | 11,600,000 Member        | Buy          |
| 2026-07-09 13:18:03 | 2037 On 05/11/2026 |        |              | Bond Future | 1               | 12,200,000 Member        | Buy          |
| 2026-07-09 13:18:03 | 2037 On 05/11/2026 |        |              | Bond Future | 1               | 16,000,000 Member        | Buy          |
| 2026-07-09 13:18:03 | 2037 On 05/11/2026 |        |              | Bond Future | 1               | 23,000,000 Member        | Buy          |
| 2026-07-09 13:18:03 | 2037 On 05/11/2026 |        |              | Bond Future | 1               | 24,300,000 Member        | Buy          |
| 2026-07-09 13:18:03 | 2037 On 05/11/2026 |        |              | Bond Future | 1               | 11,200,000 Client        | Buy          |
| 2026-07-09 13:18:03 | 2037 On 05/11/2026 |        |              | Bond Future | 1               | 23,000,000 Client        | Buy          |
| 2026-07-09 13:18:04 | 2037 On 05/11/2026 |        |              | Bond Future | 1               | 5,000,000 Member         | Sell         |
| 2026-07-09 13:18:04 | 2037 On 05/11/2026 |        |              | Bond Future | 1               | 9,200,000 Client         | Buy          |
| 2026-07-09 13:18:04 | 2037 On 05/11/2026 |        |              | Bond Future | 1               | 5,100,000 Client         | Buy          |
| 2026-07-09 13:18:04 | 2037 On 05/11/2026 |        |              | Bond Future | 1               | 4,800,000 Member         | Buy          |
| 2026-07-09 13:18:04 | 2037 On 05/11/2026 |        |              | Bond Future | 1               | 5,000,000 Member         | Buy          |
| 2026-07-09 13:18:04 | 2037 On 05/11/2026 |        |              | Bond Future | 1               | 5,100,000 Member         | Buy          |
| 2026-07-09 13:18:04 | 2037 On 05/11/2026 |        |              | Bond Future | 1               | 6,500,000 Member         | Buy          |
| 2026-07-09 13:18:04 | 2037 On 05/11/2026 |        |              | Bond Future | 1               | 6,700,000 Member         | Buy          |
| 2026-07-09 13:18:04 | 2037 On 05/11/2026 |        |              | Bond Future | 1               | 9,200,000 Member         | Buy          |
| 2026-07-09 13:18:04 | 2037 On 05/11/2026 |        |              | Bond Future | 1               | 5,100,000 Member         | Sell         |
| 2026-07-09 13:18:04 | 2037 On 05/11/2026 |        |              | Bond Future | 1               | 6,500,000 Member         | Sell         |
| 2026-07-09 13:18:04 | 2037 On 05/11/2026 |        |              | Bond Future | 1               | 4,800,000 Member         | Sell         |
| 2026-07-09 13:18:04 | 2037 On 05/11/2026 |        |              | Bond Future | 1               | 9,200,000 Member         | Sell         |
| 2026-07-09 13:18:04 | 2037 On 05/11/2026 |        |              | Bond Future | 1               | 4,800,000 Client         | Buy          |
| 2026-07-09 13:18:04 | 2037 On 05/11/2026 |        |              | Bond Future | 1               | 6,500,000 Client         | Buy          |
| 2026-07-09 13:18:04 | 2037 On 05/11/2026 |        |              | Bond Future | 1               | 6,700,000 Member         | Sell         |
| 2026-07-09 13:18:04 | 2037 On 05/11/2026 |        |              | Bond Future | 1               | 6,700,000 Client         | Buy          |
| 2026-07-09 13:18:04 | 2037 On 05/11/2026 |        |              | Bond Future | 1               | 5,000,000 Client         | Buy          |
| 2026-07-09 13:18:05 | 2037 On 05/11/2026 |        |              | Bond Future | 1               | 4,100,000 Client         | Buy          |
| 2026-07-09 13:18:05 | 2037 On 05/11/2026 |        |              | Bond Future | 1               | 2,900,000 Client         | Buy          |
| 2026-07-09 13:18:05 | 2037 On 05/11/2026 |        |              | Bond Future | 1               | 4,600,000 Client         | Buy          |
| 2026-07-09 13:18:05 | 2037 On 05/11/2026 |        |              | Bond Future | 1               | 3,200,000 Client         | Buy          |
| 2026-07-09 13:18:05 | 2037 On 05/11/2026 |        |              | Bond Future | 1               | 4,200,000 Member         | Sell         |
| 2026-07-09 13:18:05 | 2037 On 05/11/2026 |        |              | Bond Future | 1               | 2,900,000 Client         | Buy          |
| 2026-07-09 13:18:05 | 2037 On 05/11/2026 |        |              | Bond Future | 1               | 2,900,000 Client         | Buy          |
| 2026-07-09 13:18:05 | 2037 On 05/11/2026 |        |              | Bond Future | 1               | 4,100,000 Member         | Sell         |
| 2026-07-09 13:18:05 | 2037 On 05/11/2026 |        |              | Bond Future | 1               | 3,200,000 Member         | Sell         |

| Matched Time        | Contract Details   | Strike | Call/<br>Put | Product     | No<br>of Trades | Nominal   | Trade<br>Type | Buy/<br>Sell |
|---------------------|--------------------|--------|--------------|-------------|-----------------|-----------|---------------|--------------|
| 2026-07-09 13:18:05 | 2037 On 05/11/2026 |        |              | Bond Future | 1               | 2,900,000 | Member        | Sell         |
| 2026-07-09 13:18:05 | 2037 On 05/11/2026 |        |              | Bond Future | 1               | 2,900,000 | Member        | Buy          |
| 2026-07-09 13:18:05 | 2037 On 05/11/2026 |        |              | Bond Future | 1               | 2,900,000 | Member        | Buy          |
| 2026-07-09 13:18:05 | 2037 On 05/11/2026 |        |              | Bond Future | 1               | 3,200,000 | Member        | Buy          |
| 2026-07-09 13:18:05 | 2037 On 05/11/2026 |        |              | Bond Future | 1               | 4,100,000 | Member        | Buy          |
| 2026-07-09 13:18:05 | 2037 On 05/11/2026 |        |              | Bond Future | 1               | 4,200,000 | Member        | Buy          |
| 2026-07-09 13:18:05 | 2037 On 05/11/2026 |        |              | Bond Future | 1               | 4,600,000 | Member        | Buy          |
| 2026-07-09 13:18:05 | 2037 On 05/11/2026 |        |              | Bond Future | 1               | 2,900,000 | Member        | Buy          |
| 2026-07-09 13:18:05 | 2037 On 05/11/2026 |        |              | Bond Future | 1               | 2,900,000 | Member        | Sell         |
| 2026-07-09 13:18:05 | 2037 On 05/11/2026 |        |              | Bond Future | 1               | 4,200,000 | Client        | Buy          |
| 2026-07-09 13:18:05 | 2037 On 05/11/2026 |        |              | Bond Future | 1               | 2,900,000 | Member        | Sell         |
| 2026-07-09 13:18:05 | 2037 On 05/11/2026 |        |              | Bond Future | 1               | 4,600,000 | Member        | Sell         |
| 2026-07-09 13:18:06 | 2037 On 05/11/2026 |        |              | Bond Future | 1               | 2,500,000 | Client        | Buy          |
| 2026-07-09 13:18:06 | 2037 On 05/11/2026 |        |              | Bond Future | 1               | 2,200,000 | Member        | Sell         |
| 2026-07-09 13:18:06 | 2037 On 05/11/2026 |        |              | Bond Future | 1               | 2,800,000 | Member        | Sell         |
| 2026-07-09 13:18:06 | 2037 On 05/11/2026 |        |              | Bond Future | 1               | 2,300,000 | Member        | Sell         |
| 2026-07-09 13:18:06 | 2037 On 05/11/2026 |        |              | Bond Future | 1               | 2,200,000 | Member        | Buy          |
| 2026-07-09 13:18:06 | 2037 On 05/11/2026 |        |              | Bond Future | 1               | 2,300,000 | Member        | Buy          |
| 2026-07-09 13:18:06 | 2037 On 05/11/2026 |        |              | Bond Future | 1               | 2,500,000 | Member        | Buy          |
| 2026-07-09 13:18:06 | 2037 On 05/11/2026 |        |              | Bond Future | 1               | 2,500,000 | Member        | Buy          |
| 2026-07-09 13:18:06 | 2037 On 05/11/2026 |        |              | Bond Future | 1               | 2,600,000 | Member        | Buy          |
| 2026-07-09 13:18:06 | 2037 On 05/11/2026 |        |              | Bond Future | 1               | 2,800,000 | Member        | Buy          |
| 2026-07-09 13:18:06 | 2037 On 05/11/2026 |        |              | Bond Future | 1               | 2,800,000 | Client        | Buy          |
| 2026-07-09 13:18:06 | 2037 On 05/11/2026 |        |              | Bond Future | 1               | 2,600,000 | Client        | Buy          |
| 2026-07-09 13:18:06 | 2037 On 05/11/2026 |        |              | Bond Future | 1               | 2,200,000 | Client        | Buy          |
| 2026-07-09 13:18:06 | 2037 On 05/11/2026 |        |              | Bond Future | 1               | 2,600,000 | Member        | Sell         |
| 2026-07-09 13:18:06 | 2037 On 05/11/2026 |        |              | Bond Future | 1               | 2,500,000 | Member        | Sell         |
| 2026-07-09 13:18:06 | 2037 On 05/11/2026 |        |              | Bond Future | 1               | 2,300,000 | Client        | Buy          |
| 2026-07-09 13:18:06 | 2037 On 05/11/2026 |        |              | Bond Future | 1               | 2,500,000 | Member        | Sell         |
| 2026-07-09 13:18:06 | 2037 On 05/11/2026 |        |              | Bond Future | 1               | 2,500,000 | Client        | Buy          |
| 2026-07-09 13:18:07 | 2037 On 05/11/2026 |        |              | Bond Future | 1               | 1,800,000 | Client        | Buy          |
| 2026-07-09 13:18:07 | 2037 On 05/11/2026 |        |              | Bond Future | 1               | 1,800,000 | Member        | Sell         |
| 2026-07-09 13:18:07 | 2037 On 05/11/2026 |        |              | Bond Future | 1               | 1,800,000 | Client        | Buy          |
| 2026-07-09 13:18:07 | 2037 On 05/11/2026 |        |              | Bond Future | 1               | 1,200,000 | Client        | Buy          |
| 2026-07-09 13:18:07 | 2037 On 05/11/2026 |        |              | Bond Future | 1               | 1,900,000 | Member        | Sell         |
| 2026-07-09 13:18:07 | 2037 On 05/11/2026 |        |              | Bond Future | 1               | 1,300,000 | Client        | Buy          |
| 2026-07-09 13:18:07 | 2037 On 05/11/2026 |        |              | Bond Future | 1               | 1,800,000 | Client        | Buy          |
| 2026-07-09 13:18:07 | 2037 On 05/11/2026 |        |              | Bond Future | 1               | 1,300,000 | Member        | Sell         |
| 2026-07-09 13:18:07 | 2037 On 05/11/2026 |        |              | Bond Future | 1               | 1,800,000 | Member        | Sell         |

| Matched Time               | Contract Details   | Strike | Call/<br>Put | Product     | No<br>of Trades | Nominal        | Trade<br>Type | Buy/<br>Sell |
|----------------------------|--------------------|--------|--------------|-------------|-----------------|----------------|---------------|--------------|
| 2026-07-09 13:18:07        | 2037 On 05/11/2026 |        |              | Bond Future | 1               | 1,300,000      | Member        | Buy          |
| 2026-07-09 13:18:07        | 2037 On 05/11/2026 |        |              | Bond Future | 1               | 1,600,000      | Member        | Buy          |
| 2026-07-09 13:18:07        | 2037 On 05/11/2026 |        |              | Bond Future | 1               | 1,800,000      | Member        | Buy          |
| 2026-07-09 13:18:07        | 2037 On 05/11/2026 |        |              | Bond Future | 1               | 1,800,000      | Member        | Buy          |
| 2026-07-09 13:18:07        | 2037 On 05/11/2026 |        |              | Bond Future | 1               | 1,800,000      | Member        | Buy          |
| 2026-07-09 13:18:07        | 2037 On 05/11/2026 |        |              | Bond Future | 1               | 1,900,000      | Member        | Buy          |
| 2026-07-09 13:18:07        | 2037 On 05/11/2026 |        |              | Bond Future | 1               | 1,200,000      | Member        | Buy          |
| 2026-07-09 13:18:07        | 2037 On 05/11/2026 |        |              | Bond Future | 1               | 1,200,000      | Member        | Sell         |
| 2026-07-09 13:18:07        | 2037 On 05/11/2026 |        |              | Bond Future | 1               | 1,600,000      | Member        | Sell         |
| 2026-07-09 13:18:07        | 2037 On 05/11/2026 |        |              | Bond Future | 1               | 1,900,000      | Client        | Buy          |
| 2026-07-09 13:18:07        | 2037 On 05/11/2026 |        |              | Bond Future | 1               | 1,600,000      | Client        | Buy          |
| 2026-07-09 13:18:07        | 2037 On 05/11/2026 |        |              | Bond Future | 1               | 1,800,000      | Member        | Sell         |
| 2026-07-09 13:18:08        | 2037 On 05/11/2026 |        |              | Bond Future | 1               | 800,000        | Client        | Buy          |
| 2026-07-09 13:18:08        | 2037 On 05/11/2026 |        |              | Bond Future | 1               | 900,000        | Member        | Buy          |
| 2026-07-09 13:18:08        | 2037 On 05/11/2026 |        |              | Bond Future | 1               | 1,000,000      | Member        | Buy          |
| 2026-07-09 13:18:08        | 2037 On 05/11/2026 |        |              | Bond Future | 1               | 400,000        | Member        | Buy          |
| 2026-07-09 13:18:08        | 2037 On 05/11/2026 |        |              | Bond Future | 1               | 700,000        | Member        | Buy          |
| 2026-07-09 13:18:08        | 2037 On 05/11/2026 |        |              | Bond Future | 1               | 800,000        | Member        | Buy          |
| 2026-07-09 13:18:08        | 2037 On 05/11/2026 |        |              | Bond Future | 1               | 800,000        | Member        | Buy          |
| 2026-07-09 13:18:08        | 2037 On 05/11/2026 |        |              | Bond Future | 1               | 800,000        | Client        | Buy          |
| 2026-07-09 13:18:08        | 2037 On 05/11/2026 |        |              | Bond Future | 1               | 400,000        | Client        | Buy          |
| 2026-07-09 13:18:08        | 2037 On 05/11/2026 |        |              | Bond Future | 1               | 700,000        | Client        | Buy          |
| 2026-07-09 13:18:08        | 2037 On 05/11/2026 |        |              | Bond Future | 1               | 900,000        | Client        | Buy          |
| 2026-07-09 13:18:08        | 2037 On 05/11/2026 |        |              | Bond Future | 1               | 1,000,000      | Client        | Buy          |
| 2026-07-09 13:18:08        | 2037 On 05/11/2026 |        |              | Bond Future | 1               | 800,000        | Member        | Sell         |
| 2026-07-09 13:18:08        | 2037 On 05/11/2026 |        |              | Bond Future | 1               | 1,000,000      | Member        | Sell         |
| 2026-07-09 13:18:08        | 2037 On 05/11/2026 |        |              | Bond Future | 1               | 700,000        | Member        | Sell         |
| 2026-07-09 13:18:08        | 2037 On 05/11/2026 |        |              | Bond Future | 1               | 400,000        | Member        | Sell         |
| 2026-07-09 13:18:08        | 2037 On 05/11/2026 |        |              | Bond Future | 1               | 800,000        | Member        | Sell         |
| 2026-07-09 13:18:08        | 2037 On 05/11/2026 |        |              | Bond Future | 1               | 900,000        | Member        | Sell         |
| 2026-07-09 13:18:09        | 2037 On 05/11/2026 |        |              | Bond Future | 1               | 100,000        | Member        | Sell         |
| 2026-07-09 13:18:09        | 2037 On 05/11/2026 |        |              | Bond Future | 1               | 100,000        | Client        | Buy          |
| Total for 2037 Bond Future |                    |        |              |             | 550             | 15,526,800,000 |               |              |
| 2026-07-09 16:10:38        | 2038 On 06/08/2026 |        |              | Bond Future | 1               | 137,100,000    | Member        | Buy          |
| 2026-07-09 16:10:39        | 2038 On 05/11/2026 |        |              | Bond Future | 1               | 134,600,000    | Member        | Sell         |
| 2026-07-09 16:51:56        | 2038 On 06/08/2026 |        |              | Bond Future | 1               | 92,700,000     | Member        | Sell         |
| 2026-07-09 16:53:03        | 2038 On 05/11/2026 |        |              | Bond Future | 1               | 91,000,000     | Member        | Buy          |
| 2026-07-09 16:54:41        | 2038 On 06/08/2026 |        |              | Bond Future | 1               | 92,700,000     | Client        | Sell         |

| Matched Time               | Contract Details   | Strike | Call/<br>Put | Product     | No<br>of Trades | Nominal       | Trade<br>Type | Buy/<br>Sell |
|----------------------------|--------------------|--------|--------------|-------------|-----------------|---------------|---------------|--------------|
| 2026-07-09 16:54:41        | 2038 On 06/08/2026 |        |              | Bond Future | 1               | 44,400,000    | Member        | Sell         |
| 2026-07-09 16:54:41        | 2038 On 06/08/2026 |        |              | Bond Future | 1               | 44,400,000    | Client        | Sell         |
| 2026-07-09 16:54:41        | 2038 On 06/08/2026 |        |              | Bond Future | 1               | 92,700,000    | Member        | Buy          |
| 2026-07-09 16:54:41        | 2038 On 06/08/2026 |        |              | Bond Future | 1               | 44,400,000    | Member        | Buy          |
| 2026-07-09 16:55:15        | 2038 On 05/11/2026 |        |              | Bond Future | 1               | 91,000,000    | Client        | Buy          |
| 2026-07-09 16:55:15        | 2038 On 05/11/2026 |        |              | Bond Future | 1               | 43,600,000    | Member        | Sell         |
| 2026-07-09 16:55:15        | 2038 On 05/11/2026 |        |              | Bond Future | 1               | 91,000,000    | Member        | Sell         |
| 2026-07-09 16:55:15        | 2038 On 05/11/2026 |        |              | Bond Future | 1               | 43,600,000    | Client        | Buy          |
| 2026-07-09 16:55:15        | 2038 On 05/11/2026 |        |              | Bond Future | 1               | 43,600,000    | Member        | Buy          |
| Total for 2038 Bond Future |                    |        |              |             | 14              | 1,086,800,000 |               |              |
| 2026-07-09 10:55:27        | 2040 On 05/11/2026 |        |              | Bond Future | 1               | 84,000,000    | Member        | Sell         |
| 2026-07-09 11:36:04        | 2040 On 06/08/2026 |        |              | Bond Future | 1               | 1,462,300,000 | Member        | Buy          |
| 2026-07-09 11:36:04        | 2040 On 06/08/2026 |        |              | Bond Future | 1               | 78,600,000    | Member        | Buy          |
| 2026-07-09 11:36:04        | 2040 On 06/08/2026 |        |              | Bond Future | 1               | 199,700,000   | Member        | Sell         |
| 2026-07-09 11:36:04        | 2040 On 05/11/2026 |        |              | Bond Future | 1               | 78,600,000    | Member        | Sell         |
| 2026-07-09 11:36:04        | 2040 On 05/11/2026 |        |              | Bond Future | 1               | 196,300,000   | Member        | Buy          |
| 2026-07-09 11:36:04        | 2040 On 05/11/2026 |        |              | Bond Future | 1               | 1,437,100,000 | Member        | Sell         |
| 2026-07-09 11:45:55        | 2040 On 05/11/2026 |        |              | Bond Future | 1               | 84,000,000    | Member        | Buy          |
| 2026-07-09 11:48:10        | 2040 On 05/11/2026 |        |              | Bond Future | 1               | 84,000,000    | Client        | Buy          |
| 2026-07-09 11:48:10        | 2040 On 05/11/2026 |        |              | Bond Future | 1               | 84,000,000    | Member        | Sell         |
| 2026-07-09 15:24:42        | 2040 On 06/08/2026 |        |              | Bond Future | 1               | 36,200,000    | Member        | Sell         |
| 2026-07-09 15:25:51        | 2040 On 06/08/2026 |        |              | Bond Future | 1               | 42,400,000    | Member        | Sell         |
| 2026-07-09 15:25:51        | 2040 On 06/08/2026 |        |              | Bond Future | 1               | 42,400,000    | Client        | Sell         |
| 2026-07-09 15:25:51        | 2040 On 06/08/2026 |        |              | Bond Future | 1               | 42,400,000    | Member        | Buy          |
| 2026-07-09 15:25:51        | 2040 On 06/08/2026 |        |              | Bond Future | 1               | 36,200,000    | Client        | Sell         |
| 2026-07-09 15:25:51        | 2040 On 06/08/2026 |        |              | Bond Future | 1               | 36,200,000    | Member        | Buy          |
| 2026-07-09 15:26:49        | 2040 On 06/08/2026 |        |              | Bond Future | 1               | 300,000       | Member        | Sell         |
| 2026-07-09 15:27:46        | 2040 On 06/08/2026 |        |              | Bond Future | 1               | 500,000       | Member        | Buy          |
| 2026-07-09 15:31:36        | 2040 On 06/08/2026 |        |              | Bond Future | 1               | 154,500,000   | Member        | Buy          |
| 2026-07-09 15:31:36        | 2040 On 06/08/2026 |        |              | Bond Future | 1               | 154,500,000   | Client        | Sell         |
| 2026-07-09 15:31:36        | 2040 On 06/08/2026 |        |              | Bond Future | 1               | 441,800,000   | Client        | Sell         |
| 2026-07-09 15:31:36        | 2040 On 06/08/2026 |        |              | Bond Future | 1               | 269,800,000   | Client        | Sell         |
| 2026-07-09 15:31:36        | 2040 On 06/08/2026 |        |              | Bond Future | 1               | 204,800,000   | Member        | Buy          |
| 2026-07-09 15:31:36        | 2040 On 06/08/2026 |        |              | Bond Future | 1               | 102,100,000   | Member        | Buy          |
| 2026-07-09 15:31:36        | 2040 On 06/08/2026 |        |              | Bond Future | 1               | 441,800,000   | Member        | Sell         |
| 2026-07-09 15:31:36        | 2040 On 06/08/2026 |        |              | Bond Future | 1               | 269,800,000   | Member        | Sell         |
| 2026-07-09 15:31:36        | 2040 On 06/08/2026 |        |              | Bond Future | 1               | 204,800,000   | Member        | Sell         |
| 2026-07-09 15:31:36        | 2040 On 06/08/2026 |        |              | Bond Future | 1               | 154,500,000   | Member        | Sell         |
| 2026-07-09 15:31:36        | 2040 On 06/08/2026 |        |              | Bond Future | 1               | 102,100,000   | Member        | Sell         |

| Matched Time        | Contract Details   | Strike | Call/<br>Put | Product     | No<br>of Trades | Nominal     | Trade<br>Type | Buy/<br>Sell |
|---------------------|--------------------|--------|--------------|-------------|-----------------|-------------|---------------|--------------|
| 2026-07-09 15:31:36 | 2040 On 06/08/2026 |        |              | Bond Future | 1               | 269,800,000 | Member        | Buy          |
| 2026-07-09 15:31:36 | 2040 On 06/08/2026 |        |              | Bond Future | 1               | 204,800,000 | Client        | Sell         |
| 2026-07-09 15:31:36 | 2040 On 06/08/2026 |        |              | Bond Future | 1               | 441,800,000 | Member        | Buy          |
| 2026-07-09 15:31:36 | 2040 On 06/08/2026 |        |              | Bond Future | 1               | 102,100,000 | Client        | Sell         |
| 2026-07-09 15:31:37 | 2040 On 06/08/2026 |        |              | Bond Future | 1               | 29,600,000  | Member        | Buy          |
| 2026-07-09 15:31:37 | 2040 On 06/08/2026 |        |              | Bond Future | 1               | 49,400,000  | Member        | Sell         |
| 2026-07-09 15:31:37 | 2040 On 06/08/2026 |        |              | Bond Future | 1               | 34,800,000  | Member        | Sell         |
| 2026-07-09 15:31:37 | 2040 On 06/08/2026 |        |              | Bond Future | 1               | 29,600,000  | Member        | Sell         |
| 2026-07-09 15:31:37 | 2040 On 06/08/2026 |        |              | Bond Future | 1               | 28,700,000  | Member        | Sell         |
| 2026-07-09 15:31:37 | 2040 On 06/08/2026 |        |              | Bond Future | 1               | 27,800,000  | Member        | Sell         |
| 2026-07-09 15:31:37 | 2040 On 06/08/2026 |        |              | Bond Future | 1               | 34,800,000  | Member        | Buy          |
| 2026-07-09 15:31:37 | 2040 On 06/08/2026 |        |              | Bond Future | 1               | 49,400,000  | Member        | Buy          |
| 2026-07-09 15:31:37 | 2040 On 06/08/2026 |        |              | Bond Future | 1               | 27,800,000  | Client        | Sell         |
| 2026-07-09 15:31:37 | 2040 On 06/08/2026 |        |              | Bond Future | 1               | 28,700,000  | Client        | Sell         |
| 2026-07-09 15:31:37 | 2040 On 06/08/2026 |        |              | Bond Future | 1               | 34,800,000  | Client        | Sell         |
| 2026-07-09 15:31:37 | 2040 On 06/08/2026 |        |              | Bond Future | 1               | 29,600,000  | Client        | Sell         |
| 2026-07-09 15:31:37 | 2040 On 06/08/2026 |        |              | Bond Future | 1               | 49,400,000  | Client        | Sell         |
| 2026-07-09 15:31:37 | 2040 On 06/08/2026 |        |              | Bond Future | 1               | 27,800,000  | Member        | Buy          |
| 2026-07-09 15:31:37 | 2040 On 06/08/2026 |        |              | Bond Future | 1               | 28,700,000  | Member        | Buy          |
| 2026-07-09 15:31:38 | 2040 On 06/08/2026 |        |              | Bond Future | 1               | 12,900,000  | Client        | Sell         |
| 2026-07-09 15:31:38 | 2040 On 06/08/2026 |        |              | Bond Future | 1               | 10,300,000  | Member        | Buy          |
| 2026-07-09 15:31:38 | 2040 On 06/08/2026 |        |              | Bond Future | 1               | 10,300,000  | Client        | Sell         |
| 2026-07-09 15:31:38 | 2040 On 06/08/2026 |        |              | Bond Future | 1               | 14,700,000  | Client        | Sell         |
| 2026-07-09 15:31:38 | 2040 On 06/08/2026 |        |              | Bond Future | 1               | 14,700,000  | Member        | Buy          |
| 2026-07-09 15:31:38 | 2040 On 06/08/2026 |        |              | Bond Future | 1               | 12,900,000  | Member        | Buy          |
| 2026-07-09 15:31:38 | 2040 On 06/08/2026 |        |              | Bond Future | 1               | 26,100,000  | Member        | Sell         |
| 2026-07-09 15:31:38 | 2040 On 06/08/2026 |        |              | Bond Future | 1               | 14,700,000  | Member        | Sell         |
| 2026-07-09 15:31:38 | 2040 On 06/08/2026 |        |              | Bond Future | 1               | 12,900,000  | Member        | Sell         |
| 2026-07-09 15:31:38 | 2040 On 06/08/2026 |        |              | Bond Future | 1               | 10,300,000  | Member        | Sell         |
| 2026-07-09 15:31:38 | 2040 On 06/08/2026 |        |              | Bond Future | 1               | 6,500,000   | Member        | Sell         |
| 2026-07-09 15:31:38 | 2040 On 06/08/2026 |        |              | Bond Future | 1               | 6,500,000   | Client        | Sell         |
| 2026-07-09 15:31:38 | 2040 On 06/08/2026 |        |              | Bond Future | 1               | 6,500,000   | Member        | Buy          |
| 2026-07-09 15:31:38 | 2040 On 06/08/2026 |        |              | Bond Future | 1               | 26,100,000  | Client        | Sell         |
| 2026-07-09 15:31:38 | 2040 On 06/08/2026 |        |              | Bond Future | 1               | 26,100,000  | Member        | Buy          |
| 2026-07-09 15:31:39 | 2040 On 06/08/2026 |        |              | Bond Future | 1               | 5,900,000   | Member        | Sell         |
| 2026-07-09 15:31:39 | 2040 On 06/08/2026 |        |              | Bond Future | 1               | 5,900,000   | Member        | Sell         |
| 2026-07-09 15:31:39 | 2040 On 06/08/2026 |        |              | Bond Future | 1               | 4,900,000   | Member        | Sell         |
| 2026-07-09 15:31:39 | 2040 On 06/08/2026 |        |              | Bond Future | 1               | 4,400,000   | Member        | Sell         |
| 2026-07-09 15:31:39 | 2040 On 06/08/2026 |        |              | Bond Future | 1               | 3,900,000   | Member        | Sell         |

| Matched Time        | Contract Details   | Strike | Call/<br>Put | Product     | No<br>of Trades | Nominal<br>Trade<br>Type | Buy/<br>Sell |
|---------------------|--------------------|--------|--------------|-------------|-----------------|--------------------------|--------------|
| 2026-07-09 15:31:39 | 2040 On 06/08/2026 |        |              | Bond Future | 1               | 5,900,000 Client         | Sell         |
| 2026-07-09 15:31:39 | 2040 On 06/08/2026 |        |              | Bond Future | 1               | 5,900,000 Member         | Buy          |
| 2026-07-09 15:31:39 | 2040 On 06/08/2026 |        |              | Bond Future | 1               | 4,900,000 Client         | Sell         |
| 2026-07-09 15:31:39 | 2040 On 06/08/2026 |        |              | Bond Future | 1               | 4,900,000 Member         | Buy          |
| 2026-07-09 15:31:39 | 2040 On 06/08/2026 |        |              | Bond Future | 1               | 5,900,000 Member         | Buy          |
| 2026-07-09 15:31:39 | 2040 On 06/08/2026 |        |              | Bond Future | 1               | 3,900,000 Client         | Sell         |
| 2026-07-09 15:31:39 | 2040 On 06/08/2026 |        |              | Bond Future | 1               | 4,400,000 Member         | Buy          |
| 2026-07-09 15:31:39 | 2040 On 06/08/2026 |        |              | Bond Future | 1               | 3,900,000 Member         | Buy          |
| 2026-07-09 15:31:39 | 2040 On 06/08/2026 |        |              | Bond Future | 1               | 4,400,000 Client         | Sell         |
| 2026-07-09 15:31:39 | 2040 On 06/08/2026 |        |              | Bond Future | 1               | 5,900,000 Client         | Sell         |
| 2026-07-09 15:31:40 | 2040 On 06/08/2026 |        |              | Bond Future | 1               | 2,100,000 Member         | Buy          |
| 2026-07-09 15:31:40 | 2040 On 06/08/2026 |        |              | Bond Future | 1               | 2,200,000 Client         | Sell         |
| 2026-07-09 15:31:40 | 2040 On 06/08/2026 |        |              | Bond Future | 1               | 1,900,000 Client         | Sell         |
| 2026-07-09 15:31:40 | 2040 On 06/08/2026 |        |              | Bond Future | 1               | 2,700,000 Client         | Sell         |
| 2026-07-09 15:31:40 | 2040 On 06/08/2026 |        |              | Bond Future | 1               | 2,200,000 Member         | Buy          |
| 2026-07-09 15:31:40 | 2040 On 06/08/2026 |        |              | Bond Future | 1               | 3,400,000 Member         | Buy          |
| 2026-07-09 15:31:40 | 2040 On 06/08/2026 |        |              | Bond Future | 1               | 2,700,000 Member         | Buy          |
| 2026-07-09 15:31:40 | 2040 On 06/08/2026 |        |              | Bond Future | 1               | 2,100,000 Client         | Sell         |
| 2026-07-09 15:31:40 | 2040 On 06/08/2026 |        |              | Bond Future | 1               | 2,300,000 Client         | Sell         |
| 2026-07-09 15:31:40 | 2040 On 06/08/2026 |        |              | Bond Future | 1               | 2,300,000 Member         | Buy          |
| 2026-07-09 15:31:40 | 2040 On 06/08/2026 |        |              | Bond Future | 1               | 3,400,000 Client         | Sell         |
| 2026-07-09 15:31:40 | 2040 On 06/08/2026 |        |              | Bond Future | 1               | 3,400,000 Member         | Sell         |
| 2026-07-09 15:31:40 | 2040 On 06/08/2026 |        |              | Bond Future | 1               | 2,700,000 Member         | Sell         |
| 2026-07-09 15:31:40 | 2040 On 06/08/2026 |        |              | Bond Future | 1               | 2,300,000 Member         | Sell         |
| 2026-07-09 15:31:40 | 2040 On 06/08/2026 |        |              | Bond Future | 1               | 2,200,000 Member         | Sell         |
| 2026-07-09 15:31:40 | 2040 On 06/08/2026 |        |              | Bond Future | 1               | 2,100,000 Member         | Sell         |
| 2026-07-09 15:31:40 | 2040 On 06/08/2026 |        |              | Bond Future | 1               | 1,900,000 Member         | Sell         |
| 2026-07-09 15:31:40 | 2040 On 06/08/2026 |        |              | Bond Future | 1               | 1,900,000 Member         | Buy          |
| 2026-07-09 15:31:41 | 2040 On 06/08/2026 |        |              | Bond Future | 1               | 1,500,000 Member         | Sell         |
| 2026-07-09 15:31:41 | 2040 On 06/08/2026 |        |              | Bond Future | 1               | 1,500,000 Member         | Sell         |
| 2026-07-09 15:31:41 | 2040 On 06/08/2026 |        |              | Bond Future | 1               | 1,300,000 Member         | Sell         |
| 2026-07-09 15:31:41 | 2040 On 06/08/2026 |        |              | Bond Future | 1               | 1,200,000 Member         | Sell         |
| 2026-07-09 15:31:41 | 2040 On 06/08/2026 |        |              | Bond Future | 1               | 1,500,000 Member         | Buy          |
| 2026-07-09 15:31:41 | 2040 On 06/08/2026 |        |              | Bond Future | 1               | 1,300,000 Client         | Sell         |
| 2026-07-09 15:31:41 | 2040 On 06/08/2026 |        |              | Bond Future | 1               | 1,300,000 Member         | Buy          |
| 2026-07-09 15:31:41 | 2040 On 06/08/2026 |        |              | Bond Future | 1               | 1,200,000 Member         | Buy          |
| 2026-07-09 15:31:41 | 2040 On 06/08/2026 |        |              | Bond Future | 1               | 1,200,000 Client         | Sell         |
| 2026-07-09 15:31:41 | 2040 On 06/08/2026 |        |              | Bond Future | 1               | 1,500,000 Client         | Sell         |
| 2026-07-09 15:31:41 | 2040 On 06/08/2026 |        |              | Bond Future | 1               | 1,500,000 Client         | Sell         |

| Matched Time        | Contract Details   | Strike | Call/<br>Put | Product     | No<br>of Trades | Nominal     | Trade<br>Type | Buy/<br>Sell |
|---------------------|--------------------|--------|--------------|-------------|-----------------|-------------|---------------|--------------|
| 2026-07-09 15:31:41 | 2040 On 06/08/2026 |        |              | Bond Future | 1               | 1,500,000   | Member        | Buy          |
| 2026-07-09 15:31:42 | 2040 On 06/08/2026 |        |              | Bond Future | 1               | 300,000     | Client        | Sell         |
| 2026-07-09 15:31:42 | 2040 On 06/08/2026 |        |              | Bond Future | 1               | 900,000     | Member        | Buy          |
| 2026-07-09 15:31:42 | 2040 On 06/08/2026 |        |              | Bond Future | 1               | 900,000     | Member        | Buy          |
| 2026-07-09 15:31:42 | 2040 On 06/08/2026 |        |              | Bond Future | 1               | 900,000     | Client        | Sell         |
| 2026-07-09 15:31:42 | 2040 On 06/08/2026 |        |              | Bond Future | 1               | 500,000     | Client        | Sell         |
| 2026-07-09 15:31:42 | 2040 On 06/08/2026 |        |              | Bond Future | 1               | 800,000     | Member        | Buy          |
| 2026-07-09 15:31:42 | 2040 On 06/08/2026 |        |              | Bond Future | 1               | 500,000     | Member        | Buy          |
| 2026-07-09 15:31:42 | 2040 On 06/08/2026 |        |              | Bond Future | 1               | 900,000     | Client        | Sell         |
| 2026-07-09 15:31:42 | 2040 On 06/08/2026 |        |              | Bond Future | 1               | 900,000     | Member        | Sell         |
| 2026-07-09 15:31:42 | 2040 On 06/08/2026 |        |              | Bond Future | 1               | 900,000     | Member        | Sell         |
| 2026-07-09 15:31:42 | 2040 On 06/08/2026 |        |              | Bond Future | 1               | 800,000     | Member        | Sell         |
| 2026-07-09 15:31:42 | 2040 On 06/08/2026 |        |              | Bond Future | 1               | 500,000     | Member        | Sell         |
| 2026-07-09 15:31:42 | 2040 On 06/08/2026 |        |              | Bond Future | 1               | 300,000     | Member        | Buy          |
| 2026-07-09 15:31:42 | 2040 On 06/08/2026 |        |              | Bond Future | 1               | 800,000     | Client        | Sell         |
| 2026-07-09 15:32:45 | 2040 On 06/08/2026 |        |              | Bond Future | 1               | 13,500,000  | Member        | Sell         |
| 2026-07-09 15:32:45 | 2040 On 06/08/2026 |        |              | Bond Future | 1               | 23,500,000  | Client        | Buy          |
| 2026-07-09 15:32:45 | 2040 On 06/08/2026 |        |              | Bond Future | 1               | 29,400,000  | Member        | Sell         |
| 2026-07-09 15:32:45 | 2040 On 06/08/2026 |        |              | Bond Future | 1               | 102,000,000 | Client        | Buy          |
| 2026-07-09 15:32:45 | 2040 On 06/08/2026 |        |              | Bond Future | 1               | 102,000,000 | Member        | Sell         |
| 2026-07-09 15:32:45 | 2040 On 06/08/2026 |        |              | Bond Future | 1               | 13,700,000  | Client        | Buy          |
| 2026-07-09 15:32:45 | 2040 On 06/08/2026 |        |              | Bond Future | 1               | 29,400,000  | Client        | Buy          |
| 2026-07-09 15:32:45 | 2040 On 06/08/2026 |        |              | Bond Future | 1               | 23,500,000  | Member        | Buy          |
| 2026-07-09 15:32:45 | 2040 On 06/08/2026 |        |              | Bond Future | 1               | 102,000,000 | Member        | Buy          |
| 2026-07-09 15:32:45 | 2040 On 06/08/2026 |        |              | Bond Future | 1               | 13,700,000  | Member        | Buy          |
| 2026-07-09 15:32:45 | 2040 On 06/08/2026 |        |              | Bond Future | 1               | 13,700,000  | Member        | Sell         |
| 2026-07-09 15:32:45 | 2040 On 06/08/2026 |        |              | Bond Future | 1               | 23,500,000  | Member        | Sell         |
| 2026-07-09 15:32:45 | 2040 On 06/08/2026 |        |              | Bond Future | 1               | 13,500,000  | Client        | Buy          |
| 2026-07-09 15:32:45 | 2040 On 06/08/2026 |        |              | Bond Future | 1               | 13,500,000  | Member        | Buy          |
| 2026-07-09 15:32:45 | 2040 On 06/08/2026 |        |              | Bond Future | 1               | 29,400,000  | Member        | Buy          |
| 2026-07-09 15:32:46 | 2040 On 06/08/2026 |        |              | Bond Future | 1               | 4,200,000   | Member        | Sell         |
| 2026-07-09 15:32:46 | 2040 On 06/08/2026 |        |              | Bond Future | 1               | 2,000,000   | Member        | Sell         |
| 2026-07-09 15:32:46 | 2040 On 06/08/2026 |        |              | Bond Future | 1               | 500,000     | Member        | Sell         |
| 2026-07-09 15:32:46 | 2040 On 06/08/2026 |        |              | Bond Future | 1               | 6,300,000   | Client        | Buy          |
| 2026-07-09 15:32:46 | 2040 On 06/08/2026 |        |              | Bond Future | 1               | 3,700,000   | Member        | Sell         |
| 2026-07-09 15:32:46 | 2040 On 06/08/2026 |        |              | Bond Future | 1               | 900,000     | Client        | Buy          |
| 2026-07-09 15:32:46 | 2040 On 06/08/2026 |        |              | Bond Future | 1               | 4,200,000   | Member        | Buy          |
| 2026-07-09 15:32:46 | 2040 On 06/08/2026 |        |              | Bond Future | 1               | 900,000     | Member        | Buy          |
| 2026-07-09 15:32:46 | 2040 On 06/08/2026 |        |              | Bond Future | 1               | 6,300,000   | Member        | Buy          |

| Matched Time        | Contract Details   | Strike | Call/<br>Put | Product     | No<br>of Trades | Nominal<br>Trade<br>Type | Buy/<br>Sell |
|---------------------|--------------------|--------|--------------|-------------|-----------------|--------------------------|--------------|
| 2026-07-09 15:32:46 | 2040 On 06/08/2026 |        |              | Bond Future | 1               | 2,000,000 Member         | Buy          |
| 2026-07-09 15:32:46 | 2040 On 06/08/2026 |        |              | Bond Future | 1               | 3,700,000 Member         | Buy          |
| 2026-07-09 15:32:46 | 2040 On 06/08/2026 |        |              | Bond Future | 1               | 500,000 Client           | Buy          |
| 2026-07-09 15:32:46 | 2040 On 06/08/2026 |        |              | Bond Future | 1               | 900,000 Member           | Sell         |
| 2026-07-09 15:32:46 | 2040 On 06/08/2026 |        |              | Bond Future | 1               | 4,200,000 Client         | Buy          |
| 2026-07-09 15:32:46 | 2040 On 06/08/2026 |        |              | Bond Future | 1               | 3,700,000 Client         | Buy          |
| 2026-07-09 15:32:46 | 2040 On 06/08/2026 |        |              | Bond Future | 1               | 6,300,000 Member         | Sell         |
| 2026-07-09 15:32:46 | 2040 On 06/08/2026 |        |              | Bond Future | 1               | 2,000,000 Client         | Buy          |
| 2026-07-09 16:20:32 | 2040 On 05/11/2026 |        |              | Bond Future | 1               | 215,800,000 Member       | Sell         |
| 2026-07-09 16:30:17 | 2040 On 05/11/2026 |        |              | Bond Future | 1               | 106,300,000 Member       | Sell         |
| 2026-07-09 16:50:43 | 2040 On 05/11/2026 |        |              | Bond Future | 1               | 215,800,000 Client       | Buy          |
| 2026-07-09 17:08:27 | 2040 On 05/11/2026 |        |              | Bond Future | 1               | 300,000 Member           | Buy          |
| 2026-07-09 17:11:03 | 2040 On 05/11/2026 |        |              | Bond Future | 1               | 264,900,000 Member       | Buy          |
| 2026-07-09 17:11:03 | 2040 On 05/11/2026 |        |              | Bond Future | 1               | 433,800,000 Member       | Buy          |
| 2026-07-09 17:11:03 | 2040 On 05/11/2026 |        |              | Bond Future | 1               | 201,100,000 Member       | Buy          |
| 2026-07-09 17:11:03 | 2040 On 05/11/2026 |        |              | Bond Future | 1               | 201,100,000 Member       | Sell         |
| 2026-07-09 17:11:03 | 2040 On 05/11/2026 |        |              | Bond Future | 1               | 264,900,000 Member       | Sell         |
| 2026-07-09 17:11:03 | 2040 On 05/11/2026 |        |              | Bond Future | 1               | 433,800,000 Client       | Buy          |
| 2026-07-09 17:11:03 | 2040 On 05/11/2026 |        |              | Bond Future | 1               | 264,900,000 Client       | Buy          |
| 2026-07-09 17:11:03 | 2040 On 05/11/2026 |        |              | Bond Future | 1               | 201,100,000 Client       | Buy          |
| 2026-07-09 17:11:03 | 2040 On 05/11/2026 |        |              | Bond Future | 1               | 433,800,000 Member       | Sell         |
| 2026-07-09 17:11:04 | 2040 On 05/11/2026 |        |              | Bond Future | 1               | 100,300,000 Client       | Buy          |
| 2026-07-09 17:11:04 | 2040 On 05/11/2026 |        |              | Bond Future | 1               | 27,300,000 Member        | Sell         |
| 2026-07-09 17:11:04 | 2040 On 05/11/2026 |        |              | Bond Future | 1               | 48,500,000 Member        | Sell         |
| 2026-07-09 17:11:04 | 2040 On 05/11/2026 |        |              | Bond Future | 1               | 100,300,000 Member       | Sell         |
| 2026-07-09 17:11:04 | 2040 On 05/11/2026 |        |              | Bond Future | 1               | 28,200,000 Client        | Buy          |
| 2026-07-09 17:11:04 | 2040 On 05/11/2026 |        |              | Bond Future | 1               | 29,100,000 Client        | Buy          |
| 2026-07-09 17:11:04 | 2040 On 05/11/2026 |        |              | Bond Future | 1               | 28,200,000 Member        | Sell         |
| 2026-07-09 17:11:04 | 2040 On 05/11/2026 |        |              | Bond Future | 1               | 151,700,000 Client       | Buy          |
| 2026-07-09 17:11:04 | 2040 On 05/11/2026 |        |              | Bond Future | 1               | 34,200,000 Member        | Sell         |
| 2026-07-09 17:11:04 | 2040 On 05/11/2026 |        |              | Bond Future | 1               | 151,700,000 Member       | Sell         |
| 2026-07-09 17:11:04 | 2040 On 05/11/2026 |        |              | Bond Future | 1               | 27,300,000 Client        | Buy          |
| 2026-07-09 17:11:04 | 2040 On 05/11/2026 |        |              | Bond Future | 1               | 34,200,000 Client        | Buy          |
| 2026-07-09 17:11:04 | 2040 On 05/11/2026 |        |              | Bond Future | 1               | 29,100,000 Member        | Sell         |
| 2026-07-09 17:11:04 | 2040 On 05/11/2026 |        |              | Bond Future | 1               | 48,500,000 Client        | Buy          |
| 2026-07-09 17:11:04 | 2040 On 05/11/2026 |        |              | Bond Future | 1               | 27,300,000 Member        | Buy          |
| 2026-07-09 17:11:04 | 2040 On 05/11/2026 |        |              | Bond Future | 1               | 28,200,000 Member        | Buy          |
| 2026-07-09 17:11:04 | 2040 On 05/11/2026 |        |              | Bond Future | 1               | 29,100,000 Member        | Buy          |
| 2026-07-09 17:11:04 | 2040 On 05/11/2026 |        |              | Bond Future | 1               | 48,500,000 Member        | Buy          |

| Matched Time        | Contract Details   | Strike | Call/<br>Put | Product     | No<br>of Trades | Nominal     | Trade<br>Type | Buy/<br>Sell |
|---------------------|--------------------|--------|--------------|-------------|-----------------|-------------|---------------|--------------|
| 2026-07-09 17:11:04 | 2040 On 05/11/2026 |        |              | Bond Future | 1               | 34,200,000  | Member        | Buy          |
| 2026-07-09 17:11:04 | 2040 On 05/11/2026 |        |              | Bond Future | 1               | 100,300,000 | Member        | Buy          |
| 2026-07-09 17:11:04 | 2040 On 05/11/2026 |        |              | Bond Future | 1               | 151,700,000 | Member        | Buy          |
| 2026-07-09 17:11:05 | 2040 On 05/11/2026 |        |              | Bond Future | 1               | 10,100,000  | Member        | Buy          |
| 2026-07-09 17:11:05 | 2040 On 05/11/2026 |        |              | Bond Future | 1               | 12,700,000  | Member        | Buy          |
| 2026-07-09 17:11:05 | 2040 On 05/11/2026 |        |              | Bond Future | 1               | 14,400,000  | Member        | Buy          |
| 2026-07-09 17:11:05 | 2040 On 05/11/2026 |        |              | Bond Future | 1               | 6,400,000   | Member        | Buy          |
| 2026-07-09 17:11:05 | 2040 On 05/11/2026 |        |              | Bond Future | 1               | 26,100,000  | Member        | Buy          |
| 2026-07-09 17:11:05 | 2040 On 05/11/2026 |        |              | Bond Future | 1               | 5,900,000   | Member        | Buy          |
| 2026-07-09 17:11:05 | 2040 On 05/11/2026 |        |              | Bond Future | 1               | 5,900,000   | Member        | Sell         |
| 2026-07-09 17:11:05 | 2040 On 05/11/2026 |        |              | Bond Future | 1               | 10,100,000  | Member        | Sell         |
| 2026-07-09 17:11:05 | 2040 On 05/11/2026 |        |              | Bond Future | 1               | 14,400,000  | Member        | Sell         |
| 2026-07-09 17:11:05 | 2040 On 05/11/2026 |        |              | Bond Future | 1               | 5,900,000   | Client        | Buy          |
| 2026-07-09 17:11:05 | 2040 On 05/11/2026 |        |              | Bond Future | 1               | 6,400,000   | Client        | Buy          |
| 2026-07-09 17:11:05 | 2040 On 05/11/2026 |        |              | Bond Future | 1               | 12,700,000  | Client        | Buy          |
| 2026-07-09 17:11:05 | 2040 On 05/11/2026 |        |              | Bond Future | 1               | 14,400,000  | Client        | Buy          |
| 2026-07-09 17:11:05 | 2040 On 05/11/2026 |        |              | Bond Future | 1               | 10,100,000  | Client        | Buy          |
| 2026-07-09 17:11:05 | 2040 On 05/11/2026 |        |              | Bond Future | 1               | 26,100,000  | Client        | Buy          |
| 2026-07-09 17:11:05 | 2040 On 05/11/2026 |        |              | Bond Future | 1               | 12,700,000  | Member        | Sell         |
| 2026-07-09 17:11:05 | 2040 On 05/11/2026 |        |              | Bond Future | 1               | 26,100,000  | Member        | Sell         |
| 2026-07-09 17:11:05 | 2040 On 05/11/2026 |        |              | Bond Future | 1               | 6,400,000   | Member        | Sell         |
| 2026-07-09 17:11:06 | 2040 On 05/11/2026 |        |              | Bond Future | 1               | 2,700,000   | Member        | Sell         |
| 2026-07-09 17:11:06 | 2040 On 05/11/2026 |        |              | Bond Future | 1               | 4,400,000   | Member        | Sell         |
| 2026-07-09 17:11:06 | 2040 On 05/11/2026 |        |              | Bond Future | 1               | 4,900,000   | Member        | Sell         |
| 2026-07-09 17:11:06 | 2040 On 05/11/2026 |        |              | Bond Future | 1               | 2,300,000   | Client        | Buy          |
| 2026-07-09 17:11:06 | 2040 On 05/11/2026 |        |              | Bond Future | 1               | 5,800,000   | Client        | Buy          |
| 2026-07-09 17:11:06 | 2040 On 05/11/2026 |        |              | Bond Future | 1               | 3,800,000   | Member        | Sell         |
| 2026-07-09 17:11:06 | 2040 On 05/11/2026 |        |              | Bond Future | 1               | 3,400,000   | Member        | Sell         |
| 2026-07-09 17:11:06 | 2040 On 05/11/2026 |        |              | Bond Future | 1               | 2,300,000   | Member        | Sell         |
| 2026-07-09 17:11:06 | 2040 On 05/11/2026 |        |              | Bond Future | 1               | 4,900,000   | Client        | Buy          |
| 2026-07-09 17:11:06 | 2040 On 05/11/2026 |        |              | Bond Future | 1               | 4,400,000   | Client        | Buy          |
| 2026-07-09 17:11:06 | 2040 On 05/11/2026 |        |              | Bond Future | 1               | 2,700,000   | Member        | Buy          |
| 2026-07-09 17:11:06 | 2040 On 05/11/2026 |        |              | Bond Future | 1               | 2,300,000   | Member        | Buy          |
| 2026-07-09 17:11:06 | 2040 On 05/11/2026 |        |              | Bond Future | 1               | 4,900,000   | Member        | Buy          |
| 2026-07-09 17:11:06 | 2040 On 05/11/2026 |        |              | Bond Future | 1               | 4,400,000   | Member        | Buy          |
| 2026-07-09 17:11:06 | 2040 On 05/11/2026 |        |              | Bond Future | 1               | 3,800,000   | Member        | Buy          |
| 2026-07-09 17:11:06 | 2040 On 05/11/2026 |        |              | Bond Future | 1               | 3,400,000   | Member        | Buy          |
| 2026-07-09 17:11:06 | 2040 On 05/11/2026 |        |              | Bond Future | 1               | 5,800,000   | Member        | Buy          |
| 2026-07-09 17:11:06 | 2040 On 05/11/2026 |        |              | Bond Future | 1               | 2,700,000   | Client        | Buy          |

| Matched Time        | Contract Details   | Strike | Call/<br>Put | Product     | No<br>of Trades | Nominal<br>Trade<br>Type | Buy/<br>Sell |
|---------------------|--------------------|--------|--------------|-------------|-----------------|--------------------------|--------------|
| 2026-07-09 17:11:06 | 2040 On 05/11/2026 |        |              | Bond Future | 1               | 3,400,000 Client         | Buy          |
| 2026-07-09 17:11:06 | 2040 On 05/11/2026 |        |              | Bond Future | 1               | 3,800,000 Client         | Buy          |
| 2026-07-09 17:11:06 | 2040 On 05/11/2026 |        |              | Bond Future | 1               | 5,800,000 Member         | Sell         |
| 2026-07-09 17:11:07 | 2040 On 05/11/2026 |        |              | Bond Future | 1               | 2,200,000 Member         | Sell         |
| 2026-07-09 17:11:07 | 2040 On 05/11/2026 |        |              | Bond Future | 1               | 2,100,000 Client         | Buy          |
| 2026-07-09 17:11:07 | 2040 On 05/11/2026 |        |              | Bond Future | 1               | 2,100,000 Member         | Sell         |
| 2026-07-09 17:11:07 | 2040 On 05/11/2026 |        |              | Bond Future | 1               | 1,900,000 Client         | Buy          |
| 2026-07-09 17:11:07 | 2040 On 05/11/2026 |        |              | Bond Future | 1               | 2,100,000 Member         | Buy          |
| 2026-07-09 17:11:07 | 2040 On 05/11/2026 |        |              | Bond Future | 1               | 1,900,000 Member         | Buy          |
| 2026-07-09 17:11:07 | 2040 On 05/11/2026 |        |              | Bond Future | 1               | 1,500,000 Member         | Buy          |
| 2026-07-09 17:11:07 | 2040 On 05/11/2026 |        |              | Bond Future | 1               | 1,500,000 Member         | Buy          |
| 2026-07-09 17:11:07 | 2040 On 05/11/2026 |        |              | Bond Future | 1               | 1,300,000 Member         | Buy          |
| 2026-07-09 17:11:07 | 2040 On 05/11/2026 |        |              | Bond Future | 1               | 2,200,000 Member         | Buy          |
| 2026-07-09 17:11:07 | 2040 On 05/11/2026 |        |              | Bond Future | 1               | 1,900,000 Member         | Sell         |
| 2026-07-09 17:11:07 | 2040 On 05/11/2026 |        |              | Bond Future | 1               | 1,500,000 Client         | Buy          |
| 2026-07-09 17:11:07 | 2040 On 05/11/2026 |        |              | Bond Future | 1               | 1,500,000 Client         | Buy          |
| 2026-07-09 17:11:07 | 2040 On 05/11/2026 |        |              | Bond Future | 1               | 1,300,000 Member         | Sell         |
| 2026-07-09 17:11:07 | 2040 On 05/11/2026 |        |              | Bond Future | 1               | 1,300,000 Client         | Buy          |
| 2026-07-09 17:11:07 | 2040 On 05/11/2026 |        |              | Bond Future | 1               | 2,200,000 Client         | Buy          |
| 2026-07-09 17:11:07 | 2040 On 05/11/2026 |        |              | Bond Future | 1               | 1,500,000 Member         | Sell         |
| 2026-07-09 17:11:07 | 2040 On 05/11/2026 |        |              | Bond Future | 1               | 1,500,000 Member         | Sell         |
| 2026-07-09 17:11:08 | 2040 On 05/11/2026 |        |              | Bond Future | 1               | 800,000 Client           | Buy          |
| 2026-07-09 17:11:08 | 2040 On 05/11/2026 |        |              | Bond Future | 1               | 500,000 Client           | Buy          |
| 2026-07-09 17:11:08 | 2040 On 05/11/2026 |        |              | Bond Future | 1               | 300,000 Client           | Buy          |
| 2026-07-09 17:11:08 | 2040 On 05/11/2026 |        |              | Bond Future | 1               | 800,000 Member           | Sell         |
| 2026-07-09 17:11:08 | 2040 On 05/11/2026 |        |              | Bond Future | 1               | 1,200,000 Member         | Sell         |
| 2026-07-09 17:11:08 | 2040 On 05/11/2026 |        |              | Bond Future | 1               | 300,000 Member           | Sell         |
| 2026-07-09 17:11:08 | 2040 On 05/11/2026 |        |              | Bond Future | 1               | 500,000 Member           | Sell         |
| 2026-07-09 17:11:08 | 2040 On 05/11/2026 |        |              | Bond Future | 1               | 1,200,000 Client         | Buy          |
| 2026-07-09 17:11:08 | 2040 On 05/11/2026 |        |              | Bond Future | 1               | 900,000 Client           | Buy          |
| 2026-07-09 17:11:08 | 2040 On 05/11/2026 |        |              | Bond Future | 1               | 900,000 Member           | Sell         |
| 2026-07-09 17:11:08 | 2040 On 05/11/2026 |        |              | Bond Future | 1               | 1,200,000 Member         | Buy          |
| 2026-07-09 17:11:08 | 2040 On 05/11/2026 |        |              | Bond Future | 1               | 900,000 Member           | Buy          |
| 2026-07-09 17:11:08 | 2040 On 05/11/2026 |        |              | Bond Future | 1               | 900,000 Member           | Buy          |
| 2026-07-09 17:11:08 | 2040 On 05/11/2026 |        |              | Bond Future | 1               | 800,000 Member           | Buy          |
| 2026-07-09 17:11:08 | 2040 On 05/11/2026 |        |              | Bond Future | 1               | 500,000 Member           | Buy          |
| 2026-07-09 17:11:08 | 2040 On 05/11/2026 |        |              | Bond Future | 1               | 900,000 Client           | Buy          |
| 2026-07-09 17:11:08 | 2040 On 05/11/2026 |        |              | Bond Future | 1               | 900,000 Member           | Sell         |
| 2026-07-09 17:20:44 | 2040 On 05/11/2026 |        |              | Bond Future | 1               | 2,400,000 Member         | Sell         |

| Matched Time        | Contract Details   | Strike | Call/<br>Put | Product     | No<br>of Trades | Nominal     | Trade<br>Type | Buy/<br>Sell |
|---------------------|--------------------|--------|--------------|-------------|-----------------|-------------|---------------|--------------|
| 2026-07-09 17:22:13 | 2040 On 05/11/2026 |        |              | Bond Future | 1               | 500,000     | Member        | Sell         |
| 2026-07-09 17:23:10 | 2040 On 05/11/2026 |        |              | Bond Future | 1               | 36,200,000  | Member        | Buy          |
| 2026-07-09 17:24:53 | 2040 On 05/11/2026 |        |              | Bond Future | 1               | 42,400,000  | Member        | Buy          |
| 2026-07-09 17:24:53 | 2040 On 05/11/2026 |        |              | Bond Future | 1               | 36,200,000  | Client        | Buy          |
| 2026-07-09 17:24:53 | 2040 On 05/11/2026 |        |              | Bond Future | 1               | 36,200,000  | Member        | Sell         |
| 2026-07-09 17:24:53 | 2040 On 05/11/2026 |        |              | Bond Future | 1               | 42,400,000  | Client        | Buy          |
| 2026-07-09 17:24:53 | 2040 On 05/11/2026 |        |              | Bond Future | 1               | 42,400,000  | Member        | Sell         |
| 2026-07-09 17:26:30 | 2040 On 05/11/2026 |        |              | Bond Future | 1               | 23,100,000  | Member        | Sell         |
| 2026-07-09 17:26:30 | 2040 On 05/11/2026 |        |              | Bond Future | 1               | 13,500,000  | Member        | Sell         |
| 2026-07-09 17:26:30 | 2040 On 05/11/2026 |        |              | Bond Future | 1               | 28,900,000  | Member        | Sell         |
| 2026-07-09 17:26:30 | 2040 On 05/11/2026 |        |              | Bond Future | 1               | 100,200,000 | Member        | Sell         |
| 2026-07-09 17:26:30 | 2040 On 05/11/2026 |        |              | Bond Future | 1               | 13,500,000  | Member        | Buy          |
| 2026-07-09 17:26:30 | 2040 On 05/11/2026 |        |              | Bond Future | 1               | 100,200,000 | Client        | Sell         |
| 2026-07-09 17:26:30 | 2040 On 05/11/2026 |        |              | Bond Future | 1               | 28,900,000  | Client        | Sell         |
| 2026-07-09 17:26:30 | 2040 On 05/11/2026 |        |              | Bond Future | 1               | 23,100,000  | Member        | Buy          |
| 2026-07-09 17:26:30 | 2040 On 05/11/2026 |        |              | Bond Future | 1               | 28,900,000  | Member        | Buy          |
| 2026-07-09 17:26:30 | 2040 On 05/11/2026 |        |              | Bond Future | 1               | 23,100,000  | Client        | Sell         |
| 2026-07-09 17:26:30 | 2040 On 05/11/2026 |        |              | Bond Future | 1               | 100,200,000 | Member        | Buy          |
| 2026-07-09 17:26:30 | 2040 On 05/11/2026 |        |              | Bond Future | 1               | 13,500,000  | Client        | Sell         |
| 2026-07-09 17:26:31 | 2040 On 05/11/2026 |        |              | Bond Future | 1               | 3,600,000   | Member        | Buy          |
| 2026-07-09 17:26:31 | 2040 On 05/11/2026 |        |              | Bond Future | 1               | 6,200,000   | Client        | Sell         |
| 2026-07-09 17:26:31 | 2040 On 05/11/2026 |        |              | Bond Future | 1               | 2,000,000   | Client        | Sell         |
| 2026-07-09 17:26:31 | 2040 On 05/11/2026 |        |              | Bond Future | 1               | 4,100,000   | Client        | Sell         |
| 2026-07-09 17:26:31 | 2040 On 05/11/2026 |        |              | Bond Future | 1               | 900,000     | Member        | Buy          |
| 2026-07-09 17:26:31 | 2040 On 05/11/2026 |        |              | Bond Future | 1               | 500,000     | Client        | Sell         |
| 2026-07-09 17:26:31 | 2040 On 05/11/2026 |        |              | Bond Future | 1               | 4,100,000   | Member        | Buy          |
| 2026-07-09 17:26:31 | 2040 On 05/11/2026 |        |              | Bond Future | 1               | 900,000     | Client        | Sell         |
| 2026-07-09 17:26:31 | 2040 On 05/11/2026 |        |              | Bond Future | 1               | 500,000     | Member        | Buy          |
| 2026-07-09 17:26:31 | 2040 On 05/11/2026 |        |              | Bond Future | 1               | 13,300,000  | Client        | Sell         |
| 2026-07-09 17:26:31 | 2040 On 05/11/2026 |        |              | Bond Future | 1               | 2,000,000   | Member        | Buy          |
| 2026-07-09 17:26:31 | 2040 On 05/11/2026 |        |              | Bond Future | 1               | 13,300,000  | Member        | Buy          |
| 2026-07-09 17:26:31 | 2040 On 05/11/2026 |        |              | Bond Future | 1               | 3,600,000   | Client        | Sell         |
| 2026-07-09 17:26:31 | 2040 On 05/11/2026 |        |              | Bond Future | 1               | 6,200,000   | Member        | Buy          |
| 2026-07-09 17:26:31 | 2040 On 05/11/2026 |        |              | Bond Future | 1               | 900,000     | Member        | Sell         |
| 2026-07-09 17:26:31 | 2040 On 05/11/2026 |        |              | Bond Future | 1               | 2,000,000   | Member        | Sell         |
| 2026-07-09 17:26:31 | 2040 On 05/11/2026 |        |              | Bond Future | 1               | 3,600,000   | Member        | Sell         |
| 2026-07-09 17:26:31 | 2040 On 05/11/2026 |        |              | Bond Future | 1               | 4,100,000   | Member        | Sell         |
| 2026-07-09 17:26:31 | 2040 On 05/11/2026 |        |              | Bond Future | 1               | 6,200,000   | Member        | Sell         |
| 2026-07-09 17:26:31 | 2040 On 05/11/2026 |        |              | Bond Future | 1               | 13,300,000  | Member        | Sell         |

| Matched Time               | Contract Details   | Strike | Call/<br>Put | Product     | No<br>of Trades | Nominal        | Trade<br>Type | Buy/<br>Sell |
|----------------------------|--------------------|--------|--------------|-------------|-----------------|----------------|---------------|--------------|
| 2026-07-09 17:28:24        | 2040 On 05/11/2026 |        |              | Bond Future | 1               | 900,000        | Member        | Buy          |
| 2026-07-09 17:29:08        | 2040 On 05/11/2026 |        |              | Bond Future | 1               | 1,500,000      | Member        | Buy          |
| 2026-07-09 17:29:08        | 2040 On 05/11/2026 |        |              | Bond Future | 1               | 900,000        | Member        | Sell         |
| 2026-07-09 17:29:08        | 2040 On 05/11/2026 |        |              | Bond Future | 1               | 1,500,000      | Member        | Sell         |
| 2026-07-09 17:29:08        | 2040 On 05/11/2026 |        |              | Bond Future | 1               | 900,000        | Client        | Buy          |
| 2026-07-09 17:29:08        | 2040 On 05/11/2026 |        |              | Bond Future | 1               | 1,500,000      | Client        | Buy          |
| 2026-07-09 17:50:39        | 2040 On 05/11/2026 |        |              | Bond Future | 1               | 3,000,000      | Member        | Buy          |
| 2026-07-09 17:51:51        | 2040 On 05/11/2026 |        |              | Bond Future | 1               | 95,800,000     | Member        | Buy          |
| 2026-07-09 17:51:51        | 2040 On 05/11/2026 |        |              | Bond Future | 1               | 95,800,000     | Client        | Buy          |
| 2026-07-09 17:51:51        | 2040 On 05/11/2026 |        |              | Bond Future | 1               | 95,800,000     | Member        | Sell         |
| 2026-07-09 17:51:52        | 2040 On 05/11/2026 |        |              | Bond Future | 1               | 7,500,000      | Member        | Buy          |
| 2026-07-09 17:51:52        | 2040 On 05/11/2026 |        |              | Bond Future | 1               | 7,500,000      | Member        | Sell         |
| 2026-07-09 17:51:52        | 2040 On 05/11/2026 |        |              | Bond Future | 1               | 3,000,000      | Member        | Sell         |
| 2026-07-09 17:51:52        | 2040 On 05/11/2026 |        |              | Bond Future | 1               | 7,500,000      | Client        | Buy          |
| 2026-07-09 17:51:52        | 2040 On 05/11/2026 |        |              | Bond Future | 1               | 3,000,000      | Client        | Buy          |
| Total for 2040 Bond Future |                    |        |              |             | 317             | 15,012,800,000 |               |              |
| 2026-07-09 11:36:04        | 2044 On 06/08/2026 |        |              | Bond Future | 1               | 24,700,000     | Member        | Buy          |
| 2026-07-09 11:36:04        | 2044 On 06/08/2026 |        |              | Bond Future | 1               | 307,000,000    | Member        | Buy          |
| 2026-07-09 11:36:04        | 2044 On 06/08/2026 |        |              | Bond Future | 1               | 709,900,000    | Member        | Sell         |
| 2026-07-09 11:36:04        | 2044 On 06/08/2026 |        |              | Bond Future | 1               | 22,000,000     | Member        | Buy          |
| 2026-07-09 11:36:04        | 2044 On 05/11/2026 |        |              | Bond Future | 1               | 21,600,000     | Member        | Sell         |
| 2026-07-09 11:36:04        | 2044 On 05/11/2026 |        |              | Bond Future | 1               | 24,700,000     | Member        | Sell         |
| 2026-07-09 11:36:04        | 2044 On 05/11/2026 |        |              | Bond Future | 1               | 302,200,000    | Member        | Sell         |
| 2026-07-09 11:36:04        | 2044 On 05/11/2026 |        |              | Bond Future | 1               | 697,200,000    | Member        | Buy          |
| 2026-07-09 11:44:45        | 2044 On 05/11/2026 |        |              | Bond Future | 1               | 87,000,000     | Member        | Sell         |
| 2026-07-09 11:44:45        | 2044 On 05/11/2026 |        |              | Bond Future | 1               | 87,000,000     | Member        | Buy          |
| 2026-07-09 11:49:58        | 2044 On 05/11/2026 |        |              | Bond Future | 1               | 33,000,000     | Member        | Sell         |
| 2026-07-09 13:18:06        | 2044 On 05/11/2026 |        |              | Bond Future | 1               | 33,000,000     | Member        | Buy          |
| 2026-07-09 14:18:37        | 2044 On 05/11/2026 |        |              | Bond Future | 1               | 33,000,000     | Client        | Buy          |
| 2026-07-09 14:18:37        | 2044 On 05/11/2026 |        |              | Bond Future | 1               | 33,000,000     | Member        | Sell         |
| 2026-07-09 14:19:35        | 2044 On 05/11/2026 |        |              | Bond Future | 1               | 87,000,000     | Client        | Buy          |
| 2026-07-09 14:19:35        | 2044 On 05/11/2026 |        |              | Bond Future | 1               | 87,000,000     | Member        | Sell         |
| 2026-07-09 14:53:36        | 2044 On 06/08/2026 |        |              | Bond Future | 1               | 100,000        | Member        | Buy          |
| 2026-07-09 14:54:58        | 2044 On 06/08/2026 |        |              | Bond Future | 1               | 300,000        | Member        | Sell         |
| 2026-07-09 15:01:28        | 2044 On 06/08/2026 |        |              | Bond Future | 1               | 30,100,000     | Member        | Buy          |
| 2026-07-09 15:01:28        | 2044 On 06/08/2026 |        |              | Bond Future | 1               | 52,900,000     | Member        | Buy          |
| 2026-07-09 15:01:28        | 2044 On 06/08/2026 |        |              | Bond Future | 1               | 167,400,000    | Member        | Buy          |
| 2026-07-09 15:01:28        | 2044 On 06/08/2026 |        |              | Bond Future | 1               | 401,700,000    | Member        | Buy          |

| Matched Time        | Contract Details   | Strike | Call/<br>Put | Product     | No<br>of Trades | Nominal     | Trade<br>Type | Buy/<br>Sell |
|---------------------|--------------------|--------|--------------|-------------|-----------------|-------------|---------------|--------------|
| 2026-07-09 15:01:28 | 2044 On 06/08/2026 |        |              | Bond Future | 1               | 401,700,000 | Member        | Sell         |
| 2026-07-09 15:01:28 | 2044 On 06/08/2026 |        |              | Bond Future | 1               | 30,100,000  | Member        | Sell         |
| 2026-07-09 15:01:28 | 2044 On 06/08/2026 |        |              | Bond Future | 1               | 21,300,000  | Member        | Buy          |
| 2026-07-09 15:01:28 | 2044 On 06/08/2026 |        |              | Bond Future | 1               | 167,400,000 | Member        | Sell         |
| 2026-07-09 15:01:28 | 2044 On 06/08/2026 |        |              | Bond Future | 1               | 401,700,000 | Client        | Buy          |
| 2026-07-09 15:01:28 | 2044 On 06/08/2026 |        |              | Bond Future | 1               | 52,900,000  | Client        | Buy          |
| 2026-07-09 15:01:28 | 2044 On 06/08/2026 |        |              | Bond Future | 1               | 52,900,000  | Member        | Sell         |
| 2026-07-09 15:01:28 | 2044 On 06/08/2026 |        |              | Bond Future | 1               | 167,400,000 | Client        | Buy          |
| 2026-07-09 15:01:28 | 2044 On 06/08/2026 |        |              | Bond Future | 1               | 21,300,000  | Client        | Buy          |
| 2026-07-09 15:01:28 | 2044 On 06/08/2026 |        |              | Bond Future | 1               | 30,100,000  | Client        | Buy          |
| 2026-07-09 15:01:28 | 2044 On 06/08/2026 |        |              | Bond Future | 1               | 21,300,000  | Member        | Sell         |
| 2026-07-09 15:01:29 | 2044 On 06/08/2026 |        |              | Bond Future | 1               | 500,000     | Client        | Buy          |
| 2026-07-09 15:01:29 | 2044 On 06/08/2026 |        |              | Bond Future | 1               | 9,400,000   | Client        | Buy          |
| 2026-07-09 15:01:29 | 2044 On 06/08/2026 |        |              | Bond Future | 1               | 500,000     | Member        | Sell         |
| 2026-07-09 15:01:29 | 2044 On 06/08/2026 |        |              | Bond Future | 1               | 3,100,000   | Member        | Sell         |
| 2026-07-09 15:01:29 | 2044 On 06/08/2026 |        |              | Bond Future | 1               | 13,700,000  | Client        | Buy          |
| 2026-07-09 15:01:29 | 2044 On 06/08/2026 |        |              | Bond Future | 1               | 8,000,000   | Client        | Buy          |
| 2026-07-09 15:01:29 | 2044 On 06/08/2026 |        |              | Bond Future | 1               | 13,700,000  | Member        | Sell         |
| 2026-07-09 15:01:29 | 2044 On 06/08/2026 |        |              | Bond Future | 1               | 1,700,000   | Member        | Sell         |
| 2026-07-09 15:01:29 | 2044 On 06/08/2026 |        |              | Bond Future | 1               | 3,100,000   | Client        | Buy          |
| 2026-07-09 15:01:29 | 2044 On 06/08/2026 |        |              | Bond Future | 1               | 8,000,000   | Member        | Sell         |
| 2026-07-09 15:01:29 | 2044 On 06/08/2026 |        |              | Bond Future | 1               | 500,000     | Member        | Buy          |
| 2026-07-09 15:01:29 | 2044 On 06/08/2026 |        |              | Bond Future | 1               | 1,700,000   | Member        | Buy          |
| 2026-07-09 15:01:29 | 2044 On 06/08/2026 |        |              | Bond Future | 1               | 3,100,000   | Member        | Buy          |
| 2026-07-09 15:01:29 | 2044 On 06/08/2026 |        |              | Bond Future | 1               | 8,000,000   | Member        | Buy          |
| 2026-07-09 15:01:29 | 2044 On 06/08/2026 |        |              | Bond Future | 1               | 9,400,000   | Member        | Buy          |
| 2026-07-09 15:01:29 | 2044 On 06/08/2026 |        |              | Bond Future | 1               | 13,700,000  | Member        | Buy          |
| 2026-07-09 15:01:29 | 2044 On 06/08/2026 |        |              | Bond Future | 1               | 9,400,000   | Member        | Sell         |
| 2026-07-09 15:01:29 | 2044 On 06/08/2026 |        |              | Bond Future | 1               | 1,700,000   | Client        | Buy          |
| 2026-07-09 15:01:30 | 2044 On 06/08/2026 |        |              | Bond Future | 1               | 100,000     | Member        | Sell         |
| 2026-07-09 15:01:30 | 2044 On 06/08/2026 |        |              | Bond Future | 1               | 100,000     | Client        | Buy          |
| 2026-07-09 15:03:31 | 2044 On 06/08/2026 |        |              | Bond Future | 1               | 11,000,000  | Client        | Sell         |
| 2026-07-09 15:03:31 | 2044 On 06/08/2026 |        |              | Bond Future | 1               | 11,000,000  | Member        | Buy          |
| 2026-07-09 15:03:31 | 2044 On 06/08/2026 |        |              | Bond Future | 1               | 90,700,000  | Client        | Sell         |
| 2026-07-09 15:03:31 | 2044 On 06/08/2026 |        |              | Bond Future | 1               | 13,500,000  | Client        | Sell         |
| 2026-07-09 15:03:31 | 2044 On 06/08/2026 |        |              | Bond Future | 1               | 53,800,000  | Member        | Buy          |
| 2026-07-09 15:03:31 | 2044 On 06/08/2026 |        |              | Bond Future | 1               | 90,700,000  | Member        | Sell         |
| 2026-07-09 15:03:31 | 2044 On 06/08/2026 |        |              | Bond Future | 1               | 85,200,000  | Member        | Sell         |
| 2026-07-09 15:03:31 | 2044 On 06/08/2026 |        |              | Bond Future | 1               | 53,800,000  | Member        | Sell         |

| Matched Time        | Contract Details   | Strike | Call/<br>Put | Product     | No<br>of Trades | Nominal    | Trade<br>Type | Buy/<br>Sell |
|---------------------|--------------------|--------|--------------|-------------|-----------------|------------|---------------|--------------|
| 2026-07-09 15:03:31 | 2044 On 06/08/2026 |        |              | Bond Future | 1               | 13,500,000 | Member        | Sell         |
| 2026-07-09 15:03:31 | 2044 On 06/08/2026 |        |              | Bond Future | 1               | 11,000,000 | Member        | Sell         |
| 2026-07-09 15:03:31 | 2044 On 06/08/2026 |        |              | Bond Future | 1               | 85,200,000 | Client        | Sell         |
| 2026-07-09 15:03:31 | 2044 On 06/08/2026 |        |              | Bond Future | 1               | 53,800,000 | Client        | Sell         |
| 2026-07-09 15:03:31 | 2044 On 06/08/2026 |        |              | Bond Future | 1               | 90,700,000 | Member        | Buy          |
| 2026-07-09 15:03:31 | 2044 On 06/08/2026 |        |              | Bond Future | 1               | 85,200,000 | Member        | Buy          |
| 2026-07-09 15:03:31 | 2044 On 06/08/2026 |        |              | Bond Future | 1               | 13,500,000 | Member        | Buy          |
| 2026-07-09 15:03:32 | 2044 On 06/08/2026 |        |              | Bond Future | 1               | 7,000,000  | Client        | Sell         |
| 2026-07-09 15:03:32 | 2044 On 06/08/2026 |        |              | Bond Future | 1               | 5,200,000  | Client        | Sell         |
| 2026-07-09 15:03:32 | 2044 On 06/08/2026 |        |              | Bond Future | 1               | 8,300,000  | Client        | Sell         |
| 2026-07-09 15:03:32 | 2044 On 06/08/2026 |        |              | Bond Future | 1               | 3,100,000  | Member        | Buy          |
| 2026-07-09 15:03:32 | 2044 On 06/08/2026 |        |              | Bond Future | 1               | 5,200,000  | Member        | Buy          |
| 2026-07-09 15:03:32 | 2044 On 06/08/2026 |        |              | Bond Future | 1               | 8,300,000  | Member        | Sell         |
| 2026-07-09 15:03:32 | 2044 On 06/08/2026 |        |              | Bond Future | 1               | 7,900,000  | Member        | Sell         |
| 2026-07-09 15:03:32 | 2044 On 06/08/2026 |        |              | Bond Future | 1               | 7,600,000  | Member        | Sell         |
| 2026-07-09 15:03:32 | 2044 On 06/08/2026 |        |              | Bond Future | 1               | 7,000,000  | Member        | Sell         |
| 2026-07-09 15:03:32 | 2044 On 06/08/2026 |        |              | Bond Future | 1               | 5,200,000  | Member        | Sell         |
| 2026-07-09 15:03:32 | 2044 On 06/08/2026 |        |              | Bond Future | 1               | 2,800,000  | Member        | Sell         |
| 2026-07-09 15:03:32 | 2044 On 06/08/2026 |        |              | Bond Future | 1               | 3,100,000  | Member        | Sell         |
| 2026-07-09 15:03:32 | 2044 On 06/08/2026 |        |              | Bond Future | 1               | 7,600,000  | Member        | Buy          |
| 2026-07-09 15:03:32 | 2044 On 06/08/2026 |        |              | Bond Future | 1               | 7,600,000  | Client        | Sell         |
| 2026-07-09 15:03:32 | 2044 On 06/08/2026 |        |              | Bond Future | 1               | 2,800,000  | Member        | Buy          |
| 2026-07-09 15:03:32 | 2044 On 06/08/2026 |        |              | Bond Future | 1               | 7,900,000  | Client        | Sell         |
| 2026-07-09 15:03:32 | 2044 On 06/08/2026 |        |              | Bond Future | 1               | 2,800,000  | Client        | Sell         |
| 2026-07-09 15:03:32 | 2044 On 06/08/2026 |        |              | Bond Future | 1               | 7,000,000  | Member        | Buy          |
| 2026-07-09 15:03:32 | 2044 On 06/08/2026 |        |              | Bond Future | 1               | 3,100,000  | Client        | Sell         |
| 2026-07-09 15:03:32 | 2044 On 06/08/2026 |        |              | Bond Future | 1               | 8,300,000  | Member        | Buy          |
| 2026-07-09 15:03:32 | 2044 On 06/08/2026 |        |              | Bond Future | 1               | 7,900,000  | Member        | Buy          |
| 2026-07-09 15:03:33 | 2044 On 06/08/2026 |        |              | Bond Future | 1               | 1,400,000  | Client        | Sell         |
| 2026-07-09 15:03:33 | 2044 On 06/08/2026 |        |              | Bond Future | 1               | 2,300,000  | Client        | Sell         |
| 2026-07-09 15:03:33 | 2044 On 06/08/2026 |        |              | Bond Future | 1               | 1,200,000  | Member        | Buy          |
| 2026-07-09 15:03:33 | 2044 On 06/08/2026 |        |              | Bond Future | 1               | 2,500,000  | Client        | Sell         |
| 2026-07-09 15:03:33 | 2044 On 06/08/2026 |        |              | Bond Future | 1               | 1,400,000  | Member        | Buy          |
| 2026-07-09 15:03:33 | 2044 On 06/08/2026 |        |              | Bond Future | 1               | 700,000    | Client        | Sell         |
| 2026-07-09 15:03:33 | 2044 On 06/08/2026 |        |              | Bond Future | 1               | 700,000    | Member        | Buy          |
| 2026-07-09 15:03:33 | 2044 On 06/08/2026 |        |              | Bond Future | 1               | 800,000    | Member        | Buy          |
| 2026-07-09 15:03:33 | 2044 On 06/08/2026 |        |              | Bond Future | 1               | 700,000    | Member        | Sell         |
| 2026-07-09 15:03:33 | 2044 On 06/08/2026 |        |              | Bond Future | 1               | 800,000    | Member        | Sell         |
| 2026-07-09 15:03:33 | 2044 On 06/08/2026 |        |              | Bond Future | 1               | 1,200,000  | Member        | Sell         |

| Matched Time        | Contract Details   | Strike | Call/<br>Put | Product     | No<br>of Trades | Nominal     | Trade<br>Type | Buy/<br>Sell |
|---------------------|--------------------|--------|--------------|-------------|-----------------|-------------|---------------|--------------|
| 2026-07-09 15:03:33 | 2044 On 06/08/2026 |        |              | Bond Future | 1               | 1,400,000   | Member        | Sell         |
| 2026-07-09 15:03:33 | 2044 On 06/08/2026 |        |              | Bond Future | 1               | 2,500,000   | Member        | Buy          |
| 2026-07-09 15:03:33 | 2044 On 06/08/2026 |        |              | Bond Future | 1               | 2,300,000   | Member        | Sell         |
| 2026-07-09 15:03:33 | 2044 On 06/08/2026 |        |              | Bond Future | 1               | 2,500,000   | Member        | Sell         |
| 2026-07-09 15:03:33 | 2044 On 06/08/2026 |        |              | Bond Future | 1               | 2,300,000   | Member        | Buy          |
| 2026-07-09 15:03:33 | 2044 On 06/08/2026 |        |              | Bond Future | 1               | 1,200,000   | Client        | Sell         |
| 2026-07-09 15:03:33 | 2044 On 06/08/2026 |        |              | Bond Future | 1               | 800,000     | Client        | Sell         |
| 2026-07-09 15:03:34 | 2044 On 06/08/2026 |        |              | Bond Future | 1               | 300,000     | Client        | Sell         |
| 2026-07-09 15:03:34 | 2044 On 06/08/2026 |        |              | Bond Future | 1               | 400,000     | Client        | Sell         |
| 2026-07-09 15:03:34 | 2044 On 06/08/2026 |        |              | Bond Future | 1               | 300,000     | Member        | Buy          |
| 2026-07-09 15:03:34 | 2044 On 06/08/2026 |        |              | Bond Future | 1               | 700,000     | Member        | Sell         |
| 2026-07-09 15:03:34 | 2044 On 06/08/2026 |        |              | Bond Future | 1               | 400,000     | Member        | Sell         |
| 2026-07-09 15:03:34 | 2044 On 06/08/2026 |        |              | Bond Future | 1               | 600,000     | Member        | Sell         |
| 2026-07-09 15:03:34 | 2044 On 06/08/2026 |        |              | Bond Future | 1               | 600,000     | Client        | Sell         |
| 2026-07-09 15:03:34 | 2044 On 06/08/2026 |        |              | Bond Future | 1               | 400,000     | Member        | Buy          |
| 2026-07-09 15:03:34 | 2044 On 06/08/2026 |        |              | Bond Future | 1               | 700,000     | Member        | Buy          |
| 2026-07-09 15:03:34 | 2044 On 06/08/2026 |        |              | Bond Future | 1               | 600,000     | Member        | Buy          |
| 2026-07-09 15:03:34 | 2044 On 06/08/2026 |        |              | Bond Future | 1               | 700,000     | Client        | Sell         |
| 2026-07-09 15:08:58 | 2044 On 06/08/2026 |        |              | Bond Future | 1               | 22,000,000  | Client        | Sell         |
| 2026-07-09 15:11:40 | 2044 On 05/11/2026 |        |              | Bond Future | 1               | 24,700,000  | Client        | Buy          |
| 2026-07-09 15:13:42 | 2044 On 05/11/2026 |        |              | Bond Future | 1               | 100,000     | Member        | Sell         |
| 2026-07-09 15:15:55 | 2044 On 05/11/2026 |        |              | Bond Future | 1               | 394,500,000 | Member        | Sell         |
| 2026-07-09 15:15:55 | 2044 On 05/11/2026 |        |              | Bond Future | 1               | 164,400,000 | Member        | Sell         |
| 2026-07-09 15:15:55 | 2044 On 05/11/2026 |        |              | Bond Future | 1               | 29,600,000  | Member        | Sell         |
| 2026-07-09 15:15:55 | 2044 On 05/11/2026 |        |              | Bond Future | 1               | 51,900,000  | Member        | Sell         |
| 2026-07-09 15:15:55 | 2044 On 05/11/2026 |        |              | Bond Future | 1               | 29,600,000  | Client        | Sell         |
| 2026-07-09 15:15:55 | 2044 On 05/11/2026 |        |              | Bond Future | 1               | 394,500,000 | Client        | Sell         |
| 2026-07-09 15:15:55 | 2044 On 05/11/2026 |        |              | Bond Future | 1               | 164,400,000 | Client        | Sell         |
| 2026-07-09 15:15:55 | 2044 On 05/11/2026 |        |              | Bond Future | 1               | 51,900,000  | Client        | Sell         |
| 2026-07-09 15:15:55 | 2044 On 05/11/2026 |        |              | Bond Future | 1               | 164,400,000 | Member        | Buy          |
| 2026-07-09 15:15:55 | 2044 On 05/11/2026 |        |              | Bond Future | 1               | 394,500,000 | Member        | Buy          |
| 2026-07-09 15:15:55 | 2044 On 05/11/2026 |        |              | Bond Future | 1               | 29,600,000  | Member        | Buy          |
| 2026-07-09 15:15:55 | 2044 On 05/11/2026 |        |              | Bond Future | 1               | 51,900,000  | Member        | Buy          |
| 2026-07-09 15:15:56 | 2044 On 05/11/2026 |        |              | Bond Future | 1               | 9,200,000   | Client        | Sell         |
| 2026-07-09 15:15:56 | 2044 On 05/11/2026 |        |              | Bond Future | 1               | 9,200,000   | Member        | Buy          |
| 2026-07-09 15:15:56 | 2044 On 05/11/2026 |        |              | Bond Future | 1               | 13,500,000  | Client        | Sell         |
| 2026-07-09 15:15:56 | 2044 On 05/11/2026 |        |              | Bond Future | 1               | 20,900,000  | Client        | Sell         |
| 2026-07-09 15:15:56 | 2044 On 05/11/2026 |        |              | Bond Future | 1               | 3,000,000   | Member        | Buy          |
| 2026-07-09 15:15:56 | 2044 On 05/11/2026 |        |              | Bond Future | 1               | 1,700,000   | Member        | Sell         |

| Matched Time        | Contract Details   | Strike | Call/<br>Put | Product     | No<br>of Trades | Nominal    | Trade<br>Type | Buy/<br>Sell |
|---------------------|--------------------|--------|--------------|-------------|-----------------|------------|---------------|--------------|
| 2026-07-09 15:15:56 | 2044 On 05/11/2026 |        |              | Bond Future | 1               | 3,000,000  | Member        | Sell         |
| 2026-07-09 15:15:56 | 2044 On 05/11/2026 |        |              | Bond Future | 1               | 7,900,000  | Member        | Sell         |
| 2026-07-09 15:15:56 | 2044 On 05/11/2026 |        |              | Bond Future | 1               | 9,200,000  | Member        | Sell         |
| 2026-07-09 15:15:56 | 2044 On 05/11/2026 |        |              | Bond Future | 1               | 13,500,000 | Member        | Sell         |
| 2026-07-09 15:15:56 | 2044 On 05/11/2026 |        |              | Bond Future | 1               | 20,900,000 | Member        | Sell         |
| 2026-07-09 15:15:56 | 2044 On 05/11/2026 |        |              | Bond Future | 1               | 1,700,000  | Member        | Buy          |
| 2026-07-09 15:15:56 | 2044 On 05/11/2026 |        |              | Bond Future | 1               | 1,700,000  | Client        | Sell         |
| 2026-07-09 15:15:56 | 2044 On 05/11/2026 |        |              | Bond Future | 1               | 3,000,000  | Client        | Sell         |
| 2026-07-09 15:15:56 | 2044 On 05/11/2026 |        |              | Bond Future | 1               | 13,500,000 | Member        | Buy          |
| 2026-07-09 15:15:56 | 2044 On 05/11/2026 |        |              | Bond Future | 1               | 7,900,000  | Client        | Sell         |
| 2026-07-09 15:15:56 | 2044 On 05/11/2026 |        |              | Bond Future | 1               | 20,900,000 | Member        | Buy          |
| 2026-07-09 15:15:56 | 2044 On 05/11/2026 |        |              | Bond Future | 1               | 7,900,000  | Member        | Buy          |
| 2026-07-09 15:15:57 | 2044 On 05/11/2026 |        |              | Bond Future | 1               | 500,000    | Client        | Sell         |
| 2026-07-09 15:15:57 | 2044 On 05/11/2026 |        |              | Bond Future | 1               | 100,000    | Client        | Sell         |
| 2026-07-09 15:15:57 | 2044 On 05/11/2026 |        |              | Bond Future | 1               | 500,000    | Member        | Buy          |
| 2026-07-09 15:15:57 | 2044 On 05/11/2026 |        |              | Bond Future | 1               | 100,000    | Member        | Buy          |
| 2026-07-09 15:15:57 | 2044 On 05/11/2026 |        |              | Bond Future | 1               | 500,000    | Member        | Sell         |
| 2026-07-09 15:17:37 | 2044 On 05/11/2026 |        |              | Bond Future | 1               | 21,600,000 | Client        | Buy          |
| 2026-07-09 15:19:17 | 2044 On 05/11/2026 |        |              | Bond Future | 1               | 300,000    | Member        | Buy          |
| 2026-07-09 15:20:31 | 2044 On 05/11/2026 |        |              | Bond Future | 1               | 89,100,000 | Member        | Buy          |
| 2026-07-09 15:20:31 | 2044 On 05/11/2026 |        |              | Bond Future | 1               | 83,700,000 | Member        | Buy          |
| 2026-07-09 15:20:31 | 2044 On 05/11/2026 |        |              | Bond Future | 1               | 89,100,000 | Client        | Buy          |
| 2026-07-09 15:20:31 | 2044 On 05/11/2026 |        |              | Bond Future | 1               | 89,100,000 | Member        | Sell         |
| 2026-07-09 15:20:31 | 2044 On 05/11/2026 |        |              | Bond Future | 1               | 83,700,000 | Client        | Buy          |
| 2026-07-09 15:20:31 | 2044 On 05/11/2026 |        |              | Bond Future | 1               | 83,700,000 | Member        | Sell         |
| 2026-07-09 15:20:32 | 2044 On 05/11/2026 |        |              | Bond Future | 1               | 7,500,000  | Client        | Buy          |
| 2026-07-09 15:20:32 | 2044 On 05/11/2026 |        |              | Bond Future | 1               | 7,800,000  | Client        | Buy          |
| 2026-07-09 15:20:32 | 2044 On 05/11/2026 |        |              | Bond Future | 1               | 8,200,000  | Member        | Sell         |
| 2026-07-09 15:20:32 | 2044 On 05/11/2026 |        |              | Bond Future | 1               | 10,800,000 | Client        | Buy          |
| 2026-07-09 15:20:32 | 2044 On 05/11/2026 |        |              | Bond Future | 1               | 8,200,000  | Client        | Buy          |
| 2026-07-09 15:20:32 | 2044 On 05/11/2026 |        |              | Bond Future | 1               | 10,800,000 | Member        | Sell         |
| 2026-07-09 15:20:32 | 2044 On 05/11/2026 |        |              | Bond Future | 1               | 52,800,000 | Client        | Buy          |
| 2026-07-09 15:20:32 | 2044 On 05/11/2026 |        |              | Bond Future | 1               | 7,500,000  | Member        | Sell         |
| 2026-07-09 15:20:32 | 2044 On 05/11/2026 |        |              | Bond Future | 1               | 52,800,000 | Member        | Sell         |
| 2026-07-09 15:20:32 | 2044 On 05/11/2026 |        |              | Bond Future | 1               | 13,500,000 | Client        | Buy          |
| 2026-07-09 15:20:32 | 2044 On 05/11/2026 |        |              | Bond Future | 1               | 13,500,000 | Member        | Sell         |
| 2026-07-09 15:20:32 | 2044 On 05/11/2026 |        |              | Bond Future | 1               | 7,800,000  | Member        | Sell         |
| 2026-07-09 15:20:32 | 2044 On 05/11/2026 |        |              | Bond Future | 1               | 52,800,000 | Member        | Buy          |
| 2026-07-09 15:20:32 | 2044 On 05/11/2026 |        |              | Bond Future | 1               | 13,500,000 | Member        | Buy          |

| Matched Time        | Contract Details   | Strike | Call/<br>Put | Product     | No<br>of Trades | Nominal    | Trade<br>Type | Buy/<br>Sell |
|---------------------|--------------------|--------|--------------|-------------|-----------------|------------|---------------|--------------|
| 2026-07-09 15:20:32 | 2044 On 05/11/2026 |        |              | Bond Future | 1               | 7,800,000  | Member        | Buy          |
| 2026-07-09 15:20:32 | 2044 On 05/11/2026 |        |              | Bond Future | 1               | 7,500,000  | Member        | Buy          |
| 2026-07-09 15:20:32 | 2044 On 05/11/2026 |        |              | Bond Future | 1               | 10,800,000 | Member        | Buy          |
| 2026-07-09 15:20:32 | 2044 On 05/11/2026 |        |              | Bond Future | 1               | 8,200,000  | Member        | Buy          |
| 2026-07-09 15:20:33 | 2044 On 05/11/2026 |        |              | Bond Future | 1               | 6,900,000  | Member        | Buy          |
| 2026-07-09 15:20:33 | 2044 On 05/11/2026 |        |              | Bond Future | 1               | 5,100,000  | Member        | Buy          |
| 2026-07-09 15:20:33 | 2044 On 05/11/2026 |        |              | Bond Future | 1               | 1,400,000  | Member        | Buy          |
| 2026-07-09 15:20:33 | 2044 On 05/11/2026 |        |              | Bond Future | 1               | 3,100,000  | Member        | Buy          |
| 2026-07-09 15:20:33 | 2044 On 05/11/2026 |        |              | Bond Future | 1               | 2,300,000  | Member        | Buy          |
| 2026-07-09 15:20:33 | 2044 On 05/11/2026 |        |              | Bond Future | 1               | 2,800,000  | Member        | Buy          |
| 2026-07-09 15:20:33 | 2044 On 05/11/2026 |        |              | Bond Future | 1               | 2,500,000  | Member        | Buy          |
| 2026-07-09 15:20:33 | 2044 On 05/11/2026 |        |              | Bond Future | 1               | 3,100,000  | Member        | Sell         |
| 2026-07-09 15:20:33 | 2044 On 05/11/2026 |        |              | Bond Future | 1               | 5,100,000  | Member        | Sell         |
| 2026-07-09 15:20:33 | 2044 On 05/11/2026 |        |              | Bond Future | 1               | 6,900,000  | Member        | Sell         |
| 2026-07-09 15:20:33 | 2044 On 05/11/2026 |        |              | Bond Future | 1               | 2,800,000  | Client        | Buy          |
| 2026-07-09 15:20:33 | 2044 On 05/11/2026 |        |              | Bond Future | 1               | 2,500,000  | Client        | Buy          |
| 2026-07-09 15:20:33 | 2044 On 05/11/2026 |        |              | Bond Future | 1               | 2,500,000  | Member        | Sell         |
| 2026-07-09 15:20:33 | 2044 On 05/11/2026 |        |              | Bond Future | 1               | 6,900,000  | Client        | Buy          |
| 2026-07-09 15:20:33 | 2044 On 05/11/2026 |        |              | Bond Future | 1               | 3,100,000  | Client        | Buy          |
| 2026-07-09 15:20:33 | 2044 On 05/11/2026 |        |              | Bond Future | 1               | 1,400,000  | Member        | Sell         |
| 2026-07-09 15:20:33 | 2044 On 05/11/2026 |        |              | Bond Future | 1               | 5,100,000  | Client        | Buy          |
| 2026-07-09 15:20:33 | 2044 On 05/11/2026 |        |              | Bond Future | 1               | 2,300,000  | Client        | Buy          |
| 2026-07-09 15:20:33 | 2044 On 05/11/2026 |        |              | Bond Future | 1               | 2,800,000  | Member        | Sell         |
| 2026-07-09 15:20:33 | 2044 On 05/11/2026 |        |              | Bond Future | 1               | 1,400,000  | Client        | Buy          |
| 2026-07-09 15:20:33 | 2044 On 05/11/2026 |        |              | Bond Future | 1               | 2,300,000  | Member        | Sell         |
| 2026-07-09 15:20:34 | 2044 On 05/11/2026 |        |              | Bond Future | 1               | 600,000    | Client        | Buy          |
| 2026-07-09 15:20:34 | 2044 On 05/11/2026 |        |              | Bond Future | 1               | 700,000    | Member        | Sell         |
| 2026-07-09 15:20:34 | 2044 On 05/11/2026 |        |              | Bond Future | 1               | 400,000    | Member        | Sell         |
| 2026-07-09 15:20:34 | 2044 On 05/11/2026 |        |              | Bond Future | 1               | 400,000    | Client        | Buy          |
| 2026-07-09 15:20:34 | 2044 On 05/11/2026 |        |              | Bond Future | 1               | 600,000    | Member        | Sell         |
| 2026-07-09 15:20:34 | 2044 On 05/11/2026 |        |              | Bond Future | 1               | 700,000    | Member        | Sell         |
| 2026-07-09 15:20:34 | 2044 On 05/11/2026 |        |              | Bond Future | 1               | 800,000    | Client        | Buy          |
| 2026-07-09 15:20:34 | 2044 On 05/11/2026 |        |              | Bond Future | 1               | 700,000    | Client        | Buy          |
| 2026-07-09 15:20:34 | 2044 On 05/11/2026 |        |              | Bond Future | 1               | 700,000    | Client        | Buy          |
| 2026-07-09 15:20:34 | 2044 On 05/11/2026 |        |              | Bond Future | 1               | 1,200,000  | Member        | Sell         |
| 2026-07-09 15:20:34 | 2044 On 05/11/2026 |        |              | Bond Future | 1               | 800,000    | Member        | Sell         |
| 2026-07-09 15:20:34 | 2044 On 05/11/2026 |        |              | Bond Future | 1               | 1,200,000  | Client        | Buy          |
| 2026-07-09 15:20:34 | 2044 On 05/11/2026 |        |              | Bond Future | 1               | 700,000    | Member        | Buy          |
| 2026-07-09 15:20:34 | 2044 On 05/11/2026 |        |              | Bond Future | 1               | 1,200,000  | Member        | Buy          |

| Matched Time               | Contract Details   | Strike | Call/<br>Put | Product     | No<br>of Trades | Nominal       | Trade<br>Type | Buy/<br>Sell |
|----------------------------|--------------------|--------|--------------|-------------|-----------------|---------------|---------------|--------------|
| 2026-07-09 15:20:34        | 2044 On 05/11/2026 |        |              | Bond Future | 1               | 700,000       | Member        | Buy          |
| 2026-07-09 15:20:34        | 2044 On 05/11/2026 |        |              | Bond Future | 1               | 600,000       | Member        | Buy          |
| 2026-07-09 15:20:34        | 2044 On 05/11/2026 |        |              | Bond Future | 1               | 800,000       | Member        | Buy          |
| 2026-07-09 15:20:34        | 2044 On 05/11/2026 |        |              | Bond Future | 1               | 400,000       | Member        | Buy          |
| 2026-07-09 15:20:35        | 2044 On 05/11/2026 |        |              | Bond Future | 1               | 300,000       | Client        | Buy          |
| 2026-07-09 15:20:35        | 2044 On 05/11/2026 |        |              | Bond Future | 1               | 300,000       | Member        | Sell         |
| 2026-07-09 16:54:50        | 2044 On 06/08/2026 |        |              | Bond Future | 1               | 24,700,000    | Client        | Sell         |
| Total for 2044 Bond Future |                    |        |              |             | 224             | 8,731,200,000 |               |              |
| 2026-07-09 16:10:39        | 2050 On 06/08/2026 |        |              | Bond Future | 1               | 53,700,000    | Member        | Buy          |
| 2026-07-09 16:10:39        | 2050 On 05/11/2026 |        |              | Bond Future | 1               | 52,700,000    | Member        | Sell         |
| 2026-07-09 16:44:37        | 2050 On 06/08/2026 |        |              | Bond Future | 1               | 53,700,000    | Client        | Sell         |
| 2026-07-09 16:45:35        | 2050 On 05/11/2026 |        |              | Bond Future | 1               | 52,700,000    | Client        | Buy          |
| Total for 2050 Bond Future |                    |        |              |             | 4               | 212,800,000   |               |              |
| 2026-07-09 12:25:14        | R033 On 06/08/2026 |        |              | Bond Future | 1               | 766,700,000   | Member        | Buy          |
| 2026-07-09 12:25:14        | R033 On 06/08/2026 |        |              | Bond Future | 1               | 67,500,000    | Member        | Buy          |
| 2026-07-09 12:25:14        | R033 On 06/08/2026 |        |              | Bond Future | 1               | 621,300,000   | Member        | Sell         |
| 2026-07-09 12:25:14        | R033 On 05/11/2026 |        |              | Bond Future | 1               | 637,900,000   | Member        | Buy          |
| 2026-07-09 12:25:14        | R033 On 05/11/2026 |        |              | Bond Future | 1               | 787,200,000   | Member        | Sell         |
| 2026-07-09 12:25:14        | R033 On 05/11/2026 |        |              | Bond Future | 1               | 67,500,000    | Member        | Sell         |
| 2026-07-09 13:01:03        | R033 On 06/08/2026 |        |              | Bond Future | 1               | 24,100,000    | Member        | Sell         |
| 2026-07-09 13:01:53        | R033 On 06/08/2026 |        |              | Bond Future | 1               | 1,300,000     | Member        | Sell         |
| 2026-07-09 13:03:46        | R033 On 06/08/2026 |        |              | Bond Future | 1               | 800,000       | Member        | Buy          |
| 2026-07-09 13:05:03        | R033 On 06/08/2026 |        |              | Bond Future | 1               | 43,400,000    | Client        | Sell         |
| 2026-07-09 13:05:03        | R033 On 06/08/2026 |        |              | Bond Future | 1               | 43,400,000    | Member        | Sell         |
| 2026-07-09 13:05:03        | R033 On 06/08/2026 |        |              | Bond Future | 1               | 43,400,000    | Member        | Buy          |
| 2026-07-09 13:05:04        | R033 On 06/08/2026 |        |              | Bond Future | 1               | 24,100,000    | Client        | Sell         |
| 2026-07-09 13:05:04        | R033 On 06/08/2026 |        |              | Bond Future | 1               | 24,100,000    | Member        | Buy          |
| 2026-07-09 13:08:07        | R033 On 06/08/2026 |        |              | Bond Future | 1               | 29,800,000    | Member        | Buy          |
| 2026-07-09 13:08:07        | R033 On 06/08/2026 |        |              | Bond Future | 1               | 87,000,000    | Client        | Sell         |
| 2026-07-09 13:08:07        | R033 On 06/08/2026 |        |              | Bond Future | 1               | 87,000,000    | Member        | Buy          |
| 2026-07-09 13:08:07        | R033 On 06/08/2026 |        |              | Bond Future | 1               | 48,600,000    | Member        | Buy          |
| 2026-07-09 13:08:07        | R033 On 06/08/2026 |        |              | Bond Future | 1               | 435,600,000   | Member        | Buy          |
| 2026-07-09 13:08:07        | R033 On 06/08/2026 |        |              | Bond Future | 1               | 87,400,000    | Client        | Sell         |
| 2026-07-09 13:08:07        | R033 On 06/08/2026 |        |              | Bond Future | 1               | 29,800,000    | Client        | Sell         |
| 2026-07-09 13:08:07        | R033 On 06/08/2026 |        |              | Bond Future | 1               | 435,600,000   | Client        | Sell         |
| 2026-07-09 13:08:07        | R033 On 06/08/2026 |        |              | Bond Future | 1               | 87,400,000    | Member        | Buy          |
| 2026-07-09 13:08:07        | R033 On 06/08/2026 |        |              | Bond Future | 1               | 435,600,000   | Member        | Sell         |
| 2026-07-09 13:08:07        | R033 On 06/08/2026 |        |              | Bond Future | 1               | 87,400,000    | Member        | Sell         |

| Matched Time        | Contract Details   | Strike | Call/<br>Put | Product     | No<br>of Trades | Nominal    | Trade<br>Type | Buy/<br>Sell |
|---------------------|--------------------|--------|--------------|-------------|-----------------|------------|---------------|--------------|
| 2026-07-09 13:08:07 | R033 On 06/08/2026 |        |              | Bond Future | 1               | 87,000,000 | Member        | Sell         |
| 2026-07-09 13:08:07 | R033 On 06/08/2026 |        |              | Bond Future | 1               | 48,600,000 | Member        | Sell         |
| 2026-07-09 13:08:07 | R033 On 06/08/2026 |        |              | Bond Future | 1               | 29,800,000 | Member        | Sell         |
| 2026-07-09 13:08:07 | R033 On 06/08/2026 |        |              | Bond Future | 1               | 48,600,000 | Client        | Sell         |
| 2026-07-09 13:08:08 | R033 On 06/08/2026 |        |              | Bond Future | 1               | 12,300,000 | Member        | Sell         |
| 2026-07-09 13:08:08 | R033 On 06/08/2026 |        |              | Bond Future | 1               | 11,000,000 | Member        | Sell         |
| 2026-07-09 13:08:08 | R033 On 06/08/2026 |        |              | Bond Future | 1               | 3,500,000  | Member        | Sell         |
| 2026-07-09 13:08:08 | R033 On 06/08/2026 |        |              | Bond Future | 1               | 17,600,000 | Member        | Sell         |
| 2026-07-09 13:08:08 | R033 On 06/08/2026 |        |              | Bond Future | 1               | 7,400,000  | Member        | Sell         |
| 2026-07-09 13:08:08 | R033 On 06/08/2026 |        |              | Bond Future | 1               | 7,200,000  | Member        | Sell         |
| 2026-07-09 13:08:08 | R033 On 06/08/2026 |        |              | Bond Future | 1               | 3,200,000  | Member        | Sell         |
| 2026-07-09 13:08:08 | R033 On 06/08/2026 |        |              | Bond Future | 1               | 7,200,000  | Member        | Buy          |
| 2026-07-09 13:08:08 | R033 On 06/08/2026 |        |              | Bond Future | 1               | 3,200,000  | Member        | Buy          |
| 2026-07-09 13:08:08 | R033 On 06/08/2026 |        |              | Bond Future | 1               | 12,300,000 | Client        | Sell         |
| 2026-07-09 13:08:08 | R033 On 06/08/2026 |        |              | Bond Future | 1               | 11,000,000 | Client        | Sell         |
| 2026-07-09 13:08:08 | R033 On 06/08/2026 |        |              | Bond Future | 1               | 17,600,000 | Member        | Buy          |
| 2026-07-09 13:08:08 | R033 On 06/08/2026 |        |              | Bond Future | 1               | 3,500,000  | Member        | Buy          |
| 2026-07-09 13:08:08 | R033 On 06/08/2026 |        |              | Bond Future | 1               | 7,400,000  | Member        | Buy          |
| 2026-07-09 13:08:08 | R033 On 06/08/2026 |        |              | Bond Future | 1               | 3,200,000  | Client        | Sell         |
| 2026-07-09 13:08:08 | R033 On 06/08/2026 |        |              | Bond Future | 1               | 7,400,000  | Client        | Sell         |
| 2026-07-09 13:08:08 | R033 On 06/08/2026 |        |              | Bond Future | 1               | 12,300,000 | Member        | Buy          |
| 2026-07-09 13:08:08 | R033 On 06/08/2026 |        |              | Bond Future | 1               | 7,200,000  | Client        | Sell         |
| 2026-07-09 13:08:08 | R033 On 06/08/2026 |        |              | Bond Future | 1               | 11,000,000 | Member        | Buy          |
| 2026-07-09 13:08:08 | R033 On 06/08/2026 |        |              | Bond Future | 1               | 17,600,000 | Client        | Sell         |
| 2026-07-09 13:08:08 | R033 On 06/08/2026 |        |              | Bond Future | 1               | 3,500,000  | Client        | Sell         |
| 2026-07-09 13:08:09 | R033 On 06/08/2026 |        |              | Bond Future | 1               | 2,700,000  | Client        | Sell         |
| 2026-07-09 13:08:09 | R033 On 06/08/2026 |        |              | Bond Future | 1               | 2,700,000  | Member        | Buy          |
| 2026-07-09 13:08:09 | R033 On 06/08/2026 |        |              | Bond Future | 1               | 2,600,000  | Client        | Sell         |
| 2026-07-09 13:08:09 | R033 On 06/08/2026 |        |              | Bond Future | 1               | 2,700,000  | Member        | Buy          |
| 2026-07-09 13:08:09 | R033 On 06/08/2026 |        |              | Bond Future | 1               | 3,200,000  | Member        | Buy          |
| 2026-07-09 13:08:09 | R033 On 06/08/2026 |        |              | Bond Future | 1               | 2,700,000  | Client        | Sell         |
| 2026-07-09 13:08:09 | R033 On 06/08/2026 |        |              | Bond Future | 1               | 3,200,000  | Client        | Sell         |
| 2026-07-09 13:08:09 | R033 On 06/08/2026 |        |              | Bond Future | 1               | 2,100,000  | Member        | Buy          |
| 2026-07-09 13:08:09 | R033 On 06/08/2026 |        |              | Bond Future | 1               | 3,200,000  | Member        | Sell         |
| 2026-07-09 13:08:09 | R033 On 06/08/2026 |        |              | Bond Future | 1               | 2,700,000  | Member        | Sell         |
| 2026-07-09 13:08:09 | R033 On 06/08/2026 |        |              | Bond Future | 1               | 2,700,000  | Member        | Sell         |
| 2026-07-09 13:08:09 | R033 On 06/08/2026 |        |              | Bond Future | 1               | 2,600,000  | Member        | Sell         |
| 2026-07-09 13:08:09 | R033 On 06/08/2026 |        |              | Bond Future | 1               | 2,100,000  | Member        | Sell         |
| 2026-07-09 13:08:09 | R033 On 06/08/2026 |        |              | Bond Future | 1               | 1,500,000  | Member        | Sell         |

| Matched Time        | Contract Details   | Strike | Call/<br>Put | Product     | No<br>of Trades | Nominal<br>Trade<br>Type | Buy/<br>Sell |
|---------------------|--------------------|--------|--------------|-------------|-----------------|--------------------------|--------------|
| 2026-07-09 13:08:09 | R033 On 06/08/2026 |        |              | Bond Future | 1               | 1,500,000 Client         | Sell         |
| 2026-07-09 13:08:09 | R033 On 06/08/2026 |        |              | Bond Future | 1               | 2,600,000 Member         | Buy          |
| 2026-07-09 13:08:09 | R033 On 06/08/2026 |        |              | Bond Future | 1               | 2,100,000 Client         | Sell         |
| 2026-07-09 13:08:09 | R033 On 06/08/2026 |        |              | Bond Future | 1               | 1,500,000 Member         | Buy          |
| 2026-07-09 13:08:10 | R033 On 06/08/2026 |        |              | Bond Future | 1               | 1,300,000 Client         | Sell         |
| 2026-07-09 13:08:10 | R033 On 06/08/2026 |        |              | Bond Future | 1               | 1,300,000 Member         | Buy          |
| 2026-07-09 13:08:18 | R033 On 06/08/2026 |        |              | Bond Future | 1               | 65,800,000 Client        | Buy          |
| 2026-07-09 13:08:18 | R033 On 06/08/2026 |        |              | Bond Future | 1               | 65,800,000 Member        | Sell         |
| 2026-07-09 13:08:18 | R033 On 06/08/2026 |        |              | Bond Future | 1               | 57,500,000 Member        | Sell         |
| 2026-07-09 13:08:18 | R033 On 06/08/2026 |        |              | Bond Future | 1               | 57,500,000 Client        | Buy          |
| 2026-07-09 13:08:18 | R033 On 06/08/2026 |        |              | Bond Future | 1               | 411,200,000 Member       | Sell         |
| 2026-07-09 13:08:18 | R033 On 06/08/2026 |        |              | Bond Future | 1               | 411,200,000 Client       | Buy          |
| 2026-07-09 13:08:18 | R033 On 06/08/2026 |        |              | Bond Future | 1               | 411,200,000 Member       | Buy          |
| 2026-07-09 13:08:18 | R033 On 06/08/2026 |        |              | Bond Future | 1               | 57,500,000 Member        | Buy          |
| 2026-07-09 13:08:18 | R033 On 06/08/2026 |        |              | Bond Future | 1               | 65,800,000 Member        | Buy          |
| 2026-07-09 13:08:19 | R033 On 06/08/2026 |        |              | Bond Future | 1               | 2,200,000 Member         | Buy          |
| 2026-07-09 13:08:19 | R033 On 06/08/2026 |        |              | Bond Future | 1               | 4,500,000 Member         | Buy          |
| 2026-07-09 13:08:19 | R033 On 06/08/2026 |        |              | Bond Future | 1               | 4,800,000 Member         | Buy          |
| 2026-07-09 13:08:19 | R033 On 06/08/2026 |        |              | Bond Future | 1               | 10,500,000 Member        | Buy          |
| 2026-07-09 13:08:19 | R033 On 06/08/2026 |        |              | Bond Future | 1               | 27,300,000 Member        | Buy          |
| 2026-07-09 13:08:19 | R033 On 06/08/2026 |        |              | Bond Future | 1               | 35,800,000 Member        | Buy          |
| 2026-07-09 13:08:19 | R033 On 06/08/2026 |        |              | Bond Future | 1               | 10,500,000 Member        | Sell         |
| 2026-07-09 13:08:19 | R033 On 06/08/2026 |        |              | Bond Future | 1               | 4,800,000 Member         | Sell         |
| 2026-07-09 13:08:19 | R033 On 06/08/2026 |        |              | Bond Future | 1               | 4,800,000 Client         | Buy          |
| 2026-07-09 13:08:19 | R033 On 06/08/2026 |        |              | Bond Future | 1               | 35,800,000 Client        | Buy          |
| 2026-07-09 13:08:19 | R033 On 06/08/2026 |        |              | Bond Future | 1               | 2,200,000 Member         | Sell         |
| 2026-07-09 13:08:19 | R033 On 06/08/2026 |        |              | Bond Future | 1               | 4,500,000 Client         | Buy          |
| 2026-07-09 13:08:19 | R033 On 06/08/2026 |        |              | Bond Future | 1               | 2,200,000 Client         | Buy          |
| 2026-07-09 13:08:19 | R033 On 06/08/2026 |        |              | Bond Future | 1               | 27,300,000 Client        | Buy          |
| 2026-07-09 13:08:19 | R033 On 06/08/2026 |        |              | Bond Future | 1               | 4,500,000 Member         | Sell         |
| 2026-07-09 13:08:19 | R033 On 06/08/2026 |        |              | Bond Future | 1               | 35,800,000 Member        | Sell         |
| 2026-07-09 13:08:19 | R033 On 06/08/2026 |        |              | Bond Future | 1               | 10,500,000 Client        | Buy          |
| 2026-07-09 13:08:19 | R033 On 06/08/2026 |        |              | Bond Future | 1               | 27,300,000 Member        | Sell         |
| 2026-07-09 13:08:20 | R033 On 06/08/2026 |        |              | Bond Future | 1               | 900,000 Client           | Buy          |
| 2026-07-09 13:08:20 | R033 On 06/08/2026 |        |              | Bond Future | 1               | 800,000 Member           | Sell         |
| 2026-07-09 13:08:20 | R033 On 06/08/2026 |        |              | Bond Future | 1               | 800,000 Client           | Buy          |
| 2026-07-09 13:08:20 | R033 On 06/08/2026 |        |              | Bond Future | 1               | 900,000 Member           | Buy          |
| 2026-07-09 13:08:20 | R033 On 06/08/2026 |        |              | Bond Future | 1               | 900,000 Member           | Sell         |
| 2026-07-09 13:10:02 | R033 On 05/11/2026 |        |              | Bond Future | 1               | 1,300,000 Member         | Buy          |

| Matched Time        | Contract Details   | Strike | Call/<br>Put | Product     | No<br>of Trades | Nominal     | Trade<br>Type | Buy/<br>Sell |
|---------------------|--------------------|--------|--------------|-------------|-----------------|-------------|---------------|--------------|
| 2026-07-09 13:10:39 | R033 On 05/11/2026 |        |              | Bond Future | 1               | 24,100,000  | Member        | Buy          |
| 2026-07-09 13:11:21 | R033 On 05/11/2026 |        |              | Bond Future | 1               | 800,000     | Member        | Sell         |
| 2026-07-09 13:14:37 | R033 On 05/11/2026 |        |              | Bond Future | 1               | 43,400,000  | Client        | Buy          |
| 2026-07-09 13:14:37 | R033 On 05/11/2026 |        |              | Bond Future | 1               | 24,100,000  | Client        | Buy          |
| 2026-07-09 13:14:37 | R033 On 05/11/2026 |        |              | Bond Future | 1               | 43,400,000  | Member        | Buy          |
| 2026-07-09 13:14:37 | R033 On 05/11/2026 |        |              | Bond Future | 1               | 24,100,000  | Member        | Sell         |
| 2026-07-09 13:14:37 | R033 On 05/11/2026 |        |              | Bond Future | 1               | 43,400,000  | Member        | Sell         |
| 2026-07-09 13:16:02 | R033 On 05/11/2026 |        |              | Bond Future | 1               | 447,200,000 | Client        | Buy          |
| 2026-07-09 13:16:02 | R033 On 05/11/2026 |        |              | Bond Future | 1               | 49,900,000  | Member        | Sell         |
| 2026-07-09 13:16:02 | R033 On 05/11/2026 |        |              | Bond Future | 1               | 30,600,000  | Client        | Buy          |
| 2026-07-09 13:16:02 | R033 On 05/11/2026 |        |              | Bond Future | 1               | 89,300,000  | Client        | Buy          |
| 2026-07-09 13:16:02 | R033 On 05/11/2026 |        |              | Bond Future | 1               | 447,200,000 | Member        | Sell         |
| 2026-07-09 13:16:02 | R033 On 05/11/2026 |        |              | Bond Future | 1               | 89,300,000  | Member        | Sell         |
| 2026-07-09 13:16:02 | R033 On 05/11/2026 |        |              | Bond Future | 1               | 89,700,000  | Member        | Sell         |
| 2026-07-09 13:16:02 | R033 On 05/11/2026 |        |              | Bond Future | 1               | 30,600,000  | Member        | Sell         |
| 2026-07-09 13:16:02 | R033 On 05/11/2026 |        |              | Bond Future | 1               | 49,900,000  | Client        | Buy          |
| 2026-07-09 13:16:02 | R033 On 05/11/2026 |        |              | Bond Future | 1               | 447,200,000 | Member        | Buy          |
| 2026-07-09 13:16:02 | R033 On 05/11/2026 |        |              | Bond Future | 1               | 30,600,000  | Member        | Buy          |
| 2026-07-09 13:16:02 | R033 On 05/11/2026 |        |              | Bond Future | 1               | 49,900,000  | Member        | Buy          |
| 2026-07-09 13:16:02 | R033 On 05/11/2026 |        |              | Bond Future | 1               | 89,300,000  | Member        | Buy          |
| 2026-07-09 13:16:02 | R033 On 05/11/2026 |        |              | Bond Future | 1               | 89,700,000  | Member        | Buy          |
| 2026-07-09 13:16:02 | R033 On 05/11/2026 |        |              | Bond Future | 1               | 89,700,000  | Client        | Buy          |
| 2026-07-09 13:16:03 | R033 On 05/11/2026 |        |              | Bond Future | 1               | 3,600,000   | Member        | Sell         |
| 2026-07-09 13:16:03 | R033 On 05/11/2026 |        |              | Bond Future | 1               | 3,600,000   | Client        | Buy          |
| 2026-07-09 13:16:03 | R033 On 05/11/2026 |        |              | Bond Future | 1               | 7,400,000   | Client        | Buy          |
| 2026-07-09 13:16:03 | R033 On 05/11/2026 |        |              | Bond Future | 1               | 7,600,000   | Member        | Sell         |
| 2026-07-09 13:16:03 | R033 On 05/11/2026 |        |              | Bond Future | 1               | 3,300,000   | Member        | Buy          |
| 2026-07-09 13:16:03 | R033 On 05/11/2026 |        |              | Bond Future | 1               | 3,600,000   | Member        | Buy          |
| 2026-07-09 13:16:03 | R033 On 05/11/2026 |        |              | Bond Future | 1               | 7,400,000   | Member        | Buy          |
| 2026-07-09 13:16:03 | R033 On 05/11/2026 |        |              | Bond Future | 1               | 7,600,000   | Member        | Buy          |
| 2026-07-09 13:16:03 | R033 On 05/11/2026 |        |              | Bond Future | 1               | 11,300,000  | Member        | Buy          |
| 2026-07-09 13:16:03 | R033 On 05/11/2026 |        |              | Bond Future | 1               | 12,600,000  | Member        | Buy          |
| 2026-07-09 13:16:03 | R033 On 05/11/2026 |        |              | Bond Future | 1               | 18,100,000  | Member        | Buy          |
| 2026-07-09 13:16:03 | R033 On 05/11/2026 |        |              | Bond Future | 1               | 11,300,000  | Member        | Sell         |
| 2026-07-09 13:16:03 | R033 On 05/11/2026 |        |              | Bond Future | 1               | 18,100,000  | Member        | Sell         |
| 2026-07-09 13:16:03 | R033 On 05/11/2026 |        |              | Bond Future | 1               | 12,600,000  | Client        | Buy          |
| 2026-07-09 13:16:03 | R033 On 05/11/2026 |        |              | Bond Future | 1               | 3,300,000   | Member        | Sell         |
| 2026-07-09 13:16:03 | R033 On 05/11/2026 |        |              | Bond Future | 1               | 7,600,000   | Client        | Buy          |
| 2026-07-09 13:16:03 | R033 On 05/11/2026 |        |              | Bond Future | 1               | 11,300,000  | Client        | Buy          |

| Matched Time        | Contract Details   | Strike | Call/<br>Put | Product     | No<br>of Trades | Nominal     | Trade<br>Type | Buy/<br>Sell |
|---------------------|--------------------|--------|--------------|-------------|-----------------|-------------|---------------|--------------|
| 2026-07-09 13:16:03 | R033 On 05/11/2026 |        |              | Bond Future | 1               | 12,600,000  | Member        | Sell         |
| 2026-07-09 13:16:03 | R033 On 05/11/2026 |        |              | Bond Future | 1               | 7,400,000   | Member        | Sell         |
| 2026-07-09 13:16:03 | R033 On 05/11/2026 |        |              | Bond Future | 1               | 3,300,000   | Client        | Buy          |
| 2026-07-09 13:16:03 | R033 On 05/11/2026 |        |              | Bond Future | 1               | 18,100,000  | Client        | Buy          |
| 2026-07-09 13:16:04 | R033 On 05/11/2026 |        |              | Bond Future | 1               | 2,700,000   | Client        | Buy          |
| 2026-07-09 13:16:04 | R033 On 05/11/2026 |        |              | Bond Future | 1               | 2,800,000   | Client        | Buy          |
| 2026-07-09 13:16:04 | R033 On 05/11/2026 |        |              | Bond Future | 1               | 2,800,000   | Member        | Sell         |
| 2026-07-09 13:16:04 | R033 On 05/11/2026 |        |              | Bond Future | 1               | 3,300,000   | Client        | Buy          |
| 2026-07-09 13:16:04 | R033 On 05/11/2026 |        |              | Bond Future | 1               | 2,800,000   | Member        | Sell         |
| 2026-07-09 13:16:04 | R033 On 05/11/2026 |        |              | Bond Future | 1               | 2,800,000   | Client        | Buy          |
| 2026-07-09 13:16:04 | R033 On 05/11/2026 |        |              | Bond Future | 1               | 2,200,000   | Member        | Sell         |
| 2026-07-09 13:16:04 | R033 On 05/11/2026 |        |              | Bond Future | 1               | 3,300,000   | Member        | Sell         |
| 2026-07-09 13:16:04 | R033 On 05/11/2026 |        |              | Bond Future | 1               | 2,800,000   | Member        | Buy          |
| 2026-07-09 13:16:04 | R033 On 05/11/2026 |        |              | Bond Future | 1               | 3,300,000   | Member        | Buy          |
| 2026-07-09 13:16:04 | R033 On 05/11/2026 |        |              | Bond Future | 1               | 2,200,000   | Member        | Buy          |
| 2026-07-09 13:16:04 | R033 On 05/11/2026 |        |              | Bond Future | 1               | 2,700,000   | Member        | Buy          |
| 2026-07-09 13:16:04 | R033 On 05/11/2026 |        |              | Bond Future | 1               | 2,800,000   | Member        | Buy          |
| 2026-07-09 13:16:04 | R033 On 05/11/2026 |        |              | Bond Future | 1               | 2,700,000   | Member        | Sell         |
| 2026-07-09 13:16:04 | R033 On 05/11/2026 |        |              | Bond Future | 1               | 2,200,000   | Client        | Buy          |
| 2026-07-09 13:16:05 | R033 On 05/11/2026 |        |              | Bond Future | 1               | 1,500,000   | Member        | Sell         |
| 2026-07-09 13:16:05 | R033 On 05/11/2026 |        |              | Bond Future | 1               | 1,500,000   | Member        | Buy          |
| 2026-07-09 13:16:05 | R033 On 05/11/2026 |        |              | Bond Future | 1               | 1,300,000   | Member        | Sell         |
| 2026-07-09 13:16:05 | R033 On 05/11/2026 |        |              | Bond Future | 1               | 1,500,000   | Client        | Buy          |
| 2026-07-09 13:16:05 | R033 On 05/11/2026 |        |              | Bond Future | 1               | 1,300,000   | Client        | Buy          |
| 2026-07-09 13:16:14 | R033 On 05/11/2026 |        |              | Bond Future | 1               | 59,000,000  | Member        | Buy          |
| 2026-07-09 13:16:14 | R033 On 05/11/2026 |        |              | Bond Future | 1               | 10,800,000  | Member        | Sell         |
| 2026-07-09 13:16:14 | R033 On 05/11/2026 |        |              | Bond Future | 1               | 28,000,000  | Member        | Sell         |
| 2026-07-09 13:16:14 | R033 On 05/11/2026 |        |              | Bond Future | 1               | 36,800,000  | Member        | Sell         |
| 2026-07-09 13:16:14 | R033 On 05/11/2026 |        |              | Bond Future | 1               | 59,000,000  | Member        | Sell         |
| 2026-07-09 13:16:14 | R033 On 05/11/2026 |        |              | Bond Future | 1               | 67,600,000  | Member        | Sell         |
| 2026-07-09 13:16:14 | R033 On 05/11/2026 |        |              | Bond Future | 1               | 422,200,000 | Member        | Sell         |
| 2026-07-09 13:16:14 | R033 On 05/11/2026 |        |              | Bond Future | 1               | 10,800,000  | Member        | Buy          |
| 2026-07-09 13:16:14 | R033 On 05/11/2026 |        |              | Bond Future | 1               | 67,600,000  | Member        | Buy          |
| 2026-07-09 13:16:14 | R033 On 05/11/2026 |        |              | Bond Future | 1               | 36,800,000  | Member        | Buy          |
| 2026-07-09 13:16:14 | R033 On 05/11/2026 |        |              | Bond Future | 1               | 28,000,000  | Client        | Sell         |
| 2026-07-09 13:16:14 | R033 On 05/11/2026 |        |              | Bond Future | 1               | 67,600,000  | Client        | Sell         |
| 2026-07-09 13:16:14 | R033 On 05/11/2026 |        |              | Bond Future | 1               | 36,800,000  | Client        | Sell         |
| 2026-07-09 13:16:14 | R033 On 05/11/2026 |        |              | Bond Future | 1               | 59,000,000  | Client        | Sell         |
| 2026-07-09 13:16:14 | R033 On 05/11/2026 |        |              | Bond Future | 1               | 28,000,000  | Member        | Buy          |

| Matched Time               | Contract Details   | Strike | Call/<br>Put | Product     | No<br>of Trades | Nominal        | Trade<br>Type | Buy/<br>Sell |
|----------------------------|--------------------|--------|--------------|-------------|-----------------|----------------|---------------|--------------|
| 2026-07-09 13:16:14        | R033 On 05/11/2026 |        |              | Bond Future | 1               | 10,800,000     | Client        | Sell         |
| 2026-07-09 13:16:14        | R033 On 05/11/2026 |        |              | Bond Future | 1               | 422,200,000    | Member        | Buy          |
| 2026-07-09 13:16:14        | R033 On 05/11/2026 |        |              | Bond Future | 1               | 422,200,000    | Client        | Sell         |
| 2026-07-09 13:16:15        | R033 On 05/11/2026 |        |              | Bond Future | 1               | 800,000        | Member        | Buy          |
| 2026-07-09 13:16:15        | R033 On 05/11/2026 |        |              | Bond Future | 1               | 4,900,000      | Member        | Buy          |
| 2026-07-09 13:16:15        | R033 On 05/11/2026 |        |              | Bond Future | 1               | 4,600,000      | Member        | Buy          |
| 2026-07-09 13:16:15        | R033 On 05/11/2026 |        |              | Bond Future | 1               | 900,000        | Member        | Buy          |
| 2026-07-09 13:16:15        | R033 On 05/11/2026 |        |              | Bond Future | 1               | 800,000        | Client        | Sell         |
| 2026-07-09 13:16:15        | R033 On 05/11/2026 |        |              | Bond Future | 1               | 2,300,000      | Member        | Buy          |
| 2026-07-09 13:16:15        | R033 On 05/11/2026 |        |              | Bond Future | 1               | 4,900,000      | Client        | Sell         |
| 2026-07-09 13:16:15        | R033 On 05/11/2026 |        |              | Bond Future | 1               | 900,000        | Client        | Sell         |
| 2026-07-09 13:16:15        | R033 On 05/11/2026 |        |              | Bond Future | 1               | 2,300,000      | Client        | Sell         |
| 2026-07-09 13:16:15        | R033 On 05/11/2026 |        |              | Bond Future | 1               | 900,000        | Member        | Sell         |
| 2026-07-09 13:16:15        | R033 On 05/11/2026 |        |              | Bond Future | 1               | 2,300,000      | Member        | Sell         |
| 2026-07-09 13:16:15        | R033 On 05/11/2026 |        |              | Bond Future | 1               | 4,600,000      | Member        | Sell         |
| 2026-07-09 13:16:15        | R033 On 05/11/2026 |        |              | Bond Future | 1               | 4,900,000      | Member        | Sell         |
| 2026-07-09 13:16:15        | R033 On 05/11/2026 |        |              | Bond Future | 1               | 4,600,000      | Client        | Sell         |
| Total for R033 Bond Future |                    |        |              |             | 198             | 11,792,400,000 |               |              |
| 2026-07-09 17:16:03        | R035 On 05/11/2026 |        |              | Bond Future | 1               | 6,300,000      | Member        | Buy          |
| 2026-07-09 17:36:42        | R035 On 05/11/2026 |        |              | Bond Future | 1               | 6,300,000      | Client        | Sell         |
| Total for R035 Bond Future |                    |        |              |             | 2               | 12,600,000     |               |              |
| 2026-07-09 12:32:28        | R038 On 06/08/2026 |        |              | Bond Future | 1               | 43,400,000     | Member        | Buy          |
| 2026-07-09 12:32:28        | R038 On 06/08/2026 |        |              | Bond Future | 1               | 19,500,000     | Member        | Sell         |
| 2026-07-09 12:32:28        | R038 On 06/08/2026 |        |              | Bond Future | 1               | 30,900,000     | Member        | Buy          |
| 2026-07-09 12:32:28        | R038 On 05/11/2026 |        |              | Bond Future | 1               | 43,400,000     | Member        | Sell         |
| 2026-07-09 12:32:28        | R038 On 05/11/2026 |        |              | Bond Future | 1               | 31,800,000     | Member        | Sell         |
| 2026-07-09 12:32:28        | R038 On 05/11/2026 |        |              | Bond Future | 1               | 20,000,000     | Member        | Buy          |
| 2026-07-09 14:26:12        | R038 On 05/11/2026 |        |              | Bond Future | 1               | 9,700,000      | Member        | Buy          |
| 2026-07-09 14:26:34        | R038 On 06/08/2026 |        |              | Bond Future | 1               | 9,700,000      | Member        | Sell         |
| 2026-07-09 14:27:17        | R038 On 06/08/2026 |        |              | Bond Future | 1               | 33,700,000     | Member        | Sell         |
| 2026-07-09 14:27:17        | R038 On 06/08/2026 |        |              | Bond Future | 1               | 33,700,000     | Member        | Buy          |
| 2026-07-09 14:27:17        | R038 On 06/08/2026 |        |              | Bond Future | 1               | 9,700,000      | Member        | Buy          |
| 2026-07-09 14:27:17        | R038 On 06/08/2026 |        |              | Bond Future | 1               | 33,700,000     | Client        | Sell         |
| 2026-07-09 14:27:17        | R038 On 06/08/2026 |        |              | Bond Future | 1               | 9,700,000      | Client        | Sell         |
| 2026-07-09 14:28:01        | R038 On 05/11/2026 |        |              | Bond Future | 1               | 9,700,000      | Client        | Buy          |
| 2026-07-09 14:28:01        | R038 On 05/11/2026 |        |              | Bond Future | 1               | 33,700,000     | Member        | Buy          |
| 2026-07-09 14:28:01        | R038 On 05/11/2026 |        |              | Bond Future | 1               | 9,700,000      | Member        | Sell         |
| 2026-07-09 14:28:01        | R038 On 05/11/2026 |        |              | Bond Future | 1               | 33,700,000     | Member        | Sell         |

| Matched Time        | Contract Details   | Strike | Call/<br>Put | Product     | No<br>of Trades | Nominal<br>Trade<br>Type | Buy/<br>Sell |
|---------------------|--------------------|--------|--------------|-------------|-----------------|--------------------------|--------------|
| 2026-07-09 14:28:01 | R038 On 05/11/2026 |        |              | Bond Future | 1               | 33,700,000 Client        | Buy          |
| 2026-07-09 14:30:58 | R038 On 05/11/2026 |        |              | Bond Future | 1               | 31,800,000 Client        | Buy          |
| 2026-07-09 14:31:48 | R038 On 06/08/2026 |        |              | Bond Future | 1               | 30,900,000 Client        | Sell         |
| 2026-07-09 14:35:09 | R038 On 05/11/2026 |        |              | Bond Future | 1               | 200,000 Member           | Sell         |
| 2026-07-09 14:35:31 | R038 On 06/08/2026 |        |              | Bond Future | 1               | 200,000 Member           | Buy          |
| 2026-07-09 14:36:35 | R038 On 06/08/2026 |        |              | Bond Future | 1               | 3,900,000 Member         | Buy          |
| 2026-07-09 14:36:35 | R038 On 06/08/2026 |        |              | Bond Future | 1               | 3,500,000 Member         | Buy          |
| 2026-07-09 14:36:35 | R038 On 06/08/2026 |        |              | Bond Future | 1               | 2,300,000 Member         | Buy          |
| 2026-07-09 14:36:35 | R038 On 06/08/2026 |        |              | Bond Future | 1               | 3,900,000 Client         | Buy          |
| 2026-07-09 14:36:35 | R038 On 06/08/2026 |        |              | Bond Future | 1               | 2,300,000 Member         | Sell         |
| 2026-07-09 14:36:35 | R038 On 06/08/2026 |        |              | Bond Future | 1               | 3,500,000 Client         | Buy          |
| 2026-07-09 14:36:35 | R038 On 06/08/2026 |        |              | Bond Future | 1               | 3,900,000 Member         | Sell         |
| 2026-07-09 14:36:35 | R038 On 06/08/2026 |        |              | Bond Future | 1               | 3,500,000 Member         | Sell         |
| 2026-07-09 14:36:35 | R038 On 06/08/2026 |        |              | Bond Future | 1               | 2,300,000 Client         | Buy          |
| 2026-07-09 14:36:36 | R038 On 06/08/2026 |        |              | Bond Future | 1               | 1,900,000 Client         | Buy          |
| 2026-07-09 14:36:36 | R038 On 06/08/2026 |        |              | Bond Future | 1               | 700,000 Member           | Sell         |
| 2026-07-09 14:36:36 | R038 On 06/08/2026 |        |              | Bond Future | 1               | 1,900,000 Member         | Sell         |
| 2026-07-09 14:36:36 | R038 On 06/08/2026 |        |              | Bond Future | 1               | 800,000 Member           | Sell         |
| 2026-07-09 14:36:36 | R038 On 06/08/2026 |        |              | Bond Future | 1               | 1,900,000 Client         | Buy          |
| 2026-07-09 14:36:36 | R038 On 06/08/2026 |        |              | Bond Future | 1               | 700,000 Client           | Buy          |
| 2026-07-09 14:36:36 | R038 On 06/08/2026 |        |              | Bond Future | 1               | 1,600,000 Member         | Sell         |
| 2026-07-09 14:36:36 | R038 On 06/08/2026 |        |              | Bond Future | 1               | 1,900,000 Member         | Sell         |
| 2026-07-09 14:36:36 | R038 On 06/08/2026 |        |              | Bond Future | 1               | 800,000 Member           | Sell         |
| 2026-07-09 14:36:36 | R038 On 06/08/2026 |        |              | Bond Future | 1               | 800,000 Client           | Buy          |
| 2026-07-09 14:36:36 | R038 On 06/08/2026 |        |              | Bond Future | 1               | 900,000 Member           | Sell         |
| 2026-07-09 14:36:36 | R038 On 06/08/2026 |        |              | Bond Future | 1               | 1,900,000 Member         | Buy          |
| 2026-07-09 14:36:36 | R038 On 06/08/2026 |        |              | Bond Future | 1               | 700,000 Member           | Buy          |
| 2026-07-09 14:36:36 | R038 On 06/08/2026 |        |              | Bond Future | 1               | 800,000 Member           | Buy          |
| 2026-07-09 14:36:36 | R038 On 06/08/2026 |        |              | Bond Future | 1               | 800,000 Member           | Buy          |
| 2026-07-09 14:36:36 | R038 On 06/08/2026 |        |              | Bond Future | 1               | 1,900,000 Member         | Buy          |
| 2026-07-09 14:36:36 | R038 On 06/08/2026 |        |              | Bond Future | 1               | 1,600,000 Member         | Buy          |
| 2026-07-09 14:36:36 | R038 On 06/08/2026 |        |              | Bond Future | 1               | 900,000 Member           | Buy          |
| 2026-07-09 14:36:36 | R038 On 06/08/2026 |        |              | Bond Future | 1               | 800,000 Client           | Buy          |
| 2026-07-09 14:36:36 | R038 On 06/08/2026 |        |              | Bond Future | 1               | 900,000 Client           | Buy          |
| 2026-07-09 14:36:36 | R038 On 06/08/2026 |        |              | Bond Future | 1               | 1,600,000 Client         | Buy          |
| 2026-07-09 14:36:37 | R038 On 06/08/2026 |        |              | Bond Future | 1               | 200,000 Member           | Sell         |
| 2026-07-09 14:36:37 | R038 On 06/08/2026 |        |              | Bond Future | 1               | 400,000 Member           | Sell         |
| 2026-07-09 14:36:37 | R038 On 06/08/2026 |        |              | Bond Future | 1               | 400,000 Member           | Buy          |
| 2026-07-09 14:36:37 | R038 On 06/08/2026 |        |              | Bond Future | 1               | 600,000 Member           | Buy          |

| Matched Time        | Contract Details   | Strike | Call/<br>Put | Product     | No<br>of Trades | Nominal Trade<br>Type | Buy/<br>Sell |
|---------------------|--------------------|--------|--------------|-------------|-----------------|-----------------------|--------------|
| 2026-07-09 14:36:37 | R038 On 06/08/2026 |        |              | Bond Future | 1               | 200,000 Client        | Buy          |
| 2026-07-09 14:36:37 | R038 On 06/08/2026 |        |              | Bond Future | 1               | 400,000 Client        | Buy          |
| 2026-07-09 14:36:37 | R038 On 06/08/2026 |        |              | Bond Future | 1               | 600,000 Member        | Sell         |
| 2026-07-09 14:36:37 | R038 On 06/08/2026 |        |              | Bond Future | 1               | 600,000 Client        | Buy          |
| 2026-07-09 14:37:44 | R038 On 05/11/2026 |        |              | Bond Future | 1               | 3,600,000 Client      | Sell         |
| 2026-07-09 14:37:44 | R038 On 05/11/2026 |        |              | Bond Future | 1               | 2,400,000 Client      | Sell         |
| 2026-07-09 14:37:44 | R038 On 05/11/2026 |        |              | Bond Future | 1               | 2,400,000 Member      | Buy          |
| 2026-07-09 14:37:44 | R038 On 05/11/2026 |        |              | Bond Future | 1               | 4,000,000 Member      | Buy          |
| 2026-07-09 14:37:44 | R038 On 05/11/2026 |        |              | Bond Future | 1               | 4,000,000 Client      | Sell         |
| 2026-07-09 14:37:44 | R038 On 05/11/2026 |        |              | Bond Future | 1               | 3,600,000 Member      | Buy          |
| 2026-07-09 14:37:44 | R038 On 05/11/2026 |        |              | Bond Future | 1               | 2,000,000 Client      | Sell         |
| 2026-07-09 14:37:44 | R038 On 05/11/2026 |        |              | Bond Future | 1               | 2,000,000 Member      | Buy          |
| 2026-07-09 14:37:44 | R038 On 05/11/2026 |        |              | Bond Future | 1               | 2,400,000 Member      | Sell         |
| 2026-07-09 14:37:44 | R038 On 05/11/2026 |        |              | Bond Future | 1               | 3,600,000 Member      | Sell         |
| 2026-07-09 14:37:44 | R038 On 05/11/2026 |        |              | Bond Future | 1               | 4,000,000 Member      | Sell         |
| 2026-07-09 14:37:44 | R038 On 05/11/2026 |        |              | Bond Future | 1               | 2,000,000 Member      | Sell         |
| 2026-07-09 14:37:45 | R038 On 05/11/2026 |        |              | Bond Future | 1               | 700,000 Member        | Sell         |
| 2026-07-09 14:37:45 | R038 On 05/11/2026 |        |              | Bond Future | 1               | 800,000 Member        | Sell         |
| 2026-07-09 14:37:45 | R038 On 05/11/2026 |        |              | Bond Future | 1               | 800,000 Member        | Sell         |
| 2026-07-09 14:37:45 | R038 On 05/11/2026 |        |              | Bond Future | 1               | 1,600,000 Member      | Sell         |
| 2026-07-09 14:37:45 | R038 On 05/11/2026 |        |              | Bond Future | 1               | 900,000 Member        | Sell         |
| 2026-07-09 14:37:45 | R038 On 05/11/2026 |        |              | Bond Future | 1               | 2,000,000 Member      | Sell         |
| 2026-07-09 14:37:45 | R038 On 05/11/2026 |        |              | Bond Future | 1               | 600,000 Member        | Sell         |
| 2026-07-09 14:37:45 | R038 On 05/11/2026 |        |              | Bond Future | 1               | 2,000,000 Member      | Buy          |
| 2026-07-09 14:37:45 | R038 On 05/11/2026 |        |              | Bond Future | 1               | 600,000 Client        | Sell         |
| 2026-07-09 14:37:45 | R038 On 05/11/2026 |        |              | Bond Future | 1               | 600,000 Member        | Buy          |
| 2026-07-09 14:37:45 | R038 On 05/11/2026 |        |              | Bond Future | 1               | 2,000,000 Client      | Sell         |
| 2026-07-09 14:37:45 | R038 On 05/11/2026 |        |              | Bond Future | 1               | 700,000 Member        | Buy          |
| 2026-07-09 14:37:45 | R038 On 05/11/2026 |        |              | Bond Future | 1               | 700,000 Client        | Sell         |
| 2026-07-09 14:37:45 | R038 On 05/11/2026 |        |              | Bond Future | 1               | 1,600,000 Member      | Buy          |
| 2026-07-09 14:37:45 | R038 On 05/11/2026 |        |              | Bond Future | 1               | 800,000 Client        | Sell         |
| 2026-07-09 14:37:45 | R038 On 05/11/2026 |        |              | Bond Future | 1               | 800,000 Member        | Buy          |
| 2026-07-09 14:37:45 | R038 On 05/11/2026 |        |              | Bond Future | 1               | 1,600,000 Client      | Sell         |
| 2026-07-09 14:37:45 | R038 On 05/11/2026 |        |              | Bond Future | 1               | 900,000 Member        | Buy          |
| 2026-07-09 14:37:45 | R038 On 05/11/2026 |        |              | Bond Future | 1               | 900,000 Client        | Sell         |
| 2026-07-09 14:37:45 | R038 On 05/11/2026 |        |              | Bond Future | 1               | 800,000 Member        | Buy          |
| 2026-07-09 14:37:45 | R038 On 05/11/2026 |        |              | Bond Future | 1               | 800,000 Client        | Sell         |
| 2026-07-09 14:37:46 | R038 On 05/11/2026 |        |              | Bond Future | 1               | 200,000 Client        | Sell         |
| 2026-07-09 14:37:46 | R038 On 05/11/2026 |        |              | Bond Future | 1               | 200,000 Member        | Buy          |

| Matched Time               | Contract Details   | Strike | Call/<br>Put | Product     | No<br>of Trades | Nominal     | Trade<br>Type | Buy/<br>Sell |
|----------------------------|--------------------|--------|--------------|-------------|-----------------|-------------|---------------|--------------|
| 2026-07-09 14:37:46        | R038 On 05/11/2026 |        |              | Bond Future | 1               | 400,000     | Member        | Buy          |
| 2026-07-09 14:37:46        | R038 On 05/11/2026 |        |              | Bond Future | 1               | 400,000     | Client        | Sell         |
| 2026-07-09 14:37:46        | R038 On 05/11/2026 |        |              | Bond Future | 1               | 400,000     | Member        | Sell         |
| Total for R038 Bond Future |                    |        |              |             | 98              | 630,600,000 |               |              |
| 2026-07-09 12:32:28        | R053 On 06/08/2026 |        |              | Bond Future | 1               | 335,000,000 | Member        | Sell         |
| 2026-07-09 12:32:28        | R053 On 06/08/2026 |        |              | Bond Future | 1               | 258,100,000 | Member        | Buy          |
| 2026-07-09 12:32:28        | R053 On 05/11/2026 |        |              | Bond Future | 1               | 343,800,000 | Member        | Buy          |
| 2026-07-09 12:32:28        | R053 On 05/11/2026 |        |              | Bond Future | 1               | 264,800,000 | Member        | Sell         |
| 2026-07-09 14:07:21        | R053 On 06/08/2026 |        |              | Bond Future | 1               | 6,800,000   | Member        | Sell         |
| 2026-07-09 14:08:44        | R053 On 06/08/2026 |        |              | Bond Future | 1               | 800,000     | Member        | Buy          |
| 2026-07-09 14:11:14        | R053 On 05/11/2026 |        |              | Bond Future | 1               | 7,000,000   | Member        | Buy          |
| 2026-07-09 14:22:02        | R053 On 05/11/2026 |        |              | Bond Future | 1               | 800,000     | Member        | Sell         |
| 2026-07-09 14:24:28        | R053 On 06/08/2026 |        |              | Bond Future | 1               | 16,100,000  | Client        | Sell         |
| 2026-07-09 14:24:28        | R053 On 06/08/2026 |        |              | Bond Future | 1               | 235,200,000 | Member        | Sell         |
| 2026-07-09 14:24:28        | R053 On 06/08/2026 |        |              | Bond Future | 1               | 16,100,000  | Member        | Sell         |
| 2026-07-09 14:24:28        | R053 On 06/08/2026 |        |              | Bond Future | 1               | 235,200,000 | Member        | Buy          |
| 2026-07-09 14:24:28        | R053 On 06/08/2026 |        |              | Bond Future | 1               | 6,800,000   | Member        | Buy          |
| 2026-07-09 14:24:28        | R053 On 06/08/2026 |        |              | Bond Future | 1               | 16,100,000  | Member        | Buy          |
| 2026-07-09 14:24:28        | R053 On 06/08/2026 |        |              | Bond Future | 1               | 6,800,000   | Client        | Sell         |
| 2026-07-09 14:24:28        | R053 On 06/08/2026 |        |              | Bond Future | 1               | 235,200,000 | Client        | Sell         |
| 2026-07-09 14:28:03        | R053 On 06/08/2026 |        |              | Bond Future | 1               | 2,600,000   | Client        | Buy          |
| 2026-07-09 14:28:03        | R053 On 06/08/2026 |        |              | Bond Future | 1               | 7,400,000   | Client        | Buy          |
| 2026-07-09 14:28:03        | R053 On 06/08/2026 |        |              | Bond Future | 1               | 1,600,000   | Client        | Buy          |
| 2026-07-09 14:28:03        | R053 On 06/08/2026 |        |              | Bond Future | 1               | 90,500,000  | Member        | Sell         |
| 2026-07-09 14:28:03        | R053 On 06/08/2026 |        |              | Bond Future | 1               | 217,400,000 | Client        | Buy          |
| 2026-07-09 14:28:03        | R053 On 06/08/2026 |        |              | Bond Future | 1               | 13,900,000  | Member        | Sell         |
| 2026-07-09 14:28:03        | R053 On 06/08/2026 |        |              | Bond Future | 1               | 217,400,000 | Member        | Sell         |
| 2026-07-09 14:28:03        | R053 On 06/08/2026 |        |              | Bond Future | 1               | 800,000     | Member        | Sell         |
| 2026-07-09 14:28:03        | R053 On 06/08/2026 |        |              | Bond Future | 1               | 7,400,000   | Member        | Sell         |
| 2026-07-09 14:28:03        | R053 On 06/08/2026 |        |              | Bond Future | 1               | 1,600,000   | Member        | Buy          |
| 2026-07-09 14:28:03        | R053 On 06/08/2026 |        |              | Bond Future | 1               | 2,600,000   | Member        | Buy          |
| 2026-07-09 14:28:03        | R053 On 06/08/2026 |        |              | Bond Future | 1               | 800,000     | Member        | Buy          |
| 2026-07-09 14:28:03        | R053 On 06/08/2026 |        |              | Bond Future | 1               | 7,400,000   | Member        | Buy          |
| 2026-07-09 14:28:03        | R053 On 06/08/2026 |        |              | Bond Future | 1               | 217,400,000 | Member        | Buy          |
| 2026-07-09 14:28:03        | R053 On 06/08/2026 |        |              | Bond Future | 1               | 13,900,000  | Member        | Buy          |
| 2026-07-09 14:28:03        | R053 On 06/08/2026 |        |              | Bond Future | 1               | 90,500,000  | Member        | Buy          |
| 2026-07-09 14:28:03        | R053 On 06/08/2026 |        |              | Bond Future | 1               | 800,000     | Client        | Buy          |
| 2026-07-09 14:28:03        | R053 On 06/08/2026 |        |              | Bond Future | 1               | 13,900,000  | Client        | Buy          |
| 2026-07-09 14:28:03        | R053 On 06/08/2026 |        |              | Bond Future | 1               | 90,500,000  | Client        | Buy          |

| Matched Time               | Contract Details   | Strike | Call/<br>Put | Product     | No<br>of Trades | Nominal       | Trade<br>Type | Buy/<br>Sell |
|----------------------------|--------------------|--------|--------------|-------------|-----------------|---------------|---------------|--------------|
| 2026-07-09 14:28:03        | R053 On 06/08/2026 |        |              | Bond Future | 1               | 1,600,000     | Member        | Sell         |
| 2026-07-09 14:28:03        | R053 On 06/08/2026 |        |              | Bond Future | 1               | 2,600,000     | Member        | Sell         |
| 2026-07-09 14:28:04        | R053 On 06/08/2026 |        |              | Bond Future | 1               | 800,000       | Client        | Buy          |
| 2026-07-09 14:28:04        | R053 On 06/08/2026 |        |              | Bond Future | 1               | 800,000       | Member        | Sell         |
| 2026-07-09 14:30:18        | R053 On 05/11/2026 |        |              | Bond Future | 1               | 241,300,000   | Client        | Buy          |
| 2026-07-09 14:30:18        | R053 On 05/11/2026 |        |              | Bond Future | 1               | 7,000,000     | Member        | Sell         |
| 2026-07-09 14:30:18        | R053 On 05/11/2026 |        |              | Bond Future | 1               | 7,000,000     | Client        | Buy          |
| 2026-07-09 14:30:18        | R053 On 05/11/2026 |        |              | Bond Future | 1               | 241,300,000   | Member        | Buy          |
| 2026-07-09 14:30:18        | R053 On 05/11/2026 |        |              | Bond Future | 1               | 16,500,000    | Member        | Buy          |
| 2026-07-09 14:30:18        | R053 On 05/11/2026 |        |              | Bond Future | 1               | 241,300,000   | Member        | Sell         |
| 2026-07-09 14:30:18        | R053 On 05/11/2026 |        |              | Bond Future | 1               | 16,500,000    | Member        | Sell         |
| 2026-07-09 14:30:18        | R053 On 05/11/2026 |        |              | Bond Future | 1               | 16,500,000    | Client        | Buy          |
| 2026-07-09 14:32:24        | R053 On 05/11/2026 |        |              | Bond Future | 1               | 223,100,000   | Client        | Sell         |
| 2026-07-09 14:32:24        | R053 On 05/11/2026 |        |              | Bond Future | 1               | 223,100,000   | Member        | Buy          |
| 2026-07-09 14:32:24        | R053 On 05/11/2026 |        |              | Bond Future | 1               | 92,900,000    | Member        | Sell         |
| 2026-07-09 14:32:24        | R053 On 05/11/2026 |        |              | Bond Future | 1               | 92,900,000    | Client        | Sell         |
| 2026-07-09 14:32:24        | R053 On 05/11/2026 |        |              | Bond Future | 1               | 223,100,000   | Member        | Sell         |
| 2026-07-09 14:32:24        | R053 On 05/11/2026 |        |              | Bond Future | 1               | 92,900,000    | Member        | Buy          |
| 2026-07-09 14:32:25        | R053 On 05/11/2026 |        |              | Bond Future | 1               | 14,300,000    | Client        | Sell         |
| 2026-07-09 14:32:25        | R053 On 05/11/2026 |        |              | Bond Future | 1               | 1,600,000     | Client        | Sell         |
| 2026-07-09 14:32:25        | R053 On 05/11/2026 |        |              | Bond Future | 1               | 2,700,000     | Member        | Buy          |
| 2026-07-09 14:32:25        | R053 On 05/11/2026 |        |              | Bond Future | 1               | 1,600,000     | Member        | Buy          |
| 2026-07-09 14:32:25        | R053 On 05/11/2026 |        |              | Bond Future | 1               | 800,000       | Member        | Sell         |
| 2026-07-09 14:32:25        | R053 On 05/11/2026 |        |              | Bond Future | 1               | 7,600,000     | Member        | Sell         |
| 2026-07-09 14:32:25        | R053 On 05/11/2026 |        |              | Bond Future | 1               | 14,300,000    | Member        | Sell         |
| 2026-07-09 14:32:25        | R053 On 05/11/2026 |        |              | Bond Future | 1               | 2,700,000     | Member        | Sell         |
| 2026-07-09 14:32:25        | R053 On 05/11/2026 |        |              | Bond Future | 1               | 1,600,000     | Member        | Sell         |
| 2026-07-09 14:32:25        | R053 On 05/11/2026 |        |              | Bond Future | 1               | 2,700,000     | Client        | Sell         |
| 2026-07-09 14:32:25        | R053 On 05/11/2026 |        |              | Bond Future | 1               | 800,000       | Member        | Buy          |
| 2026-07-09 14:32:25        | R053 On 05/11/2026 |        |              | Bond Future | 1               | 800,000       | Member        | Buy          |
| 2026-07-09 14:32:25        | R053 On 05/11/2026 |        |              | Bond Future | 1               | 7,600,000     | Member        | Buy          |
| 2026-07-09 14:32:25        | R053 On 05/11/2026 |        |              | Bond Future | 1               | 800,000       | Client        | Sell         |
| 2026-07-09 14:32:25        | R053 On 05/11/2026 |        |              | Bond Future | 1               | 800,000       | Client        | Sell         |
| 2026-07-09 14:32:25        | R053 On 05/11/2026 |        |              | Bond Future | 1               | 14,300,000    | Member        | Buy          |
| 2026-07-09 14:32:25        | R053 On 05/11/2026 |        |              | Bond Future | 1               | 7,600,000     | Client        | Sell         |
| Total for R053 Bond Future |                    |        |              |             | 70              | 4,806,800,000 |               |              |
| 2026-07-09 06:03:29        | R209 On 06/08/2026 |        |              | Bond Future | 1               | 156,100,000   | Member        | Buy          |
| 2026-07-09 06:03:29        | R209 On 06/08/2026 |        |              | Bond Future | 1               | 156,100,000   | Member        | Sell         |
| 2026-07-09 13:34:29        | R209 On 06/08/2026 |        |              | Bond Future | 1               | 3,159,100,000 | Member        | Buy          |

| Matched Time        | Contract Details   | Strike | Call/<br>Put | Product     | No<br>of Trades | Nominal       | Trade<br>Type | Buy/<br>Sell |
|---------------------|--------------------|--------|--------------|-------------|-----------------|---------------|---------------|--------------|
| 2026-07-09 13:34:29 | R209 On 06/08/2026 |        |              | Bond Future | 1               | 1,000,000     | Member        | Sell         |
| 2026-07-09 14:03:29 | R209 On 06/08/2026 |        |              | Bond Future | 1               | 386,100,000   | Member        | Sell         |
| 2026-07-09 14:03:29 | R209 On 06/08/2026 |        |              | Bond Future | 1               | 200,000       | Member        | Buy          |
| 2026-07-09 14:10:29 | R209 On 05/11/2026 |        |              | Bond Future | 1               | 1,000,000     | Member        | Buy          |
| 2026-07-09 14:10:29 | R209 On 05/11/2026 |        |              | Bond Future | 1               | 3,214,500,000 | Member        | Sell         |
| 2026-07-09 14:14:29 | R209 On 05/11/2026 |        |              | Bond Future | 1               | 392,700,000   | Member        | Buy          |
| 2026-07-09 14:14:29 | R209 On 05/11/2026 |        |              | Bond Future | 1               | 200,000       | Member        | Sell         |
| 2026-07-09 14:15:29 | R209 On 05/11/2026 |        |              | Bond Future | 1               | 158,800,000   | Member        | Sell         |
| 2026-07-09 14:15:29 | R209 On 05/11/2026 |        |              | Bond Future | 1               | 158,800,000   | Member        | Buy          |
| 2026-07-09 16:20:32 | R209 On 05/11/2026 |        |              | Bond Future | 1               | 61,700,000    | Member        | Sell         |
| 2026-07-09 17:01:04 | R209 On 05/11/2026 |        |              | Bond Future | 1               | 61,700,000    | Client        | Buy          |
| 2026-07-09 17:15:52 | R209 On 05/11/2026 |        |              | Bond Future | 1               | 68,400,000    | Member        | Buy          |
| 2026-07-09 17:15:52 | R209 On 05/11/2026 |        |              | Bond Future | 1               | 20,500,000    | Client        | Sell         |
| 2026-07-09 17:15:52 | R209 On 05/11/2026 |        |              | Bond Future | 1               | 68,400,000    | Client        | Sell         |
| 2026-07-09 17:15:52 | R209 On 05/11/2026 |        |              | Bond Future | 1               | 146,600,000   | Client        | Sell         |
| 2026-07-09 17:15:52 | R209 On 05/11/2026 |        |              | Bond Future | 1               | 36,100,000    | Client        | Sell         |
| 2026-07-09 17:15:52 | R209 On 05/11/2026 |        |              | Bond Future | 1               | 20,500,000    | Member        | Buy          |
| 2026-07-09 17:15:52 | R209 On 05/11/2026 |        |              | Bond Future | 1               | 36,100,000    | Member        | Buy          |
| 2026-07-09 17:15:52 | R209 On 05/11/2026 |        |              | Bond Future | 1               | 146,600,000   | Member        | Sell         |
| 2026-07-09 17:15:52 | R209 On 05/11/2026 |        |              | Bond Future | 1               | 76,800,000    | Member        | Sell         |
| 2026-07-09 17:15:52 | R209 On 05/11/2026 |        |              | Bond Future | 1               | 68,400,000    | Member        | Sell         |
| 2026-07-09 17:15:52 | R209 On 05/11/2026 |        |              | Bond Future | 1               | 36,100,000    | Member        | Sell         |
| 2026-07-09 17:15:52 | R209 On 05/11/2026 |        |              | Bond Future | 1               | 24,600,000    | Member        | Sell         |
| 2026-07-09 17:15:52 | R209 On 05/11/2026 |        |              | Bond Future | 1               | 20,500,000    | Member        | Sell         |
| 2026-07-09 17:15:52 | R209 On 05/11/2026 |        |              | Bond Future | 1               | 146,600,000   | Member        | Buy          |
| 2026-07-09 17:15:52 | R209 On 05/11/2026 |        |              | Bond Future | 1               | 24,600,000    | Client        | Sell         |
| 2026-07-09 17:15:52 | R209 On 05/11/2026 |        |              | Bond Future | 1               | 76,800,000    | Client        | Sell         |
| 2026-07-09 17:15:52 | R209 On 05/11/2026 |        |              | Bond Future | 1               | 24,600,000    | Member        | Buy          |
| 2026-07-09 17:15:52 | R209 On 05/11/2026 |        |              | Bond Future | 1               | 76,800,000    | Member        | Buy          |
| 2026-07-09 17:15:53 | R209 On 05/11/2026 |        |              | Bond Future | 1               | 12,700,000    | Client        | Sell         |
| 2026-07-09 17:15:53 | R209 On 05/11/2026 |        |              | Bond Future | 1               | 200,000       | Member        | Buy          |
| 2026-07-09 17:15:53 | R209 On 05/11/2026 |        |              | Bond Future | 1               | 1,200,000     | Member        | Sell         |
| 2026-07-09 17:15:53 | R209 On 05/11/2026 |        |              | Bond Future | 1               | 1,800,000     | Member        | Sell         |
| 2026-07-09 17:15:53 | R209 On 05/11/2026 |        |              | Bond Future | 1               | 12,700,000    | Member        | Sell         |
| 2026-07-09 17:15:53 | R209 On 05/11/2026 |        |              | Bond Future | 1               | 1,200,000     | Member        | Sell         |
| 2026-07-09 17:15:53 | R209 On 05/11/2026 |        |              | Bond Future | 1               | 1,200,000     | Client        | Sell         |
| 2026-07-09 17:15:53 | R209 On 05/11/2026 |        |              | Bond Future | 1               | 2,600,000     | Member        | Buy          |
| 2026-07-09 17:15:53 | R209 On 05/11/2026 |        |              | Bond Future | 1               | 1,200,000     | Member        | Buy          |
| 2026-07-09 17:15:53 | R209 On 05/11/2026 |        |              | Bond Future | 1               | 200,000       | Client        | Sell         |

| Matched Time        | Contract Details   | Strike | Call/<br>Put | Product     | No<br>of Trades | Nominal<br>Trade<br>Type | Buy/<br>Sell |
|---------------------|--------------------|--------|--------------|-------------|-----------------|--------------------------|--------------|
| 2026-07-09 17:15:53 | R209 On 05/11/2026 |        |              | Bond Future | 1               | 1,200,000 Client         | Sell         |
| 2026-07-09 17:15:53 | R209 On 05/11/2026 |        |              | Bond Future | 1               | 1,800,000 Member         | Buy          |
| 2026-07-09 17:15:53 | R209 On 05/11/2026 |        |              | Bond Future | 1               | 12,700,000 Member        | Buy          |
| 2026-07-09 17:15:53 | R209 On 05/11/2026 |        |              | Bond Future | 1               | 2,600,000 Member         | Sell         |
| 2026-07-09 17:15:53 | R209 On 05/11/2026 |        |              | Bond Future | 1               | 1,800,000 Client         | Sell         |
| 2026-07-09 17:15:53 | R209 On 05/11/2026 |        |              | Bond Future | 1               | 1,200,000 Member         | Buy          |
| 2026-07-09 17:15:53 | R209 On 05/11/2026 |        |              | Bond Future | 1               | 2,600,000 Client         | Sell         |
| 2026-07-09 17:18:02 | R209 On 06/08/2026 |        |              | Bond Future | 1               | 144,100,000 Member       | Buy          |
| 2026-07-09 17:18:02 | R209 On 06/08/2026 |        |              | Bond Future | 1               | 75,500,000 Member        | Buy          |
| 2026-07-09 17:18:02 | R209 On 06/08/2026 |        |              | Bond Future | 1               | 75,500,000 Member        | Sell         |
| 2026-07-09 17:18:02 | R209 On 06/08/2026 |        |              | Bond Future | 1               | 144,100,000 Client       | Buy          |
| 2026-07-09 17:18:02 | R209 On 06/08/2026 |        |              | Bond Future | 1               | 75,500,000 Client        | Buy          |
| 2026-07-09 17:18:02 | R209 On 06/08/2026 |        |              | Bond Future | 1               | 144,100,000 Member       | Sell         |
| 2026-07-09 17:18:03 | R209 On 06/08/2026 |        |              | Bond Future | 1               | 67,200,000 Member        | Sell         |
| 2026-07-09 17:18:03 | R209 On 06/08/2026 |        |              | Bond Future | 1               | 35,500,000 Member        | Sell         |
| 2026-07-09 17:18:03 | R209 On 06/08/2026 |        |              | Bond Future | 1               | 20,100,000 Client        | Buy          |
| 2026-07-09 17:18:03 | R209 On 06/08/2026 |        |              | Bond Future | 1               | 1,800,000 Member         | Sell         |
| 2026-07-09 17:18:03 | R209 On 06/08/2026 |        |              | Bond Future | 1               | 20,100,000 Member        | Sell         |
| 2026-07-09 17:18:03 | R209 On 06/08/2026 |        |              | Bond Future | 1               | 12,500,000 Client        | Buy          |
| 2026-07-09 17:18:03 | R209 On 06/08/2026 |        |              | Bond Future | 1               | 2,600,000 Member         | Sell         |
| 2026-07-09 17:18:03 | R209 On 06/08/2026 |        |              | Bond Future | 1               | 1,800,000 Client         | Buy          |
| 2026-07-09 17:18:03 | R209 On 06/08/2026 |        |              | Bond Future | 1               | 67,200,000 Client        | Buy          |
| 2026-07-09 17:18:03 | R209 On 06/08/2026 |        |              | Bond Future | 1               | 2,600,000 Client         | Buy          |
| 2026-07-09 17:18:03 | R209 On 06/08/2026 |        |              | Bond Future | 1               | 12,500,000 Member        | Sell         |
| 2026-07-09 17:18:03 | R209 On 06/08/2026 |        |              | Bond Future | 1               | 24,200,000 Client        | Buy          |
| 2026-07-09 17:18:03 | R209 On 06/08/2026 |        |              | Bond Future | 1               | 67,200,000 Member        | Buy          |
| 2026-07-09 17:18:03 | R209 On 06/08/2026 |        |              | Bond Future | 1               | 35,500,000 Member        | Buy          |
| 2026-07-09 17:18:03 | R209 On 06/08/2026 |        |              | Bond Future | 1               | 24,200,000 Member        | Buy          |
| 2026-07-09 17:18:03 | R209 On 06/08/2026 |        |              | Bond Future | 1               | 20,100,000 Member        | Buy          |
| 2026-07-09 17:18:03 | R209 On 06/08/2026 |        |              | Bond Future | 1               | 1,800,000 Member         | Buy          |
| 2026-07-09 17:18:03 | R209 On 06/08/2026 |        |              | Bond Future | 1               | 12,500,000 Member        | Buy          |
| 2026-07-09 17:18:03 | R209 On 06/08/2026 |        |              | Bond Future | 1               | 2,600,000 Member         | Buy          |
| 2026-07-09 17:18:03 | R209 On 06/08/2026 |        |              | Bond Future | 1               | 24,200,000 Member        | Sell         |
| 2026-07-09 17:18:03 | R209 On 06/08/2026 |        |              | Bond Future | 1               | 35,500,000 Client        | Buy          |
| 2026-07-09 17:18:04 | R209 On 06/08/2026 |        |              | Bond Future | 1               | 1,200,000 Member         | Buy          |
| 2026-07-09 17:18:04 | R209 On 06/08/2026 |        |              | Bond Future | 1               | 1,200,000 Member         | Buy          |
| 2026-07-09 17:18:04 | R209 On 06/08/2026 |        |              | Bond Future | 1               | 1,200,000 Member         | Sell         |
| 2026-07-09 17:18:04 | R209 On 06/08/2026 |        |              | Bond Future | 1               | 1,200,000 Member         | Sell         |
| 2026-07-09 17:18:04 | R209 On 06/08/2026 |        |              | Bond Future | 1               | 200,000 Member           | Sell         |

| Matched Time        | Contract Details   | Strike | Call/<br>Put | Product     | No<br>of Trades | Nominal<br>Trade<br>Type | Buy/<br>Sell |
|---------------------|--------------------|--------|--------------|-------------|-----------------|--------------------------|--------------|
| 2026-07-09 17:18:04 | R209 On 06/08/2026 |        |              | Bond Future | 1               | 200,000 Client           | Buy          |
| 2026-07-09 17:18:04 | R209 On 06/08/2026 |        |              | Bond Future | 1               | 1,200,000 Client         | Buy          |
| 2026-07-09 17:18:04 | R209 On 06/08/2026 |        |              | Bond Future | 1               | 1,200,000 Client         | Buy          |
| 2026-07-09 17:31:15 | R209 On 05/11/2026 |        |              | Bond Future | 1               | 1,860,600,000 Member     | Buy          |
| 2026-07-09 17:31:16 | R209 On 05/11/2026 |        |              | Bond Future | 1               | 776,900,000 Member       | Buy          |
| 2026-07-09 17:31:16 | R209 On 05/11/2026 |        |              | Bond Future | 1               | 131,000,000 Member       | Buy          |
| 2026-07-09 17:31:16 | R209 On 05/11/2026 |        |              | Bond Future | 1               | 72,200,000 Member        | Buy          |
| 2026-07-09 17:31:16 | R209 On 05/11/2026 |        |              | Bond Future | 1               | 44,200,000 Member        | Buy          |
| 2026-07-09 17:31:16 | R209 On 05/11/2026 |        |              | Bond Future | 1               | 70,200,000 Member        | Buy          |
| 2026-07-09 17:31:16 | R209 On 05/11/2026 |        |              | Bond Future | 1               | 49,600,000 Member        | Buy          |
| 2026-07-09 17:31:16 | R209 On 05/11/2026 |        |              | Bond Future | 1               | 70,200,000 Member        | Sell         |
| 2026-07-09 17:31:16 | R209 On 05/11/2026 |        |              | Bond Future | 1               | 776,900,000 Client       | Buy          |
| 2026-07-09 17:31:16 | R209 On 05/11/2026 |        |              | Bond Future | 1               | 131,000,000 Member       | Sell         |
| 2026-07-09 17:31:16 | R209 On 05/11/2026 |        |              | Bond Future | 1               | 776,900,000 Member       | Sell         |
| 2026-07-09 17:31:16 | R209 On 05/11/2026 |        |              | Bond Future | 1               | 49,600,000 Client        | Buy          |
| 2026-07-09 17:31:16 | R209 On 05/11/2026 |        |              | Bond Future | 1               | 70,200,000 Client        | Buy          |
| 2026-07-09 17:31:16 | R209 On 05/11/2026 |        |              | Bond Future | 1               | 44,200,000 Member        | Sell         |
| 2026-07-09 17:31:16 | R209 On 05/11/2026 |        |              | Bond Future | 1               | 1,860,600,000 Member     | Sell         |
| 2026-07-09 17:31:16 | R209 On 05/11/2026 |        |              | Bond Future | 1               | 44,200,000 Client        | Buy          |
| 2026-07-09 17:31:16 | R209 On 05/11/2026 |        |              | Bond Future | 1               | 49,600,000 Member        | Sell         |
| 2026-07-09 17:31:16 | R209 On 05/11/2026 |        |              | Bond Future | 1               | 1,860,600,000 Client     | Buy          |
| 2026-07-09 17:31:16 | R209 On 05/11/2026 |        |              | Bond Future | 1               | 131,000,000 Client       | Buy          |
| 2026-07-09 17:31:16 | R209 On 05/11/2026 |        |              | Bond Future | 1               | 72,200,000 Member        | Sell         |
| 2026-07-09 17:31:16 | R209 On 05/11/2026 |        |              | Bond Future | 1               | 72,200,000 Client        | Buy          |
| 2026-07-09 17:31:17 | R209 On 05/11/2026 |        |              | Bond Future | 1               | 19,500,000 Client        | Buy          |
| 2026-07-09 17:31:17 | R209 On 05/11/2026 |        |              | Bond Future | 1               | 26,900,000 Member        | Sell         |
| 2026-07-09 17:31:17 | R209 On 05/11/2026 |        |              | Bond Future | 1               | 22,900,000 Member        | Sell         |
| 2026-07-09 17:31:17 | R209 On 05/11/2026 |        |              | Bond Future | 1               | 18,700,000 Member        | Sell         |
| 2026-07-09 17:31:17 | R209 On 05/11/2026 |        |              | Bond Future | 1               | 24,800,000 Client        | Buy          |
| 2026-07-09 17:31:17 | R209 On 05/11/2026 |        |              | Bond Future | 1               | 34,100,000 Client        | Buy          |
| 2026-07-09 17:31:17 | R209 On 05/11/2026 |        |              | Bond Future | 1               | 19,500,000 Member        | Sell         |
| 2026-07-09 17:31:17 | R209 On 05/11/2026 |        |              | Bond Future | 1               | 26,900,000 Client        | Buy          |
| 2026-07-09 17:31:17 | R209 On 05/11/2026 |        |              | Bond Future | 1               | 22,900,000 Client        | Buy          |
| 2026-07-09 17:31:17 | R209 On 05/11/2026 |        |              | Bond Future | 1               | 15,500,000 Member        | Sell         |
| 2026-07-09 17:31:17 | R209 On 05/11/2026 |        |              | Bond Future | 1               | 15,500,000 Client        | Buy          |
| 2026-07-09 17:31:17 | R209 On 05/11/2026 |        |              | Bond Future | 1               | 19,500,000 Member        | Buy          |
| 2026-07-09 17:31:17 | R209 On 05/11/2026 |        |              | Bond Future | 1               | 22,900,000 Member        | Buy          |
| 2026-07-09 17:31:17 | R209 On 05/11/2026 |        |              | Bond Future | 1               | 24,800,000 Member        | Buy          |
| 2026-07-09 17:31:17 | R209 On 05/11/2026 |        |              | Bond Future | 1               | 26,900,000 Member        | Buy          |

| Matched Time        | Contract Details   | Strike | Call/ Put | Product     | No of Trades | Nominal       | Trade Type | Buy/ Sell |
|---------------------|--------------------|--------|-----------|-------------|--------------|---------------|------------|-----------|
| 2026-07-09 17:31:17 | R209 On 05/11/2026 |        |           | Bond Future | 1            | 34,100,000    | Member     | Buy       |
| 2026-07-09 17:31:17 | R209 On 05/11/2026 |        |           | Bond Future | 1            | 18,700,000    | Member     | Buy       |
| 2026-07-09 17:31:17 | R209 On 05/11/2026 |        |           | Bond Future | 1            | 15,500,000    | Member     | Buy       |
| 2026-07-09 17:31:17 | R209 On 05/11/2026 |        |           | Bond Future | 1            | 18,700,000    | Client     | Buy       |
| 2026-07-09 17:31:17 | R209 On 05/11/2026 |        |           | Bond Future | 1            | 34,100,000    | Member     | Sell      |
| 2026-07-09 17:31:17 | R209 On 05/11/2026 |        |           | Bond Future | 1            | 24,800,000    | Member     | Sell      |
| 2026-07-09 17:31:18 | R209 On 05/11/2026 |        |           | Bond Future | 1            | 8,100,000     | Member     | Sell      |
| 2026-07-09 17:31:18 | R209 On 05/11/2026 |        |           | Bond Future | 1            | 12,900,000    | Member     | Sell      |
| 2026-07-09 17:31:18 | R209 On 05/11/2026 |        |           | Bond Future | 1            | 12,900,000    | Member     | Buy       |
| 2026-07-09 17:31:18 | R209 On 05/11/2026 |        |           | Bond Future | 1            | 8,100,000     | Member     | Buy       |
| 2026-07-09 17:31:18 | R209 On 05/11/2026 |        |           | Bond Future | 1            | 6,600,000     | Member     | Buy       |
| 2026-07-09 17:31:18 | R209 On 05/11/2026 |        |           | Bond Future | 1            | 5,700,000     | Member     | Buy       |
| 2026-07-09 17:31:18 | R209 On 05/11/2026 |        |           | Bond Future | 1            | 5,100,000     | Member     | Buy       |
| 2026-07-09 17:31:18 | R209 On 05/11/2026 |        |           | Bond Future | 1            | 4,500,000     | Member     | Buy       |
| 2026-07-09 17:31:18 | R209 On 05/11/2026 |        |           | Bond Future | 1            | 5,100,000     | Member     | Sell      |
| 2026-07-09 17:31:18 | R209 On 05/11/2026 |        |           | Bond Future | 1            | 4,500,000     | Client     | Buy       |
| 2026-07-09 17:31:18 | R209 On 05/11/2026 |        |           | Bond Future | 1            | 8,100,000     | Client     | Buy       |
| 2026-07-09 17:31:18 | R209 On 05/11/2026 |        |           | Bond Future | 1            | 5,700,000     | Member     | Sell      |
| 2026-07-09 17:31:18 | R209 On 05/11/2026 |        |           | Bond Future | 1            | 5,700,000     | Client     | Buy       |
| 2026-07-09 17:31:18 | R209 On 05/11/2026 |        |           | Bond Future | 1            | 4,500,000     | Member     | Sell      |
| 2026-07-09 17:31:18 | R209 On 05/11/2026 |        |           | Bond Future | 1            | 12,900,000    | Client     | Buy       |
| 2026-07-09 17:31:18 | R209 On 05/11/2026 |        |           | Bond Future | 1            | 6,600,000     | Member     | Sell      |
| 2026-07-09 17:31:18 | R209 On 05/11/2026 |        |           | Bond Future | 1            | 5,100,000     | Client     | Buy       |
| 2026-07-09 17:31:18 | R209 On 05/11/2026 |        |           | Bond Future | 1            | 6,600,000     | Client     | Buy       |
| 2026-07-09 17:31:19 | R209 On 05/11/2026 |        |           | Bond Future | 1            | 3,500,000     | Member     | Sell      |
| 2026-07-09 17:31:19 | R209 On 05/11/2026 |        |           | Bond Future | 1            | 1,000,000     | Member     | Sell      |
| 2026-07-09 17:31:19 | R209 On 05/11/2026 |        |           | Bond Future | 1            | 3,500,000     | Client     | Buy       |
| 2026-07-09 17:31:19 | R209 On 05/11/2026 |        |           | Bond Future | 1            | 1,000,000     | Client     | Buy       |
| 2026-07-09 17:31:19 | R209 On 05/11/2026 |        |           | Bond Future | 1            | 3,500,000     | Member     | Buy       |
| 2026-07-09 17:33:58 | R209 On 06/08/2026 |        |           | Bond Future | 1            | 763,500,000   | Member     | Sell      |
| 2026-07-09 17:33:58 | R209 On 06/08/2026 |        |           | Bond Future | 1            | 1,828,600,000 | Member     | Sell      |
| 2026-07-09 17:33:58 | R209 On 06/08/2026 |        |           | Bond Future | 1            | 763,500,000   | Member     | Buy       |
| 2026-07-09 17:33:58 | R209 On 06/08/2026 |        |           | Bond Future | 1            | 1,828,600,000 | Client     | Sell      |
| 2026-07-09 17:33:58 | R209 On 06/08/2026 |        |           | Bond Future | 1            | 1,828,600,000 | Member     | Buy       |
| 2026-07-09 17:33:58 | R209 On 06/08/2026 |        |           | Bond Future | 1            | 763,500,000   | Client     | Sell      |
| 2026-07-09 17:33:59 | R209 On 06/08/2026 |        |           | Bond Future | 1            | 128,700,000   | Client     | Sell      |
| 2026-07-09 17:33:59 | R209 On 06/08/2026 |        |           | Bond Future | 1            | 71,000,000    | Client     | Sell      |
| 2026-07-09 17:33:59 | R209 On 06/08/2026 |        |           | Bond Future | 1            | 71,000,000    | Member     | Buy       |
| 2026-07-09 17:33:59 | R209 On 06/08/2026 |        |           | Bond Future | 1            | 48,700,000    | Member     | Buy       |

| Matched Time        | Contract Details   | Strike | Call/<br>Put | Product     | No<br>of Trades | Nominal     | Trade<br>Type | Buy/<br>Sell |
|---------------------|--------------------|--------|--------------|-------------|-----------------|-------------|---------------|--------------|
| 2026-07-09 17:33:59 | R209 On 06/08/2026 |        |              | Bond Future | 1               | 128,700,000 | Member        | Buy          |
| 2026-07-09 17:33:59 | R209 On 06/08/2026 |        |              | Bond Future | 1               | 48,700,000  | Client        | Sell         |
| 2026-07-09 17:33:59 | R209 On 06/08/2026 |        |              | Bond Future | 1               | 69,000,000  | Member        | Buy          |
| 2026-07-09 17:33:59 | R209 On 06/08/2026 |        |              | Bond Future | 1               | 69,000,000  | Member        | Sell         |
| 2026-07-09 17:33:59 | R209 On 06/08/2026 |        |              | Bond Future | 1               | 48,700,000  | Member        | Sell         |
| 2026-07-09 17:33:59 | R209 On 06/08/2026 |        |              | Bond Future | 1               | 71,000,000  | Member        | Sell         |
| 2026-07-09 17:33:59 | R209 On 06/08/2026 |        |              | Bond Future | 1               | 128,700,000 | Member        | Sell         |
| 2026-07-09 17:33:59 | R209 On 06/08/2026 |        |              | Bond Future | 1               | 69,000,000  | Client        | Sell         |
| 2026-07-09 17:34:00 | R209 On 06/08/2026 |        |              | Bond Future | 1               | 33,500,000  | Member        | Sell         |
| 2026-07-09 17:34:00 | R209 On 06/08/2026 |        |              | Bond Future | 1               | 43,400,000  | Member        | Sell         |
| 2026-07-09 17:34:00 | R209 On 06/08/2026 |        |              | Bond Future | 1               | 26,400,000  | Member        | Sell         |
| 2026-07-09 17:34:00 | R209 On 06/08/2026 |        |              | Bond Future | 1               | 43,400,000  | Client        | Sell         |
| 2026-07-09 17:34:00 | R209 On 06/08/2026 |        |              | Bond Future | 1               | 43,400,000  | Member        | Buy          |
| 2026-07-09 17:34:00 | R209 On 06/08/2026 |        |              | Bond Future | 1               | 33,500,000  | Member        | Buy          |
| 2026-07-09 17:34:00 | R209 On 06/08/2026 |        |              | Bond Future | 1               | 33,500,000  | Client        | Sell         |
| 2026-07-09 17:34:01 | R209 On 06/08/2026 |        |              | Bond Future | 1               | 26,400,000  | Member        | Buy          |
| 2026-07-09 17:34:01 | R209 On 06/08/2026 |        |              | Bond Future | 1               | 24,400,000  | Member        | Buy          |
| 2026-07-09 17:34:01 | R209 On 06/08/2026 |        |              | Bond Future | 1               | 24,400,000  | Client        | Sell         |
| 2026-07-09 17:34:01 | R209 On 06/08/2026 |        |              | Bond Future | 1               | 19,200,000  | Member        | Buy          |
| 2026-07-09 17:34:01 | R209 On 06/08/2026 |        |              | Bond Future | 1               | 26,400,000  | Client        | Sell         |
| 2026-07-09 17:34:01 | R209 On 06/08/2026 |        |              | Bond Future | 1               | 22,500,000  | Member        | Buy          |
| 2026-07-09 17:34:01 | R209 On 06/08/2026 |        |              | Bond Future | 1               | 19,200,000  | Client        | Sell         |
| 2026-07-09 17:34:01 | R209 On 06/08/2026 |        |              | Bond Future | 1               | 24,400,000  | Member        | Sell         |
| 2026-07-09 17:34:01 | R209 On 06/08/2026 |        |              | Bond Future | 1               | 22,500,000  | Member        | Sell         |
| 2026-07-09 17:34:01 | R209 On 06/08/2026 |        |              | Bond Future | 1               | 19,200,000  | Member        | Sell         |
| 2026-07-09 17:34:01 | R209 On 06/08/2026 |        |              | Bond Future | 1               | 22,500,000  | Client        | Sell         |
| 2026-07-09 17:34:02 | R209 On 06/08/2026 |        |              | Bond Future | 1               | 15,200,000  | Member        | Sell         |
| 2026-07-09 17:34:02 | R209 On 06/08/2026 |        |              | Bond Future | 1               | 18,400,000  | Member        | Sell         |
| 2026-07-09 17:34:02 | R209 On 06/08/2026 |        |              | Bond Future | 1               | 12,700,000  | Member        | Sell         |
| 2026-07-09 17:34:02 | R209 On 06/08/2026 |        |              | Bond Future | 1               | 18,400,000  | Member        | Buy          |
| 2026-07-09 17:34:02 | R209 On 06/08/2026 |        |              | Bond Future | 1               | 12,700,000  | Client        | Sell         |
| 2026-07-09 17:34:02 | R209 On 06/08/2026 |        |              | Bond Future | 1               | 15,200,000  | Client        | Sell         |
| 2026-07-09 17:34:02 | R209 On 06/08/2026 |        |              | Bond Future | 1               | 15,200,000  | Member        | Buy          |
| 2026-07-09 17:34:02 | R209 On 06/08/2026 |        |              | Bond Future | 1               | 12,700,000  | Member        | Buy          |
| 2026-07-09 17:34:02 | R209 On 06/08/2026 |        |              | Bond Future | 1               | 18,400,000  | Client        | Sell         |
| 2026-07-09 17:34:03 | R209 On 06/08/2026 |        |              | Bond Future | 1               | 8,000,000   | Client        | Sell         |
| 2026-07-09 17:34:03 | R209 On 06/08/2026 |        |              | Bond Future | 1               | 5,600,000   | Member        | Buy          |
| 2026-07-09 17:34:03 | R209 On 06/08/2026 |        |              | Bond Future | 1               | 6,500,000   | Member        | Buy          |
| 2026-07-09 17:34:03 | R209 On 06/08/2026 |        |              | Bond Future | 1               | 8,000,000   | Member        | Buy          |

| Matched Time               | Contract Details   | Strike | Call/<br>Put | Product     | No<br>of Trades | Nominal        | Trade<br>Type | Buy/<br>Sell |
|----------------------------|--------------------|--------|--------------|-------------|-----------------|----------------|---------------|--------------|
| 2026-07-09 17:34:03        | R209 On 06/08/2026 |        |              | Bond Future | 1               | 6,500,000      | Client        | Sell         |
| 2026-07-09 17:34:03        | R209 On 06/08/2026 |        |              | Bond Future | 1               | 8,000,000      | Member        | Sell         |
| 2026-07-09 17:34:03        | R209 On 06/08/2026 |        |              | Bond Future | 1               | 6,500,000      | Member        | Sell         |
| 2026-07-09 17:34:03        | R209 On 06/08/2026 |        |              | Bond Future | 1               | 5,600,000      | Member        | Sell         |
| 2026-07-09 17:34:03        | R209 On 06/08/2026 |        |              | Bond Future | 1               | 5,600,000      | Client        | Sell         |
| 2026-07-09 17:34:04        | R209 On 06/08/2026 |        |              | Bond Future | 1               | 3,400,000      | Client        | Sell         |
| 2026-07-09 17:34:04        | R209 On 06/08/2026 |        |              | Bond Future | 1               | 5,000,000      | Member        | Sell         |
| 2026-07-09 17:34:04        | R209 On 06/08/2026 |        |              | Bond Future | 1               | 4,400,000      | Member        | Sell         |
| 2026-07-09 17:34:04        | R209 On 06/08/2026 |        |              | Bond Future | 1               | 3,400,000      | Member        | Sell         |
| 2026-07-09 17:34:04        | R209 On 06/08/2026 |        |              | Bond Future | 1               | 4,400,000      | Client        | Sell         |
| 2026-07-09 17:34:04        | R209 On 06/08/2026 |        |              | Bond Future | 1               | 5,000,000      | Member        | Buy          |
| 2026-07-09 17:34:04        | R209 On 06/08/2026 |        |              | Bond Future | 1               | 5,000,000      | Client        | Sell         |
| 2026-07-09 17:34:04        | R209 On 06/08/2026 |        |              | Bond Future | 1               | 3,400,000      | Member        | Buy          |
| 2026-07-09 17:34:04        | R209 On 06/08/2026 |        |              | Bond Future | 1               | 4,400,000      | Member        | Buy          |
| 2026-07-09 17:34:05        | R209 On 06/08/2026 |        |              | Bond Future | 1               | 1,000,000      | Member        | Buy          |
| 2026-07-09 17:34:05        | R209 On 06/08/2026 |        |              | Bond Future | 1               | 1,000,000      | Client        | Sell         |
| 2026-07-09 17:59:57        | R209 On 06/08/2026 |        |              | Bond Future | 1               | 156,100,000    | Member        | Buy          |
| 2026-07-09 17:59:57        | R209 On 06/08/2026 |        |              | Bond Future | 1               | 156,100,000    | Client        | Sell         |
| 2026-07-09 18:00:24        | R209 On 05/11/2026 |        |              | Bond Future | 1               | 158,800,000    | Member        | Sell         |
| 2026-07-09 18:00:24        | R209 On 05/11/2026 |        |              | Bond Future | 1               | 158,800,000    | Client        | Buy          |
| Total for R209 Bond Future |                    |        |              |             | 218             | 29,992,600,000 |               |              |
| 2026-07-09 16:10:38        | R210 On 06/08/2026 |        |              | Bond Future | 1               | 14,800,000     | Member        | Buy          |
| 2026-07-09 16:10:38        | R210 On 05/11/2026 |        |              | Bond Future | 1               | 14,700,000     | Member        | Sell         |
| 2026-07-09 16:41:17        | R210 On 06/08/2026 |        |              | Bond Future | 1               | 14,800,000     | Client        | Sell         |
| 2026-07-09 16:42:20        | R210 On 05/11/2026 |        |              | Bond Future | 1               | 14,700,000     | Client        | Buy          |
| Total for R210 Bond Future |                    |        |              |             | 4               | 59,000,000     |               |              |
| 2026-07-09 11:36:04        | R214 On 06/08/2026 |        |              | Bond Future | 1               | 57,700,000     | Member        | Sell         |
| 2026-07-09 11:36:04        | R214 On 06/08/2026 |        |              | Bond Future | 1               | 1,450,900,000  | Member        | Buy          |
| 2026-07-09 11:36:04        | R214 On 05/11/2026 |        |              | Bond Future | 1               | 58,900,000     | Member        | Buy          |
| 2026-07-09 11:36:04        | R214 On 05/11/2026 |        |              | Bond Future | 1               | 1,492,300,000  | Member        | Sell         |
| 2026-07-09 15:01:31        | R214 On 06/08/2026 |        |              | Bond Future | 1               | 500,000        | Member        | Buy          |
| 2026-07-09 15:02:47        | R214 On 05/11/2026 |        |              | Bond Future | 1               | 500,000        | Member        | Sell         |
| 2026-07-09 15:06:42        | R214 On 06/08/2026 |        |              | Bond Future | 1               | 46,400,000     | Member        | Sell         |
| 2026-07-09 15:06:42        | R214 On 06/08/2026 |        |              | Bond Future | 1               | 46,400,000     | Member        | Buy          |
| 2026-07-09 15:06:42        | R214 On 06/08/2026 |        |              | Bond Future | 1               | 5,800,000      | Member        | Buy          |
| 2026-07-09 15:06:42        | R214 On 06/08/2026 |        |              | Bond Future | 1               | 2,800,000      | Member        | Buy          |
| 2026-07-09 15:06:42        | R214 On 06/08/2026 |        |              | Bond Future | 1               | 1,100,000      | Member        | Buy          |
| 2026-07-09 15:06:42        | R214 On 06/08/2026 |        |              | Bond Future | 1               | 1,100,000      | Member        | Buy          |

| Matched Time        | Contract Details   | Strike | Call/<br>Put | Product     | No<br>of Trades | Nominal     | Trade<br>Type | Buy/<br>Sell |
|---------------------|--------------------|--------|--------------|-------------|-----------------|-------------|---------------|--------------|
| 2026-07-09 15:06:42 | R214 On 06/08/2026 |        |              | Bond Future | 1               | 2,800,000   | Member        | Sell         |
| 2026-07-09 15:06:42 | R214 On 06/08/2026 |        |              | Bond Future | 1               | 46,400,000  | Client        | Buy          |
| 2026-07-09 15:06:42 | R214 On 06/08/2026 |        |              | Bond Future | 1               | 5,800,000   | Client        | Buy          |
| 2026-07-09 15:06:42 | R214 On 06/08/2026 |        |              | Bond Future | 1               | 1,100,000   | Client        | Buy          |
| 2026-07-09 15:06:42 | R214 On 06/08/2026 |        |              | Bond Future | 1               | 1,100,000   | Member        | Sell         |
| 2026-07-09 15:06:42 | R214 On 06/08/2026 |        |              | Bond Future | 1               | 1,100,000   | Member        | Sell         |
| 2026-07-09 15:06:42 | R214 On 06/08/2026 |        |              | Bond Future | 1               | 2,800,000   | Client        | Buy          |
| 2026-07-09 15:06:42 | R214 On 06/08/2026 |        |              | Bond Future | 1               | 1,100,000   | Client        | Buy          |
| 2026-07-09 15:06:42 | R214 On 06/08/2026 |        |              | Bond Future | 1               | 5,800,000   | Member        | Sell         |
| 2026-07-09 15:06:43 | R214 On 06/08/2026 |        |              | Bond Future | 1               | 500,000     | Member        | Sell         |
| 2026-07-09 15:06:43 | R214 On 06/08/2026 |        |              | Bond Future | 1               | 500,000     | Client        | Buy          |
| 2026-07-09 15:06:51 | R214 On 05/11/2026 |        |              | Bond Future | 1               | 2,900,000   | Member        | Buy          |
| 2026-07-09 15:06:51 | R214 On 05/11/2026 |        |              | Bond Future | 1               | 2,900,000   | Member        | Sell         |
| 2026-07-09 15:06:51 | R214 On 05/11/2026 |        |              | Bond Future | 1               | 5,900,000   | Member        | Sell         |
| 2026-07-09 15:06:51 | R214 On 05/11/2026 |        |              | Bond Future | 1               | 47,400,000  | Member        | Sell         |
| 2026-07-09 15:06:51 | R214 On 05/11/2026 |        |              | Bond Future | 1               | 47,400,000  | Client        | Sell         |
| 2026-07-09 15:06:51 | R214 On 05/11/2026 |        |              | Bond Future | 1               | 47,400,000  | Member        | Buy          |
| 2026-07-09 15:06:51 | R214 On 05/11/2026 |        |              | Bond Future | 1               | 5,900,000   | Member        | Buy          |
| 2026-07-09 15:06:51 | R214 On 05/11/2026 |        |              | Bond Future | 1               | 5,900,000   | Client        | Sell         |
| 2026-07-09 15:06:51 | R214 On 05/11/2026 |        |              | Bond Future | 1               | 2,900,000   | Client        | Sell         |
| 2026-07-09 15:06:52 | R214 On 05/11/2026 |        |              | Bond Future | 1               | 1,100,000   | Client        | Sell         |
| 2026-07-09 15:06:52 | R214 On 05/11/2026 |        |              | Bond Future | 1               | 1,100,000   | Client        | Sell         |
| 2026-07-09 15:06:52 | R214 On 05/11/2026 |        |              | Bond Future | 1               | 1,100,000   | Member        | Sell         |
| 2026-07-09 15:06:52 | R214 On 05/11/2026 |        |              | Bond Future | 1               | 1,100,000   | Member        | Sell         |
| 2026-07-09 15:06:52 | R214 On 05/11/2026 |        |              | Bond Future | 1               | 500,000     | Member        | Buy          |
| 2026-07-09 15:06:52 | R214 On 05/11/2026 |        |              | Bond Future | 1               | 1,100,000   | Member        | Buy          |
| 2026-07-09 15:06:52 | R214 On 05/11/2026 |        |              | Bond Future | 1               | 1,100,000   | Member        | Buy          |
| 2026-07-09 15:06:52 | R214 On 05/11/2026 |        |              | Bond Future | 1               | 500,000     | Client        | Sell         |
| 2026-07-09 15:10:49 | R214 On 06/08/2026 |        |              | Bond Future | 1               | 700,000     | Member        | Sell         |
| 2026-07-09 15:11:29 | R214 On 05/11/2026 |        |              | Bond Future | 1               | 700,000     | Member        | Buy          |
| 2026-07-09 15:18:03 | R214 On 06/08/2026 |        |              | Bond Future | 1               | 503,800,000 | Client        | Sell         |
| 2026-07-09 15:18:03 | R214 On 06/08/2026 |        |              | Bond Future | 1               | 503,800,000 | Member        | Sell         |
| 2026-07-09 15:18:03 | R214 On 06/08/2026 |        |              | Bond Future | 1               | 271,500,000 | Member        | Sell         |
| 2026-07-09 15:18:03 | R214 On 06/08/2026 |        |              | Bond Future | 1               | 503,800,000 | Member        | Buy          |
| 2026-07-09 15:18:03 | R214 On 06/08/2026 |        |              | Bond Future | 1               | 271,500,000 | Member        | Buy          |
| 2026-07-09 15:18:03 | R214 On 06/08/2026 |        |              | Bond Future | 1               | 271,500,000 | Client        | Sell         |
| 2026-07-09 15:18:04 | R214 On 06/08/2026 |        |              | Bond Future | 1               | 45,300,000  | Member        | Buy          |
| 2026-07-09 15:18:04 | R214 On 06/08/2026 |        |              | Bond Future | 1               | 96,300,000  | Member        | Buy          |
| 2026-07-09 15:18:04 | R214 On 06/08/2026 |        |              | Bond Future | 1               | 175,400,000 | Member        | Buy          |

| Matched Time        | Contract Details   | Strike | Call/<br>Put | Product     | No<br>of Trades | Nominal     | Trade<br>Type | Buy/<br>Sell |
|---------------------|--------------------|--------|--------------|-------------|-----------------|-------------|---------------|--------------|
| 2026-07-09 15:18:04 | R214 On 06/08/2026 |        |              | Bond Future | 1               | 176,400,000 | Member        | Sell         |
| 2026-07-09 15:18:04 | R214 On 06/08/2026 |        |              | Bond Future | 1               | 175,400,000 | Member        | Sell         |
| 2026-07-09 15:18:04 | R214 On 06/08/2026 |        |              | Bond Future | 1               | 96,300,000  | Member        | Sell         |
| 2026-07-09 15:18:04 | R214 On 06/08/2026 |        |              | Bond Future | 1               | 61,800,000  | Member        | Sell         |
| 2026-07-09 15:18:04 | R214 On 06/08/2026 |        |              | Bond Future | 1               | 45,300,000  | Member        | Sell         |
| 2026-07-09 15:18:04 | R214 On 06/08/2026 |        |              | Bond Future | 1               | 31,600,000  | Member        | Sell         |
| 2026-07-09 15:18:04 | R214 On 06/08/2026 |        |              | Bond Future | 1               | 23,500,000  | Member        | Sell         |
| 2026-07-09 15:18:04 | R214 On 06/08/2026 |        |              | Bond Future | 1               | 23,500,000  | Member        | Buy          |
| 2026-07-09 15:18:04 | R214 On 06/08/2026 |        |              | Bond Future | 1               | 23,500,000  | Client        | Sell         |
| 2026-07-09 15:18:04 | R214 On 06/08/2026 |        |              | Bond Future | 1               | 31,600,000  | Member        | Buy          |
| 2026-07-09 15:18:04 | R214 On 06/08/2026 |        |              | Bond Future | 1               | 176,400,000 | Member        | Buy          |
| 2026-07-09 15:18:04 | R214 On 06/08/2026 |        |              | Bond Future | 1               | 45,300,000  | Client        | Sell         |
| 2026-07-09 15:18:04 | R214 On 06/08/2026 |        |              | Bond Future | 1               | 175,400,000 | Client        | Sell         |
| 2026-07-09 15:18:04 | R214 On 06/08/2026 |        |              | Bond Future | 1               | 176,400,000 | Client        | Sell         |
| 2026-07-09 15:18:04 | R214 On 06/08/2026 |        |              | Bond Future | 1               | 96,300,000  | Client        | Sell         |
| 2026-07-09 15:18:04 | R214 On 06/08/2026 |        |              | Bond Future | 1               | 61,800,000  | Client        | Sell         |
| 2026-07-09 15:18:04 | R214 On 06/08/2026 |        |              | Bond Future | 1               | 61,800,000  | Member        | Buy          |
| 2026-07-09 15:18:04 | R214 On 06/08/2026 |        |              | Bond Future | 1               | 31,600,000  | Client        | Sell         |
| 2026-07-09 15:18:05 | R214 On 06/08/2026 |        |              | Bond Future | 1               | 3,900,000   | Client        | Sell         |
| 2026-07-09 15:18:05 | R214 On 06/08/2026 |        |              | Bond Future | 1               | 3,900,000   | Member        | Buy          |
| 2026-07-09 15:18:05 | R214 On 06/08/2026 |        |              | Bond Future | 1               | 6,100,000   | Client        | Sell         |
| 2026-07-09 15:18:05 | R214 On 06/08/2026 |        |              | Bond Future | 1               | 15,800,000  | Client        | Sell         |
| 2026-07-09 15:18:05 | R214 On 06/08/2026 |        |              | Bond Future | 1               | 5,400,000   | Member        | Buy          |
| 2026-07-09 15:18:05 | R214 On 06/08/2026 |        |              | Bond Future | 1               | 15,800,000  | Member        | Buy          |
| 2026-07-09 15:18:05 | R214 On 06/08/2026 |        |              | Bond Future | 1               | 6,100,000   | Member        | Buy          |
| 2026-07-09 15:18:05 | R214 On 06/08/2026 |        |              | Bond Future | 1               | 7,800,000   | Client        | Sell         |
| 2026-07-09 15:18:05 | R214 On 06/08/2026 |        |              | Bond Future | 1               | 5,400,000   | Client        | Sell         |
| 2026-07-09 15:18:05 | R214 On 06/08/2026 |        |              | Bond Future | 1               | 15,800,000  | Member        | Sell         |
| 2026-07-09 15:18:05 | R214 On 06/08/2026 |        |              | Bond Future | 1               | 7,800,000   | Member        | Sell         |
| 2026-07-09 15:18:05 | R214 On 06/08/2026 |        |              | Bond Future | 1               | 6,100,000   | Member        | Sell         |
| 2026-07-09 15:18:05 | R214 On 06/08/2026 |        |              | Bond Future | 1               | 5,400,000   | Member        | Sell         |
| 2026-07-09 15:18:05 | R214 On 06/08/2026 |        |              | Bond Future | 1               | 3,900,000   | Member        | Sell         |
| 2026-07-09 15:18:05 | R214 On 06/08/2026 |        |              | Bond Future | 1               | 8,900,000   | Member        | Sell         |
| 2026-07-09 15:18:05 | R214 On 06/08/2026 |        |              | Bond Future | 1               | 8,900,000   | Client        | Sell         |
| 2026-07-09 15:18:05 | R214 On 06/08/2026 |        |              | Bond Future | 1               | 8,900,000   | Member        | Buy          |
| 2026-07-09 15:18:05 | R214 On 06/08/2026 |        |              | Bond Future | 1               | 7,800,000   | Member        | Buy          |
| 2026-07-09 15:18:06 | R214 On 06/08/2026 |        |              | Bond Future | 1               | 1,500,000   | Client        | Sell         |
| 2026-07-09 15:18:06 | R214 On 06/08/2026 |        |              | Bond Future | 1               | 2,900,000   | Member        | Buy          |
| 2026-07-09 15:18:06 | R214 On 06/08/2026 |        |              | Bond Future | 1               | 2,900,000   | Client        | Sell         |

| Matched Time        | Contract Details   | Strike | Call/<br>Put | Product     | No<br>of Trades | Nominal     | Trade<br>Type | Buy/<br>Sell |
|---------------------|--------------------|--------|--------------|-------------|-----------------|-------------|---------------|--------------|
| 2026-07-09 15:18:06 | R214 On 06/08/2026 |        |              | Bond Future | 1               | 2,900,000   | Member        | Sell         |
| 2026-07-09 15:18:06 | R214 On 06/08/2026 |        |              | Bond Future | 1               | 2,900,000   | Member        | Sell         |
| 2026-07-09 15:18:06 | R214 On 06/08/2026 |        |              | Bond Future | 1               | 3,400,000   | Member        | Sell         |
| 2026-07-09 15:18:06 | R214 On 06/08/2026 |        |              | Bond Future | 1               | 1,400,000   | Member        | Sell         |
| 2026-07-09 15:18:06 | R214 On 06/08/2026 |        |              | Bond Future | 1               | 1,500,000   | Member        | Sell         |
| 2026-07-09 15:18:06 | R214 On 06/08/2026 |        |              | Bond Future | 1               | 2,000,000   | Member        | Sell         |
| 2026-07-09 15:18:06 | R214 On 06/08/2026 |        |              | Bond Future | 1               | 2,600,000   | Member        | Sell         |
| 2026-07-09 15:18:06 | R214 On 06/08/2026 |        |              | Bond Future | 1               | 2,000,000   | Member        | Buy          |
| 2026-07-09 15:18:06 | R214 On 06/08/2026 |        |              | Bond Future | 1               | 1,400,000   | Member        | Buy          |
| 2026-07-09 15:18:06 | R214 On 06/08/2026 |        |              | Bond Future | 1               | 2,600,000   | Member        | Buy          |
| 2026-07-09 15:18:06 | R214 On 06/08/2026 |        |              | Bond Future | 1               | 2,000,000   | Client        | Sell         |
| 2026-07-09 15:18:06 | R214 On 06/08/2026 |        |              | Bond Future | 1               | 1,500,000   | Member        | Buy          |
| 2026-07-09 15:18:06 | R214 On 06/08/2026 |        |              | Bond Future | 1               | 3,400,000   | Member        | Buy          |
| 2026-07-09 15:18:06 | R214 On 06/08/2026 |        |              | Bond Future | 1               | 2,900,000   | Client        | Sell         |
| 2026-07-09 15:18:06 | R214 On 06/08/2026 |        |              | Bond Future | 1               | 3,400,000   | Client        | Sell         |
| 2026-07-09 15:18:06 | R214 On 06/08/2026 |        |              | Bond Future | 1               | 1,400,000   | Client        | Sell         |
| 2026-07-09 15:18:06 | R214 On 06/08/2026 |        |              | Bond Future | 1               | 2,600,000   | Client        | Sell         |
| 2026-07-09 15:18:06 | R214 On 06/08/2026 |        |              | Bond Future | 1               | 2,900,000   | Member        | Buy          |
| 2026-07-09 15:18:07 | R214 On 06/08/2026 |        |              | Bond Future | 1               | 700,000     | Client        | Sell         |
| 2026-07-09 15:18:07 | R214 On 06/08/2026 |        |              | Bond Future | 1               | 700,000     | Member        | Buy          |
| 2026-07-09 15:18:16 | R214 On 05/11/2026 |        |              | Bond Future | 1               | 179,100,000 | Member        | Sell         |
| 2026-07-09 15:18:16 | R214 On 05/11/2026 |        |              | Bond Future | 1               | 179,100,000 | Client        | Buy          |
| 2026-07-09 15:18:16 | R214 On 05/11/2026 |        |              | Bond Future | 1               | 514,500,000 | Client        | Buy          |
| 2026-07-09 15:18:16 | R214 On 05/11/2026 |        |              | Bond Future | 1               | 277,200,000 | Member        | Sell         |
| 2026-07-09 15:18:16 | R214 On 05/11/2026 |        |              | Bond Future | 1               | 180,100,000 | Client        | Buy          |
| 2026-07-09 15:18:16 | R214 On 05/11/2026 |        |              | Bond Future | 1               | 514,500,000 | Member        | Sell         |
| 2026-07-09 15:18:16 | R214 On 05/11/2026 |        |              | Bond Future | 1               | 180,100,000 | Member        | Sell         |
| 2026-07-09 15:18:16 | R214 On 05/11/2026 |        |              | Bond Future | 1               | 277,200,000 | Client        | Buy          |
| 2026-07-09 15:18:16 | R214 On 05/11/2026 |        |              | Bond Future | 1               | 179,100,000 | Member        | Buy          |
| 2026-07-09 15:18:16 | R214 On 05/11/2026 |        |              | Bond Future | 1               | 180,100,000 | Member        | Buy          |
| 2026-07-09 15:18:16 | R214 On 05/11/2026 |        |              | Bond Future | 1               | 277,200,000 | Member        | Buy          |
| 2026-07-09 15:18:16 | R214 On 05/11/2026 |        |              | Bond Future | 1               | 514,500,000 | Member        | Buy          |
| 2026-07-09 15:18:17 | R214 On 05/11/2026 |        |              | Bond Future | 1               | 10,700,000  | Member        | Buy          |
| 2026-07-09 15:18:17 | R214 On 05/11/2026 |        |              | Bond Future | 1               | 16,100,000  | Member        | Buy          |
| 2026-07-09 15:18:17 | R214 On 05/11/2026 |        |              | Bond Future | 1               | 24,000,000  | Member        | Buy          |
| 2026-07-09 15:18:17 | R214 On 05/11/2026 |        |              | Bond Future | 1               | 32,300,000  | Member        | Buy          |
| 2026-07-09 15:18:17 | R214 On 05/11/2026 |        |              | Bond Future | 1               | 46,300,000  | Member        | Buy          |
| 2026-07-09 15:18:17 | R214 On 05/11/2026 |        |              | Bond Future | 1               | 63,100,000  | Member        | Buy          |
| 2026-07-09 15:18:17 | R214 On 05/11/2026 |        |              | Bond Future | 1               | 98,300,000  | Member        | Buy          |

| Matched Time        | Contract Details   | Strike | Call/<br>Put | Product     | No<br>of Trades | Nominal    | Trade<br>Type | Buy/<br>Sell |
|---------------------|--------------------|--------|--------------|-------------|-----------------|------------|---------------|--------------|
| 2026-07-09 15:18:17 | R214 On 05/11/2026 |        |              | Bond Future | 1               | 32,300,000 | Client        | Buy          |
| 2026-07-09 15:18:17 | R214 On 05/11/2026 |        |              | Bond Future | 1               | 10,700,000 | Client        | Buy          |
| 2026-07-09 15:18:17 | R214 On 05/11/2026 |        |              | Bond Future | 1               | 46,300,000 | Member        | Sell         |
| 2026-07-09 15:18:17 | R214 On 05/11/2026 |        |              | Bond Future | 1               | 63,100,000 | Member        | Sell         |
| 2026-07-09 15:18:17 | R214 On 05/11/2026 |        |              | Bond Future | 1               | 24,000,000 | Member        | Sell         |
| 2026-07-09 15:18:17 | R214 On 05/11/2026 |        |              | Bond Future | 1               | 24,000,000 | Client        | Buy          |
| 2026-07-09 15:18:17 | R214 On 05/11/2026 |        |              | Bond Future | 1               | 98,300,000 | Client        | Buy          |
| 2026-07-09 15:18:17 | R214 On 05/11/2026 |        |              | Bond Future | 1               | 63,100,000 | Client        | Buy          |
| 2026-07-09 15:18:17 | R214 On 05/11/2026 |        |              | Bond Future | 1               | 16,100,000 | Member        | Sell         |
| 2026-07-09 15:18:17 | R214 On 05/11/2026 |        |              | Bond Future | 1               | 16,100,000 | Client        | Buy          |
| 2026-07-09 15:18:17 | R214 On 05/11/2026 |        |              | Bond Future | 1               | 10,700,000 | Member        | Sell         |
| 2026-07-09 15:18:17 | R214 On 05/11/2026 |        |              | Bond Future | 1               | 46,300,000 | Client        | Buy          |
| 2026-07-09 15:18:17 | R214 On 05/11/2026 |        |              | Bond Future | 1               | 32,300,000 | Member        | Sell         |
| 2026-07-09 15:18:17 | R214 On 05/11/2026 |        |              | Bond Future | 1               | 98,300,000 | Member        | Sell         |
| 2026-07-09 15:18:18 | R214 On 05/11/2026 |        |              | Bond Future | 1               | 6,200,000  | Member        | Sell         |
| 2026-07-09 15:18:18 | R214 On 05/11/2026 |        |              | Bond Future | 1               | 4,000,000  | Client        | Buy          |
| 2026-07-09 15:18:18 | R214 On 05/11/2026 |        |              | Bond Future | 1               | 9,100,000  | Client        | Buy          |
| 2026-07-09 15:18:18 | R214 On 05/11/2026 |        |              | Bond Future | 1               | 9,100,000  | Member        | Sell         |
| 2026-07-09 15:18:18 | R214 On 05/11/2026 |        |              | Bond Future | 1               | 3,500,000  | Member        | Sell         |
| 2026-07-09 15:18:18 | R214 On 05/11/2026 |        |              | Bond Future | 1               | 8,000,000  | Client        | Buy          |
| 2026-07-09 15:18:18 | R214 On 05/11/2026 |        |              | Bond Future | 1               | 8,000,000  | Member        | Sell         |
| 2026-07-09 15:18:18 | R214 On 05/11/2026 |        |              | Bond Future | 1               | 3,500,000  | Client        | Buy          |
| 2026-07-09 15:18:18 | R214 On 05/11/2026 |        |              | Bond Future | 1               | 5,500,000  | Client        | Buy          |
| 2026-07-09 15:18:18 | R214 On 05/11/2026 |        |              | Bond Future | 1               | 5,500,000  | Member        | Sell         |
| 2026-07-09 15:18:18 | R214 On 05/11/2026 |        |              | Bond Future | 1               | 3,500,000  | Member        | Buy          |
| 2026-07-09 15:18:18 | R214 On 05/11/2026 |        |              | Bond Future | 1               | 4,000,000  | Member        | Buy          |
| 2026-07-09 15:18:18 | R214 On 05/11/2026 |        |              | Bond Future | 1               | 5,500,000  | Member        | Buy          |
| 2026-07-09 15:18:18 | R214 On 05/11/2026 |        |              | Bond Future | 1               | 6,200,000  | Member        | Buy          |
| 2026-07-09 15:18:18 | R214 On 05/11/2026 |        |              | Bond Future | 1               | 8,000,000  | Member        | Buy          |
| 2026-07-09 15:18:18 | R214 On 05/11/2026 |        |              | Bond Future | 1               | 9,100,000  | Member        | Buy          |
| 2026-07-09 15:18:18 | R214 On 05/11/2026 |        |              | Bond Future | 1               | 4,000,000  | Member        | Sell         |
| 2026-07-09 15:18:18 | R214 On 05/11/2026 |        |              | Bond Future | 1               | 6,200,000  | Client        | Buy          |
| 2026-07-09 15:18:19 | R214 On 05/11/2026 |        |              | Bond Future | 1               | 1,500,000  | Member        | Sell         |
| 2026-07-09 15:18:19 | R214 On 05/11/2026 |        |              | Bond Future | 1               | 1,400,000  | Member        | Buy          |
| 2026-07-09 15:18:19 | R214 On 05/11/2026 |        |              | Bond Future | 1               | 1,500,000  | Member        | Buy          |
| 2026-07-09 15:18:19 | R214 On 05/11/2026 |        |              | Bond Future | 1               | 2,000,000  | Member        | Buy          |
| 2026-07-09 15:18:19 | R214 On 05/11/2026 |        |              | Bond Future | 1               | 2,700,000  | Member        | Buy          |
| 2026-07-09 15:18:19 | R214 On 05/11/2026 |        |              | Bond Future | 1               | 3,000,000  | Member        | Buy          |
| 2026-07-09 15:18:19 | R214 On 05/11/2026 |        |              | Bond Future | 1               | 3,000,000  | Member        | Buy          |

| Matched Time               | Contract Details   | Strike | Call/ Put | Product     | No of Trades | Nominal        | Trade Type | Buy/ Sell |
|----------------------------|--------------------|--------|-----------|-------------|--------------|----------------|------------|-----------|
| 2026-07-09 15:18:19        | R214 On 05/11/2026 |        |           | Bond Future | 1            | 2,700,000      | Client     | Buy       |
| 2026-07-09 15:18:19        | R214 On 05/11/2026 |        |           | Bond Future | 1            | 700,000        | Member     | Sell      |
| 2026-07-09 15:18:19        | R214 On 05/11/2026 |        |           | Bond Future | 1            | 3,000,000      | Member     | Sell      |
| 2026-07-09 15:18:19        | R214 On 05/11/2026 |        |           | Bond Future | 1            | 3,000,000      | Client     | Buy       |
| 2026-07-09 15:18:19        | R214 On 05/11/2026 |        |           | Bond Future | 1            | 2,000,000      | Member     | Sell      |
| 2026-07-09 15:18:19        | R214 On 05/11/2026 |        |           | Bond Future | 1            | 1,500,000      | Client     | Buy       |
| 2026-07-09 15:18:19        | R214 On 05/11/2026 |        |           | Bond Future | 1            | 1,400,000      | Client     | Buy       |
| 2026-07-09 15:18:19        | R214 On 05/11/2026 |        |           | Bond Future | 1            | 3,000,000      | Member     | Sell      |
| 2026-07-09 15:18:19        | R214 On 05/11/2026 |        |           | Bond Future | 1            | 3,000,000      | Client     | Buy       |
| 2026-07-09 15:18:19        | R214 On 05/11/2026 |        |           | Bond Future | 1            | 2,000,000      | Client     | Buy       |
| 2026-07-09 15:18:19        | R214 On 05/11/2026 |        |           | Bond Future | 1            | 2,700,000      | Member     | Sell      |
| 2026-07-09 15:18:19        | R214 On 05/11/2026 |        |           | Bond Future | 1            | 1,400,000      | Member     | Sell      |
| 2026-07-09 15:18:19        | R214 On 05/11/2026 |        |           | Bond Future | 1            | 700,000        | Client     | Buy       |
| 2026-07-09 16:03:04        | R214 On 06/08/2026 |        |           | Bond Future | 1            | 10,000,000     | Member     | Sell      |
| 2026-07-09 16:03:04        | R214 On 06/08/2026 |        |           | Bond Future | 1            | 11,400,000     | Member     | Buy       |
| 2026-07-09 16:09:19        | R214 On 06/08/2026 |        |           | Bond Future | 1            | 1,400,000      | Member     | Sell      |
| 2026-07-09 16:09:19        | R214 On 06/08/2026 |        |           | Bond Future | 1            | 1,400,000      | Member     | Buy       |
| 2026-07-09 16:09:19        | R214 On 06/08/2026 |        |           | Bond Future | 1            | 1,400,000      | Client     | Sell      |
| 2026-07-09 16:09:19        | R214 On 06/08/2026 |        |           | Bond Future | 1            | 10,000,000     | Client     | Sell      |
| 2026-07-09 16:09:19        | R214 On 06/08/2026 |        |           | Bond Future | 1            | 10,000,000     | Member     | Buy       |
| Total for R214 Bond Future |                    |        |           |             | 188          | 12,284,800,000 |            |           |
| 2026-07-09 11:36:04        | R248 On 06/08/2026 |        |           | Bond Future | 1            | 881,000,000    | Member     | Sell      |
| 2026-07-09 11:36:04        | R248 On 06/08/2026 |        |           | Bond Future | 1            | 2,369,400,000  | Member     | Buy       |
| 2026-07-09 12:18:58        | R248 On 05/11/2026 |        |           | Bond Future | 1            | 2,428,900,000  | Member     | Sell      |
| 2026-07-09 12:18:58        | R248 On 05/11/2026 |        |           | Bond Future | 1            | 903,200,000    | Member     | Buy       |
| 2026-07-09 14:42:47        | R248 On 05/11/2026 |        |           | Bond Future | 1            | 1,600,000      | Member     | Buy       |
| 2026-07-09 14:44:01        | R248 On 05/11/2026 |        |           | Bond Future | 1            | 686,500,000    | Member     | Buy       |
| 2026-07-09 14:44:01        | R248 On 05/11/2026 |        |           | Bond Future | 1            | 300,800,000    | Member     | Buy       |
| 2026-07-09 14:44:01        | R248 On 05/11/2026 |        |           | Bond Future | 1            | 222,600,000    | Member     | Buy       |
| 2026-07-09 14:44:01        | R248 On 05/11/2026 |        |           | Bond Future | 1            | 160,600,000    | Member     | Buy       |
| 2026-07-09 14:44:01        | R248 On 05/11/2026 |        |           | Bond Future | 1            | 222,600,000    | Client     | Buy       |
| 2026-07-09 14:44:01        | R248 On 05/11/2026 |        |           | Bond Future | 1            | 160,600,000    | Client     | Buy       |
| 2026-07-09 14:44:01        | R248 On 05/11/2026 |        |           | Bond Future | 1            | 300,800,000    | Member     | Sell      |
| 2026-07-09 14:44:01        | R248 On 05/11/2026 |        |           | Bond Future | 1            | 686,500,000    | Member     | Sell      |
| 2026-07-09 14:44:01        | R248 On 05/11/2026 |        |           | Bond Future | 1            | 300,800,000    | Client     | Buy       |
| 2026-07-09 14:44:01        | R248 On 05/11/2026 |        |           | Bond Future | 1            | 222,600,000    | Member     | Sell      |
| 2026-07-09 14:44:01        | R248 On 05/11/2026 |        |           | Bond Future | 1            | 686,500,000    | Client     | Buy       |
| 2026-07-09 14:44:01        | R248 On 05/11/2026 |        |           | Bond Future | 1            | 160,600,000    | Member     | Sell      |

| Matched Time        | Contract Details   | Strike | Call/<br>Put | Product     | No<br>of Trades | Nominal     | Trade<br>Type | Buy/<br>Sell |
|---------------------|--------------------|--------|--------------|-------------|-----------------|-------------|---------------|--------------|
| 2026-07-09 14:44:02 | R248 On 05/11/2026 |        |              | Bond Future | 1               | 155,800,000 | Client        | Buy          |
| 2026-07-09 14:44:02 | R248 On 05/11/2026 |        |              | Bond Future | 1               | 70,200,000  | Client        | Buy          |
| 2026-07-09 14:44:02 | R248 On 05/11/2026 |        |              | Bond Future | 1               | 135,300,000 | Member        | Sell         |
| 2026-07-09 14:44:02 | R248 On 05/11/2026 |        |              | Bond Future | 1               | 57,000,000  | Member        | Sell         |
| 2026-07-09 14:44:02 | R248 On 05/11/2026 |        |              | Bond Future | 1               | 135,300,000 | Client        | Buy          |
| 2026-07-09 14:44:02 | R248 On 05/11/2026 |        |              | Bond Future | 1               | 49,800,000  | Member        | Sell         |
| 2026-07-09 14:44:02 | R248 On 05/11/2026 |        |              | Bond Future | 1               | 57,000,000  | Client        | Buy          |
| 2026-07-09 14:44:02 | R248 On 05/11/2026 |        |              | Bond Future | 1               | 70,200,000  | Member        | Sell         |
| 2026-07-09 14:44:02 | R248 On 05/11/2026 |        |              | Bond Future | 1               | 49,800,000  | Client        | Buy          |
| 2026-07-09 14:44:02 | R248 On 05/11/2026 |        |              | Bond Future | 1               | 155,800,000 | Member        | Buy          |
| 2026-07-09 14:44:02 | R248 On 05/11/2026 |        |              | Bond Future | 1               | 155,800,000 | Member        | Sell         |
| 2026-07-09 14:44:02 | R248 On 05/11/2026 |        |              | Bond Future | 1               | 135,300,000 | Member        | Buy          |
| 2026-07-09 14:44:02 | R248 On 05/11/2026 |        |              | Bond Future | 1               | 70,200,000  | Member        | Buy          |
| 2026-07-09 14:44:02 | R248 On 05/11/2026 |        |              | Bond Future | 1               | 49,800,000  | Member        | Buy          |
| 2026-07-09 14:44:02 | R248 On 05/11/2026 |        |              | Bond Future | 1               | 57,000,000  | Member        | Buy          |
| 2026-07-09 14:44:03 | R248 On 05/11/2026 |        |              | Bond Future | 1               | 37,400,000  | Member        | Buy          |
| 2026-07-09 14:44:03 | R248 On 05/11/2026 |        |              | Bond Future | 1               | 36,100,000  | Member        | Buy          |
| 2026-07-09 14:44:03 | R248 On 05/11/2026 |        |              | Bond Future | 1               | 41,400,000  | Member        | Buy          |
| 2026-07-09 14:44:03 | R248 On 05/11/2026 |        |              | Bond Future | 1               | 42,300,000  | Member        | Buy          |
| 2026-07-09 14:44:03 | R248 On 05/11/2026 |        |              | Bond Future | 1               | 46,000,000  | Member        | Buy          |
| 2026-07-09 14:44:03 | R248 On 05/11/2026 |        |              | Bond Future | 1               | 37,500,000  | Member        | Buy          |
| 2026-07-09 14:44:03 | R248 On 05/11/2026 |        |              | Bond Future | 1               | 35,900,000  | Member        | Buy          |
| 2026-07-09 14:44:03 | R248 On 05/11/2026 |        |              | Bond Future | 1               | 35,900,000  | Member        | Sell         |
| 2026-07-09 14:44:03 | R248 On 05/11/2026 |        |              | Bond Future | 1               | 42,300,000  | Client        | Buy          |
| 2026-07-09 14:44:03 | R248 On 05/11/2026 |        |              | Bond Future | 1               | 37,400,000  | Member        | Sell         |
| 2026-07-09 14:44:03 | R248 On 05/11/2026 |        |              | Bond Future | 1               | 37,400,000  | Client        | Buy          |
| 2026-07-09 14:44:03 | R248 On 05/11/2026 |        |              | Bond Future | 1               | 41,400,000  | Client        | Buy          |
| 2026-07-09 14:44:03 | R248 On 05/11/2026 |        |              | Bond Future | 1               | 36,100,000  | Member        | Sell         |
| 2026-07-09 14:44:03 | R248 On 05/11/2026 |        |              | Bond Future | 1               | 36,100,000  | Client        | Buy          |
| 2026-07-09 14:44:03 | R248 On 05/11/2026 |        |              | Bond Future | 1               | 35,900,000  | Client        | Buy          |
| 2026-07-09 14:44:03 | R248 On 05/11/2026 |        |              | Bond Future | 1               | 41,400,000  | Member        | Sell         |
| 2026-07-09 14:44:03 | R248 On 05/11/2026 |        |              | Bond Future | 1               | 37,500,000  | Member        | Sell         |
| 2026-07-09 14:44:03 | R248 On 05/11/2026 |        |              | Bond Future | 1               | 42,300,000  | Member        | Sell         |
| 2026-07-09 14:44:03 | R248 On 05/11/2026 |        |              | Bond Future | 1               | 46,000,000  | Member        | Sell         |
| 2026-07-09 14:44:03 | R248 On 05/11/2026 |        |              | Bond Future | 1               | 37,500,000  | Client        | Buy          |
| 2026-07-09 14:44:03 | R248 On 05/11/2026 |        |              | Bond Future | 1               | 46,000,000  | Client        | Buy          |
| 2026-07-09 14:44:04 | R248 On 05/11/2026 |        |              | Bond Future | 1               | 34,300,000  | Client        | Buy          |
| 2026-07-09 14:44:04 | R248 On 05/11/2026 |        |              | Bond Future | 1               | 24,700,000  | Client        | Buy          |
| 2026-07-09 14:44:04 | R248 On 05/11/2026 |        |              | Bond Future | 1               | 30,800,000  | Member        | Sell         |

| Matched Time        | Contract Details   | Strike | Call/<br>Put | Product     | No<br>of Trades | Nominal    | Trade<br>Type | Buy/<br>Sell |
|---------------------|--------------------|--------|--------------|-------------|-----------------|------------|---------------|--------------|
| 2026-07-09 14:44:04 | R248 On 05/11/2026 |        |              | Bond Future | 1               | 24,700,000 | Member        | Sell         |
| 2026-07-09 14:44:04 | R248 On 05/11/2026 |        |              | Bond Future | 1               | 34,100,000 | Member        | Sell         |
| 2026-07-09 14:44:04 | R248 On 05/11/2026 |        |              | Bond Future | 1               | 25,600,000 | Client        | Buy          |
| 2026-07-09 14:44:04 | R248 On 05/11/2026 |        |              | Bond Future | 1               | 34,300,000 | Member        | Buy          |
| 2026-07-09 14:44:04 | R248 On 05/11/2026 |        |              | Bond Future | 1               | 34,100,000 | Member        | Buy          |
| 2026-07-09 14:44:04 | R248 On 05/11/2026 |        |              | Bond Future | 1               | 24,500,000 | Member        | Buy          |
| 2026-07-09 14:44:04 | R248 On 05/11/2026 |        |              | Bond Future | 1               | 24,700,000 | Member        | Buy          |
| 2026-07-09 14:44:04 | R248 On 05/11/2026 |        |              | Bond Future | 1               | 25,600,000 | Member        | Buy          |
| 2026-07-09 14:44:04 | R248 On 05/11/2026 |        |              | Bond Future | 1               | 30,800,000 | Member        | Buy          |
| 2026-07-09 14:44:04 | R248 On 05/11/2026 |        |              | Bond Future | 1               | 24,500,000 | Member        | Sell         |
| 2026-07-09 14:44:04 | R248 On 05/11/2026 |        |              | Bond Future | 1               | 25,600,000 | Member        | Sell         |
| 2026-07-09 14:44:04 | R248 On 05/11/2026 |        |              | Bond Future | 1               | 24,500,000 | Client        | Buy          |
| 2026-07-09 14:44:04 | R248 On 05/11/2026 |        |              | Bond Future | 1               | 30,800,000 | Client        | Buy          |
| 2026-07-09 14:44:04 | R248 On 05/11/2026 |        |              | Bond Future | 1               | 34,300,000 | Member        | Sell         |
| 2026-07-09 14:44:04 | R248 On 05/11/2026 |        |              | Bond Future | 1               | 34,100,000 | Client        | Buy          |
| 2026-07-09 14:44:05 | R248 On 05/11/2026 |        |              | Bond Future | 1               | 13,900,000 | Client        | Buy          |
| 2026-07-09 14:44:05 | R248 On 05/11/2026 |        |              | Bond Future | 1               | 23,300,000 | Member        | Sell         |
| 2026-07-09 14:44:05 | R248 On 05/11/2026 |        |              | Bond Future | 1               | 19,500,000 | Client        | Buy          |
| 2026-07-09 14:44:05 | R248 On 05/11/2026 |        |              | Bond Future | 1               | 9,200,000  | Member        | Buy          |
| 2026-07-09 14:44:05 | R248 On 05/11/2026 |        |              | Bond Future | 1               | 13,100,000 | Member        | Buy          |
| 2026-07-09 14:44:05 | R248 On 05/11/2026 |        |              | Bond Future | 1               | 13,900,000 | Member        | Buy          |
| 2026-07-09 14:44:05 | R248 On 05/11/2026 |        |              | Bond Future | 1               | 19,500,000 | Member        | Buy          |
| 2026-07-09 14:44:05 | R248 On 05/11/2026 |        |              | Bond Future | 1               | 23,300,000 | Member        | Buy          |
| 2026-07-09 14:44:05 | R248 On 05/11/2026 |        |              | Bond Future | 1               | 23,400,000 | Member        | Buy          |
| 2026-07-09 14:44:05 | R248 On 05/11/2026 |        |              | Bond Future | 1               | 23,400,000 | Member        | Sell         |
| 2026-07-09 14:44:05 | R248 On 05/11/2026 |        |              | Bond Future | 1               | 9,200,000  | Member        | Sell         |
| 2026-07-09 14:44:05 | R248 On 05/11/2026 |        |              | Bond Future | 1               | 13,100,000 | Member        | Sell         |
| 2026-07-09 14:44:05 | R248 On 05/11/2026 |        |              | Bond Future | 1               | 9,200,000  | Client        | Buy          |
| 2026-07-09 14:44:05 | R248 On 05/11/2026 |        |              | Bond Future | 1               | 23,300,000 | Client        | Buy          |
| 2026-07-09 14:44:05 | R248 On 05/11/2026 |        |              | Bond Future | 1               | 19,500,000 | Member        | Sell         |
| 2026-07-09 14:44:05 | R248 On 05/11/2026 |        |              | Bond Future | 1               | 13,100,000 | Client        | Buy          |
| 2026-07-09 14:44:05 | R248 On 05/11/2026 |        |              | Bond Future | 1               | 13,900,000 | Member        | Sell         |
| 2026-07-09 14:44:05 | R248 On 05/11/2026 |        |              | Bond Future | 1               | 23,400,000 | Client        | Buy          |
| 2026-07-09 14:44:06 | R248 On 05/11/2026 |        |              | Bond Future | 1               | 6,600,000  | Member        | Sell         |
| 2026-07-09 14:44:06 | R248 On 05/11/2026 |        |              | Bond Future | 1               | 5,800,000  | Client        | Buy          |
| 2026-07-09 14:44:06 | R248 On 05/11/2026 |        |              | Bond Future | 1               | 1,600,000  | Member        | Sell         |
| 2026-07-09 14:44:06 | R248 On 05/11/2026 |        |              | Bond Future | 1               | 5,800,000  | Client        | Buy          |
| 2026-07-09 14:44:06 | R248 On 05/11/2026 |        |              | Bond Future | 1               | 5,800,000  | Member        | Sell         |
| 2026-07-09 14:44:06 | R248 On 05/11/2026 |        |              | Bond Future | 1               | 1,600,000  | Client        | Buy          |

| Matched Time        | Contract Details   | Strike | Call/<br>Put | Product     | No<br>of Trades | Nominal     | Trade<br>Type | Buy/<br>Sell |
|---------------------|--------------------|--------|--------------|-------------|-----------------|-------------|---------------|--------------|
| 2026-07-09 14:44:06 | R248 On 05/11/2026 |        |              | Bond Future | 1               | 7,200,000   | Member        | Sell         |
| 2026-07-09 14:44:06 | R248 On 05/11/2026 |        |              | Bond Future | 1               | 5,800,000   | Member        | Sell         |
| 2026-07-09 14:44:06 | R248 On 05/11/2026 |        |              | Bond Future | 1               | 7,900,000   | Member        | Sell         |
| 2026-07-09 14:44:06 | R248 On 05/11/2026 |        |              | Bond Future | 1               | 2,400,000   | Member        | Sell         |
| 2026-07-09 14:44:06 | R248 On 05/11/2026 |        |              | Bond Future | 1               | 7,200,000   | Client        | Buy          |
| 2026-07-09 14:44:06 | R248 On 05/11/2026 |        |              | Bond Future | 1               | 2,400,000   | Member        | Buy          |
| 2026-07-09 14:44:06 | R248 On 05/11/2026 |        |              | Bond Future | 1               | 5,800,000   | Member        | Buy          |
| 2026-07-09 14:44:06 | R248 On 05/11/2026 |        |              | Bond Future | 1               | 5,800,000   | Member        | Buy          |
| 2026-07-09 14:44:06 | R248 On 05/11/2026 |        |              | Bond Future | 1               | 6,600,000   | Member        | Buy          |
| 2026-07-09 14:44:06 | R248 On 05/11/2026 |        |              | Bond Future | 1               | 7,200,000   | Member        | Buy          |
| 2026-07-09 14:44:06 | R248 On 05/11/2026 |        |              | Bond Future | 1               | 7,900,000   | Member        | Buy          |
| 2026-07-09 14:44:06 | R248 On 05/11/2026 |        |              | Bond Future | 1               | 6,600,000   | Client        | Buy          |
| 2026-07-09 14:44:06 | R248 On 05/11/2026 |        |              | Bond Future | 1               | 2,400,000   | Client        | Buy          |
| 2026-07-09 14:44:06 | R248 On 05/11/2026 |        |              | Bond Future | 1               | 7,900,000   | Client        | Buy          |
| 2026-07-09 14:44:52 | R248 On 06/08/2026 |        |              | Bond Future | 1               | 1,600,000   | Member        | Sell         |
| 2026-07-09 14:45:52 | R248 On 06/08/2026 |        |              | Bond Future | 1               | 669,600,000 | Member        | Sell         |
| 2026-07-09 14:45:52 | R248 On 06/08/2026 |        |              | Bond Future | 1               | 669,600,000 | Client        | Sell         |
| 2026-07-09 14:45:52 | R248 On 06/08/2026 |        |              | Bond Future | 1               | 669,600,000 | Member        | Buy          |
| 2026-07-09 14:45:53 | R248 On 06/08/2026 |        |              | Bond Future | 1               | 156,600,000 | Member        | Buy          |
| 2026-07-09 14:45:53 | R248 On 06/08/2026 |        |              | Bond Future | 1               | 68,500,000  | Client        | Sell         |
| 2026-07-09 14:45:53 | R248 On 06/08/2026 |        |              | Bond Future | 1               | 293,400,000 | Member        | Buy          |
| 2026-07-09 14:45:53 | R248 On 06/08/2026 |        |              | Bond Future | 1               | 156,600,000 | Client        | Sell         |
| 2026-07-09 14:45:53 | R248 On 06/08/2026 |        |              | Bond Future | 1               | 132,000,000 | Member        | Buy          |
| 2026-07-09 14:45:53 | R248 On 06/08/2026 |        |              | Bond Future | 1               | 68,500,000  | Member        | Sell         |
| 2026-07-09 14:45:53 | R248 On 06/08/2026 |        |              | Bond Future | 1               | 156,600,000 | Member        | Sell         |
| 2026-07-09 14:45:53 | R248 On 06/08/2026 |        |              | Bond Future | 1               | 217,100,000 | Member        | Sell         |
| 2026-07-09 14:45:53 | R248 On 06/08/2026 |        |              | Bond Future | 1               | 293,400,000 | Member        | Sell         |
| 2026-07-09 14:45:53 | R248 On 06/08/2026 |        |              | Bond Future | 1               | 132,000,000 | Member        | Sell         |
| 2026-07-09 14:45:53 | R248 On 06/08/2026 |        |              | Bond Future | 1               | 152,000,000 | Member        | Sell         |
| 2026-07-09 14:45:53 | R248 On 06/08/2026 |        |              | Bond Future | 1               | 68,500,000  | Member        | Buy          |
| 2026-07-09 14:45:53 | R248 On 06/08/2026 |        |              | Bond Future | 1               | 217,100,000 | Client        | Sell         |
| 2026-07-09 14:45:53 | R248 On 06/08/2026 |        |              | Bond Future | 1               | 293,400,000 | Client        | Sell         |
| 2026-07-09 14:45:53 | R248 On 06/08/2026 |        |              | Bond Future | 1               | 217,100,000 | Member        | Buy          |
| 2026-07-09 14:45:53 | R248 On 06/08/2026 |        |              | Bond Future | 1               | 132,000,000 | Client        | Sell         |
| 2026-07-09 14:45:53 | R248 On 06/08/2026 |        |              | Bond Future | 1               | 152,000,000 | Client        | Sell         |
| 2026-07-09 14:45:53 | R248 On 06/08/2026 |        |              | Bond Future | 1               | 152,000,000 | Member        | Buy          |
| 2026-07-09 14:45:54 | R248 On 06/08/2026 |        |              | Bond Future | 1               | 41,300,000  | Member        | Buy          |
| 2026-07-09 14:45:54 | R248 On 06/08/2026 |        |              | Bond Future | 1               | 36,500,000  | Client        | Sell         |
| 2026-07-09 14:45:54 | R248 On 06/08/2026 |        |              | Bond Future | 1               | 48,600,000  | Member        | Buy          |

| Matched Time        | Contract Details   | Strike | Call/<br>Put | Product     | No<br>of Trades | Nominal    | Trade<br>Type | Buy/<br>Sell |
|---------------------|--------------------|--------|--------------|-------------|-----------------|------------|---------------|--------------|
| 2026-07-09 14:45:54 | R248 On 06/08/2026 |        |              | Bond Future | 1               | 36,600,000 | Member        | Buy          |
| 2026-07-09 14:45:54 | R248 On 06/08/2026 |        |              | Bond Future | 1               | 44,900,000 | Client        | Sell         |
| 2026-07-09 14:45:54 | R248 On 06/08/2026 |        |              | Bond Future | 1               | 55,600,000 | Member        | Sell         |
| 2026-07-09 14:45:54 | R248 On 06/08/2026 |        |              | Bond Future | 1               | 55,600,000 | Member        | Buy          |
| 2026-07-09 14:45:54 | R248 On 06/08/2026 |        |              | Bond Future | 1               | 36,500,000 | Member        | Buy          |
| 2026-07-09 14:45:54 | R248 On 06/08/2026 |        |              | Bond Future | 1               | 36,500,000 | Member        | Sell         |
| 2026-07-09 14:45:54 | R248 On 06/08/2026 |        |              | Bond Future | 1               | 36,600,000 | Member        | Sell         |
| 2026-07-09 14:45:54 | R248 On 06/08/2026 |        |              | Bond Future | 1               | 40,400,000 | Member        | Sell         |
| 2026-07-09 14:45:54 | R248 On 06/08/2026 |        |              | Bond Future | 1               | 41,300,000 | Member        | Sell         |
| 2026-07-09 14:45:54 | R248 On 06/08/2026 |        |              | Bond Future | 1               | 44,900,000 | Member        | Sell         |
| 2026-07-09 14:45:54 | R248 On 06/08/2026 |        |              | Bond Future | 1               | 48,600,000 | Member        | Sell         |
| 2026-07-09 14:45:54 | R248 On 06/08/2026 |        |              | Bond Future | 1               | 36,600,000 | Client        | Sell         |
| 2026-07-09 14:45:54 | R248 On 06/08/2026 |        |              | Bond Future | 1               | 44,900,000 | Member        | Buy          |
| 2026-07-09 14:45:54 | R248 On 06/08/2026 |        |              | Bond Future | 1               | 55,600,000 | Client        | Sell         |
| 2026-07-09 14:45:54 | R248 On 06/08/2026 |        |              | Bond Future | 1               | 48,600,000 | Client        | Sell         |
| 2026-07-09 14:45:54 | R248 On 06/08/2026 |        |              | Bond Future | 1               | 40,400,000 | Member        | Buy          |
| 2026-07-09 14:45:54 | R248 On 06/08/2026 |        |              | Bond Future | 1               | 40,400,000 | Client        | Sell         |
| 2026-07-09 14:45:54 | R248 On 06/08/2026 |        |              | Bond Future | 1               | 41,300,000 | Client        | Sell         |
| 2026-07-09 14:45:55 | R248 On 06/08/2026 |        |              | Bond Future | 1               | 33,300,000 | Client        | Sell         |
| 2026-07-09 14:45:55 | R248 On 06/08/2026 |        |              | Bond Future | 1               | 35,000,000 | Member        | Buy          |
| 2026-07-09 14:45:55 | R248 On 06/08/2026 |        |              | Bond Future | 1               | 25,000,000 | Member        | Buy          |
| 2026-07-09 14:45:55 | R248 On 06/08/2026 |        |              | Bond Future | 1               | 30,000,000 | Client        | Sell         |
| 2026-07-09 14:45:55 | R248 On 06/08/2026 |        |              | Bond Future | 1               | 35,200,000 | Member        | Buy          |
| 2026-07-09 14:45:55 | R248 On 06/08/2026 |        |              | Bond Future | 1               | 25,000,000 | Client        | Sell         |
| 2026-07-09 14:45:55 | R248 On 06/08/2026 |        |              | Bond Future | 1               | 33,500,000 | Member        | Buy          |
| 2026-07-09 14:45:55 | R248 On 06/08/2026 |        |              | Bond Future | 1               | 35,000,000 | Client        | Sell         |
| 2026-07-09 14:45:55 | R248 On 06/08/2026 |        |              | Bond Future | 1               | 35,200,000 | Client        | Sell         |
| 2026-07-09 14:45:55 | R248 On 06/08/2026 |        |              | Bond Future | 1               | 25,000,000 | Member        | Sell         |
| 2026-07-09 14:45:55 | R248 On 06/08/2026 |        |              | Bond Future | 1               | 30,000,000 | Member        | Sell         |
| 2026-07-09 14:45:55 | R248 On 06/08/2026 |        |              | Bond Future | 1               | 33,300,000 | Member        | Sell         |
| 2026-07-09 14:45:55 | R248 On 06/08/2026 |        |              | Bond Future | 1               | 33,500,000 | Member        | Sell         |
| 2026-07-09 14:45:55 | R248 On 06/08/2026 |        |              | Bond Future | 1               | 35,000,000 | Member        | Sell         |
| 2026-07-09 14:45:55 | R248 On 06/08/2026 |        |              | Bond Future | 1               | 35,200,000 | Member        | Sell         |
| 2026-07-09 14:45:55 | R248 On 06/08/2026 |        |              | Bond Future | 1               | 33,500,000 | Client        | Sell         |
| 2026-07-09 14:45:55 | R248 On 06/08/2026 |        |              | Bond Future | 1               | 33,300,000 | Member        | Buy          |
| 2026-07-09 14:45:55 | R248 On 06/08/2026 |        |              | Bond Future | 1               | 30,000,000 | Member        | Buy          |
| 2026-07-09 14:45:56 | R248 On 06/08/2026 |        |              | Bond Future | 1               | 23,900,000 | Client        | Sell         |
| 2026-07-09 14:45:56 | R248 On 06/08/2026 |        |              | Bond Future | 1               | 22,700,000 | Member        | Buy          |
| 2026-07-09 14:45:56 | R248 On 06/08/2026 |        |              | Bond Future | 1               | 22,700,000 | Client        | Sell         |

| Matched Time        | Contract Details   | Strike | Call/<br>Put | Product     | No<br>of Trades | Nominal<br>Trade<br>Type | Buy/<br>Sell |
|---------------------|--------------------|--------|--------------|-------------|-----------------|--------------------------|--------------|
| 2026-07-09 14:45:56 | R248 On 06/08/2026 |        |              | Bond Future | 1               | 19,000,000 Client        | Sell         |
| 2026-07-09 14:45:56 | R248 On 06/08/2026 |        |              | Bond Future | 1               | 12,800,000 Client        | Sell         |
| 2026-07-09 14:45:56 | R248 On 06/08/2026 |        |              | Bond Future | 1               | 22,800,000 Member        | Buy          |
| 2026-07-09 14:45:56 | R248 On 06/08/2026 |        |              | Bond Future | 1               | 22,700,000 Member        | Sell         |
| 2026-07-09 14:45:56 | R248 On 06/08/2026 |        |              | Bond Future | 1               | 22,800,000 Member        | Sell         |
| 2026-07-09 14:45:56 | R248 On 06/08/2026 |        |              | Bond Future | 1               | 23,900,000 Member        | Sell         |
| 2026-07-09 14:45:56 | R248 On 06/08/2026 |        |              | Bond Future | 1               | 24,100,000 Member        | Sell         |
| 2026-07-09 14:45:56 | R248 On 06/08/2026 |        |              | Bond Future | 1               | 19,000,000 Member        | Buy          |
| 2026-07-09 14:45:56 | R248 On 06/08/2026 |        |              | Bond Future | 1               | 12,800,000 Member        | Sell         |
| 2026-07-09 14:45:56 | R248 On 06/08/2026 |        |              | Bond Future | 1               | 13,600,000 Member        | Sell         |
| 2026-07-09 14:45:56 | R248 On 06/08/2026 |        |              | Bond Future | 1               | 19,000,000 Member        | Sell         |
| 2026-07-09 14:45:56 | R248 On 06/08/2026 |        |              | Bond Future | 1               | 22,800,000 Client        | Sell         |
| 2026-07-09 14:45:56 | R248 On 06/08/2026 |        |              | Bond Future | 1               | 24,100,000 Client        | Sell         |
| 2026-07-09 14:45:56 | R248 On 06/08/2026 |        |              | Bond Future | 1               | 13,600,000 Client        | Sell         |
| 2026-07-09 14:45:56 | R248 On 06/08/2026 |        |              | Bond Future | 1               | 23,900,000 Member        | Buy          |
| 2026-07-09 14:45:56 | R248 On 06/08/2026 |        |              | Bond Future | 1               | 12,800,000 Member        | Buy          |
| 2026-07-09 14:45:56 | R248 On 06/08/2026 |        |              | Bond Future | 1               | 13,600,000 Member        | Buy          |
| 2026-07-09 14:45:56 | R248 On 06/08/2026 |        |              | Bond Future | 1               | 24,100,000 Member        | Buy          |
| 2026-07-09 14:45:57 | R248 On 06/08/2026 |        |              | Bond Future | 1               | 5,700,000 Member         | Buy          |
| 2026-07-09 14:45:57 | R248 On 06/08/2026 |        |              | Bond Future | 1               | 5,700,000 Client         | Sell         |
| 2026-07-09 14:45:57 | R248 On 06/08/2026 |        |              | Bond Future | 1               | 7,700,000 Member         | Buy          |
| 2026-07-09 14:45:57 | R248 On 06/08/2026 |        |              | Bond Future | 1               | 5,700,000 Member         | Buy          |
| 2026-07-09 14:45:57 | R248 On 06/08/2026 |        |              | Bond Future | 1               | 9,000,000 Member         | Buy          |
| 2026-07-09 14:45:57 | R248 On 06/08/2026 |        |              | Bond Future | 1               | 5,700,000 Client         | Sell         |
| 2026-07-09 14:45:57 | R248 On 06/08/2026 |        |              | Bond Future | 1               | 5,700,000 Member         | Sell         |
| 2026-07-09 14:45:57 | R248 On 06/08/2026 |        |              | Bond Future | 1               | 6,400,000 Member         | Sell         |
| 2026-07-09 14:45:57 | R248 On 06/08/2026 |        |              | Bond Future | 1               | 7,000,000 Member         | Sell         |
| 2026-07-09 14:45:57 | R248 On 06/08/2026 |        |              | Bond Future | 1               | 7,700,000 Member         | Sell         |
| 2026-07-09 14:45:57 | R248 On 06/08/2026 |        |              | Bond Future | 1               | 9,000,000 Member         | Sell         |
| 2026-07-09 14:45:57 | R248 On 06/08/2026 |        |              | Bond Future | 1               | 5,700,000 Member         | Sell         |
| 2026-07-09 14:45:57 | R248 On 06/08/2026 |        |              | Bond Future | 1               | 7,000,000 Member         | Buy          |
| 2026-07-09 14:45:57 | R248 On 06/08/2026 |        |              | Bond Future | 1               | 6,400,000 Client         | Sell         |
| 2026-07-09 14:45:57 | R248 On 06/08/2026 |        |              | Bond Future | 1               | 7,700,000 Client         | Sell         |
| 2026-07-09 14:45:57 | R248 On 06/08/2026 |        |              | Bond Future | 1               | 6,400,000 Member         | Buy          |
| 2026-07-09 14:45:57 | R248 On 06/08/2026 |        |              | Bond Future | 1               | 7,000,000 Client         | Sell         |
| 2026-07-09 14:45:57 | R248 On 06/08/2026 |        |              | Bond Future | 1               | 9,000,000 Client         | Sell         |
| 2026-07-09 14:45:58 | R248 On 06/08/2026 |        |              | Bond Future | 1               | 2,300,000 Client         | Sell         |
| 2026-07-09 14:45:58 | R248 On 06/08/2026 |        |              | Bond Future | 1               | 2,300,000 Member         | Buy          |
| 2026-07-09 14:45:58 | R248 On 06/08/2026 |        |              | Bond Future | 1               | 1,600,000 Client         | Sell         |

| Matched Time        | Contract Details   | Strike | Call/<br>Put | Product     | No<br>of Trades | Nominal     | Trade<br>Type | Buy/<br>Sell |
|---------------------|--------------------|--------|--------------|-------------|-----------------|-------------|---------------|--------------|
| 2026-07-09 14:45:58 | R248 On 06/08/2026 |        |              | Bond Future | 1               | 2,300,000   | Member        | Sell         |
| 2026-07-09 14:45:58 | R248 On 06/08/2026 |        |              | Bond Future | 1               | 1,600,000   | Member        | Buy          |
| 2026-07-09 14:48:47 | R248 On 05/11/2026 |        |              | Bond Future | 1               | 1,000,000   | Member        | Sell         |
| 2026-07-09 14:49:52 | R248 On 05/11/2026 |        |              | Bond Future | 1               | 210,000,000 | Member        | Sell         |
| 2026-07-09 14:49:52 | R248 On 05/11/2026 |        |              | Bond Future | 1               | 386,700,000 | Member        | Sell         |
| 2026-07-09 14:49:52 | R248 On 05/11/2026 |        |              | Bond Future | 1               | 386,700,000 | Client        | Sell         |
| 2026-07-09 14:49:52 | R248 On 05/11/2026 |        |              | Bond Future | 1               | 386,700,000 | Member        | Buy          |
| 2026-07-09 14:49:52 | R248 On 05/11/2026 |        |              | Bond Future | 1               | 210,000,000 | Member        | Buy          |
| 2026-07-09 14:49:52 | R248 On 05/11/2026 |        |              | Bond Future | 1               | 210,000,000 | Client        | Sell         |
| 2026-07-09 14:49:53 | R248 On 05/11/2026 |        |              | Bond Future | 1               | 11,400,000  | Member        | Buy          |
| 2026-07-09 14:49:53 | R248 On 05/11/2026 |        |              | Bond Future | 1               | 54,600,000  | Member        | Buy          |
| 2026-07-09 14:49:53 | R248 On 05/11/2026 |        |              | Bond Future | 1               | 1,200,000   | Client        | Sell         |
| 2026-07-09 14:49:53 | R248 On 05/11/2026 |        |              | Bond Future | 1               | 85,100,000  | Member        | Buy          |
| 2026-07-09 14:49:53 | R248 On 05/11/2026 |        |              | Bond Future | 1               | 98,100,000  | Member        | Buy          |
| 2026-07-09 14:49:53 | R248 On 05/11/2026 |        |              | Bond Future | 1               | 98,100,000  | Client        | Sell         |
| 2026-07-09 14:49:53 | R248 On 05/11/2026 |        |              | Bond Future | 1               | 1,000,000   | Member        | Buy          |
| 2026-07-09 14:49:53 | R248 On 05/11/2026 |        |              | Bond Future | 1               | 55,100,000  | Member        | Buy          |
| 2026-07-09 14:49:53 | R248 On 05/11/2026 |        |              | Bond Future | 1               | 54,600,000  | Client        | Sell         |
| 2026-07-09 14:49:53 | R248 On 05/11/2026 |        |              | Bond Future | 1               | 85,100,000  | Client        | Sell         |
| 2026-07-09 14:49:53 | R248 On 05/11/2026 |        |              | Bond Future | 1               | 11,400,000  | Client        | Sell         |
| 2026-07-09 14:49:53 | R248 On 05/11/2026 |        |              | Bond Future | 1               | 1,200,000   | Member        | Buy          |
| 2026-07-09 14:49:53 | R248 On 05/11/2026 |        |              | Bond Future | 1               | 55,100,000  | Client        | Sell         |
| 2026-07-09 14:49:53 | R248 On 05/11/2026 |        |              | Bond Future | 1               | 1,000,000   | Client        | Sell         |
| 2026-07-09 14:49:53 | R248 On 05/11/2026 |        |              | Bond Future | 1               | 98,100,000  | Member        | Sell         |
| 2026-07-09 14:49:53 | R248 On 05/11/2026 |        |              | Bond Future | 1               | 1,200,000   | Member        | Sell         |
| 2026-07-09 14:49:53 | R248 On 05/11/2026 |        |              | Bond Future | 1               | 11,400,000  | Member        | Sell         |
| 2026-07-09 14:49:53 | R248 On 05/11/2026 |        |              | Bond Future | 1               | 54,600,000  | Member        | Sell         |
| 2026-07-09 14:49:53 | R248 On 05/11/2026 |        |              | Bond Future | 1               | 55,100,000  | Member        | Sell         |
| 2026-07-09 14:49:53 | R248 On 05/11/2026 |        |              | Bond Future | 1               | 85,100,000  | Member        | Sell         |
| 2026-07-09 14:50:17 | R248 On 06/08/2026 |        |              | Bond Future | 1               | 1,000,000   | Member        | Buy          |
| 2026-07-09 14:50:58 | R248 On 06/08/2026 |        |              | Bond Future | 1               | 53,300,000  | Member        | Buy          |
| 2026-07-09 14:50:58 | R248 On 06/08/2026 |        |              | Bond Future | 1               | 377,200,000 | Member        | Sell         |
| 2026-07-09 14:50:58 | R248 On 06/08/2026 |        |              | Bond Future | 1               | 53,700,000  | Member        | Buy          |
| 2026-07-09 14:50:58 | R248 On 06/08/2026 |        |              | Bond Future | 1               | 83,000,000  | Member        | Buy          |
| 2026-07-09 14:50:58 | R248 On 06/08/2026 |        |              | Bond Future | 1               | 95,700,000  | Member        | Buy          |
| 2026-07-09 14:50:58 | R248 On 06/08/2026 |        |              | Bond Future | 1               | 204,800,000 | Member        | Buy          |
| 2026-07-09 14:50:58 | R248 On 06/08/2026 |        |              | Bond Future | 1               | 377,200,000 | Member        | Buy          |
| 2026-07-09 14:50:58 | R248 On 06/08/2026 |        |              | Bond Future | 1               | 204,800,000 | Member        | Sell         |
| 2026-07-09 14:50:58 | R248 On 06/08/2026 |        |              | Bond Future | 1               | 377,200,000 | Client        | Buy          |

| Matched Time               | Contract Details   | Strike | Call/<br>Put | Product     | No<br>of Trades | Nominal        | Trade<br>Type | Buy/<br>Sell |
|----------------------------|--------------------|--------|--------------|-------------|-----------------|----------------|---------------|--------------|
| 2026-07-09 14:50:58        | R248 On 06/08/2026 |        |              | Bond Future | 1               | 95,700,000     | Member        | Sell         |
| 2026-07-09 14:50:58        | R248 On 06/08/2026 |        |              | Bond Future | 1               | 53,300,000     | Client        | Buy          |
| 2026-07-09 14:50:58        | R248 On 06/08/2026 |        |              | Bond Future | 1               | 53,700,000     | Client        | Buy          |
| 2026-07-09 14:50:58        | R248 On 06/08/2026 |        |              | Bond Future | 1               | 53,700,000     | Member        | Sell         |
| 2026-07-09 14:50:58        | R248 On 06/08/2026 |        |              | Bond Future | 1               | 95,700,000     | Client        | Buy          |
| 2026-07-09 14:50:58        | R248 On 06/08/2026 |        |              | Bond Future | 1               | 83,000,000     | Client        | Buy          |
| 2026-07-09 14:50:58        | R248 On 06/08/2026 |        |              | Bond Future | 1               | 53,300,000     | Member        | Sell         |
| 2026-07-09 14:50:58        | R248 On 06/08/2026 |        |              | Bond Future | 1               | 204,800,000    | Client        | Buy          |
| 2026-07-09 14:50:58        | R248 On 06/08/2026 |        |              | Bond Future | 1               | 83,000,000     | Member        | Sell         |
| 2026-07-09 14:50:59        | R248 On 06/08/2026 |        |              | Bond Future | 1               | 11,100,000     | Member        | Sell         |
| 2026-07-09 14:50:59        | R248 On 06/08/2026 |        |              | Bond Future | 1               | 1,000,000      | Member        | Sell         |
| 2026-07-09 14:50:59        | R248 On 06/08/2026 |        |              | Bond Future | 1               | 1,000,000      | Client        | Buy          |
| 2026-07-09 14:50:59        | R248 On 06/08/2026 |        |              | Bond Future | 1               | 11,100,000     | Client        | Buy          |
| 2026-07-09 14:50:59        | R248 On 06/08/2026 |        |              | Bond Future | 1               | 1,200,000      | Client        | Buy          |
| 2026-07-09 14:50:59        | R248 On 06/08/2026 |        |              | Bond Future | 1               | 1,200,000      | Member        | Sell         |
| 2026-07-09 14:50:59        | R248 On 06/08/2026 |        |              | Bond Future | 1               | 1,200,000      | Member        | Buy          |
| 2026-07-09 14:50:59        | R248 On 06/08/2026 |        |              | Bond Future | 1               | 11,100,000     | Member        | Buy          |
| 2026-07-09 14:59:02        | R248 On 06/08/2026 |        |              | Bond Future | 1               | 3,900,000      | Member        | Buy          |
| 2026-07-09 17:04:57        | R248 On 06/08/2026 |        |              | Bond Future | 1               | 3,900,000      | Client        | Sell         |
| Total for R248 Bond Future |                    |        |              |             | 270             | 26,337,800,000 |               |              |
| 2026-07-09 12:32:28        | R4R2 On 06/08/2026 |        |              | Bond Future | 1               | 94,400,000     | Member        | Buy          |
| 2026-07-09 12:32:28        | R4R2 On 06/08/2026 |        |              | Bond Future | 1               | 119,800,000    | Member        | Sell         |
| 2026-07-09 12:32:28        | R4R2 On 05/11/2026 |        |              | Bond Future | 1               | 97,000,000     | Member        | Sell         |
| 2026-07-09 12:32:28        | R4R2 On 05/11/2026 |        |              | Bond Future | 1               | 123,000,000    | Member        | Buy          |
| 2026-07-09 14:32:30        | R4R2 On 06/08/2026 |        |              | Bond Future | 1               | 1,600,000      | Member        | Sell         |
| 2026-07-09 14:33:21        | R4R2 On 05/11/2026 |        |              | Bond Future | 1               | 100,000        | Member        | Sell         |
| 2026-07-09 14:33:59        | R4R2 On 05/11/2026 |        |              | Bond Future | 1               | 1,600,000      | Member        | Buy          |
| 2026-07-09 14:40:09        | R4R2 On 06/08/2026 |        |              | Bond Future | 1               | 29,100,000     | Client        | Sell         |
| 2026-07-09 14:40:09        | R4R2 On 06/08/2026 |        |              | Bond Future | 1               | 29,100,000     | Member        | Sell         |
| 2026-07-09 14:40:09        | R4R2 On 06/08/2026 |        |              | Bond Future | 1               | 29,100,000     | Member        | Buy          |
| 2026-07-09 14:40:10        | R4R2 On 06/08/2026 |        |              | Bond Future | 1               | 25,800,000     | Member        | Sell         |
| 2026-07-09 14:40:10        | R4R2 On 06/08/2026 |        |              | Bond Future | 1               | 3,100,000      | Member        | Sell         |
| 2026-07-09 14:40:10        | R4R2 On 06/08/2026 |        |              | Bond Future | 1               | 5,900,000      | Member        | Sell         |
| 2026-07-09 14:40:10        | R4R2 On 06/08/2026 |        |              | Bond Future | 1               | 7,000,000      | Member        | Sell         |
| 2026-07-09 14:40:10        | R4R2 On 06/08/2026 |        |              | Bond Future | 1               | 21,900,000     | Member        | Sell         |
| 2026-07-09 14:40:10        | R4R2 On 06/08/2026 |        |              | Bond Future | 1               | 7,000,000      | Member        | Buy          |
| 2026-07-09 14:40:10        | R4R2 On 06/08/2026 |        |              | Bond Future | 1               | 5,900,000      | Member        | Buy          |
| 2026-07-09 14:40:10        | R4R2 On 06/08/2026 |        |              | Bond Future | 1               | 3,100,000      | Client        | Sell         |

| Matched Time        | Contract Details   | Strike | Call/<br>Put | Product     | No<br>of Trades | Nominal<br>Trade<br>Type | Buy/<br>Sell |
|---------------------|--------------------|--------|--------------|-------------|-----------------|--------------------------|--------------|
| 2026-07-09 14:40:10 | R4R2 On 06/08/2026 |        |              | Bond Future | 1               | 1,600,000 Client         | Sell         |
| 2026-07-09 14:40:10 | R4R2 On 06/08/2026 |        |              | Bond Future | 1               | 21,900,000 Client        | Sell         |
| 2026-07-09 14:40:10 | R4R2 On 06/08/2026 |        |              | Bond Future | 1               | 5,900,000 Client         | Sell         |
| 2026-07-09 14:40:10 | R4R2 On 06/08/2026 |        |              | Bond Future | 1               | 7,000,000 Client         | Sell         |
| 2026-07-09 14:40:10 | R4R2 On 06/08/2026 |        |              | Bond Future | 1               | 21,900,000 Member        | Buy          |
| 2026-07-09 14:40:10 | R4R2 On 06/08/2026 |        |              | Bond Future | 1               | 25,800,000 Client        | Sell         |
| 2026-07-09 14:40:10 | R4R2 On 06/08/2026 |        |              | Bond Future | 1               | 25,800,000 Member        | Buy          |
| 2026-07-09 14:40:10 | R4R2 On 06/08/2026 |        |              | Bond Future | 1               | 1,600,000 Member         | Buy          |
| 2026-07-09 14:40:10 | R4R2 On 06/08/2026 |        |              | Bond Future | 1               | 3,100,000 Member         | Buy          |
| 2026-07-09 14:40:25 | R4R2 On 05/11/2026 |        |              | Bond Future | 1               | 32,500,000 Client        | Sell         |
| 2026-07-09 14:40:25 | R4R2 On 05/11/2026 |        |              | Bond Future | 1               | 32,500,000 Member        | Buy          |
| 2026-07-09 14:40:25 | R4R2 On 05/11/2026 |        |              | Bond Future | 1               | 9,000,000 Member         | Sell         |
| 2026-07-09 14:40:25 | R4R2 On 05/11/2026 |        |              | Bond Future | 1               | 19,400,000 Member        | Sell         |
| 2026-07-09 14:40:25 | R4R2 On 05/11/2026 |        |              | Bond Future | 1               | 32,500,000 Member        | Sell         |
| 2026-07-09 14:40:25 | R4R2 On 05/11/2026 |        |              | Bond Future | 1               | 9,000,000 Member         | Buy          |
| 2026-07-09 14:40:25 | R4R2 On 05/11/2026 |        |              | Bond Future | 1               | 19,400,000 Client        | Sell         |
| 2026-07-09 14:40:25 | R4R2 On 05/11/2026 |        |              | Bond Future | 1               | 19,400,000 Member        | Buy          |
| 2026-07-09 14:40:25 | R4R2 On 05/11/2026 |        |              | Bond Future | 1               | 9,000,000 Client         | Sell         |
| 2026-07-09 14:40:26 | R4R2 On 05/11/2026 |        |              | Bond Future | 1               | 6,500,000 Member         | Buy          |
| 2026-07-09 14:40:26 | R4R2 On 05/11/2026 |        |              | Bond Future | 1               | 7,300,000 Member         | Buy          |
| 2026-07-09 14:40:26 | R4R2 On 05/11/2026 |        |              | Bond Future | 1               | 7,300,000 Client         | Sell         |
| 2026-07-09 14:40:26 | R4R2 On 05/11/2026 |        |              | Bond Future | 1               | 4,900,000 Client         | Sell         |
| 2026-07-09 14:40:26 | R4R2 On 05/11/2026 |        |              | Bond Future | 1               | 4,900,000 Client         | Sell         |
| 2026-07-09 14:40:26 | R4R2 On 05/11/2026 |        |              | Bond Future | 1               | 5,900,000 Member         | Sell         |
| 2026-07-09 14:40:26 | R4R2 On 05/11/2026 |        |              | Bond Future | 1               | 6,500,000 Member         | Sell         |
| 2026-07-09 14:40:26 | R4R2 On 05/11/2026 |        |              | Bond Future | 1               | 7,300,000 Member         | Sell         |
| 2026-07-09 14:40:26 | R4R2 On 05/11/2026 |        |              | Bond Future | 1               | 7,600,000 Member         | Sell         |
| 2026-07-09 14:40:26 | R4R2 On 05/11/2026 |        |              | Bond Future | 1               | 4,900,000 Member         | Sell         |
| 2026-07-09 14:40:26 | R4R2 On 05/11/2026 |        |              | Bond Future | 1               | 4,900,000 Member         | Sell         |
| 2026-07-09 14:40:26 | R4R2 On 05/11/2026 |        |              | Bond Future | 1               | 7,600,000 Member         | Buy          |
| 2026-07-09 14:40:26 | R4R2 On 05/11/2026 |        |              | Bond Future | 1               | 5,900,000 Client         | Sell         |
| 2026-07-09 14:40:26 | R4R2 On 05/11/2026 |        |              | Bond Future | 1               | 6,500,000 Client         | Sell         |
| 2026-07-09 14:40:26 | R4R2 On 05/11/2026 |        |              | Bond Future | 1               | 4,900,000 Member         | Buy          |
| 2026-07-09 14:40:26 | R4R2 On 05/11/2026 |        |              | Bond Future | 1               | 7,600,000 Client         | Sell         |
| 2026-07-09 14:40:26 | R4R2 On 05/11/2026 |        |              | Bond Future | 1               | 5,900,000 Member         | Buy          |
| 2026-07-09 14:40:26 | R4R2 On 05/11/2026 |        |              | Bond Future | 1               | 4,900,000 Member         | Buy          |
| 2026-07-09 14:40:27 | R4R2 On 05/11/2026 |        |              | Bond Future | 1               | 3,600,000 Member         | Buy          |
| 2026-07-09 14:40:27 | R4R2 On 05/11/2026 |        |              | Bond Future | 1               | 2,000,000 Member         | Buy          |
| 2026-07-09 14:40:27 | R4R2 On 05/11/2026 |        |              | Bond Future | 1               | 1,800,000 Member         | Buy          |

| Matched Time        | Contract Details   | Strike | Call/<br>Put | Product     | No<br>of Trades | Nominal<br>Trade<br>Type | Buy/<br>Sell |
|---------------------|--------------------|--------|--------------|-------------|-----------------|--------------------------|--------------|
| 2026-07-09 14:40:27 | R4R2 On 05/11/2026 |        |              | Bond Future | 1               | 1,800,000 Member         | Sell         |
| 2026-07-09 14:40:27 | R4R2 On 05/11/2026 |        |              | Bond Future | 1               | 2,900,000 Member         | Sell         |
| 2026-07-09 14:40:27 | R4R2 On 05/11/2026 |        |              | Bond Future | 1               | 2,400,000 Member         | Sell         |
| 2026-07-09 14:40:27 | R4R2 On 05/11/2026 |        |              | Bond Future | 1               | 3,600,000 Member         | Sell         |
| 2026-07-09 14:40:27 | R4R2 On 05/11/2026 |        |              | Bond Future | 1               | 2,800,000 Member         | Sell         |
| 2026-07-09 14:40:27 | R4R2 On 05/11/2026 |        |              | Bond Future | 1               | 4,800,000 Member         | Sell         |
| 2026-07-09 14:40:27 | R4R2 On 05/11/2026 |        |              | Bond Future | 1               | 2,000,000 Member         | Sell         |
| 2026-07-09 14:40:27 | R4R2 On 05/11/2026 |        |              | Bond Future | 1               | 2,400,000 Member         | Buy          |
| 2026-07-09 14:40:27 | R4R2 On 05/11/2026 |        |              | Bond Future | 1               | 1,800,000 Client         | Sell         |
| 2026-07-09 14:40:27 | R4R2 On 05/11/2026 |        |              | Bond Future | 1               | 2,900,000 Member         | Buy          |
| 2026-07-09 14:40:27 | R4R2 On 05/11/2026 |        |              | Bond Future | 1               | 4,800,000 Client         | Sell         |
| 2026-07-09 14:40:27 | R4R2 On 05/11/2026 |        |              | Bond Future | 1               | 2,800,000 Client         | Sell         |
| 2026-07-09 14:40:27 | R4R2 On 05/11/2026 |        |              | Bond Future | 1               | 4,800,000 Member         | Buy          |
| 2026-07-09 14:40:27 | R4R2 On 05/11/2026 |        |              | Bond Future | 1               | 2,800,000 Member         | Buy          |
| 2026-07-09 14:40:27 | R4R2 On 05/11/2026 |        |              | Bond Future | 1               | 2,900,000 Client         | Sell         |
| 2026-07-09 14:40:27 | R4R2 On 05/11/2026 |        |              | Bond Future | 1               | 3,600,000 Client         | Sell         |
| 2026-07-09 14:40:27 | R4R2 On 05/11/2026 |        |              | Bond Future | 1               | 2,000,000 Client         | Sell         |
| 2026-07-09 14:40:27 | R4R2 On 05/11/2026 |        |              | Bond Future | 1               | 2,400,000 Client         | Sell         |
| 2026-07-09 14:40:28 | R4R2 On 05/11/2026 |        |              | Bond Future | 1               | 700,000 Client           | Sell         |
| 2026-07-09 14:40:28 | R4R2 On 05/11/2026 |        |              | Bond Future | 1               | 300,000 Member           | Buy          |
| 2026-07-09 14:40:28 | R4R2 On 05/11/2026 |        |              | Bond Future | 1               | 1,100,000 Client         | Sell         |
| 2026-07-09 14:40:28 | R4R2 On 05/11/2026 |        |              | Bond Future | 1               | 1,100,000 Member         | Buy          |
| 2026-07-09 14:40:28 | R4R2 On 05/11/2026 |        |              | Bond Future | 1               | 700,000 Member           | Buy          |
| 2026-07-09 14:40:28 | R4R2 On 05/11/2026 |        |              | Bond Future | 1               | 300,000 Client           | Sell         |
| 2026-07-09 14:40:28 | R4R2 On 05/11/2026 |        |              | Bond Future | 1               | 1,300,000 Client         | Sell         |
| 2026-07-09 14:40:28 | R4R2 On 05/11/2026 |        |              | Bond Future | 1               | 200,000 Client           | Sell         |
| 2026-07-09 14:40:28 | R4R2 On 05/11/2026 |        |              | Bond Future | 1               | 200,000 Member           | Buy          |
| 2026-07-09 14:40:28 | R4R2 On 05/11/2026 |        |              | Bond Future | 1               | 1,100,000 Member         | Sell         |
| 2026-07-09 14:40:28 | R4R2 On 05/11/2026 |        |              | Bond Future | 1               | 1,300,000 Member         | Sell         |
| 2026-07-09 14:40:28 | R4R2 On 05/11/2026 |        |              | Bond Future | 1               | 200,000 Member           | Sell         |
| 2026-07-09 14:40:28 | R4R2 On 05/11/2026 |        |              | Bond Future | 1               | 300,000 Member           | Sell         |
| 2026-07-09 14:40:28 | R4R2 On 05/11/2026 |        |              | Bond Future | 1               | 300,000 Member           | Sell         |
| 2026-07-09 14:40:28 | R4R2 On 05/11/2026 |        |              | Bond Future | 1               | 300,000 Member           | Buy          |
| 2026-07-09 14:40:28 | R4R2 On 05/11/2026 |        |              | Bond Future | 1               | 1,300,000 Member         | Buy          |
| 2026-07-09 14:40:28 | R4R2 On 05/11/2026 |        |              | Bond Future | 1               | 700,000 Client           | Sell         |
| 2026-07-09 14:40:28 | R4R2 On 05/11/2026 |        |              | Bond Future | 1               | 700,000 Member           | Buy          |
| 2026-07-09 14:40:28 | R4R2 On 05/11/2026 |        |              | Bond Future | 1               | 700,000 Member           | Sell         |
| 2026-07-09 14:40:28 | R4R2 On 05/11/2026 |        |              | Bond Future | 1               | 700,000 Member           | Sell         |
| 2026-07-09 14:40:28 | R4R2 On 05/11/2026 |        |              | Bond Future | 1               | 300,000 Client           | Sell         |

| Matched Time        | Contract Details   | Strike | Call/<br>Put | Product     | No<br>of Trades | Nominal<br>Trade<br>Type | Buy/<br>Sell |
|---------------------|--------------------|--------|--------------|-------------|-----------------|--------------------------|--------------|
| 2026-07-09 14:40:29 | R4R2 On 05/11/2026 |        |              | Bond Future | 1               | 100,000 Client           | Sell         |
| 2026-07-09 14:40:29 | R4R2 On 05/11/2026 |        |              | Bond Future | 1               | 100,000 Member           | Buy          |
| 2026-07-09 14:40:34 | R4R2 On 05/11/2026 |        |              | Bond Future | 1               | 29,900,000 Member        | Sell         |
| 2026-07-09 14:40:34 | R4R2 On 05/11/2026 |        |              | Bond Future | 1               | 29,900,000 Member        | Buy          |
| 2026-07-09 14:40:34 | R4R2 On 05/11/2026 |        |              | Bond Future | 1               | 29,900,000 Client        | Buy          |
| 2026-07-09 14:40:35 | R4R2 On 05/11/2026 |        |              | Bond Future | 1               | 26,500,000 Member        | Sell         |
| 2026-07-09 14:40:35 | R4R2 On 05/11/2026 |        |              | Bond Future | 1               | 3,200,000 Member         | Buy          |
| 2026-07-09 14:40:35 | R4R2 On 05/11/2026 |        |              | Bond Future | 1               | 26,500,000 Member        | Buy          |
| 2026-07-09 14:40:35 | R4R2 On 05/11/2026 |        |              | Bond Future | 1               | 6,100,000 Member         | Buy          |
| 2026-07-09 14:40:35 | R4R2 On 05/11/2026 |        |              | Bond Future | 1               | 7,200,000 Member         | Buy          |
| 2026-07-09 14:40:35 | R4R2 On 05/11/2026 |        |              | Bond Future | 1               | 22,500,000 Member        | Buy          |
| 2026-07-09 14:40:35 | R4R2 On 05/11/2026 |        |              | Bond Future | 1               | 3,200,000 Member         | Sell         |
| 2026-07-09 14:40:35 | R4R2 On 05/11/2026 |        |              | Bond Future | 1               | 6,100,000 Member         | Sell         |
| 2026-07-09 14:40:35 | R4R2 On 05/11/2026 |        |              | Bond Future | 1               | 1,600,000 Member         | Sell         |
| 2026-07-09 14:40:35 | R4R2 On 05/11/2026 |        |              | Bond Future | 1               | 6,100,000 Client         | Buy          |
| 2026-07-09 14:40:35 | R4R2 On 05/11/2026 |        |              | Bond Future | 1               | 26,500,000 Client        | Buy          |
| 2026-07-09 14:40:35 | R4R2 On 05/11/2026 |        |              | Bond Future | 1               | 7,200,000 Member         | Sell         |
| 2026-07-09 14:40:35 | R4R2 On 05/11/2026 |        |              | Bond Future | 1               | 3,200,000 Client         | Buy          |
| 2026-07-09 14:40:35 | R4R2 On 05/11/2026 |        |              | Bond Future | 1               | 7,200,000 Client         | Buy          |
| 2026-07-09 14:40:35 | R4R2 On 05/11/2026 |        |              | Bond Future | 1               | 22,500,000 Client        | Buy          |
| 2026-07-09 14:40:35 | R4R2 On 05/11/2026 |        |              | Bond Future | 1               | 1,600,000 Client         | Buy          |
| 2026-07-09 14:40:35 | R4R2 On 05/11/2026 |        |              | Bond Future | 1               | 22,500,000 Member        | Sell         |
| 2026-07-09 17:42:08 | R4R2 On 06/08/2026 |        |              | Bond Future | 1               | 100,000 Member           | Buy          |
| 2026-07-09 17:44:13 | R4R2 On 06/08/2026 |        |              | Bond Future | 1               | 6,300,000 Member         | Buy          |
| 2026-07-09 17:44:13 | R4R2 On 06/08/2026 |        |              | Bond Future | 1               | 7,100,000 Member         | Buy          |
| 2026-07-09 17:44:13 | R4R2 On 06/08/2026 |        |              | Bond Future | 1               | 7,400,000 Member         | Buy          |
| 2026-07-09 17:44:13 | R4R2 On 06/08/2026 |        |              | Bond Future | 1               | 8,800,000 Member         | Buy          |
| 2026-07-09 17:44:13 | R4R2 On 06/08/2026 |        |              | Bond Future | 1               | 18,900,000 Member        | Buy          |
| 2026-07-09 17:44:13 | R4R2 On 06/08/2026 |        |              | Bond Future | 1               | 31,600,000 Member        | Buy          |
| 2026-07-09 17:44:13 | R4R2 On 06/08/2026 |        |              | Bond Future | 1               | 7,400,000 Member         | Sell         |
| 2026-07-09 17:44:13 | R4R2 On 06/08/2026 |        |              | Bond Future | 1               | 7,100,000 Client         | Buy          |
| 2026-07-09 17:44:13 | R4R2 On 06/08/2026 |        |              | Bond Future | 1               | 31,600,000 Client        | Buy          |
| 2026-07-09 17:44:13 | R4R2 On 06/08/2026 |        |              | Bond Future | 1               | 7,100,000 Member         | Sell         |
| 2026-07-09 17:44:13 | R4R2 On 06/08/2026 |        |              | Bond Future | 1               | 7,400,000 Client         | Buy          |
| 2026-07-09 17:44:13 | R4R2 On 06/08/2026 |        |              | Bond Future | 1               | 8,800,000 Client         | Buy          |
| 2026-07-09 17:44:13 | R4R2 On 06/08/2026 |        |              | Bond Future | 1               | 8,800,000 Member         | Sell         |
| 2026-07-09 17:44:13 | R4R2 On 06/08/2026 |        |              | Bond Future | 1               | 31,600,000 Member        | Sell         |
| 2026-07-09 17:44:13 | R4R2 On 06/08/2026 |        |              | Bond Future | 1               | 6,300,000 Member         | Sell         |
| 2026-07-09 17:44:13 | R4R2 On 06/08/2026 |        |              | Bond Future | 1               | 6,300,000 Client         | Buy          |

| Matched Time        | Contract Details   | Strike | Call/<br>Put | Product     | No<br>of Trades | Nominal<br>Trade<br>Type | Buy/<br>Sell |
|---------------------|--------------------|--------|--------------|-------------|-----------------|--------------------------|--------------|
| 2026-07-09 17:44:13 | R4R2 On 06/08/2026 |        |              | Bond Future | 1               | 18,900,000 Client        | Buy          |
| 2026-07-09 17:44:13 | R4R2 On 06/08/2026 |        |              | Bond Future | 1               | 18,900,000 Member        | Sell         |
| 2026-07-09 17:44:14 | R4R2 On 06/08/2026 |        |              | Bond Future | 1               | 4,700,000 Member         | Sell         |
| 2026-07-09 17:44:14 | R4R2 On 06/08/2026 |        |              | Bond Future | 1               | 2,800,000 Client         | Buy          |
| 2026-07-09 17:44:14 | R4R2 On 06/08/2026 |        |              | Bond Future | 1               | 4,800,000 Member         | Sell         |
| 2026-07-09 17:44:14 | R4R2 On 06/08/2026 |        |              | Bond Future | 1               | 4,800,000 Client         | Buy          |
| 2026-07-09 17:44:14 | R4R2 On 06/08/2026 |        |              | Bond Future | 1               | 4,800,000 Member         | Sell         |
| 2026-07-09 17:44:14 | R4R2 On 06/08/2026 |        |              | Bond Future | 1               | 5,700,000 Client         | Buy          |
| 2026-07-09 17:44:14 | R4R2 On 06/08/2026 |        |              | Bond Future | 1               | 3,500,000 Member         | Sell         |
| 2026-07-09 17:44:14 | R4R2 On 06/08/2026 |        |              | Bond Future | 1               | 4,700,000 Client         | Buy          |
| 2026-07-09 17:44:14 | R4R2 On 06/08/2026 |        |              | Bond Future | 1               | 2,800,000 Member         | Sell         |
| 2026-07-09 17:44:14 | R4R2 On 06/08/2026 |        |              | Bond Future | 1               | 2,800,000 Member         | Buy          |
| 2026-07-09 17:44:14 | R4R2 On 06/08/2026 |        |              | Bond Future | 1               | 3,500,000 Member         | Buy          |
| 2026-07-09 17:44:14 | R4R2 On 06/08/2026 |        |              | Bond Future | 1               | 4,700,000 Member         | Buy          |
| 2026-07-09 17:44:14 | R4R2 On 06/08/2026 |        |              | Bond Future | 1               | 4,800,000 Member         | Buy          |
| 2026-07-09 17:44:14 | R4R2 On 06/08/2026 |        |              | Bond Future | 1               | 4,800,000 Member         | Buy          |
| 2026-07-09 17:44:14 | R4R2 On 06/08/2026 |        |              | Bond Future | 1               | 5,700,000 Member         | Buy          |
| 2026-07-09 17:44:14 | R4R2 On 06/08/2026 |        |              | Bond Future | 1               | 4,800,000 Client         | Buy          |
| 2026-07-09 17:44:14 | R4R2 On 06/08/2026 |        |              | Bond Future | 1               | 5,700,000 Member         | Sell         |
| 2026-07-09 17:44:14 | R4R2 On 06/08/2026 |        |              | Bond Future | 1               | 3,500,000 Client         | Buy          |
| 2026-07-09 17:44:15 | R4R2 On 06/08/2026 |        |              | Bond Future | 1               | 1,100,000 Member         | Sell         |
| 2026-07-09 17:44:15 | R4R2 On 06/08/2026 |        |              | Bond Future | 1               | 2,300,000 Member         | Sell         |
| 2026-07-09 17:44:15 | R4R2 On 06/08/2026 |        |              | Bond Future | 1               | 2,700,000 Member         | Sell         |
| 2026-07-09 17:44:15 | R4R2 On 06/08/2026 |        |              | Bond Future | 1               | 2,700,000 Member         | Buy          |
| 2026-07-09 17:44:15 | R4R2 On 06/08/2026 |        |              | Bond Future | 1               | 1,100,000 Member         | Buy          |
| 2026-07-09 17:44:15 | R4R2 On 06/08/2026 |        |              | Bond Future | 1               | 1,300,000 Member         | Buy          |
| 2026-07-09 17:44:15 | R4R2 On 06/08/2026 |        |              | Bond Future | 1               | 1,800,000 Member         | Buy          |
| 2026-07-09 17:44:15 | R4R2 On 06/08/2026 |        |              | Bond Future | 1               | 1,900,000 Member         | Buy          |
| 2026-07-09 17:44:15 | R4R2 On 06/08/2026 |        |              | Bond Future | 1               | 2,300,000 Member         | Buy          |
| 2026-07-09 17:44:15 | R4R2 On 06/08/2026 |        |              | Bond Future | 1               | 2,300,000 Client         | Buy          |
| 2026-07-09 17:44:15 | R4R2 On 06/08/2026 |        |              | Bond Future | 1               | 1,900,000 Client         | Buy          |
| 2026-07-09 17:44:15 | R4R2 On 06/08/2026 |        |              | Bond Future | 1               | 1,100,000 Client         | Buy          |
| 2026-07-09 17:44:15 | R4R2 On 06/08/2026 |        |              | Bond Future | 1               | 1,800,000 Client         | Buy          |
| 2026-07-09 17:44:15 | R4R2 On 06/08/2026 |        |              | Bond Future | 1               | 1,300,000 Client         | Buy          |
| 2026-07-09 17:44:15 | R4R2 On 06/08/2026 |        |              | Bond Future | 1               | 1,800,000 Member         | Sell         |
| 2026-07-09 17:44:15 | R4R2 On 06/08/2026 |        |              | Bond Future | 1               | 1,900,000 Member         | Sell         |
| 2026-07-09 17:44:15 | R4R2 On 06/08/2026 |        |              | Bond Future | 1               | 2,700,000 Client         | Buy          |
| 2026-07-09 17:44:15 | R4R2 On 06/08/2026 |        |              | Bond Future | 1               | 1,300,000 Member         | Sell         |
| 2026-07-09 17:44:16 | R4R2 On 06/08/2026 |        |              | Bond Future | 1               | 100,000 Member           | Sell         |

| Matched Time                    | Contract Details   | Strike | Call/<br>Put | Product     | No<br>of Trades | Nominal         | Trade<br>Type | Buy/<br>Sell |
|---------------------------------|--------------------|--------|--------------|-------------|-----------------|-----------------|---------------|--------------|
| 2026-07-09 17:44:16             | R4R2 On 06/08/2026 |        |              | Bond Future | 1               | 700,000         | Client        | Buy          |
| 2026-07-09 17:44:16             | R4R2 On 06/08/2026 |        |              | Bond Future | 1               | 700,000         | Client        | Buy          |
| 2026-07-09 17:44:16             | R4R2 On 06/08/2026 |        |              | Bond Future | 1               | 300,000         | Member        | Sell         |
| 2026-07-09 17:44:16             | R4R2 On 06/08/2026 |        |              | Bond Future | 1               | 100,000         | Client        | Buy          |
| 2026-07-09 17:44:16             | R4R2 On 06/08/2026 |        |              | Bond Future | 1               | 300,000         | Client        | Buy          |
| 2026-07-09 17:44:16             | R4R2 On 06/08/2026 |        |              | Bond Future | 1               | 300,000         | Member        | Sell         |
| 2026-07-09 17:44:16             | R4R2 On 06/08/2026 |        |              | Bond Future | 1               | 700,000         | Member        | Sell         |
| 2026-07-09 17:44:16             | R4R2 On 06/08/2026 |        |              | Bond Future | 1               | 300,000         | Client        | Buy          |
| 2026-07-09 17:44:16             | R4R2 On 06/08/2026 |        |              | Bond Future | 1               | 200,000         | Member        | Buy          |
| 2026-07-09 17:44:16             | R4R2 On 06/08/2026 |        |              | Bond Future | 1               | 300,000         | Member        | Buy          |
| 2026-07-09 17:44:16             | R4R2 On 06/08/2026 |        |              | Bond Future | 1               | 300,000         | Member        | Buy          |
| 2026-07-09 17:44:16             | R4R2 On 06/08/2026 |        |              | Bond Future | 1               | 700,000         | Member        | Buy          |
| 2026-07-09 17:44:16             | R4R2 On 06/08/2026 |        |              | Bond Future | 1               | 700,000         | Member        | Buy          |
| 2026-07-09 17:44:16             | R4R2 On 06/08/2026 |        |              | Bond Future | 1               | 200,000         | Client        | Buy          |
| 2026-07-09 17:44:16             | R4R2 On 06/08/2026 |        |              | Bond Future | 1               | 700,000         | Member        | Sell         |
| 2026-07-09 17:44:16             | R4R2 On 06/08/2026 |        |              | Bond Future | 1               | 200,000         | Member        | Sell         |
| Total for R4R2 Bond Future      |                    |        |              |             | 190             | 1,736,800,000   |               |              |
| Grand Total for all Instruments |                    |        |              |             | 3286            | 195,361,400,000 |               |              |