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

INTEREST RATE DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR: 28/07/2026

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-07-28 10:37:40	2030 On 04/02/2027			Bond Future	1	2,100,000	Member	Sell
2026-07-28 10:38:05	2030 On 04/02/2027			Bond Future	1	2,100,000	Member	Buy
2026-07-28 11:18:59	2030 On 04/02/2027			Bond Future	1	2,100,000	Client	Buy
2026-07-28 11:18:59	2030 On 04/02/2027			Bond Future	1	2,100,000	Member	Sell
2026-07-28 11:32:49	2030 On 06/08/2026			Bond Future	1	14,500,000	Member	Buy
2026-07-28 12:29:47	2030 On 06/08/2026			Bond Future	1	791,300,000	Member	Buy
2026-07-28 12:29:47	2030 On 05/11/2026			Bond Future	1	791,300,000	Member	Sell
2026-07-28 12:31:12	2030 On 06/08/2026			Bond Future	1	100,000	Member	Sell
2026-07-28 12:31:54	2030 On 05/11/2026			Bond Future	1	100,000	Member	Buy
2026-07-28 12:32:28	2030 On 06/08/2026			Bond Future	1	102,700,000	Client	Sell
2026-07-28 12:32:28	2030 On 06/08/2026			Bond Future	1	110,300,000	Client	Sell
2026-07-28 12:32:28	2030 On 06/08/2026			Bond Future	1	40,100,000	Client	Sell
2026-07-28 12:32:28	2030 On 06/08/2026			Bond Future	1	102,700,000	Member	Buy
2026-07-28 12:32:28	2030 On 06/08/2026			Bond Future	1	102,700,000	Member	Sell
2026-07-28 12:32:28	2030 On 06/08/2026			Bond Future	1	43,700,000	Member	Sell
2026-07-28 12:32:28	2030 On 06/08/2026			Bond Future	1	40,100,000	Member	Sell
2026-07-28 12:32:28	2030 On 06/08/2026			Bond Future	1	110,300,000	Member	Sell
2026-07-28 12:32:28	2030 On 06/08/2026			Bond Future	1	234,100,000	Member	Sell
2026-07-28 12:32:28	2030 On 06/08/2026			Bond Future	1	40,100,000	Member	Buy
2026-07-28 12:32:28	2030 On 06/08/2026			Bond Future	1	43,700,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-07-28 12:32:28	2030 On 06/08/2026			Bond Future	1	234,100,000	Client	Sell
2026-07-28 12:32:28	2030 On 06/08/2026			Bond Future	1	110,300,000	Member	Buy
2026-07-28 12:32:28	2030 On 06/08/2026			Bond Future	1	234,100,000	Member	Buy
2026-07-28 12:32:28	2030 On 06/08/2026			Bond Future	1	43,700,000	Member	Buy
2026-07-28 12:32:29	2030 On 06/08/2026			Bond Future	1	20,200,000	Member	Buy
2026-07-28 12:32:29	2030 On 06/08/2026			Bond Future	1	20,200,000	Member	Buy
2026-07-28 12:32:29	2030 On 06/08/2026			Bond Future	1	20,200,000	Client	Sell
2026-07-28 12:32:29	2030 On 06/08/2026			Bond Future	1	27,600,000	Member	Sell
2026-07-28 12:32:29	2030 On 06/08/2026			Bond Future	1	20,200,000	Member	Sell
2026-07-28 12:32:29	2030 On 06/08/2026			Bond Future	1	20,200,000	Member	Sell
2026-07-28 12:32:29	2030 On 06/08/2026			Bond Future	1	20,200,000	Client	Sell
2026-07-28 12:32:29	2030 On 06/08/2026			Bond Future	1	27,600,000	Client	Sell
2026-07-28 12:32:29	2030 On 06/08/2026			Bond Future	1	27,600,000	Member	Buy
2026-07-28 12:32:30	2030 On 06/08/2026			Bond Future	1	14,300,000	Member	Buy
2026-07-28 12:32:30	2030 On 06/08/2026			Bond Future	1	12,000,000	Client	Sell
2026-07-28 12:32:30	2030 On 06/08/2026			Bond Future	1	12,200,000	Client	Sell
2026-07-28 12:32:30	2030 On 06/08/2026			Bond Future	1	15,300,000	Member	Sell
2026-07-28 12:32:30	2030 On 06/08/2026			Bond Future	1	14,300,000	Member	Sell
2026-07-28 12:32:30	2030 On 06/08/2026			Bond Future	1	12,200,000	Member	Sell
2026-07-28 12:32:30	2030 On 06/08/2026			Bond Future	1	12,000,000	Member	Sell
2026-07-28 12:32:30	2030 On 06/08/2026			Bond Future	1	6,200,000	Member	Sell
2026-07-28 12:32:30	2030 On 06/08/2026			Bond Future	1	6,200,000	Member	Buy
2026-07-28 12:32:30	2030 On 06/08/2026			Bond Future	1	15,300,000	Client	Sell
2026-07-28 12:32:30	2030 On 06/08/2026			Bond Future	1	12,000,000	Member	Buy
2026-07-28 12:32:30	2030 On 06/08/2026			Bond Future	1	12,200,000	Member	Buy
2026-07-28 12:32:30	2030 On 06/08/2026			Bond Future	1	15,300,000	Member	Buy
2026-07-28 12:32:30	2030 On 06/08/2026			Bond Future	1	14,300,000	Client	Sell
2026-07-28 12:32:30	2030 On 06/08/2026			Bond Future	1	6,200,000	Client	Sell
2026-07-28 12:32:31	2030 On 06/08/2026			Bond Future	1	2,700,000	Member	Buy
2026-07-28 12:32:31	2030 On 06/08/2026			Bond Future	1	2,000,000	Member	Buy
2026-07-28 12:32:31	2030 On 06/08/2026			Bond Future	1	2,000,000	Client	Sell
2026-07-28 12:32:31	2030 On 06/08/2026			Bond Future	1	6,200,000	Member	Sell
2026-07-28 12:32:31	2030 On 06/08/2026			Bond Future	1	2,700,000	Member	Sell
2026-07-28 12:32:31	2030 On 06/08/2026			Bond Future	1	2,400,000	Member	Sell
2026-07-28 12:32:31	2030 On 06/08/2026			Bond Future	1	5,800,000	Member	Sell
2026-07-28 12:32:31	2030 On 06/08/2026			Bond Future	1	2,000,000	Member	Sell
2026-07-28 12:32:31	2030 On 06/08/2026			Bond Future	1	2,700,000	Client	Sell
2026-07-28 12:32:31	2030 On 06/08/2026			Bond Future	1	5,800,000	Member	Buy
2026-07-28 12:32:31	2030 On 06/08/2026			Bond Future	1	2,400,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-07-28 12:32:31	2030 On 06/08/2026			Bond Future	1	6,200,000	Member	Buy
2026-07-28 12:32:31	2030 On 06/08/2026			Bond Future	1	2,400,000	Client	Sell
2026-07-28 12:32:31	2030 On 06/08/2026			Bond Future	1	6,200,000	Client	Sell
2026-07-28 12:32:31	2030 On 06/08/2026			Bond Future	1	5,800,000	Client	Sell
2026-07-28 12:32:32	2030 On 06/08/2026			Bond Future	1	200,000	Member	Buy
2026-07-28 12:32:32	2030 On 06/08/2026			Bond Future	1	500,000	Client	Sell
2026-07-28 12:32:32	2030 On 06/08/2026			Bond Future	1	200,000	Client	Sell
2026-07-28 12:32:32	2030 On 06/08/2026			Bond Future	1	900,000	Member	Buy
2026-07-28 12:32:32	2030 On 06/08/2026			Bond Future	1	100,000	Member	Sell
2026-07-28 12:32:32	2030 On 06/08/2026			Bond Future	1	200,000	Member	Sell
2026-07-28 12:32:32	2030 On 06/08/2026			Bond Future	1	500,000	Member	Sell
2026-07-28 12:32:32	2030 On 06/08/2026			Bond Future	1	900,000	Member	Sell
2026-07-28 12:32:32	2030 On 06/08/2026			Bond Future	1	100,000	Client	Sell
2026-07-28 12:32:32	2030 On 06/08/2026			Bond Future	1	500,000	Member	Buy
2026-07-28 12:32:32	2030 On 06/08/2026			Bond Future	1	100,000	Member	Buy
2026-07-28 12:32:32	2030 On 06/08/2026			Bond Future	1	900,000	Client	Sell
2026-07-28 12:32:47	2030 On 06/08/2026			Bond Future	1	29,800,000	Member	Buy
2026-07-28 12:32:47	2030 On 06/08/2026			Bond Future	1	21,900,000	Member	Sell
2026-07-28 12:32:47	2030 On 06/08/2026			Bond Future	1	29,800,000	Member	Sell
2026-07-28 12:32:47	2030 On 06/08/2026			Bond Future	1	29,800,000	Client	Sell
2026-07-28 12:32:47	2030 On 06/08/2026			Bond Future	1	21,900,000	Member	Buy
2026-07-28 12:32:47	2030 On 06/08/2026			Bond Future	1	21,900,000	Client	Sell
2026-07-28 12:32:48	2030 On 06/08/2026			Bond Future	1	3,700,000	Member	Buy
2026-07-28 12:32:48	2030 On 06/08/2026			Bond Future	1	3,700,000	Member	Sell
2026-07-28 12:32:48	2030 On 06/08/2026			Bond Future	1	5,500,000	Member	Sell
2026-07-28 12:32:48	2030 On 06/08/2026			Bond Future	1	9,900,000	Member	Sell
2026-07-28 12:32:48	2030 On 06/08/2026			Bond Future	1	9,800,000	Member	Sell
2026-07-28 12:32:48	2030 On 06/08/2026			Bond Future	1	4,400,000	Member	Sell
2026-07-28 12:32:48	2030 On 06/08/2026			Bond Future	1	4,400,000	Member	Buy
2026-07-28 12:32:48	2030 On 06/08/2026			Bond Future	1	4,400,000	Client	Sell
2026-07-28 12:32:48	2030 On 06/08/2026			Bond Future	1	5,500,000	Member	Buy
2026-07-28 12:32:48	2030 On 06/08/2026			Bond Future	1	9,900,000	Member	Buy
2026-07-28 12:32:48	2030 On 06/08/2026			Bond Future	1	3,700,000	Client	Sell
2026-07-28 12:32:48	2030 On 06/08/2026			Bond Future	1	9,800,000	Client	Sell
2026-07-28 12:32:48	2030 On 06/08/2026			Bond Future	1	9,900,000	Client	Sell
2026-07-28 12:32:48	2030 On 06/08/2026			Bond Future	1	9,800,000	Member	Buy
2026-07-28 12:32:48	2030 On 06/08/2026			Bond Future	1	5,500,000	Client	Sell
2026-07-28 12:32:49	2030 On 06/08/2026			Bond Future	1	2,600,000	Member	Buy
2026-07-28 12:32:49	2030 On 06/08/2026			Bond Future	1	2,400,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-07-28 12:32:49	2030 On 06/08/2026			Bond Future	1	2,400,000	Member	Sell
2026-07-28 12:32:49	2030 On 06/08/2026			Bond Future	1	2,400,000	Member	Sell
2026-07-28 12:32:49	2030 On 06/08/2026			Bond Future	1	2,600,000	Member	Sell
2026-07-28 12:32:49	2030 On 06/08/2026			Bond Future	1	3,600,000	Member	Sell
2026-07-28 12:32:49	2030 On 06/08/2026			Bond Future	1	3,600,000	Member	Sell
2026-07-28 12:32:49	2030 On 06/08/2026			Bond Future	1	2,600,000	Client	Sell
2026-07-28 12:32:49	2030 On 06/08/2026			Bond Future	1	2,400,000	Client	Sell
2026-07-28 12:32:49	2030 On 06/08/2026			Bond Future	1	3,600,000	Member	Buy
2026-07-28 12:32:49	2030 On 06/08/2026			Bond Future	1	2,400,000	Member	Buy
2026-07-28 12:32:49	2030 On 06/08/2026			Bond Future	1	3,600,000	Member	Buy
2026-07-28 12:32:49	2030 On 06/08/2026			Bond Future	1	3,600,000	Client	Sell
2026-07-28 12:32:49	2030 On 06/08/2026			Bond Future	1	2,400,000	Client	Sell
2026-07-28 12:32:49	2030 On 06/08/2026			Bond Future	1	3,600,000	Client	Sell
2026-07-28 12:32:50	2030 On 06/08/2026			Bond Future	1	1,700,000	Client	Sell
2026-07-28 12:32:50	2030 On 06/08/2026			Bond Future	1	1,700,000	Client	Sell
2026-07-28 12:32:50	2030 On 06/08/2026			Bond Future	1	2,100,000	Member	Buy
2026-07-28 12:32:50	2030 On 06/08/2026			Bond Future	1	1,700,000	Member	Buy
2026-07-28 12:32:50	2030 On 06/08/2026			Bond Future	1	2,400,000	Member	Buy
2026-07-28 12:32:50	2030 On 06/08/2026			Bond Future	1	2,400,000	Member	Sell
2026-07-28 12:32:50	2030 On 06/08/2026			Bond Future	1	2,100,000	Member	Sell
2026-07-28 12:32:50	2030 On 06/08/2026			Bond Future	1	1,700,000	Member	Sell
2026-07-28 12:32:50	2030 On 06/08/2026			Bond Future	1	1,700,000	Member	Sell
2026-07-28 12:32:50	2030 On 06/08/2026			Bond Future	1	1,900,000	Member	Sell
2026-07-28 12:32:50	2030 On 06/08/2026			Bond Future	1	1,700,000	Member	Buy
2026-07-28 12:32:50	2030 On 06/08/2026			Bond Future	1	2,100,000	Client	Sell
2026-07-28 12:32:50	2030 On 06/08/2026			Bond Future	1	1,900,000	Client	Sell
2026-07-28 12:32:50	2030 On 06/08/2026			Bond Future	1	2,400,000	Client	Sell
2026-07-28 12:32:50	2030 On 06/08/2026			Bond Future	1	1,900,000	Member	Buy
2026-07-28 12:32:51	2030 On 06/08/2026			Bond Future	1	600,000	Member	Sell
2026-07-28 12:32:51	2030 On 06/08/2026			Bond Future	1	400,000	Member	Sell
2026-07-28 12:32:51	2030 On 06/08/2026			Bond Future	1	300,000	Member	Sell
2026-07-28 12:32:51	2030 On 06/08/2026			Bond Future	1	300,000	Member	Sell
2026-07-28 12:32:51	2030 On 06/08/2026			Bond Future	1	300,000	Member	Buy
2026-07-28 12:32:51	2030 On 06/08/2026			Bond Future	1	300,000	Client	Sell
2026-07-28 12:32:51	2030 On 06/08/2026			Bond Future	1	600,000	Client	Sell
2026-07-28 12:32:51	2030 On 06/08/2026			Bond Future	1	400,000	Client	Sell
2026-07-28 12:32:51	2030 On 06/08/2026			Bond Future	1	600,000	Member	Buy
2026-07-28 12:32:51	2030 On 06/08/2026			Bond Future	1	300,000	Member	Buy
2026-07-28 12:32:51	2030 On 06/08/2026			Bond Future	1	400,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2026-07-28 12:32:51	2030 On 06/08/2026			Bond Future	1	300,000 Client	Sell
2026-07-28 12:32:52	2030 On 06/08/2026			Bond Future	1	300,000 Member	Buy
2026-07-28 12:32:52	2030 On 06/08/2026			Bond Future	1	300,000 Member	Sell
2026-07-28 12:32:52	2030 On 06/08/2026			Bond Future	1	200,000 Member	Sell
2026-07-28 12:32:52	2030 On 06/08/2026			Bond Future	1	200,000 Client	Sell
2026-07-28 12:32:52	2030 On 06/08/2026			Bond Future	1	100,000 Client	Sell
2026-07-28 12:32:52	2030 On 06/08/2026			Bond Future	1	300,000 Client	Sell
2026-07-28 12:32:52	2030 On 06/08/2026			Bond Future	1	100,000 Member	Buy
2026-07-28 12:32:52	2030 On 06/08/2026			Bond Future	1	200,000 Member	Buy
2026-07-28 12:33:04	2030 On 05/11/2026			Bond Future	1	234,200,000 Member	Sell
2026-07-28 12:33:04	2030 On 05/11/2026			Bond Future	1	234,200,000 Member	Buy
2026-07-28 12:33:04	2030 On 05/11/2026			Bond Future	1	234,200,000 Client	Buy
2026-07-28 12:33:05	2030 On 05/11/2026			Bond Future	1	43,700,000 Member	Sell
2026-07-28 12:33:05	2030 On 05/11/2026			Bond Future	1	27,600,000 Member	Sell
2026-07-28 12:33:05	2030 On 05/11/2026			Bond Future	1	43,700,000 Client	Buy
2026-07-28 12:33:05	2030 On 05/11/2026			Bond Future	1	102,600,000 Member	Sell
2026-07-28 12:33:05	2030 On 05/11/2026			Bond Future	1	40,000,000 Member	Buy
2026-07-28 12:33:05	2030 On 05/11/2026			Bond Future	1	102,600,000 Member	Buy
2026-07-28 12:33:05	2030 On 05/11/2026			Bond Future	1	110,300,000 Member	Buy
2026-07-28 12:33:05	2030 On 05/11/2026			Bond Future	1	27,600,000 Member	Buy
2026-07-28 12:33:05	2030 On 05/11/2026			Bond Future	1	43,700,000 Member	Buy
2026-07-28 12:33:05	2030 On 05/11/2026			Bond Future	1	40,000,000 Client	Buy
2026-07-28 12:33:05	2030 On 05/11/2026			Bond Future	1	40,000,000 Member	Sell
2026-07-28 12:33:05	2030 On 05/11/2026			Bond Future	1	27,600,000 Client	Buy
2026-07-28 12:33:05	2030 On 05/11/2026			Bond Future	1	110,300,000 Member	Sell
2026-07-28 12:33:05	2030 On 05/11/2026			Bond Future	1	110,300,000 Client	Buy
2026-07-28 12:33:05	2030 On 05/11/2026			Bond Future	1	102,600,000 Client	Buy
2026-07-28 12:33:06	2030 On 05/11/2026			Bond Future	1	14,400,000 Client	Buy
2026-07-28 12:33:06	2030 On 05/11/2026			Bond Future	1	20,300,000 Client	Buy
2026-07-28 12:33:06	2030 On 05/11/2026			Bond Future	1	20,300,000 Member	Sell
2026-07-28 12:33:06	2030 On 05/11/2026			Bond Future	1	20,200,000 Member	Sell
2026-07-28 12:33:06	2030 On 05/11/2026			Bond Future	1	14,400,000 Member	Buy
2026-07-28 12:33:06	2030 On 05/11/2026			Bond Future	1	15,300,000 Member	Buy
2026-07-28 12:33:06	2030 On 05/11/2026			Bond Future	1	20,200,000 Member	Buy
2026-07-28 12:33:06	2030 On 05/11/2026			Bond Future	1	20,300,000 Member	Buy
2026-07-28 12:33:06	2030 On 05/11/2026			Bond Future	1	15,300,000 Client	Buy
2026-07-28 12:33:06	2030 On 05/11/2026			Bond Future	1	15,300,000 Member	Sell
2026-07-28 12:33:06	2030 On 05/11/2026			Bond Future	1	20,200,000 Client	Buy
2026-07-28 12:33:06	2030 On 05/11/2026			Bond Future	1	14,400,000 Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2026-07-28 12:33:07	2030 On 05/11/2026			Bond Future	1	12,000,000 Client	Buy
2026-07-28 12:33:07	2030 On 05/11/2026			Bond Future	1	6,200,000 Member	Buy
2026-07-28 12:33:07	2030 On 05/11/2026			Bond Future	1	12,200,000 Member	Buy
2026-07-28 12:33:07	2030 On 05/11/2026			Bond Future	1	12,000,000 Member	Buy
2026-07-28 12:33:07	2030 On 05/11/2026			Bond Future	1	6,200,000 Member	Buy
2026-07-28 12:33:07	2030 On 05/11/2026			Bond Future	1	6,200,000 Member	Sell
2026-07-28 12:33:07	2030 On 05/11/2026			Bond Future	1	6,200,000 Client	Buy
2026-07-28 12:33:07	2030 On 05/11/2026			Bond Future	1	6,200,000 Member	Sell
2026-07-28 12:33:07	2030 On 05/11/2026			Bond Future	1	6,200,000 Client	Buy
2026-07-28 12:33:07	2030 On 05/11/2026			Bond Future	1	12,200,000 Client	Buy
2026-07-28 12:33:07	2030 On 05/11/2026			Bond Future	1	12,000,000 Member	Sell
2026-07-28 12:33:07	2030 On 05/11/2026			Bond Future	1	12,200,000 Member	Sell
2026-07-28 12:33:08	2030 On 05/11/2026			Bond Future	1	1,900,000 Member	Sell
2026-07-28 12:33:08	2030 On 05/11/2026			Bond Future	1	2,700,000 Client	Buy
2026-07-28 12:33:08	2030 On 05/11/2026			Bond Future	1	2,700,000 Member	Sell
2026-07-28 12:33:08	2030 On 05/11/2026			Bond Future	1	1,900,000 Client	Buy
2026-07-28 12:33:08	2030 On 05/11/2026			Bond Future	1	2,300,000 Member	Sell
2026-07-28 12:33:08	2030 On 05/11/2026			Bond Future	1	2,300,000 Client	Buy
2026-07-28 12:33:08	2030 On 05/11/2026			Bond Future	1	5,800,000 Member	Buy
2026-07-28 12:33:08	2030 On 05/11/2026			Bond Future	1	2,700,000 Member	Buy
2026-07-28 12:33:08	2030 On 05/11/2026			Bond Future	1	2,300,000 Member	Buy
2026-07-28 12:33:08	2030 On 05/11/2026			Bond Future	1	1,900,000 Member	Buy
2026-07-28 12:33:08	2030 On 05/11/2026			Bond Future	1	900,000 Member	Buy
2026-07-28 12:33:08	2030 On 05/11/2026			Bond Future	1	5,800,000 Client	Buy
2026-07-28 12:33:08	2030 On 05/11/2026			Bond Future	1	5,800,000 Member	Sell
2026-07-28 12:33:09	2030 On 05/11/2026			Bond Future	1	900,000 Member	Sell
2026-07-28 12:33:09	2030 On 05/11/2026			Bond Future	1	900,000 Client	Buy
2026-07-28 12:33:09	2030 On 05/11/2026			Bond Future	1	100,000 Member	Sell
2026-07-28 12:33:09	2030 On 05/11/2026			Bond Future	1	500,000 Member	Buy
2026-07-28 12:33:09	2030 On 05/11/2026			Bond Future	1	200,000 Member	Buy
2026-07-28 12:33:09	2030 On 05/11/2026			Bond Future	1	100,000 Member	Buy
2026-07-28 12:33:09	2030 On 05/11/2026			Bond Future	1	500,000 Client	Buy
2026-07-28 12:33:09	2030 On 05/11/2026			Bond Future	1	100,000 Client	Buy
2026-07-28 12:33:09	2030 On 05/11/2026			Bond Future	1	500,000 Member	Sell
2026-07-28 12:33:09	2030 On 05/11/2026			Bond Future	1	200,000 Member	Sell
2026-07-28 12:33:09	2030 On 05/11/2026			Bond Future	1	200,000 Client	Buy
2026-07-28 12:33:30	2030 On 05/11/2026			Bond Future	1	29,900,000 Client	Buy
2026-07-28 12:33:30	2030 On 05/11/2026			Bond Future	1	29,900,000 Member	Sell
2026-07-28 12:33:30	2030 On 05/11/2026			Bond Future	1	29,900,000 Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-07-28 12:33:31	2030 On 05/11/2026			Bond Future	1	21,900,000	Member	Buy
2026-07-28 12:33:31	2030 On 05/11/2026			Bond Future	1	10,000,000	Member	Buy
2026-07-28 12:33:31	2030 On 05/11/2026			Bond Future	1	9,800,000	Member	Buy
2026-07-28 12:33:31	2030 On 05/11/2026			Bond Future	1	5,400,000	Member	Buy
2026-07-28 12:33:31	2030 On 05/11/2026			Bond Future	1	21,900,000	Member	Sell
2026-07-28 12:33:31	2030 On 05/11/2026			Bond Future	1	10,000,000	Client	Buy
2026-07-28 12:33:31	2030 On 05/11/2026			Bond Future	1	9,800,000	Client	Buy
2026-07-28 12:33:31	2030 On 05/11/2026			Bond Future	1	21,900,000	Client	Buy
2026-07-28 12:33:31	2030 On 05/11/2026			Bond Future	1	5,400,000	Client	Buy
2026-07-28 12:33:31	2030 On 05/11/2026			Bond Future	1	5,400,000	Member	Sell
2026-07-28 12:33:31	2030 On 05/11/2026			Bond Future	1	10,000,000	Member	Sell
2026-07-28 12:33:31	2030 On 05/11/2026			Bond Future	1	9,800,000	Member	Sell
2026-07-28 12:33:32	2030 On 05/11/2026			Bond Future	1	3,700,000	Client	Buy
2026-07-28 12:33:32	2030 On 05/11/2026			Bond Future	1	3,700,000	Member	Sell
2026-07-28 12:33:32	2030 On 05/11/2026			Bond Future	1	3,700,000	Member	Buy
2026-07-28 12:33:32	2030 On 05/11/2026			Bond Future	1	3,600,000	Member	Buy
2026-07-28 12:33:32	2030 On 05/11/2026			Bond Future	1	3,700,000	Member	Buy
2026-07-28 12:33:32	2030 On 05/11/2026			Bond Future	1	3,700,000	Client	Buy
2026-07-28 12:33:32	2030 On 05/11/2026			Bond Future	1	4,500,000	Member	Buy
2026-07-28 12:33:32	2030 On 05/11/2026			Bond Future	1	3,600,000	Member	Sell
2026-07-28 12:33:32	2030 On 05/11/2026			Bond Future	1	4,500,000	Client	Buy
2026-07-28 12:33:32	2030 On 05/11/2026			Bond Future	1	4,500,000	Member	Sell
2026-07-28 12:33:32	2030 On 05/11/2026			Bond Future	1	3,700,000	Member	Sell
2026-07-28 12:33:32	2030 On 05/11/2026			Bond Future	1	3,600,000	Client	Buy
2026-07-28 12:33:33	2030 On 05/11/2026			Bond Future	1	2,300,000	Member	Sell
2026-07-28 12:33:33	2030 On 05/11/2026			Bond Future	1	2,000,000	Member	Sell
2026-07-28 12:33:33	2030 On 05/11/2026			Bond Future	1	2,500,000	Member	Buy
2026-07-28 12:33:33	2030 On 05/11/2026			Bond Future	1	2,400,000	Member	Buy
2026-07-28 12:33:33	2030 On 05/11/2026			Bond Future	1	2,300,000	Member	Buy
2026-07-28 12:33:33	2030 On 05/11/2026			Bond Future	1	2,000,000	Member	Buy
2026-07-28 12:33:33	2030 On 05/11/2026			Bond Future	1	2,600,000	Member	Buy
2026-07-28 12:33:33	2030 On 05/11/2026			Bond Future	1	2,500,000	Member	Sell
2026-07-28 12:33:33	2030 On 05/11/2026			Bond Future	1	2,600,000	Member	Sell
2026-07-28 12:33:33	2030 On 05/11/2026			Bond Future	1	2,400,000	Client	Buy
2026-07-28 12:33:33	2030 On 05/11/2026			Bond Future	1	2,300,000	Client	Buy
2026-07-28 12:33:33	2030 On 05/11/2026			Bond Future	1	2,000,000	Client	Buy
2026-07-28 12:33:33	2030 On 05/11/2026			Bond Future	1	2,400,000	Member	Sell
2026-07-28 12:33:33	2030 On 05/11/2026			Bond Future	1	2,600,000	Client	Buy
2026-07-28 12:33:33	2030 On 05/11/2026			Bond Future	1	2,500,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2026-07-28 12:33:34	2030 On 05/11/2026			Bond Future	1	1,900,000 Client	Buy
2026-07-28 12:33:34	2030 On 05/11/2026			Bond Future	1	1,700,000 Client	Buy
2026-07-28 12:33:34	2030 On 05/11/2026			Bond Future	1	600,000 Client	Buy
2026-07-28 12:33:34	2030 On 05/11/2026			Bond Future	1	600,000 Member	Sell
2026-07-28 12:33:34	2030 On 05/11/2026			Bond Future	1	1,900,000 Member	Sell
2026-07-28 12:33:34	2030 On 05/11/2026			Bond Future	1	1,900,000 Member	Buy
2026-07-28 12:33:34	2030 On 05/11/2026			Bond Future	1	1,600,000 Member	Buy
2026-07-28 12:33:34	2030 On 05/11/2026			Bond Future	1	1,700,000 Member	Buy
2026-07-28 12:33:34	2030 On 05/11/2026			Bond Future	1	600,000 Member	Buy
2026-07-28 12:33:34	2030 On 05/11/2026			Bond Future	1	1,600,000 Member	Sell
2026-07-28 12:33:34	2030 On 05/11/2026			Bond Future	1	1,700,000 Member	Sell
2026-07-28 12:33:34	2030 On 05/11/2026			Bond Future	1	1,600,000 Client	Buy
2026-07-28 12:33:35	2030 On 05/11/2026			Bond Future	1	200,000 Member	Sell
2026-07-28 12:33:35	2030 On 05/11/2026			Bond Future	1	200,000 Client	Buy
2026-07-28 12:33:35	2030 On 05/11/2026			Bond Future	1	300,000 Member	Buy
2026-07-28 12:33:35	2030 On 05/11/2026			Bond Future	1	400,000 Member	Buy
2026-07-28 12:33:35	2030 On 05/11/2026			Bond Future	1	200,000 Member	Buy
2026-07-28 12:33:35	2030 On 05/11/2026			Bond Future	1	300,000 Member	Buy
2026-07-28 12:33:35	2030 On 05/11/2026			Bond Future	1	300,000 Member	Buy
2026-07-28 12:33:35	2030 On 05/11/2026			Bond Future	1	300,000 Member	Sell
2026-07-28 12:33:35	2030 On 05/11/2026			Bond Future	1	400,000 Client	Buy
2026-07-28 12:33:35	2030 On 05/11/2026			Bond Future	1	300,000 Client	Buy
2026-07-28 12:33:35	2030 On 05/11/2026			Bond Future	1	300,000 Member	Sell
2026-07-28 12:33:35	2030 On 05/11/2026			Bond Future	1	300,000 Client	Buy
2026-07-28 12:33:35	2030 On 05/11/2026			Bond Future	1	300,000 Member	Sell
2026-07-28 12:33:35	2030 On 05/11/2026			Bond Future	1	400,000 Member	Sell
2026-07-28 12:33:35	2030 On 05/11/2026			Bond Future	1	300,000 Client	Buy
2026-07-28 12:33:36	2030 On 05/11/2026			Bond Future	1	100,000 Member	Sell
2026-07-28 12:33:36	2030 On 05/11/2026			Bond Future	1	100,000 Client	Buy
2026-07-28 13:10:00	2030 On 06/08/2026			Bond Future	1	100,000 Member	Sell
2026-07-28 13:14:44	2030 On 06/08/2026			Bond Future	1	4,300,000 Member	Sell
2026-07-28 13:14:44	2030 On 06/08/2026			Bond Future	1	4,300,000 Member	Buy
2026-07-28 13:14:44	2030 On 06/08/2026			Bond Future	1	4,300,000 Client	Sell
2026-07-28 13:14:45	2030 On 06/08/2026			Bond Future	1	2,000,000 Member	Buy
2026-07-28 13:14:45	2030 On 06/08/2026			Bond Future	1	500,000 Client	Sell
2026-07-28 13:14:45	2030 On 06/08/2026			Bond Future	1	1,900,000 Member	Buy
2026-07-28 13:14:45	2030 On 06/08/2026			Bond Future	1	500,000 Member	Buy
2026-07-28 13:14:45	2030 On 06/08/2026			Bond Future	1	2,000,000 Client	Sell
2026-07-28 13:14:45	2030 On 06/08/2026			Bond Future	1	800,000 Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2026-07-28 13:14:45	2030 On 06/08/2026			Bond Future	1	700,000 Client	Sell
2026-07-28 13:14:45	2030 On 06/08/2026			Bond Future	1	1,900,000 Client	Sell
2026-07-28 13:14:45	2030 On 06/08/2026			Bond Future	1	800,000 Member	Buy
2026-07-28 13:14:45	2030 On 06/08/2026			Bond Future	1	600,000 Member	Buy
2026-07-28 13:14:45	2030 On 06/08/2026			Bond Future	1	2,000,000 Member	Sell
2026-07-28 13:14:45	2030 On 06/08/2026			Bond Future	1	500,000 Member	Sell
2026-07-28 13:14:45	2030 On 06/08/2026			Bond Future	1	600,000 Member	Sell
2026-07-28 13:14:45	2030 On 06/08/2026			Bond Future	1	700,000 Member	Sell
2026-07-28 13:14:45	2030 On 06/08/2026			Bond Future	1	800,000 Member	Sell
2026-07-28 13:14:45	2030 On 06/08/2026			Bond Future	1	1,900,000 Member	Sell
2026-07-28 13:14:45	2030 On 06/08/2026			Bond Future	1	700,000 Member	Buy
2026-07-28 13:14:45	2030 On 06/08/2026			Bond Future	1	600,000 Client	Sell
2026-07-28 13:14:46	2030 On 06/08/2026			Bond Future	1	400,000 Client	Sell
2026-07-28 13:14:46	2030 On 06/08/2026			Bond Future	1	400,000 Member	Sell
2026-07-28 13:14:46	2030 On 06/08/2026			Bond Future	1	300,000 Member	Sell
2026-07-28 13:14:46	2030 On 06/08/2026			Bond Future	1	300,000 Member	Sell
2026-07-28 13:14:46	2030 On 06/08/2026			Bond Future	1	400,000 Member	Sell
2026-07-28 13:14:46	2030 On 06/08/2026			Bond Future	1	400,000 Member	Sell
2026-07-28 13:14:46	2030 On 06/08/2026			Bond Future	1	400,000 Member	Buy
2026-07-28 13:14:46	2030 On 06/08/2026			Bond Future	1	400,000 Member	Buy
2026-07-28 13:14:46	2030 On 06/08/2026			Bond Future	1	300,000 Member	Buy
2026-07-28 13:14:46	2030 On 06/08/2026			Bond Future	1	400,000 Member	Buy
2026-07-28 13:14:46	2030 On 06/08/2026			Bond Future	1	400,000 Client	Sell
2026-07-28 13:14:46	2030 On 06/08/2026			Bond Future	1	300,000 Member	Buy
2026-07-28 13:14:46	2030 On 06/08/2026			Bond Future	1	400,000 Client	Sell
2026-07-28 13:14:46	2030 On 06/08/2026			Bond Future	1	300,000 Client	Sell
2026-07-28 13:14:46	2030 On 06/08/2026			Bond Future	1	300,000 Client	Sell
2026-07-28 13:14:47	2030 On 06/08/2026			Bond Future	1	100,000 Client	Sell
2026-07-28 13:14:47	2030 On 06/08/2026			Bond Future	1	200,000 Client	Sell
2026-07-28 13:14:47	2030 On 06/08/2026			Bond Future	1	200,000 Member	Buy
2026-07-28 13:14:47	2030 On 06/08/2026			Bond Future	1	200,000 Member	Buy
2026-07-28 13:14:47	2030 On 06/08/2026			Bond Future	1	200,000 Client	Sell
2026-07-28 13:14:47	2030 On 06/08/2026			Bond Future	1	200,000 Member	Buy
2026-07-28 13:14:47	2030 On 06/08/2026			Bond Future	1	200,000 Client	Sell
2026-07-28 13:14:47	2030 On 06/08/2026			Bond Future	1	100,000 Member	Sell
2026-07-28 13:14:47	2030 On 06/08/2026			Bond Future	1	200,000 Member	Sell
2026-07-28 13:14:47	2030 On 06/08/2026			Bond Future	1	200,000 Member	Sell
2026-07-28 13:14:47	2030 On 06/08/2026			Bond Future	1	200,000 Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2026-07-28 13:14:47	2030 On 06/08/2026			Bond Future	1	100,000 Member	Buy
2026-07-28 13:14:47	2030 On 06/08/2026			Bond Future	1	200,000 Member	Buy
2026-07-28 13:14:47	2030 On 06/08/2026			Bond Future	1	200,000 Client	Sell
2026-07-28 13:14:48	2030 On 06/08/2026			Bond Future	1	100,000 Member	Sell
2026-07-28 13:14:48	2030 On 06/08/2026			Bond Future	1	100,000 Member	Sell
2026-07-28 13:14:48	2030 On 06/08/2026			Bond Future	1	100,000 Member	Sell
2026-07-28 13:14:48	2030 On 06/08/2026			Bond Future	1	100,000 Member	Sell
2026-07-28 13:14:48	2030 On 06/08/2026			Bond Future	1	100,000 Client	Sell
2026-07-28 13:14:48	2030 On 06/08/2026			Bond Future	1	100,000 Member	Buy
2026-07-28 13:14:48	2030 On 06/08/2026			Bond Future	1	100,000 Client	Sell
2026-07-28 13:14:48	2030 On 06/08/2026			Bond Future	1	100,000 Client	Sell
2026-07-28 13:14:48	2030 On 06/08/2026			Bond Future	1	100,000 Member	Buy
2026-07-28 13:14:48	2030 On 06/08/2026			Bond Future	1	100,000 Client	Sell
2026-07-28 13:14:48	2030 On 06/08/2026			Bond Future	1	100,000 Member	Buy
2026-07-28 13:14:48	2030 On 06/08/2026			Bond Future	1	100,000 Member	Buy
2026-07-28 13:14:49	2030 On 06/08/2026			Bond Future	1	100,000 Member	Buy
2026-07-28 13:14:49	2030 On 06/08/2026			Bond Future	1	100,000 Client	Sell
2026-07-28 13:14:49	2030 On 06/08/2026			Bond Future	1	100,000 Member	Buy
2026-07-28 13:14:49	2030 On 06/08/2026			Bond Future	1	100,000 Member	Buy
2026-07-28 13:14:49	2030 On 06/08/2026			Bond Future	1	100,000 Member	Buy
2026-07-28 13:14:49	2030 On 06/08/2026			Bond Future	1	100,000 Client	Sell
2026-07-28 13:14:49	2030 On 06/08/2026			Bond Future	1	100,000 Client	Sell
2026-07-28 13:14:49	2030 On 06/08/2026			Bond Future	1	100,000 Member	Buy
2026-07-28 13:14:49	2030 On 06/08/2026			Bond Future	1	100,000 Client	Sell
2026-07-28 13:14:49	2030 On 06/08/2026			Bond Future	1	100,000 Client	Sell
2026-07-28 13:14:49	2030 On 06/08/2026			Bond Future	1	100,000 Member	Sell
2026-07-28 13:14:49	2030 On 06/08/2026			Bond Future	1	100,000 Member	Sell
2026-07-28 13:14:49	2030 On 06/08/2026			Bond Future	1	100,000 Member	Sell
2026-07-28 13:14:49	2030 On 06/08/2026			Bond Future	1	100,000 Member	Sell
2026-07-28 13:14:49	2030 On 06/08/2026			Bond Future	1	100,000 Member	Sell
2026-07-28 13:14:49	2030 On 06/08/2026			Bond Future	1	100,000 Member	Buy
2026-07-28 13:14:49	2030 On 06/08/2026			Bond Future	1	100,000 Client	Sell
2026-07-28 15:23:25	2030 On 05/11/2026			Bond Future	1	72,800,000 Member	Buy
2026-07-28 16:18:15	2030 On 05/11/2026			Bond Future	1	35,300,000 Member	Sell
2026-07-28 16:19:47	2030 On 05/11/2026			Bond Future	1	100,000 Member	Sell
2026-07-28 16:19:47	2030 On 05/11/2026			Bond Future	1	1,400,000 Client	Sell
2026-07-28 16:19:47	2030 On 05/11/2026			Bond Future	1	1,400,000 Member	Sell
2026-07-28 16:19:47	2030 On 05/11/2026			Bond Future	1	100,000 Member	Buy
2026-07-28 16:19:47	2030 On 05/11/2026			Bond Future	1	1,400,000 Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2026-07-28 16:19:47	2030 On 05/11/2026			Bond Future	1	100,000 Client	Sell
2026-07-28 16:19:48	2030 On 05/11/2026			Bond Future	1	9,600,000 Member	Buy
2026-07-28 16:19:48	2030 On 05/11/2026			Bond Future	1	26,400,000 Client	Sell
2026-07-28 16:19:48	2030 On 05/11/2026			Bond Future	1	35,300,000 Member	Buy
2026-07-28 16:19:48	2030 On 05/11/2026			Bond Future	1	9,600,000 Client	Sell
2026-07-28 16:19:48	2030 On 05/11/2026			Bond Future	1	35,300,000 Client	Sell
2026-07-28 16:19:48	2030 On 05/11/2026			Bond Future	1	26,400,000 Member	Buy
2026-07-28 16:19:48	2030 On 05/11/2026			Bond Future	1	9,600,000 Member	Sell
2026-07-28 16:19:48	2030 On 05/11/2026			Bond Future	1	26,400,000 Member	Sell
Total for 2030 Bond Future					380	6,688,000,000	
2026-07-28 09:26:52	2032 On 05/11/2026			Bond Future	1	24,200,000 Member	Sell
2026-07-28 10:09:01	2032 On 05/11/2026			Bond Future	1	100,000 Member	Buy
2026-07-28 10:12:05	2032 On 05/11/2026			Bond Future	1	6,700,000 Member	Buy
2026-07-28 10:12:05	2032 On 05/11/2026			Bond Future	1	6,700,000 Client	Buy
2026-07-28 10:12:05	2032 On 05/11/2026			Bond Future	1	6,700,000 Member	Sell
2026-07-28 10:12:06	2032 On 05/11/2026			Bond Future	1	1,200,000 Member	Sell
2026-07-28 10:12:06	2032 On 05/11/2026			Bond Future	1	2,700,000 Client	Buy
2026-07-28 10:12:06	2032 On 05/11/2026			Bond Future	1	700,000 Client	Buy
2026-07-28 10:12:06	2032 On 05/11/2026			Bond Future	1	800,000 Member	Sell
2026-07-28 10:12:06	2032 On 05/11/2026			Bond Future	1	4,100,000 Member	Sell
2026-07-28 10:12:06	2032 On 05/11/2026			Bond Future	1	4,100,000 Member	Buy
2026-07-28 10:12:06	2032 On 05/11/2026			Bond Future	1	2,700,000 Member	Buy
2026-07-28 10:12:06	2032 On 05/11/2026			Bond Future	1	1,600,000 Member	Buy
2026-07-28 10:12:06	2032 On 05/11/2026			Bond Future	1	700,000 Member	Buy
2026-07-28 10:12:06	2032 On 05/11/2026			Bond Future	1	1,200,000 Member	Buy
2026-07-28 10:12:06	2032 On 05/11/2026			Bond Future	1	800,000 Member	Buy
2026-07-28 10:12:06	2032 On 05/11/2026			Bond Future	1	1,600,000 Client	Buy
2026-07-28 10:12:06	2032 On 05/11/2026			Bond Future	1	1,600,000 Member	Sell
2026-07-28 10:12:06	2032 On 05/11/2026			Bond Future	1	1,200,000 Client	Buy
2026-07-28 10:12:06	2032 On 05/11/2026			Bond Future	1	800,000 Client	Buy
2026-07-28 10:12:06	2032 On 05/11/2026			Bond Future	1	4,100,000 Client	Buy
2026-07-28 10:12:06	2032 On 05/11/2026			Bond Future	1	700,000 Member	Sell
2026-07-28 10:12:06	2032 On 05/11/2026			Bond Future	1	2,700,000 Member	Sell
2026-07-28 10:12:07	2032 On 05/11/2026			Bond Future	1	500,000 Client	Buy
2026-07-28 10:12:07	2032 On 05/11/2026			Bond Future	1	600,000 Client	Buy
2026-07-28 10:12:07	2032 On 05/11/2026			Bond Future	1	400,000 Member	Sell
2026-07-28 10:12:07	2032 On 05/11/2026			Bond Future	1	500,000 Member	Sell
2026-07-28 10:12:07	2032 On 05/11/2026			Bond Future	1	400,000 Client	Buy
2026-07-28 10:12:07	2032 On 05/11/2026			Bond Future	1	600,000 Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2026-07-28 10:12:07	2032 On 05/11/2026			Bond Future	1	600,000 Client	Buy
2026-07-28 10:12:07	2032 On 05/11/2026			Bond Future	1	600,000 Client	Buy
2026-07-28 10:12:07	2032 On 05/11/2026			Bond Future	1	600,000 Member	Sell
2026-07-28 10:12:07	2032 On 05/11/2026			Bond Future	1	600,000 Member	Buy
2026-07-28 10:12:07	2032 On 05/11/2026			Bond Future	1	600,000 Member	Buy
2026-07-28 10:12:07	2032 On 05/11/2026			Bond Future	1	600,000 Member	Buy
2026-07-28 10:12:07	2032 On 05/11/2026			Bond Future	1	500,000 Member	Buy
2026-07-28 10:12:07	2032 On 05/11/2026			Bond Future	1	400,000 Member	Buy
2026-07-28 10:12:07	2032 On 05/11/2026			Bond Future	1	600,000 Member	Sell
2026-07-28 10:12:08	2032 On 05/11/2026			Bond Future	1	200,000 Client	Buy
2026-07-28 10:12:08	2032 On 05/11/2026			Bond Future	1	400,000 Member	Sell
2026-07-28 10:12:08	2032 On 05/11/2026			Bond Future	1	200,000 Member	Sell
2026-07-28 10:12:08	2032 On 05/11/2026			Bond Future	1	400,000 Member	Sell
2026-07-28 10:12:08	2032 On 05/11/2026			Bond Future	1	300,000 Client	Buy
2026-07-28 10:12:08	2032 On 05/11/2026			Bond Future	1	200,000 Member	Sell
2026-07-28 10:12:08	2032 On 05/11/2026			Bond Future	1	400,000 Member	Buy
2026-07-28 10:12:08	2032 On 05/11/2026			Bond Future	1	400,000 Member	Buy
2026-07-28 10:12:08	2032 On 05/11/2026			Bond Future	1	300,000 Member	Buy
2026-07-28 10:12:08	2032 On 05/11/2026			Bond Future	1	200,000 Member	Buy
2026-07-28 10:12:08	2032 On 05/11/2026			Bond Future	1	200,000 Member	Buy
2026-07-28 10:12:08	2032 On 05/11/2026			Bond Future	1	200,000 Member	Buy
2026-07-28 10:12:08	2032 On 05/11/2026			Bond Future	1	300,000 Member	Sell
2026-07-28 10:12:08	2032 On 05/11/2026			Bond Future	1	200,000 Client	Buy
2026-07-28 10:12:08	2032 On 05/11/2026			Bond Future	1	400,000 Client	Buy
2026-07-28 10:12:08	2032 On 05/11/2026			Bond Future	1	200,000 Member	Sell
2026-07-28 10:12:08	2032 On 05/11/2026			Bond Future	1	400,000 Client	Buy
2026-07-28 10:12:08	2032 On 05/11/2026			Bond Future	1	200,000 Client	Buy
2026-07-28 10:12:09	2032 On 05/11/2026			Bond Future	1	200,000 Client	Buy
2026-07-28 10:12:09	2032 On 05/11/2026			Bond Future	1	100,000 Member	Buy
2026-07-28 10:12:09	2032 On 05/11/2026			Bond Future	1	200,000 Member	Sell
2026-07-28 10:12:09	2032 On 05/11/2026			Bond Future	1	200,000 Member	Sell
2026-07-28 10:12:09	2032 On 05/11/2026			Bond Future	1	200,000 Member	Sell
2026-07-28 10:12:09	2032 On 05/11/2026			Bond Future	1	200,000 Client	Buy
2026-07-28 10:12:09	2032 On 05/11/2026			Bond Future	1	100,000 Member	Sell
2026-07-28 10:12:09	2032 On 05/11/2026			Bond Future	1	200,000 Member	Buy
2026-07-28 10:12:09	2032 On 05/11/2026			Bond Future	1	200,000 Member	Buy
2026-07-28 10:12:09	2032 On 05/11/2026			Bond Future	1	200,000 Member	Buy
2026-07-28 10:12:09	2032 On 05/11/2026			Bond Future	1	100,000 Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2026-07-28 10:12:09	2032 On 05/11/2026			Bond Future	1	200,000 Client	Buy
2026-07-28 10:12:09	2032 On 05/11/2026			Bond Future	1	200,000 Client	Buy
2026-07-28 10:12:09	2032 On 05/11/2026			Bond Future	1	200,000 Member	Sell
2026-07-28 10:12:10	2032 On 05/11/2026			Bond Future	1	100,000 Client	Buy
2026-07-28 10:12:10	2032 On 05/11/2026			Bond Future	1	100,000 Member	Sell
2026-07-28 10:12:10	2032 On 05/11/2026			Bond Future	1	100,000 Client	Buy
2026-07-28 10:12:10	2032 On 05/11/2026			Bond Future	1	100,000 Member	Sell
2026-07-28 10:12:10	2032 On 05/11/2026			Bond Future	1	100,000 Member	Sell
2026-07-28 10:12:10	2032 On 05/11/2026			Bond Future	1	100,000 Client	Buy
2026-07-28 10:12:10	2032 On 05/11/2026			Bond Future	1	100,000 Member	Buy
2026-07-28 10:12:10	2032 On 05/11/2026			Bond Future	1	100,000 Member	Buy
2026-07-28 10:12:10	2032 On 05/11/2026			Bond Future	1	100,000 Member	Buy
2026-07-28 10:12:10	2032 On 05/11/2026			Bond Future	1	100,000 Client	Buy
2026-07-28 10:12:10	2032 On 05/11/2026			Bond Future	1	100,000 Member	Sell
2026-07-28 10:12:10	2032 On 05/11/2026			Bond Future	1	100,000 Member	Sell
2026-07-28 10:12:10	2032 On 05/11/2026			Bond Future	1	100,000 Member	Buy
2026-07-28 10:12:10	2032 On 05/11/2026			Bond Future	1	100,000 Member	Buy
2026-07-28 10:12:10	2032 On 05/11/2026			Bond Future	1	100,000 Client	Buy
2026-07-28 10:12:10	2032 On 05/11/2026			Bond Future	1	100,000 Member	Sell
2026-07-28 10:12:10	2032 On 05/11/2026			Bond Future	1	100,000 Member	Sell
2026-07-28 10:12:10	2032 On 05/11/2026			Bond Future	1	100,000 Member	Buy
2026-07-28 10:12:10	2032 On 05/11/2026			Bond Future	1	100,000 Member	Buy
2026-07-28 10:12:10	2032 On 05/11/2026			Bond Future	1	100,000 Member	Sell
2026-07-28 10:12:10	2032 On 05/11/2026			Bond Future	1	100,000 Client	Buy
2026-07-28 10:12:11	2032 On 05/11/2026			Bond Future	1	100,000 Member	Sell
2026-07-28 10:12:11	2032 On 05/11/2026			Bond Future	1	100,000 Member	Sell
2026-07-28 10:12:11	2032 On 05/11/2026			Bond Future	1	100,000 Member	Sell
2026-07-28 10:12:11	2032 On 05/11/2026			Bond Future	1	100,000 Client	Buy
2026-07-28 10:12:11	2032 On 05/11/2026			Bond Future	1	100,000 Client	Buy
2026-07-28 10:12:11	2032 On 05/11/2026			Bond Future	1	100,000 Member	Sell
2026-07-28 10:12:11	2032 On 05/11/2026			Bond Future	1	100,000 Member	Buy
2026-07-28 10:12:11	2032 On 05/11/2026			Bond Future	1	100,000 Member	Buy
2026-07-28 10:12:11	2032 On 05/11/2026			Bond Future	1	100,000 Member	Buy
2026-07-28 10:12:11	2032 On 05/11/2026			Bond Future	1	100,000 Member	Buy
2026-07-28 10:12:11	2032 On 05/11/2026			Bond Future	1	100,000 Member	Buy
2026-07-28 10:12:11	2032 On 05/11/2026			Bond Future	1	100,000 Client	Buy
2026-07-28 10:12:11	2032 On 05/11/2026			Bond Future	1	100,000 Client	Buy
2026-07-28 10:12:11	2032 On 05/11/2026			Bond Future	1	100,000 Client	Buy
2026-07-28 10:12:11	2032 On 05/11/2026			Bond Future	1	100,000 Member	Sell
2026-07-28 10:53:45	2032 On 05/11/2026			Bond Future	1	2,000,000 Member	Sell
2026-07-28 10:54:20	2032 On 05/11/2026			Bond Future	1	2,000,000 Member	Buy
2026-07-28 12:57:22	2032 On 05/11/2026			Bond Future	1	2,000,000 Client	Buy
2026-07-28 12:57:22	2032 On 05/11/2026			Bond Future	1	2,000,000 Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-07-28 12:58:31	2032 On 06/08/2026			Bond Future	1	1,346,100,000	Member	Buy
2026-07-28 12:58:31	2032 On 05/11/2026			Bond Future	1	1,375,500,000	Member	Sell
2026-07-28 13:47:27	2032 On 06/08/2026			Bond Future	1	200,000	Member	Sell
2026-07-28 13:48:11	2032 On 05/11/2026			Bond Future	1	200,000	Member	Buy
2026-07-28 14:05:39	2032 On 06/08/2026			Bond Future	1	11,800,000	Client	Sell
2026-07-28 14:05:39	2032 On 06/08/2026			Bond Future	1	11,800,000	Client	Sell
2026-07-28 14:05:39	2032 On 06/08/2026			Bond Future	1	2,200,000	Client	Sell
2026-07-28 14:05:39	2032 On 06/08/2026			Bond Future	1	2,200,000	Client	Buy
2026-07-28 14:05:39	2032 On 06/08/2026			Bond Future	1	11,800,000	Client	Buy
2026-07-28 14:05:39	2032 On 06/08/2026			Bond Future	1	2,200,000	Member	Sell
2026-07-28 14:05:39	2032 On 06/08/2026			Bond Future	1	2,300,000	Member	Sell
2026-07-28 14:05:39	2032 On 06/08/2026			Bond Future	1	3,200,000	Member	Sell
2026-07-28 14:05:39	2032 On 06/08/2026			Bond Future	1	11,100,000	Member	Sell
2026-07-28 14:05:39	2032 On 06/08/2026			Bond Future	1	11,800,000	Member	Sell
2026-07-28 14:05:39	2032 On 06/08/2026			Bond Future	1	2,300,000	Client	Sell
2026-07-28 14:05:39	2032 On 06/08/2026			Bond Future	1	3,200,000	Client	Sell
2026-07-28 14:05:39	2032 On 06/08/2026			Bond Future	1	11,100,000	Client	Sell
2026-07-28 14:05:39	2032 On 06/08/2026			Bond Future	1	11,100,000	Client	Buy
2026-07-28 14:05:39	2032 On 06/08/2026			Bond Future	1	11,100,000	Member	Buy
2026-07-28 14:05:39	2032 On 06/08/2026			Bond Future	1	3,200,000	Client	Sell
2026-07-28 14:05:39	2032 On 06/08/2026			Bond Future	1	3,200,000	Client	Buy
2026-07-28 14:05:39	2032 On 06/08/2026			Bond Future	1	11,100,000	Client	Sell
2026-07-28 14:05:39	2032 On 06/08/2026			Bond Future	1	11,800,000	Member	Buy
2026-07-28 14:05:39	2032 On 06/08/2026			Bond Future	1	2,300,000	Member	Buy
2026-07-28 14:05:39	2032 On 06/08/2026			Bond Future	1	2,300,000	Client	Sell
2026-07-28 14:05:39	2032 On 06/08/2026			Bond Future	1	2,200,000	Member	Buy
2026-07-28 14:05:39	2032 On 06/08/2026			Bond Future	1	2,300,000	Client	Buy
2026-07-28 14:05:39	2032 On 06/08/2026			Bond Future	1	2,200,000	Client	Sell
2026-07-28 14:05:39	2032 On 06/08/2026			Bond Future	1	3,200,000	Member	Buy
2026-07-28 14:05:40	2032 On 06/08/2026			Bond Future	1	2,000,000	Member	Buy
2026-07-28 14:05:40	2032 On 06/08/2026			Bond Future	1	2,000,000	Client	Sell
2026-07-28 14:05:40	2032 On 06/08/2026			Bond Future	1	1,400,000	Member	Buy
2026-07-28 14:05:40	2032 On 06/08/2026			Bond Future	1	1,400,000	Client	Buy
2026-07-28 14:05:40	2032 On 06/08/2026			Bond Future	1	2,000,000	Client	Sell
2026-07-28 14:05:40	2032 On 06/08/2026			Bond Future	1	2,000,000	Client	Buy
2026-07-28 14:05:40	2032 On 06/08/2026			Bond Future	1	1,200,000	Member	Buy
2026-07-28 14:05:40	2032 On 06/08/2026			Bond Future	1	2,000,000	Client	Buy
2026-07-28 14:05:40	2032 On 06/08/2026			Bond Future	1	2,000,000	Client	Sell
2026-07-28 14:05:40	2032 On 06/08/2026			Bond Future	1	1,400,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-07-28 14:05:40	2032 On 06/08/2026			Bond Future	1	1,400,000	Member	Sell
2026-07-28 14:05:40	2032 On 06/08/2026			Bond Future	1	1,500,000	Member	Sell
2026-07-28 14:05:40	2032 On 06/08/2026			Bond Future	1	2,000,000	Member	Sell
2026-07-28 14:05:40	2032 On 06/08/2026			Bond Future	1	1,200,000	Member	Sell
2026-07-28 14:05:40	2032 On 06/08/2026			Bond Future	1	2,000,000	Member	Sell
2026-07-28 14:05:40	2032 On 06/08/2026			Bond Future	1	1,500,000	Member	Buy
2026-07-28 14:05:40	2032 On 06/08/2026			Bond Future	1	2,000,000	Client	Sell
2026-07-28 14:05:40	2032 On 06/08/2026			Bond Future	1	1,500,000	Client	Sell
2026-07-28 14:05:40	2032 On 06/08/2026			Bond Future	1	1,400,000	Client	Sell
2026-07-28 14:05:40	2032 On 06/08/2026			Bond Future	1	1,500,000	Client	Buy
2026-07-28 14:05:40	2032 On 06/08/2026			Bond Future	1	1,200,000	Client	Sell
2026-07-28 14:05:40	2032 On 06/08/2026			Bond Future	1	2,000,000	Member	Buy
2026-07-28 14:05:40	2032 On 06/08/2026			Bond Future	1	1,500,000	Client	Sell
2026-07-28 14:05:41	2032 On 06/08/2026			Bond Future	1	900,000	Client	Sell
2026-07-28 14:05:41	2032 On 06/08/2026			Bond Future	1	1,200,000	Client	Buy
2026-07-28 14:05:41	2032 On 06/08/2026			Bond Future	1	1,200,000	Client	Sell
2026-07-28 14:05:41	2032 On 06/08/2026			Bond Future	1	1,200,000	Client	Buy
2026-07-28 14:05:41	2032 On 06/08/2026			Bond Future	1	900,000	Client	Sell
2026-07-28 14:05:41	2032 On 06/08/2026			Bond Future	1	1,100,000	Client	Sell
2026-07-28 14:05:41	2032 On 06/08/2026			Bond Future	1	1,100,000	Client	Sell
2026-07-28 14:05:41	2032 On 06/08/2026			Bond Future	1	1,200,000	Member	Sell
2026-07-28 14:05:41	2032 On 06/08/2026			Bond Future	1	1,100,000	Member	Sell
2026-07-28 14:05:41	2032 On 06/08/2026			Bond Future	1	1,100,000	Member	Buy
2026-07-28 14:05:41	2032 On 06/08/2026			Bond Future	1	1,100,000	Client	Buy
2026-07-28 14:05:41	2032 On 06/08/2026			Bond Future	1	900,000	Client	Sell
2026-07-28 14:05:41	2032 On 06/08/2026			Bond Future	1	900,000	Member	Buy
2026-07-28 14:05:41	2032 On 06/08/2026			Bond Future	1	900,000	Member	Sell
2026-07-28 14:05:41	2032 On 06/08/2026			Bond Future	1	900,000	Member	Sell
2026-07-28 14:05:41	2032 On 06/08/2026			Bond Future	1	900,000	Member	Buy
2026-07-28 14:05:41	2032 On 06/08/2026			Bond Future	1	1,200,000	Member	Buy
2026-07-28 14:05:41	2032 On 06/08/2026			Bond Future	1	1,200,000	Client	Sell
2026-07-28 14:05:41	2032 On 06/08/2026			Bond Future	1	900,000	Client	Sell
2026-07-28 14:05:41	2032 On 06/08/2026			Bond Future	1	1,200,000	Client	Sell
2026-07-28 14:05:41	2032 On 06/08/2026			Bond Future	1	900,000	Client	Buy
2026-07-28 14:05:41	2032 On 06/08/2026			Bond Future	1	900,000	Client	Buy
2026-07-28 14:05:42	2032 On 06/08/2026			Bond Future	1	400,000	Client	Sell
2026-07-28 14:05:42	2032 On 06/08/2026			Bond Future	1	600,000	Client	Buy
2026-07-28 14:05:42	2032 On 06/08/2026			Bond Future	1	500,000	Member	Buy
2026-07-28 14:05:42	2032 On 06/08/2026			Bond Future	1	400,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2026-07-28 14:05:42	2032 On 06/08/2026			Bond Future	1	400,000 Client	Buy
2026-07-28 14:05:42	2032 On 06/08/2026			Bond Future	1	400,000 Member	Buy
2026-07-28 14:05:42	2032 On 06/08/2026			Bond Future	1	600,000 Client	Sell
2026-07-28 14:05:42	2032 On 06/08/2026			Bond Future	1	600,000 Client	Buy
2026-07-28 14:05:42	2032 On 06/08/2026			Bond Future	1	600,000 Member	Sell
2026-07-28 14:05:42	2032 On 06/08/2026			Bond Future	1	500,000 Member	Sell
2026-07-28 14:05:42	2032 On 06/08/2026			Bond Future	1	400,000 Member	Sell
2026-07-28 14:05:42	2032 On 06/08/2026			Bond Future	1	400,000 Member	Sell
2026-07-28 14:05:42	2032 On 06/08/2026			Bond Future	1	400,000 Member	Sell
2026-07-28 14:05:42	2032 On 06/08/2026			Bond Future	1	500,000 Client	Buy
2026-07-28 14:05:42	2032 On 06/08/2026			Bond Future	1	400,000 Member	Buy
2026-07-28 14:05:42	2032 On 06/08/2026			Bond Future	1	600,000 Client	Sell
2026-07-28 14:05:42	2032 On 06/08/2026			Bond Future	1	400,000 Client	Sell
2026-07-28 14:05:42	2032 On 06/08/2026			Bond Future	1	600,000 Member	Sell
2026-07-28 14:05:42	2032 On 06/08/2026			Bond Future	1	400,000 Client	Sell
2026-07-28 14:05:42	2032 On 06/08/2026			Bond Future	1	600,000 Client	Sell
2026-07-28 14:05:42	2032 On 06/08/2026			Bond Future	1	500,000 Client	Sell
2026-07-28 14:05:42	2032 On 06/08/2026			Bond Future	1	400,000 Client	Buy
2026-07-28 14:05:42	2032 On 06/08/2026			Bond Future	1	400,000 Member	Buy
2026-07-28 14:05:42	2032 On 06/08/2026			Bond Future	1	500,000 Client	Sell
2026-07-28 14:05:42	2032 On 06/08/2026			Bond Future	1	600,000 Member	Buy
2026-07-28 14:05:42	2032 On 06/08/2026			Bond Future	1	600,000 Client	Sell
2026-07-28 14:05:42	2032 On 06/08/2026			Bond Future	1	400,000 Client	Sell
2026-07-28 14:05:42	2032 On 06/08/2026			Bond Future	1	600,000 Member	Buy
2026-07-28 14:05:43	2032 On 06/08/2026			Bond Future	1	100,000 Client	Sell
2026-07-28 14:05:43	2032 On 06/08/2026			Bond Future	1	200,000 Client	Sell
2026-07-28 14:05:43	2032 On 06/08/2026			Bond Future	1	200,000 Client	Buy
2026-07-28 14:05:43	2032 On 06/08/2026			Bond Future	1	400,000 Client	Sell
2026-07-28 14:05:43	2032 On 06/08/2026			Bond Future	1	200,000 Member	Buy
2026-07-28 14:05:43	2032 On 06/08/2026			Bond Future	1	400,000 Member	Sell
2026-07-28 14:05:43	2032 On 06/08/2026			Bond Future	1	200,000 Member	Sell
2026-07-28 14:05:43	2032 On 06/08/2026			Bond Future	1	100,000 Member	Sell
2026-07-28 14:05:43	2032 On 06/08/2026			Bond Future	1	400,000 Client	Buy
2026-07-28 14:05:43	2032 On 06/08/2026			Bond Future	1	400,000 Member	Buy
2026-07-28 14:05:43	2032 On 06/08/2026			Bond Future	1	400,000 Client	Sell
2026-07-28 14:05:43	2032 On 06/08/2026			Bond Future	1	100,000 Client	Buy
2026-07-28 14:05:43	2032 On 06/08/2026			Bond Future	1	200,000 Client	Sell
2026-07-28 14:05:43	2032 On 06/08/2026			Bond Future	1	400,000 Client	Buy
2026-07-28 14:05:43	2032 On 06/08/2026			Bond Future	1	100,000 Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2026-07-28 14:05:43	2032 On 06/08/2026			Bond Future	1	100,000 Member	Buy
2026-07-28 14:05:43	2032 On 06/08/2026			Bond Future	1	400,000 Client	Sell
2026-07-28 14:18:34	2032 On 06/08/2026			Bond Future	1	57,800,000 Member	Buy
2026-07-28 14:18:34	2032 On 06/08/2026			Bond Future	1	24,000,000 Member	Sell
2026-07-28 14:18:34	2032 On 05/11/2026			Bond Future	1	3,100,000 Member	Sell
2026-07-28 14:29:56	2032 On 05/11/2026			Bond Future	1	3,100,000 Client	Buy
2026-07-28 14:50:51	2032 On 06/08/2026			Bond Future	1	375,000,000 Member	Sell
2026-07-28 14:50:51	2032 On 06/08/2026			Bond Future	1	375,000,000 Client	Sell
2026-07-28 14:50:51	2032 On 06/08/2026			Bond Future	1	375,000,000 Member	Buy
2026-07-28 14:50:52	2032 On 06/08/2026			Bond Future	1	227,000,000 Member	Buy
2026-07-28 14:50:52	2032 On 06/08/2026			Bond Future	1	45,300,000 Client	Sell
2026-07-28 14:50:52	2032 On 06/08/2026			Bond Future	1	227,000,000 Client	Sell
2026-07-28 14:50:52	2032 On 06/08/2026			Bond Future	1	67,800,000 Client	Sell
2026-07-28 14:50:52	2032 On 06/08/2026			Bond Future	1	88,100,000 Member	Buy
2026-07-28 14:50:52	2032 On 06/08/2026			Bond Future	1	227,000,000 Member	Sell
2026-07-28 14:50:52	2032 On 06/08/2026			Bond Future	1	151,900,000 Member	Sell
2026-07-28 14:50:52	2032 On 06/08/2026			Bond Future	1	88,100,000 Member	Sell
2026-07-28 14:50:52	2032 On 06/08/2026			Bond Future	1	67,800,000 Member	Sell
2026-07-28 14:50:52	2032 On 06/08/2026			Bond Future	1	45,300,000 Member	Sell
2026-07-28 14:50:52	2032 On 06/08/2026			Bond Future	1	38,800,000 Member	Sell
2026-07-28 14:50:52	2032 On 06/08/2026			Bond Future	1	151,900,000 Member	Buy
2026-07-28 14:50:52	2032 On 06/08/2026			Bond Future	1	151,900,000 Client	Sell
2026-07-28 14:50:52	2032 On 06/08/2026			Bond Future	1	88,100,000 Client	Sell
2026-07-28 14:50:52	2032 On 06/08/2026			Bond Future	1	67,800,000 Member	Buy
2026-07-28 14:50:52	2032 On 06/08/2026			Bond Future	1	45,300,000 Member	Buy
2026-07-28 14:50:53	2032 On 06/08/2026			Bond Future	1	10,600,000 Client	Sell
2026-07-28 14:50:53	2032 On 06/08/2026			Bond Future	1	32,400,000 Member	Sell
2026-07-28 14:50:53	2032 On 06/08/2026			Bond Future	1	25,700,000 Member	Sell
2026-07-28 14:50:53	2032 On 06/08/2026			Bond Future	1	24,500,000 Member	Sell
2026-07-28 14:50:53	2032 On 06/08/2026			Bond Future	1	23,400,000 Member	Sell
2026-07-28 14:50:53	2032 On 06/08/2026			Bond Future	1	10,600,000 Member	Sell
2026-07-28 14:50:53	2032 On 06/08/2026			Bond Future	1	38,800,000 Client	Sell
2026-07-28 14:50:53	2032 On 06/08/2026			Bond Future	1	38,800,000 Member	Buy
2026-07-28 14:50:53	2032 On 06/08/2026			Bond Future	1	24,500,000 Client	Sell
2026-07-28 14:50:53	2032 On 06/08/2026			Bond Future	1	32,400,000 Member	Buy
2026-07-28 14:50:53	2032 On 06/08/2026			Bond Future	1	32,400,000 Client	Sell
2026-07-28 14:50:53	2032 On 06/08/2026			Bond Future	1	23,400,000 Member	Buy
2026-07-28 14:50:53	2032 On 06/08/2026			Bond Future	1	24,500,000 Member	Buy
2026-07-28 14:50:53	2032 On 06/08/2026			Bond Future	1	23,400,000 Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-07-28 14:50:53	2032 On 06/08/2026			Bond Future	1	10,600,000	Member	Buy
2026-07-28 14:50:53	2032 On 06/08/2026			Bond Future	1	25,700,000	Member	Buy
2026-07-28 14:50:53	2032 On 06/08/2026			Bond Future	1	25,700,000	Client	Sell
2026-07-28 14:50:54	2032 On 06/08/2026			Bond Future	1	6,300,000	Client	Sell
2026-07-28 14:50:54	2032 On 06/08/2026			Bond Future	1	1,300,000	Member	Buy
2026-07-28 14:50:54	2032 On 06/08/2026			Bond Future	1	1,300,000	Member	Buy
2026-07-28 14:50:54	2032 On 06/08/2026			Bond Future	1	6,300,000	Member	Buy
2026-07-28 14:50:54	2032 On 06/08/2026			Bond Future	1	9,500,000	Client	Sell
2026-07-28 14:50:54	2032 On 06/08/2026			Bond Future	1	9,500,000	Member	Buy
2026-07-28 14:50:54	2032 On 06/08/2026			Bond Future	1	1,300,000	Client	Sell
2026-07-28 14:50:54	2032 On 06/08/2026			Bond Future	1	9,800,000	Member	Buy
2026-07-28 14:50:54	2032 On 06/08/2026			Bond Future	1	1,300,000	Client	Sell
2026-07-28 14:50:54	2032 On 06/08/2026			Bond Future	1	4,500,000	Member	Buy
2026-07-28 14:50:54	2032 On 06/08/2026			Bond Future	1	9,800,000	Member	Sell
2026-07-28 14:50:54	2032 On 06/08/2026			Bond Future	1	9,500,000	Member	Sell
2026-07-28 14:50:54	2032 On 06/08/2026			Bond Future	1	6,300,000	Member	Sell
2026-07-28 14:50:54	2032 On 06/08/2026			Bond Future	1	4,500,000	Member	Sell
2026-07-28 14:50:54	2032 On 06/08/2026			Bond Future	1	1,300,000	Member	Sell
2026-07-28 14:50:54	2032 On 06/08/2026			Bond Future	1	9,800,000	Client	Sell
2026-07-28 14:50:54	2032 On 06/08/2026			Bond Future	1	4,500,000	Client	Sell
2026-07-28 14:50:54	2032 On 06/08/2026			Bond Future	1	1,300,000	Member	Sell
2026-07-28 14:50:55	2032 On 06/08/2026			Bond Future	1	1,300,000	Member	Sell
2026-07-28 14:50:55	2032 On 06/08/2026			Bond Future	1	500,000	Member	Sell
2026-07-28 14:50:55	2032 On 06/08/2026			Bond Future	1	400,000	Member	Sell
2026-07-28 14:50:55	2032 On 06/08/2026			Bond Future	1	500,000	Member	Buy
2026-07-28 14:50:55	2032 On 06/08/2026			Bond Future	1	400,000	Client	Sell
2026-07-28 14:50:55	2032 On 06/08/2026			Bond Future	1	400,000	Member	Buy
2026-07-28 14:50:55	2032 On 06/08/2026			Bond Future	1	1,300,000	Client	Sell
2026-07-28 14:50:55	2032 On 06/08/2026			Bond Future	1	500,000	Client	Sell
2026-07-28 14:50:55	2032 On 06/08/2026			Bond Future	1	1,300,000	Member	Buy
2026-07-28 14:51:06	2032 On 06/08/2026			Bond Future	1	20,800,000	Member	Buy
2026-07-28 14:51:06	2032 On 06/08/2026			Bond Future	1	8,400,000	Client	Sell
2026-07-28 14:51:06	2032 On 06/08/2026			Bond Future	1	8,100,000	Client	Sell
2026-07-28 14:51:06	2032 On 06/08/2026			Bond Future	1	33,800,000	Member	Buy
2026-07-28 14:51:06	2032 On 06/08/2026			Bond Future	1	32,700,000	Member	Buy
2026-07-28 14:51:06	2032 On 06/08/2026			Bond Future	1	8,400,000	Member	Buy
2026-07-28 14:51:06	2032 On 06/08/2026			Bond Future	1	32,700,000	Client	Sell
2026-07-28 14:51:06	2032 On 06/08/2026			Bond Future	1	7,700,000	Client	Sell
2026-07-28 14:51:06	2032 On 06/08/2026			Bond Future	1	7,700,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-07-28 14:51:06	2032 On 06/08/2026			Bond Future	1	33,800,000	Member	Sell
2026-07-28 14:51:06	2032 On 06/08/2026			Bond Future	1	32,700,000	Member	Sell
2026-07-28 14:51:06	2032 On 06/08/2026			Bond Future	1	20,800,000	Member	Sell
2026-07-28 14:51:06	2032 On 06/08/2026			Bond Future	1	8,400,000	Member	Sell
2026-07-28 14:51:06	2032 On 06/08/2026			Bond Future	1	8,100,000	Member	Sell
2026-07-28 14:51:06	2032 On 06/08/2026			Bond Future	1	7,700,000	Member	Sell
2026-07-28 14:51:06	2032 On 06/08/2026			Bond Future	1	33,800,000	Client	Sell
2026-07-28 14:51:06	2032 On 06/08/2026			Bond Future	1	8,100,000	Member	Buy
2026-07-28 14:51:06	2032 On 06/08/2026			Bond Future	1	20,800,000	Client	Sell
2026-07-28 14:51:07	2032 On 06/08/2026			Bond Future	1	7,400,000	Member	Buy
2026-07-28 14:51:07	2032 On 06/08/2026			Bond Future	1	5,800,000	Member	Buy
2026-07-28 14:51:07	2032 On 06/08/2026			Bond Future	1	3,500,000	Member	Sell
2026-07-28 14:51:07	2032 On 06/08/2026			Bond Future	1	5,100,000	Member	Sell
2026-07-28 14:51:07	2032 On 06/08/2026			Bond Future	1	5,800,000	Member	Sell
2026-07-28 14:51:07	2032 On 06/08/2026			Bond Future	1	6,700,000	Member	Sell
2026-07-28 14:51:07	2032 On 06/08/2026			Bond Future	1	7,400,000	Member	Sell
2026-07-28 14:51:07	2032 On 06/08/2026			Bond Future	1	3,500,000	Member	Buy
2026-07-28 14:51:07	2032 On 06/08/2026			Bond Future	1	7,400,000	Client	Sell
2026-07-28 14:51:07	2032 On 06/08/2026			Bond Future	1	5,100,000	Member	Buy
2026-07-28 14:51:07	2032 On 06/08/2026			Bond Future	1	6,700,000	Client	Sell
2026-07-28 14:51:07	2032 On 06/08/2026			Bond Future	1	5,800,000	Client	Sell
2026-07-28 14:51:07	2032 On 06/08/2026			Bond Future	1	5,100,000	Client	Sell
2026-07-28 14:51:07	2032 On 06/08/2026			Bond Future	1	3,500,000	Client	Sell
2026-07-28 14:51:07	2032 On 06/08/2026			Bond Future	1	6,700,000	Member	Buy
2026-07-28 14:51:08	2032 On 06/08/2026			Bond Future	1	1,600,000	Client	Sell
2026-07-28 14:51:08	2032 On 06/08/2026			Bond Future	1	3,500,000	Client	Sell
2026-07-28 14:51:08	2032 On 06/08/2026			Bond Future	1	2,200,000	Member	Buy
2026-07-28 14:51:08	2032 On 06/08/2026			Bond Future	1	1,300,000	Member	Buy
2026-07-28 14:51:08	2032 On 06/08/2026			Bond Future	1	1,300,000	Client	Sell
2026-07-28 14:51:08	2032 On 06/08/2026			Bond Future	1	2,200,000	Client	Sell
2026-07-28 14:51:08	2032 On 06/08/2026			Bond Future	1	3,500,000	Member	Buy
2026-07-28 14:51:08	2032 On 06/08/2026			Bond Future	1	1,900,000	Client	Sell
2026-07-28 14:51:08	2032 On 06/08/2026			Bond Future	1	1,600,000	Member	Buy
2026-07-28 14:51:08	2032 On 06/08/2026			Bond Future	1	1,900,000	Member	Buy
2026-07-28 14:51:08	2032 On 06/08/2026			Bond Future	1	1,400,000	Member	Buy
2026-07-28 14:51:08	2032 On 06/08/2026			Bond Future	1	1,400,000	Member	Sell
2026-07-28 14:51:08	2032 On 06/08/2026			Bond Future	1	1,600,000	Member	Sell
2026-07-28 14:51:08	2032 On 06/08/2026			Bond Future	1	1,900,000	Member	Sell
2026-07-28 14:51:08	2032 On 06/08/2026			Bond Future	1	2,200,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-07-28 14:51:08	2032 On 06/08/2026			Bond Future	1	3,500,000	Member	Sell
2026-07-28 14:51:08	2032 On 06/08/2026			Bond Future	1	1,400,000	Client	Sell
2026-07-28 14:51:08	2032 On 06/08/2026			Bond Future	1	1,300,000	Member	Sell
2026-07-28 14:51:09	2032 On 06/08/2026			Bond Future	1	800,000	Member	Sell
2026-07-28 14:51:09	2032 On 06/08/2026			Bond Future	1	300,000	Member	Sell
2026-07-28 14:51:09	2032 On 06/08/2026			Bond Future	1	300,000	Member	Sell
2026-07-28 14:51:09	2032 On 06/08/2026			Bond Future	1	800,000	Member	Sell
2026-07-28 14:51:09	2032 On 06/08/2026			Bond Future	1	300,000	Member	Buy
2026-07-28 14:51:09	2032 On 06/08/2026			Bond Future	1	800,000	Client	Sell
2026-07-28 14:51:09	2032 On 06/08/2026			Bond Future	1	300,000	Client	Sell
2026-07-28 14:51:09	2032 On 06/08/2026			Bond Future	1	800,000	Member	Buy
2026-07-28 14:51:09	2032 On 06/08/2026			Bond Future	1	300,000	Member	Buy
2026-07-28 14:51:09	2032 On 06/08/2026			Bond Future	1	800,000	Client	Sell
2026-07-28 14:51:10	2032 On 06/08/2026			Bond Future	1	200,000	Member	Buy
2026-07-28 14:51:10	2032 On 06/08/2026			Bond Future	1	200,000	Client	Sell
2026-07-28 14:51:45	2032 On 05/11/2026			Bond Future	1	46,300,000	Member	Sell
2026-07-28 14:51:45	2032 On 05/11/2026			Bond Future	1	69,300,000	Member	Sell
2026-07-28 14:51:45	2032 On 05/11/2026			Bond Future	1	46,300,000	Client	Buy
2026-07-28 14:51:45	2032 On 05/11/2026			Bond Future	1	383,200,000	Client	Buy
2026-07-28 14:51:45	2032 On 05/11/2026			Bond Future	1	90,000,000	Client	Buy
2026-07-28 14:51:45	2032 On 05/11/2026			Bond Future	1	155,300,000	Client	Buy
2026-07-28 14:51:45	2032 On 05/11/2026			Bond Future	1	69,300,000	Client	Buy
2026-07-28 14:51:45	2032 On 05/11/2026			Bond Future	1	232,000,000	Member	Sell
2026-07-28 14:51:45	2032 On 05/11/2026			Bond Future	1	90,000,000	Member	Sell
2026-07-28 14:51:45	2032 On 05/11/2026			Bond Future	1	232,000,000	Client	Buy
2026-07-28 14:51:45	2032 On 05/11/2026			Bond Future	1	46,300,000	Member	Buy
2026-07-28 14:51:45	2032 On 05/11/2026			Bond Future	1	155,300,000	Member	Buy
2026-07-28 14:51:45	2032 On 05/11/2026			Bond Future	1	90,000,000	Member	Buy
2026-07-28 14:51:45	2032 On 05/11/2026			Bond Future	1	383,200,000	Member	Sell
2026-07-28 14:51:45	2032 On 05/11/2026			Bond Future	1	69,300,000	Member	Buy
2026-07-28 14:51:45	2032 On 05/11/2026			Bond Future	1	383,200,000	Member	Buy
2026-07-28 14:51:45	2032 On 05/11/2026			Bond Future	1	232,000,000	Member	Buy
2026-07-28 14:51:45	2032 On 05/11/2026			Bond Future	1	155,300,000	Member	Sell
2026-07-28 14:51:46	2032 On 05/11/2026			Bond Future	1	13,000,000	Member	Sell
2026-07-28 14:51:46	2032 On 05/11/2026			Bond Future	1	25,000,000	Member	Sell
2026-07-28 14:51:46	2032 On 05/11/2026			Bond Future	1	26,200,000	Client	Buy
2026-07-28 14:51:46	2032 On 05/11/2026			Bond Future	1	13,000,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-07-28 14:51:46	2032 On 05/11/2026			Bond Future	1	26,200,000	Member	Buy
2026-07-28 14:51:46	2032 On 05/11/2026			Bond Future	1	25,000,000	Member	Buy
2026-07-28 14:51:46	2032 On 05/11/2026			Bond Future	1	23,900,000	Member	Buy
2026-07-28 14:51:46	2032 On 05/11/2026			Bond Future	1	13,000,000	Member	Buy
2026-07-28 14:51:46	2032 On 05/11/2026			Bond Future	1	39,700,000	Member	Buy
2026-07-28 14:51:46	2032 On 05/11/2026			Bond Future	1	33,100,000	Member	Buy
2026-07-28 14:51:46	2032 On 05/11/2026			Bond Future	1	33,100,000	Member	Sell
2026-07-28 14:51:46	2032 On 05/11/2026			Bond Future	1	23,900,000	Member	Sell
2026-07-28 14:51:46	2032 On 05/11/2026			Bond Future	1	26,200,000	Member	Sell
2026-07-28 14:51:46	2032 On 05/11/2026			Bond Future	1	23,900,000	Client	Buy
2026-07-28 14:51:46	2032 On 05/11/2026			Bond Future	1	25,000,000	Client	Buy
2026-07-28 14:51:46	2032 On 05/11/2026			Bond Future	1	39,700,000	Client	Buy
2026-07-28 14:51:46	2032 On 05/11/2026			Bond Future	1	33,100,000	Client	Buy
2026-07-28 14:51:46	2032 On 05/11/2026			Bond Future	1	39,700,000	Member	Sell
2026-07-28 14:51:47	2032 On 05/11/2026			Bond Future	1	10,800,000	Member	Sell
2026-07-28 14:51:47	2032 On 05/11/2026			Bond Future	1	10,000,000	Member	Sell
2026-07-28 14:51:47	2032 On 05/11/2026			Bond Future	1	11,000,000	Member	Sell
2026-07-28 14:51:47	2032 On 05/11/2026			Bond Future	1	11,000,000	Client	Buy
2026-07-28 14:51:47	2032 On 05/11/2026			Bond Future	1	6,400,000	Client	Buy
2026-07-28 14:51:47	2032 On 05/11/2026			Bond Future	1	4,600,000	Member	Sell
2026-07-28 14:51:47	2032 On 05/11/2026			Bond Future	1	10,000,000	Client	Buy
2026-07-28 14:51:47	2032 On 05/11/2026			Bond Future	1	10,800,000	Client	Buy
2026-07-28 14:51:47	2032 On 05/11/2026			Bond Future	1	6,400,000	Member	Sell
2026-07-28 14:51:47	2032 On 05/11/2026			Bond Future	1	11,000,000	Member	Buy
2026-07-28 14:51:47	2032 On 05/11/2026			Bond Future	1	10,800,000	Member	Buy
2026-07-28 14:51:47	2032 On 05/11/2026			Bond Future	1	10,000,000	Member	Buy
2026-07-28 14:51:47	2032 On 05/11/2026			Bond Future	1	9,700,000	Member	Buy
2026-07-28 14:51:47	2032 On 05/11/2026			Bond Future	1	6,400,000	Member	Buy
2026-07-28 14:51:47	2032 On 05/11/2026			Bond Future	1	4,600,000	Member	Buy
2026-07-28 14:51:47	2032 On 05/11/2026			Bond Future	1	9,700,000	Client	Buy
2026-07-28 14:51:47	2032 On 05/11/2026			Bond Future	1	9,700,000	Member	Sell
2026-07-28 14:51:47	2032 On 05/11/2026			Bond Future	1	4,600,000	Client	Buy
2026-07-28 14:51:48	2032 On 05/11/2026			Bond Future	1	1,300,000	Member	Sell
2026-07-28 14:51:48	2032 On 05/11/2026			Bond Future	1	4,000,000	Member	Buy
2026-07-28 14:51:48	2032 On 05/11/2026			Bond Future	1	1,400,000	Member	Buy
2026-07-28 14:51:48	2032 On 05/11/2026			Bond Future	1	1,300,000	Member	Buy
2026-07-28 14:51:48	2032 On 05/11/2026			Bond Future	1	1,300,000	Member	Buy
2026-07-28 14:51:48	2032 On 05/11/2026			Bond Future	1	600,000	Member	Buy
2026-07-28 14:51:48	2032 On 05/11/2026			Bond Future	1	1,300,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2026-07-28 14:51:48	2032 On 05/11/2026			Bond Future	1	400,000 Member	Buy
2026-07-28 14:51:48	2032 On 05/11/2026			Bond Future	1	4,000,000 Client	Buy
2026-07-28 14:51:48	2032 On 05/11/2026			Bond Future	1	400,000 Member	Sell
2026-07-28 14:51:48	2032 On 05/11/2026			Bond Future	1	400,000 Client	Buy
2026-07-28 14:51:48	2032 On 05/11/2026			Bond Future	1	600,000 Member	Sell
2026-07-28 14:51:48	2032 On 05/11/2026			Bond Future	1	1,300,000 Client	Buy
2026-07-28 14:51:48	2032 On 05/11/2026			Bond Future	1	1,300,000 Client	Buy
2026-07-28 14:51:48	2032 On 05/11/2026			Bond Future	1	600,000 Client	Buy
2026-07-28 14:51:48	2032 On 05/11/2026			Bond Future	1	1,400,000 Client	Buy
2026-07-28 14:51:48	2032 On 05/11/2026			Bond Future	1	4,000,000 Member	Sell
2026-07-28 14:51:48	2032 On 05/11/2026			Bond Future	1	1,400,000 Member	Sell
2026-07-28 14:52:04	2032 On 05/11/2026			Bond Future	1	33,400,000 Client	Buy
2026-07-28 14:52:04	2032 On 05/11/2026			Bond Future	1	21,300,000 Client	Buy
2026-07-28 14:52:04	2032 On 05/11/2026			Bond Future	1	34,500,000 Client	Buy
2026-07-28 14:52:04	2032 On 05/11/2026			Bond Future	1	33,400,000 Member	Sell
2026-07-28 14:52:04	2032 On 05/11/2026			Bond Future	1	34,500,000 Member	Buy
2026-07-28 14:52:04	2032 On 05/11/2026			Bond Future	1	33,400,000 Member	Buy
2026-07-28 14:52:04	2032 On 05/11/2026			Bond Future	1	21,300,000 Member	Buy
2026-07-28 14:52:04	2032 On 05/11/2026			Bond Future	1	21,300,000 Member	Sell
2026-07-28 14:52:04	2032 On 05/11/2026			Bond Future	1	34,500,000 Member	Sell
2026-07-28 14:52:05	2032 On 05/11/2026			Bond Future	1	8,300,000 Member	Sell
2026-07-28 14:52:05	2032 On 05/11/2026			Bond Future	1	8,500,000 Client	Buy
2026-07-28 14:52:05	2032 On 05/11/2026			Bond Future	1	18,900,000 Member	Buy
2026-07-28 14:52:05	2032 On 05/11/2026			Bond Future	1	8,500,000 Member	Buy
2026-07-28 14:52:05	2032 On 05/11/2026			Bond Future	1	8,300,000 Member	Buy
2026-07-28 14:52:05	2032 On 05/11/2026			Bond Future	1	7,900,000 Member	Buy
2026-07-28 14:52:05	2032 On 05/11/2026			Bond Future	1	6,900,000 Member	Buy
2026-07-28 14:52:05	2032 On 05/11/2026			Bond Future	1	6,900,000 Client	Buy
2026-07-28 14:52:05	2032 On 05/11/2026			Bond Future	1	8,500,000 Member	Sell
2026-07-28 14:52:05	2032 On 05/11/2026			Bond Future	1	6,900,000 Member	Sell
2026-07-28 14:52:05	2032 On 05/11/2026			Bond Future	1	18,900,000 Client	Buy
2026-07-28 14:52:05	2032 On 05/11/2026			Bond Future	1	7,900,000 Client	Buy
2026-07-28 14:52:05	2032 On 05/11/2026			Bond Future	1	7,900,000 Member	Sell
2026-07-28 14:52:05	2032 On 05/11/2026			Bond Future	1	18,900,000 Member	Sell
2026-07-28 14:52:05	2032 On 05/11/2026			Bond Future	1	8,300,000 Client	Buy
2026-07-28 14:52:06	2032 On 05/11/2026			Bond Future	1	5,200,000 Member	Sell
2026-07-28 14:52:06	2032 On 05/11/2026			Bond Future	1	3,600,000 Member	Sell
2026-07-28 14:52:06	2032 On 05/11/2026			Bond Future	1	5,200,000 Client	Buy
2026-07-28 14:52:06	2032 On 05/11/2026			Bond Future	1	3,300,000 Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2026-07-28 14:52:06	2032 On 05/11/2026			Bond Future	1	5,900,000 Member	Sell
2026-07-28 14:52:06	2032 On 05/11/2026			Bond Future	1	3,300,000 Member	Sell
2026-07-28 14:52:06	2032 On 05/11/2026			Bond Future	1	2,700,000 Client	Buy
2026-07-28 14:52:06	2032 On 05/11/2026			Bond Future	1	5,900,000 Client	Buy
2026-07-28 14:52:06	2032 On 05/11/2026			Bond Future	1	3,600,000 Client	Buy
2026-07-28 14:52:06	2032 On 05/11/2026			Bond Future	1	5,900,000 Member	Buy
2026-07-28 14:52:06	2032 On 05/11/2026			Bond Future	1	5,200,000 Member	Buy
2026-07-28 14:52:06	2032 On 05/11/2026			Bond Future	1	3,600,000 Member	Buy
2026-07-28 14:52:06	2032 On 05/11/2026			Bond Future	1	3,500,000 Member	Buy
2026-07-28 14:52:06	2032 On 05/11/2026			Bond Future	1	3,300,000 Member	Buy
2026-07-28 14:52:06	2032 On 05/11/2026			Bond Future	1	2,700,000 Member	Buy
2026-07-28 14:52:06	2032 On 05/11/2026			Bond Future	1	3,500,000 Client	Buy
2026-07-28 14:52:06	2032 On 05/11/2026			Bond Future	1	3,500,000 Member	Sell
2026-07-28 14:52:06	2032 On 05/11/2026			Bond Future	1	2,700,000 Member	Sell
2026-07-28 14:52:07	2032 On 05/11/2026			Bond Future	1	2,000,000 Member	Sell
2026-07-28 14:52:07	2032 On 05/11/2026			Bond Future	1	1,700,000 Member	Sell
2026-07-28 14:52:07	2032 On 05/11/2026			Bond Future	1	2,000,000 Client	Buy
2026-07-28 14:52:07	2032 On 05/11/2026			Bond Future	1	2,300,000 Member	Sell
2026-07-28 14:52:07	2032 On 05/11/2026			Bond Future	1	1,700,000 Member	Buy
2026-07-28 14:52:07	2032 On 05/11/2026			Bond Future	1	1,400,000 Member	Buy
2026-07-28 14:52:07	2032 On 05/11/2026			Bond Future	1	2,300,000 Member	Buy
2026-07-28 14:52:07	2032 On 05/11/2026			Bond Future	1	2,000,000 Member	Buy
2026-07-28 14:52:07	2032 On 05/11/2026			Bond Future	1	2,000,000 Member	Buy
2026-07-28 14:52:07	2032 On 05/11/2026			Bond Future	1	2,000,000 Client	Buy
2026-07-28 14:52:07	2032 On 05/11/2026			Bond Future	1	2,300,000 Client	Buy
2026-07-28 14:52:07	2032 On 05/11/2026			Bond Future	1	1,400,000 Client	Buy
2026-07-28 14:52:07	2032 On 05/11/2026			Bond Future	1	1,700,000 Client	Buy
2026-07-28 14:52:07	2032 On 05/11/2026			Bond Future	1	1,400,000 Member	Sell
2026-07-28 14:52:07	2032 On 05/11/2026			Bond Future	1	2,000,000 Member	Sell
2026-07-28 14:52:08	2032 On 05/11/2026			Bond Future	1	300,000 Client	Buy
2026-07-28 14:52:08	2032 On 05/11/2026			Bond Future	1	800,000 Member	Sell
2026-07-28 14:52:08	2032 On 05/11/2026			Bond Future	1	800,000 Client	Buy
2026-07-28 14:52:08	2032 On 05/11/2026			Bond Future	1	300,000 Client	Buy
2026-07-28 14:52:08	2032 On 05/11/2026			Bond Future	1	300,000 Member	Sell
2026-07-28 14:52:08	2032 On 05/11/2026			Bond Future	1	800,000 Client	Buy
2026-07-28 14:52:08	2032 On 05/11/2026			Bond Future	1	300,000 Member	Sell
2026-07-28 14:52:08	2032 On 05/11/2026			Bond Future	1	1,300,000 Member	Buy
2026-07-28 14:52:08	2032 On 05/11/2026			Bond Future	1	800,000 Member	Buy
2026-07-28 14:52:08	2032 On 05/11/2026			Bond Future	1	300,000 Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-07-28 14:52:08	2032 On 05/11/2026			Bond Future	1	300,000	Member	Buy
2026-07-28 14:52:08	2032 On 05/11/2026			Bond Future	1	800,000	Member	Buy
2026-07-28 14:52:08	2032 On 05/11/2026			Bond Future	1	800,000	Member	Sell
2026-07-28 14:52:08	2032 On 05/11/2026			Bond Future	1	1,300,000	Member	Sell
2026-07-28 14:52:08	2032 On 05/11/2026			Bond Future	1	1,300,000	Client	Buy
2026-07-28 14:52:09	2032 On 05/11/2026			Bond Future	1	200,000	Client	Buy
2026-07-28 14:52:09	2032 On 05/11/2026			Bond Future	1	200,000	Member	Sell
2026-07-28 16:14:05	2032 On 06/08/2026			Bond Future	1	25,600,000	Client	Sell
2026-07-28 16:14:05	2032 On 06/08/2026			Bond Future	1	8,200,000	Member	Sell
2026-07-28 16:14:05	2032 On 06/08/2026			Bond Future	1	25,600,000	Member	Sell
2026-07-28 16:14:05	2032 On 06/08/2026			Bond Future	1	8,200,000	Client	Sell
2026-07-28 16:14:05	2032 On 06/08/2026			Bond Future	1	25,600,000	Member	Buy
2026-07-28 16:14:05	2032 On 06/08/2026			Bond Future	1	8,200,000	Member	Buy
2026-07-28 16:14:06	2032 On 06/08/2026			Bond Future	1	24,000,000	Member	Buy
2026-07-28 16:14:06	2032 On 06/08/2026			Bond Future	1	24,000,000	Client	Sell
Total for 2032 Bond Future					512	11,321,400,000		
2026-07-28 11:32:49	2037 On 06/08/2026			Bond Future	1	26,800,000	Member	Buy
2026-07-28 12:32:40	2037 On 06/08/2026			Bond Future	1	1,037,100,000	Member	Buy
2026-07-28 12:32:40	2037 On 05/11/2026			Bond Future	1	1,037,100,000	Member	Sell
2026-07-28 12:37:44	2037 On 06/08/2026			Bond Future	1	100,000	Member	Sell
2026-07-28 12:41:08	2037 On 05/11/2026			Bond Future	1	100,000	Member	Buy
2026-07-28 12:45:19	2037 On 06/08/2026			Bond Future	1	271,100,000	Member	Sell
2026-07-28 12:45:19	2037 On 06/08/2026			Bond Future	1	271,100,000	Member	Buy
2026-07-28 12:45:19	2037 On 06/08/2026			Bond Future	1	271,100,000	Client	Sell
2026-07-28 12:45:20	2037 On 06/08/2026			Bond Future	1	218,700,000	Member	Buy
2026-07-28 12:45:20	2037 On 06/08/2026			Bond Future	1	218,700,000	Client	Sell
2026-07-28 12:45:20	2037 On 06/08/2026			Bond Future	1	124,200,000	Member	Sell
2026-07-28 12:45:20	2037 On 06/08/2026			Bond Future	1	218,700,000	Member	Sell
2026-07-28 12:45:20	2037 On 06/08/2026			Bond Future	1	124,200,000	Client	Sell
2026-07-28 12:45:20	2037 On 06/08/2026			Bond Future	1	124,200,000	Member	Buy
2026-07-28 12:45:21	2037 On 06/08/2026			Bond Future	1	53,800,000	Client	Sell
2026-07-28 12:45:21	2037 On 06/08/2026			Bond Future	1	14,700,000	Member	Buy
2026-07-28 12:45:21	2037 On 06/08/2026			Bond Future	1	53,800,000	Member	Buy
2026-07-28 12:45:21	2037 On 06/08/2026			Bond Future	1	94,400,000	Member	Buy
2026-07-28 12:45:21	2037 On 06/08/2026			Bond Future	1	19,200,000	Member	Buy
2026-07-28 12:45:21	2037 On 06/08/2026			Bond Future	1	45,100,000	Member	Sell
2026-07-28 12:45:21	2037 On 06/08/2026			Bond Future	1	19,200,000	Member	Sell
2026-07-28 12:45:21	2037 On 06/08/2026			Bond Future	1	14,700,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-07-28 12:45:21	2037 On 06/08/2026			Bond Future	1	53,800,000	Member	Sell
2026-07-28 12:45:21	2037 On 06/08/2026			Bond Future	1	94,400,000	Member	Sell
2026-07-28 12:45:21	2037 On 06/08/2026			Bond Future	1	14,000,000	Member	Sell
2026-07-28 12:45:21	2037 On 06/08/2026			Bond Future	1	94,400,000	Client	Sell
2026-07-28 12:45:21	2037 On 06/08/2026			Bond Future	1	45,100,000	Member	Buy
2026-07-28 12:45:21	2037 On 06/08/2026			Bond Future	1	14,000,000	Member	Buy
2026-07-28 12:45:21	2037 On 06/08/2026			Bond Future	1	14,000,000	Client	Sell
2026-07-28 12:45:21	2037 On 06/08/2026			Bond Future	1	14,700,000	Client	Sell
2026-07-28 12:45:21	2037 On 06/08/2026			Bond Future	1	45,100,000	Client	Sell
2026-07-28 12:45:21	2037 On 06/08/2026			Bond Future	1	19,200,000	Client	Sell
2026-07-28 12:45:22	2037 On 06/08/2026			Bond Future	1	6,100,000	Client	Sell
2026-07-28 12:45:22	2037 On 06/08/2026			Bond Future	1	11,000,000	Client	Sell
2026-07-28 12:45:22	2037 On 06/08/2026			Bond Future	1	11,000,000	Member	Buy
2026-07-28 12:45:22	2037 On 06/08/2026			Bond Future	1	7,800,000	Member	Buy
2026-07-28 12:45:22	2037 On 06/08/2026			Bond Future	1	6,000,000	Member	Buy
2026-07-28 12:45:22	2037 On 06/08/2026			Bond Future	1	13,400,000	Member	Buy
2026-07-28 12:45:22	2037 On 06/08/2026			Bond Future	1	13,400,000	Member	Sell
2026-07-28 12:45:22	2037 On 06/08/2026			Bond Future	1	11,000,000	Member	Sell
2026-07-28 12:45:22	2037 On 06/08/2026			Bond Future	1	7,800,000	Member	Sell
2026-07-28 12:45:22	2037 On 06/08/2026			Bond Future	1	6,100,000	Member	Sell
2026-07-28 12:45:22	2037 On 06/08/2026			Bond Future	1	6,000,000	Member	Sell
2026-07-28 12:45:22	2037 On 06/08/2026			Bond Future	1	7,800,000	Client	Sell
2026-07-28 12:45:22	2037 On 06/08/2026			Bond Future	1	6,100,000	Member	Buy
2026-07-28 12:45:22	2037 On 06/08/2026			Bond Future	1	13,400,000	Client	Sell
2026-07-28 12:45:22	2037 On 06/08/2026			Bond Future	1	6,000,000	Client	Sell
2026-07-28 12:45:23	2037 On 06/08/2026			Bond Future	1	3,000,000	Member	Buy
2026-07-28 12:45:23	2037 On 06/08/2026			Bond Future	1	5,800,000	Member	Buy
2026-07-28 12:45:23	2037 On 06/08/2026			Bond Future	1	3,400,000	Member	Buy
2026-07-28 12:45:23	2037 On 06/08/2026			Bond Future	1	3,500,000	Member	Buy
2026-07-28 12:45:23	2037 On 06/08/2026			Bond Future	1	5,800,000	Member	Sell
2026-07-28 12:45:23	2037 On 06/08/2026			Bond Future	1	3,500,000	Member	Sell
2026-07-28 12:45:23	2037 On 06/08/2026			Bond Future	1	3,400,000	Member	Sell
2026-07-28 12:45:23	2037 On 06/08/2026			Bond Future	1	3,400,000	Member	Sell
2026-07-28 12:45:23	2037 On 06/08/2026			Bond Future	1	3,000,000	Member	Sell
2026-07-28 12:45:23	2037 On 06/08/2026			Bond Future	1	3,400,000	Member	Buy
2026-07-28 12:45:23	2037 On 06/08/2026			Bond Future	1	3,000,000	Client	Sell
2026-07-28 12:45:23	2037 On 06/08/2026			Bond Future	1	3,400,000	Client	Sell
2026-07-28 12:45:23	2037 On 06/08/2026			Bond Future	1	3,500,000	Client	Sell
2026-07-28 12:45:23	2037 On 06/08/2026			Bond Future	1	3,400,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2026-07-28 12:45:23	2037 On 06/08/2026			Bond Future	1	5,800,000 Client	Sell
2026-07-28 12:45:24	2037 On 06/08/2026			Bond Future	1	1,800,000 Client	Sell
2026-07-28 12:45:24	2037 On 06/08/2026			Bond Future	1	2,200,000 Member	Buy
2026-07-28 12:45:24	2037 On 06/08/2026			Bond Future	1	2,700,000 Member	Buy
2026-07-28 12:45:24	2037 On 06/08/2026			Bond Future	1	1,800,000 Member	Buy
2026-07-28 12:45:24	2037 On 06/08/2026			Bond Future	1	2,700,000 Member	Sell
2026-07-28 12:45:24	2037 On 06/08/2026			Bond Future	1	2,300,000 Member	Sell
2026-07-28 12:45:24	2037 On 06/08/2026			Bond Future	1	2,200,000 Member	Sell
2026-07-28 12:45:24	2037 On 06/08/2026			Bond Future	1	1,800,000 Member	Sell
2026-07-28 12:45:24	2037 On 06/08/2026			Bond Future	1	2,200,000 Member	Sell
2026-07-28 12:45:24	2037 On 06/08/2026			Bond Future	1	2,300,000 Member	Buy
2026-07-28 12:45:24	2037 On 06/08/2026			Bond Future	1	2,700,000 Client	Sell
2026-07-28 12:45:24	2037 On 06/08/2026			Bond Future	1	2,200,000 Member	Buy
2026-07-28 12:45:24	2037 On 06/08/2026			Bond Future	1	2,300,000 Client	Sell
2026-07-28 12:45:24	2037 On 06/08/2026			Bond Future	1	2,200,000 Client	Sell
2026-07-28 12:45:24	2037 On 06/08/2026			Bond Future	1	2,200,000 Client	Sell
2026-07-28 12:45:33	2037 On 06/08/2026			Bond Future	1	8,100,000 Client	Sell
2026-07-28 12:45:33	2037 On 06/08/2026			Bond Future	1	29,200,000 Member	Buy
2026-07-28 12:45:33	2037 On 06/08/2026			Bond Future	1	8,100,000 Member	Sell
2026-07-28 12:45:33	2037 On 06/08/2026			Bond Future	1	27,600,000 Member	Sell
2026-07-28 12:45:33	2037 On 06/08/2026			Bond Future	1	29,200,000 Member	Sell
2026-07-28 12:45:33	2037 On 06/08/2026			Bond Future	1	27,600,000 Member	Buy
2026-07-28 12:45:33	2037 On 06/08/2026			Bond Future	1	29,200,000 Client	Sell
2026-07-28 12:45:33	2037 On 06/08/2026			Bond Future	1	8,100,000 Member	Buy
2026-07-28 12:45:33	2037 On 06/08/2026			Bond Future	1	27,600,000 Client	Sell
2026-07-28 12:45:34	2037 On 06/08/2026			Bond Future	1	3,900,000 Member	Buy
2026-07-28 12:45:34	2037 On 06/08/2026			Bond Future	1	3,600,000 Member	Buy
2026-07-28 12:45:34	2037 On 06/08/2026			Bond Future	1	4,900,000 Client	Sell
2026-07-28 12:45:34	2037 On 06/08/2026			Bond Future	1	5,000,000 Client	Sell
2026-07-28 12:45:34	2037 On 06/08/2026			Bond Future	1	3,900,000 Client	Sell
2026-07-28 12:45:34	2037 On 06/08/2026			Bond Future	1	3,900,000 Member	Sell
2026-07-28 12:45:34	2037 On 06/08/2026			Bond Future	1	4,900,000 Member	Sell
2026-07-28 12:45:34	2037 On 06/08/2026			Bond Future	1	5,000,000 Member	Sell
2026-07-28 12:45:34	2037 On 06/08/2026			Bond Future	1	5,500,000 Member	Sell
2026-07-28 12:45:34	2037 On 06/08/2026			Bond Future	1	3,600,000 Member	Sell
2026-07-28 12:45:34	2037 On 06/08/2026			Bond Future	1	3,600,000 Client	Sell
2026-07-28 12:45:34	2037 On 06/08/2026			Bond Future	1	5,500,000 Client	Sell
2026-07-28 12:45:34	2037 On 06/08/2026			Bond Future	1	4,900,000 Member	Buy
2026-07-28 12:45:34	2037 On 06/08/2026			Bond Future	1	5,000,000 Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2026-07-28 12:45:34	2037 On 06/08/2026			Bond Future	1	5,500,000 Member	Buy
2026-07-28 12:45:35	2037 On 06/08/2026			Bond Future	1	2,100,000 Member	Buy
2026-07-28 12:45:35	2037 On 06/08/2026			Bond Future	1	3,100,000 Client	Sell
2026-07-28 12:45:35	2037 On 06/08/2026			Bond Future	1	2,700,000 Member	Buy
2026-07-28 12:45:35	2037 On 06/08/2026			Bond Future	1	3,100,000 Member	Sell
2026-07-28 12:45:35	2037 On 06/08/2026			Bond Future	1	1,400,000 Client	Sell
2026-07-28 12:45:35	2037 On 06/08/2026			Bond Future	1	3,000,000 Member	Sell
2026-07-28 12:45:35	2037 On 06/08/2026			Bond Future	1	2,700,000 Member	Sell
2026-07-28 12:45:35	2037 On 06/08/2026			Bond Future	1	2,100,000 Member	Sell
2026-07-28 12:45:35	2037 On 06/08/2026			Bond Future	1	1,600,000 Member	Sell
2026-07-28 12:45:35	2037 On 06/08/2026			Bond Future	1	1,400,000 Member	Sell
2026-07-28 12:45:35	2037 On 06/08/2026			Bond Future	1	3,000,000 Client	Sell
2026-07-28 12:45:35	2037 On 06/08/2026			Bond Future	1	2,700,000 Client	Sell
2026-07-28 12:45:35	2037 On 06/08/2026			Bond Future	1	3,100,000 Member	Buy
2026-07-28 12:45:35	2037 On 06/08/2026			Bond Future	1	2,100,000 Client	Sell
2026-07-28 12:45:35	2037 On 06/08/2026			Bond Future	1	3,000,000 Member	Buy
2026-07-28 12:45:35	2037 On 06/08/2026			Bond Future	1	1,600,000 Client	Sell
2026-07-28 12:45:35	2037 On 06/08/2026			Bond Future	1	1,400,000 Member	Buy
2026-07-28 12:45:35	2037 On 06/08/2026			Bond Future	1	1,600,000 Member	Buy
2026-07-28 12:45:36	2037 On 06/08/2026			Bond Future	1	1,200,000 Member	Buy
2026-07-28 12:45:36	2037 On 06/08/2026			Bond Future	1	900,000 Member	Buy
2026-07-28 12:45:36	2037 On 06/08/2026			Bond Future	1	900,000 Member	Buy
2026-07-28 12:45:36	2037 On 06/08/2026			Bond Future	1	1,000,000 Member	Buy
2026-07-28 12:45:36	2037 On 06/08/2026			Bond Future	1	1,200,000 Client	Sell
2026-07-28 12:45:36	2037 On 06/08/2026			Bond Future	1	1,200,000 Member	Sell
2026-07-28 12:45:36	2037 On 06/08/2026			Bond Future	1	1,000,000 Member	Sell
2026-07-28 12:45:36	2037 On 06/08/2026			Bond Future	1	1,000,000 Member	Sell
2026-07-28 12:45:36	2037 On 06/08/2026			Bond Future	1	900,000 Member	Sell
2026-07-28 12:45:36	2037 On 06/08/2026			Bond Future	1	900,000 Member	Sell
2026-07-28 12:45:36	2037 On 06/08/2026			Bond Future	1	1,000,000 Member	Buy
2026-07-28 12:45:36	2037 On 06/08/2026			Bond Future	1	1,000,000 Client	Sell
2026-07-28 12:45:36	2037 On 06/08/2026			Bond Future	1	900,000 Client	Sell
2026-07-28 12:45:36	2037 On 06/08/2026			Bond Future	1	900,000 Client	Sell
2026-07-28 12:45:36	2037 On 06/08/2026			Bond Future	1	1,000,000 Client	Sell
2026-07-28 12:45:37	2037 On 06/08/2026			Bond Future	1	100,000 Client	Sell
2026-07-28 12:45:37	2037 On 06/08/2026			Bond Future	1	500,000 Member	Buy
2026-07-28 12:45:37	2037 On 06/08/2026			Bond Future	1	500,000 Member	Sell
2026-07-28 12:45:37	2037 On 06/08/2026			Bond Future	1	100,000 Member	Buy
2026-07-28 12:45:37	2037 On 06/08/2026			Bond Future	1	500,000 Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-07-28 12:45:47	2037 On 05/11/2026			Bond Future	1	124,300,000	Client	Buy
2026-07-28 12:45:47	2037 On 05/11/2026			Bond Future	1	94,400,000	Client	Buy
2026-07-28 12:45:47	2037 On 05/11/2026			Bond Future	1	53,800,000	Client	Buy
2026-07-28 12:45:47	2037 On 05/11/2026			Bond Future	1	124,300,000	Member	Sell
2026-07-28 12:45:47	2037 On 05/11/2026			Bond Future	1	218,700,000	Client	Buy
2026-07-28 12:45:47	2037 On 05/11/2026			Bond Future	1	218,700,000	Member	Sell
2026-07-28 12:45:47	2037 On 05/11/2026			Bond Future	1	271,100,000	Client	Buy
2026-07-28 12:45:47	2037 On 05/11/2026			Bond Future	1	94,400,000	Member	Sell
2026-07-28 12:45:47	2037 On 05/11/2026			Bond Future	1	53,800,000	Member	Sell
2026-07-28 12:45:47	2037 On 05/11/2026			Bond Future	1	53,800,000	Member	Buy
2026-07-28 12:45:47	2037 On 05/11/2026			Bond Future	1	94,400,000	Member	Buy
2026-07-28 12:45:47	2037 On 05/11/2026			Bond Future	1	124,300,000	Member	Buy
2026-07-28 12:45:47	2037 On 05/11/2026			Bond Future	1	218,700,000	Member	Buy
2026-07-28 12:45:47	2037 On 05/11/2026			Bond Future	1	271,100,000	Member	Buy
2026-07-28 12:45:47	2037 On 05/11/2026			Bond Future	1	271,100,000	Member	Sell
2026-07-28 12:45:48	2037 On 05/11/2026			Bond Future	1	11,000,000	Member	Buy
2026-07-28 12:45:48	2037 On 05/11/2026			Bond Future	1	13,400,000	Member	Buy
2026-07-28 12:45:48	2037 On 05/11/2026			Bond Future	1	14,000,000	Member	Buy
2026-07-28 12:45:48	2037 On 05/11/2026			Bond Future	1	14,700,000	Member	Buy
2026-07-28 12:45:48	2037 On 05/11/2026			Bond Future	1	19,200,000	Member	Buy
2026-07-28 12:45:48	2037 On 05/11/2026			Bond Future	1	45,200,000	Member	Buy
2026-07-28 12:45:48	2037 On 05/11/2026			Bond Future	1	14,700,000	Member	Sell
2026-07-28 12:45:48	2037 On 05/11/2026			Bond Future	1	13,400,000	Client	Buy
2026-07-28 12:45:48	2037 On 05/11/2026			Bond Future	1	19,200,000	Member	Sell
2026-07-28 12:45:48	2037 On 05/11/2026			Bond Future	1	11,000,000	Client	Buy
2026-07-28 12:45:48	2037 On 05/11/2026			Bond Future	1	14,000,000	Member	Sell
2026-07-28 12:45:48	2037 On 05/11/2026			Bond Future	1	13,400,000	Member	Sell
2026-07-28 12:45:48	2037 On 05/11/2026			Bond Future	1	11,000,000	Member	Sell
2026-07-28 12:45:48	2037 On 05/11/2026			Bond Future	1	45,200,000	Member	Sell
2026-07-28 12:45:48	2037 On 05/11/2026			Bond Future	1	19,200,000	Client	Buy
2026-07-28 12:45:48	2037 On 05/11/2026			Bond Future	1	14,000,000	Client	Buy
2026-07-28 12:45:48	2037 On 05/11/2026			Bond Future	1	45,200,000	Client	Buy
2026-07-28 12:45:48	2037 On 05/11/2026			Bond Future	1	14,700,000	Client	Buy
2026-07-28 12:45:49	2037 On 05/11/2026			Bond Future	1	5,800,000	Member	Sell
2026-07-28 12:45:49	2037 On 05/11/2026			Bond Future	1	7,800,000	Client	Buy
2026-07-28 12:45:49	2037 On 05/11/2026			Bond Future	1	6,100,000	Client	Buy
2026-07-28 12:45:49	2037 On 05/11/2026			Bond Future	1	6,000,000	Member	Sell
2026-07-28 12:45:49	2037 On 05/11/2026			Bond Future	1	3,400,000	Client	Buy
2026-07-28 12:45:49	2037 On 05/11/2026			Bond Future	1	5,800,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-07-28 12:45:49	2037 On 05/11/2026			Bond Future	1	3,400,000	Member	Sell
2026-07-28 12:45:49	2037 On 05/11/2026			Bond Future	1	7,800,000	Member	Sell
2026-07-28 12:45:49	2037 On 05/11/2026			Bond Future	1	6,100,000	Member	Sell
2026-07-28 12:45:49	2037 On 05/11/2026			Bond Future	1	6,000,000	Client	Buy
2026-07-28 12:45:49	2037 On 05/11/2026			Bond Future	1	6,000,000	Member	Buy
2026-07-28 12:45:49	2037 On 05/11/2026			Bond Future	1	6,100,000	Member	Buy
2026-07-28 12:45:49	2037 On 05/11/2026			Bond Future	1	3,400,000	Member	Buy
2026-07-28 12:45:49	2037 On 05/11/2026			Bond Future	1	5,800,000	Member	Buy
2026-07-28 12:45:49	2037 On 05/11/2026			Bond Future	1	7,800,000	Member	Buy
2026-07-28 12:45:50	2037 On 05/11/2026			Bond Future	1	3,100,000	Member	Buy
2026-07-28 12:45:50	2037 On 05/11/2026			Bond Future	1	3,400,000	Member	Buy
2026-07-28 12:45:50	2037 On 05/11/2026			Bond Future	1	3,400,000	Member	Buy
2026-07-28 12:45:50	2037 On 05/11/2026			Bond Future	1	2,300,000	Member	Sell
2026-07-28 12:45:50	2037 On 05/11/2026			Bond Future	1	3,100,000	Member	Sell
2026-07-28 12:45:50	2037 On 05/11/2026			Bond Future	1	3,400,000	Client	Buy
2026-07-28 12:45:50	2037 On 05/11/2026			Bond Future	1	3,400,000	Member	Sell
2026-07-28 12:45:50	2037 On 05/11/2026			Bond Future	1	3,400,000	Member	Sell
2026-07-28 12:45:50	2037 On 05/11/2026			Bond Future	1	3,400,000	Client	Buy
2026-07-28 12:45:50	2037 On 05/11/2026			Bond Future	1	2,300,000	Client	Buy
2026-07-28 12:45:50	2037 On 05/11/2026			Bond Future	1	3,100,000	Client	Buy
2026-07-28 12:45:50	2037 On 05/11/2026			Bond Future	1	2,300,000	Member	Buy
2026-07-28 12:45:50	2037 On 05/11/2026			Bond Future	1	2,600,000	Member	Buy
2026-07-28 12:45:50	2037 On 05/11/2026			Bond Future	1	2,600,000	Client	Buy
2026-07-28 12:45:50	2037 On 05/11/2026			Bond Future	1	2,600,000	Member	Sell
2026-07-28 12:45:51	2037 On 05/11/2026			Bond Future	1	1,900,000	Member	Sell
2026-07-28 12:45:51	2037 On 05/11/2026			Bond Future	1	2,200,000	Member	Buy
2026-07-28 12:45:51	2037 On 05/11/2026			Bond Future	1	2,100,000	Member	Buy
2026-07-28 12:45:51	2037 On 05/11/2026			Bond Future	1	1,900,000	Member	Buy
2026-07-28 12:45:51	2037 On 05/11/2026			Bond Future	1	2,200,000	Client	Buy
2026-07-28 12:45:51	2037 On 05/11/2026			Bond Future	1	2,200,000	Member	Sell
2026-07-28 12:45:51	2037 On 05/11/2026			Bond Future	1	2,100,000	Member	Sell
2026-07-28 12:45:51	2037 On 05/11/2026			Bond Future	1	1,900,000	Client	Buy
2026-07-28 12:45:51	2037 On 05/11/2026			Bond Future	1	2,100,000	Client	Buy
2026-07-28 12:46:00	2037 On 05/11/2026			Bond Future	1	29,200,000	Member	Sell
2026-07-28 12:46:00	2037 On 05/11/2026			Bond Future	1	29,200,000	Client	Buy
2026-07-28 12:46:00	2037 On 05/11/2026			Bond Future	1	29,200,000	Member	Buy
2026-07-28 12:46:00	2037 On 05/11/2026			Bond Future	1	27,600,000	Member	Buy
2026-07-28 12:46:00	2037 On 05/11/2026			Bond Future	1	27,600,000	Member	Sell
2026-07-28 12:46:00	2037 On 05/11/2026			Bond Future	1	27,600,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2026-07-28 12:46:01	2037 On 05/11/2026			Bond Future	1	5,400,000 Member	Sell
2026-07-28 12:46:01	2037 On 05/11/2026			Bond Future	1	8,100,000 Client	Buy
2026-07-28 12:46:01	2037 On 05/11/2026			Bond Future	1	5,100,000 Client	Buy
2026-07-28 12:46:01	2037 On 05/11/2026			Bond Future	1	8,100,000 Member	Sell
2026-07-28 12:46:01	2037 On 05/11/2026			Bond Future	1	3,900,000 Member	Sell
2026-07-28 12:46:01	2037 On 05/11/2026			Bond Future	1	4,900,000 Member	Sell
2026-07-28 12:46:01	2037 On 05/11/2026			Bond Future	1	3,900,000 Client	Buy
2026-07-28 12:46:01	2037 On 05/11/2026			Bond Future	1	4,900,000 Client	Buy
2026-07-28 12:46:01	2037 On 05/11/2026			Bond Future	1	8,100,000 Member	Buy
2026-07-28 12:46:01	2037 On 05/11/2026			Bond Future	1	5,400,000 Member	Buy
2026-07-28 12:46:01	2037 On 05/11/2026			Bond Future	1	5,100,000 Member	Buy
2026-07-28 12:46:01	2037 On 05/11/2026			Bond Future	1	5,400,000 Client	Buy
2026-07-28 12:46:01	2037 On 05/11/2026			Bond Future	1	3,900,000 Member	Buy
2026-07-28 12:46:01	2037 On 05/11/2026			Bond Future	1	5,100,000 Member	Sell
2026-07-28 12:46:01	2037 On 05/11/2026			Bond Future	1	4,900,000 Member	Buy
2026-07-28 12:46:02	2037 On 05/11/2026			Bond Future	1	3,100,000 Member	Sell
2026-07-28 12:46:02	2037 On 05/11/2026			Bond Future	1	3,600,000 Member	Sell
2026-07-28 12:46:02	2037 On 05/11/2026			Bond Future	1	3,100,000 Client	Buy
2026-07-28 12:46:02	2037 On 05/11/2026			Bond Future	1	3,600,000 Member	Buy
2026-07-28 12:46:02	2037 On 05/11/2026			Bond Future	1	3,100,000 Member	Buy
2026-07-28 12:46:02	2037 On 05/11/2026			Bond Future	1	3,000,000 Member	Buy
2026-07-28 12:46:02	2037 On 05/11/2026			Bond Future	1	2,700,000 Member	Buy
2026-07-28 12:46:02	2037 On 05/11/2026			Bond Future	1	2,100,000 Member	Buy
2026-07-28 12:46:02	2037 On 05/11/2026			Bond Future	1	3,600,000 Client	Buy
2026-07-28 12:46:02	2037 On 05/11/2026			Bond Future	1	3,000,000 Client	Buy
2026-07-28 12:46:02	2037 On 05/11/2026			Bond Future	1	2,700,000 Member	Sell
2026-07-28 12:46:02	2037 On 05/11/2026			Bond Future	1	2,700,000 Client	Buy
2026-07-28 12:46:02	2037 On 05/11/2026			Bond Future	1	2,100,000 Member	Sell
2026-07-28 12:46:02	2037 On 05/11/2026			Bond Future	1	2,100,000 Client	Buy
2026-07-28 12:46:02	2037 On 05/11/2026			Bond Future	1	3,000,000 Member	Sell
2026-07-28 12:46:03	2037 On 05/11/2026			Bond Future	1	1,000,000 Client	Buy
2026-07-28 12:46:03	2037 On 05/11/2026			Bond Future	1	1,600,000 Member	Sell
2026-07-28 12:46:03	2037 On 05/11/2026			Bond Future	1	1,000,000 Member	Sell
2026-07-28 12:46:03	2037 On 05/11/2026			Bond Future	1	1,400,000 Client	Buy
2026-07-28 12:46:03	2037 On 05/11/2026			Bond Future	1	900,000 Client	Buy
2026-07-28 12:46:03	2037 On 05/11/2026			Bond Future	1	900,000 Member	Sell
2026-07-28 12:46:03	2037 On 05/11/2026			Bond Future	1	900,000 Member	Buy
2026-07-28 12:46:03	2037 On 05/11/2026			Bond Future	1	900,000 Client	Buy
2026-07-28 12:46:03	2037 On 05/11/2026			Bond Future	1	1,400,000 Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-07-28 12:46:03	2037 On 05/11/2026			Bond Future	1	1,600,000	Member	Buy
2026-07-28 12:46:03	2037 On 05/11/2026			Bond Future	1	1,400,000	Member	Buy
2026-07-28 12:46:03	2037 On 05/11/2026			Bond Future	1	1,200,000	Member	Buy
2026-07-28 12:46:03	2037 On 05/11/2026			Bond Future	1	1,000,000	Member	Buy
2026-07-28 12:46:03	2037 On 05/11/2026			Bond Future	1	900,000	Member	Sell
2026-07-28 12:46:03	2037 On 05/11/2026			Bond Future	1	1,200,000	Client	Buy
2026-07-28 12:46:03	2037 On 05/11/2026			Bond Future	1	900,000	Member	Buy
2026-07-28 12:46:03	2037 On 05/11/2026			Bond Future	1	1,200,000	Member	Sell
2026-07-28 12:46:03	2037 On 05/11/2026			Bond Future	1	1,600,000	Client	Buy
2026-07-28 12:46:04	2037 On 05/11/2026			Bond Future	1	500,000	Member	Sell
2026-07-28 12:46:04	2037 On 05/11/2026			Bond Future	1	100,000	Client	Buy
2026-07-28 12:46:04	2037 On 05/11/2026			Bond Future	1	900,000	Client	Buy
2026-07-28 12:46:04	2037 On 05/11/2026			Bond Future	1	900,000	Member	Sell
2026-07-28 12:46:04	2037 On 05/11/2026			Bond Future	1	900,000	Member	Buy
2026-07-28 12:46:04	2037 On 05/11/2026			Bond Future	1	500,000	Member	Buy
2026-07-28 12:46:04	2037 On 05/11/2026			Bond Future	1	100,000	Member	Sell
2026-07-28 12:46:04	2037 On 05/11/2026			Bond Future	1	500,000	Client	Buy
2026-07-28 12:59:56	2037 On 06/08/2026			Bond Future	1	417,600,000	Member	Buy
2026-07-28 12:59:56	2037 On 05/11/2026			Bond Future	1	417,600,000	Member	Sell
2026-07-28 13:11:07	2037 On 06/08/2026			Bond Future	1	100,000	Member	Sell
2026-07-28 13:15:47	2037 On 06/08/2026			Bond Future	1	7,000,000	Member	Sell
2026-07-28 13:15:47	2037 On 06/08/2026			Bond Future	1	7,000,000	Member	Buy
2026-07-28 13:15:47	2037 On 06/08/2026			Bond Future	1	7,000,000	Client	Sell
2026-07-28 13:15:48	2037 On 06/08/2026			Bond Future	1	5,600,000	Member	Buy
2026-07-28 13:15:48	2037 On 06/08/2026			Bond Future	1	1,400,000	Member	Buy
2026-07-28 13:15:48	2037 On 06/08/2026			Bond Future	1	3,200,000	Client	Sell
2026-07-28 13:15:48	2037 On 06/08/2026			Bond Future	1	2,400,000	Client	Sell
2026-07-28 13:15:48	2037 On 06/08/2026			Bond Future	1	1,200,000	Member	Buy
2026-07-28 13:15:48	2037 On 06/08/2026			Bond Future	1	5,600,000	Client	Sell
2026-07-28 13:15:48	2037 On 06/08/2026			Bond Future	1	1,400,000	Client	Sell
2026-07-28 13:15:48	2037 On 06/08/2026			Bond Future	1	2,400,000	Member	Buy
2026-07-28 13:15:48	2037 On 06/08/2026			Bond Future	1	5,600,000	Member	Sell
2026-07-28 13:15:48	2037 On 06/08/2026			Bond Future	1	3,200,000	Member	Sell
2026-07-28 13:15:48	2037 On 06/08/2026			Bond Future	1	2,400,000	Member	Sell
2026-07-28 13:15:48	2037 On 06/08/2026			Bond Future	1	1,400,000	Member	Sell
2026-07-28 13:15:48	2037 On 06/08/2026			Bond Future	1	1,200,000	Member	Sell
2026-07-28 13:15:48	2037 On 06/08/2026			Bond Future	1	3,200,000	Member	Buy
2026-07-28 13:15:48	2037 On 06/08/2026			Bond Future	1	1,200,000	Client	Sell
2026-07-28 13:15:49	2037 On 06/08/2026			Bond Future	1	800,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2026-07-28 13:15:49	2037 On 06/08/2026			Bond Future	1	700,000 Member	Sell
2026-07-28 13:15:49	2037 On 06/08/2026			Bond Future	1	500,000 Member	Sell
2026-07-28 13:15:49	2037 On 06/08/2026			Bond Future	1	400,000 Member	Sell
2026-07-28 13:15:49	2037 On 06/08/2026			Bond Future	1	400,000 Member	Sell
2026-07-28 13:15:49	2037 On 06/08/2026			Bond Future	1	400,000 Client	Sell
2026-07-28 13:15:49	2037 On 06/08/2026			Bond Future	1	500,000 Member	Buy
2026-07-28 13:15:49	2037 On 06/08/2026			Bond Future	1	400,000 Client	Sell
2026-07-28 13:15:49	2037 On 06/08/2026			Bond Future	1	500,000 Client	Sell
2026-07-28 13:15:49	2037 On 06/08/2026			Bond Future	1	700,000 Member	Buy
2026-07-28 13:15:49	2037 On 06/08/2026			Bond Future	1	400,000 Member	Buy
2026-07-28 13:15:49	2037 On 06/08/2026			Bond Future	1	800,000 Member	Buy
2026-07-28 13:15:49	2037 On 06/08/2026			Bond Future	1	800,000 Client	Sell
2026-07-28 13:15:49	2037 On 06/08/2026			Bond Future	1	400,000 Member	Buy
2026-07-28 13:15:49	2037 On 06/08/2026			Bond Future	1	700,000 Client	Sell
2026-07-28 13:15:50	2037 On 06/08/2026			Bond Future	1	300,000 Member	Buy
2026-07-28 13:15:50	2037 On 06/08/2026			Bond Future	1	300,000 Client	Sell
2026-07-28 13:15:50	2037 On 06/08/2026			Bond Future	1	200,000 Client	Sell
2026-07-28 13:15:50	2037 On 06/08/2026			Bond Future	1	200,000 Member	Buy
2026-07-28 13:15:50	2037 On 06/08/2026			Bond Future	1	200,000 Client	Sell
2026-07-28 13:15:50	2037 On 06/08/2026			Bond Future	1	300,000 Client	Sell
2026-07-28 13:15:50	2037 On 06/08/2026			Bond Future	1	200,000 Client	Sell
2026-07-28 13:15:50	2037 On 06/08/2026			Bond Future	1	200,000 Member	Buy
2026-07-28 13:15:50	2037 On 06/08/2026			Bond Future	1	300,000 Member	Buy
2026-07-28 13:15:50	2037 On 06/08/2026			Bond Future	1	300,000 Member	Sell
2026-07-28 13:15:50	2037 On 06/08/2026			Bond Future	1	300,000 Member	Sell
2026-07-28 13:15:50	2037 On 06/08/2026			Bond Future	1	200,000 Member	Sell
2026-07-28 13:15:50	2037 On 06/08/2026			Bond Future	1	200,000 Member	Sell
2026-07-28 13:15:50	2037 On 06/08/2026			Bond Future	1	200,000 Member	Sell
2026-07-28 13:15:50	2037 On 06/08/2026			Bond Future	1	200,000 Member	Sell
2026-07-28 13:15:50	2037 On 06/08/2026			Bond Future	1	200,000 Member	Sell
2026-07-28 13:15:50	2037 On 06/08/2026			Bond Future	1	200,000 Member	Buy
2026-07-28 13:15:51	2037 On 06/08/2026			Bond Future	1	100,000 Client	Sell
2026-07-28 13:15:51	2037 On 06/08/2026			Bond Future	1	100,000 Client	Sell
2026-07-28 13:15:51	2037 On 06/08/2026			Bond Future	1	200,000 Member	Sell
2026-07-28 13:15:51	2037 On 06/08/2026			Bond Future	1	100,000 Member	Sell
2026-07-28 13:15:51	2037 On 06/08/2026			Bond Future	1	100,000 Member	Sell
2026-07-28 13:15:51	2037 On 06/08/2026			Bond Future	1	100,000 Member	Sell
2026-07-28 13:15:51	2037 On 06/08/2026			Bond Future	1	100,000 Member	Sell
2026-07-28 13:15:51	2037 On 06/08/2026			Bond Future	1	100,000 Member	Sell
2026-07-28 13:15:51	2037 On 06/08/2026			Bond Future	1	200,000 Client	Sell
2026-07-28 13:15:51	2037 On 06/08/2026			Bond Future	1	100,000 Member	Buy
2026-07-28 13:15:51	2037 On 06/08/2026			Bond Future	1	100,000 Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2026-07-28 13:15:51	2037 On 06/08/2026			Bond Future	1	200,000 Member	Buy
2026-07-28 13:15:51	2037 On 06/08/2026			Bond Future	1	100,000 Client	Sell
2026-07-28 13:15:51	2037 On 06/08/2026			Bond Future	1	100,000 Member	Buy
2026-07-28 13:15:51	2037 On 06/08/2026			Bond Future	1	100,000 Client	Sell
2026-07-28 13:15:51	2037 On 06/08/2026			Bond Future	1	100,000 Member	Buy
2026-07-28 13:15:52	2037 On 06/08/2026			Bond Future	1	100,000 Client	Sell
2026-07-28 13:15:52	2037 On 06/08/2026			Bond Future	1	100,000 Member	Buy
2026-07-28 13:15:52	2037 On 06/08/2026			Bond Future	1	100,000 Client	Sell
2026-07-28 13:15:52	2037 On 06/08/2026			Bond Future	1	100,000 Client	Sell
2026-07-28 13:15:52	2037 On 06/08/2026			Bond Future	1	100,000 Member	Buy
2026-07-28 13:15:52	2037 On 06/08/2026			Bond Future	1	100,000 Member	Buy
2026-07-28 13:15:52	2037 On 06/08/2026			Bond Future	1	100,000 Member	Buy
2026-07-28 13:15:52	2037 On 06/08/2026			Bond Future	1	100,000 Client	Sell
2026-07-28 13:15:52	2037 On 06/08/2026			Bond Future	1	100,000 Client	Sell
2026-07-28 13:15:52	2037 On 06/08/2026			Bond Future	1	100,000 Member	Sell
2026-07-28 13:15:52	2037 On 06/08/2026			Bond Future	1	100,000 Member	Sell
2026-07-28 13:15:52	2037 On 06/08/2026			Bond Future	1	100,000 Member	Sell
2026-07-28 13:15:52	2037 On 06/08/2026			Bond Future	1	100,000 Member	Sell
2026-07-28 13:15:52	2037 On 06/08/2026			Bond Future	1	100,000 Member	Sell
2026-07-28 13:15:52	2037 On 06/08/2026			Bond Future	1	100,000 Member	Sell
2026-07-28 13:15:52	2037 On 06/08/2026			Bond Future	1	100,000 Member	Buy
2026-07-28 13:15:53	2037 On 06/08/2026			Bond Future	1	100,000 Member	Sell
2026-07-28 13:15:53	2037 On 06/08/2026			Bond Future	1	100,000 Member	Sell
2026-07-28 13:15:53	2037 On 06/08/2026			Bond Future	1	100,000 Member	Sell
2026-07-28 13:15:53	2037 On 06/08/2026			Bond Future	1	100,000 Member	Buy
2026-07-28 13:15:53	2037 On 06/08/2026			Bond Future	1	100,000 Member	Sell
2026-07-28 13:15:53	2037 On 06/08/2026			Bond Future	1	100,000 Member	Sell
2026-07-28 13:15:53	2037 On 06/08/2026			Bond Future	1	100,000 Client	Sell
2026-07-28 13:15:53	2037 On 06/08/2026			Bond Future	1	100,000 Member	Buy
2026-07-28 13:15:53	2037 On 06/08/2026			Bond Future	1	100,000 Member	Buy
2026-07-28 13:15:53	2037 On 06/08/2026			Bond Future	1	100,000 Client	Sell
2026-07-28 13:15:53	2037 On 06/08/2026			Bond Future	1	100,000 Client	Sell
2026-07-28 13:15:53	2037 On 06/08/2026			Bond Future	1	100,000 Member	Buy
2026-07-28 13:15:53	2037 On 06/08/2026			Bond Future	1	100,000 Client	Sell
2026-07-28 13:15:53	2037 On 06/08/2026			Bond Future	1	100,000 Member	Buy
2026-07-28 13:15:53	2037 On 06/08/2026			Bond Future	1	100,000 Client	Sell
2026-07-28 13:15:54	2037 On 06/08/2026			Bond Future	1	100,000 Member	Buy
2026-07-28 13:15:54	2037 On 06/08/2026			Bond Future	1	100,000 Client	Sell
2026-07-28 13:15:54	2037 On 06/08/2026			Bond Future	1	100,000 Member	Buy
2026-07-28 13:15:54	2037 On 06/08/2026			Bond Future	1	100,000 Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2026-07-28 13:15:54	2037 On 06/08/2026			Bond Future	1	100,000 Client	Sell
2026-07-28 13:15:54	2037 On 06/08/2026			Bond Future	1	100,000 Client	Sell
2026-07-28 13:15:54	2037 On 06/08/2026			Bond Future	1	100,000 Client	Sell
2026-07-28 13:15:54	2037 On 06/08/2026			Bond Future	1	100,000 Member	Sell
2026-07-28 13:15:54	2037 On 06/08/2026			Bond Future	1	100,000 Member	Sell
2026-07-28 13:15:54	2037 On 06/08/2026			Bond Future	1	100,000 Member	Sell
2026-07-28 13:15:54	2037 On 06/08/2026			Bond Future	1	100,000 Member	Buy
2026-07-28 13:45:51	2037 On 05/11/2026			Bond Future	1	100,000 Member	Buy
2026-07-28 13:46:34	2037 On 06/08/2026			Bond Future	1	200,000 Member	Sell
2026-07-28 14:03:14	2037 On 06/08/2026			Bond Future	1	88,100,000 Client	Sell
2026-07-28 14:03:14	2037 On 06/08/2026			Bond Future	1	88,100,000 Member	Sell
2026-07-28 14:03:14	2037 On 06/08/2026			Bond Future	1	109,200,000 Member	Sell
2026-07-28 14:03:14	2037 On 06/08/2026			Bond Future	1	109,200,000 Member	Buy
2026-07-28 14:03:14	2037 On 06/08/2026			Bond Future	1	109,200,000 Client	Sell
2026-07-28 14:03:14	2037 On 06/08/2026			Bond Future	1	88,100,000 Member	Buy
2026-07-28 14:03:15	2037 On 06/08/2026			Bond Future	1	21,700,000 Client	Sell
2026-07-28 14:03:15	2037 On 06/08/2026			Bond Future	1	18,200,000 Client	Sell
2026-07-28 14:03:15	2037 On 06/08/2026			Bond Future	1	50,000,000 Member	Buy
2026-07-28 14:03:15	2037 On 06/08/2026			Bond Future	1	7,800,000 Client	Sell
2026-07-28 14:03:15	2037 On 06/08/2026			Bond Future	1	21,700,000 Member	Buy
2026-07-28 14:03:15	2037 On 06/08/2026			Bond Future	1	7,800,000 Member	Buy
2026-07-28 14:03:15	2037 On 06/08/2026			Bond Future	1	50,000,000 Client	Sell
2026-07-28 14:03:15	2037 On 06/08/2026			Bond Future	1	18,200,000 Member	Buy
2026-07-28 14:03:15	2037 On 06/08/2026			Bond Future	1	38,000,000 Member	Buy
2026-07-28 14:03:15	2037 On 06/08/2026			Bond Future	1	21,700,000 Member	Sell
2026-07-28 14:03:15	2037 On 06/08/2026			Bond Future	1	38,000,000 Member	Sell
2026-07-28 14:03:15	2037 On 06/08/2026			Bond Future	1	18,200,000 Member	Sell
2026-07-28 14:03:15	2037 On 06/08/2026			Bond Future	1	7,800,000 Member	Sell
2026-07-28 14:03:15	2037 On 06/08/2026			Bond Future	1	50,000,000 Member	Sell
2026-07-28 14:03:15	2037 On 06/08/2026			Bond Future	1	38,000,000 Client	Sell
2026-07-28 14:03:16	2037 On 06/08/2026			Bond Future	1	5,500,000 Client	Sell
2026-07-28 14:03:16	2037 On 06/08/2026			Bond Future	1	5,900,000 Member	Sell
2026-07-28 14:03:16	2037 On 06/08/2026			Bond Future	1	5,500,000 Member	Sell
2026-07-28 14:03:16	2037 On 06/08/2026			Bond Future	1	5,600,000 Member	Sell
2026-07-28 14:03:16	2037 On 06/08/2026			Bond Future	1	2,400,000 Member	Sell
2026-07-28 14:03:16	2037 On 06/08/2026			Bond Future	1	2,400,000 Member	Sell
2026-07-28 14:03:16	2037 On 06/08/2026			Bond Future	1	3,100,000 Member	Sell
2026-07-28 14:03:16	2037 On 06/08/2026			Bond Future	1	2,400,000 Member	Buy
2026-07-28 14:03:16	2037 On 06/08/2026			Bond Future	1	5,900,000 Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2026-07-28 14:03:16	2037 On 06/08/2026			Bond Future	1	5,500,000 Member	Buy
2026-07-28 14:03:16	2037 On 06/08/2026			Bond Future	1	3,100,000 Client	Sell
2026-07-28 14:03:16	2037 On 06/08/2026			Bond Future	1	2,400,000 Client	Sell
2026-07-28 14:03:16	2037 On 06/08/2026			Bond Future	1	5,600,000 Member	Buy
2026-07-28 14:03:16	2037 On 06/08/2026			Bond Future	1	3,100,000 Member	Buy
2026-07-28 14:03:16	2037 On 06/08/2026			Bond Future	1	5,900,000 Member	Buy
2026-07-28 14:03:16	2037 On 06/08/2026			Bond Future	1	2,400,000 Member	Buy
2026-07-28 14:03:16	2037 On 06/08/2026			Bond Future	1	2,400,000 Client	Sell
2026-07-28 14:03:16	2037 On 06/08/2026			Bond Future	1	5,600,000 Client	Sell
2026-07-28 14:03:17	2037 On 06/08/2026			Bond Future	1	1,400,000 Member	Buy
2026-07-28 14:03:17	2037 On 06/08/2026			Bond Future	1	1,400,000 Client	Sell
2026-07-28 14:03:17	2037 On 06/08/2026			Bond Future	1	1,300,000 Client	Sell
2026-07-28 14:03:17	2037 On 06/08/2026			Bond Future	1	1,400,000 Client	Sell
2026-07-28 14:03:17	2037 On 06/08/2026			Bond Future	1	1,200,000 Client	Sell
2026-07-28 14:03:17	2037 On 06/08/2026			Bond Future	1	1,300,000 Member	Buy
2026-07-28 14:03:17	2037 On 06/08/2026			Bond Future	1	1,200,000 Member	Buy
2026-07-28 14:03:17	2037 On 06/08/2026			Bond Future	1	1,000,000 Member	Sell
2026-07-28 14:03:17	2037 On 06/08/2026			Bond Future	1	1,200,000 Member	Sell
2026-07-28 14:03:17	2037 On 06/08/2026			Bond Future	1	1,300,000 Member	Sell
2026-07-28 14:03:17	2037 On 06/08/2026			Bond Future	1	1,400,000 Member	Sell
2026-07-28 14:03:17	2037 On 06/08/2026			Bond Future	1	1,400,000 Member	Sell
2026-07-28 14:03:17	2037 On 06/08/2026			Bond Future	1	1,000,000 Member	Buy
2026-07-28 14:03:17	2037 On 06/08/2026			Bond Future	1	1,000,000 Client	Sell
2026-07-28 14:03:17	2037 On 06/08/2026			Bond Future	1	1,400,000 Member	Buy
2026-07-28 14:03:18	2037 On 06/08/2026			Bond Future	1	800,000 Client	Sell
2026-07-28 14:03:18	2037 On 06/08/2026			Bond Future	1	900,000 Client	Sell
2026-07-28 14:03:18	2037 On 06/08/2026			Bond Future	1	900,000 Member	Buy
2026-07-28 14:03:18	2037 On 06/08/2026			Bond Future	1	800,000 Member	Sell
2026-07-28 14:03:18	2037 On 06/08/2026			Bond Future	1	800,000 Member	Sell
2026-07-28 14:03:18	2037 On 06/08/2026			Bond Future	1	900,000 Member	Sell
2026-07-28 14:03:18	2037 On 06/08/2026			Bond Future	1	800,000 Client	Sell
2026-07-28 14:03:18	2037 On 06/08/2026			Bond Future	1	800,000 Member	Buy
2026-07-28 14:03:18	2037 On 06/08/2026			Bond Future	1	800,000 Member	Buy
2026-07-28 14:03:28	2037 On 06/08/2026			Bond Future	1	11,100,000 Member	Buy
2026-07-28 14:03:28	2037 On 06/08/2026			Bond Future	1	4,400,000 Client	Sell
2026-07-28 14:03:28	2037 On 06/08/2026			Bond Future	1	11,700,000 Member	Buy
2026-07-28 14:03:28	2037 On 06/08/2026			Bond Future	1	11,700,000 Client	Sell
2026-07-28 14:03:28	2037 On 06/08/2026			Bond Future	1	4,400,000 Member	Buy
2026-07-28 14:03:28	2037 On 06/08/2026			Bond Future	1	4,400,000 Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-07-28 14:03:28	2037 On 06/08/2026			Bond Future	1	11,100,000	Member	Sell
2026-07-28 14:03:28	2037 On 06/08/2026			Bond Future	1	11,700,000	Member	Sell
2026-07-28 14:03:28	2037 On 06/08/2026			Bond Future	1	11,100,000	Client	Sell
2026-07-28 14:03:29	2037 On 06/08/2026			Bond Future	1	2,000,000	Member	Sell
2026-07-28 14:03:29	2037 On 06/08/2026			Bond Future	1	2,100,000	Member	Sell
2026-07-28 14:03:29	2037 On 06/08/2026			Bond Future	1	2,200,000	Member	Sell
2026-07-28 14:03:29	2037 On 06/08/2026			Bond Future	1	2,400,000	Member	Sell
2026-07-28 14:03:29	2037 On 06/08/2026			Bond Future	1	3,300,000	Member	Sell
2026-07-28 14:03:29	2037 On 06/08/2026			Bond Future	1	2,000,000	Member	Buy
2026-07-28 14:03:29	2037 On 06/08/2026			Bond Future	1	2,000,000	Client	Sell
2026-07-28 14:03:29	2037 On 06/08/2026			Bond Future	1	2,100,000	Client	Sell
2026-07-28 14:03:29	2037 On 06/08/2026			Bond Future	1	2,100,000	Member	Buy
2026-07-28 14:03:29	2037 On 06/08/2026			Bond Future	1	2,200,000	Client	Sell
2026-07-28 14:03:29	2037 On 06/08/2026			Bond Future	1	2,400,000	Member	Buy
2026-07-28 14:03:29	2037 On 06/08/2026			Bond Future	1	2,400,000	Client	Sell
2026-07-28 14:03:29	2037 On 06/08/2026			Bond Future	1	3,300,000	Member	Buy
2026-07-28 14:03:29	2037 On 06/08/2026			Bond Future	1	3,300,000	Client	Sell
2026-07-28 14:03:29	2037 On 06/08/2026			Bond Future	1	2,200,000	Member	Buy
2026-07-28 14:03:30	2037 On 06/08/2026			Bond Future	1	1,200,000	Client	Sell
2026-07-28 14:03:30	2037 On 06/08/2026			Bond Future	1	1,600,000	Client	Sell
2026-07-28 14:03:30	2037 On 06/08/2026			Bond Future	1	1,600,000	Member	Buy
2026-07-28 14:03:30	2037 On 06/08/2026			Bond Future	1	1,400,000	Client	Sell
2026-07-28 14:03:30	2037 On 06/08/2026			Bond Future	1	1,400,000	Member	Buy
2026-07-28 14:03:30	2037 On 06/08/2026			Bond Future	1	1,200,000	Client	Sell
2026-07-28 14:03:30	2037 On 06/08/2026			Bond Future	1	1,200,000	Member	Buy
2026-07-28 14:03:30	2037 On 06/08/2026			Bond Future	1	1,000,000	Member	Buy
2026-07-28 14:03:30	2037 On 06/08/2026			Bond Future	1	1,200,000	Member	Buy
2026-07-28 14:03:30	2037 On 06/08/2026			Bond Future	1	1,000,000	Client	Sell
2026-07-28 14:03:30	2037 On 06/08/2026			Bond Future	1	1,000,000	Member	Sell
2026-07-28 14:03:30	2037 On 06/08/2026			Bond Future	1	1,200,000	Member	Sell
2026-07-28 14:03:30	2037 On 06/08/2026			Bond Future	1	1,200,000	Member	Sell
2026-07-28 14:03:30	2037 On 06/08/2026			Bond Future	1	1,400,000	Member	Sell
2026-07-28 14:03:30	2037 On 06/08/2026			Bond Future	1	1,600,000	Member	Sell
2026-07-28 14:03:31	2037 On 06/08/2026			Bond Future	1	500,000	Member	Sell
2026-07-28 14:03:31	2037 On 06/08/2026			Bond Future	1	600,000	Member	Sell
2026-07-28 14:03:31	2037 On 06/08/2026			Bond Future	1	700,000	Member	Sell
2026-07-28 14:03:31	2037 On 06/08/2026			Bond Future	1	800,000	Member	Sell
2026-07-28 14:03:31	2037 On 06/08/2026			Bond Future	1	800,000	Member	Sell
2026-07-28 14:03:31	2037 On 06/08/2026			Bond Future	1	600,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2026-07-28 14:03:31	2037 On 06/08/2026			Bond Future	1	700,000 Client	Sell
2026-07-28 14:03:31	2037 On 06/08/2026			Bond Future	1	600,000 Member	Buy
2026-07-28 14:03:31	2037 On 06/08/2026			Bond Future	1	500,000 Client	Sell
2026-07-28 14:03:31	2037 On 06/08/2026			Bond Future	1	800,000 Client	Sell
2026-07-28 14:03:31	2037 On 06/08/2026			Bond Future	1	800,000 Member	Buy
2026-07-28 14:03:31	2037 On 06/08/2026			Bond Future	1	700,000 Member	Buy
2026-07-28 14:03:31	2037 On 06/08/2026			Bond Future	1	800,000 Member	Buy
2026-07-28 14:03:31	2037 On 06/08/2026			Bond Future	1	500,000 Member	Buy
2026-07-28 14:03:31	2037 On 06/08/2026			Bond Future	1	800,000 Client	Sell
2026-07-28 14:03:32	2037 On 06/08/2026			Bond Future	1	400,000 Client	Sell
2026-07-28 14:03:32	2037 On 06/08/2026			Bond Future	1	500,000 Client	Sell
2026-07-28 14:03:32	2037 On 06/08/2026			Bond Future	1	400,000 Member	Buy
2026-07-28 14:03:32	2037 On 06/08/2026			Bond Future	1	400,000 Member	Buy
2026-07-28 14:03:32	2037 On 06/08/2026			Bond Future	1	400,000 Client	Sell
2026-07-28 14:03:32	2037 On 06/08/2026			Bond Future	1	200,000 Client	Sell
2026-07-28 14:03:32	2037 On 06/08/2026			Bond Future	1	400,000 Member	Buy
2026-07-28 14:03:32	2037 On 06/08/2026			Bond Future	1	400,000 Member	Sell
2026-07-28 14:03:32	2037 On 06/08/2026			Bond Future	1	500,000 Member	Sell
2026-07-28 14:03:32	2037 On 06/08/2026			Bond Future	1	400,000 Member	Sell
2026-07-28 14:03:32	2037 On 06/08/2026			Bond Future	1	400,000 Client	Sell
2026-07-28 14:03:32	2037 On 06/08/2026			Bond Future	1	400,000 Member	Sell
2026-07-28 14:03:32	2037 On 06/08/2026			Bond Future	1	200,000 Member	Buy
2026-07-28 14:03:32	2037 On 06/08/2026			Bond Future	1	500,000 Member	Buy
2026-07-28 14:03:43	2037 On 05/11/2026			Bond Future	1	88,100,000 Client	Buy
2026-07-28 14:03:43	2037 On 05/11/2026			Bond Future	1	21,700,000 Member	Sell
2026-07-28 14:03:43	2037 On 05/11/2026			Bond Future	1	109,200,000 Member	Sell
2026-07-28 14:03:43	2037 On 05/11/2026			Bond Future	1	88,100,000 Member	Sell
2026-07-28 14:03:43	2037 On 05/11/2026			Bond Future	1	50,000,000 Client	Buy
2026-07-28 14:03:43	2037 On 05/11/2026			Bond Future	1	109,200,000 Member	Buy
2026-07-28 14:03:43	2037 On 05/11/2026			Bond Future	1	88,100,000 Member	Buy
2026-07-28 14:03:43	2037 On 05/11/2026			Bond Future	1	50,000,000 Member	Buy
2026-07-28 14:03:43	2037 On 05/11/2026			Bond Future	1	38,000,000 Member	Buy
2026-07-28 14:03:43	2037 On 05/11/2026			Bond Future	1	21,700,000 Member	Buy
2026-07-28 14:03:43	2037 On 05/11/2026			Bond Future	1	50,000,000 Member	Sell
2026-07-28 14:03:43	2037 On 05/11/2026			Bond Future	1	38,000,000 Client	Buy
2026-07-28 14:03:43	2037 On 05/11/2026			Bond Future	1	21,700,000 Client	Buy
2026-07-28 14:03:43	2037 On 05/11/2026			Bond Future	1	109,200,000 Client	Buy
2026-07-28 14:03:43	2037 On 05/11/2026			Bond Future	1	38,000,000 Member	Sell
2026-07-28 14:03:44	2037 On 05/11/2026			Bond Future	1	7,800,000 Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-07-28 14:03:44	2037 On 05/11/2026			Bond Future	1	18,200,000	Member	Sell
2026-07-28 14:03:44	2037 On 05/11/2026			Bond Future	1	5,900,000	Member	Sell
2026-07-28 14:03:44	2037 On 05/11/2026			Bond Future	1	18,200,000	Client	Buy
2026-07-28 14:03:44	2037 On 05/11/2026			Bond Future	1	5,600,000	Member	Sell
2026-07-28 14:03:44	2037 On 05/11/2026			Bond Future	1	18,200,000	Member	Buy
2026-07-28 14:03:44	2037 On 05/11/2026			Bond Future	1	7,800,000	Member	Buy
2026-07-28 14:03:44	2037 On 05/11/2026			Bond Future	1	5,900,000	Member	Buy
2026-07-28 14:03:44	2037 On 05/11/2026			Bond Future	1	5,600,000	Member	Buy
2026-07-28 14:03:44	2037 On 05/11/2026			Bond Future	1	5,400,000	Member	Buy
2026-07-28 14:03:44	2037 On 05/11/2026			Bond Future	1	4,400,000	Member	Buy
2026-07-28 14:03:44	2037 On 05/11/2026			Bond Future	1	5,900,000	Client	Buy
2026-07-28 14:03:44	2037 On 05/11/2026			Bond Future	1	4,400,000	Member	Sell
2026-07-28 14:03:44	2037 On 05/11/2026			Bond Future	1	5,600,000	Client	Buy
2026-07-28 14:03:44	2037 On 05/11/2026			Bond Future	1	5,400,000	Member	Sell
2026-07-28 14:03:44	2037 On 05/11/2026			Bond Future	1	4,400,000	Client	Buy
2026-07-28 14:03:44	2037 On 05/11/2026			Bond Future	1	7,800,000	Member	Sell
2026-07-28 14:03:44	2037 On 05/11/2026			Bond Future	1	5,400,000	Client	Buy
2026-07-28 14:03:45	2037 On 05/11/2026			Bond Future	1	1,400,000	Client	Buy
2026-07-28 14:03:45	2037 On 05/11/2026			Bond Future	1	1,400,000	Member	Sell
2026-07-28 14:03:45	2037 On 05/11/2026			Bond Future	1	1,400,000	Client	Buy
2026-07-28 14:03:45	2037 On 05/11/2026			Bond Future	1	3,100,000	Member	Buy
2026-07-28 14:03:45	2037 On 05/11/2026			Bond Future	1	2,500,000	Member	Buy
2026-07-28 14:03:45	2037 On 05/11/2026			Bond Future	1	2,400,000	Member	Buy
2026-07-28 14:03:45	2037 On 05/11/2026			Bond Future	1	1,400,000	Member	Buy
2026-07-28 14:03:45	2037 On 05/11/2026			Bond Future	1	1,400,000	Member	Buy
2026-07-28 14:03:45	2037 On 05/11/2026			Bond Future	1	2,400,000	Client	Buy
2026-07-28 14:03:45	2037 On 05/11/2026			Bond Future	1	1,400,000	Member	Sell
2026-07-28 14:03:45	2037 On 05/11/2026			Bond Future	1	3,100,000	Member	Sell
2026-07-28 14:03:45	2037 On 05/11/2026			Bond Future	1	3,100,000	Client	Buy
2026-07-28 14:03:45	2037 On 05/11/2026			Bond Future	1	2,500,000	Member	Sell
2026-07-28 14:03:45	2037 On 05/11/2026			Bond Future	1	2,500,000	Client	Buy
2026-07-28 14:03:45	2037 On 05/11/2026			Bond Future	1	2,400,000	Member	Sell
2026-07-28 14:03:46	2037 On 05/11/2026			Bond Future	1	900,000	Member	Sell
2026-07-28 14:03:46	2037 On 05/11/2026			Bond Future	1	1,200,000	Member	Sell
2026-07-28 14:03:46	2037 On 05/11/2026			Bond Future	1	1,100,000	Member	Sell
2026-07-28 14:03:46	2037 On 05/11/2026			Bond Future	1	900,000	Member	Sell
2026-07-28 14:03:46	2037 On 05/11/2026			Bond Future	1	1,100,000	Client	Buy
2026-07-28 14:03:46	2037 On 05/11/2026			Bond Future	1	1,300,000	Member	Buy
2026-07-28 14:03:46	2037 On 05/11/2026			Bond Future	1	1,200,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2026-07-28 14:03:46	2037 On 05/11/2026			Bond Future	1	1,100,000 Member	Buy
2026-07-28 14:03:46	2037 On 05/11/2026			Bond Future	1	900,000 Member	Buy
2026-07-28 14:03:46	2037 On 05/11/2026			Bond Future	1	900,000 Member	Buy
2026-07-28 14:03:46	2037 On 05/11/2026			Bond Future	1	700,000 Member	Buy
2026-07-28 14:03:46	2037 On 05/11/2026			Bond Future	1	1,300,000 Client	Buy
2026-07-28 14:03:46	2037 On 05/11/2026			Bond Future	1	1,300,000 Member	Sell
2026-07-28 14:03:46	2037 On 05/11/2026			Bond Future	1	700,000 Member	Sell
2026-07-28 14:03:46	2037 On 05/11/2026			Bond Future	1	700,000 Client	Buy
2026-07-28 14:03:46	2037 On 05/11/2026			Bond Future	1	900,000 Client	Buy
2026-07-28 14:03:46	2037 On 05/11/2026			Bond Future	1	1,200,000 Client	Buy
2026-07-28 14:03:46	2037 On 05/11/2026			Bond Future	1	900,000 Client	Buy
2026-07-28 14:04:02	2037 On 05/11/2026			Bond Future	1	11,800,000 Member	Buy
2026-07-28 14:04:02	2037 On 05/11/2026			Bond Future	1	11,800,000 Member	Sell
2026-07-28 14:04:02	2037 On 05/11/2026			Bond Future	1	11,800,000 Client	Buy
2026-07-28 14:04:03	2037 On 05/11/2026			Bond Future	1	11,100,000 Client	Buy
2026-07-28 14:04:03	2037 On 05/11/2026			Bond Future	1	3,200,000 Client	Buy
2026-07-28 14:04:03	2037 On 05/11/2026			Bond Future	1	2,000,000 Client	Buy
2026-07-28 14:04:03	2037 On 05/11/2026			Bond Future	1	2,000,000 Client	Buy
2026-07-28 14:04:03	2037 On 05/11/2026			Bond Future	1	2,200,000 Member	Sell
2026-07-28 14:04:03	2037 On 05/11/2026			Bond Future	1	2,000,000 Member	Sell
2026-07-28 14:04:03	2037 On 05/11/2026			Bond Future	1	11,100,000 Member	Buy
2026-07-28 14:04:03	2037 On 05/11/2026			Bond Future	1	3,200,000 Member	Buy
2026-07-28 14:04:03	2037 On 05/11/2026			Bond Future	1	2,000,000 Member	Buy
2026-07-28 14:04:03	2037 On 05/11/2026			Bond Future	1	2,300,000 Member	Buy
2026-07-28 14:04:03	2037 On 05/11/2026			Bond Future	1	2,200,000 Member	Buy
2026-07-28 14:04:03	2037 On 05/11/2026			Bond Future	1	2,000,000 Member	Buy
2026-07-28 14:04:03	2037 On 05/11/2026			Bond Future	1	2,200,000 Client	Buy
2026-07-28 14:04:03	2037 On 05/11/2026			Bond Future	1	11,100,000 Member	Sell
2026-07-28 14:04:03	2037 On 05/11/2026			Bond Future	1	2,300,000 Member	Sell
2026-07-28 14:04:03	2037 On 05/11/2026			Bond Future	1	2,300,000 Client	Buy
2026-07-28 14:04:03	2037 On 05/11/2026			Bond Future	1	3,200,000 Member	Sell
2026-07-28 14:04:03	2037 On 05/11/2026			Bond Future	1	2,000,000 Member	Sell
2026-07-28 14:04:04	2037 On 05/11/2026			Bond Future	1	1,400,000 Member	Sell
2026-07-28 14:04:04	2037 On 05/11/2026			Bond Future	1	1,500,000 Client	Buy
2026-07-28 14:04:04	2037 On 05/11/2026			Bond Future	1	1,200,000 Member	Sell
2026-07-28 14:04:04	2037 On 05/11/2026			Bond Future	1	1,500,000 Member	Sell
2026-07-28 14:04:04	2037 On 05/11/2026			Bond Future	1	1,200,000 Client	Buy
2026-07-28 14:04:04	2037 On 05/11/2026			Bond Future	1	1,200,000 Member	Sell
2026-07-28 14:04:04	2037 On 05/11/2026			Bond Future	1	1,200,000 Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2026-07-28 14:04:04	2037 On 05/11/2026			Bond Future	1	1,200,000 Member	Buy
2026-07-28 14:04:04	2037 On 05/11/2026			Bond Future	1	1,400,000 Member	Buy
2026-07-28 14:04:04	2037 On 05/11/2026			Bond Future	1	1,500,000 Member	Buy
2026-07-28 14:04:04	2037 On 05/11/2026			Bond Future	1	900,000 Member	Buy
2026-07-28 14:04:04	2037 On 05/11/2026			Bond Future	1	1,100,000 Member	Buy
2026-07-28 14:04:04	2037 On 05/11/2026			Bond Future	1	900,000 Member	Sell
2026-07-28 14:04:04	2037 On 05/11/2026			Bond Future	1	1,100,000 Member	Sell
2026-07-28 14:04:04	2037 On 05/11/2026			Bond Future	1	1,400,000 Client	Buy
2026-07-28 14:04:04	2037 On 05/11/2026			Bond Future	1	1,100,000 Client	Buy
2026-07-28 14:04:04	2037 On 05/11/2026			Bond Future	1	900,000 Client	Buy
2026-07-28 14:04:04	2037 On 05/11/2026			Bond Future	1	1,200,000 Client	Buy
2026-07-28 14:04:05	2037 On 05/11/2026			Bond Future	1	900,000 Member	Sell
2026-07-28 14:04:05	2037 On 05/11/2026			Bond Future	1	500,000 Client	Buy
2026-07-28 14:04:05	2037 On 05/11/2026			Bond Future	1	600,000 Client	Buy
2026-07-28 14:04:05	2037 On 05/11/2026			Bond Future	1	400,000 Member	Buy
2026-07-28 14:04:05	2037 On 05/11/2026			Bond Future	1	500,000 Member	Buy
2026-07-28 14:04:05	2037 On 05/11/2026			Bond Future	1	600,000 Member	Buy
2026-07-28 14:04:05	2037 On 05/11/2026			Bond Future	1	600,000 Member	Buy
2026-07-28 14:04:05	2037 On 05/11/2026			Bond Future	1	900,000 Member	Buy
2026-07-28 14:04:05	2037 On 05/11/2026			Bond Future	1	500,000 Member	Sell
2026-07-28 14:04:05	2037 On 05/11/2026			Bond Future	1	400,000 Member	Sell
2026-07-28 14:04:05	2037 On 05/11/2026			Bond Future	1	400,000 Client	Buy
2026-07-28 14:04:05	2037 On 05/11/2026			Bond Future	1	600,000 Member	Sell
2026-07-28 14:04:05	2037 On 05/11/2026			Bond Future	1	900,000 Client	Buy
2026-07-28 14:04:05	2037 On 05/11/2026			Bond Future	1	600,000 Member	Sell
2026-07-28 14:04:05	2037 On 05/11/2026			Bond Future	1	600,000 Client	Buy
2026-07-28 14:04:06	2037 On 05/11/2026			Bond Future	1	400,000 Client	Buy
2026-07-28 14:04:06	2037 On 05/11/2026			Bond Future	1	400,000 Member	Sell
2026-07-28 14:04:06	2037 On 05/11/2026			Bond Future	1	400,000 Client	Buy
2026-07-28 14:04:06	2037 On 05/11/2026			Bond Future	1	400,000 Member	Sell
2026-07-28 14:04:06	2037 On 05/11/2026			Bond Future	1	100,000 Client	Buy
2026-07-28 14:04:06	2037 On 05/11/2026			Bond Future	1	400,000 Client	Buy
2026-07-28 14:04:06	2037 On 05/11/2026			Bond Future	1	200,000 Member	Buy
2026-07-28 14:04:06	2037 On 05/11/2026			Bond Future	1	400,000 Member	Buy
2026-07-28 14:04:06	2037 On 05/11/2026			Bond Future	1	400,000 Member	Buy
2026-07-28 14:04:06	2037 On 05/11/2026			Bond Future	1	400,000 Member	Buy
2026-07-28 14:04:06	2037 On 05/11/2026			Bond Future	1	400,000 Member	Sell
2026-07-28 14:04:06	2037 On 05/11/2026			Bond Future	1	100,000 Member	Sell
2026-07-28 14:04:06	2037 On 05/11/2026			Bond Future	1	200,000 Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-07-28 14:04:06	2037 On 05/11/2026			Bond Future	1	200,000	Member	Sell
2026-07-28 14:18:34	2037 On 06/08/2026			Bond Future	1	73,500,000	Member	Buy
2026-07-28 14:18:34	2037 On 06/08/2026			Bond Future	1	36,000,000	Member	Sell
2026-07-28 16:11:33	2037 On 06/08/2026			Bond Future	1	9,500,000	Member	Sell
2026-07-28 16:11:33	2037 On 06/08/2026			Bond Future	1	28,000,000	Member	Sell
2026-07-28 16:11:33	2037 On 06/08/2026			Bond Future	1	9,500,000	Client	Sell
2026-07-28 16:11:33	2037 On 06/08/2026			Bond Future	1	28,000,000	Client	Sell
2026-07-28 16:11:33	2037 On 06/08/2026			Bond Future	1	9,500,000	Member	Buy
2026-07-28 16:11:33	2037 On 06/08/2026			Bond Future	1	28,000,000	Member	Buy
2026-07-28 16:11:34	2037 On 06/08/2026			Bond Future	1	36,000,000	Member	Buy
2026-07-28 16:11:34	2037 On 06/08/2026			Bond Future	1	36,000,000	Client	Sell
Total for 2037 Bond Future					657	12,038,800,000		
2026-07-28 10:21:47	2044 On 06/08/2026			Bond Future	1	132,900,000	Member	Sell
2026-07-28 10:21:47	2044 On 06/08/2026			Bond Future	1	132,900,000	Member	Buy
2026-07-28 10:21:47	2044 On 05/11/2026			Bond Future	1	132,900,000	Member	Buy
2026-07-28 10:21:47	2044 On 05/11/2026			Bond Future	1	132,900,000	Member	Sell
2026-07-28 10:33:56	2044 On 06/08/2026			Bond Future	1	132,900,000	Member	Buy
2026-07-28 10:34:13	2044 On 05/11/2026			Bond Future	1	132,900,000	Member	Sell
2026-07-28 11:36:36	2044 On 06/08/2026			Bond Future	1	132,900,000	Client	Sell
2026-07-28 11:37:30	2044 On 05/11/2026			Bond Future	1	132,900,000	Client	Buy
Total for 2044 Bond Future					8	1,063,200,000		
2026-07-28 16:36:38	ALBI On 06/08/2026			Index Future	1	200,000	Member	Buy
2026-07-28 16:36:38	ALBI On 05/11/2026			Index Future	1	200,000	Member	Sell
2026-07-28 16:37:45	ALBI On 06/08/2026			Index Future	1	200,000	Member	Sell
2026-07-28 16:39:04	ALBI On 05/11/2026			Index Future	1	20,000	Member	Sell
2026-07-28 16:39:34	ALBI On 05/11/2026			Index Future	1	220,000	Member	Buy
2026-07-28 16:40:00	ALBI On 06/08/2026			Index Future	1	200,000	Member	Buy
2026-07-28 16:40:00	ALBI On 05/11/2026			Index Future	1	220,000	Member	Sell
2026-07-28 17:45:41	ALBI On 06/08/2026			Index Future	1	200,000	Client	Sell
2026-07-28 17:46:25	ALBI On 05/11/2026			Index Future	1	220,000	Client	Buy
Total for ALBI Index Future					9	1,680,000		
2026-07-28 10:26:23	GOVI On 06/08/2026			GOVI	1	930,000	Member	Buy
2026-07-28 10:26:23	GOVI On 06/08/2026			GOVI	1	1,150,000	Member	Buy
2026-07-28 10:26:23	GOVI On 05/11/2026			GOVI	1	930,000	Member	Sell
2026-07-28 10:26:23	GOVI On 05/11/2026			GOVI	1	1,150,000	Member	Sell
2026-07-28 10:28:04	GOVI On 06/08/2026			GOVI	1	930,000	Member	Sell
2026-07-28 10:28:04	GOVI On 05/11/2026			GOVI	1	930,000	Member	Buy
2026-07-28 10:29:17	GOVI On 06/08/2026			GOVI	1	40,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2026-07-28 10:30:00	GOVI On 06/08/2026			GOVI	1	930,000 Member	Buy
2026-07-28 10:30:00	GOVI On 05/11/2026			GOVI	1	930,000 Member	Sell
2026-07-28 10:30:45	GOVI On 06/08/2026			GOVI	1	310,000 Member	Sell
2026-07-28 10:31:23	GOVI On 05/11/2026			GOVI	1	310,000 Member	Buy
2026-07-28 10:38:20	GOVI On 06/08/2026			GOVI	1	1,150,000 Member	Sell
2026-07-28 10:38:38	GOVI On 05/11/2026			GOVI	1	1,150,000 Member	Buy
2026-07-28 10:40:36	GOVI On 06/08/2026			GOVI	1	40,000 Member	Sell
2026-07-28 11:04:20	GOVI On 06/08/2026			GOVI	1	570,000 Client	Sell
2026-07-28 11:04:20	GOVI On 06/08/2026			GOVI	1	570,000 Member	Buy
2026-07-28 11:04:20	GOVI On 06/08/2026			GOVI	1	570,000 Member	Sell
2026-07-28 11:05:10	GOVI On 05/11/2026			GOVI	1	570,000 Member	Buy
2026-07-28 11:05:10	GOVI On 05/11/2026			GOVI	1	570,000 Member	Sell
2026-07-28 11:05:10	GOVI On 05/11/2026			GOVI	1	570,000 Client	Buy
2026-07-28 11:06:14	GOVI On 06/08/2026			GOVI	1	1,150,000 Member	Buy
2026-07-28 11:06:14	GOVI On 06/08/2026			GOVI	1	1,150,000 Client	Sell
2026-07-28 11:07:00	GOVI On 05/11/2026			GOVI	1	1,150,000 Client	Buy
2026-07-28 11:07:00	GOVI On 05/11/2026			GOVI	1	1,150,000 Member	Sell
2026-07-28 11:07:29	GOVI On 06/08/2026			GOVI	1	40,000 Member	Buy
2026-07-28 11:07:29	GOVI On 06/08/2026			GOVI	1	40,000 Client	Sell
2026-07-28 12:35:50	GOVI On 05/11/2026			GOVI	1	50,000 Member	Buy
2026-07-28 12:35:50	GOVI On 05/11/2026			GOVI	1	50,000 Member	Sell
2026-07-28 12:35:50	GOVI On 05/11/2026			GOVI	1	50,000 Client	Buy
2026-07-28 12:36:20	GOVI On 05/11/2026			GOVI	1	310,000 Member	Sell
2026-07-28 12:36:20	GOVI On 05/11/2026			GOVI	1	310,000 Client	Buy
2026-07-28 12:36:52	GOVI On 06/08/2026			GOVI	1	50,000 Client	Sell
2026-07-28 12:36:52	GOVI On 06/08/2026			GOVI	1	50,000 Member	Sell
2026-07-28 12:36:52	GOVI On 06/08/2026			GOVI	1	50,000 Member	Buy
2026-07-28 12:37:12	GOVI On 06/08/2026			GOVI	1	310,000 Member	Buy
2026-07-28 12:37:12	GOVI On 06/08/2026			GOVI	1	310,000 Client	Sell
2026-07-28 17:06:34	GOVI On 06/08/2026			GOVI	1	240,000 Member	Buy
2026-07-28 17:06:34	GOVI On 06/08/2026			GOVI	1	240,000 Member	Sell
2026-07-28 17:06:34	GOVI On 05/11/2026			GOVI	1	240,000 Member	Buy
2026-07-28 17:06:34	GOVI On 05/11/2026			GOVI	1	240,000 Member	Sell
2026-07-28 17:08:53	GOVI On 05/11/2026			GOVI	1	120,000 Member	Buy
2026-07-28 17:08:53	GOVI On 05/11/2026			GOVI	1	120,000 Member	Sell
2026-07-28 17:26:34	GOVI On 06/08/2026			GOVI	1	30,000 Member	Sell
2026-07-28 17:26:34	GOVI On 06/08/2026			GOVI	1	240,000 Member	Buy
2026-07-28 17:26:49	GOVI On 05/11/2026			GOVI	1	50,000 Member	Buy
2026-07-28 17:26:49	GOVI On 05/11/2026			GOVI	1	240,000 Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-07-28 17:27:04	GOVI On 05/11/2026			GOVI	1	120,000	Member	Sell
2026-07-28 17:27:04	GOVI On 05/11/2026			GOVI	1	120,000	Member	Buy
2026-07-28 17:33:31	GOVI On 05/11/2026			GOVI	1	190,000	Member	Sell
2026-07-28 17:33:31	GOVI On 05/11/2026			GOVI	1	190,000	Member	Buy
2026-07-28 17:33:31	GOVI On 05/11/2026			GOVI	1	190,000	Client	Buy
2026-07-28 17:33:32	GOVI On 05/11/2026			GOVI	1	50,000	Member	Sell
2026-07-28 17:33:32	GOVI On 05/11/2026			GOVI	1	50,000	Client	Buy
2026-07-28 17:34:11	GOVI On 05/11/2026			GOVI	1	120,000	Client	Buy
2026-07-28 17:34:11	GOVI On 05/11/2026			GOVI	1	120,000	Member	Sell
2026-07-28 17:38:05	GOVI On 06/08/2026			GOVI	1	30,000	Member	Buy
2026-07-28 17:38:05	GOVI On 06/08/2026			GOVI	1	210,000	Member	Sell
2026-07-28 17:38:05	GOVI On 06/08/2026			GOVI	1	30,000	Client	Sell
2026-07-28 17:38:05	GOVI On 06/08/2026			GOVI	1	210,000	Client	Sell
2026-07-28 17:38:05	GOVI On 06/08/2026			GOVI	1	210,000	Member	Buy
Total for GOVI GOVI					60	24,120,000		
2026-07-28 14:18:34	R035 On 06/08/2026			Bond Future	1	6,000,000	Member	Buy
2026-07-28 14:18:34	R035 On 06/08/2026			Bond Future	1	6,000,000	Member	Sell
2026-07-28 16:15:04	R035 On 06/08/2026			Bond Future	1	6,000,000	Member	Buy
2026-07-28 16:15:04	R035 On 06/08/2026			Bond Future	1	6,000,000	Client	Sell
Total for R035 Bond Future					4	24,000,000		
2026-07-28 09:34:04	R053 On 06/08/2026			Bond Future	1	30,400,000	Member	Buy
2026-07-28 09:34:04	R053 On 05/11/2026			Bond Future	1	30,400,000	Member	Sell
2026-07-28 10:28:09	R053 On 06/08/2026			Bond Future	1	500,000	Member	Sell
2026-07-28 10:29:25	R053 On 05/11/2026			Bond Future	1	500,000	Member	Buy
2026-07-28 10:30:27	R053 On 06/08/2026			Bond Future	1	900,000	Member	Sell
2026-07-28 10:30:27	R053 On 06/08/2026			Bond Future	1	900,000	Client	Sell
2026-07-28 10:30:27	R053 On 06/08/2026			Bond Future	1	900,000	Member	Buy
2026-07-28 10:30:28	R053 On 06/08/2026			Bond Future	1	500,000	Client	Sell
2026-07-28 10:30:28	R053 On 06/08/2026			Bond Future	1	29,000,000	Member	Buy
2026-07-28 10:30:28	R053 On 06/08/2026			Bond Future	1	500,000	Member	Buy
2026-07-28 10:30:28	R053 On 06/08/2026			Bond Future	1	29,000,000	Member	Sell
2026-07-28 10:30:28	R053 On 06/08/2026			Bond Future	1	29,000,000	Client	Sell
2026-07-28 10:31:36	R053 On 05/11/2026			Bond Future	1	500,000	Member	Sell
2026-07-28 10:31:36	R053 On 05/11/2026			Bond Future	1	29,000,000	Member	Buy
2026-07-28 10:31:36	R053 On 05/11/2026			Bond Future	1	900,000	Member	Buy
2026-07-28 10:31:36	R053 On 05/11/2026			Bond Future	1	900,000	Member	Sell
2026-07-28 10:31:36	R053 On 05/11/2026			Bond Future	1	29,000,000	Member	Sell
2026-07-28 10:31:36	R053 On 05/11/2026			Bond Future	1	900,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2026-07-28 10:31:36	R053 On 05/11/2026			Bond Future	1	500,000 Client	Buy
2026-07-28 10:31:36	R053 On 05/11/2026			Bond Future	1	29,000,000 Client	Buy
Total for R053 Bond Future					20	243,200,000	
2026-07-28 09:26:52	R209 On 05/11/2026			Bond Future	1	3,000,000 Member	Sell
2026-07-28 09:34:04	R209 On 06/08/2026			Bond Future	1	39,900,000 Member	Buy
2026-07-28 09:34:04	R209 On 05/11/2026			Bond Future	1	39,900,000 Member	Sell
2026-07-28 10:05:20	R209 On 05/11/2026			Bond Future	1	300,000 Member	Buy
2026-07-28 10:07:32	R209 On 05/11/2026			Bond Future	1	800,000 Member	Buy
2026-07-28 10:07:32	R209 On 05/11/2026			Bond Future	1	700,000 Member	Buy
2026-07-28 10:07:32	R209 On 05/11/2026			Bond Future	1	700,000 Member	Sell
2026-07-28 10:07:32	R209 On 05/11/2026			Bond Future	1	800,000 Client	Buy
2026-07-28 10:07:32	R209 On 05/11/2026			Bond Future	1	700,000 Client	Buy
2026-07-28 10:07:32	R209 On 05/11/2026			Bond Future	1	800,000 Member	Sell
2026-07-28 10:07:33	R209 On 05/11/2026			Bond Future	1	300,000 Client	Buy
2026-07-28 10:07:33	R209 On 05/11/2026			Bond Future	1	300,000 Member	Sell
2026-07-28 10:07:33	R209 On 05/11/2026			Bond Future	1	800,000 Member	Sell
2026-07-28 10:07:33	R209 On 05/11/2026			Bond Future	1	300,000 Member	Sell
2026-07-28 10:07:33	R209 On 05/11/2026			Bond Future	1	300,000 Client	Buy
2026-07-28 10:07:33	R209 On 05/11/2026			Bond Future	1	100,000 Client	Buy
2026-07-28 10:07:33	R209 On 05/11/2026			Bond Future	1	800,000 Client	Buy
2026-07-28 10:07:33	R209 On 05/11/2026			Bond Future	1	100,000 Member	Buy
2026-07-28 10:07:33	R209 On 05/11/2026			Bond Future	1	300,000 Member	Buy
2026-07-28 10:07:33	R209 On 05/11/2026			Bond Future	1	800,000 Member	Buy
2026-07-28 10:07:33	R209 On 05/11/2026			Bond Future	1	100,000 Member	Sell
2026-07-28 10:32:29	R209 On 06/08/2026			Bond Future	1	200,000 Member	Sell
2026-07-28 10:34:06	R209 On 05/11/2026			Bond Future	1	200,000 Member	Buy
2026-07-28 10:43:41	R209 On 06/08/2026			Bond Future	1	9,800,000 Member	Buy
2026-07-28 10:43:41	R209 On 06/08/2026			Bond Future	1	9,800,000 Member	Sell
2026-07-28 10:43:41	R209 On 06/08/2026			Bond Future	1	9,800,000 Client	Sell
2026-07-28 10:43:42	R209 On 06/08/2026			Bond Future	1	200,000 Member	Buy
2026-07-28 10:43:42	R209 On 06/08/2026			Bond Future	1	28,200,000 Member	Sell
2026-07-28 10:43:42	R209 On 06/08/2026			Bond Future	1	1,700,000 Member	Sell
2026-07-28 10:43:42	R209 On 06/08/2026			Bond Future	1	1,700,000 Client	Sell
2026-07-28 10:43:42	R209 On 06/08/2026			Bond Future	1	28,200,000 Client	Sell
2026-07-28 10:43:42	R209 On 06/08/2026			Bond Future	1	28,200,000 Member	Buy
2026-07-28 10:43:42	R209 On 06/08/2026			Bond Future	1	200,000 Client	Sell
2026-07-28 10:43:42	R209 On 06/08/2026			Bond Future	1	1,700,000 Member	Buy
2026-07-28 10:46:33	R209 On 05/11/2026			Bond Future	1	9,800,000 Member	Buy
2026-07-28 10:46:33	R209 On 05/11/2026			Bond Future	1	28,200,000 Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-07-28 10:46:33	R209 On 05/11/2026			Bond Future	1	9,800,000	Client	Buy
2026-07-28 10:46:33	R209 On 05/11/2026			Bond Future	1	28,200,000	Client	Buy
2026-07-28 10:46:33	R209 On 05/11/2026			Bond Future	1	28,200,000	Member	Sell
2026-07-28 10:46:33	R209 On 05/11/2026			Bond Future	1	9,800,000	Member	Sell
2026-07-28 10:46:34	R209 On 05/11/2026			Bond Future	1	1,700,000	Member	Sell
2026-07-28 10:46:34	R209 On 05/11/2026			Bond Future	1	200,000	Member	Sell
2026-07-28 10:46:34	R209 On 05/11/2026			Bond Future	1	1,700,000	Member	Buy
2026-07-28 10:46:34	R209 On 05/11/2026			Bond Future	1	200,000	Client	Buy
2026-07-28 10:46:34	R209 On 05/11/2026			Bond Future	1	1,700,000	Client	Buy
2026-07-28 14:18:34	R209 On 06/08/2026			Bond Future	1	100,000,000	Member	Sell
2026-07-28 14:18:34	R209 On 06/08/2026			Bond Future	1	223,300,000	Member	Buy
2026-07-28 16:17:01	R209 On 06/08/2026			Bond Future	1	83,000,000	Member	Sell
2026-07-28 16:17:01	R209 On 06/08/2026			Bond Future	1	83,000,000	Client	Sell
2026-07-28 16:17:01	R209 On 06/08/2026			Bond Future	1	83,000,000	Member	Buy
2026-07-28 16:17:02	R209 On 06/08/2026			Bond Future	1	40,300,000	Client	Sell
2026-07-28 16:17:02	R209 On 06/08/2026			Bond Future	1	40,300,000	Member	Sell
2026-07-28 16:17:02	R209 On 06/08/2026			Bond Future	1	40,300,000	Member	Buy
2026-07-28 16:17:02	R209 On 06/08/2026			Bond Future	1	100,000,000	Member	Buy
2026-07-28 16:17:02	R209 On 06/08/2026			Bond Future	1	100,000,000	Client	Sell
Total for R209 Bond Future					55	1,224,400,000		
2026-07-28 14:18:34	R213 On 06/08/2026			Bond Future	1	2,000,000	Member	Buy
2026-07-28 14:18:34	R213 On 06/08/2026			Bond Future	1	2,000,000	Member	Sell
2026-07-28 14:18:34	R213 On 05/11/2026			Bond Future	1	514,000,000	Member	Sell
2026-07-28 14:30:34	R213 On 05/11/2026			Bond Future	1	5,200,000	Member	Buy
2026-07-28 14:34:37	R213 On 05/11/2026			Bond Future	1	9,800,000	Member	Buy
2026-07-28 14:34:37	R213 On 05/11/2026			Bond Future	1	499,000,000	Member	Buy
2026-07-28 14:34:37	R213 On 05/11/2026			Bond Future	1	499,000,000	Client	Buy
2026-07-28 14:34:37	R213 On 05/11/2026			Bond Future	1	9,800,000	Client	Buy
2026-07-28 14:34:37	R213 On 05/11/2026			Bond Future	1	9,800,000	Member	Sell
2026-07-28 14:34:37	R213 On 05/11/2026			Bond Future	1	499,000,000	Member	Sell
2026-07-28 14:34:38	R213 On 05/11/2026			Bond Future	1	5,200,000	Client	Buy
2026-07-28 14:34:38	R213 On 05/11/2026			Bond Future	1	5,200,000	Member	Sell
2026-07-28 16:14:36	R213 On 06/08/2026			Bond Future	1	2,000,000	Member	Buy
2026-07-28 16:14:36	R213 On 06/08/2026			Bond Future	1	2,000,000	Client	Sell
Total for R213 Bond Future					14	2,064,000,000		
2026-07-28 14:18:34	R214 On 06/08/2026			Bond Future	1	124,500,000	Member	Buy
2026-07-28 14:18:34	R214 On 06/08/2026			Bond Future	1	67,000,000	Member	Sell
2026-07-28 16:16:03	R214 On 06/08/2026			Bond Future	1	19,000,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-07-28 16:16:03	R214 On 06/08/2026			Bond Future	1	38,500,000	Member	Sell
2026-07-28 16:16:03	R214 On 06/08/2026			Bond Future	1	19,000,000	Client	Sell
2026-07-28 16:16:03	R214 On 06/08/2026			Bond Future	1	67,000,000	Member	Buy
2026-07-28 16:16:03	R214 On 06/08/2026			Bond Future	1	19,000,000	Member	Buy
2026-07-28 16:16:03	R214 On 06/08/2026			Bond Future	1	38,500,000	Member	Buy
2026-07-28 16:16:03	R214 On 06/08/2026			Bond Future	1	38,500,000	Client	Sell
2026-07-28 16:16:03	R214 On 06/08/2026			Bond Future	1	67,000,000	Client	Sell
Total for R214 Bond Future					10	498,000,000		
2026-07-28 09:34:04	R248 On 06/08/2026			Bond Future	1	80,800,000	Member	Buy
2026-07-28 09:34:04	R248 On 05/11/2026			Bond Future	1	80,800,000	Member	Sell
2026-07-28 10:22:19	R248 On 06/08/2026			Bond Future	1	200,000	Member	Sell
2026-07-28 10:24:11	R248 On 05/11/2026			Bond Future	1	200,000	Member	Buy
2026-07-28 10:25:39	R248 On 06/08/2026			Bond Future	1	6,800,000	Client	Sell
2026-07-28 10:25:39	R248 On 06/08/2026			Bond Future	1	1,300,000	Client	Sell
2026-07-28 10:25:39	R248 On 06/08/2026			Bond Future	1	1,300,000	Member	Sell
2026-07-28 10:25:39	R248 On 06/08/2026			Bond Future	1	72,500,000	Member	Sell
2026-07-28 10:25:39	R248 On 06/08/2026			Bond Future	1	6,800,000	Member	Sell
2026-07-28 10:25:39	R248 On 06/08/2026			Bond Future	1	1,300,000	Member	Buy
2026-07-28 10:25:39	R248 On 06/08/2026			Bond Future	1	200,000	Member	Buy
2026-07-28 10:25:39	R248 On 06/08/2026			Bond Future	1	72,500,000	Member	Buy
2026-07-28 10:25:39	R248 On 06/08/2026			Bond Future	1	72,500,000	Client	Sell
2026-07-28 10:25:39	R248 On 06/08/2026			Bond Future	1	200,000	Client	Sell
2026-07-28 10:25:39	R248 On 06/08/2026			Bond Future	1	6,800,000	Member	Buy
2026-07-28 10:26:58	R248 On 05/11/2026			Bond Future	1	6,800,000	Client	Buy
2026-07-28 10:26:58	R248 On 05/11/2026			Bond Future	1	6,800,000	Member	Sell
2026-07-28 10:26:58	R248 On 05/11/2026			Bond Future	1	72,500,000	Client	Buy
2026-07-28 10:26:58	R248 On 05/11/2026			Bond Future	1	72,500,000	Member	Buy
2026-07-28 10:26:58	R248 On 05/11/2026			Bond Future	1	6,800,000	Member	Buy
2026-07-28 10:26:58	R248 On 05/11/2026			Bond Future	1	72,500,000	Member	Sell
2026-07-28 10:26:59	R248 On 05/11/2026			Bond Future	1	1,300,000	Member	Buy
2026-07-28 10:26:59	R248 On 05/11/2026			Bond Future	1	1,300,000	Member	Sell
2026-07-28 10:26:59	R248 On 05/11/2026			Bond Future	1	1,300,000	Client	Buy
2026-07-28 10:26:59	R248 On 05/11/2026			Bond Future	1	200,000	Client	Buy
2026-07-28 10:26:59	R248 On 05/11/2026			Bond Future	1	200,000	Member	Sell
2026-07-28 14:18:34	R248 On 06/08/2026			Bond Future	1	39,000,000	Member	Sell
2026-07-28 14:18:34	R248 On 06/08/2026			Bond Future	1	71,700,000	Member	Buy
2026-07-28 16:12:57	R248 On 06/08/2026			Bond Future	1	39,000,000	Member	Buy
2026-07-28 16:12:57	R248 On 06/08/2026			Bond Future	1	12,700,000	Member	Buy
2026-07-28 16:12:57	R248 On 06/08/2026			Bond Future	1	20,000,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-07-28 16:12:57	R248 On 06/08/2026			Bond Future	1	12,700,000	Member	Sell
2026-07-28 16:12:57	R248 On 06/08/2026			Bond Future	1	20,000,000	Member	Buy
2026-07-28 16:12:57	R248 On 06/08/2026			Bond Future	1	20,000,000	Client	Sell
2026-07-28 16:12:57	R248 On 06/08/2026			Bond Future	1	12,700,000	Client	Sell
2026-07-28 16:12:57	R248 On 06/08/2026			Bond Future	1	39,000,000	Client	Sell
2026-07-28 16:45:45	R248 On 05/11/2026			Bond Future	1	299,900,000	Member	Buy
2026-07-28 17:04:39	R248 On 05/11/2026			Bond Future	1	2,300,000	Member	Sell
2026-07-28 17:07:49	R248 On 05/11/2026			Bond Future	1	1,500,000	Member	Sell
2026-07-28 17:07:49	R248 On 05/11/2026			Bond Future	1	2,700,000	Member	Sell
2026-07-28 17:07:49	R248 On 05/11/2026			Bond Future	1	204,000,000	Member	Sell
2026-07-28 17:07:49	R248 On 05/11/2026			Bond Future	1	13,500,000	Member	Sell
2026-07-28 17:07:49	R248 On 05/11/2026			Bond Future	1	70,600,000	Member	Sell
2026-07-28 17:07:49	R248 On 05/11/2026			Bond Future	1	900,000	Member	Sell
2026-07-28 17:07:49	R248 On 05/11/2026			Bond Future	1	900,000	Member	Buy
2026-07-28 17:07:49	R248 On 05/11/2026			Bond Future	1	1,500,000	Member	Buy
2026-07-28 17:07:49	R248 On 05/11/2026			Bond Future	1	2,700,000	Client	Sell
2026-07-28 17:07:49	R248 On 05/11/2026			Bond Future	1	70,600,000	Member	Buy
2026-07-28 17:07:49	R248 On 05/11/2026			Bond Future	1	204,000,000	Client	Sell
2026-07-28 17:07:49	R248 On 05/11/2026			Bond Future	1	900,000	Client	Sell
2026-07-28 17:07:49	R248 On 05/11/2026			Bond Future	1	204,000,000	Member	Buy
2026-07-28 17:07:49	R248 On 05/11/2026			Bond Future	1	2,700,000	Member	Buy
2026-07-28 17:07:49	R248 On 05/11/2026			Bond Future	1	1,500,000	Client	Sell
2026-07-28 17:07:49	R248 On 05/11/2026			Bond Future	1	13,500,000	Client	Sell
2026-07-28 17:07:49	R248 On 05/11/2026			Bond Future	1	70,600,000	Client	Sell
2026-07-28 17:07:49	R248 On 05/11/2026			Bond Future	1	13,500,000	Member	Buy
2026-07-28 17:07:50	R248 On 05/11/2026			Bond Future	1	2,300,000	Client	Sell
2026-07-28 17:07:50	R248 On 05/11/2026			Bond Future	1	400,000	Member	Buy
2026-07-28 17:07:50	R248 On 05/11/2026			Bond Future	1	400,000	Client	Sell
2026-07-28 17:07:50	R248 On 05/11/2026			Bond Future	1	4,000,000	Member	Buy
2026-07-28 17:07:50	R248 On 05/11/2026			Bond Future	1	2,300,000	Member	Buy
2026-07-28 17:07:50	R248 On 05/11/2026			Bond Future	1	400,000	Member	Sell
2026-07-28 17:07:50	R248 On 05/11/2026			Bond Future	1	4,000,000	Member	Sell
2026-07-28 17:07:50	R248 On 05/11/2026			Bond Future	1	4,000,000	Client	Sell
Total for R248 Bond Future					64	2,132,800,000		
2026-07-28 16:48:24	R2R9 On 05/11/2026			Bond Future	1	800,000	Member	Buy
2026-07-28 17:02:55	R2R9 On 05/11/2026			Bond Future	1	800,000	Client	Sell
Total for R2R9 Bond Future					2	1,600,000		
2026-07-28 16:48:24	R4R2 On 05/11/2026			Bond Future	1	35,100,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-07-28 17:00:04	R4R2 On 05/11/2026			Bond Future	1	2,100,000	Member	Sell
2026-07-28 17:01:25	R4R2 On 05/11/2026			Bond Future	1	16,100,000	Member	Sell
2026-07-28 17:01:25	R4R2 On 05/11/2026			Bond Future	1	16,100,000	Client	Sell
2026-07-28 17:01:25	R4R2 On 05/11/2026			Bond Future	1	16,100,000	Member	Buy
2026-07-28 17:01:26	R4R2 On 05/11/2026			Bond Future	1	6,500,000	Client	Sell
2026-07-28 17:01:26	R4R2 On 05/11/2026			Bond Future	1	2,100,000	Client	Sell
2026-07-28 17:01:26	R4R2 On 05/11/2026			Bond Future	1	2,600,000	Client	Sell
2026-07-28 17:01:26	R4R2 On 05/11/2026			Bond Future	1	7,800,000	Member	Sell
2026-07-28 17:01:26	R4R2 On 05/11/2026			Bond Future	1	6,500,000	Member	Sell
2026-07-28 17:01:26	R4R2 On 05/11/2026			Bond Future	1	2,600,000	Member	Sell
2026-07-28 17:01:26	R4R2 On 05/11/2026			Bond Future	1	7,800,000	Client	Sell
2026-07-28 17:01:26	R4R2 On 05/11/2026			Bond Future	1	2,600,000	Member	Buy
2026-07-28 17:01:26	R4R2 On 05/11/2026			Bond Future	1	6,500,000	Member	Buy
2026-07-28 17:01:26	R4R2 On 05/11/2026			Bond Future	1	2,100,000	Member	Buy
2026-07-28 17:01:26	R4R2 On 05/11/2026			Bond Future	1	7,800,000	Member	Buy
Total for R4R2 Bond Future					16	140,400,000		
Grand Total for all Instruments					1811	37,465,600,000		