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INTEREST RATE DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR: 06/08/2026

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-08-06 00:00:00	2029 On 06/08/2026			Bond Future	1	117,900,000	Member	Buy
2026-08-06 00:00:00	2029 On 06/08/2026			Bond Future	1	32,500,000	Member	Sell
2026-08-06 00:00:00	2029 On 06/08/2026			Bond Future	1	187,000,000	Client	Sell
2026-08-06 00:00:00	2029 On 06/08/2026			Bond Future	1	6,700,000	Member	Sell
2026-08-06 00:00:00	2029 On 06/08/2026			Bond Future	1	17,300,000	Client	Buy
2026-08-06 00:00:00	2029 On 06/08/2026			Bond Future	1	2,700,000	Client	Sell
2026-08-06 00:00:00	2029 On 06/08/2026			Bond Future	1	97,600,000	Client	Buy
2026-08-06 00:00:00	2029 On 06/08/2026			Bond Future	1	15,800,000	Client	Sell
2026-08-06 00:00:00	2029 On 06/08/2026			Bond Future	1	16,200,000	Client	Sell
2026-08-06 00:00:00	2029 On 06/08/2026			Bond Future	1	3,200,000	Client	Buy
2026-08-06 00:00:00	2029 On 06/08/2026			Bond Future	1	222,800,000	Member	Sell
2026-08-06 00:00:00	2029 On 06/08/2026			Bond Future	1	7,000,000	Client	Buy
2026-08-06 00:00:00	2029 On 06/08/2026			Bond Future	1	3,200,000	Client	Sell
2026-08-06 00:00:00	2029 On 06/08/2026			Bond Future	1	3,200,000	Client	Sell
2026-08-06 00:00:00	2029 On 06/08/2026			Bond Future	1	37,000,000	Member	Buy
2026-08-06 00:00:00	2029 On 06/08/2026			Bond Future	1	2,500,000	Client	Sell
2026-08-06 00:00:00	2029 On 06/08/2026			Bond Future	1	2,300,000	Client	Sell
2026-08-06 00:00:00	2029 On 06/08/2026			Bond Future	1	254,700,000	Member	Buy
2026-08-06 00:00:00	2029 On 06/08/2026			Bond Future	1	2,500,000	Client	Buy
2026-08-06 00:00:00	2029 On 06/08/2026			Bond Future	1	160,300,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-08-06 00:00:00	2029 On 06/08/2026			Bond Future	1	1,000,000	Client	Sell
2026-08-06 00:00:00	2029 On 06/08/2026			Bond Future	1	17,300,000	Client	Sell
2026-08-06 00:00:00	2029 On 06/08/2026			Bond Future	1	138,000,000	Client	Buy
2026-08-06 00:00:00	2029 On 06/08/2026			Bond Future	1	3,700,000	Client	Sell
2026-08-06 00:00:00	2029 On 06/08/2026			Bond Future	1	1,000,000	Client	Buy
2026-08-06 00:00:00	2029 On 06/08/2026			Bond Future	1	37,000,000	Member	Sell
2026-08-06 00:00:00	2029 On 06/08/2026			Bond Future	1	12,300,000	Client	Buy
2026-08-06 00:00:00	2029 On 06/08/2026			Bond Future	1	30,600,000	Member	Sell
2026-08-06 00:00:00	2029 On 06/08/2026			Bond Future	1	37,000,000	Client	Sell
2026-08-06 00:00:00	2029 On 06/08/2026			Bond Future	1	97,600,000	Client	Sell
2026-08-06 00:00:00	2029 On 06/08/2026			Bond Future	1	63,800,000	Client	Sell
2026-08-06 00:00:00	2029 On 06/08/2026			Bond Future	1	3,700,000	Client	Buy
2026-08-06 00:00:00	2029 On 06/08/2026			Bond Future	1	37,800,000	Member	Sell
2026-08-06 00:00:00	2029 On 06/08/2026			Bond Future	1	37,000,000	Client	Buy
2026-08-06 00:00:00	2029 On 06/08/2026			Bond Future	1	340,100,000	Member	Buy
2026-08-06 00:00:00	2029 On 06/08/2026			Bond Future	1	2,500,000	Client	Sell
2026-08-06 00:00:00	2029 On 06/08/2026			Bond Future	1	146,000,000	Client	Buy
2026-08-06 00:00:00	2029 On 06/08/2026			Bond Future	1	229,500,000	Member	Buy
2026-08-06 00:00:00	2029 On 06/08/2026			Bond Future	1	12,100,000	Client	Buy
2026-08-06 00:00:00	2029 On 06/08/2026			Bond Future	1	32,500,000	Member	Buy
2026-08-06 00:00:00	2029 On 06/08/2026			Bond Future	1	340,100,000	Member	Sell
2026-08-06 00:00:00	2029 On 06/08/2026			Bond Future	1	254,700,000	Member	Buy
2026-08-06 00:00:00	2029 On 06/08/2026			Bond Future	1	117,900,000	Member	Buy
2026-08-06 00:00:00	2029 On 06/08/2026			Bond Future	1	32,500,000	Member	Sell
2026-08-06 00:00:00	2029 On 06/08/2026			Bond Future	1	340,100,000	Member	Sell
2026-08-06 00:00:00	2029 On 06/08/2026			Bond Future	1	16,200,000	Client	Buy
2026-08-06 00:00:00	2029 On 06/08/2026			Bond Future	1	1,200,000	Client	Sell
2026-08-06 00:00:00	2029 On 06/08/2026			Bond Future	1	187,000,000	Client	Buy
2026-08-06 00:00:00	2029 On 06/08/2026			Bond Future	1	9,800,000	Client	Sell
2026-08-06 00:00:00	2029 On 06/08/2026			Bond Future	1	30,600,000	Member	Buy
2026-08-06 00:00:00	2029 On 06/08/2026			Bond Future	1	224,100,000	Client	Buy
2026-08-06 00:00:00	2029 On 06/08/2026			Bond Future	1	254,700,000	Member	Sell
2026-08-06 00:00:00	2029 On 06/08/2026			Bond Future	1	117,900,000	Member	Sell
2026-08-06 00:00:00	2029 On 06/08/2026			Bond Future	1	2,700,000	Client	Buy
2026-08-06 00:00:00	2029 On 06/08/2026			Bond Future	1	138,000,000	Client	Sell
2026-08-06 00:00:00	2029 On 06/08/2026			Bond Future	1	2,600,000	Client	Buy
2026-08-06 00:00:00	2029 On 06/08/2026			Bond Future	1	14,900,000	Client	Sell
2026-08-06 00:00:00	2029 On 06/08/2026			Bond Future	1	15,800,000	Client	Buy
2026-08-06 00:00:00	2029 On 06/08/2026			Bond Future	1	3,200,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-08-06 00:00:00	2029 On 06/08/2026			Bond Future	1	37,800,000	Member	Buy
2026-08-06 00:00:00	2029 On 06/08/2026			Bond Future	1	12,900,000	Client	Sell
2026-08-06 00:00:00	2029 On 06/08/2026			Bond Future	1	2,500,000	Client	Buy
2026-08-06 00:00:00	2029 On 06/08/2026			Bond Future	1	12,900,000	Client	Buy
2026-08-06 00:00:00	2029 On 06/08/2026			Bond Future	1	7,000,000	Client	Sell
2026-08-06 00:00:00	2029 On 06/08/2026			Bond Future	1	1,300,000	Client	Sell
2026-08-06 00:00:00	2029 On 06/08/2026			Bond Future	1	143,500,000	Client	Sell
Total for 2029 Bond Future					66	4,794,800,000		
2026-08-06 00:00:00	2030 On 06/08/2026			Bond Future	1	24,500,000	Client	Sell
2026-08-06 00:00:00	2030 On 06/08/2026			Bond Future	1	16,700,000	Client	Buy
2026-08-06 00:00:00	2030 On 06/08/2026			Bond Future	1	1,400,000	Client	Buy
2026-08-06 00:00:00	2030 On 06/08/2026			Bond Future	1	2,905,400,000	Member	Buy
2026-08-06 00:00:00	2030 On 06/08/2026			Bond Future	1	575,300,000	Client	Sell
2026-08-06 00:00:00	2030 On 06/08/2026			Bond Future	1	100,000	Client	Buy
2026-08-06 00:00:00	2030 On 06/08/2026			Bond Future	1	200,000	Client	Buy
2026-08-06 00:00:00	2030 On 06/08/2026			Bond Future	1	1,300,000	Client	Buy
2026-08-06 00:00:00	2030 On 06/08/2026			Bond Future	1	3,200,000	Client	Buy
2026-08-06 00:00:00	2030 On 06/08/2026			Bond Future	1	8,000,000	Client	Buy
2026-08-06 00:00:00	2030 On 06/08/2026			Bond Future	1	30,000,000	Client	Sell
2026-08-06 00:00:00	2030 On 06/08/2026			Bond Future	1	100,000	Client	Buy
2026-08-06 00:00:00	2030 On 06/08/2026			Bond Future	1	5,800,000	Client	Sell
2026-08-06 00:00:00	2030 On 06/08/2026			Bond Future	1	78,500,000	Member	Sell
2026-08-06 00:00:00	2030 On 06/08/2026			Bond Future	1	1,336,000,000	Member	Buy
2026-08-06 00:00:00	2030 On 06/08/2026			Bond Future	1	1,019,800,000	Member	Buy
2026-08-06 00:00:00	2030 On 06/08/2026			Bond Future	1	1,424,800,000	Member	Sell
2026-08-06 00:00:00	2030 On 06/08/2026			Bond Future	1	100,000	Client	Buy
2026-08-06 00:00:00	2030 On 06/08/2026			Bond Future	1	100,000	Client	Sell
2026-08-06 00:00:00	2030 On 06/08/2026			Bond Future	1	250,100,000	Client	Sell
2026-08-06 00:00:00	2030 On 06/08/2026			Bond Future	1	5,000,000	Client	Sell
2026-08-06 00:00:00	2030 On 06/08/2026			Bond Future	1	89,200,000	Client	Sell
2026-08-06 00:00:00	2030 On 06/08/2026			Bond Future	1	4,400,000	Client	Sell
2026-08-06 00:00:00	2030 On 06/08/2026			Bond Future	1	198,500,000	Client	Buy
2026-08-06 00:00:00	2030 On 06/08/2026			Bond Future	1	100,000	Client	Buy
2026-08-06 00:00:00	2030 On 06/08/2026			Bond Future	1	2,000,000	Client	Sell
2026-08-06 00:00:00	2030 On 06/08/2026			Bond Future	1	315,000,000	Client	Buy
2026-08-06 00:00:00	2030 On 06/08/2026			Bond Future	1	103,500,000	Client	Buy
2026-08-06 00:00:00	2030 On 06/08/2026			Bond Future	1	78,500,000	Member	Sell
2026-08-06 00:00:00	2030 On 06/08/2026			Bond Future	1	1,336,000,000	Member	Buy
2026-08-06 00:00:00	2030 On 06/08/2026			Bond Future	1	1,019,800,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-08-06 00:00:00	2030 On 06/08/2026			Bond Future	1	216,900,000	Member	Sell
2026-08-06 00:00:00	2030 On 06/08/2026			Bond Future	1	1,424,800,000	Member	Sell
2026-08-06 00:00:00	2030 On 06/08/2026			Bond Future	1	635,600,000	Member	Sell
2026-08-06 00:00:00	2030 On 06/08/2026			Bond Future	1	2,700,000	Client	Buy
2026-08-06 00:00:00	2030 On 06/08/2026			Bond Future	1	1,600,000	Client	Buy
2026-08-06 00:00:00	2030 On 06/08/2026			Bond Future	1	3,200,000	Client	Sell
2026-08-06 00:00:00	2030 On 06/08/2026	8.06	Put	Bond Future	1	500,000	Client	Buy
2026-08-06 00:00:00	2030 On 06/08/2026	7.71	Call	Bond Future	1	100,000,000	Member	Buy
2026-08-06 00:00:00	2030 On 06/08/2026	7.21	Call	Bond Future	1	11,300,000	Client	Buy
2026-08-06 00:00:00	2030 On 06/08/2026			Bond Future	1	47,100,000	Client	Buy
2026-08-06 00:00:00	2030 On 06/08/2026			Bond Future	1	19,800,000	Client	Sell
2026-08-06 00:00:00	2030 On 06/08/2026			Bond Future	1	105,400,000	Client	Buy
2026-08-06 00:00:00	2030 On 06/08/2026			Bond Future	1	8,100,000	Client	Sell
2026-08-06 00:00:00	2030 On 06/08/2026			Bond Future	1	300,000	Client	Buy
2026-08-06 00:00:00	2030 On 06/08/2026			Bond Future	1	3,200,000	Client	Sell
2026-08-06 00:00:00	2030 On 06/08/2026			Bond Future	1	5,800,000	Client	Sell
2026-08-06 00:00:00	2030 On 06/08/2026			Bond Future	1	100,000	Client	Buy
2026-08-06 00:00:00	2030 On 06/08/2026			Bond Future	1	30,000,000	Client	Buy
2026-08-06 00:00:00	2030 On 06/08/2026			Bond Future	1	88,300,000	Client	Sell
2026-08-06 00:00:00	2030 On 06/08/2026			Bond Future	1	938,500,000	Client	Buy
2026-08-06 00:00:00	2030 On 06/08/2026			Bond Future	1	800,000	Client	Buy
2026-08-06 00:00:00	2030 On 06/08/2026			Bond Future	1	1,800,000	Client	Buy
2026-08-06 00:00:00	2030 On 06/08/2026			Bond Future	1	121,900,000	Client	Sell
2026-08-06 00:00:00	2030 On 06/08/2026			Bond Future	1	11,100,000	Client	Buy
2026-08-06 00:00:00	2030 On 06/08/2026			Bond Future	1	19,800,000	Client	Buy
2026-08-06 00:00:00	2030 On 06/08/2026			Bond Future	1	1,000,000	Client	Buy
2026-08-06 00:00:00	2030 On 06/08/2026			Bond Future	1	201,700,000	Client	Sell
2026-08-06 00:00:00	2030 On 06/08/2026			Bond Future	1	10,800,000	Client	Buy
2026-08-06 00:00:00	2030 On 06/08/2026			Bond Future	1	3,400,000	Client	Sell
2026-08-06 00:00:00	2030 On 06/08/2026			Bond Future	1	91,600,000	Client	Buy
2026-08-06 00:00:00	2030 On 06/08/2026			Bond Future	1	12,600,000	Client	Sell
2026-08-06 00:00:00	2030 On 06/08/2026			Bond Future	1	6,000,000	Client	Sell
2026-08-06 00:00:00	2030 On 06/08/2026			Bond Future	1	163,200,000	Client	Buy
2026-08-06 00:00:00	2030 On 06/08/2026			Bond Future	1	338,300,000	Client	Buy
2026-08-06 00:00:00	2030 On 06/08/2026			Bond Future	1	5,100,000	Client	Buy
2026-08-06 00:00:00	2030 On 06/08/2026			Bond Future	1	165,300,000	Client	Buy
2026-08-06 00:00:00	2030 On 06/08/2026			Bond Future	1	100,000	Client	Buy
2026-08-06 00:00:00	2030 On 06/08/2026			Bond Future	1	19,000,000	Client	Buy
2026-08-06 00:00:00	2030 On 06/08/2026			Bond Future	1	8,100,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-08-06 00:00:00	2030 On 06/08/2026			Bond Future	1	6,200,000	Client	Buy
2026-08-06 00:00:00	2030 On 06/08/2026			Bond Future	1	15,200,000	Client	Sell
2026-08-06 00:00:00	2030 On 06/08/2026			Bond Future	1	24,100,000	Client	Sell
2026-08-06 00:00:00	2030 On 06/08/2026			Bond Future	1	4,700,000	Client	Buy
2026-08-06 00:00:00	2030 On 06/08/2026			Bond Future	1	33,000,000	Client	Buy
2026-08-06 00:00:00	2030 On 06/08/2026			Bond Future	1	78,500,000	Member	Buy
2026-08-06 00:00:00	2030 On 06/08/2026			Bond Future	1	62,200,000	Client	Buy
2026-08-06 00:00:00	2030 On 06/08/2026			Bond Future	1	900,000	Client	Buy
2026-08-06 00:00:00	2030 On 06/08/2026			Bond Future	1	12,400,000	Client	Sell
2026-08-06 00:00:00	2030 On 06/08/2026			Bond Future	1	182,100,000	Client	Sell
2026-08-06 00:00:00	2030 On 06/08/2026			Bond Future	1	2,900,000	Client	Sell
2026-08-06 00:00:00	2030 On 06/08/2026			Bond Future	1	2,200,000	Client	Buy
2026-08-06 00:00:00	2030 On 06/08/2026			Bond Future	1	131,500,000	Client	Sell
2026-08-06 00:00:00	2030 On 06/08/2026			Bond Future	1	27,500,000	Client	Sell
2026-08-06 00:00:00	2030 On 06/08/2026			Bond Future	1	2,400,000	Client	Sell
2026-08-06 00:00:00	2030 On 06/08/2026			Bond Future	1	800,000	Client	Sell
2026-08-06 00:00:00	2030 On 06/08/2026			Bond Future	1	6,800,000	Client	Buy
2026-08-06 00:00:00	2030 On 06/08/2026			Bond Future	1	67,200,000	Client	Buy
2026-08-06 00:00:00	2030 On 06/08/2026			Bond Future	1	5,800,000	Client	Sell
2026-08-06 00:00:00	2030 On 06/08/2026			Bond Future	1	6,000,000	Client	Sell
2026-08-06 00:00:00	2030 On 06/08/2026			Bond Future	1	27,000,000	Client	Buy
2026-08-06 00:00:00	2030 On 06/08/2026			Bond Future	1	7,400,000	Client	Sell
2026-08-06 00:00:00	2030 On 06/08/2026			Bond Future	1	5,400,000	Client	Sell
2026-08-06 00:00:00	2030 On 06/08/2026			Bond Future	1	12,400,000	Client	Buy
2026-08-06 00:00:00	2030 On 06/08/2026			Bond Future	1	1,200,100,000	Member	Buy
2026-08-06 00:00:00	2030 On 06/08/2026			Bond Future	1	13,200,000	Client	Buy
2026-08-06 00:00:00	2030 On 06/08/2026			Bond Future	1	282,400,000	Client	Sell
2026-08-06 00:00:00	2030 On 06/08/2026			Bond Future	1	11,100,000	Client	Sell
2026-08-06 00:00:00	2030 On 06/08/2026			Bond Future	1	6,000,000	Client	Sell
2026-08-06 00:00:00	2030 On 06/08/2026			Bond Future	1	1,036,000,000	Member	Sell
2026-08-06 00:00:00	2030 On 06/08/2026			Bond Future	1	8,700,000	Client	Sell
2026-08-06 00:00:00	2030 On 06/08/2026			Bond Future	1	302,500,000	Client	Buy
2026-08-06 00:00:00	2030 On 06/08/2026			Bond Future	1	5,400,000	Client	Buy
2026-08-06 00:00:00	2030 On 06/08/2026			Bond Future	1	13,700,000	Client	Buy
2026-08-06 00:00:00	2030 On 06/08/2026			Bond Future	1	10,900,000	Client	Buy
2026-08-06 00:00:00	2030 On 06/08/2026			Bond Future	1	111,600,000	Client	Sell
2026-08-06 00:00:00	2030 On 06/08/2026			Bond Future	1	7,900,000	Client	Sell
2026-08-06 00:00:00	2030 On 06/08/2026			Bond Future	1	45,100,000	Client	Buy
2026-08-06 00:00:00	2030 On 06/08/2026			Bond Future	1	11,700,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-08-06 00:00:00	2030 On 06/08/2026			Bond Future	1	63,600,000	Client	Sell
2026-08-06 00:00:00	2030 On 06/08/2026			Bond Future	1	36,800,000	Client	Buy
2026-08-06 00:00:00	2030 On 06/08/2026			Bond Future	1	25,800,000	Client	Sell
2026-08-06 00:00:00	2030 On 06/08/2026			Bond Future	1	8,600,000	Client	Sell
2026-08-06 00:00:00	2030 On 06/08/2026			Bond Future	1	590,800,000	Client	Buy
2026-08-06 00:00:00	2030 On 06/08/2026			Bond Future	1	165,300,000	Client	Sell
2026-08-06 00:00:00	2030 On 06/08/2026			Bond Future	1	32,900,000	Client	Sell
2026-08-06 00:00:00	2030 On 06/08/2026			Bond Future	1	1,640,100,000	Member	Buy
2026-08-06 00:00:00	2030 On 06/08/2026			Bond Future	1	250,100,000	Client	Buy
2026-08-06 00:00:00	2030 On 06/08/2026			Bond Future	1	1,100,000	Client	Sell
2026-08-06 00:00:00	2030 On 06/08/2026			Bond Future	1	94,400,000	Client	Sell
2026-08-06 00:00:00	2030 On 06/08/2026			Bond Future	1	107,600,000	Client	Sell
2026-08-06 00:00:00	2030 On 06/08/2026			Bond Future	1	3,700,000	Client	Sell
2026-08-06 00:00:00	2030 On 06/08/2026			Bond Future	1	5,000,000	Client	Sell
2026-08-06 00:00:00	2030 On 06/08/2026			Bond Future	1	100,000	Client	Buy
2026-08-06 00:00:00	2030 On 06/08/2026			Bond Future	1	4,400,000	Client	Buy
2026-08-06 00:00:00	2030 On 06/08/2026			Bond Future	1	1,000,000	Client	Buy
2026-08-06 00:00:00	2030 On 06/08/2026			Bond Future	1	1,000,000	Client	Buy
2026-08-06 00:00:00	2030 On 06/08/2026			Bond Future	1	9,400,000	Client	Buy
2026-08-06 00:00:00	2030 On 06/08/2026			Bond Future	1	2,600,000	Client	Buy
2026-08-06 00:00:00	2030 On 06/08/2026			Bond Future	1	5,700,000	Client	Buy
2026-08-06 00:00:00	2030 On 06/08/2026			Bond Future	1	240,600,000	Client	Sell
2026-08-06 00:00:00	2030 On 06/08/2026			Bond Future	1	563,400,000	Client	Buy
2026-08-06 00:00:00	2030 On 06/08/2026			Bond Future	1	442,000,000	Client	Sell
2026-08-06 00:00:00	2030 On 06/08/2026			Bond Future	1	13,700,000	Client	Sell
2026-08-06 00:00:00	2030 On 06/08/2026			Bond Future	1	69,900,000	Client	Sell
2026-08-06 00:00:00	2030 On 06/08/2026			Bond Future	1	5,800,000	Client	Sell
2026-08-06 00:00:00	2030 On 06/08/2026			Bond Future	1	100,000	Client	Sell
2026-08-06 00:00:00	2030 On 06/08/2026			Bond Future	1	22,700,000	Client	Sell
2026-08-06 00:00:00	2030 On 06/08/2026			Bond Future	1	3,900,000	Client	Sell
2026-08-06 00:00:00	2030 On 06/08/2026			Bond Future	1	1,178,000,000	Client	Sell
2026-08-06 00:00:00	2030 On 06/08/2026			Bond Future	1	12,000,000	Client	Buy
2026-08-06 00:00:00	2030 On 06/08/2026			Bond Future	1	20,000,000	Client	Sell
2026-08-06 00:00:00	2030 On 06/08/2026			Bond Future	1	1,700,000	Client	Buy
2026-08-06 00:00:00	2030 On 06/08/2026			Bond Future	1	100,000	Client	Buy
2026-08-06 00:00:00	2030 On 06/08/2026			Bond Future	1	88,100,000	Client	Buy
2026-08-06 00:00:00	2030 On 06/08/2026			Bond Future	1	36,100,000	Client	Sell
2026-08-06 00:00:00	2030 On 06/08/2026			Bond Future	1	11,500,000	Client	Buy
2026-08-06 00:00:00	2030 On 06/08/2026			Bond Future	1	300,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-08-06 00:00:00	2030 On 06/08/2026			Bond Future	1	462,000,000	Client	Sell
2026-08-06 00:00:00	2030 On 06/08/2026			Bond Future	1	700,000	Client	Buy
2026-08-06 00:00:00	2030 On 06/08/2026			Bond Future	1	110,100,000	Client	Sell
2026-08-06 00:00:00	2030 On 06/08/2026			Bond Future	1	27,700,000	Client	Sell
2026-08-06 00:00:00	2030 On 06/08/2026			Bond Future	1	21,600,000	Client	Buy
2026-08-06 00:00:00	2030 On 06/08/2026			Bond Future	1	3,700,000	Client	Buy
2026-08-06 00:00:00	2030 On 06/08/2026			Bond Future	1	83,900,000	Client	Sell
2026-08-06 00:00:00	2030 On 06/08/2026			Bond Future	1	100,000	Client	Buy
2026-08-06 00:00:00	2030 On 06/08/2026			Bond Future	1	3,200,000	Client	Buy
2026-08-06 00:00:00	2030 On 06/08/2026			Bond Future	1	7,700,000	Client	Buy
2026-08-06 00:00:00	2030 On 06/08/2026			Bond Future	1	800,000	Client	Buy
2026-08-06 00:00:00	2030 On 06/08/2026			Bond Future	1	3,000,000	Client	Buy
2026-08-06 00:00:00	2030 On 06/08/2026			Bond Future	1	1,400,000	Client	Sell
2026-08-06 00:00:00	2030 On 06/08/2026			Bond Future	1	8,000,000	Client	Buy
2026-08-06 00:00:00	2030 On 06/08/2026			Bond Future	1	2,100,000	Client	Buy
2026-08-06 00:00:00	2030 On 06/08/2026			Bond Future	1	1,424,800,000	Member	Buy
2026-08-06 00:00:00	2030 On 06/08/2026			Bond Future	1	2,208,600,000	Member	Sell
2026-08-06 00:00:00	2030 On 06/08/2026			Bond Future	1	800,000	Client	Buy
2026-08-06 00:00:00	2030 On 06/08/2026			Bond Future	1	1,600,000	Client	Sell
2026-08-06 00:00:00	2030 On 06/08/2026			Bond Future	1	7,200,000	Client	Buy
2026-08-06 00:00:00	2030 On 06/08/2026			Bond Future	1	6,500,000	Client	Sell
2026-08-06 00:00:00	2030 On 06/08/2026			Bond Future	1	1,600,000	Client	Buy
2026-08-06 00:00:00	2030 On 06/08/2026			Bond Future	1	5,200,000	Client	Sell
2026-08-06 00:00:00	2030 On 06/08/2026			Bond Future	1	500,000	Client	Buy
2026-08-06 00:00:00	2030 On 06/08/2026			Bond Future	1	3,300,000	Client	Sell
2026-08-06 00:00:00	2030 On 06/08/2026			Bond Future	1	28,300,000	Client	Buy
2026-08-06 00:00:00	2030 On 06/08/2026			Bond Future	1	30,500,000	Client	Buy
2026-08-06 00:00:00	2030 On 06/08/2026			Bond Future	1	100,000	Client	Sell
2026-08-06 00:00:00	2030 On 06/08/2026			Bond Future	1	1,600,000	Client	Buy
2026-08-06 00:00:00	2030 On 06/08/2026			Bond Future	1	13,000,000	Client	Sell
2026-08-06 00:00:00	2030 On 06/08/2026			Bond Future	1	9,200,000	Client	Buy
2026-08-06 00:00:00	2030 On 06/08/2026			Bond Future	1	11,400,000	Client	Buy
2026-08-06 00:00:00	2030 On 06/08/2026			Bond Future	1	800,000	Client	Sell
2026-08-06 00:00:00	2030 On 06/08/2026			Bond Future	1	122,900,000	Client	Buy
2026-08-06 00:00:00	2030 On 06/08/2026			Bond Future	1	200,000	Client	Buy
2026-08-06 00:00:00	2030 On 06/08/2026			Bond Future	1	200,000	Client	Sell
2026-08-06 00:00:00	2030 On 06/08/2026			Bond Future	1	30,600,000	Client	Sell
2026-08-06 00:00:00	2030 On 06/08/2026			Bond Future	1	48,000,000	Client	Sell
2026-08-06 00:00:00	2030 On 06/08/2026			Bond Future	1	9,100,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-08-06 00:00:00	2030 On 06/08/2026			Bond Future	1	19,000,000	Client	Buy
2026-08-06 00:00:00	2030 On 06/08/2026			Bond Future	1	2,100,000	Client	Buy
2026-08-06 00:00:00	2030 On 06/08/2026			Bond Future	1	56,500,000	Client	Sell
2026-08-06 00:00:00	2030 On 06/08/2026			Bond Future	1	2,400,000	Client	Sell
2026-08-06 00:00:00	2030 On 06/08/2026			Bond Future	1	1,800,000	Client	Buy
2026-08-06 00:00:00	2030 On 06/08/2026			Bond Future	1	14,900,000	Client	Buy
2026-08-06 00:00:00	2030 On 06/08/2026			Bond Future	1	105,400,000	Client	Sell
2026-08-06 00:00:00	2030 On 06/08/2026			Bond Future	1	9,600,000	Client	Buy
2026-08-06 00:00:00	2030 On 06/08/2026			Bond Future	1	123,200,000	Client	Buy
2026-08-06 00:00:00	2030 On 06/08/2026			Bond Future	1	1,234,900,000	Member	Sell
2026-08-06 00:00:00	2030 On 06/08/2026			Bond Future	1	84,500,000	Client	Buy
2026-08-06 00:00:00	2030 On 06/08/2026			Bond Future	1	62,200,000	Client	Buy
2026-08-06 00:00:00	2030 On 06/08/2026			Bond Future	1	111,400,000	Client	Buy
2026-08-06 00:00:00	2030 On 06/08/2026			Bond Future	1	11,300,000	Client	Buy
2026-08-06 00:00:00	2030 On 06/08/2026			Bond Future	1	6,000,000	Client	Buy
2026-08-06 00:00:00	2030 On 06/08/2026			Bond Future	1	42,400,000	Client	Buy
2026-08-06 00:00:00	2030 On 06/08/2026			Bond Future	1	600,000	Client	Buy
2026-08-06 00:00:00	2030 On 06/08/2026			Bond Future	1	400,000	Client	Buy
2026-08-06 00:00:00	2030 On 06/08/2026			Bond Future	1	3,600,000	Client	Buy
2026-08-06 00:00:00	2030 On 06/08/2026			Bond Future	1	5,200,000	Client	Buy
2026-08-06 00:00:00	2030 On 06/08/2026			Bond Future	1	27,700,000	Client	Buy
2026-08-06 00:00:00	2030 On 06/08/2026			Bond Future	1	1,400,000	Client	Sell
2026-08-06 00:00:00	2030 On 06/08/2026			Bond Future	1	8,200,000	Client	Buy
2026-08-06 00:00:00	2030 On 06/08/2026			Bond Future	1	2,100,000	Client	Sell
2026-08-06 00:00:00	2030 On 06/08/2026	8.06	Put	Bond Future	1	900,000	Client	Buy
2026-08-06 00:00:00	2030 On 06/08/2026	8.06	Put	Bond Future	1	11,300,000	Client	Buy
2026-08-06 00:00:00	2030 On 06/08/2026	8.06	Put	Bond Future	1	200,000	Client	Buy
2026-08-06 00:00:00	2030 On 06/08/2026	8.06	Put	Bond Future	1	12,700,000	Client	Buy
2026-08-06 00:00:00	2030 On 06/08/2026	8.06	Put	Bond Future	1	1,100,000	Client	Buy
2026-08-06 00:00:00	2030 On 06/08/2026	8.06	Put	Bond Future	1	100,000,000	Member	Sell
2026-08-06 00:00:00	2030 On 06/08/2026	8.06	Put	Bond Future	1	3,700,000	Client	Buy
2026-08-06 00:00:00	2030 On 06/08/2026	8.06	Put	Bond Future	1	35,000,000	Client	Buy
2026-08-06 00:00:00	2030 On 06/08/2026	8.06	Put	Bond Future	1	18,700,000	Client	Buy
2026-08-06 00:00:00	2030 On 06/08/2026	8.06	Put	Bond Future	1	6,700,000	Client	Buy
2026-08-06 00:00:00	2030 On 06/08/2026	8.06	Put	Bond Future	1	9,200,000	Client	Buy
2026-08-06 00:00:00	2030 On 06/08/2026	7.71	Call	Bond Future	1	100,000,000	Member	Sell
2026-08-06 00:00:00	2030 On 06/08/2026	7.21	Call	Bond Future	1	6,700,000	Client	Buy
2026-08-06 00:00:00	2030 On 06/08/2026	7.21	Call	Bond Future	1	1,100,000	Client	Buy
2026-08-06 00:00:00	2030 On 06/08/2026	7.21	Call	Bond Future	1	9,200,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-08-06 00:00:00	2030 On 06/08/2026	7.21	Call	Bond Future	1	3,700,000	Client	Buy
2026-08-06 00:00:00	2030 On 06/08/2026	7.21	Call	Bond Future	1	35,000,000	Client	Buy
2026-08-06 00:00:00	2030 On 06/08/2026	7.21	Call	Bond Future	1	900,000	Client	Buy
2026-08-06 00:00:00	2030 On 06/08/2026	7.21	Call	Bond Future	1	100,000,000	Member	Sell
2026-08-06 00:00:00	2030 On 06/08/2026	7.21	Call	Bond Future	1	12,700,000	Client	Buy
2026-08-06 00:00:00	2030 On 06/08/2026	7.21	Call	Bond Future	1	18,700,000	Client	Buy
2026-08-06 00:00:00	2030 On 06/08/2026	7.21	Call	Bond Future	1	500,000	Client	Buy
2026-08-06 00:00:00	2030 On 06/08/2026	7.21	Call	Bond Future	1	200,000	Client	Buy
2026-08-06 00:00:00	2030 On 06/08/2026			Bond Future	1	47,100,000	Client	Sell
2026-08-06 00:00:00	2030 On 06/08/2026			Bond Future	1	7,100,000	Client	Buy
2026-08-06 00:00:00	2030 On 06/08/2026			Bond Future	1	12,000,000	Client	Sell
2026-08-06 00:00:00	2030 On 06/08/2026			Bond Future	1	29,200,000	Client	Sell
2026-08-06 00:00:00	2030 On 06/08/2026			Bond Future	1	30,600,000	Client	Buy
2026-08-06 00:00:00	2030 On 06/08/2026			Bond Future	1	2,249,800,000	Member	Sell
2026-08-06 00:00:00	2030 On 06/08/2026			Bond Future	1	18,000,000	Client	Sell
2026-08-06 00:00:00	2030 On 06/08/2026			Bond Future	1	111,400,000	Client	Sell
2026-08-06 00:00:00	2030 On 06/08/2026			Bond Future	1	1,100,000	Client	Buy
2026-08-06 00:00:00	2030 On 06/08/2026			Bond Future	1	5,900,000	Client	Buy
2026-08-06 00:00:00	2030 On 06/08/2026			Bond Future	1	4,152,000,000	Client	Buy
2026-08-06 00:00:00	2030 On 06/08/2026			Bond Future	1	4,407,000,000	Client	Sell
2026-08-06 00:00:00	2030 On 06/08/2026			Bond Future	1	255,000,000	Client	Buy
2026-08-06 00:00:00	2030 On 06/08/2026			Bond Future	1	157,400,000	Client	Buy
2026-08-06 00:00:00	2030 On 06/08/2026			Bond Future	1	1,900,000	Client	Sell
2026-08-06 00:00:00	2030 On 06/08/2026			Bond Future	1	604,100,000	Member	Sell
2026-08-06 00:00:00	2030 On 06/08/2026			Bond Future	1	6,100,000	Client	Buy
2026-08-06 00:00:00	2030 On 06/08/2026			Bond Future	1	2,100,000	Client	Sell
2026-08-06 00:00:00	2030 On 06/08/2026			Bond Future	1	4,300,000	Client	Sell
2026-08-06 00:00:00	2030 On 06/08/2026			Bond Future	1	5,200,000	Client	Buy
2026-08-06 00:00:00	2030 On 06/08/2026			Bond Future	1	134,100,000	Client	Buy
2026-08-06 00:00:00	2030 On 06/08/2026			Bond Future	1	1,400,000	Client	Buy
2026-08-06 00:00:00	2030 On 06/08/2026			Bond Future	1	19,000,000	Client	Buy
2026-08-06 00:00:00	2030 On 06/08/2026			Bond Future	1	6,000,000	Client	Sell
2026-08-06 00:00:00	2030 On 06/08/2026			Bond Future	1	1,600,000	Client	Sell
2026-08-06 00:00:00	2030 On 06/08/2026			Bond Future	1	600,000	Client	Buy
2026-08-06 00:00:00	2030 On 06/08/2026			Bond Future	1	3,600,000	Client	Sell
2026-08-06 00:00:00	2030 On 06/08/2026			Bond Future	1	100,000	Client	Buy
2026-08-06 00:00:00	2030 On 06/08/2026			Bond Future	1	1,336,000,000	Member	Sell
2026-08-06 00:00:00	2030 On 06/08/2026			Bond Future	1	938,500,000	Client	Sell
2026-08-06 00:00:00	2030 On 06/08/2026			Bond Future	1	89,200,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-08-06 00:00:00	2030 On 06/08/2026			Bond Future	1	1,019,800,000	Member	Sell
2026-08-06 00:00:00	2030 On 06/08/2026			Bond Future	1	12,000,000	Client	Sell
2026-08-06 00:00:00	2030 On 06/08/2026			Bond Future	1	34,800,000	Member	Buy
2026-08-06 00:00:00	2030 On 06/08/2026			Bond Future	1	13,700,000	Client	Buy
2026-08-06 00:00:00	2030 On 06/08/2026			Bond Future	1	63,600,000	Client	Buy
2026-08-06 00:00:00	2030 On 06/08/2026			Bond Future	1	12,000,000	Client	Buy
2026-08-06 00:00:00	2030 On 06/08/2026			Bond Future	1	4,095,100,000	Member	Buy
2026-08-06 00:00:00	2030 On 06/08/2026			Bond Future	1	8,100,000	Client	Sell
2026-08-06 00:00:00	2030 On 06/08/2026			Bond Future	1	1,600,000	Client	Sell
2026-08-06 00:00:00	2030 On 06/08/2026			Bond Future	1	6,600,000	Client	Sell
2026-08-06 00:00:00	2030 On 06/08/2026			Bond Future	1	17,800,000	Client	Buy
2026-08-06 00:00:00	2030 On 06/08/2026			Bond Future	1	6,100,000	Client	Buy
2026-08-06 00:00:00	2030 On 06/08/2026			Bond Future	1	13,200,000	Client	Sell
2026-08-06 00:00:00	2030 On 06/08/2026			Bond Future	1	27,000,000	Client	Buy
2026-08-06 00:00:00	2030 On 06/08/2026			Bond Future	1	52,700,000	Client	Sell
2026-08-06 00:00:00	2030 On 06/08/2026			Bond Future	1	13,800,000	Client	Buy
2026-08-06 00:00:00	2030 On 06/08/2026			Bond Future	1	800,000	Client	Sell
2026-08-06 00:00:00	2030 On 06/08/2026			Bond Future	1	157,400,000	Client	Sell
2026-08-06 00:00:00	2030 On 06/08/2026			Bond Future	1	7,100,000	Client	Buy
2026-08-06 00:00:00	2030 On 06/08/2026			Bond Future	1	99,400,000	Client	Buy
2026-08-06 00:00:00	2030 On 06/08/2026			Bond Future	1	37,400,000	Client	Buy
2026-08-06 00:00:00	2030 On 06/08/2026			Bond Future	1	5,000,000	Client	Buy
2026-08-06 00:00:00	2030 On 06/08/2026			Bond Future	1	200,800,000	Client	Buy
2026-08-06 00:00:00	2030 On 06/08/2026			Bond Future	1	2,900,000	Client	Buy
2026-08-06 00:00:00	2030 On 06/08/2026			Bond Future	1	9,000,000	Client	Sell
2026-08-06 00:00:00	2030 On 06/08/2026			Bond Future	1	718,700,000	Client	Buy
2026-08-06 00:00:00	2030 On 06/08/2026			Bond Future	1	228,400,000	Client	Sell
2026-08-06 00:00:00	2030 On 06/08/2026			Bond Future	1	228,400,000	Client	Buy
2026-08-06 00:00:00	2030 On 06/08/2026			Bond Future	1	121,900,000	Client	Buy
2026-08-06 00:00:00	2030 On 06/08/2026			Bond Future	1	24,700,000	Client	Sell
2026-08-06 00:00:00	2030 On 06/08/2026			Bond Future	1	3,000,000	Client	Buy
2026-08-06 00:00:00	2030 On 06/08/2026			Bond Future	1	123,200,000	Client	Sell
2026-08-06 00:00:00	2030 On 06/08/2026			Bond Future	1	2,100,000	Client	Sell
2026-08-06 00:00:00	2030 On 06/08/2026			Bond Future	1	300,000	Client	Buy
2026-08-06 00:00:00	2030 On 06/08/2026			Bond Future	1	17,800,000	Client	Sell
2026-08-06 00:00:00	2030 On 06/08/2026			Bond Future	1	44,000,000	Client	Buy
2026-08-06 00:00:00	2030 On 06/08/2026			Bond Future	1	300,000	Client	Sell
2026-08-06 00:00:00	2030 On 06/08/2026			Bond Future	1	14,200,000	Client	Buy
2026-08-06 00:00:00	2030 On 06/08/2026			Bond Future	1	5,800,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-08-06 00:00:00	2030 On 06/08/2026			Bond Future	1	1,400,000	Client	Buy
2026-08-06 00:00:00	2030 On 06/08/2026			Bond Future	1	1,000,000	Client	Buy
2026-08-06 00:00:00	2030 On 06/08/2026			Bond Future	1	300,000	Client	Sell
2026-08-06 00:00:00	2030 On 06/08/2026			Bond Future	1	32,200,000	Client	Sell
2026-08-06 00:00:00	2030 On 06/08/2026			Bond Future	1	11,100,000	Client	Buy
2026-08-06 00:00:00	2030 On 06/08/2026			Bond Future	1	600,000	Client	Sell
2026-08-06 00:00:00	2030 On 06/08/2026			Bond Future	1	200,000	Client	Buy
2026-08-06 00:00:00	2030 On 06/08/2026			Bond Future	1	27,500,000	Client	Buy
2026-08-06 00:00:00	2030 On 06/08/2026			Bond Future	1	655,600,000	Member	Sell
2026-08-06 00:00:00	2030 On 06/08/2026			Bond Future	1	3,700,000	Client	Buy
2026-08-06 00:00:00	2030 On 06/08/2026			Bond Future	1	47,100,000	Client	Buy
2026-08-06 00:00:00	2030 On 06/08/2026			Bond Future	1	22,000,000	Client	Buy
2026-08-06 00:00:00	2030 On 06/08/2026			Bond Future	1	3,300,000	Client	Sell
2026-08-06 00:00:00	2030 On 06/08/2026			Bond Future	1	2,100,000	Client	Sell
2026-08-06 00:00:00	2030 On 06/08/2026			Bond Future	1	5,600,000	Client	Buy
2026-08-06 00:00:00	2030 On 06/08/2026			Bond Future	1	300,000	Client	Buy
2026-08-06 00:00:00	2030 On 06/08/2026			Bond Future	1	3,700,000	Client	Buy
2026-08-06 00:00:00	2030 On 06/08/2026			Bond Future	1	1,100,000	Client	Buy
2026-08-06 00:00:00	2030 On 06/08/2026			Bond Future	1	5,100,000	Client	Buy
2026-08-06 00:00:00	2030 On 06/08/2026			Bond Future	1	88,400,000	Client	Sell
2026-08-06 00:00:00	2030 On 06/08/2026			Bond Future	1	3,200,000	Client	Sell
2026-08-06 00:00:00	2030 On 06/08/2026			Bond Future	1	3,700,000	Client	Buy
2026-08-06 00:00:00	2030 On 06/08/2026			Bond Future	1	22,000,000	Client	Buy
2026-08-06 00:00:00	2030 On 06/08/2026			Bond Future	1	34,500,000	Client	Sell
2026-08-06 00:00:00	2030 On 06/08/2026			Bond Future	1	1,500,000	Client	Sell
2026-08-06 00:00:00	2030 On 06/08/2026			Bond Future	1	4,600,000	Client	Sell
2026-08-06 00:00:00	2030 On 06/08/2026			Bond Future	1	5,400,000	Client	Sell
2026-08-06 00:00:00	2030 On 06/08/2026			Bond Future	1	7,500,000	Client	Buy
2026-08-06 00:00:00	2030 On 06/08/2026			Bond Future	1	15,600,000	Client	Sell
2026-08-06 00:00:00	2030 On 06/08/2026			Bond Future	1	7,800,000	Client	Sell
2026-08-06 00:00:00	2030 On 06/08/2026			Bond Future	1	700,000	Client	Buy
2026-08-06 00:00:00	2030 On 06/08/2026			Bond Future	1	1,000,000	Client	Buy
2026-08-06 00:00:00	2030 On 06/08/2026			Bond Future	1	17,700,000	Client	Buy
2026-08-06 00:00:00	2030 On 06/08/2026			Bond Future	1	282,400,000	Client	Buy
2026-08-06 00:00:00	2030 On 06/08/2026			Bond Future	1	17,200,000	Client	Sell
2026-08-06 00:00:00	2030 On 06/08/2026			Bond Future	1	200,000	Client	Sell
2026-08-06 00:00:00	2030 On 06/08/2026			Bond Future	1	1,800,000	Client	Buy
2026-08-06 00:00:00	2030 On 06/08/2026			Bond Future	1	13,800,000	Client	Sell
2026-08-06 00:00:00	2030 On 06/08/2026			Bond Future	1	34,000,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-08-06 00:00:00	2030 On 06/08/2026			Bond Future	1	302,500,000	Client	Sell
2026-08-06 00:00:00	2030 On 06/08/2026			Bond Future	1	1,886,500,000	Member	Sell
2026-08-06 10:45:35	2030 On 04/02/2027			Bond Future	1	204,400,000	Member	Buy
2026-08-06 10:45:35	2030 On 04/02/2027			Bond Future	1	94,500,000	Member	Sell
2026-08-06 10:46:01	2030 On 04/02/2027			Bond Future	1	8,100,000	Member	Buy
2026-08-06 10:46:18	2030 On 04/02/2027			Bond Future	1	204,400,000	Member	Sell
2026-08-06 11:14:12	2030 On 04/02/2027			Bond Future	1	204,400,000	Client	Sell
2026-08-06 11:14:12	2030 On 04/02/2027			Bond Future	1	204,400,000	Member	Buy
2026-08-06 11:15:33	2030 On 04/02/2027			Bond Future	1	10,600,000	Member	Buy
2026-08-06 11:15:33	2030 On 04/02/2027			Bond Future	1	10,600,000	Member	Sell
2026-08-06 11:15:33	2030 On 04/02/2027			Bond Future	1	10,600,000	Client	Buy
2026-08-06 11:15:34	2030 On 04/02/2027			Bond Future	1	46,400,000	Member	Sell
2026-08-06 11:15:34	2030 On 04/02/2027			Bond Future	1	8,100,000	Member	Sell
2026-08-06 11:15:34	2030 On 04/02/2027			Bond Future	1	11,900,000	Member	Sell
2026-08-06 11:15:34	2030 On 04/02/2027			Bond Future	1	11,900,000	Member	Buy
2026-08-06 11:15:34	2030 On 04/02/2027			Bond Future	1	46,400,000	Member	Buy
2026-08-06 11:15:34	2030 On 04/02/2027			Bond Future	1	17,500,000	Member	Buy
2026-08-06 11:15:34	2030 On 04/02/2027			Bond Future	1	17,500,000	Client	Buy
2026-08-06 11:15:34	2030 On 04/02/2027			Bond Future	1	46,400,000	Client	Buy
2026-08-06 11:15:34	2030 On 04/02/2027			Bond Future	1	11,900,000	Client	Buy
2026-08-06 11:15:34	2030 On 04/02/2027			Bond Future	1	8,100,000	Client	Buy
2026-08-06 11:15:34	2030 On 04/02/2027			Bond Future	1	17,500,000	Member	Sell
2026-08-06 12:29:29	2030 On 05/11/2026			Bond Future	1	5,300,000	Member	Sell
2026-08-06 12:29:29	2030 On 05/11/2026			Bond Future	1	5,300,000	Member	Buy
2026-08-06 13:33:15	2030 On 05/11/2026			Bond Future	1	5,300,000	Member	Buy
2026-08-06 13:33:15	2030 On 05/11/2026			Bond Future	1	5,300,000	Client	Sell
Total for 2030 Bond Future					369	59,216,600,000		
2026-08-06 00:00:00	2031 On 06/08/2026			Bond Future	1	109,300,000	Client	Buy
2026-08-06 00:00:00	2031 On 06/08/2026			Bond Future	1	438,000,000	Member	Buy
2026-08-06 00:00:00	2031 On 06/08/2026			Bond Future	1	32,200,000	Client	Sell
2026-08-06 00:00:00	2031 On 06/08/2026			Bond Future	1	46,400,000	Member	Sell
2026-08-06 00:00:00	2031 On 06/08/2026			Bond Future	1	38,400,000	Member	Buy
2026-08-06 00:00:00	2031 On 06/08/2026			Bond Future	1	2,200,000	Client	Sell
2026-08-06 00:00:00	2031 On 06/08/2026			Bond Future	1	57,300,000	Client	Buy
2026-08-06 00:00:00	2031 On 06/08/2026			Bond Future	1	2,500,000	Client	Buy
2026-08-06 00:00:00	2031 On 06/08/2026			Bond Future	1	45,700,000	Member	Sell
2026-08-06 00:00:00	2031 On 06/08/2026			Bond Future	1	6,100,000	Client	Sell
2026-08-06 00:00:00	2031 On 06/08/2026			Bond Future	1	84,400,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-08-06 00:00:00	2031 On 06/08/2026			Bond Future	1	46,400,000	Member	Buy
2026-08-06 00:00:00	2031 On 06/08/2026			Bond Future	1	45,700,000	Member	Buy
2026-08-06 00:00:00	2031 On 06/08/2026			Bond Future	1	88,400,000	Member	Buy
2026-08-06 00:00:00	2031 On 06/08/2026			Bond Future	1	10,400,000	Client	Sell
2026-08-06 00:00:00	2031 On 06/08/2026			Bond Future	1	29,700,000	Client	Sell
2026-08-06 00:00:00	2031 On 06/08/2026			Bond Future	1	29,700,000	Client	Buy
2026-08-06 00:00:00	2031 On 06/08/2026			Bond Future	1	2,200,000	Client	Buy
2026-08-06 00:00:00	2031 On 06/08/2026			Bond Future	1	25,100,000	Client	Sell
2026-08-06 00:00:00	2031 On 06/08/2026			Bond Future	1	38,300,000	Client	Sell
2026-08-06 00:00:00	2031 On 06/08/2026			Bond Future	1	38,400,000	Member	Sell
2026-08-06 00:00:00	2031 On 06/08/2026			Bond Future	1	2,200,000	Client	Sell
2026-08-06 00:00:00	2031 On 06/08/2026			Bond Future	1	303,900,000	Member	Sell
2026-08-06 00:00:00	2031 On 06/08/2026			Bond Future	1	84,400,000	Client	Buy
2026-08-06 00:00:00	2031 On 06/08/2026			Bond Future	1	3,700,000	Client	Sell
2026-08-06 00:00:00	2031 On 06/08/2026			Bond Future	1	6,800,000	Client	Buy
2026-08-06 00:00:00	2031 On 06/08/2026			Bond Future	1	9,300,000	Client	Sell
2026-08-06 00:00:00	2031 On 06/08/2026			Bond Future	1	438,000,000	Member	Sell
2026-08-06 00:00:00	2031 On 06/08/2026			Bond Future	1	303,900,000	Member	Buy
2026-08-06 00:00:00	2031 On 06/08/2026			Bond Future	1	45,700,000	Member	Buy
2026-08-06 00:00:00	2031 On 06/08/2026			Bond Future	1	88,400,000	Member	Buy
2026-08-06 00:00:00	2031 On 06/08/2026			Bond Future	1	438,000,000	Member	Sell
2026-08-06 00:00:00	2031 On 06/08/2026			Bond Future	1	303,900,000	Member	Buy
2026-08-06 00:00:00	2031 On 06/08/2026			Bond Future	1	88,400,000	Member	Sell
2026-08-06 00:00:00	2031 On 06/08/2026			Bond Future	1	9,800,000	Client	Buy
2026-08-06 00:00:00	2031 On 06/08/2026			Bond Future	1	2,200,000	Client	Buy
2026-08-06 00:00:00	2031 On 06/08/2026			Bond Future	1	38,300,000	Client	Buy
2026-08-06 00:00:00	2031 On 06/08/2026			Bond Future	1	109,300,000	Client	Sell
2026-08-06 00:00:00	2031 On 06/08/2026			Bond Future	1	10,400,000	Client	Buy
Total for 2031 Bond Future					39	3,503,400,000		
2026-08-06 00:00:00	2032 On 06/08/2026			Bond Future	1	2,500,000	Client	Buy
2026-08-06 00:00:00	2032 On 06/08/2026			Bond Future	1	2,800,000	Client	Buy
2026-08-06 00:00:00	2032 On 06/08/2026			Bond Future	1	59,000,000	Member	Sell
2026-08-06 00:00:00	2032 On 06/08/2026			Bond Future	1	22,300,000	Client	Sell
2026-08-06 00:00:00	2032 On 06/08/2026			Bond Future	1	1,200,000	Client	Sell
2026-08-06 00:00:00	2032 On 06/08/2026			Bond Future	1	600,000	Client	Buy
2026-08-06 00:00:00	2032 On 06/08/2026			Bond Future	1	3,300,000	Client	Sell
2026-08-06 00:00:00	2032 On 06/08/2026			Bond Future	1	600,000	Client	Sell
2026-08-06 00:00:00	2032 On 06/08/2026			Bond Future	1	24,000,000	Client	Sell
2026-08-06 00:00:00	2032 On 06/08/2026			Bond Future	1	700,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-08-06 00:00:00	2032 On 06/08/2026			Bond Future	1	15,100,000	Client	Sell
2026-08-06 00:00:00	2032 On 06/08/2026			Bond Future	1	3,500,000	Client	Sell
2026-08-06 00:00:00	2032 On 06/08/2026			Bond Future	1	100,000	Client	Buy
2026-08-06 00:00:00	2032 On 06/08/2026			Bond Future	1	1,146,800,000	Member	Buy
2026-08-06 00:00:00	2032 On 06/08/2026			Bond Future	1	6,100,000	Client	Sell
2026-08-06 00:00:00	2032 On 06/08/2026			Bond Future	1	159,900,000	Member	Sell
2026-08-06 00:00:00	2032 On 06/08/2026			Bond Future	1	925,700,000	Member	Buy
2026-08-06 00:00:00	2032 On 06/08/2026			Bond Future	1	1,660,200,000	Member	Sell
2026-08-06 00:00:00	2032 On 06/08/2026			Bond Future	1	1,278,700,000	Member	Buy
2026-08-06 00:00:00	2032 On 06/08/2026			Bond Future	1	159,900,000	Member	Buy
2026-08-06 00:00:00	2032 On 06/08/2026			Bond Future	1	477,600,000	Client	Buy
2026-08-06 00:00:00	2032 On 06/08/2026			Bond Future	1	32,100,000	Member	Buy
2026-08-06 00:00:00	2032 On 06/08/2026			Bond Future	1	4,800,000	Client	Buy
2026-08-06 00:00:00	2032 On 06/08/2026			Bond Future	1	97,800,000	Client	Buy
2026-08-06 00:00:00	2032 On 06/08/2026			Bond Future	1	600,000	Client	Buy
2026-08-06 00:00:00	2032 On 06/08/2026			Bond Future	1	17,800,000	Client	Sell
2026-08-06 00:00:00	2032 On 06/08/2026			Bond Future	1	5,100,000	Client	Sell
2026-08-06 00:00:00	2032 On 06/08/2026			Bond Future	1	8,200,000	Client	Buy
2026-08-06 00:00:00	2032 On 06/08/2026			Bond Future	1	159,900,000	Member	Sell
2026-08-06 00:00:00	2032 On 06/08/2026			Bond Future	1	40,000,000	Client	Sell
2026-08-06 00:00:00	2032 On 06/08/2026			Bond Future	1	925,700,000	Member	Buy
2026-08-06 00:00:00	2032 On 06/08/2026			Bond Future	1	1,660,200,000	Member	Sell
2026-08-06 00:00:00	2032 On 06/08/2026			Bond Future	1	1,278,700,000	Member	Buy
2026-08-06 00:00:00	2032 On 06/08/2026			Bond Future	1	1,485,000,000	Member	Sell
2026-08-06 00:00:00	2032 On 06/08/2026			Bond Future	1	28,400,000	Client	Buy
2026-08-06 00:00:00	2032 On 06/08/2026			Bond Future	1	21,000,000	Client	Buy
2026-08-06 00:00:00	2032 On 06/08/2026			Bond Future	1	12,400,000	Client	Buy
2026-08-06 00:00:00	2032 On 06/08/2026			Bond Future	1	5,500,000	Client	Buy
2026-08-06 00:00:00	2032 On 06/08/2026			Bond Future	1	6,700,000	Client	Buy
2026-08-06 00:00:00	2032 On 06/08/2026			Bond Future	1	4,300,000	Client	Sell
2026-08-06 00:00:00	2032 On 06/08/2026			Bond Future	1	267,700,000	Client	Sell
2026-08-06 00:00:00	2032 On 06/08/2026			Bond Future	1	3,300,000	Client	Buy
2026-08-06 00:00:00	2032 On 06/08/2026			Bond Future	1	4,334,100,000	Client	Buy
2026-08-06 00:00:00	2032 On 06/08/2026			Bond Future	1	4,838,000,000	Client	Sell
2026-08-06 00:00:00	2032 On 06/08/2026			Bond Future	1	503,900,000	Client	Buy
2026-08-06 00:00:00	2032 On 06/08/2026			Bond Future	1	2,600,000	Client	Buy
2026-08-06 00:00:00	2032 On 06/08/2026			Bond Future	1	24,800,000	Client	Buy
2026-08-06 00:00:00	2032 On 06/08/2026			Bond Future	1	100,000	Client	Sell
2026-08-06 00:00:00	2032 On 06/08/2026			Bond Future	1	1,100,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-08-06 00:00:00	2032 On 06/08/2026			Bond Future	1	7,700,000	Client	Buy
2026-08-06 00:00:00	2032 On 06/08/2026			Bond Future	1	104,700,000	Client	Sell
2026-08-06 00:00:00	2032 On 06/08/2026			Bond Future	1	200,000	Client	Sell
2026-08-06 00:00:00	2032 On 06/08/2026			Bond Future	1	3,200,000	Client	Buy
2026-08-06 00:00:00	2032 On 06/08/2026			Bond Future	1	31,100,000	Client	Sell
2026-08-06 00:00:00	2032 On 06/08/2026			Bond Future	1	19,800,000	Client	Buy
2026-08-06 00:00:00	2032 On 06/08/2026			Bond Future	1	5,600,000	Client	Sell
2026-08-06 00:00:00	2032 On 06/08/2026			Bond Future	1	18,000,000	Client	Buy
2026-08-06 00:00:00	2032 On 06/08/2026			Bond Future	1	4,100,000	Client	Buy
2026-08-06 00:00:00	2032 On 06/08/2026			Bond Future	1	7,400,000	Client	Sell
2026-08-06 00:00:00	2032 On 06/08/2026			Bond Future	1	4,300,000	Client	Buy
2026-08-06 00:00:00	2032 On 06/08/2026			Bond Future	1	700,000	Client	Buy
2026-08-06 00:00:00	2032 On 06/08/2026			Bond Future	1	1,800,000	Client	Buy
2026-08-06 00:00:00	2032 On 06/08/2026			Bond Future	1	13,700,000	Client	Buy
2026-08-06 00:00:00	2032 On 06/08/2026			Bond Future	1	12,300,000	Client	Buy
2026-08-06 00:00:00	2032 On 06/08/2026			Bond Future	1	4,200,000	Client	Buy
2026-08-06 00:00:00	2032 On 06/08/2026			Bond Future	1	72,300,000	Client	Sell
2026-08-06 00:00:00	2032 On 06/08/2026			Bond Future	1	5,800,000	Client	Buy
2026-08-06 00:00:00	2032 On 06/08/2026			Bond Future	1	17,300,000	Client	Sell
2026-08-06 00:00:00	2032 On 06/08/2026			Bond Future	1	54,200,000	Client	Buy
2026-08-06 00:00:00	2032 On 06/08/2026			Bond Future	1	300,000	Client	Buy
2026-08-06 00:00:00	2032 On 06/08/2026			Bond Future	1	24,500,000	Client	Sell
2026-08-06 00:00:00	2032 On 06/08/2026			Bond Future	1	1,900,000	Client	Buy
2026-08-06 00:00:00	2032 On 06/08/2026			Bond Future	1	2,200,000	Client	Buy
2026-08-06 00:00:00	2032 On 06/08/2026			Bond Future	1	1,500,000	Client	Buy
2026-08-06 00:00:00	2032 On 06/08/2026			Bond Future	1	5,900,000	Client	Buy
2026-08-06 00:00:00	2032 On 06/08/2026			Bond Future	1	72,000,000	Client	Sell
2026-08-06 00:00:00	2032 On 06/08/2026			Bond Future	1	5,700,000	Client	Sell
2026-08-06 00:00:00	2032 On 06/08/2026			Bond Future	1	3,500,000	Client	Sell
2026-08-06 00:00:00	2032 On 06/08/2026			Bond Future	1	82,400,000	Client	Sell
2026-08-06 00:00:00	2032 On 06/08/2026			Bond Future	1	700,000	Client	Sell
2026-08-06 00:00:00	2032 On 06/08/2026			Bond Future	1	18,700,000	Client	Buy
2026-08-06 00:00:00	2032 On 06/08/2026			Bond Future	1	1,300,000	Client	Buy
2026-08-06 00:00:00	2032 On 06/08/2026			Bond Future	1	582,400,000	Client	Buy
2026-08-06 00:00:00	2032 On 06/08/2026			Bond Future	1	5,000,000	Client	Buy
2026-08-06 00:00:00	2032 On 06/08/2026			Bond Future	1	271,200,000	Client	Sell
2026-08-06 00:00:00	2032 On 06/08/2026			Bond Future	1	2,700,000	Client	Buy
2026-08-06 00:00:00	2032 On 06/08/2026			Bond Future	1	34,700,000	Client	Sell
2026-08-06 00:00:00	2032 On 06/08/2026			Bond Future	1	131,800,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-08-06 00:00:00	2032 On 06/08/2026			Bond Future	1	925,700,000	Member	Sell
2026-08-06 00:00:00	2032 On 06/08/2026			Bond Future	1	700,000	Client	Sell
2026-08-06 00:00:00	2032 On 06/08/2026			Bond Future	1	700,000	Client	Buy
2026-08-06 00:00:00	2032 On 06/08/2026			Bond Future	1	9,900,000	Client	Sell
2026-08-06 00:00:00	2032 On 06/08/2026			Bond Future	1	3,300,000	Client	Sell
2026-08-06 00:00:00	2032 On 06/08/2026			Bond Future	1	4,400,000	Client	Sell
2026-08-06 00:00:00	2032 On 06/08/2026			Bond Future	1	6,000,000	Client	Buy
2026-08-06 00:00:00	2032 On 06/08/2026			Bond Future	1	15,100,000	Client	Buy
2026-08-06 00:00:00	2032 On 06/08/2026			Bond Future	1	100,000	Client	Buy
2026-08-06 00:00:00	2032 On 06/08/2026			Bond Future	1	4,000,000	Client	Buy
2026-08-06 00:00:00	2032 On 06/08/2026			Bond Future	1	15,400,000	Client	Sell
2026-08-06 00:00:00	2032 On 06/08/2026			Bond Future	1	1,900,000	Client	Buy
2026-08-06 00:00:00	2032 On 06/08/2026			Bond Future	1	1,500,000	Client	Sell
2026-08-06 00:00:00	2032 On 06/08/2026			Bond Future	1	443,400,000	Client	Sell
2026-08-06 00:00:00	2032 On 06/08/2026			Bond Future	1	69,900,000	Client	Buy
2026-08-06 00:00:00	2032 On 06/08/2026			Bond Future	1	5,000,000	Client	Sell
2026-08-06 00:00:00	2032 On 06/08/2026			Bond Future	1	130,300,000	Client	Sell
2026-08-06 00:00:00	2032 On 06/08/2026			Bond Future	1	2,800,000	Client	Sell
2026-08-06 00:00:00	2032 On 06/08/2026			Bond Future	1	150,000,000	Client	Sell
2026-08-06 00:00:00	2032 On 06/08/2026			Bond Future	1	10,500,000	Client	Buy
2026-08-06 00:00:00	2032 On 06/08/2026			Bond Future	1	16,800,000	Client	Sell
2026-08-06 00:00:00	2032 On 06/08/2026			Bond Future	1	500,000	Client	Buy
2026-08-06 00:00:00	2032 On 06/08/2026			Bond Future	1	3,300,000	Client	Sell
2026-08-06 00:00:00	2032 On 06/08/2026			Bond Future	1	2,000,000	Client	Buy
2026-08-06 00:00:00	2032 On 06/08/2026			Bond Future	1	22,100,000	Client	Sell
2026-08-06 00:00:00	2032 On 06/08/2026			Bond Future	1	9,400,000	Client	Buy
2026-08-06 00:00:00	2032 On 06/08/2026			Bond Future	1	1,000,000	Client	Buy
2026-08-06 00:00:00	2032 On 06/08/2026			Bond Future	1	1,800,000	Client	Buy
2026-08-06 00:00:00	2032 On 06/08/2026			Bond Future	1	2,800,000	Client	Sell
2026-08-06 00:00:00	2032 On 06/08/2026			Bond Future	1	14,400,000	Client	Sell
2026-08-06 00:00:00	2032 On 06/08/2026			Bond Future	1	100,000	Client	Sell
2026-08-06 00:00:00	2032 On 06/08/2026			Bond Future	1	13,000,000	Client	Sell
2026-08-06 00:00:00	2032 On 06/08/2026			Bond Future	1	1,231,600,000	Member	Buy
2026-08-06 00:00:00	2032 On 06/08/2026			Bond Future	1	6,200,000	Client	Buy
2026-08-06 00:00:00	2032 On 06/08/2026			Bond Future	1	13,400,000	Client	Buy
2026-08-06 00:00:00	2032 On 06/08/2026			Bond Future	1	7,600,000	Client	Buy
2026-08-06 00:00:00	2032 On 06/08/2026			Bond Future	1	60,400,000	Client	Sell
2026-08-06 00:00:00	2032 On 06/08/2026			Bond Future	1	1,157,200,000	Member	Sell
2026-08-06 00:00:00	2032 On 06/08/2026			Bond Future	1	6,900,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-08-06 00:00:00	2032 On 06/08/2026			Bond Future	1	7,000,000	Client	Buy
2026-08-06 00:00:00	2032 On 06/08/2026			Bond Future	1	55,200,000	Client	Buy
2026-08-06 00:00:00	2032 On 06/08/2026			Bond Future	1	1,300,000	Client	Buy
2026-08-06 00:00:00	2032 On 06/08/2026			Bond Future	1	400,000	Client	Buy
2026-08-06 00:00:00	2032 On 06/08/2026			Bond Future	1	12,000,000	Client	Sell
2026-08-06 00:00:00	2032 On 06/08/2026			Bond Future	1	5,800,000	Client	Buy
2026-08-06 00:00:00	2032 On 06/08/2026			Bond Future	1	10,000,000	Member	Buy
2026-08-06 00:00:00	2032 On 06/08/2026			Bond Future	1	13,600,000	Client	Buy
2026-08-06 00:00:00	2032 On 06/08/2026			Bond Future	1	500,000	Client	Sell
2026-08-06 00:00:00	2032 On 06/08/2026			Bond Future	1	296,600,000	Client	Buy
2026-08-06 00:00:00	2032 On 06/08/2026			Bond Future	1	4,300,000	Client	Buy
2026-08-06 00:00:00	2032 On 06/08/2026			Bond Future	1	700,000	Client	Sell
2026-08-06 00:00:00	2032 On 06/08/2026			Bond Future	1	11,900,000	Client	Sell
2026-08-06 00:00:00	2032 On 06/08/2026			Bond Future	1	17,900,000	Client	Sell
2026-08-06 00:00:00	2032 On 06/08/2026			Bond Future	1	7,600,000	Client	Buy
2026-08-06 00:00:00	2032 On 06/08/2026			Bond Future	1	2,800,000	Client	Sell
2026-08-06 00:00:00	2032 On 06/08/2026			Bond Future	1	1,900,000	Client	Sell
2026-08-06 00:00:00	2032 On 06/08/2026			Bond Future	1	900,000	Client	Sell
2026-08-06 00:00:00	2032 On 06/08/2026			Bond Future	1	200,000	Client	Buy
2026-08-06 00:00:00	2032 On 06/08/2026			Bond Future	1	114,500,000	Client	Buy
2026-08-06 00:00:00	2032 On 06/08/2026			Bond Future	1	130,300,000	Client	Buy
2026-08-06 00:00:00	2032 On 06/08/2026			Bond Future	1	2,300,000	Client	Buy
2026-08-06 00:00:00	2032 On 06/08/2026			Bond Future	1	400,000	Client	Buy
2026-08-06 00:00:00	2032 On 06/08/2026			Bond Future	1	3,100,000	Client	Buy
2026-08-06 00:00:00	2032 On 06/08/2026			Bond Future	1	8,200,000	Client	Sell
2026-08-06 00:00:00	2032 On 06/08/2026			Bond Future	1	28,200,000	Client	Sell
2026-08-06 00:00:00	2032 On 06/08/2026			Bond Future	1	1,480,000,000	Client	Sell
2026-08-06 00:00:00	2032 On 06/08/2026			Bond Future	1	10,100,000	Client	Buy
2026-08-06 00:00:00	2032 On 06/08/2026			Bond Future	1	300,000	Client	Buy
2026-08-06 00:00:00	2032 On 06/08/2026			Bond Future	1	2,000,000	Client	Buy
2026-08-06 00:00:00	2032 On 06/08/2026			Bond Future	1	7,300,000	Client	Buy
2026-08-06 00:00:00	2032 On 06/08/2026			Bond Future	1	7,300,000	Client	Sell
2026-08-06 00:00:00	2032 On 06/08/2026			Bond Future	1	20,500,000	Client	Buy
2026-08-06 00:00:00	2032 On 06/08/2026			Bond Future	1	4,300,000	Client	Buy
2026-08-06 00:00:00	2032 On 06/08/2026			Bond Future	1	4,300,000	Client	Sell
2026-08-06 00:00:00	2032 On 06/08/2026			Bond Future	1	33,800,000	Client	Buy
2026-08-06 00:00:00	2032 On 06/08/2026			Bond Future	1	138,300,000	Client	Sell
2026-08-06 00:00:00	2032 On 06/08/2026			Bond Future	1	7,000,000	Client	Sell
2026-08-06 00:00:00	2032 On 06/08/2026			Bond Future	1	24,700,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-08-06 00:00:00	2032 On 06/08/2026			Bond Future	1	3,000,000	Client	Sell
2026-08-06 00:00:00	2032 On 06/08/2026			Bond Future	1	2,200,000	Client	Sell
2026-08-06 00:00:00	2032 On 06/08/2026			Bond Future	1	9,600,000	Client	Sell
2026-08-06 00:00:00	2032 On 06/08/2026			Bond Future	1	800,000	Client	Buy
2026-08-06 00:00:00	2032 On 06/08/2026			Bond Future	1	86,400,000	Client	Buy
2026-08-06 00:00:00	2032 On 06/08/2026			Bond Future	1	1,120,800,000	Client	Buy
2026-08-06 00:00:00	2032 On 06/08/2026			Bond Future	1	114,800,000	Client	Buy
2026-08-06 00:00:00	2032 On 06/08/2026			Bond Future	1	1,000,000	Client	Buy
2026-08-06 00:00:00	2032 On 06/08/2026			Bond Future	1	3,500,000	Client	Buy
2026-08-06 00:00:00	2032 On 06/08/2026			Bond Future	1	34,400,000	Client	Buy
2026-08-06 00:00:00	2032 On 06/08/2026			Bond Future	1	43,600,000	Client	Buy
2026-08-06 00:00:00	2032 On 06/08/2026			Bond Future	1	200,000	Client	Sell
2026-08-06 00:00:00	2032 On 06/08/2026			Bond Future	1	600,000	Client	Sell
2026-08-06 00:00:00	2032 On 06/08/2026			Bond Future	1	10,000,000	Member	Sell
2026-08-06 00:00:00	2032 On 06/08/2026			Bond Future	1	800,000	Client	Buy
2026-08-06 00:00:00	2032 On 06/08/2026			Bond Future	1	24,700,000	Client	Buy
2026-08-06 00:00:00	2032 On 06/08/2026			Bond Future	1	2,800,000	Client	Buy
2026-08-06 00:00:00	2032 On 06/08/2026			Bond Future	1	39,000,000	Client	Sell
2026-08-06 00:00:00	2032 On 06/08/2026			Bond Future	1	2,500,000	Client	Sell
2026-08-06 00:00:00	2032 On 06/08/2026			Bond Future	1	21,400,000	Client	Sell
2026-08-06 00:00:00	2032 On 06/08/2026			Bond Future	1	45,200,000	Client	Sell
2026-08-06 00:00:00	2032 On 06/08/2026			Bond Future	1	41,100,000	Client	Sell
2026-08-06 00:00:00	2032 On 06/08/2026			Bond Future	1	700,000	Client	Buy
2026-08-06 00:00:00	2032 On 06/08/2026			Bond Future	1	454,200,000	Client	Buy
2026-08-06 00:00:00	2032 On 06/08/2026			Bond Future	1	14,700,000	Client	Buy
2026-08-06 00:00:00	2032 On 06/08/2026			Bond Future	1	13,500,000	Client	Sell
2026-08-06 00:00:00	2032 On 06/08/2026			Bond Future	1	4,300,000	Client	Sell
2026-08-06 00:00:00	2032 On 06/08/2026			Bond Future	1	2,900,000	Client	Buy
2026-08-06 00:00:00	2032 On 06/08/2026			Bond Future	1	7,900,000	Client	Sell
2026-08-06 00:00:00	2032 On 06/08/2026			Bond Future	1	162,600,000	Client	Sell
2026-08-06 00:00:00	2032 On 06/08/2026			Bond Future	1	25,200,000	Client	Buy
2026-08-06 00:00:00	2032 On 06/08/2026			Bond Future	1	112,600,000	Client	Sell
2026-08-06 00:00:00	2032 On 06/08/2026			Bond Future	1	18,000,000	Client	Buy
2026-08-06 00:00:00	2032 On 06/08/2026			Bond Future	1	72,000,000	Client	Buy
2026-08-06 00:00:00	2032 On 06/08/2026			Bond Future	1	5,500,000	Client	Buy
2026-08-06 00:00:00	2032 On 06/08/2026			Bond Future	1	2,200,000	Client	Buy
2026-08-06 00:00:00	2032 On 06/08/2026			Bond Future	1	2,926,500,000	Member	Sell
2026-08-06 00:00:00	2032 On 06/08/2026			Bond Future	1	300,000	Client	Sell
2026-08-06 00:00:00	2032 On 06/08/2026			Bond Future	1	115,900,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-08-06 00:00:00	2032 On 06/08/2026			Bond Future	1	3,200,000	Client	Buy
2026-08-06 00:00:00	2032 On 06/08/2026			Bond Future	1	2,200,000	Client	Buy
2026-08-06 00:00:00	2032 On 06/08/2026			Bond Future	1	8,500,000	Client	Sell
2026-08-06 00:00:00	2032 On 06/08/2026			Bond Future	1	6,100,000	Client	Buy
2026-08-06 00:00:00	2032 On 06/08/2026			Bond Future	1	6,100,000	Client	Sell
2026-08-06 00:00:00	2032 On 06/08/2026			Bond Future	1	24,800,000	Client	Sell
2026-08-06 00:00:00	2032 On 06/08/2026			Bond Future	1	760,000,000	Client	Sell
2026-08-06 00:00:00	2032 On 06/08/2026			Bond Future	1	12,000,000	Client	Buy
2026-08-06 00:00:00	2032 On 06/08/2026			Bond Future	1	1,231,600,000	Member	Sell
2026-08-06 00:00:00	2032 On 06/08/2026			Bond Future	1	10,000,000	Client	Buy
2026-08-06 00:00:00	2032 On 06/08/2026			Bond Future	1	2,300,000	Client	Buy
2026-08-06 00:00:00	2032 On 06/08/2026			Bond Future	1	11,700,000	Client	Sell
2026-08-06 00:00:00	2032 On 06/08/2026			Bond Future	1	29,300,000	Client	Buy
2026-08-06 00:00:00	2032 On 06/08/2026			Bond Future	1	3,200,000	Client	Sell
2026-08-06 00:00:00	2032 On 06/08/2026			Bond Future	1	6,000,000	Client	Sell
2026-08-06 00:00:00	2032 On 06/08/2026			Bond Future	1	2,800,000	Client	Buy
2026-08-06 00:00:00	2032 On 06/08/2026			Bond Future	1	4,313,200,000	Member	Buy
2026-08-06 00:00:00	2032 On 06/08/2026			Bond Future	1	96,800,000	Client	Buy
2026-08-06 00:00:00	2032 On 06/08/2026			Bond Future	1	600,000	Client	Sell
2026-08-06 00:00:00	2032 On 06/08/2026			Bond Future	1	2,300,000	Client	Sell
2026-08-06 00:00:00	2032 On 06/08/2026			Bond Future	1	5,700,000	Client	Sell
2026-08-06 00:00:00	2032 On 06/08/2026			Bond Future	1	6,600,000	Client	Buy
2026-08-06 00:00:00	2032 On 06/08/2026			Bond Future	1	3,200,000	Client	Sell
2026-08-06 00:00:00	2032 On 06/08/2026			Bond Future	1	59,000,000	Member	Buy
2026-08-06 00:00:00	2032 On 06/08/2026			Bond Future	1	6,700,000	Client	Buy
2026-08-06 00:00:00	2032 On 06/08/2026			Bond Future	1	58,600,000	Client	Buy
2026-08-06 00:00:00	2032 On 06/08/2026			Bond Future	1	21,000,000	Client	Sell
2026-08-06 00:00:00	2032 On 06/08/2026			Bond Future	1	3,500,000	Client	Buy
2026-08-06 00:00:00	2032 On 06/08/2026			Bond Future	1	260,400,000	Client	Buy
2026-08-06 00:00:00	2032 On 06/08/2026			Bond Future	1	202,700,000	Client	Buy
2026-08-06 00:00:00	2032 On 06/08/2026			Bond Future	1	6,400,000	Client	Sell
2026-08-06 00:00:00	2032 On 06/08/2026			Bond Future	1	200,000	Client	Buy
2026-08-06 00:00:00	2032 On 06/08/2026			Bond Future	1	12,900,000	Client	Sell
2026-08-06 00:00:00	2032 On 06/08/2026			Bond Future	1	15,800,000	Client	Sell
2026-08-06 00:00:00	2032 On 06/08/2026			Bond Future	1	1,700,000	Client	Buy
2026-08-06 00:00:00	2032 On 06/08/2026			Bond Future	1	3,900,000	Client	Sell
2026-08-06 00:00:00	2032 On 06/08/2026			Bond Future	1	150,000,000	Client	Buy
2026-08-06 00:00:00	2032 On 06/08/2026			Bond Future	1	3,300,000	Client	Buy
2026-08-06 00:00:00	2032 On 06/08/2026			Bond Future	1	20,700,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-08-06 00:00:00	2032 On 06/08/2026			Bond Future	1	11,000,000	Client	Sell
2026-08-06 00:00:00	2032 On 06/08/2026			Bond Future	1	10,000,000	Client	Sell
2026-08-06 00:00:00	2032 On 06/08/2026			Bond Future	1	42,600,000	Client	Buy
2026-08-06 00:00:00	2032 On 06/08/2026			Bond Future	1	157,800,000	Client	Buy
2026-08-06 00:00:00	2032 On 06/08/2026			Bond Future	1	3,700,000	Client	Sell
2026-08-06 00:00:00	2032 On 06/08/2026			Bond Future	1	90,700,000	Client	Sell
2026-08-06 00:00:00	2032 On 06/08/2026			Bond Future	1	13,000,000	Client	Buy
2026-08-06 00:00:00	2032 On 06/08/2026			Bond Future	1	25,900,000	Client	Buy
2026-08-06 00:00:00	2032 On 06/08/2026			Bond Future	1	30,300,000	Client	Buy
2026-08-06 00:00:00	2032 On 06/08/2026			Bond Future	1	200,000	Client	Buy
2026-08-06 00:00:00	2032 On 06/08/2026			Bond Future	1	20,400,000	Client	Buy
2026-08-06 00:00:00	2032 On 06/08/2026			Bond Future	1	8,900,000	Client	Sell
2026-08-06 00:00:00	2032 On 06/08/2026			Bond Future	1	5,800,000	Client	Buy
2026-08-06 00:00:00	2032 On 06/08/2026			Bond Future	1	200,000	Client	Sell
2026-08-06 00:00:00	2032 On 06/08/2026			Bond Future	1	1,125,100,000	Member	Buy
2026-08-06 00:00:00	2032 On 06/08/2026			Bond Future	1	2,200,000	Client	Buy
2026-08-06 00:00:00	2032 On 06/08/2026			Bond Future	1	2,700,000	Client	Sell
2026-08-06 00:00:00	2032 On 06/08/2026			Bond Future	1	231,200,000	Client	Sell
2026-08-06 00:00:00	2032 On 06/08/2026			Bond Future	1	700,000	Client	Buy
2026-08-06 00:00:00	2032 On 06/08/2026			Bond Future	1	15,800,000	Client	Buy
2026-08-06 00:00:00	2032 On 06/08/2026			Bond Future	1	1,900,000	Client	Sell
2026-08-06 00:00:00	2032 On 06/08/2026			Bond Future	1	1,278,700,000	Member	Sell
2026-08-06 00:00:00	2032 On 06/08/2026			Bond Future	1	10,400,000	Client	Buy
2026-08-06 00:00:00	2032 On 06/08/2026			Bond Future	1	28,400,000	Client	Sell
2026-08-06 00:00:00	2032 On 06/08/2026			Bond Future	1	4,100,000	Client	Buy
2026-08-06 00:00:00	2032 On 06/08/2026			Bond Future	1	3,800,000	Client	Buy
2026-08-06 00:00:00	2032 On 06/08/2026			Bond Future	1	34,300,000	Client	Sell
2026-08-06 00:00:00	2032 On 06/08/2026			Bond Future	1	76,700,000	Client	Buy
2026-08-06 00:00:00	2032 On 06/08/2026			Bond Future	1	130,500,000	Client	Sell
2026-08-06 00:00:00	2032 On 06/08/2026			Bond Future	1	2,200,000	Client	Sell
2026-08-06 00:00:00	2032 On 06/08/2026			Bond Future	1	14,700,000	Client	Sell
2026-08-06 00:00:00	2032 On 06/08/2026			Bond Future	1	1,660,200,000	Member	Buy
2026-08-06 00:00:00	2032 On 06/08/2026			Bond Future	1	1,386,700,000	Member	Sell
2026-08-06 00:00:00	2032 On 06/08/2026			Bond Future	1	10,000,000	Client	Buy
2026-08-06 00:00:00	2032 On 06/08/2026			Bond Future	1	4,800,000	Client	Sell
2026-08-06 00:00:00	2032 On 06/08/2026			Bond Future	1	3,300,000	Client	Sell
2026-08-06 00:00:00	2032 On 06/08/2026			Bond Future	1	8,100,000	Client	Sell
2026-08-06 00:00:00	2032 On 06/08/2026			Bond Future	1	21,000,000	Client	Buy
2026-08-06 00:00:00	2032 On 06/08/2026			Bond Future	1	100,900,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-08-06 00:00:00	2032 On 06/08/2026			Bond Future	1	1,100,000	Client	Buy
2026-08-06 00:00:00	2032 On 06/08/2026			Bond Future	1	500,000	Client	Sell
2026-08-06 00:00:00	2032 On 06/08/2026			Bond Future	1	1,300,000	Client	Sell
2026-08-06 00:00:00	2032 On 06/08/2026			Bond Future	1	1,700,000	Client	Buy
2026-08-06 00:00:00	2032 On 06/08/2026			Bond Future	1	800,000	Client	Sell
2026-08-06 00:00:00	2032 On 06/08/2026			Bond Future	1	300,000	Client	Buy
2026-08-06 00:00:00	2032 On 06/08/2026			Bond Future	1	24,000,000	Client	Buy
2026-08-06 00:00:00	2032 On 06/08/2026			Bond Future	1	9,000,000	Client	Sell
2026-08-06 00:00:00	2032 On 06/08/2026			Bond Future	1	1,900,000	Client	Sell
2026-08-06 00:00:00	2032 On 06/08/2026			Bond Future	1	28,200,000	Client	Buy
2026-08-06 00:00:00	2032 On 06/08/2026			Bond Future	1	118,400,000	Client	Sell
2026-08-06 00:00:00	2032 On 06/08/2026			Bond Future	1	52,900,000	Client	Sell
2026-08-06 00:00:00	2032 On 06/08/2026			Bond Future	1	11,400,000	Client	Sell
2026-08-06 00:00:00	2032 On 06/08/2026			Bond Future	1	4,300,000	Client	Buy
2026-08-06 00:00:00	2032 On 06/08/2026			Bond Future	1	9,000,000	Client	Sell
2026-08-06 00:00:00	2032 On 06/08/2026			Bond Future	1	35,100,000	Client	Sell
2026-08-06 00:00:00	2032 On 06/08/2026			Bond Future	1	9,000,000	Client	Buy
2026-08-06 00:00:00	2032 On 06/08/2026			Bond Future	1	7,500,000	Client	Sell
2026-08-06 00:00:00	2032 On 06/08/2026			Bond Future	1	37,000,000	Client	Buy
2026-08-06 00:00:00	2032 On 06/08/2026			Bond Future	1	5,800,000	Client	Buy
2026-08-06 00:00:00	2032 On 06/08/2026			Bond Future	1	1,700,000	Client	Buy
2026-08-06 00:00:00	2032 On 06/08/2026			Bond Future	1	300,000	Client	Buy
2026-08-06 00:00:00	2032 On 06/08/2026			Bond Future	1	100,000	Client	Buy
2026-08-06 00:00:00	2032 On 06/08/2026			Bond Future	1	4,200,000	Client	Sell
2026-08-06 00:00:00	2032 On 06/08/2026			Bond Future	1	6,600,000	Client	Sell
2026-08-06 10:46:57	2032 On 05/11/2026			Bond Future	1	484,700,000	Member	Sell
2026-08-06 10:50:02	2032 On 05/11/2026			Bond Future	1	211,700,000	Member	Sell
2026-08-06 10:51:19	2032 On 05/11/2026			Bond Future	1	211,700,000	Member	Buy
2026-08-06 11:16:28	2032 On 05/11/2026			Bond Future	1	211,700,000	Client	Buy
2026-08-06 11:16:28	2032 On 05/11/2026			Bond Future	1	211,700,000	Member	Sell
2026-08-06 11:32:40	2032 On 05/11/2026			Bond Future	1	3,400,000	Member	Buy
2026-08-06 11:36:06	2032 On 05/11/2026			Bond Future	1	4,500,000	Member	Buy
2026-08-06 11:36:06	2032 On 05/11/2026			Bond Future	1	325,000,000	Member	Buy
2026-08-06 11:36:06	2032 On 05/11/2026			Bond Future	1	325,000,000	Member	Sell
2026-08-06 11:36:06	2032 On 05/11/2026			Bond Future	1	23,300,000	Member	Buy
2026-08-06 11:36:06	2032 On 05/11/2026			Bond Future	1	121,700,000	Member	Buy
2026-08-06 11:36:06	2032 On 05/11/2026			Bond Future	1	325,000,000	Client	Buy
2026-08-06 11:36:06	2032 On 05/11/2026			Bond Future	1	23,300,000	Member	Sell
2026-08-06 11:36:06	2032 On 05/11/2026			Bond Future	1	23,300,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-08-06 11:36:06	2032 On 05/11/2026			Bond Future	1	4,500,000	Client	Buy
2026-08-06 11:36:06	2032 On 05/11/2026			Bond Future	1	121,700,000	Member	Sell
2026-08-06 11:36:06	2032 On 05/11/2026			Bond Future	1	4,500,000	Member	Sell
2026-08-06 11:36:06	2032 On 05/11/2026			Bond Future	1	121,700,000	Client	Buy
2026-08-06 11:36:07	2032 On 05/11/2026			Bond Future	1	3,400,000	Client	Buy
2026-08-06 11:36:07	2032 On 05/11/2026			Bond Future	1	6,800,000	Member	Sell
2026-08-06 11:36:07	2032 On 05/11/2026			Bond Future	1	6,800,000	Client	Buy
2026-08-06 11:36:07	2032 On 05/11/2026			Bond Future	1	3,400,000	Member	Sell
2026-08-06 11:36:07	2032 On 05/11/2026			Bond Future	1	6,800,000	Member	Buy
2026-08-06 15:57:13	2032 On 05/11/2026			Bond Future	1	60,000,000	Member	Buy
2026-08-06 16:22:05	2032 On 05/11/2026			Bond Future	1	60,000,000	Member	Sell
2026-08-06 16:25:48	2032 On 05/11/2026			Bond Future	1	60,000,000	Client	Sell
2026-08-06 16:25:48	2032 On 05/11/2026			Bond Future	1	60,000,000	Member	Buy
Total for 2032 Bond Future					335	53,104,800,000		
2026-08-06 00:00:00	2033 On 06/08/2026			Bond Future	1	500,000	Client	Buy
2026-08-06 00:00:00	2033 On 06/08/2026			Bond Future	1	1,700,000	Client	Buy
2026-08-06 00:00:00	2033 On 06/08/2026			Bond Future	1	700,000	Client	Buy
2026-08-06 00:00:00	2033 On 06/08/2026			Bond Future	1	63,700,000	Client	Buy
2026-08-06 00:00:00	2033 On 06/08/2026			Bond Future	1	110,000,000	Client	Sell
2026-08-06 00:00:00	2033 On 06/08/2026			Bond Future	1	344,200,000	Client	Sell
2026-08-06 00:00:00	2033 On 06/08/2026			Bond Future	1	369,400,000	Member	Buy
2026-08-06 00:00:00	2033 On 06/08/2026			Bond Future	1	9,300,000	Client	Sell
2026-08-06 00:00:00	2033 On 06/08/2026			Bond Future	1	70,400,000	Client	Buy
2026-08-06 00:00:00	2033 On 06/08/2026			Bond Future	1	7,500,000	Client	Buy
2026-08-06 00:00:00	2033 On 06/08/2026			Bond Future	1	1,300,000	Client	Buy
2026-08-06 00:00:00	2033 On 06/08/2026			Bond Future	1	2,200,000	Client	Buy
2026-08-06 00:00:00	2033 On 06/08/2026			Bond Future	1	44,500,000	Member	Sell
2026-08-06 00:00:00	2033 On 06/08/2026			Bond Future	1	20,200,000	Client	Sell
2026-08-06 00:00:00	2033 On 06/08/2026			Bond Future	1	129,400,000	Member	Buy
2026-08-06 00:00:00	2033 On 06/08/2026			Bond Future	1	291,500,000	Member	Buy
2026-08-06 00:00:00	2033 On 06/08/2026			Bond Future	1	800,000	Client	Buy
2026-08-06 00:00:00	2033 On 06/08/2026			Bond Future	1	1,100,000	Client	Buy
2026-08-06 00:00:00	2033 On 06/08/2026			Bond Future	1	4,000,000	Client	Sell
2026-08-06 00:00:00	2033 On 06/08/2026			Bond Future	1	20,200,000	Client	Buy
2026-08-06 00:00:00	2033 On 06/08/2026			Bond Future	1	29,000,000	Client	Sell
2026-08-06 00:00:00	2033 On 06/08/2026			Bond Future	1	74,800,000	Client	Buy
2026-08-06 00:00:00	2033 On 06/08/2026			Bond Future	1	150,000,000	Client	Buy
2026-08-06 00:00:00	2033 On 06/08/2026			Bond Future	1	44,500,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-08-06 00:00:00	2033 On 06/08/2026			Bond Future	1	200,000	Client	Sell
2026-08-06 00:00:00	2033 On 06/08/2026			Bond Future	1	28,300,000	Client	Buy
2026-08-06 00:00:00	2033 On 06/08/2026			Bond Future	1	19,000,000	Client	Buy
2026-08-06 00:00:00	2033 On 06/08/2026			Bond Future	1	391,600,000	Member	Buy
2026-08-06 00:00:00	2033 On 06/08/2026			Bond Future	1	100,000	Client	Sell
2026-08-06 00:00:00	2033 On 06/08/2026			Bond Future	1	15,500,000	Client	Sell
2026-08-06 00:00:00	2033 On 06/08/2026			Bond Future	1	700,000	Client	Sell
2026-08-06 00:00:00	2033 On 06/08/2026			Bond Future	1	393,600,000	Member	Sell
2026-08-06 00:00:00	2033 On 06/08/2026			Bond Future	1	1,600,000	Client	Buy
2026-08-06 00:00:00	2033 On 06/08/2026			Bond Future	1	300,000	Client	Sell
2026-08-06 00:00:00	2033 On 06/08/2026			Bond Future	1	63,700,000	Member	Sell
2026-08-06 00:00:00	2033 On 06/08/2026			Bond Future	1	110,000,000	Client	Buy
2026-08-06 00:00:00	2033 On 06/08/2026			Bond Future	1	23,200,000	Client	Sell
2026-08-06 00:00:00	2033 On 06/08/2026			Bond Future	1	22,300,000	Client	Buy
2026-08-06 00:00:00	2033 On 06/08/2026			Bond Future	1	3,000,000	Client	Buy
2026-08-06 00:00:00	2033 On 06/08/2026			Bond Future	1	29,000,000	Client	Buy
2026-08-06 00:00:00	2033 On 06/08/2026			Bond Future	1	129,400,000	Member	Sell
2026-08-06 00:00:00	2033 On 06/08/2026			Bond Future	1	200,000	Client	Buy
2026-08-06 00:00:00	2033 On 06/08/2026			Bond Future	1	17,700,000	Client	Sell
2026-08-06 00:00:00	2033 On 06/08/2026			Bond Future	1	41,000,000	Client	Sell
2026-08-06 00:00:00	2033 On 06/08/2026			Bond Future	1	63,700,000	Client	Sell
2026-08-06 00:00:00	2033 On 06/08/2026			Bond Future	1	700,000	Client	Sell
2026-08-06 00:00:00	2033 On 06/08/2026			Bond Future	1	100,000	Client	Buy
2026-08-06 00:00:00	2033 On 06/08/2026			Bond Future	1	1,300,000	Client	Sell
2026-08-06 00:00:00	2033 On 06/08/2026			Bond Future	1	300,000	Client	Buy
2026-08-06 00:00:00	2033 On 06/08/2026			Bond Future	1	192,600,000	Client	Buy
2026-08-06 00:00:00	2033 On 06/08/2026			Bond Future	1	9,300,000	Client	Buy
2026-08-06 00:00:00	2033 On 06/08/2026			Bond Future	1	31,600,000	Client	Buy
2026-08-06 00:00:00	2033 On 06/08/2026			Bond Future	1	7,500,000	Client	Sell
2026-08-06 00:00:00	2033 On 06/08/2026			Bond Future	1	1,100,000	Client	Sell
2026-08-06 00:00:00	2033 On 06/08/2026			Bond Future	1	1,400,000	Client	Sell
2026-08-06 00:00:00	2033 On 06/08/2026			Bond Future	1	4,000,000	Client	Buy
2026-08-06 00:00:00	2033 On 06/08/2026			Bond Future	1	1,700,000	Client	Sell
2026-08-06 00:00:00	2033 On 06/08/2026			Bond Future	1	63,700,000	Member	Buy
2026-08-06 00:00:00	2033 On 06/08/2026			Bond Future	1	4,000,000	Client	Sell
2026-08-06 00:00:00	2033 On 06/08/2026			Bond Future	1	13,900,000	Client	Sell
2026-08-06 00:00:00	2033 On 06/08/2026			Bond Future	1	57,100,000	Client	Sell
2026-08-06 00:00:00	2033 On 06/08/2026			Bond Future	1	19,000,000	Client	Sell
2026-08-06 00:00:00	2033 On 06/08/2026			Bond Future	1	3,700,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-08-06 00:00:00	2033 On 06/08/2026			Bond Future	1	200,000	Client	Buy
2026-08-06 00:00:00	2033 On 06/08/2026			Bond Future	1	15,500,000	Client	Buy
2026-08-06 00:00:00	2033 On 06/08/2026			Bond Future	1	4,000,000	Client	Buy
2026-08-06 00:00:00	2033 On 06/08/2026			Bond Future	1	74,800,000	Client	Sell
2026-08-06 00:00:00	2033 On 06/08/2026			Bond Future	1	57,100,000	Client	Buy
2026-08-06 00:00:00	2033 On 06/08/2026			Bond Future	1	41,000,000	Client	Buy
2026-08-06 00:00:00	2033 On 06/08/2026			Bond Future	1	8,100,000	Client	Sell
2026-08-06 00:00:00	2033 On 06/08/2026			Bond Future	1	28,300,000	Client	Sell
2026-08-06 00:00:00	2033 On 06/08/2026			Bond Future	1	367,400,000	Member	Buy
2026-08-06 00:00:00	2033 On 06/08/2026			Bond Future	1	369,400,000	Member	Sell
2026-08-06 00:00:00	2033 On 06/08/2026			Bond Future	1	1,300,000	Client	Buy
2026-08-06 00:00:00	2033 On 06/08/2026			Bond Future	1	71,700,000	Client	Sell
2026-08-06 00:00:00	2033 On 06/08/2026			Bond Future	1	1,700,000	Client	Sell
2026-08-06 00:00:00	2033 On 06/08/2026			Bond Future	1	344,200,000	Client	Buy
2026-08-06 00:00:00	2033 On 06/08/2026			Bond Future	1	1,400,000	Client	Buy
2026-08-06 00:00:00	2033 On 06/08/2026			Bond Future	1	200,000	Client	Sell
2026-08-06 00:00:00	2033 On 06/08/2026			Bond Future	1	1,400,000	Client	Buy
2026-08-06 00:00:00	2033 On 06/08/2026			Bond Future	1	367,400,000	Member	Sell
2026-08-06 00:00:00	2033 On 06/08/2026			Bond Future	1	31,400,000	Client	Buy
2026-08-06 00:00:00	2033 On 06/08/2026			Bond Future	1	800,000	Client	Sell
2026-08-06 00:00:00	2033 On 06/08/2026			Bond Future	1	200,000	Client	Buy
2026-08-06 00:00:00	2033 On 06/08/2026			Bond Future	1	3,800,000	Client	Sell
2026-08-06 00:00:00	2033 On 06/08/2026			Bond Future	1	31,400,000	Client	Sell
2026-08-06 00:00:00	2033 On 06/08/2026			Bond Future	1	391,600,000	Member	Sell
2026-08-06 00:00:00	2033 On 06/08/2026			Bond Future	1	393,600,000	Member	Buy
2026-08-06 00:00:00	2033 On 06/08/2026			Bond Future	1	367,400,000	Member	Buy
2026-08-06 00:00:00	2033 On 06/08/2026			Bond Future	1	369,400,000	Member	Sell
2026-08-06 00:00:00	2033 On 06/08/2026			Bond Future	1	391,600,000	Member	Sell
2026-08-06 00:00:00	2033 On 06/08/2026			Bond Future	1	393,600,000	Member	Buy
2026-08-06 00:00:00	2033 On 06/08/2026			Bond Future	1	340,900,000	Client	Sell
2026-08-06 00:00:00	2033 On 06/08/2026			Bond Future	1	23,200,000	Client	Buy
2026-08-06 00:00:00	2033 On 06/08/2026			Bond Future	1	22,300,000	Client	Sell
2026-08-06 00:00:00	2033 On 06/08/2026			Bond Future	1	291,500,000	Member	Sell
Total for 2033 Bond Future					96	8,365,800,000		
2026-08-06 00:00:00	2037 On 06/08/2026			Bond Future	1	16,900,000	Client	Buy
2026-08-06 00:00:00	2037 On 06/08/2026	10.02	Call	Bond Future	1	254,100,000	Member	Buy
2026-08-06 00:00:00	2037 On 06/08/2026	10.70	Put	Bond Future	1	254,100,000	Member	Buy
2026-08-06 00:00:00	2037 On 06/08/2026	11.30	Put	Bond Future	1	254,100,000	Member	Sell
2026-08-06 00:00:00	2037 On 06/08/2026	9.30	Put	Bond Future	1	580,600,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-08-06 00:00:00	2037 On 06/08/2026	9.30	Put	Bond Future	1	1,800,000	Client	Sell
2026-08-06 00:00:00	2037 On 06/08/2026	9.30	Put	Bond Future	1	11,200,000	Client	Sell
2026-08-06 00:00:00	2037 On 06/08/2026	9.30	Put	Bond Future	1	190,100,000	Client	Sell
2026-08-06 00:00:00	2037 On 06/08/2026	9.30	Put	Bond Future	1	6,200,000	Client	Sell
2026-08-06 00:00:00	2037 On 06/08/2026	10.02	Call	Bond Future	1	254,100,000	Member	Sell
2026-08-06 00:00:00	2037 On 06/08/2026	10.70	Put	Bond Future	1	254,100,000	Member	Sell
2026-08-06 00:00:00	2037 On 06/08/2026	11.30	Put	Bond Future	1	254,100,000	Member	Buy
2026-08-06 00:00:00	2037 On 06/08/2026			Bond Future	1	8,500,000	Client	Buy
2026-08-06 00:00:00	2037 On 06/08/2026			Bond Future	1	2,800,000	Client	Buy
2026-08-06 00:00:00	2037 On 06/08/2026			Bond Future	1	37,100,000	Client	Buy
2026-08-06 00:00:00	2037 On 06/08/2026			Bond Future	1	20,000,000	Client	Sell
2026-08-06 00:00:00	2037 On 06/08/2026			Bond Future	1	18,000,000	Member	Sell
2026-08-06 00:00:00	2037 On 06/08/2026			Bond Future	1	93,800,000	Client	Sell
2026-08-06 00:00:00	2037 On 06/08/2026			Bond Future	1	612,000,000	Client	Buy
2026-08-06 00:00:00	2037 On 06/08/2026			Bond Future	1	37,300,000	Member	Buy
2026-08-06 00:00:00	2037 On 06/08/2026			Bond Future	1	41,900,000	Client	Buy
2026-08-06 00:00:00	2037 On 06/08/2026			Bond Future	1	73,500,000	Client	Buy
2026-08-06 00:00:00	2037 On 06/08/2026			Bond Future	1	29,800,000	Client	Buy
2026-08-06 00:00:00	2037 On 06/08/2026			Bond Future	1	20,200,000	Client	Buy
2026-08-06 00:00:00	2037 On 06/08/2026			Bond Future	1	100,000	Client	Sell
2026-08-06 00:00:00	2037 On 06/08/2026			Bond Future	1	9,500,000	Client	Buy
2026-08-06 00:00:00	2037 On 06/08/2026			Bond Future	1	37,300,000	Member	Sell
2026-08-06 00:00:00	2037 On 06/08/2026			Bond Future	1	75,400,000	Client	Sell
2026-08-06 00:00:00	2037 On 06/08/2026			Bond Future	1	1,800,000	Client	Sell
2026-08-06 00:00:00	2037 On 06/08/2026			Bond Future	1	8,125,300,000	Member	Buy
2026-08-06 00:00:00	2037 On 06/08/2026			Bond Future	1	600,000	Client	Sell
2026-08-06 00:00:00	2037 On 06/08/2026			Bond Future	1	15,300,000	Client	Buy
2026-08-06 00:00:00	2037 On 06/08/2026			Bond Future	1	44,000,000	Client	Sell
2026-08-06 00:00:00	2037 On 06/08/2026			Bond Future	1	1,878,500,000	Client	Sell
2026-08-06 00:00:00	2037 On 06/08/2026			Bond Future	1	6,500,000	Client	Buy
2026-08-06 00:00:00	2037 On 06/08/2026			Bond Future	1	1,860,300,000	Client	Buy
2026-08-06 00:00:00	2037 On 06/08/2026			Bond Future	1	330,600,000	Client	Buy
2026-08-06 00:00:00	2037 On 06/08/2026			Bond Future	1	36,000,000	Client	Sell
2026-08-06 00:00:00	2037 On 06/08/2026			Bond Future	1	81,700,000	Client	Buy
2026-08-06 00:00:00	2037 On 06/08/2026			Bond Future	1	3,600,000	Client	Sell
2026-08-06 00:00:00	2037 On 06/08/2026			Bond Future	1	462,300,000	Member	Sell
2026-08-06 00:00:00	2037 On 06/08/2026			Bond Future	1	17,500,000	Client	Sell
2026-08-06 00:00:00	2037 On 06/08/2026			Bond Future	1	4,400,000	Client	Buy
2026-08-06 00:00:00	2037 On 06/08/2026			Bond Future	1	8,000,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-08-06 00:00:00	2037 On 06/08/2026			Bond Future	1	13,000,000	Client	Buy
2026-08-06 00:00:00	2037 On 06/08/2026			Bond Future	1	9,700,000	Client	Sell
2026-08-06 00:00:00	2037 On 06/08/2026			Bond Future	1	224,900,000	Client	Sell
2026-08-06 00:00:00	2037 On 06/08/2026			Bond Future	1	2,672,500,000	Client	Sell
2026-08-06 00:00:00	2037 On 06/08/2026			Bond Future	1	83,900,000	Client	Buy
2026-08-06 00:00:00	2037 On 06/08/2026			Bond Future	1	400,000	Client	Sell
2026-08-06 00:00:00	2037 On 06/08/2026			Bond Future	1	5,200,000	Client	Buy
2026-08-06 00:00:00	2037 On 06/08/2026			Bond Future	1	1,200,000	Client	Sell
2026-08-06 00:00:00	2037 On 06/08/2026			Bond Future	1	20,800,000	Client	Sell
2026-08-06 00:00:00	2037 On 06/08/2026			Bond Future	1	28,000,000	Client	Buy
2026-08-06 00:00:00	2037 On 06/08/2026			Bond Future	1	120,300,000	Client	Buy
2026-08-06 00:00:00	2037 On 06/08/2026			Bond Future	1	18,000,000	Client	Buy
2026-08-06 00:00:00	2037 On 06/08/2026			Bond Future	1	8,260,800,000	Member	Buy
2026-08-06 00:00:00	2037 On 06/08/2026			Bond Future	1	481,500,000	Client	Sell
2026-08-06 00:00:00	2037 On 06/08/2026			Bond Future	1	6,400,000	Client	Buy
2026-08-06 00:00:00	2037 On 06/08/2026			Bond Future	1	1,321,700,000	Client	Buy
2026-08-06 00:00:00	2037 On 06/08/2026			Bond Future	1	1,910,700,000	Client	Sell
2026-08-06 00:00:00	2037 On 06/08/2026			Bond Future	1	589,000,000	Client	Buy
2026-08-06 00:00:00	2037 On 06/08/2026			Bond Future	1	4,800,000	Client	Sell
2026-08-06 00:00:00	2037 On 06/08/2026			Bond Future	1	21,500,000	Client	Buy
2026-08-06 00:00:00	2037 On 06/08/2026			Bond Future	1	2,400,000	Client	Buy
2026-08-06 00:00:00	2037 On 06/08/2026			Bond Future	1	462,300,000	Member	Buy
2026-08-06 00:00:00	2037 On 06/08/2026			Bond Future	1	13,000,000	Client	Sell
2026-08-06 00:00:00	2037 On 06/08/2026			Bond Future	1	48,000,000	Client	Buy
2026-08-06 00:00:00	2037 On 06/08/2026			Bond Future	1	600,000	Client	Sell
2026-08-06 00:00:00	2037 On 06/08/2026			Bond Future	1	6,200,000	Client	Sell
2026-08-06 00:00:00	2037 On 06/08/2026			Bond Future	1	6,200,000	Client	Buy
2026-08-06 00:00:00	2037 On 06/08/2026			Bond Future	1	14,600,000	Client	Buy
2026-08-06 00:00:00	2037 On 06/08/2026			Bond Future	1	189,200,000	Client	Buy
2026-08-06 00:00:00	2037 On 06/08/2026			Bond Future	1	721,700,000	Client	Buy
2026-08-06 00:00:00	2037 On 06/08/2026			Bond Future	1	43,000,000	Client	Buy
2026-08-06 00:00:00	2037 On 06/08/2026			Bond Future	1	28,000,000	Client	Sell
2026-08-06 00:00:00	2037 On 06/08/2026			Bond Future	1	3,106,300,000	Member	Buy
2026-08-06 00:00:00	2037 On 06/08/2026			Bond Future	1	9,280,900,000	Member	Sell
2026-08-06 00:00:00	2037 On 06/08/2026			Bond Future	1	31,300,000	Client	Sell
2026-08-06 00:00:00	2037 On 06/08/2026			Bond Future	1	86,100,000	Client	Sell
2026-08-06 00:00:00	2037 On 06/08/2026			Bond Future	1	12,600,000	Client	Sell
2026-08-06 00:00:00	2037 On 06/08/2026			Bond Future	1	100,000	Client	Buy
2026-08-06 00:00:00	2037 On 06/08/2026			Bond Future	1	62,200,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-08-06 00:00:00	2037 On 06/08/2026			Bond Future	1	10,600,000	Client	Sell
2026-08-06 00:00:00	2037 On 06/08/2026			Bond Future	1	3,900,000	Client	Buy
2026-08-06 00:00:00	2037 On 06/08/2026			Bond Future	1	4,000,000	Client	Buy
2026-08-06 00:00:00	2037 On 06/08/2026			Bond Future	1	1,500,000	Client	Buy
2026-08-06 00:00:00	2037 On 06/08/2026			Bond Future	1	3,500,000	Client	Buy
2026-08-06 00:00:00	2037 On 06/08/2026			Bond Future	1	6,000,000	Client	Buy
2026-08-06 00:00:00	2037 On 06/08/2026			Bond Future	1	15,500,000	Client	Buy
2026-08-06 00:00:00	2037 On 06/08/2026			Bond Future	1	100,000	Client	Buy
2026-08-06 00:00:00	2037 On 06/08/2026			Bond Future	1	76,800,000	Client	Sell
2026-08-06 00:00:00	2037 On 06/08/2026			Bond Future	1	457,500,000	Client	Sell
2026-08-06 00:00:00	2037 On 06/08/2026			Bond Future	1	8,000,000	Client	Sell
2026-08-06 00:00:00	2037 On 06/08/2026			Bond Future	1	28,000,000	Client	Sell
2026-08-06 00:00:00	2037 On 06/08/2026			Bond Future	1	9,200,000	Client	Buy
2026-08-06 00:00:00	2037 On 06/08/2026			Bond Future	1	432,700,000	Client	Buy
2026-08-06 00:00:00	2037 On 06/08/2026			Bond Future	1	100,700,000	Client	Sell
2026-08-06 00:00:00	2037 On 06/08/2026			Bond Future	1	122,800,000	Client	Sell
2026-08-06 00:00:00	2037 On 06/08/2026			Bond Future	1	23,700,000	Client	Buy
2026-08-06 00:00:00	2037 On 06/08/2026			Bond Future	1	100,000	Client	Buy
2026-08-06 00:00:00	2037 On 06/08/2026			Bond Future	1	25,300,000	Client	Buy
2026-08-06 00:00:00	2037 On 06/08/2026			Bond Future	1	445,700,000	Member	Sell
2026-08-06 00:00:00	2037 On 06/08/2026			Bond Future	1	1,403,700,000	Member	Sell
2026-08-06 00:00:00	2037 On 06/08/2026			Bond Future	1	3,124,100,000	Member	Buy
2026-08-06 00:00:00	2037 On 06/08/2026			Bond Future	1	2,368,300,000	Member	Sell
2026-08-06 00:00:00	2037 On 06/08/2026			Bond Future	1	10,487,100,000	Member	Buy
2026-08-06 00:00:00	2037 On 06/08/2026			Bond Future	1	699,800,000	Member	Sell
2026-08-06 00:00:00	2037 On 06/08/2026			Bond Future	1	254,100,000	Member	Buy
2026-08-06 00:00:00	2037 On 06/08/2026			Bond Future	1	14,100,000	Member	Sell
2026-08-06 00:00:00	2037 On 06/08/2026			Bond Future	1	3,124,100,000	Member	Buy
2026-08-06 00:00:00	2037 On 06/08/2026			Bond Future	1	59,000,000	Client	Buy
2026-08-06 00:00:00	2037 On 06/08/2026			Bond Future	1	32,200,000	Client	Sell
2026-08-06 00:00:00	2037 On 06/08/2026			Bond Future	1	18,500,000	Client	Buy
2026-08-06 00:00:00	2037 On 06/08/2026			Bond Future	1	12,900,000	Client	Sell
2026-08-06 00:00:00	2037 On 06/08/2026			Bond Future	1	36,400,000	Client	Sell
2026-08-06 00:00:00	2037 On 06/08/2026			Bond Future	1	10,200,000	Client	Buy
2026-08-06 00:00:00	2037 On 06/08/2026			Bond Future	1	14,600,000	Client	Buy
2026-08-06 00:00:00	2037 On 06/08/2026			Bond Future	1	2,386,300,000	Member	Buy
2026-08-06 00:00:00	2037 On 06/08/2026			Bond Future	1	51,200,000	Client	Buy
2026-08-06 00:00:00	2037 On 06/08/2026			Bond Future	1	66,200,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-08-06 00:00:00	2037 On 06/08/2026			Bond Future	1	300,000	Client	Buy
2026-08-06 00:00:00	2037 On 06/08/2026			Bond Future	1	51,000,000	Client	Buy
2026-08-06 00:00:00	2037 On 06/08/2026			Bond Future	1	174,900,000	Client	Buy
2026-08-06 00:00:00	2037 On 06/08/2026			Bond Future	1	4,500,000	Client	Sell
2026-08-06 00:00:00	2037 On 06/08/2026			Bond Future	1	6,000,000	Client	Sell
2026-08-06 00:00:00	2037 On 06/08/2026			Bond Future	1	167,100,000	Client	Sell
2026-08-06 00:00:00	2037 On 06/08/2026			Bond Future	1	77,900,000	Client	Buy
2026-08-06 00:00:00	2037 On 06/08/2026			Bond Future	1	77,900,000	Client	Sell
2026-08-06 00:00:00	2037 On 06/08/2026			Bond Future	1	500,000	Client	Sell
2026-08-06 00:00:00	2037 On 06/08/2026			Bond Future	1	500,000	Client	Buy
2026-08-06 00:00:00	2037 On 06/08/2026			Bond Future	1	300,000	Client	Buy
2026-08-06 00:00:00	2037 On 06/08/2026			Bond Future	1	4,600,000	Client	Buy
2026-08-06 00:00:00	2037 On 06/08/2026			Bond Future	1	15,000,000	Client	Sell
2026-08-06 00:00:00	2037 On 06/08/2026			Bond Future	1	10,000,000	Client	Sell
2026-08-06 00:00:00	2037 On 06/08/2026			Bond Future	1	1,159,300,000	Client	Sell
2026-08-06 00:00:00	2037 On 06/08/2026			Bond Future	1	1,100,000	Client	Sell
2026-08-06 00:00:00	2037 On 06/08/2026			Bond Future	1	2,600,000	Client	Buy
2026-08-06 00:00:00	2037 On 06/08/2026			Bond Future	1	2,200,000	Client	Sell
2026-08-06 00:00:00	2037 On 06/08/2026			Bond Future	1	8,400,000	Client	Buy
2026-08-06 00:00:00	2037 On 06/08/2026			Bond Future	1	9,600,000	Client	Buy
2026-08-06 00:00:00	2037 On 06/08/2026			Bond Future	1	4,200,000	Client	Buy
2026-08-06 00:00:00	2037 On 06/08/2026			Bond Future	1	6,500,000	Client	Buy
2026-08-06 00:00:00	2037 On 06/08/2026			Bond Future	1	163,800,000	Client	Buy
2026-08-06 00:00:00	2037 On 06/08/2026			Bond Future	1	15,300,000	Client	Sell
2026-08-06 00:00:00	2037 On 06/08/2026			Bond Future	1	8,300,000	Client	Buy
2026-08-06 00:00:00	2037 On 06/08/2026			Bond Future	1	55,900,000	Client	Buy
2026-08-06 00:00:00	2037 On 06/08/2026			Bond Future	1	25,400,000	Client	Buy
2026-08-06 00:00:00	2037 On 06/08/2026			Bond Future	1	6,000,000	Client	Sell
2026-08-06 00:00:00	2037 On 06/08/2026			Bond Future	1	224,900,000	Client	Buy
2026-08-06 00:00:00	2037 On 06/08/2026			Bond Future	1	20,800,000	Client	Sell
2026-08-06 00:00:00	2037 On 06/08/2026			Bond Future	1	2,200,000	Client	Buy
2026-08-06 00:00:00	2037 On 06/08/2026			Bond Future	1	2,800,000	Client	Buy
2026-08-06 00:00:00	2037 On 06/08/2026			Bond Future	1	1,500,000	Client	Sell
2026-08-06 00:00:00	2037 On 06/08/2026			Bond Future	1	500,000	Client	Buy
2026-08-06 00:00:00	2037 On 06/08/2026			Bond Future	1	15,300,000	Client	Buy
2026-08-06 00:00:00	2037 On 06/08/2026			Bond Future	1	238,500,000	Client	Buy
2026-08-06 00:00:00	2037 On 06/08/2026			Bond Future	1	6,000,000	Client	Buy
2026-08-06 00:00:00	2037 On 06/08/2026			Bond Future	1	3,124,100,000	Member	Sell
2026-08-06 00:00:00	2037 On 06/08/2026			Bond Future	1	10,000,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-08-06 00:00:00	2037 On 06/08/2026			Bond Future	1	25,400,000	Client	Sell
2026-08-06 00:00:00	2037 On 06/08/2026			Bond Future	1	1,860,300,000	Client	Sell
2026-08-06 00:00:00	2037 On 06/08/2026			Bond Future	1	1,746,500,000	Client	Sell
2026-08-06 00:00:00	2037 On 06/08/2026			Bond Future	1	13,800,000	Client	Buy
2026-08-06 00:00:00	2037 On 06/08/2026			Bond Future	1	56,600,000	Client	Buy
2026-08-06 00:00:00	2037 On 06/08/2026			Bond Future	1	5,700,000	Client	Buy
2026-08-06 00:00:00	2037 On 06/08/2026			Bond Future	1	5,600,000	Client	Sell
2026-08-06 00:00:00	2037 On 06/08/2026			Bond Future	1	263,300,000	Client	Buy
2026-08-06 00:00:00	2037 On 06/08/2026			Bond Future	1	4,100,000	Client	Buy
2026-08-06 00:00:00	2037 On 06/08/2026			Bond Future	1	4,100,000	Client	Sell
2026-08-06 00:00:00	2037 On 06/08/2026			Bond Future	1	25,400,000	Client	Sell
2026-08-06 00:00:00	2037 On 06/08/2026			Bond Future	1	1,700,000	Client	Buy
2026-08-06 00:00:00	2037 On 06/08/2026			Bond Future	1	9,400,000	Client	Buy
2026-08-06 00:00:00	2037 On 06/08/2026			Bond Future	1	1,900,000	Client	Buy
2026-08-06 00:00:00	2037 On 06/08/2026			Bond Future	1	2,800,000	Client	Sell
2026-08-06 00:00:00	2037 On 06/08/2026			Bond Future	1	28,400,000	Client	Buy
2026-08-06 00:00:00	2037 On 06/08/2026			Bond Future	1	12,600,000	Client	Buy
2026-08-06 00:00:00	2037 On 06/08/2026			Bond Future	1	1,800,000	Client	Buy
2026-08-06 00:00:00	2037 On 06/08/2026			Bond Future	1	3,200,000	Client	Sell
2026-08-06 00:00:00	2037 On 06/08/2026			Bond Future	1	56,600,000	Client	Sell
2026-08-06 00:00:00	2037 On 06/08/2026			Bond Future	1	2,394,900,000	Member	Sell
2026-08-06 00:00:00	2037 On 06/08/2026			Bond Future	1	600,000	Client	Buy
2026-08-06 00:00:00	2037 On 06/08/2026			Bond Future	1	10,000,000	Client	Buy
2026-08-06 00:00:00	2037 On 06/08/2026			Bond Future	1	2,700,000	Client	Sell
2026-08-06 00:00:00	2037 On 06/08/2026			Bond Future	1	25,900,000	Client	Buy
2026-08-06 00:00:00	2037 On 06/08/2026			Bond Future	1	2,672,500,000	Client	Buy
2026-08-06 00:00:00	2037 On 06/08/2026			Bond Future	1	25,400,000	Client	Buy
2026-08-06 00:00:00	2037 On 06/08/2026			Bond Future	1	21,800,000	Client	Buy
2026-08-06 00:00:00	2037 On 06/08/2026			Bond Future	1	445,700,000	Member	Buy
2026-08-06 00:00:00	2037 On 06/08/2026			Bond Future	1	2,000,000	Client	Sell
2026-08-06 00:00:00	2037 On 06/08/2026			Bond Future	1	7,300,000	Client	Buy
2026-08-06 00:00:00	2037 On 06/08/2026			Bond Future	1	143,200,000	Client	Buy
2026-08-06 00:00:00	2037 On 06/08/2026			Bond Future	1	28,400,000	Client	Sell
2026-08-06 00:00:00	2037 On 06/08/2026			Bond Future	1	100,000	Client	Sell
2026-08-06 00:00:00	2037 On 06/08/2026			Bond Future	1	6,300,000	Client	Buy
2026-08-06 00:00:00	2037 On 06/08/2026			Bond Future	1	4,400,000	Client	Sell
2026-08-06 00:00:00	2037 On 06/08/2026			Bond Future	1	4,400,000	Client	Buy
2026-08-06 00:00:00	2037 On 06/08/2026			Bond Future	1	25,000,000	Client	Buy
2026-08-06 00:00:00	2037 On 06/08/2026			Bond Future	1	23,300,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-08-06 00:00:00	2037 On 06/08/2026			Bond Future	1	4,100,000	Client	Buy
2026-08-06 00:00:00	2037 On 06/08/2026			Bond Future	1	4,000,000	Client	Buy
2026-08-06 00:00:00	2037 On 06/08/2026			Bond Future	1	254,100,000	Member	Sell
2026-08-06 00:00:00	2037 On 06/08/2026			Bond Future	1	254,100,000	Member	Buy
2026-08-06 00:00:00	2037 On 06/08/2026			Bond Future	1	2,368,300,000	Member	Sell
2026-08-06 00:00:00	2037 On 06/08/2026			Bond Future	1	10,473,000,000	Member	Buy
2026-08-06 00:00:00	2037 On 06/08/2026			Bond Future	1	1,800,000	Client	Sell
2026-08-06 00:00:00	2037 On 06/08/2026			Bond Future	1	9,377,600,000	Member	Sell
2026-08-06 00:00:00	2037 On 06/08/2026			Bond Future	1	1,400,000	Client	Buy
2026-08-06 00:00:00	2037 On 06/08/2026			Bond Future	1	132,400,000	Client	Buy
2026-08-06 00:00:00	2037 On 06/08/2026			Bond Future	1	251,200,000	Client	Buy
2026-08-06 00:00:00	2037 On 06/08/2026	9.30	Put	Bond Future	1	6,100,000	Client	Sell
2026-08-06 00:00:00	2037 On 06/08/2026	9.30	Put	Bond Future	1	800,000,000	Member	Buy
2026-08-06 00:00:00	2037 On 06/08/2026	9.30	Put	Bond Future	1	4,000,000	Client	Sell
2026-08-06 00:00:00	2037 On 06/08/2026	9.30	Put	Bond Future	1	36,000,000	Client	Buy
2026-08-06 00:00:00	2037 On 06/08/2026	9.30	Put	Bond Future	1	36,000,000	Client	Sell
2026-08-06 00:00:00	2037 On 06/08/2026			Bond Future	1	19,500,000	Client	Buy
2026-08-06 00:00:00	2037 On 06/08/2026			Bond Future	1	4,000,000	Client	Buy
2026-08-06 00:00:00	2037 On 06/08/2026			Bond Future	1	13,000,000	Client	Buy
2026-08-06 00:00:00	2037 On 06/08/2026			Bond Future	1	37,300,000	Client	Buy
2026-08-06 00:00:00	2037 On 06/08/2026			Bond Future	1	300,000	Client	Sell
2026-08-06 00:00:00	2037 On 06/08/2026			Bond Future	1	400,000	Client	Buy
2026-08-06 00:00:00	2037 On 06/08/2026			Bond Future	1	300,000	Client	Buy
2026-08-06 00:00:00	2037 On 06/08/2026			Bond Future	1	5,200,000	Client	Sell
2026-08-06 00:00:00	2037 On 06/08/2026			Bond Future	1	18,000,000	Client	Sell
2026-08-06 00:00:00	2037 On 06/08/2026			Bond Future	1	36,600,000	Client	Sell
2026-08-06 00:00:00	2037 On 06/08/2026			Bond Future	1	6,000,000	Client	Buy
2026-08-06 00:00:00	2037 On 06/08/2026			Bond Future	1	22,600,000	Client	Buy
2026-08-06 00:00:00	2037 On 06/08/2026			Bond Future	1	1,300,000	Client	Buy
2026-08-06 00:00:00	2037 On 06/08/2026			Bond Future	1	81,700,000	Client	Sell
2026-08-06 00:00:00	2037 On 06/08/2026			Bond Future	1	600,000	Client	Buy
2026-08-06 00:00:00	2037 On 06/08/2026			Bond Future	1	264,000,000	Client	Buy
2026-08-06 00:00:00	2037 On 06/08/2026			Bond Future	1	769,400,000	Client	Buy
2026-08-06 00:00:00	2037 On 06/08/2026			Bond Future	1	14,500,000	Client	Sell
2026-08-06 00:00:00	2037 On 06/08/2026			Bond Future	1	2,100,000	Client	Sell
2026-08-06 00:00:00	2037 On 06/08/2026			Bond Future	1	21,400,000	Client	Buy
2026-08-06 00:00:00	2037 On 06/08/2026			Bond Future	1	3,500,000	Client	Buy
2026-08-06 00:00:00	2037 On 06/08/2026			Bond Future	1	9,000,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-08-06 00:00:00	2037 On 06/08/2026			Bond Future	1	35,700,000	Client	Buy
2026-08-06 00:00:00	2037 On 06/08/2026			Bond Future	1	2,800,000	Client	Buy
2026-08-06 00:00:00	2037 On 06/08/2026			Bond Future	1	51,100,000	Client	Sell
2026-08-06 00:00:00	2037 On 06/08/2026			Bond Future	1	51,000,000	Client	Sell
2026-08-06 00:00:00	2037 On 06/08/2026			Bond Future	1	13,400,000	Client	Buy
2026-08-06 00:00:00	2037 On 06/08/2026			Bond Future	1	1,800,000	Client	Buy
2026-08-06 00:00:00	2037 On 06/08/2026			Bond Future	1	3,700,000	Client	Buy
2026-08-06 00:00:00	2037 On 06/08/2026			Bond Future	1	9,700,000	Client	Sell
2026-08-06 00:00:00	2037 On 06/08/2026			Bond Future	1	214,900,000	Client	Sell
2026-08-06 00:00:00	2037 On 06/08/2026			Bond Future	1	711,400,000	Member	Sell
2026-08-06 00:00:00	2037 On 06/08/2026			Bond Future	1	400,000	Client	Sell
2026-08-06 00:00:00	2037 On 06/08/2026			Bond Future	1	119,200,000	Client	Sell
2026-08-06 00:00:00	2037 On 06/08/2026			Bond Future	1	13,000,000	Client	Buy
2026-08-06 00:00:00	2037 On 06/08/2026			Bond Future	1	7,200,000	Client	Sell
2026-08-06 00:00:00	2037 On 06/08/2026			Bond Future	1	489,900,000	Client	Sell
2026-08-06 00:00:00	2037 On 06/08/2026			Bond Future	1	37,300,000	Client	Sell
2026-08-06 00:00:00	2037 On 06/08/2026			Bond Future	1	5,200,000	Client	Buy
2026-08-06 00:00:00	2037 On 06/08/2026			Bond Future	1	5,800,000	Client	Buy
2026-08-06 00:00:00	2037 On 06/08/2026			Bond Future	1	6,500,000	Client	Sell
2026-08-06 00:00:00	2037 On 06/08/2026			Bond Future	1	29,400,000	Client	Buy
2026-08-06 00:00:00	2037 On 06/08/2026			Bond Future	1	132,400,000	Client	Sell
2026-08-06 00:00:00	2037 On 06/08/2026			Bond Future	1	9,000,000	Client	Sell
2026-08-06 00:00:00	2037 On 06/08/2026			Bond Future	1	7,500,000	Client	Buy
2026-08-06 00:00:00	2037 On 06/08/2026			Bond Future	1	4,800,000	Client	Buy
2026-08-06 00:00:00	2037 On 06/08/2026			Bond Future	1	9,600,000	Client	Buy
2026-08-06 00:00:00	2037 On 06/08/2026			Bond Future	1	41,900,000	Client	Sell
2026-08-06 00:00:00	2037 On 06/08/2026			Bond Future	1	18,900,000	Client	Sell
2026-08-06 00:00:00	2037 On 06/08/2026			Bond Future	1	8,200,000	Client	Buy
2026-08-06 00:00:00	2037 On 06/08/2026			Bond Future	1	29,800,000	Client	Sell
2026-08-06 00:00:00	2037 On 06/08/2026			Bond Future	1	4,500,000	Client	Buy
2026-08-06 00:00:00	2037 On 06/08/2026			Bond Future	1	1,000,000	Client	Sell
2026-08-06 00:00:00	2037 On 06/08/2026			Bond Future	1	16,800,000	Client	Buy
2026-08-06 00:00:00	2037 On 06/08/2026			Bond Future	1	95,400,000	Client	Sell
2026-08-06 00:00:00	2037 On 06/08/2026			Bond Future	1	489,900,000	Client	Buy
2026-08-06 00:00:00	2037 On 06/08/2026			Bond Future	1	3,300,000	Client	Buy
2026-08-06 00:00:00	2037 On 06/08/2026			Bond Future	1	9,400,000	Client	Buy
2026-08-06 00:00:00	2037 On 06/08/2026			Bond Future	1	15,000,000	Client	Buy
2026-08-06 00:00:00	2037 On 06/08/2026			Bond Future	1	86,100,000	Client	Buy
2026-08-06 00:00:00	2037 On 06/08/2026			Bond Future	1	339,600,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-08-06 00:00:00	2037 On 06/08/2026			Bond Future	1	10,300,000	Client	Buy
2026-08-06 00:00:00	2037 On 06/08/2026			Bond Future	1	13,400,000	Client	Sell
2026-08-06 00:00:00	2037 On 06/08/2026			Bond Future	1	95,100,000	Client	Sell
2026-08-06 00:00:00	2037 On 06/08/2026			Bond Future	1	15,200,000	Client	Sell
2026-08-06 00:00:00	2037 On 06/08/2026			Bond Future	1	7,700,000	Client	Buy
2026-08-06 00:00:00	2037 On 06/08/2026			Bond Future	1	241,200,000	Client	Sell
2026-08-06 00:00:00	2037 On 06/08/2026			Bond Future	1	12,700,000	Client	Sell
2026-08-06 00:00:00	2037 On 06/08/2026			Bond Future	1	13,900,000	Client	Sell
2026-08-06 00:00:00	2037 On 06/08/2026			Bond Future	1	11,700,000	Client	Buy
2026-08-06 00:00:00	2037 On 06/08/2026			Bond Future	1	8,800,000	Client	Sell
2026-08-06 00:00:00	2037 On 06/08/2026			Bond Future	1	8,900,000	Client	Buy
2026-08-06 00:00:00	2037 On 06/08/2026			Bond Future	1	126,400,000	Client	Buy
2026-08-06 00:00:00	2037 On 06/08/2026			Bond Future	1	4,500,000	Client	Sell
2026-08-06 00:00:00	2037 On 06/08/2026			Bond Future	1	25,600,000	Client	Buy
2026-08-06 00:00:00	2037 On 06/08/2026			Bond Future	1	347,600,000	Client	Buy
2026-08-06 00:00:00	2037 On 06/08/2026			Bond Future	1	2,800,000	Client	Sell
2026-08-06 00:00:00	2037 On 06/08/2026			Bond Future	1	8,200,000	Client	Buy
2026-08-06 00:00:00	2037 On 06/08/2026			Bond Future	1	41,700,000	Client	Buy
2026-08-06 00:00:00	2037 On 06/08/2026			Bond Future	1	7,000,000	Client	Sell
2026-08-06 00:00:00	2037 On 06/08/2026			Bond Future	1	100,000	Client	Sell
2026-08-06 00:00:00	2037 On 06/08/2026			Bond Future	1	30,400,000	Client	Buy
2026-08-06 00:00:00	2037 On 06/08/2026			Bond Future	1	28,400,000	Client	Sell
2026-08-06 00:00:00	2037 On 06/08/2026			Bond Future	1	150,500,000	Client	Buy
2026-08-06 00:00:00	2037 On 06/08/2026			Bond Future	1	59,000,000	Client	Sell
2026-08-06 00:00:00	2037 On 06/08/2026			Bond Future	1	15,800,000	Client	Sell
2026-08-06 00:00:00	2037 On 06/08/2026			Bond Future	1	2,900,000	Client	Buy
2026-08-06 00:00:00	2037 On 06/08/2026			Bond Future	1	701,800,000	Client	Buy
2026-08-06 00:00:00	2037 On 06/08/2026			Bond Future	1	2,900,000	Client	Buy
2026-08-06 00:00:00	2037 On 06/08/2026			Bond Future	1	2,900,000	Client	Sell
2026-08-06 00:00:00	2037 On 06/08/2026			Bond Future	1	39,100,000	Client	Buy
2026-08-06 00:00:00	2037 On 06/08/2026			Bond Future	1	2,700,000	Client	Buy
2026-08-06 00:00:00	2037 On 06/08/2026			Bond Future	1	1,500,000	Client	Buy
2026-08-06 00:00:00	2037 On 06/08/2026			Bond Future	1	12,000,000	Client	Buy
2026-08-06 00:00:00	2037 On 06/08/2026			Bond Future	1	4,900,000	Client	Buy
2026-08-06 00:00:00	2037 On 06/08/2026			Bond Future	1	4,900,000	Client	Sell
2026-08-06 00:00:00	2037 On 06/08/2026			Bond Future	1	400,000	Client	Buy
2026-08-06 00:00:00	2037 On 06/08/2026			Bond Future	1	23,900,000	Client	Sell
2026-08-06 00:00:00	2037 On 06/08/2026			Bond Future	1	62,200,000	Client	Sell
2026-08-06 00:00:00	2037 On 06/08/2026			Bond Future	1	3,200,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-08-06 00:00:00	2037 On 06/08/2026			Bond Future	1	3,200,000	Client	Sell
2026-08-06 00:00:00	2037 On 06/08/2026			Bond Future	1	14,700,000	Client	Sell
2026-08-06 00:00:00	2037 On 06/08/2026			Bond Future	1	5,500,000	Client	Buy
2026-08-06 00:00:00	2037 On 06/08/2026			Bond Future	1	15,500,000	Client	Sell
2026-08-06 00:00:00	2037 On 06/08/2026			Bond Future	1	1,500,000	Client	Buy
2026-08-06 00:00:00	2037 On 06/08/2026			Bond Future	1	16,000,000	Client	Buy
2026-08-06 00:00:00	2037 On 06/08/2026			Bond Future	1	11,900,000	Client	Sell
2026-08-06 00:00:00	2037 On 06/08/2026			Bond Future	1	2,400,000	Client	Sell
2026-08-06 00:00:00	2037 On 06/08/2026			Bond Future	1	10,473,000,000	Member	Sell
2026-08-06 00:00:00	2037 On 06/08/2026			Bond Future	1	20,800,000	Client	Buy
2026-08-06 00:00:00	2037 On 06/08/2026			Bond Future	1	21,200,000	Client	Buy
2026-08-06 00:00:00	2037 On 06/08/2026			Bond Future	1	383,100,000	Client	Sell
2026-08-06 00:00:00	2037 On 06/08/2026			Bond Future	1	383,100,000	Client	Buy
2026-08-06 00:00:00	2037 On 06/08/2026			Bond Future	1	31,400,000	Client	Buy
2026-08-06 00:00:00	2037 On 06/08/2026			Bond Future	1	15,800,000	Client	Buy
2026-08-06 00:00:00	2037 On 06/08/2026			Bond Future	1	241,200,000	Client	Buy
2026-08-06 00:00:00	2037 On 06/08/2026			Bond Future	1	602,300,000	Client	Buy
2026-08-06 00:00:00	2037 On 06/08/2026			Bond Future	1	4,700,000	Client	Sell
2026-08-06 00:00:00	2037 On 06/08/2026			Bond Future	1	25,400,000	Client	Sell
2026-08-06 00:00:00	2037 On 06/08/2026			Bond Future	1	36,000,000	Client	Buy
2026-08-06 00:00:00	2037 On 06/08/2026			Bond Future	1	20,700,000	Client	Buy
2026-08-06 00:00:00	2037 On 06/08/2026			Bond Future	1	23,400,000	Client	Buy
2026-08-06 00:00:00	2037 On 06/08/2026			Bond Future	1	263,300,000	Client	Sell
2026-08-06 00:00:00	2037 On 06/08/2026			Bond Future	1	2,500,000	Client	Buy
2026-08-06 00:00:00	2037 On 06/08/2026			Bond Future	1	300,000	Client	Buy
2026-08-06 00:00:00	2037 On 06/08/2026			Bond Future	1	100,000	Client	Sell
2026-08-06 00:00:00	2037 On 06/08/2026			Bond Future	1	10,000,000	Client	Sell
2026-08-06 00:00:00	2037 On 06/08/2026			Bond Future	1	1,400,000	Client	Sell
2026-08-06 00:00:00	2037 On 06/08/2026			Bond Future	1	17,600,000	Client	Sell
2026-08-06 00:00:00	2037 On 06/08/2026			Bond Future	1	9,500,000	Client	Sell
2026-08-06 00:00:00	2037 On 06/08/2026			Bond Future	1	9,100,000	Client	Buy
2026-08-06 00:00:00	2037 On 06/08/2026			Bond Future	1	28,000,000	Client	Buy
2026-08-06 00:00:00	2037 On 06/08/2026			Bond Future	1	7,600,000	Client	Buy
2026-08-06 00:00:00	2037 On 06/08/2026			Bond Future	1	676,900,000	Client	Sell
2026-08-06 00:00:00	2037 On 06/08/2026			Bond Future	1	200,000	Client	Buy
2026-08-06 00:00:00	2037 On 06/08/2026			Bond Future	1	2,600,000	Client	Buy
2026-08-06 00:00:00	2037 On 06/08/2026			Bond Future	1	25,200,000	Client	Sell
2026-08-06 00:00:00	2037 On 06/08/2026			Bond Future	1	339,600,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-08-06 00:00:00	2037 On 06/08/2026			Bond Future	1	18,000,000	Client	Sell
2026-08-06 00:00:00	2037 On 06/08/2026			Bond Future	1	421,600,000	Client	Sell
2026-08-06 00:00:00	2037 On 06/08/2026			Bond Future	1	5,800,000	Client	Sell
2026-08-06 00:00:00	2037 On 06/08/2026			Bond Future	1	8,260,800,000	Member	Sell
2026-08-06 00:00:00	2037 On 06/08/2026			Bond Future	1	11,200,000	Client	Buy
2026-08-06 00:00:00	2037 On 06/08/2026			Bond Future	1	16,400,000	Client	Buy
2026-08-06 00:00:00	2037 On 06/08/2026			Bond Future	1	481,500,000	Client	Buy
2026-08-06 00:00:00	2037 On 06/08/2026			Bond Future	1	5,200,000	Client	Sell
2026-08-06 00:00:00	2037 On 06/08/2026			Bond Future	1	14,300,000	Client	Buy
2026-08-06 00:00:00	2037 On 06/08/2026			Bond Future	1	18,000,000	Client	Sell
2026-08-06 00:00:00	2037 On 06/08/2026			Bond Future	1	64,600,000	Client	Buy
2026-08-06 00:00:00	2037 On 06/08/2026			Bond Future	1	1,155,600,000	Member	Buy
2026-08-06 00:00:00	2037 On 06/08/2026			Bond Future	1	12,900,000	Client	Buy
2026-08-06 00:00:00	2037 On 06/08/2026			Bond Future	1	33,800,000	Client	Buy
2026-08-06 00:00:00	2037 On 06/08/2026			Bond Future	1	21,500,000	Client	Sell
2026-08-06 00:00:00	2037 On 06/08/2026			Bond Future	1	18,900,000	Client	Buy
2026-08-06 00:00:00	2037 On 06/08/2026			Bond Future	1	500,000	Client	Sell
2026-08-06 00:00:00	2037 On 06/08/2026			Bond Future	1	2,400,000	Client	Buy
2026-08-06 00:00:00	2037 On 06/08/2026			Bond Future	1	56,100,000	Client	Sell
2026-08-06 00:00:00	2037 On 06/08/2026			Bond Future	1	1,100,000	Client	Buy
2026-08-06 00:00:00	2037 On 06/08/2026			Bond Future	1	800,000	Client	Sell
2026-08-06 00:00:00	2037 On 06/08/2026			Bond Future	1	2,500,000	Client	Buy
2026-08-06 00:00:00	2037 On 06/08/2026			Bond Future	1	481,100,000	Client	Buy
2026-08-06 00:00:00	2037 On 06/08/2026			Bond Future	1	43,000,000	Client	Buy
2026-08-06 00:00:00	2037 On 06/08/2026			Bond Future	1	16,400,000	Client	Sell
2026-08-06 00:00:00	2037 On 06/08/2026			Bond Future	1	8,200,000	Client	Buy
2026-08-06 00:00:00	2037 On 06/08/2026			Bond Future	1	200,000	Client	Sell
2026-08-06 00:00:00	2037 On 06/08/2026			Bond Future	1	4,700,000	Client	Buy
2026-08-06 00:00:00	2037 On 06/08/2026			Bond Future	1	135,900,000	Client	Sell
2026-08-06 00:00:00	2037 On 06/08/2026			Bond Future	1	3,800,000	Client	Buy
2026-08-06 09:50:16	2037 On 05/11/2026			Bond Future	1	3,900,000	Member	Buy
2026-08-06 09:50:54	2037 On 05/11/2026			Bond Future	1	3,900,000	Member	Sell
2026-08-06 11:38:55	2037 On 05/11/2026			Bond Future	1	3,900,000	Member	Sell
2026-08-06 11:38:55	2037 On 05/11/2026			Bond Future	1	3,900,000	Member	Sell
2026-08-06 11:41:36	2037 On 05/11/2026			Bond Future	1	3,900,000	Member	Buy
2026-08-06 11:41:55	2037 On 05/11/2026			Bond Future	1	3,900,000	Member	Buy
2026-08-06 12:06:36	2037 On 05/11/2026			Bond Future	1	3,900,000	Client	Buy
2026-08-06 12:06:36	2037 On 05/11/2026			Bond Future	1	3,900,000	Member	Sell
2026-08-06 12:29:29	2037 On 05/11/2026			Bond Future	1	11,300,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-08-06 12:29:29	2037 On 05/11/2026			Bond Future	1	11,300,000	Member	Sell
2026-08-06 13:33:15	2037 On 05/11/2026			Bond Future	1	11,300,000	Member	Buy
2026-08-06 13:33:15	2037 On 05/11/2026			Bond Future	1	11,300,000	Client	Sell
2026-08-06 15:57:13	2037 On 05/11/2026			Bond Future	1	40,000,000	Member	Sell
2026-08-06 16:22:27	2037 On 05/11/2026			Bond Future	1	40,000,000	Member	Buy
2026-08-06 16:25:30	2037 On 05/11/2026			Bond Future	1	40,000,000	Member	Sell
2026-08-06 16:25:30	2037 On 05/11/2026			Bond Future	1	40,000,000	Client	Buy
Total for 2037 Bond Future					399	143,770,600,000		
2026-08-06 00:00:00	2038 On 06/08/2026			Bond Future	1	35,600,000	Member	Buy
2026-08-06 00:00:00	2038 On 06/08/2026			Bond Future	1	110,800,000	Member	Buy
2026-08-06 00:00:00	2038 On 06/08/2026			Bond Future	1	68,000,000	Client	Sell
2026-08-06 00:00:00	2038 On 06/08/2026			Bond Future	1	41,000,000	Client	Buy
2026-08-06 00:00:00	2038 On 06/08/2026			Bond Future	1	153,400,000	Member	Buy
2026-08-06 00:00:00	2038 On 06/08/2026			Bond Future	1	159,600,000	Member	Buy
2026-08-06 00:00:00	2038 On 06/08/2026			Bond Future	1	35,600,000	Member	Sell
2026-08-06 00:00:00	2038 On 06/08/2026			Bond Future	1	21,700,000	Member	Buy
2026-08-06 00:00:00	2038 On 06/08/2026			Bond Future	1	34,000,000	Client	Buy
2026-08-06 00:00:00	2038 On 06/08/2026			Bond Future	1	13,200,000	Member	Sell
2026-08-06 00:00:00	2038 On 06/08/2026			Bond Future	1	7,000,000	Client	Sell
2026-08-06 00:00:00	2038 On 06/08/2026			Bond Future	1	27,000,000	Client	Buy
2026-08-06 00:00:00	2038 On 06/08/2026			Bond Future	1	6,200,000	Client	Buy
2026-08-06 00:00:00	2038 On 06/08/2026			Bond Future	1	34,000,000	Client	Sell
2026-08-06 00:00:00	2038 On 06/08/2026			Bond Future	1	6,200,000	Client	Sell
2026-08-06 00:00:00	2038 On 06/08/2026			Bond Future	1	159,600,000	Member	Sell
2026-08-06 00:00:00	2038 On 06/08/2026			Bond Future	1	13,200,000	Member	Buy
2026-08-06 00:00:00	2038 On 06/08/2026			Bond Future	1	35,600,000	Member	Buy
2026-08-06 00:00:00	2038 On 06/08/2026			Bond Future	1	110,800,000	Member	Buy
2026-08-06 00:00:00	2038 On 06/08/2026			Bond Future	1	159,600,000	Member	Sell
2026-08-06 00:00:00	2038 On 06/08/2026			Bond Future	1	13,200,000	Member	Buy
2026-08-06 00:00:00	2038 On 06/08/2026			Bond Future	1	7,000,000	Client	Buy
2026-08-06 00:00:00	2038 On 06/08/2026			Bond Future	1	600,000	Member	Sell
2026-08-06 00:00:00	2038 On 06/08/2026			Bond Future	1	21,700,000	Member	Sell
2026-08-06 00:00:00	2038 On 06/08/2026			Bond Future	1	110,800,000	Member	Sell
2026-08-06 00:00:00	2038 On 06/08/2026			Bond Future	1	152,800,000	Member	Sell
Total for 2038 Bond Future					26	1,538,200,000		
2026-08-06 00:00:00	2040 On 06/08/2026			Bond Future	1	4,900,000	Client	Buy
2026-08-06 00:00:00	2040 On 06/08/2026	9.20	Put	Bond Future	1	18,400,000	Client	Sell
2026-08-06 00:00:00	2040 On 06/08/2026			Bond Future	1	153,800,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-08-06 00:00:00	2040 On 06/08/2026			Bond Future	1	238,000,000	Client	Sell
2026-08-06 00:00:00	2040 On 06/08/2026			Bond Future	1	84,200,000	Client	Buy
2026-08-06 00:00:00	2040 On 06/08/2026			Bond Future	1	400,000	Client	Buy
2026-08-06 00:00:00	2040 On 06/08/2026			Bond Future	1	200,000	Client	Buy
2026-08-06 00:00:00	2040 On 06/08/2026			Bond Future	1	72,000,000	Client	Sell
2026-08-06 00:00:00	2040 On 06/08/2026			Bond Future	1	1,669,100,000	Member	Sell
2026-08-06 00:00:00	2040 On 06/08/2026			Bond Future	1	20,000,000	Client	Sell
2026-08-06 00:00:00	2040 On 06/08/2026			Bond Future	1	4,200,000	Client	Sell
2026-08-06 00:00:00	2040 On 06/08/2026			Bond Future	1	28,700,000	Client	Sell
2026-08-06 00:00:00	2040 On 06/08/2026			Bond Future	1	13,100,000	Client	Buy
2026-08-06 00:00:00	2040 On 06/08/2026			Bond Future	1	4,600,000	Client	Buy
2026-08-06 00:00:00	2040 On 06/08/2026			Bond Future	1	110,000,000	Client	Sell
2026-08-06 00:00:00	2040 On 06/08/2026			Bond Future	1	800,000	Client	Buy
2026-08-06 00:00:00	2040 On 06/08/2026			Bond Future	1	6,300,000	Client	Buy
2026-08-06 00:00:00	2040 On 06/08/2026			Bond Future	1	900,000	Client	Buy
2026-08-06 00:00:00	2040 On 06/08/2026			Bond Future	1	300,000	Client	Buy
2026-08-06 00:00:00	2040 On 06/08/2026			Bond Future	1	6,000,000	Client	Sell
2026-08-06 00:00:00	2040 On 06/08/2026			Bond Future	1	13,100,000	Client	Sell
2026-08-06 00:00:00	2040 On 06/08/2026			Bond Future	1	1,600,000	Client	Sell
2026-08-06 00:00:00	2040 On 06/08/2026			Bond Future	1	5,300,000	Client	Sell
2026-08-06 00:00:00	2040 On 06/08/2026			Bond Future	1	3,300,000	Client	Sell
2026-08-06 00:00:00	2040 On 06/08/2026			Bond Future	1	11,900,000	Client	Sell
2026-08-06 00:00:00	2040 On 06/08/2026			Bond Future	1	63,200,000	Client	Buy
2026-08-06 00:00:00	2040 On 06/08/2026			Bond Future	1	63,200,000	Client	Sell
2026-08-06 00:00:00	2040 On 06/08/2026			Bond Future	1	179,400,000	Client	Sell
2026-08-06 00:00:00	2040 On 06/08/2026			Bond Future	1	41,700,000	Client	Sell
2026-08-06 00:00:00	2040 On 06/08/2026			Bond Future	1	1,600,000	Client	Sell
2026-08-06 00:00:00	2040 On 06/08/2026			Bond Future	1	3,200,000	Client	Buy
2026-08-06 00:00:00	2040 On 06/08/2026			Bond Future	1	25,200,000	Client	Buy
2026-08-06 00:00:00	2040 On 06/08/2026			Bond Future	1	22,600,000	Client	Buy
2026-08-06 00:00:00	2040 On 06/08/2026			Bond Future	1	529,100,000	Client	Buy
2026-08-06 00:00:00	2040 On 06/08/2026			Bond Future	1	12,800,000	Client	Sell
2026-08-06 00:00:00	2040 On 06/08/2026			Bond Future	1	31,800,000	Client	Sell
2026-08-06 00:00:00	2040 On 06/08/2026			Bond Future	1	4,800,000	Client	Sell
2026-08-06 00:00:00	2040 On 06/08/2026			Bond Future	1	5,700,000	Client	Sell
2026-08-06 00:00:00	2040 On 06/08/2026			Bond Future	1	5,000,000	Client	Buy
2026-08-06 00:00:00	2040 On 06/08/2026			Bond Future	1	3,700,000	Client	Buy
2026-08-06 00:00:00	2040 On 06/08/2026			Bond Future	1	12,900,000	Client	Buy
2026-08-06 00:00:00	2040 On 06/08/2026			Bond Future	1	1,669,100,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-08-06 00:00:00	2040 On 06/08/2026			Bond Future	1	25,500,000	Client	Sell
2026-08-06 00:00:00	2040 On 06/08/2026			Bond Future	1	102,000,000	Client	Buy
2026-08-06 00:00:00	2040 On 06/08/2026			Bond Future	1	55,200,000	Client	Buy
2026-08-06 00:00:00	2040 On 06/08/2026			Bond Future	1	28,900,000	Client	Buy
2026-08-06 00:00:00	2040 On 06/08/2026			Bond Future	1	2,500,000	Client	Sell
2026-08-06 00:00:00	2040 On 06/08/2026			Bond Future	1	22,600,000	Client	Sell
2026-08-06 00:00:00	2040 On 06/08/2026			Bond Future	1	5,100,000	Client	Sell
2026-08-06 00:00:00	2040 On 06/08/2026			Bond Future	1	356,200,000	Member	Buy
2026-08-06 00:00:00	2040 On 06/08/2026			Bond Future	1	35,000,000	Client	Sell
2026-08-06 00:00:00	2040 On 06/08/2026			Bond Future	1	7,800,000	Client	Buy
2026-08-06 00:00:00	2040 On 06/08/2026			Bond Future	1	154,500,000	Client	Buy
2026-08-06 00:00:00	2040 On 06/08/2026			Bond Future	1	19,300,000	Client	Sell
2026-08-06 00:00:00	2040 On 06/08/2026			Bond Future	1	9,800,000	Client	Sell
2026-08-06 00:00:00	2040 On 06/08/2026			Bond Future	1	3,000,000	Client	Buy
2026-08-06 00:00:00	2040 On 06/08/2026			Bond Future	1	1,200,000	Client	Buy
2026-08-06 00:00:00	2040 On 06/08/2026			Bond Future	1	26,100,000	Client	Buy
2026-08-06 00:00:00	2040 On 06/08/2026			Bond Future	1	5,000,000	Client	Buy
2026-08-06 00:00:00	2040 On 06/08/2026			Bond Future	1	423,100,000	Client	Sell
2026-08-06 00:00:00	2040 On 06/08/2026			Bond Future	1	31,300,000	Client	Sell
2026-08-06 00:00:00	2040 On 06/08/2026			Bond Future	1	129,200,000	Client	Buy
2026-08-06 00:00:00	2040 On 06/08/2026			Bond Future	1	8,500,000	Client	Buy
2026-08-06 00:00:00	2040 On 06/08/2026			Bond Future	1	4,500,000	Client	Sell
2026-08-06 00:00:00	2040 On 06/08/2026			Bond Future	1	6,900,000	Client	Sell
2026-08-06 00:00:00	2040 On 06/08/2026			Bond Future	1	300,000	Client	Sell
2026-08-06 00:00:00	2040 On 06/08/2026			Bond Future	1	310,300,000	Client	Buy
2026-08-06 00:00:00	2040 On 06/08/2026			Bond Future	1	25,500,000	Client	Buy
2026-08-06 00:00:00	2040 On 06/08/2026			Bond Future	1	1,149,100,000	Client	Buy
2026-08-06 00:00:00	2040 On 06/08/2026			Bond Future	1	4,200,000	Client	Sell
2026-08-06 00:00:00	2040 On 06/08/2026			Bond Future	1	5,200,000	Client	Sell
2026-08-06 00:00:00	2040 On 06/08/2026			Bond Future	1	1,400,000	Client	Buy
2026-08-06 00:00:00	2040 On 06/08/2026			Bond Future	1	11,500,000	Client	Sell
2026-08-06 00:00:00	2040 On 06/08/2026			Bond Future	1	55,200,000	Client	Sell
2026-08-06 00:00:00	2040 On 06/08/2026			Bond Future	1	126,700,000	Client	Sell
2026-08-06 00:00:00	2040 On 06/08/2026			Bond Future	1	24,900,000	Client	Sell
2026-08-06 00:00:00	2040 On 06/08/2026			Bond Future	1	38,000,000	Client	Buy
2026-08-06 00:00:00	2040 On 06/08/2026			Bond Future	1	13,700,000	Client	Sell
2026-08-06 00:00:00	2040 On 06/08/2026			Bond Future	1	35,000,000	Client	Buy
2026-08-06 00:00:00	2040 On 06/08/2026			Bond Future	1	32,000,000	Client	Buy
2026-08-06 00:00:00	2040 On 06/08/2026			Bond Future	1	5,600,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-08-06 00:00:00	2040 On 06/08/2026			Bond Future	1	867,700,000	Member	Sell
2026-08-06 00:00:00	2040 On 06/08/2026			Bond Future	1	800,000	Client	Buy
2026-08-06 00:00:00	2040 On 06/08/2026			Bond Future	1	12,500,000	Client	Sell
2026-08-06 00:00:00	2040 On 06/08/2026			Bond Future	1	3,000,000	Client	Sell
2026-08-06 00:00:00	2040 On 06/08/2026			Bond Future	1	500,000	Client	Buy
2026-08-06 00:00:00	2040 On 06/08/2026			Bond Future	1	28,700,000	Client	Buy
2026-08-06 00:00:00	2040 On 06/08/2026			Bond Future	1	4,900,000	Client	Sell
2026-08-06 00:00:00	2040 On 06/08/2026			Bond Future	1	800,000	Client	Buy
2026-08-06 00:00:00	2040 On 06/08/2026			Bond Future	1	1,725,400,000	Member	Buy
2026-08-06 00:00:00	2040 On 06/08/2026			Bond Future	1	1,100,000	Client	Buy
2026-08-06 00:00:00	2040 On 06/08/2026			Bond Future	1	4,400,000	Client	Buy
2026-08-06 00:00:00	2040 On 06/08/2026			Bond Future	1	2,800,000	Client	Buy
2026-08-06 00:00:00	2040 On 06/08/2026			Bond Future	1	29,600,000	Client	Sell
2026-08-06 00:00:00	2040 On 06/08/2026			Bond Future	1	1,900,000	Client	Sell
2026-08-06 00:00:00	2040 On 06/08/2026			Bond Future	1	6,000,000	Client	Buy
2026-08-06 00:00:00	2040 On 06/08/2026			Bond Future	1	48,900,000	Client	Buy
2026-08-06 00:00:00	2040 On 06/08/2026			Bond Future	1	15,600,000	Client	Buy
2026-08-06 00:00:00	2040 On 06/08/2026			Bond Future	1	195,300,000	Client	Buy
2026-08-06 00:00:00	2040 On 06/08/2026			Bond Future	1	2,000,000	Client	Sell
2026-08-06 00:00:00	2040 On 06/08/2026			Bond Future	1	2,300,000	Client	Sell
2026-08-06 00:00:00	2040 On 06/08/2026			Bond Future	1	4,000,000	Client	Buy
2026-08-06 00:00:00	2040 On 06/08/2026			Bond Future	1	4,400,000	Client	Buy
2026-08-06 00:00:00	2040 On 06/08/2026			Bond Future	1	7,400,000	Client	Sell
2026-08-06 00:00:00	2040 On 06/08/2026			Bond Future	1	2,800,000	Client	Sell
2026-08-06 00:00:00	2040 On 06/08/2026			Bond Future	1	3,343,300,000	Member	Sell
2026-08-06 00:00:00	2040 On 06/08/2026			Bond Future	1	15,600,000	Client	Sell
2026-08-06 00:00:00	2040 On 06/08/2026			Bond Future	1	102,100,000	Client	Buy
2026-08-06 00:00:00	2040 On 06/08/2026			Bond Future	1	42,400,000	Client	Buy
2026-08-06 00:00:00	2040 On 06/08/2026			Bond Future	1	1,620,800,000	Member	Buy
2026-08-06 00:00:00	2040 On 06/08/2026			Bond Future	1	13,700,000	Member	Sell
2026-08-06 00:00:00	2040 On 06/08/2026			Bond Future	1	900,000	Client	Buy
2026-08-06 00:00:00	2040 On 06/08/2026			Bond Future	1	1,200,000	Client	Sell
2026-08-06 00:00:00	2040 On 06/08/2026			Bond Future	1	1,000,000	Client	Sell
2026-08-06 00:00:00	2040 On 06/08/2026			Bond Future	1	3,100,000	Client	Buy
2026-08-06 00:00:00	2040 On 06/08/2026			Bond Future	1	6,900,000	Client	Buy
2026-08-06 00:00:00	2040 On 06/08/2026			Bond Future	1	35,500,000	Client	Sell
2026-08-06 00:00:00	2040 On 06/08/2026			Bond Future	1	102,100,000	Client	Sell
2026-08-06 00:00:00	2040 On 06/08/2026			Bond Future	1	10,300,000	Client	Sell
2026-08-06 00:00:00	2040 On 06/08/2026			Bond Future	1	501,000,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-08-06 00:00:00	2040 On 06/08/2026			Bond Future	1	29,600,000	Client	Buy
2026-08-06 00:00:00	2040 On 06/08/2026			Bond Future	1	20,600,000	Client	Sell
2026-08-06 00:00:00	2040 On 06/08/2026			Bond Future	1	15,800,000	Client	Buy
2026-08-06 00:00:00	2040 On 06/08/2026			Bond Future	1	154,500,000	Client	Sell
2026-08-06 00:00:00	2040 On 06/08/2026			Bond Future	1	300,000	Client	Buy
2026-08-06 00:00:00	2040 On 06/08/2026			Bond Future	1	274,600,000	Client	Sell
2026-08-06 00:00:00	2040 On 06/08/2026			Bond Future	1	47,800,000	Client	Sell
2026-08-06 00:00:00	2040 On 06/08/2026			Bond Future	1	3,800,000	Client	Sell
2026-08-06 00:00:00	2040 On 06/08/2026			Bond Future	1	1,800,000	Client	Sell
2026-08-06 00:00:00	2040 On 06/08/2026			Bond Future	1	72,000,000	Client	Buy
2026-08-06 00:00:00	2040 On 06/08/2026			Bond Future	1	2,700,000	Client	Buy
2026-08-06 00:00:00	2040 On 06/08/2026			Bond Future	1	24,200,000	Client	Buy
2026-08-06 00:00:00	2040 On 06/08/2026			Bond Future	1	65,200,000	Client	Buy
2026-08-06 00:00:00	2040 On 06/08/2026			Bond Future	1	40,900,000	Client	Buy
2026-08-06 00:00:00	2040 On 06/08/2026			Bond Future	1	857,200,000	Member	Sell
2026-08-06 00:00:00	2040 On 06/08/2026			Bond Future	1	9,700,000	Client	Sell
2026-08-06 00:00:00	2040 On 06/08/2026			Bond Future	1	5,100,000	Client	Buy
2026-08-06 00:00:00	2040 On 06/08/2026			Bond Future	1	392,000,000	Client	Sell
2026-08-06 00:00:00	2040 On 06/08/2026			Bond Future	1	3,900,000	Client	Buy
2026-08-06 00:00:00	2040 On 06/08/2026			Bond Future	1	3,100,000	Client	Sell
2026-08-06 00:00:00	2040 On 06/08/2026			Bond Future	1	10,600,000	Client	Sell
2026-08-06 00:00:00	2040 On 06/08/2026			Bond Future	1	2,700,000	Client	Sell
2026-08-06 00:00:00	2040 On 06/08/2026			Bond Future	1	123,600,000	Client	Buy
2026-08-06 00:00:00	2040 On 06/08/2026			Bond Future	1	480,800,000	Member	Sell
2026-08-06 00:00:00	2040 On 06/08/2026			Bond Future	1	4,100,000	Client	Sell
2026-08-06 00:00:00	2040 On 06/08/2026			Bond Future	1	36,200,000	Client	Sell
2026-08-06 00:00:00	2040 On 06/08/2026			Bond Future	1	35,500,000	Client	Buy
2026-08-06 00:00:00	2040 On 06/08/2026			Bond Future	1	6,200,000	Client	Buy
2026-08-06 00:00:00	2040 On 06/08/2026			Bond Future	1	15,200,000	Client	Buy
2026-08-06 00:00:00	2040 On 06/08/2026			Bond Future	1	6,000,000	Client	Buy
2026-08-06 00:00:00	2040 On 06/08/2026			Bond Future	1	10,300,000	Client	Buy
2026-08-06 00:00:00	2040 On 06/08/2026			Bond Future	1	10,000,000	Client	Buy
2026-08-06 00:00:00	2040 On 06/08/2026			Bond Future	1	1,700,000	Client	Sell
2026-08-06 00:00:00	2040 On 06/08/2026			Bond Future	1	10,700,000	Client	Sell
2026-08-06 00:00:00	2040 On 06/08/2026			Bond Future	1	604,400,000	Client	Buy
2026-08-06 00:00:00	2040 On 06/08/2026			Bond Future	1	1,100,000	Client	Buy
2026-08-06 00:00:00	2040 On 06/08/2026			Bond Future	1	50,500,000	Client	Sell
2026-08-06 00:00:00	2040 On 06/08/2026			Bond Future	1	4,000,000	Client	Sell
2026-08-06 00:00:00	2040 On 06/08/2026			Bond Future	1	8,400,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-08-06 00:00:00	2040 On 06/08/2026			Bond Future	1	116,200,000	Client	Sell
2026-08-06 00:00:00	2040 On 06/08/2026			Bond Future	1	41,700,000	Client	Buy
2026-08-06 00:00:00	2040 On 06/08/2026			Bond Future	1	900,000	Client	Buy
2026-08-06 00:00:00	2040 On 06/08/2026			Bond Future	1	5,000,000	Client	Sell
2026-08-06 00:00:00	2040 On 06/08/2026			Bond Future	1	2,300,000	Client	Buy
2026-08-06 00:00:00	2040 On 06/08/2026			Bond Future	1	7,700,000	Client	Sell
2026-08-06 00:00:00	2040 On 06/08/2026			Bond Future	1	24,900,000	Client	Buy
2026-08-06 00:00:00	2040 On 06/08/2026			Bond Future	1	200,000,000	Client	Sell
2026-08-06 00:00:00	2040 On 06/08/2026			Bond Future	1	6,000,000	Client	Buy
2026-08-06 00:00:00	2040 On 06/08/2026			Bond Future	1	12,800,000	Client	Buy
2026-08-06 00:00:00	2040 On 06/08/2026			Bond Future	1	11,500,000	Client	Sell
2026-08-06 00:00:00	2040 On 06/08/2026			Bond Future	1	19,300,000	Client	Buy
2026-08-06 00:00:00	2040 On 06/08/2026			Bond Future	1	7,800,000	Client	Sell
2026-08-06 00:00:00	2040 On 06/08/2026			Bond Future	1	500,000	Client	Buy
2026-08-06 00:00:00	2040 On 06/08/2026			Bond Future	1	6,900,000	Client	Sell
2026-08-06 00:00:00	2040 On 06/08/2026			Bond Future	1	40,900,000	Client	Sell
2026-08-06 00:00:00	2040 On 06/08/2026			Bond Future	1	24,800,000	Client	Sell
2026-08-06 00:00:00	2040 On 06/08/2026			Bond Future	1	7,700,000	Client	Sell
2026-08-06 00:00:00	2040 On 06/08/2026			Bond Future	1	5,700,000	Client	Sell
2026-08-06 00:00:00	2040 On 06/08/2026			Bond Future	1	4,900,000	Client	Buy
2026-08-06 00:00:00	2040 On 06/08/2026			Bond Future	1	3,700,000	Client	Buy
2026-08-06 00:00:00	2040 On 06/08/2026			Bond Future	1	6,300,000	Client	Sell
2026-08-06 00:00:00	2040 On 06/08/2026			Bond Future	1	2,300,000	Client	Buy
2026-08-06 00:00:00	2040 On 06/08/2026			Bond Future	1	200,000,000	Client	Sell
2026-08-06 00:00:00	2040 On 06/08/2026			Bond Future	1	1,149,100,000	Client	Sell
2026-08-06 00:00:00	2040 On 06/08/2026			Bond Future	1	4,200,000	Client	Buy
2026-08-06 00:00:00	2040 On 06/08/2026			Bond Future	1	5,100,000	Client	Sell
2026-08-06 00:00:00	2040 On 06/08/2026			Bond Future	1	4,100,000	Client	Buy
2026-08-06 00:00:00	2040 On 06/08/2026			Bond Future	1	126,700,000	Client	Buy
2026-08-06 00:00:00	2040 On 06/08/2026			Bond Future	1	32,000,000	Client	Sell
2026-08-06 00:00:00	2040 On 06/08/2026			Bond Future	1	15,800,000	Client	Sell
2026-08-06 00:00:00	2040 On 06/08/2026			Bond Future	1	7,600,000	Client	Sell
2026-08-06 00:00:00	2040 On 06/08/2026			Bond Future	1	800,000	Client	Buy
2026-08-06 00:00:00	2040 On 06/08/2026			Bond Future	1	4,300,000	Client	Buy
2026-08-06 00:00:00	2040 On 06/08/2026			Bond Future	1	3,100,000	Client	Buy
2026-08-06 00:00:00	2040 On 06/08/2026			Bond Future	1	19,400,000	Client	Sell
2026-08-06 00:00:00	2040 On 06/08/2026			Bond Future	1	1,725,400,000	Member	Sell
2026-08-06 00:00:00	2040 On 06/08/2026			Bond Future	1	1,041,500,000	Member	Buy
2026-08-06 00:00:00	2040 On 06/08/2026			Bond Future	1	6,400,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-08-06 00:00:00	2040 On 06/08/2026			Bond Future	1	867,700,000	Member	Buy
2026-08-06 00:00:00	2040 On 06/08/2026			Bond Future	1	1,300,000	Client	Sell
2026-08-06 00:00:00	2040 On 06/08/2026			Bond Future	1	262,500,000	Member	Sell
2026-08-06 00:00:00	2040 On 06/08/2026			Bond Future	1	3,343,300,000	Member	Buy
2026-08-06 00:00:00	2040 On 06/08/2026			Bond Future	1	17,500,000	Client	Buy
2026-08-06 00:00:00	2040 On 06/08/2026			Bond Future	1	1,725,400,000	Member	Sell
2026-08-06 00:00:00	2040 On 06/08/2026			Bond Future	1	1,041,500,000	Member	Buy
2026-08-06 00:00:00	2040 On 06/08/2026			Bond Future	1	449,200,000	Member	Buy
2026-08-06 00:00:00	2040 On 06/08/2026			Bond Future	1	418,500,000	Member	Buy
2026-08-06 00:00:00	2040 On 06/08/2026			Bond Future	1	3,343,300,000	Member	Buy
2026-08-06 00:00:00	2040 On 06/08/2026			Bond Future	1	423,100,000	Client	Buy
2026-08-06 00:00:00	2040 On 06/08/2026			Bond Future	1	5,000,000	Client	Sell
2026-08-06 00:00:00	2040 On 06/08/2026			Bond Future	1	10,300,000	Client	Sell
2026-08-06 00:00:00	2040 On 06/08/2026			Bond Future	1	3,600,000	Client	Sell
2026-08-06 00:00:00	2040 On 06/08/2026			Bond Future	1	2,847,100,000	Member	Sell
2026-08-06 00:00:00	2040 On 06/08/2026			Bond Future	1	385,000,000	Client	Sell
2026-08-06 00:00:00	2040 On 06/08/2026			Bond Future	1	4,000,000	Client	Sell
2026-08-06 00:00:00	2040 On 06/08/2026			Bond Future	1	309,600,000	Client	Sell
2026-08-06 00:00:00	2040 On 06/08/2026			Bond Future	1	309,600,000	Client	Buy
2026-08-06 00:00:00	2040 On 06/08/2026			Bond Future	1	24,400,000	Client	Buy
2026-08-06 00:00:00	2040 On 06/08/2026			Bond Future	1	12,900,000	Client	Sell
2026-08-06 00:00:00	2040 On 06/08/2026			Bond Future	1	200,000	Client	Sell
2026-08-06 00:00:00	2040 On 06/08/2026			Bond Future	1	102,000,000	Client	Sell
2026-08-06 00:00:00	2040 On 06/08/2026			Bond Future	1	2,000,000	Client	Buy
2026-08-06 00:00:00	2040 On 06/08/2026			Bond Future	1	300,000	Client	Buy
2026-08-06 00:00:00	2040 On 06/08/2026			Bond Future	1	1,800,000	Client	Sell
2026-08-06 00:00:00	2040 On 06/08/2026			Bond Future	1	6,500,000	Client	Buy
2026-08-06 00:00:00	2040 On 06/08/2026			Bond Future	1	6,500,000	Client	Buy
2026-08-06 00:00:00	2040 On 06/08/2026			Bond Future	1	228,200,000	Client	Sell
2026-08-06 00:00:00	2040 On 06/08/2026			Bond Future	1	3,500,000	Client	Buy
2026-08-06 00:00:00	2040 On 06/08/2026			Bond Future	1	3,800,000	Client	Buy
2026-08-06 00:00:00	2040 On 06/08/2026			Bond Future	1	91,100,000	Client	Buy
2026-08-06 00:00:00	2040 On 06/08/2026			Bond Future	1	1,000,000	Client	Buy
2026-08-06 00:00:00	2040 On 06/08/2026			Bond Future	1	5,700,000	Client	Buy
2026-08-06 00:00:00	2040 On 06/08/2026			Bond Future	1	7,700,000	Client	Buy
2026-08-06 00:00:00	2040 On 06/08/2026			Bond Future	1	274,600,000	Client	Buy
2026-08-06 00:00:00	2040 On 06/08/2026			Bond Future	1	204,800,000	Client	Buy
2026-08-06 00:00:00	2040 On 06/08/2026			Bond Future	1	4,900,000	Client	Buy
2026-08-06 00:00:00	2040 On 06/08/2026			Bond Future	1	179,400,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-08-06 00:00:00	2040 On 06/08/2026			Bond Future	1	4,000,000	Client	Buy
2026-08-06 00:00:00	2040 On 06/08/2026			Bond Future	1	32,500,000	Client	Buy
2026-08-06 00:00:00	2040 On 06/08/2026			Bond Future	1	604,400,000	Client	Sell
2026-08-06 00:00:00	2040 On 06/08/2026			Bond Future	1	5,000,000	Client	Sell
2026-08-06 00:00:00	2040 On 06/08/2026			Bond Future	1	200,000,000	Client	Buy
2026-08-06 00:00:00	2040 On 06/08/2026			Bond Future	1	1,600,000	Client	Buy
2026-08-06 00:00:00	2040 On 06/08/2026			Bond Future	1	1,500,000	Client	Buy
2026-08-06 00:00:00	2040 On 06/08/2026			Bond Future	1	1,000,000	Client	Buy
2026-08-06 00:00:00	2040 On 06/08/2026			Bond Future	1	11,000,000	Client	Buy
2026-08-06 00:00:00	2040 On 06/08/2026			Bond Future	1	7,700,000	Client	Buy
2026-08-06 00:00:00	2040 On 06/08/2026			Bond Future	1	8,500,000	Client	Sell
2026-08-06 00:00:00	2040 On 06/08/2026			Bond Future	1	500,000	Client	Buy
2026-08-06 00:00:00	2040 On 06/08/2026			Bond Future	1	6,300,000	Client	Sell
2026-08-06 00:00:00	2040 On 06/08/2026			Bond Future	1	6,500,000	Client	Sell
2026-08-06 00:00:00	2040 On 06/08/2026			Bond Future	1	13,700,000	Client	Buy
2026-08-06 00:00:00	2040 On 06/08/2026			Bond Future	1	1,600,000	Client	Buy
2026-08-06 00:00:00	2040 On 06/08/2026			Bond Future	1	10,700,000	Client	Buy
2026-08-06 00:00:00	2040 On 06/08/2026			Bond Future	1	1,000,000	Client	Sell
2026-08-06 00:00:00	2040 On 06/08/2026			Bond Future	1	1,600,000	Client	Buy
2026-08-06 00:00:00	2040 On 06/08/2026			Bond Future	1	195,300,000	Client	Sell
2026-08-06 00:00:00	2040 On 06/08/2026			Bond Future	1	700,000	Client	Sell
2026-08-06 00:00:00	2040 On 06/08/2026			Bond Future	1	1,200,000	Client	Buy
2026-08-06 00:00:00	2040 On 06/08/2026			Bond Future	1	3,100,000	Client	Sell
2026-08-06 00:00:00	2040 On 06/08/2026			Bond Future	1	900,000	Client	Sell
2026-08-06 00:00:00	2040 On 06/08/2026			Bond Future	1	31,300,000	Client	Buy
2026-08-06 00:00:00	2040 On 06/08/2026			Bond Future	1	23,400,000	Client	Sell
2026-08-06 00:00:00	2040 On 06/08/2026			Bond Future	1	2,500,000	Client	Buy
2026-08-06 00:00:00	2040 On 06/08/2026			Bond Future	1	3,100,000	Client	Sell
2026-08-06 00:00:00	2040 On 06/08/2026			Bond Future	1	480,800,000	Member	Buy
2026-08-06 00:00:00	2040 On 06/08/2026			Bond Future	1	20,600,000	Client	Buy
2026-08-06 00:00:00	2040 On 06/08/2026			Bond Future	1	19,400,000	Client	Sell
2026-08-06 00:00:00	2040 On 06/08/2026			Bond Future	1	10,000,000	Client	Sell
2026-08-06 00:00:00	2040 On 06/08/2026			Bond Future	1	3,400,000	Client	Buy
2026-08-06 00:00:00	2040 On 06/08/2026			Bond Future	1	47,800,000	Client	Buy
2026-08-06 00:00:00	2040 On 06/08/2026			Bond Future	1	1,800,000	Client	Buy
2026-08-06 00:00:00	2040 On 06/08/2026			Bond Future	1	247,300,000	Client	Sell
2026-08-06 00:00:00	2040 On 06/08/2026			Bond Future	1	63,000,000	Client	Sell
2026-08-06 00:00:00	2040 On 06/08/2026			Bond Future	1	2,500,000	Client	Buy
2026-08-06 00:00:00	2040 On 06/08/2026			Bond Future	1	2,900,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-08-06 00:00:00	2040 On 06/08/2026			Bond Future	1	12,300,000	Client	Buy
2026-08-06 00:00:00	2040 On 06/08/2026			Bond Future	1	800,000	Client	Sell
2026-08-06 00:00:00	2040 On 06/08/2026			Bond Future	1	6,200,000	Client	Buy
2026-08-06 00:00:00	2040 On 06/08/2026			Bond Future	1	1,041,500,000	Member	Sell
2026-08-06 00:00:00	2040 On 06/08/2026			Bond Future	1	2,200,000	Client	Buy
2026-08-06 00:00:00	2040 On 06/08/2026			Bond Future	1	129,200,000	Client	Sell
2026-08-06 00:00:00	2040 On 06/08/2026			Bond Future	1	1,300,000	Client	Sell
2026-08-06 00:00:00	2040 On 06/08/2026			Bond Future	1	5,900,000	Client	Buy
2026-08-06 00:00:00	2040 On 06/08/2026			Bond Future	1	48,900,000	Client	Sell
2026-08-06 00:00:00	2040 On 06/08/2026			Bond Future	1	1,800,000	Client	Sell
2026-08-06 00:00:00	2040 On 06/08/2026			Bond Future	1	900,000	Client	Buy
2026-08-06 00:00:00	2040 On 06/08/2026			Bond Future	1	12,500,000	Client	Buy
2026-08-06 00:00:00	2040 On 06/08/2026			Bond Future	1	1,607,100,000	Member	Sell
2026-08-06 00:00:00	2040 On 06/08/2026			Bond Future	1	4,400,000	Client	Sell
2026-08-06 00:00:00	2040 On 06/08/2026	9.20	Put	Bond Future	1	1,350,000,000	Member	Buy
2026-08-06 00:00:00	2040 On 06/08/2026	9.20	Put	Bond Future	1	5,500,000	Client	Sell
2026-08-06 00:00:00	2040 On 06/08/2026	9.20	Put	Bond Future	1	3,000,000	Client	Sell
2026-08-06 00:00:00	2040 On 06/08/2026	9.20	Put	Bond Future	1	318,300,000	Client	Sell
2026-08-06 00:00:00	2040 On 06/08/2026	9.20	Put	Bond Future	1	60,400,000	Client	Sell
2026-08-06 00:00:00	2040 On 06/08/2026	9.20	Put	Bond Future	1	10,300,000	Client	Sell
2026-08-06 00:00:00	2040 On 06/08/2026	9.20	Put	Bond Future	1	10,400,000	Client	Sell
2026-08-06 00:00:00	2040 On 06/08/2026	9.20	Put	Bond Future	1	917,000,000	Client	Sell
2026-08-06 00:00:00	2040 On 06/08/2026	9.20	Put	Bond Future	1	6,700,000	Client	Sell
2026-08-06 16:21:07	2040 On 05/11/2026			Bond Future	1	25,000,000	Member	Buy
2026-08-06 16:23:53	2040 On 05/11/2026			Bond Future	1	25,000,000	Member	Sell
2026-08-06 16:26:06	2040 On 05/11/2026			Bond Future	1	25,000,000	Member	Buy
2026-08-06 16:26:06	2040 On 05/11/2026			Bond Future	1	25,000,000	Client	Sell
2026-08-06 16:31:41	2040 On 05/11/2026			Bond Future	1	433,700,000	Member	Sell
2026-08-06 16:46:05	2040 On 05/11/2026			Bond Future	1	1,800,000	Member	Buy
2026-08-06 16:50:06	2040 On 05/11/2026			Bond Future	1	19,400,000	Member	Buy
2026-08-06 16:50:06	2040 On 05/11/2026			Bond Future	1	19,400,000	Member	Sell
2026-08-06 16:50:06	2040 On 05/11/2026			Bond Future	1	19,400,000	Client	Buy
2026-08-06 16:50:06	2040 On 05/11/2026			Bond Future	1	385,000,000	Client	Buy
2026-08-06 16:50:06	2040 On 05/11/2026			Bond Future	1	385,000,000	Member	Sell
2026-08-06 16:50:06	2040 On 05/11/2026			Bond Future	1	385,000,000	Member	Buy
2026-08-06 16:50:07	2040 On 05/11/2026			Bond Future	1	10,300,000	Member	Sell
2026-08-06 16:50:07	2040 On 05/11/2026			Bond Future	1	10,300,000	Client	Buy
2026-08-06 16:50:07	2040 On 05/11/2026			Bond Future	1	6,400,000	Member	Sell
2026-08-06 16:50:07	2040 On 05/11/2026			Bond Future	1	5,000,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-08-06 16:50:07	2040 On 05/11/2026			Bond Future	1	6,400,000	Client	Buy
2026-08-06 16:50:07	2040 On 05/11/2026			Bond Future	1	5,000,000	Client	Buy
2026-08-06 16:50:07	2040 On 05/11/2026			Bond Future	1	2,200,000	Client	Buy
2026-08-06 16:50:07	2040 On 05/11/2026			Bond Future	1	2,200,000	Member	Sell
2026-08-06 16:50:07	2040 On 05/11/2026			Bond Future	1	3,100,000	Member	Sell
2026-08-06 16:50:07	2040 On 05/11/2026			Bond Future	1	3,100,000	Client	Buy
2026-08-06 16:50:07	2040 On 05/11/2026			Bond Future	1	6,400,000	Member	Buy
2026-08-06 16:50:07	2040 On 05/11/2026			Bond Future	1	5,000,000	Member	Buy
2026-08-06 16:50:07	2040 On 05/11/2026			Bond Future	1	2,200,000	Member	Buy
2026-08-06 16:50:07	2040 On 05/11/2026			Bond Future	1	3,100,000	Member	Buy
2026-08-06 16:50:07	2040 On 05/11/2026			Bond Future	1	10,300,000	Member	Buy
2026-08-06 16:50:45	2040 On 05/11/2026			Bond Future	1	500,000	Member	Buy
2026-08-06 16:50:45	2040 On 05/11/2026			Bond Future	1	1,800,000	Member	Sell
2026-08-06 16:50:45	2040 On 05/11/2026			Bond Future	1	500,000	Client	Buy
2026-08-06 16:50:45	2040 On 05/11/2026			Bond Future	1	1,800,000	Client	Buy
2026-08-06 16:50:45	2040 On 05/11/2026			Bond Future	1	500,000	Member	Sell
Total for 2040 Bond Future					331	51,973,000,000		
2026-08-06 00:00:00	2043 On 06/08/2026			Bond Future	1	30,000,000	Client	Sell
2026-08-06 00:00:00	2043 On 06/08/2026			Bond Future	1	30,000,000	Member	Sell
2026-08-06 00:00:00	2043 On 06/08/2026			Bond Future	1	281,600,000	Member	Sell
2026-08-06 00:00:00	2043 On 06/08/2026			Bond Future	1	311,600,000	Client	Buy
2026-08-06 00:00:00	2043 On 06/08/2026			Bond Future	1	30,000,000	Member	Buy
2026-08-06 00:00:00	2043 On 06/08/2026			Bond Future	1	311,600,000	Member	Sell
2026-08-06 00:00:00	2043 On 06/08/2026			Bond Future	1	281,600,000	Member	Buy
2026-08-06 00:00:00	2043 On 06/08/2026			Bond Future	1	30,000,000	Member	Buy
2026-08-06 00:00:00	2043 On 06/08/2026			Bond Future	1	311,600,000	Member	Sell
2026-08-06 00:00:00	2043 On 06/08/2026			Bond Future	1	281,600,000	Member	Buy
2026-08-06 00:00:00	2043 On 06/08/2026			Bond Future	1	311,600,000	Client	Sell
2026-08-06 00:00:00	2043 On 06/08/2026			Bond Future	1	30,000,000	Client	Buy
2026-08-06 00:00:00	2043 On 06/08/2026			Bond Future	1	311,600,000	Member	Buy
Total for 2043 Bond Future					13	2,552,800,000		
2026-08-06 00:00:00	2044 On 06/08/2026			Bond Future	1	5,200,000	Client	Sell
2026-08-06 00:00:00	2044 On 06/08/2026	9.75	Put	Bond Future	1	64,500,000	Client	Buy
2026-08-06 00:00:00	2044 On 06/08/2026	9.00	Put	Bond Future	1	4,200,000	Client	Buy
2026-08-06 00:00:00	2044 On 06/08/2026	9.25	Put	Bond Future	1	4,900,000	Client	Sell
2026-08-06 00:00:00	2044 On 06/08/2026	9.00	Put	Bond Future	1	3,300,000	Client	Buy
2026-08-06 00:00:00	2044 On 06/08/2026	9.00	Put	Bond Future	1	6,600,000	Client	Buy
2026-08-06 00:00:00	2044 On 06/08/2026	9.00	Put	Bond Future	1	61,600,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-08-06 00:00:00	2044 On 06/08/2026	9.00	Put	Bond Future	1	54,500,000	Client	Buy
2026-08-06 00:00:00	2044 On 06/08/2026	9.00	Put	Bond Future	1	2,300,000	Client	Buy
2026-08-06 00:00:00	2044 On 06/08/2026	9.00	Put	Bond Future	1	8,500,000	Client	Buy
2026-08-06 00:00:00	2044 On 06/08/2026	9.00	Put	Bond Future	1	123,200,000	Client	Buy
2026-08-06 00:00:00	2044 On 06/08/2026	9.00	Put	Bond Future	1	30,000,000	Client	Buy
2026-08-06 00:00:00	2044 On 06/08/2026	9.00	Put	Bond Future	1	2,600,000	Client	Buy
2026-08-06 00:00:00	2044 On 06/08/2026	9.00	Put	Bond Future	1	4,500,000	Client	Buy
2026-08-06 00:00:00	2044 On 06/08/2026	9.00	Put	Bond Future	1	14,800,000	Client	Buy
2026-08-06 00:00:00	2044 On 06/08/2026	9.00	Put	Bond Future	1	31,100,000	Client	Buy
2026-08-06 00:00:00	2044 On 06/08/2026	9.00	Put	Bond Future	1	4,900,000	Client	Sell
2026-08-06 00:00:00	2044 On 06/08/2026	9.00	Put	Bond Future	1	29,300,000	Client	Buy
2026-08-06 00:00:00	2044 On 06/08/2026	9.00	Put	Bond Future	1	6,600,000	Client	Buy
2026-08-06 00:00:00	2044 On 06/08/2026	9.00	Put	Bond Future	1	6,500,000	Client	Buy
2026-08-06 00:00:00	2044 On 06/08/2026	9.00	Put	Bond Future	1	1,600,000	Client	Buy
2026-08-06 00:00:00	2044 On 06/08/2026	9.00	Put	Bond Future	1	4,700,000	Client	Buy
2026-08-06 00:00:00	2044 On 06/08/2026	9.75	Put	Bond Future	1	4,800,000	Client	Buy
2026-08-06 00:00:00	2044 On 06/08/2026	9.75	Put	Bond Future	1	1,450,000,000	Member	Sell
2026-08-06 00:00:00	2044 On 06/08/2026	9.75	Put	Bond Future	1	13,700,000	Client	Buy
2026-08-06 00:00:00	2044 On 06/08/2026	9.75	Put	Bond Future	1	1,900,000	Client	Buy
2026-08-06 00:00:00	2044 On 06/08/2026	9.75	Put	Bond Future	1	256,100,000	Client	Buy
2026-08-06 00:00:00	2044 On 06/08/2026	9.75	Put	Bond Future	1	273,500,000	Client	Buy
2026-08-06 00:00:00	2044 On 06/08/2026	9.75	Put	Bond Future	1	17,600,000	Client	Buy
2026-08-06 00:00:00	2044 On 06/08/2026	9.75	Put	Bond Future	1	62,200,000	Client	Buy
2026-08-06 00:00:00	2044 On 06/08/2026	9.75	Put	Bond Future	1	40,900,000	Client	Buy
2026-08-06 00:00:00	2044 On 06/08/2026	9.75	Put	Bond Future	1	6,800,000	Client	Buy
2026-08-06 00:00:00	2044 On 06/08/2026	9.75	Put	Bond Future	1	8,900,000	Client	Buy
2026-08-06 00:00:00	2044 On 06/08/2026	9.75	Put	Bond Future	1	130,400,000	Client	Buy
2026-08-06 00:00:00	2044 On 06/08/2026	9.75	Put	Bond Future	1	203,500,000	Client	Buy
2026-08-06 00:00:00	2044 On 06/08/2026	9.75	Put	Bond Future	1	58,900,000	Client	Buy
2026-08-06 00:00:00	2044 On 06/08/2026	9.75	Put	Bond Future	1	49,400,000	Client	Buy
2026-08-06 00:00:00	2044 On 06/08/2026	9.75	Put	Bond Future	1	6,600,000	Client	Buy
2026-08-06 00:00:00	2044 On 06/08/2026	9.75	Put	Bond Future	1	9,800,000	Client	Buy
2026-08-06 00:00:00	2044 On 06/08/2026	9.75	Put	Bond Future	1	14,400,000	Client	Buy
2026-08-06 00:00:00	2044 On 06/08/2026	9.75	Put	Bond Future	1	9,200,000	Client	Buy
2026-08-06 00:00:00	2044 On 06/08/2026	9.75	Put	Bond Future	1	30,800,000	Client	Buy
2026-08-06 00:00:00	2044 On 06/08/2026	9.75	Put	Bond Future	1	5,500,000	Client	Buy
2026-08-06 00:00:00	2044 On 06/08/2026	9.75	Put	Bond Future	1	9,500,000	Client	Buy
2026-08-06 00:00:00	2044 On 06/08/2026	9.75	Put	Bond Future	1	118,000,000	Client	Buy
2026-08-06 00:00:00	2044 On 06/08/2026	9.75	Put	Bond Future	1	41,900,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-08-06 00:00:00	2044 On 06/08/2026	9.75	Put	Bond Future	1	11,200,000	Client	Buy
2026-08-06 00:00:00	2044 On 06/08/2026	9.00	Put	Bond Future	1	22,700,000	Client	Buy
2026-08-06 00:00:00	2044 On 06/08/2026	9.00	Put	Bond Future	1	97,800,000	Client	Buy
2026-08-06 00:00:00	2044 On 06/08/2026	9.00	Put	Bond Future	1	700,000,000	Member	Sell
2026-08-06 00:00:00	2044 On 06/08/2026	9.00	Put	Bond Future	1	4,900,000	Client	Buy
2026-08-06 00:00:00	2044 On 06/08/2026	9.00	Put	Bond Future	1	19,700,000	Client	Buy
2026-08-06 00:00:00	2044 On 06/08/2026	9.00	Put	Bond Future	1	3,200,000	Client	Buy
2026-08-06 00:00:00	2044 On 06/08/2026	9.00	Put	Bond Future	1	900,000	Client	Buy
2026-08-06 00:00:00	2044 On 06/08/2026	9.00	Put	Bond Future	1	5,300,000	Client	Buy
2026-08-06 00:00:00	2044 On 06/08/2026	9.00	Put	Bond Future	1	1,600,000	Client	Sell
2026-08-06 00:00:00	2044 On 06/08/2026	9.00	Put	Bond Future	1	131,600,000	Client	Buy
2026-08-06 00:00:00	2044 On 06/08/2026	9.00	Put	Bond Future	1	4,400,000	Client	Buy
2026-08-06 00:00:00	2044 On 06/08/2026	9.00	Put	Bond Future	1	20,100,000	Client	Buy
2026-08-06 00:00:00	2044 On 06/08/2026	9.25	Put	Bond Future	1	3,300,000	Client	Buy
2026-08-06 00:00:00	2044 On 06/08/2026	9.25	Put	Bond Future	1	97,800,000	Client	Buy
2026-08-06 00:00:00	2044 On 06/08/2026	9.25	Put	Bond Future	1	20,100,000	Client	Buy
2026-08-06 00:00:00	2044 On 06/08/2026	9.25	Put	Bond Future	1	14,800,000	Client	Buy
2026-08-06 00:00:00	2044 On 06/08/2026	9.25	Put	Bond Future	1	2,300,000	Client	Buy
2026-08-06 00:00:00	2044 On 06/08/2026	9.25	Put	Bond Future	1	700,000,000	Member	Sell
2026-08-06 00:00:00	2044 On 06/08/2026	9.25	Put	Bond Future	1	5,300,000	Client	Buy
2026-08-06 00:00:00	2044 On 06/08/2026	9.25	Put	Bond Future	1	3,200,000	Client	Buy
2026-08-06 00:00:00	2044 On 06/08/2026	9.25	Put	Bond Future	1	123,200,000	Client	Buy
2026-08-06 00:00:00	2044 On 06/08/2026	9.25	Put	Bond Future	1	4,400,000	Client	Buy
2026-08-06 00:00:00	2044 On 06/08/2026	9.25	Put	Bond Future	1	4,200,000	Client	Buy
2026-08-06 00:00:00	2044 On 06/08/2026	9.25	Put	Bond Future	1	6,600,000	Client	Buy
2026-08-06 00:00:00	2044 On 06/08/2026	9.25	Put	Bond Future	1	29,300,000	Client	Buy
2026-08-06 00:00:00	2044 On 06/08/2026	9.25	Put	Bond Future	1	4,500,000	Client	Buy
2026-08-06 00:00:00	2044 On 06/08/2026	9.25	Put	Bond Future	1	19,700,000	Client	Buy
2026-08-06 00:00:00	2044 On 06/08/2026	9.25	Put	Bond Future	1	22,700,000	Client	Buy
2026-08-06 00:00:00	2044 On 06/08/2026	9.25	Put	Bond Future	1	2,600,000	Client	Buy
2026-08-06 00:00:00	2044 On 06/08/2026	9.25	Put	Bond Future	1	6,600,000	Client	Buy
2026-08-06 00:00:00	2044 On 06/08/2026	9.25	Put	Bond Future	1	1,600,000	Client	Buy
2026-08-06 00:00:00	2044 On 06/08/2026	9.25	Put	Bond Future	1	4,700,000	Client	Buy
2026-08-06 00:00:00	2044 On 06/08/2026	9.25	Put	Bond Future	1	6,500,000	Client	Buy
2026-08-06 00:00:00	2044 On 06/08/2026	9.25	Put	Bond Future	1	4,900,000	Client	Buy
2026-08-06 00:00:00	2044 On 06/08/2026	9.25	Put	Bond Future	1	31,100,000	Client	Buy
2026-08-06 00:00:00	2044 On 06/08/2026	9.25	Put	Bond Future	1	8,500,000	Client	Buy
2026-08-06 00:00:00	2044 On 06/08/2026	9.25	Put	Bond Future	1	900,000	Client	Buy
2026-08-06 00:00:00	2044 On 06/08/2026	9.25	Put	Bond Future	1	1,600,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-08-06 00:00:00	2044 On 06/08/2026	9.25	Put	Bond Future	1	131,600,000	Client	Buy
2026-08-06 00:00:00	2044 On 06/08/2026	9.25	Put	Bond Future	1	30,000,000	Client	Buy
2026-08-06 00:00:00	2044 On 06/08/2026	9.25	Put	Bond Future	1	61,600,000	Client	Buy
2026-08-06 00:00:00	2044 On 06/08/2026	9.25	Put	Bond Future	1	54,500,000	Client	Buy
2026-08-06 00:00:00	2044 On 06/08/2026			Bond Future	1	1,200,000	Client	Buy
2026-08-06 00:00:00	2044 On 06/08/2026			Bond Future	1	1,600,000	Client	Buy
2026-08-06 00:00:00	2044 On 06/08/2026			Bond Future	1	2,400,000	Client	Sell
2026-08-06 00:00:00	2044 On 06/08/2026			Bond Future	1	5,000,000	Client	Buy
2026-08-06 00:00:00	2044 On 06/08/2026			Bond Future	1	7,900,000	Client	Buy
2026-08-06 00:00:00	2044 On 06/08/2026			Bond Future	1	5,000,000	Client	Sell
2026-08-06 00:00:00	2044 On 06/08/2026			Bond Future	1	85,200,000	Client	Sell
2026-08-06 00:00:00	2044 On 06/08/2026			Bond Future	1	300,000	Client	Sell
2026-08-06 00:00:00	2044 On 06/08/2026			Bond Future	1	8,000,000	Client	Sell
2026-08-06 00:00:00	2044 On 06/08/2026			Bond Future	1	24,700,000	Client	Buy
2026-08-06 00:00:00	2044 On 06/08/2026			Bond Future	1	4,500,000	Client	Sell
2026-08-06 00:00:00	2044 On 06/08/2026			Bond Future	1	300,000	Client	Buy
2026-08-06 00:00:00	2044 On 06/08/2026			Bond Future	1	800,000	Client	Buy
2026-08-06 00:00:00	2044 On 06/08/2026			Bond Future	1	500,000	Client	Buy
2026-08-06 00:00:00	2044 On 06/08/2026			Bond Future	1	90,700,000	Client	Buy
2026-08-06 00:00:00	2044 On 06/08/2026			Bond Future	1	7,900,000	Client	Sell
2026-08-06 00:00:00	2044 On 06/08/2026			Bond Future	1	500,000	Client	Buy
2026-08-06 00:00:00	2044 On 06/08/2026			Bond Future	1	635,600,000	Member	Sell
2026-08-06 00:00:00	2044 On 06/08/2026			Bond Future	1	2,008,400,000	Member	Sell
2026-08-06 00:00:00	2044 On 06/08/2026			Bond Future	1	24,700,000	Client	Sell
2026-08-06 00:00:00	2044 On 06/08/2026			Bond Future	1	900,000	Client	Sell
2026-08-06 00:00:00	2044 On 06/08/2026			Bond Future	1	4,900,000	Client	Sell
2026-08-06 00:00:00	2044 On 06/08/2026			Bond Future	1	8,000,000	Client	Buy
2026-08-06 00:00:00	2044 On 06/08/2026			Bond Future	1	1,879,300,000	Member	Buy
2026-08-06 00:00:00	2044 On 06/08/2026			Bond Future	1	52,900,000	Client	Sell
2026-08-06 00:00:00	2044 On 06/08/2026			Bond Future	1	8,300,000	Client	Buy
2026-08-06 00:00:00	2044 On 06/08/2026			Bond Future	1	876,200,000	Member	Sell
2026-08-06 00:00:00	2044 On 06/08/2026			Bond Future	1	441,500,000	Member	Buy
2026-08-06 00:00:00	2044 On 06/08/2026			Bond Future	1	105,000,000	Client	Sell
2026-08-06 00:00:00	2044 On 06/08/2026			Bond Future	1	2,000,000,000	Client	Sell
2026-08-06 00:00:00	2044 On 06/08/2026			Bond Future	1	800,000	Client	Buy
2026-08-06 00:00:00	2044 On 06/08/2026			Bond Future	1	167,400,000	Client	Sell
2026-08-06 00:00:00	2044 On 06/08/2026			Bond Future	1	1,400,000	Client	Buy
2026-08-06 00:00:00	2044 On 06/08/2026			Bond Future	1	3,800,000	Client	Buy
2026-08-06 00:00:00	2044 On 06/08/2026			Bond Future	1	13,800,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-08-06 00:00:00	2044 On 06/08/2026			Bond Future	1	5,200,000	Client	Sell
2026-08-06 00:00:00	2044 On 06/08/2026			Bond Future	1	2,008,400,000	Member	Buy
2026-08-06 00:00:00	2044 On 06/08/2026			Bond Future	1	13,500,000	Client	Buy
2026-08-06 00:00:00	2044 On 06/08/2026			Bond Future	1	2,800,000	Client	Buy
2026-08-06 00:00:00	2044 On 06/08/2026			Bond Future	1	184,100,000	Member	Buy
2026-08-06 00:00:00	2044 On 06/08/2026			Bond Future	1	61,600,000	Client	Buy
2026-08-06 00:00:00	2044 On 06/08/2026			Bond Future	1	14,900,000	Client	Buy
2026-08-06 00:00:00	2044 On 06/08/2026			Bond Future	1	14,900,000	Client	Sell
2026-08-06 00:00:00	2044 On 06/08/2026			Bond Future	1	900,000	Client	Sell
2026-08-06 00:00:00	2044 On 06/08/2026			Bond Future	1	900,000	Client	Buy
2026-08-06 00:00:00	2044 On 06/08/2026			Bond Future	1	800,000	Client	Buy
2026-08-06 00:00:00	2044 On 06/08/2026			Bond Future	1	15,000,000	Client	Sell
2026-08-06 00:00:00	2044 On 06/08/2026			Bond Future	1	15,000,000	Client	Buy
2026-08-06 00:00:00	2044 On 06/08/2026			Bond Future	1	27,300,000	Client	Sell
2026-08-06 00:00:00	2044 On 06/08/2026			Bond Future	1	21,300,000	Client	Buy
2026-08-06 00:00:00	2044 On 06/08/2026			Bond Future	1	1,200,000	Client	Buy
2026-08-06 00:00:00	2044 On 06/08/2026			Bond Future	1	700,000	Client	Buy
2026-08-06 00:00:00	2044 On 06/08/2026			Bond Future	1	28,200,000	Member	Buy
2026-08-06 00:00:00	2044 On 06/08/2026			Bond Future	1	5,500,000	Client	Sell
2026-08-06 00:00:00	2044 On 06/08/2026			Bond Future	1	500,000	Client	Sell
2026-08-06 00:00:00	2044 On 06/08/2026			Bond Future	1	1,400,000	Client	Buy
2026-08-06 00:00:00	2044 On 06/08/2026			Bond Future	1	540,300,000	Client	Buy
2026-08-06 00:00:00	2044 On 06/08/2026			Bond Future	1	635,600,000	Member	Buy
2026-08-06 00:00:00	2044 On 06/08/2026			Bond Future	1	1,879,300,000	Member	Sell
2026-08-06 00:00:00	2044 On 06/08/2026			Bond Future	1	2,800,000	Client	Sell
2026-08-06 00:00:00	2044 On 06/08/2026			Bond Future	1	1,400,000	Client	Sell
2026-08-06 00:00:00	2044 On 06/08/2026			Bond Future	1	109,900,000	Client	Buy
2026-08-06 00:00:00	2044 On 06/08/2026			Bond Future	1	100,000	Client	Sell
2026-08-06 00:00:00	2044 On 06/08/2026			Bond Future	1	57,600,000	Client	Sell
2026-08-06 00:00:00	2044 On 06/08/2026			Bond Future	1	2,500,000	Client	Buy
2026-08-06 00:00:00	2044 On 06/08/2026			Bond Future	1	123,800,000	Member	Buy
2026-08-06 00:00:00	2044 On 06/08/2026			Bond Future	1	134,000,000	Client	Sell
2026-08-06 00:00:00	2044 On 06/08/2026			Bond Future	1	600,000	Client	Buy
2026-08-06 00:00:00	2044 On 06/08/2026			Bond Future	1	16,400,000	Client	Buy
2026-08-06 00:00:00	2044 On 06/08/2026			Bond Future	1	441,700,000	Member	Buy
2026-08-06 00:00:00	2044 On 06/08/2026			Bond Future	1	11,000,000	Client	Sell
2026-08-06 00:00:00	2044 On 06/08/2026			Bond Future	1	3,100,000	Client	Buy
2026-08-06 00:00:00	2044 On 06/08/2026			Bond Future	1	1,600,000	Client	Sell
2026-08-06 00:00:00	2044 On 06/08/2026			Bond Future	1	2,700,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-08-06 00:00:00	2044 On 06/08/2026			Bond Future	1	700,000	Client	Buy
2026-08-06 00:00:00	2044 On 06/08/2026			Bond Future	1	13,700,000	Client	Buy
2026-08-06 00:00:00	2044 On 06/08/2026			Bond Future	1	3,400,000	Client	Sell
2026-08-06 00:00:00	2044 On 06/08/2026			Bond Future	1	3,400,000	Client	Buy
2026-08-06 00:00:00	2044 On 06/08/2026			Bond Future	1	2,300,000	Client	Sell
2026-08-06 00:00:00	2044 On 06/08/2026			Bond Future	1	1,200,000	Client	Sell
2026-08-06 00:00:00	2044 On 06/08/2026			Bond Future	1	401,700,000	Client	Sell
2026-08-06 00:00:00	2044 On 06/08/2026			Bond Future	1	2,000,000,000	Client	Buy
2026-08-06 00:00:00	2044 On 06/08/2026			Bond Future	1	700,000	Client	Buy
2026-08-06 00:00:00	2044 On 06/08/2026			Bond Future	1	53,800,000	Client	Buy
2026-08-06 00:00:00	2044 On 06/08/2026			Bond Future	1	13,600,000	Client	Sell
2026-08-06 00:00:00	2044 On 06/08/2026			Bond Future	1	40,000,000	Client	Sell
2026-08-06 00:00:00	2044 On 06/08/2026			Bond Future	1	2,700,000	Client	Buy
2026-08-06 00:00:00	2044 On 06/08/2026			Bond Future	1	3,100,000	Client	Buy
2026-08-06 00:00:00	2044 On 06/08/2026			Bond Future	1	2,300,000	Client	Sell
2026-08-06 00:00:00	2044 On 06/08/2026			Bond Future	1	2,300,000	Client	Buy
2026-08-06 00:00:00	2044 On 06/08/2026			Bond Future	1	2,300,000	Client	Buy
2026-08-06 00:00:00	2044 On 06/08/2026			Bond Future	1	600,000	Client	Sell
2026-08-06 00:00:00	2044 On 06/08/2026			Bond Future	1	6,500,000	Client	Buy
2026-08-06 00:00:00	2044 On 06/08/2026			Bond Future	1	1,600,000	Client	Buy
2026-08-06 00:00:00	2044 On 06/08/2026			Bond Future	1	4,700,000	Client	Buy
2026-08-06 00:00:00	2044 On 06/08/2026			Bond Future	1	22,700,000	Client	Buy
2026-08-06 00:00:00	2044 On 06/08/2026			Bond Future	1	1,600,000	Client	Sell
2026-08-06 00:00:00	2044 On 06/08/2026			Bond Future	1	131,600,000	Client	Buy
2026-08-06 00:00:00	2044 On 06/08/2026			Bond Future	1	4,400,000	Client	Buy
2026-08-06 00:00:00	2044 On 06/08/2026			Bond Future	1	20,100,000	Client	Buy
2026-08-06 00:00:00	2044 On 06/08/2026			Bond Future	1	4,200,000	Client	Buy
2026-08-06 00:00:00	2044 On 06/08/2026			Bond Future	1	3,300,000	Client	Buy
2026-08-06 00:00:00	2044 On 06/08/2026			Bond Future	1	30,000,000	Client	Sell
2026-08-06 00:00:00	2044 On 06/08/2026			Bond Future	1	4,500,000	Client	Sell
2026-08-06 00:00:00	2044 On 06/08/2026			Bond Future	1	3,300,000	Client	Sell
2026-08-06 00:00:00	2044 On 06/08/2026			Bond Future	1	876,200,000	Member	Buy
2026-08-06 00:00:00	2044 On 06/08/2026			Bond Future	1	350,500,000	Member	Sell
2026-08-06 00:00:00	2044 On 06/08/2026			Bond Future	1	19,700,000	Client	Sell
2026-08-06 00:00:00	2044 On 06/08/2026			Bond Future	1	2,300,000	Client	Sell
2026-08-06 00:00:00	2044 On 06/08/2026			Bond Future	1	8,500,000	Client	Sell
2026-08-06 00:00:00	2044 On 06/08/2026			Bond Future	1	22,700,000	Client	Sell
2026-08-06 00:00:00	2044 On 06/08/2026			Bond Future	1	123,200,000	Client	Sell
2026-08-06 00:00:00	2044 On 06/08/2026			Bond Future	1	1,967,000,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-08-06 00:00:00	2044 On 06/08/2026			Bond Future	1	20,100,000	Client	Sell
2026-08-06 00:00:00	2044 On 06/08/2026			Bond Future	1	4,700,000	Client	Sell
2026-08-06 00:00:00	2044 On 06/08/2026			Bond Future	1	1,200,000	Client	Sell
2026-08-06 00:00:00	2044 On 06/08/2026			Bond Future	1	187,800,000	Member	Sell
2026-08-06 00:00:00	2044 On 06/08/2026			Bond Future	1	31,100,000	Client	Sell
2026-08-06 00:00:00	2044 On 06/08/2026			Bond Future	1	68,100,000	Client	Sell
2026-08-06 00:00:00	2044 On 06/08/2026			Bond Future	1	6,600,000	Client	Sell
2026-08-06 00:00:00	2044 On 06/08/2026			Bond Future	1	645,000,000	Client	Sell
2026-08-06 00:00:00	2044 On 06/08/2026			Bond Future	1	104,700,000	Client	Buy
2026-08-06 00:00:00	2044 On 06/08/2026			Bond Future	1	28,200,000	Member	Sell
2026-08-06 00:00:00	2044 On 06/08/2026			Bond Future	1	49,700,000	Client	Sell
2026-08-06 00:00:00	2044 On 06/08/2026			Bond Future	1	565,300,000	Member	Sell
2026-08-06 00:00:00	2044 On 06/08/2026			Bond Future	1	1,500,000	Client	Sell
2026-08-06 00:00:00	2044 On 06/08/2026			Bond Future	1	49,700,000	Client	Buy
2026-08-06 00:00:00	2044 On 06/08/2026			Bond Future	1	13,700,000	Client	Sell
2026-08-06 00:00:00	2044 On 06/08/2026			Bond Future	1	625,800,000	Member	Sell
2026-08-06 00:00:00	2044 On 06/08/2026			Bond Future	1	90,700,000	Client	Sell
2026-08-06 00:00:00	2044 On 06/08/2026			Bond Future	1	2,200,000	Client	Buy
2026-08-06 00:00:00	2044 On 06/08/2026			Bond Future	1	109,900,000	Client	Sell
2026-08-06 00:00:00	2044 On 06/08/2026			Bond Future	1	600,000	Client	Buy
2026-08-06 00:00:00	2044 On 06/08/2026			Bond Future	1	61,600,000	Client	Sell
2026-08-06 00:00:00	2044 On 06/08/2026			Bond Future	1	616,600,000	Client	Buy
2026-08-06 00:00:00	2044 On 06/08/2026			Bond Future	1	2,300,000	Client	Buy
2026-08-06 00:00:00	2044 On 06/08/2026			Bond Future	1	5,000,000	Client	Buy
2026-08-06 00:00:00	2044 On 06/08/2026			Bond Future	1	5,000,000	Client	Sell
2026-08-06 00:00:00	2044 On 06/08/2026			Bond Future	1	134,000,000	Client	Buy
2026-08-06 00:00:00	2044 On 06/08/2026			Bond Future	1	300,000	Client	Buy
2026-08-06 00:00:00	2044 On 06/08/2026			Bond Future	1	400,000	Client	Buy
2026-08-06 00:00:00	2044 On 06/08/2026			Bond Future	1	13,600,000	Client	Buy
2026-08-06 00:00:00	2044 On 06/08/2026			Bond Future	1	40,000,000	Client	Buy
2026-08-06 00:00:00	2044 On 06/08/2026			Bond Future	1	401,700,000	Client	Buy
2026-08-06 00:00:00	2044 On 06/08/2026			Bond Future	1	7,000,000	Client	Buy
2026-08-06 00:00:00	2044 On 06/08/2026			Bond Future	1	7,600,000	Client	Buy
2026-08-06 00:00:00	2044 On 06/08/2026			Bond Future	1	7,600,000	Client	Sell
2026-08-06 00:00:00	2044 On 06/08/2026			Bond Future	1	16,400,000	Client	Sell
2026-08-06 00:00:00	2044 On 06/08/2026			Bond Future	1	21,300,000	Client	Sell
2026-08-06 00:00:00	2044 On 06/08/2026			Bond Future	1	350,500,000	Member	Buy
2026-08-06 00:00:00	2044 On 06/08/2026			Bond Future	1	1,700,000	Client	Sell
2026-08-06 00:00:00	2044 On 06/08/2026			Bond Future	1	24,700,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-08-06 00:00:00	2044 On 06/08/2026			Bond Future	1	100,000	Client	Buy
2026-08-06 00:00:00	2044 On 06/08/2026			Bond Future	1	8,300,000	Client	Sell
2026-08-06 00:00:00	2044 On 06/08/2026			Bond Future	1	1,600,000	Client	Sell
2026-08-06 00:00:00	2044 On 06/08/2026			Bond Future	1	511,600,000	Client	Sell
2026-08-06 00:00:00	2044 On 06/08/2026			Bond Future	1	1,700,000	Client	Buy
2026-08-06 00:00:00	2044 On 06/08/2026			Bond Future	1	28,200,000	Client	Buy
2026-08-06 00:00:00	2044 On 06/08/2026			Bond Future	1	3,500,000	Client	Sell
2026-08-06 00:00:00	2044 On 06/08/2026			Bond Future	1	3,500,000	Client	Buy
2026-08-06 00:00:00	2044 On 06/08/2026			Bond Future	1	167,400,000	Client	Buy
2026-08-06 00:00:00	2044 On 06/08/2026			Bond Future	1	9,400,000	Client	Buy
2026-08-06 00:00:00	2044 On 06/08/2026			Bond Future	1	9,400,000	Client	Sell
2026-08-06 00:00:00	2044 On 06/08/2026			Bond Future	1	7,000,000	Client	Sell
2026-08-06 00:00:00	2044 On 06/08/2026			Bond Future	1	6,200,000	Client	Sell
2026-08-06 00:00:00	2044 On 06/08/2026			Bond Future	1	4,900,000	Client	Buy
2026-08-06 00:00:00	2044 On 06/08/2026			Bond Future	1	85,200,000	Client	Buy
2026-08-06 00:00:00	2044 On 06/08/2026			Bond Future	1	4,400,000	Client	Sell
2026-08-06 00:00:00	2044 On 06/08/2026			Bond Future	1	900,000	Client	Sell
2026-08-06 00:00:00	2044 On 06/08/2026			Bond Future	1	131,600,000	Client	Sell
2026-08-06 00:00:00	2044 On 06/08/2026			Bond Future	1	14,800,000	Client	Sell
2026-08-06 00:00:00	2044 On 06/08/2026			Bond Future	1	3,200,000	Client	Sell
2026-08-06 00:00:00	2044 On 06/08/2026			Bond Future	1	6,600,000	Client	Sell
2026-08-06 00:00:00	2044 On 06/08/2026			Bond Future	1	1,879,300,000	Member	Sell
2026-08-06 00:00:00	2044 On 06/08/2026			Bond Future	1	54,500,000	Client	Sell
2026-08-06 00:00:00	2044 On 06/08/2026			Bond Future	1	360,000,000	Client	Sell
2026-08-06 00:00:00	2044 On 06/08/2026			Bond Future	1	29,300,000	Client	Sell
2026-08-06 00:00:00	2044 On 06/08/2026			Bond Future	1	2,600,000	Client	Sell
2026-08-06 00:00:00	2044 On 06/08/2026			Bond Future	1	5,300,000	Client	Sell
2026-08-06 00:00:00	2044 On 06/08/2026			Bond Future	1	4,200,000	Client	Sell
2026-08-06 00:00:00	2044 On 06/08/2026			Bond Future	1	176,200,000	Member	Buy
2026-08-06 00:00:00	2044 On 06/08/2026			Bond Future	1	350,500,000	Member	Sell
2026-08-06 00:00:00	2044 On 06/08/2026			Bond Future	1	700,000,000	Member	Buy
2026-08-06 00:00:00	2044 On 06/08/2026			Bond Future	1	97,800,000	Client	Sell
2026-08-06 00:00:00	2044 On 06/08/2026			Bond Future	1	635,600,000	Member	Buy
2026-08-06 00:00:00	2044 On 06/08/2026			Bond Future	1	5,300,000	Client	Buy
2026-08-06 00:00:00	2044 On 06/08/2026			Bond Future	1	6,600,000	Client	Buy
2026-08-06 00:00:00	2044 On 06/08/2026			Bond Future	1	61,600,000	Client	Buy
2026-08-06 00:00:00	2044 On 06/08/2026			Bond Future	1	54,500,000	Client	Buy
2026-08-06 00:00:00	2044 On 06/08/2026			Bond Future	1	2,300,000	Client	Buy
2026-08-06 00:00:00	2044 On 06/08/2026			Bond Future	1	8,500,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-08-06 00:00:00	2044 On 06/08/2026			Bond Future	1	123,200,000	Client	Buy
2026-08-06 00:00:00	2044 On 06/08/2026			Bond Future	1	30,000,000	Client	Buy
2026-08-06 00:00:00	2044 On 06/08/2026			Bond Future	1	2,600,000	Client	Buy
2026-08-06 00:00:00	2044 On 06/08/2026			Bond Future	1	4,500,000	Client	Buy
2026-08-06 00:00:00	2044 On 06/08/2026			Bond Future	1	14,800,000	Client	Buy
2026-08-06 00:00:00	2044 On 06/08/2026			Bond Future	1	31,100,000	Client	Buy
2026-08-06 00:00:00	2044 On 06/08/2026			Bond Future	1	4,900,000	Client	Sell
2026-08-06 00:00:00	2044 On 06/08/2026			Bond Future	1	29,300,000	Client	Buy
2026-08-06 00:00:00	2044 On 06/08/2026			Bond Future	1	6,600,000	Client	Buy
2026-08-06 00:00:00	2044 On 06/08/2026			Bond Future	1	97,800,000	Client	Buy
2026-08-06 00:00:00	2044 On 06/08/2026			Bond Future	1	700,000,000	Member	Sell
2026-08-06 00:00:00	2044 On 06/08/2026			Bond Future	1	4,900,000	Client	Buy
2026-08-06 00:00:00	2044 On 06/08/2026			Bond Future	1	19,700,000	Client	Buy
2026-08-06 00:00:00	2044 On 06/08/2026			Bond Future	1	3,200,000	Client	Buy
2026-08-06 00:00:00	2044 On 06/08/2026			Bond Future	1	900,000	Client	Buy
2026-08-06 00:00:00	2044 On 06/08/2026			Bond Future	1	300,000	Client	Buy
2026-08-06 00:00:00	2044 On 06/08/2026			Bond Future	1	5,200,000	Client	Buy
2026-08-06 00:00:00	2044 On 06/08/2026			Bond Future	1	11,000,000	Client	Buy
2026-08-06 10:50:02	2044 On 05/11/2026			Bond Future	1	6,300,000	Member	Sell
2026-08-06 10:50:59	2044 On 05/11/2026			Bond Future	1	6,300,000	Member	Buy
2026-08-06 11:17:50	2044 On 05/11/2026			Bond Future	1	6,300,000	Client	Buy
2026-08-06 11:17:50	2044 On 05/11/2026			Bond Future	1	6,300,000	Member	Sell
Total for 2044 Bond Future					302	37,638,200,000		
2026-08-06 00:00:00	2046 On 06/08/2026			Bond Future	1	405,100,000	Member	Sell
2026-08-06 00:00:00	2046 On 06/08/2026			Bond Future	1	27,800,000	Member	Sell
2026-08-06 00:00:00	2046 On 06/08/2026			Bond Future	1	404,500,000	Member	Buy
2026-08-06 00:00:00	2046 On 06/08/2026			Bond Future	1	27,800,000	Member	Buy
2026-08-06 00:00:00	2046 On 06/08/2026			Bond Future	1	797,100,000	Client	Buy
2026-08-06 00:00:00	2046 On 06/08/2026			Bond Future	1	89,100,000	Client	Buy
2026-08-06 00:00:00	2046 On 06/08/2026			Bond Future	1	89,100,000	Client	Sell
2026-08-06 00:00:00	2046 On 06/08/2026			Bond Future	1	405,100,000	Member	Buy
2026-08-06 00:00:00	2046 On 06/08/2026			Bond Future	1	600,000	Member	Sell
2026-08-06 00:00:00	2046 On 06/08/2026			Bond Future	1	28,400,000	Member	Buy
2026-08-06 00:00:00	2046 On 06/08/2026			Bond Future	1	405,100,000	Member	Sell
2026-08-06 00:00:00	2046 On 06/08/2026			Bond Future	1	3,300,000	Member	Buy
2026-08-06 00:00:00	2046 On 06/08/2026			Bond Future	1	9,400,000	Client	Sell
2026-08-06 00:00:00	2046 On 06/08/2026			Bond Future	1	183,700,000	Client	Sell
2026-08-06 00:00:00	2046 On 06/08/2026			Bond Future	1	404,500,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-08-06 00:00:00	2046 On 06/08/2026			Bond Future	1	347,400,000	Client	Buy
2026-08-06 00:00:00	2046 On 06/08/2026			Bond Future	1	600,000	Member	Buy
2026-08-06 00:00:00	2046 On 06/08/2026			Bond Future	1	9,400,000	Client	Buy
2026-08-06 00:00:00	2046 On 06/08/2026			Bond Future	1	405,100,000	Client	Buy
2026-08-06 00:00:00	2046 On 06/08/2026			Bond Future	1	405,100,000	Client	Sell
2026-08-06 00:00:00	2046 On 06/08/2026			Bond Future	1	797,100,000	Client	Sell
2026-08-06 00:00:00	2046 On 06/08/2026			Bond Future	1	3,300,000	Member	Sell
2026-08-06 00:00:00	2046 On 06/08/2026			Bond Future	1	183,700,000	Client	Buy
2026-08-06 00:00:00	2046 On 06/08/2026			Bond Future	1	28,400,000	Member	Sell
2026-08-06 00:00:00	2046 On 06/08/2026			Bond Future	1	27,800,000	Member	Sell
2026-08-06 00:00:00	2046 On 06/08/2026			Bond Future	1	404,500,000	Member	Buy
2026-08-06 00:00:00	2046 On 06/08/2026			Bond Future	1	28,400,000	Member	Buy
2026-08-06 00:00:00	2046 On 06/08/2026			Bond Future	1	347,400,000	Client	Sell
Total for 2046 Bond Future					28	6,268,800,000		
2026-08-06 00:00:00	2050 On 06/08/2026			Bond Future	1	3,800,000	Client	Buy
2026-08-06 00:00:00	2050 On 06/08/2026			Bond Future	1	2,300,000	Client	Sell
2026-08-06 00:00:00	2050 On 06/08/2026			Bond Future	1	906,800,000	Client	Buy
2026-08-06 00:00:00	2050 On 06/08/2026			Bond Future	1	24,400,000	Member	Sell
2026-08-06 00:00:00	2050 On 06/08/2026			Bond Future	1	94,000,000	Client	Buy
2026-08-06 00:00:00	2050 On 06/08/2026			Bond Future	1	175,000,000	Client	Buy
2026-08-06 00:00:00	2050 On 06/08/2026			Bond Future	1	175,000,000	Client	Sell
2026-08-06 00:00:00	2050 On 06/08/2026			Bond Future	1	175,000,000	Member	Sell
2026-08-06 00:00:00	2050 On 06/08/2026			Bond Future	1	20,500,000	Member	Sell
2026-08-06 00:00:00	2050 On 06/08/2026			Bond Future	1	94,000,000	Client	Sell
2026-08-06 00:00:00	2050 On 06/08/2026			Bond Future	1	906,800,000	Client	Sell
2026-08-06 00:00:00	2050 On 06/08/2026			Bond Future	1	343,400,000	Client	Buy
2026-08-06 00:00:00	2050 On 06/08/2026			Bond Future	1	20,500,000	Member	Buy
2026-08-06 00:00:00	2050 On 06/08/2026			Bond Future	1	116,500,000	Client	Sell
2026-08-06 00:00:00	2050 On 06/08/2026			Bond Future	1	171,700,000	Member	Sell
2026-08-06 00:00:00	2050 On 06/08/2026			Bond Future	1	33,000,000	Client	Sell
2026-08-06 00:00:00	2050 On 06/08/2026			Bond Future	1	175,000,000	Member	Buy
2026-08-06 00:00:00	2050 On 06/08/2026			Bond Future	1	171,100,000	Member	Sell
2026-08-06 00:00:00	2050 On 06/08/2026			Bond Future	1	3,300,000	Member	Sell
2026-08-06 00:00:00	2050 On 06/08/2026			Bond Future	1	103,000,000	Client	Buy
2026-08-06 00:00:00	2050 On 06/08/2026			Bond Future	1	70,000,000	Client	Sell
2026-08-06 00:00:00	2050 On 06/08/2026			Bond Future	1	116,500,000	Client	Buy
2026-08-06 00:00:00	2050 On 06/08/2026			Bond Future	1	171,100,000	Member	Buy
2026-08-06 00:00:00	2050 On 06/08/2026			Bond Future	1	24,400,000	Member	Buy
2026-08-06 00:00:00	2050 On 06/08/2026			Bond Future	1	175,000,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-08-06 00:00:00	2050 On 06/08/2026			Bond Future	1	20,500,000	Member	Sell
2026-08-06 00:00:00	2050 On 06/08/2026			Bond Future	1	171,100,000	Member	Buy
2026-08-06 00:00:00	2050 On 06/08/2026			Bond Future	1	24,400,000	Member	Buy
2026-08-06 00:00:00	2050 On 06/08/2026			Bond Future	1	175,000,000	Member	Buy
2026-08-06 00:00:00	2050 On 06/08/2026			Bond Future	1	343,400,000	Client	Sell
2026-08-06 00:00:00	2050 On 06/08/2026			Bond Future	1	1,500,000	Client	Sell
Total for 2050 Bond Future					31	5,008,000,000		
2026-08-06 00:00:00	ALBI On 06/08/2026			Index Future	1	120,000	Client	Buy
2026-08-06 00:00:00	ALBI On 06/08/2026			Index Future	1	120,000	Client	Sell
Total for ALBI Index Future					2	240,000		
2026-08-06 00:00:00	GOVI On 06/08/2026			GOVI	1	10,000	Client	Sell
2026-08-06 00:00:00	GOVI On 06/08/2026			GOVI	1	10,000	Client	Buy
2026-08-06 00:00:00	GOVI On 06/08/2026			GOVI	1	10,000	Client	Sell
2026-08-06 00:00:00	GOVI On 06/08/2026			GOVI	1	50,000	Client	Buy
2026-08-06 00:00:00	GOVI On 06/08/2026			GOVI	1	160,000	Client	Sell
2026-08-06 00:00:00	GOVI On 06/08/2026			GOVI	1	10,000	Client	Sell
2026-08-06 00:00:00	GOVI On 06/08/2026			GOVI	1	250,000	Client	Buy
2026-08-06 00:00:00	GOVI On 06/08/2026			GOVI	1	20,000	Client	Buy
2026-08-06 00:00:00	GOVI On 06/08/2026			GOVI	1	10,000	Client	Buy
2026-08-06 00:00:00	GOVI On 06/08/2026			GOVI	1	310,000	Client	Buy
2026-08-06 00:00:00	GOVI On 06/08/2026			GOVI	1	10,000	Client	Sell
2026-08-06 00:00:00	GOVI On 06/08/2026			GOVI	1	10,000	Client	Buy
2026-08-06 00:00:00	GOVI On 06/08/2026			GOVI	1	180,000	Client	Buy
2026-08-06 00:00:00	GOVI On 06/08/2026			GOVI	1	100,000	Member	Buy
2026-08-06 00:00:00	GOVI On 06/08/2026			GOVI	1	10,000	Client	Sell
2026-08-06 00:00:00	GOVI On 06/08/2026			GOVI	1	10,000	Client	Buy
2026-08-06 00:00:00	GOVI On 06/08/2026			GOVI	1	10,000	Client	Buy
2026-08-06 00:00:00	GOVI On 06/08/2026			GOVI	1	310,000	Client	Sell
2026-08-06 00:00:00	GOVI On 06/08/2026			GOVI	1	10,000	Client	Sell
2026-08-06 00:00:00	GOVI On 06/08/2026			GOVI	1	2,770,000	Client	Buy
2026-08-06 00:00:00	GOVI On 06/08/2026			GOVI	1	230,000	Member	Buy
2026-08-06 00:00:00	GOVI On 06/08/2026			GOVI	1	30,000	Member	Sell
2026-08-06 00:00:00	GOVI On 06/08/2026			GOVI	1	60,000	Client	Sell
2026-08-06 00:00:00	GOVI On 06/08/2026			GOVI	1	250,000	Client	Sell
2026-08-06 00:00:00	GOVI On 06/08/2026			GOVI	1	1,770,000	Client	Buy
2026-08-06 00:00:00	GOVI On 06/08/2026			GOVI	1	1,770,000	Client	Sell
2026-08-06 00:00:00	GOVI On 06/08/2026			GOVI	1	430,000	Member	Sell
2026-08-06 00:00:00	GOVI On 06/08/2026			GOVI	1	50,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-08-06 00:00:00	GOVI On 06/08/2026			GOVI	1	10,000	Client	Buy
2026-08-06 00:00:00	GOVI On 06/08/2026			GOVI	1	110,000	Member	Buy
2026-08-06 00:00:00	GOVI On 06/08/2026			GOVI	1	20,000	Client	Buy
2026-08-06 00:00:00	GOVI On 06/08/2026			GOVI	1	10,000	Client	Buy
2026-08-06 00:00:00	GOVI On 06/08/2026			GOVI	1	10,000	Client	Buy
2026-08-06 00:00:00	GOVI On 06/08/2026			GOVI	1	160,000	Client	Buy
2026-08-06 00:00:00	GOVI On 06/08/2026			GOVI	1	10,000	Client	Buy
2026-08-06 00:00:00	GOVI On 06/08/2026			GOVI	1	20,000	Client	Sell
2026-08-06 00:00:00	GOVI On 06/08/2026			GOVI	1	20,000	Client	Sell
2026-08-06 00:00:00	GOVI On 06/08/2026			GOVI	1	180,000	Client	Sell
2026-08-06 00:00:00	GOVI On 06/08/2026			GOVI	1	50,000	Client	Sell
2026-08-06 00:00:00	GOVI On 06/08/2026			GOVI	1	10,000	Client	Sell
2026-08-06 00:00:00	GOVI On 06/08/2026			GOVI	1	10,000	Client	Sell
2026-08-06 00:00:00	GOVI On 06/08/2026			GOVI	1	50,000	Client	Sell
2026-08-06 00:00:00	GOVI On 06/08/2026			GOVI	1	10,000	Client	Sell
2026-08-06 00:00:00	GOVI On 06/08/2026			GOVI	1	430,000	Member	Buy
2026-08-06 00:00:00	GOVI On 06/08/2026			GOVI	1	320,000	Member	Sell
2026-08-06 00:00:00	GOVI On 06/08/2026			GOVI	1	110,000	Member	Sell
2026-08-06 00:00:00	GOVI On 06/08/2026			GOVI	1	430,000	Member	Buy
2026-08-06 00:00:00	GOVI On 06/08/2026			GOVI	1	320,000	Member	Sell
2026-08-06 00:00:00	GOVI On 06/08/2026			GOVI	1	110,000	Member	Sell
2026-08-06 00:00:00	GOVI On 06/08/2026			GOVI	1	70,000	Member	Sell
2026-08-06 00:00:00	GOVI On 06/08/2026			GOVI	1	10,000	Client	Buy
2026-08-06 00:00:00	GOVI On 06/08/2026			GOVI	1	230,000	Member	Sell
2026-08-06 00:00:00	GOVI On 06/08/2026			GOVI	1	2,770,000	Client	Sell
2026-08-06 00:00:00	GOVI On 06/08/2026			GOVI	1	10,000	Client	Buy
2026-08-06 00:00:00	GOVI On 06/08/2026			GOVI	1	320,000	Member	Buy
2026-08-06 00:00:00	GOVI On 06/08/2026			GOVI	1	10,000	Client	Sell
2026-08-06 00:00:00	GOVI On 06/08/2026			GOVI	1	50,000	Client	Buy
Total for GOVI GOVI					57	14,720,000		
2026-08-06 00:00:00	IGOV On 06/08/2026			Index Future	1	2,090,000	Member	Buy
2026-08-06 00:00:00	IGOV On 06/08/2026			Index Future	1	2,090,000	Member	Sell
Total for IGOV Index Future					2	4,180,000		
2026-08-06 00:00:00	R033 On 06/08/2026			Bond Future	1	700,000	Client	Buy
2026-08-06 00:00:00	R033 On 06/08/2026			Bond Future	1	4,800,000	Client	Buy
2026-08-06 00:00:00	R033 On 06/08/2026			Bond Future	1	276,800,000	Member	Sell
2026-08-06 00:00:00	R033 On 06/08/2026			Bond Future	1	1,500,000	Client	Sell
2026-08-06 00:00:00	R033 On 06/08/2026			Bond Future	1	271,400,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-08-06 00:00:00	R033 On 06/08/2026			Bond Future	1	8,600,000	Member	Sell
2026-08-06 00:00:00	R033 On 06/08/2026			Bond Future	1	2,600,000	Client	Buy
2026-08-06 00:00:00	R033 On 06/08/2026			Bond Future	1	57,500,000	Client	Sell
2026-08-06 00:00:00	R033 On 06/08/2026			Bond Future	1	1,300,000	Client	Buy
2026-08-06 00:00:00	R033 On 06/08/2026			Bond Future	1	4,800,000	Client	Sell
2026-08-06 00:00:00	R033 On 06/08/2026			Bond Future	1	35,000,000	Client	Buy
2026-08-06 00:00:00	R033 On 06/08/2026			Bond Future	1	65,800,000	Client	Sell
2026-08-06 00:00:00	R033 On 06/08/2026			Bond Future	1	1,500,000	Client	Buy
2026-08-06 00:00:00	R033 On 06/08/2026			Bond Future	1	299,100,000	Member	Sell
2026-08-06 00:00:00	R033 On 06/08/2026			Bond Future	1	2,200,000	Client	Sell
2026-08-06 00:00:00	R033 On 06/08/2026			Bond Future	1	22,300,000	Client	Buy
2026-08-06 00:00:00	R033 On 06/08/2026			Bond Future	1	3,800,000	Client	Buy
2026-08-06 00:00:00	R033 On 06/08/2026			Bond Future	1	10,000,000	Client	Buy
2026-08-06 00:00:00	R033 On 06/08/2026			Bond Future	1	10,500,000	Client	Buy
2026-08-06 00:00:00	R033 On 06/08/2026			Bond Future	1	8,600,000	Member	Buy
2026-08-06 00:00:00	R033 On 06/08/2026			Bond Future	1	2,400,000	Client	Sell
2026-08-06 00:00:00	R033 On 06/08/2026			Bond Future	1	57,500,000	Client	Buy
2026-08-06 00:00:00	R033 On 06/08/2026			Bond Future	1	1,300,000	Client	Sell
2026-08-06 00:00:00	R033 On 06/08/2026			Bond Future	1	281,200,000	Member	Sell
2026-08-06 00:00:00	R033 On 06/08/2026			Bond Future	1	900,000	Client	Sell
2026-08-06 00:00:00	R033 On 06/08/2026			Bond Future	1	299,100,000	Member	Buy
2026-08-06 00:00:00	R033 On 06/08/2026			Bond Future	1	9,800,000	Member	Buy
2026-08-06 00:00:00	R033 On 06/08/2026			Bond Future	1	2,200,000	Client	Sell
2026-08-06 00:00:00	R033 On 06/08/2026			Bond Future	1	35,000,000	Client	Sell
2026-08-06 00:00:00	R033 On 06/08/2026			Bond Future	1	1,300,000	Client	Sell
2026-08-06 00:00:00	R033 On 06/08/2026			Bond Future	1	411,200,000	Client	Buy
2026-08-06 00:00:00	R033 On 06/08/2026			Bond Future	1	1,300,000	Client	Buy
2026-08-06 00:00:00	R033 On 06/08/2026			Bond Future	1	27,300,000	Client	Sell
2026-08-06 00:00:00	R033 On 06/08/2026			Bond Future	1	400,000	Client	Sell
2026-08-06 00:00:00	R033 On 06/08/2026			Bond Future	1	10,500,000	Client	Sell
2026-08-06 00:00:00	R033 On 06/08/2026			Bond Future	1	1,700,000	Client	Buy
2026-08-06 00:00:00	R033 On 06/08/2026			Bond Future	1	22,300,000	Client	Sell
2026-08-06 00:00:00	R033 On 06/08/2026			Bond Future	1	7,300,000	Member	Buy
2026-08-06 00:00:00	R033 On 06/08/2026			Bond Future	1	276,800,000	Member	Buy
2026-08-06 00:00:00	R033 On 06/08/2026			Bond Future	1	400,000	Client	Buy
2026-08-06 00:00:00	R033 On 06/08/2026			Bond Future	1	2,200,000	Client	Buy
2026-08-06 00:00:00	R033 On 06/08/2026			Bond Future	1	65,800,000	Client	Buy
2026-08-06 00:00:00	R033 On 06/08/2026			Bond Future	1	27,300,000	Client	Buy
2026-08-06 00:00:00	R033 On 06/08/2026			Bond Future	1	249,600,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-08-06 00:00:00	R033 On 06/08/2026			Bond Future	1	411,200,000	Client	Sell
2026-08-06 00:00:00	R033 On 06/08/2026			Bond Future	1	1,700,000	Client	Sell
2026-08-06 00:00:00	R033 On 06/08/2026			Bond Future	1	4,500,000	Client	Sell
2026-08-06 00:00:00	R033 On 06/08/2026			Bond Future	1	7,600,000	Client	Sell
2026-08-06 00:00:00	R033 On 06/08/2026			Bond Future	1	35,800,000	Client	Sell
2026-08-06 00:00:00	R033 On 06/08/2026			Bond Future	1	900,000	Client	Buy
2026-08-06 00:00:00	R033 On 06/08/2026			Bond Future	1	7,300,000	Member	Sell
2026-08-06 00:00:00	R033 On 06/08/2026			Bond Future	1	35,800,000	Client	Buy
2026-08-06 00:00:00	R033 On 06/08/2026			Bond Future	1	35,000,000	Member	Sell
2026-08-06 00:00:00	R033 On 06/08/2026			Bond Future	1	249,600,000	Member	Sell
2026-08-06 00:00:00	R033 On 06/08/2026			Bond Future	1	7,300,000	Member	Buy
2026-08-06 00:00:00	R033 On 06/08/2026			Bond Future	1	276,800,000	Member	Buy
2026-08-06 00:00:00	R033 On 06/08/2026			Bond Future	1	500,000	Member	Buy
2026-08-06 00:00:00	R033 On 06/08/2026			Bond Future	1	249,600,000	Member	Sell
2026-08-06 00:00:00	R033 On 06/08/2026			Bond Future	1	400,000	Client	Sell
2026-08-06 00:00:00	R033 On 06/08/2026			Bond Future	1	68,300,000	Client	Sell
2026-08-06 00:00:00	R033 On 06/08/2026			Bond Future	1	68,300,000	Client	Buy
2026-08-06 16:26:21	R033 On 05/11/2026			Bond Future	1	43,400,000	Member	Buy
2026-08-06 16:41:02	R033 On 05/11/2026			Bond Future	1	43,400,000	Client	Sell
Total for R033 Bond Future					63	4,431,000,000		
2026-08-06 00:00:00	R035 On 06/08/2026	7.95	Call	Bond Future	1	10,900,000	Client	Sell
2026-08-06 00:00:00	R035 On 06/08/2026	7.95	Call	Bond Future	1	12,400,000	Member	Sell
2026-08-06 00:00:00	R035 On 06/08/2026	7.95	Call	Bond Future	1	300,000	Client	Sell
2026-08-06 00:00:00	R035 On 06/08/2026	7.95	Call	Bond Future	1	200,000	Client	Sell
2026-08-06 00:00:00	R035 On 06/08/2026	7.95	Call	Bond Future	1	21,100,000	Client	Sell
2026-08-06 00:00:00	R035 On 06/08/2026	7.95	Call	Bond Future	1	2,100,000	Client	Sell
2026-08-06 00:00:00	R035 On 06/08/2026	7.95	Call	Bond Future	1	13,400,000	Client	Sell
2026-08-06 00:00:00	R035 On 06/08/2026	7.95	Call	Bond Future	1	300,000	Client	Buy
2026-08-06 00:00:00	R035 On 06/08/2026	7.95	Call	Bond Future	1	37,900,000	Client	Sell
2026-08-06 00:00:00	R035 On 06/08/2026	7.95	Call	Bond Future	1	900,000	Client	Sell
2026-08-06 00:00:00	R035 On 06/08/2026	7.95	Call	Bond Future	1	41,900,000	Client	Sell
2026-08-06 00:00:00	R035 On 06/08/2026	7.95	Call	Bond Future	1	252,800,000	Client	Sell
2026-08-06 00:00:00	R035 On 06/08/2026	7.95	Call	Bond Future	1	500,000,000	Member	Buy
2026-08-06 00:00:00	R035 On 06/08/2026	7.95	Call	Bond Future	1	50,400,000	Client	Sell
2026-08-06 00:00:00	R035 On 06/08/2026	7.95	Call	Bond Future	1	26,100,000	Client	Sell
2026-08-06 00:00:00	R035 On 06/08/2026	7.95	Call	Bond Future	1	26,400,000	Client	Sell
2026-08-06 00:00:00	R035 On 06/08/2026	7.95	Call	Bond Future	1	400,000	Client	Sell
2026-08-06 00:00:00	R035 On 06/08/2026	8.34	Put	Bond Future	1	400,000	Client	Buy
2026-08-06 00:00:00	R035 On 06/08/2026	8.34	Put	Bond Future	1	2,100,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-08-06 00:00:00	R035 On 06/08/2026	8.34	Put	Bond Future	1	13,400,000	Client	Sell
2026-08-06 00:00:00	R035 On 06/08/2026	8.34	Put	Bond Future	1	37,900,000	Client	Sell
2026-08-06 00:00:00	R035 On 06/08/2026	8.34	Put	Bond Future	1	21,100,000	Client	Sell
2026-08-06 00:00:00	R035 On 06/08/2026	8.34	Put	Bond Future	1	300,000	Client	Sell
2026-08-06 00:00:00	R035 On 06/08/2026			Bond Future	1	12,000,000	Client	Buy
2026-08-06 00:00:00	R035 On 06/08/2026			Bond Future	1	4,300,000	Client	Sell
2026-08-06 00:00:00	R035 On 06/08/2026			Bond Future	1	112,200,000	Client	Sell
2026-08-06 00:00:00	R035 On 06/08/2026			Bond Future	1	11,500,000	Client	Buy
2026-08-06 00:00:00	R035 On 06/08/2026			Bond Future	1	10,100,000	Client	Buy
2026-08-06 00:00:00	R035 On 06/08/2026			Bond Future	1	6,100,000	Client	Buy
2026-08-06 00:00:00	R035 On 06/08/2026			Bond Future	1	6,100,000	Client	Sell
2026-08-06 00:00:00	R035 On 06/08/2026			Bond Future	1	51,400,000	Client	Sell
2026-08-06 00:00:00	R035 On 06/08/2026			Bond Future	1	5,600,000	Client	Sell
2026-08-06 00:00:00	R035 On 06/08/2026			Bond Future	1	32,800,000	Client	Buy
2026-08-06 00:00:00	R035 On 06/08/2026			Bond Future	1	200,000	Client	Sell
2026-08-06 00:00:00	R035 On 06/08/2026			Bond Future	1	236,900,000	Member	Sell
2026-08-06 00:00:00	R035 On 06/08/2026			Bond Future	1	71,100,000	Member	Sell
2026-08-06 00:00:00	R035 On 06/08/2026			Bond Future	1	5,200,000	Client	Buy
2026-08-06 00:00:00	R035 On 06/08/2026			Bond Future	1	6,400,000	Client	Buy
2026-08-06 00:00:00	R035 On 06/08/2026			Bond Future	1	128,600,000	Client	Sell
2026-08-06 00:00:00	R035 On 06/08/2026			Bond Future	1	2,400,000	Client	Sell
2026-08-06 00:00:00	R035 On 06/08/2026			Bond Future	1	3,900,000	Client	Sell
2026-08-06 00:00:00	R035 On 06/08/2026			Bond Future	1	365,800,000	Member	Buy
2026-08-06 00:00:00	R035 On 06/08/2026			Bond Future	1	71,100,000	Member	Buy
2026-08-06 00:00:00	R035 On 06/08/2026			Bond Future	1	3,100,000	Client	Buy
2026-08-06 00:00:00	R035 On 06/08/2026			Bond Future	1	6,700,000	Client	Sell
2026-08-06 00:00:00	R035 On 06/08/2026			Bond Future	1	15,800,000	Client	Sell
2026-08-06 00:00:00	R035 On 06/08/2026			Bond Future	1	865,000,000	Member	Buy
2026-08-06 00:00:00	R035 On 06/08/2026			Bond Future	1	60,000,000	Client	Buy
2026-08-06 00:00:00	R035 On 06/08/2026			Bond Future	1	180,100,000	Client	Buy
2026-08-06 00:00:00	R035 On 06/08/2026			Bond Future	1	28,000,000	Client	Sell
2026-08-06 00:00:00	R035 On 06/08/2026			Bond Future	1	300,000	Client	Sell
2026-08-06 00:00:00	R035 On 06/08/2026			Bond Future	1	100,000	Client	Buy
2026-08-06 00:00:00	R035 On 06/08/2026			Bond Future	1	14,400,000	Client	Buy
2026-08-06 00:00:00	R035 On 06/08/2026			Bond Future	1	5,200,000	Client	Sell
2026-08-06 00:00:00	R035 On 06/08/2026			Bond Future	1	773,200,000	Member	Sell
2026-08-06 00:00:00	R035 On 06/08/2026			Bond Future	1	10,400,000	Client	Sell
2026-08-06 00:00:00	R035 On 06/08/2026			Bond Future	1	112,200,000	Client	Buy
2026-08-06 00:00:00	R035 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
2026-08-06 00:00:00	R035 On 06/08/2026			Bond Future	1	75,000,000	Client	Sell
2026-08-06 00:00:00	R035 On 06/08/2026	8.34	Put	Bond Future	1	500,000,000	Member	Buy
2026-08-06 00:00:00	R035 On 06/08/2026	8.34	Put	Bond Future	1	37,900,000	Client	Buy
2026-08-06 00:00:00	R035 On 06/08/2026	8.34	Put	Bond Future	1	41,900,000	Client	Sell
2026-08-06 00:00:00	R035 On 06/08/2026	8.34	Put	Bond Future	1	3,100,000	Client	Buy
2026-08-06 00:00:00	R035 On 06/08/2026	8.34	Put	Bond Future	1	3,100,000	Client	Sell
2026-08-06 00:00:00	R035 On 06/08/2026	8.34	Put	Bond Future	1	300,000	Client	Buy
2026-08-06 00:00:00	R035 On 06/08/2026	8.34	Put	Bond Future	1	252,800,000	Client	Sell
2026-08-06 00:00:00	R035 On 06/08/2026	8.34	Put	Bond Future	1	50,400,000	Client	Buy
2026-08-06 00:00:00	R035 On 06/08/2026	8.34	Put	Bond Future	1	41,900,000	Client	Buy
2026-08-06 00:00:00	R035 On 06/08/2026	8.34	Put	Bond Future	1	21,100,000	Client	Buy
2026-08-06 00:00:00	R035 On 06/08/2026	8.34	Put	Bond Future	1	2,100,000	Client	Sell
2026-08-06 00:00:00	R035 On 06/08/2026	8.34	Put	Bond Future	1	13,400,000	Client	Buy
2026-08-06 00:00:00	R035 On 06/08/2026	8.34	Put	Bond Future	1	400,000	Client	Sell
2026-08-06 00:00:00	R035 On 06/08/2026	8.34	Put	Bond Future	1	50,400,000	Client	Sell
2026-08-06 00:00:00	R035 On 06/08/2026	8.34	Put	Bond Future	1	252,800,000	Client	Buy
2026-08-06 00:00:00	R035 On 06/08/2026	7.70	Call	Bond Future	1	2,100,000	Client	Buy
2026-08-06 00:00:00	R035 On 06/08/2026	7.70	Call	Bond Future	1	21,100,000	Client	Buy
2026-08-06 00:00:00	R035 On 06/08/2026	7.70	Call	Bond Future	1	26,400,000	Client	Buy
2026-08-06 00:00:00	R035 On 06/08/2026	7.70	Call	Bond Future	1	200,000	Client	Buy
2026-08-06 00:00:00	R035 On 06/08/2026	7.70	Call	Bond Future	1	13,400,000	Client	Buy
2026-08-06 00:00:00	R035 On 06/08/2026	7.70	Call	Bond Future	1	3,100,000	Client	Buy
2026-08-06 00:00:00	R035 On 06/08/2026	7.70	Call	Bond Future	1	12,400,000	Member	Buy
2026-08-06 00:00:00	R035 On 06/08/2026	7.70	Call	Bond Future	1	400,000	Client	Buy
2026-08-06 00:00:00	R035 On 06/08/2026	7.70	Call	Bond Future	1	26,100,000	Client	Buy
2026-08-06 00:00:00	R035 On 06/08/2026	7.70	Call	Bond Future	1	41,900,000	Client	Buy
2026-08-06 00:00:00	R035 On 06/08/2026	7.70	Call	Bond Future	1	300,000	Client	Sell
2026-08-06 00:00:00	R035 On 06/08/2026	7.70	Call	Bond Future	1	300,000	Client	Buy
2026-08-06 00:00:00	R035 On 06/08/2026	7.70	Call	Bond Future	1	37,900,000	Client	Buy
2026-08-06 00:00:00	R035 On 06/08/2026	7.70	Call	Bond Future	1	500,000,000	Member	Sell
2026-08-06 00:00:00	R035 On 06/08/2026	7.70	Call	Bond Future	1	252,800,000	Client	Buy
2026-08-06 00:00:00	R035 On 06/08/2026	7.70	Call	Bond Future	1	50,400,000	Client	Buy
2026-08-06 00:00:00	R035 On 06/08/2026	7.70	Call	Bond Future	1	900,000	Client	Buy
2026-08-06 00:00:00	R035 On 06/08/2026	8.71	Call	Bond Future	1	35,000,000	Member	Sell
2026-08-06 00:00:00	R035 On 06/08/2026	9.21	Put	Bond Future	1	35,000,000	Member	Buy
2026-08-06 00:00:00	R035 On 06/08/2026	9.71	Put	Bond Future	1	35,000,000	Member	Sell
2026-08-06 00:00:00	R035 On 06/08/2026			Bond Future	1	16,100,000	Client	Buy
2026-08-06 00:00:00	R035 On 06/08/2026	9.13	Call	Bond Future	1	20,000,000	Member	Sell
2026-08-06 00:00:00	R035 On 06/08/2026	9.63	Put	Bond Future	1	20,000,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-08-06 00:00:00	R035 On 06/08/2026	10.13	Put	Bond Future	1	20,000,000	Client	Buy
2026-08-06 00:00:00	R035 On 06/08/2026	9.22	Call	Bond Future	1	25,000,000	Client	Buy
2026-08-06 00:00:00	R035 On 06/08/2026	9.72	Put	Bond Future	1	25,000,000	Member	Buy
2026-08-06 00:00:00	R035 On 06/08/2026	10.22	Put	Bond Future	1	25,000,000	Client	Buy
2026-08-06 00:00:00	R035 On 06/08/2026	7.95	Call	Bond Future	1	3,100,000	Client	Sell
2026-08-06 00:00:00	R035 On 06/08/2026	8.34	Put	Bond Future	1	500,000,000	Member	Sell
2026-08-06 00:00:00	R035 On 06/08/2026	7.70	Call	Bond Future	1	10,900,000	Client	Buy
2026-08-06 00:00:00	R035 On 06/08/2026	8.71	Call	Bond Future	1	35,000,000	Client	Buy
2026-08-06 00:00:00	R035 On 06/08/2026	9.21	Put	Bond Future	1	35,000,000	Client	Sell
2026-08-06 00:00:00	R035 On 06/08/2026	9.71	Put	Bond Future	1	35,000,000	Client	Buy
2026-08-06 00:00:00	R035 On 06/08/2026			Bond Future	1	25,000,000	Client	Buy
2026-08-06 00:00:00	R035 On 06/08/2026			Bond Future	1	465,000,000	Member	Sell
2026-08-06 00:00:00	R035 On 06/08/2026			Bond Future	1	80,000,000	Member	Sell
2026-08-06 00:00:00	R035 On 06/08/2026			Bond Future	1	455,900,000	Member	Buy
2026-08-06 00:00:00	R035 On 06/08/2026			Bond Future	1	447,900,000	Member	Buy
2026-08-06 00:00:00	R035 On 06/08/2026			Bond Future	1	9,400,000	Member	Sell
2026-08-06 00:00:00	R035 On 06/08/2026			Bond Future	1	35,000,000	Member	Buy
2026-08-06 00:00:00	R035 On 06/08/2026			Bond Future	1	20,000,000	Client	Sell
2026-08-06 00:00:00	R035 On 06/08/2026			Bond Future	1	25,000,000	Member	Buy
2026-08-06 00:00:00	R035 On 06/08/2026			Bond Future	1	35,000,000	Client	Sell
2026-08-06 00:00:00	R035 On 06/08/2026			Bond Future	1	20,000,000	Member	Buy
2026-08-06 00:00:00	R035 On 06/08/2026			Bond Future	1	25,000,000	Client	Sell
2026-08-06 00:00:00	R035 On 06/08/2026			Bond Future	1	3,100,000	Client	Sell
2026-08-06 00:00:00	R035 On 06/08/2026			Bond Future	1	200,000,000	Client	Buy
2026-08-06 00:00:00	R035 On 06/08/2026			Bond Future	1	322,500,000	Member	Buy
2026-08-06 00:00:00	R035 On 06/08/2026			Bond Future	1	8,200,000	Client	Buy
2026-08-06 00:00:00	R035 On 06/08/2026			Bond Future	1	6,000,000	Client	Buy
2026-08-06 00:00:00	R035 On 06/08/2026			Bond Future	1	1,600,000	Client	Buy
2026-08-06 00:00:00	R035 On 06/08/2026			Bond Future	1	2,900,000	Client	Sell
2026-08-06 00:00:00	R035 On 06/08/2026			Bond Future	1	1,068,700,000	Client	Sell
2026-08-06 00:00:00	R035 On 06/08/2026			Bond Future	1	455,900,000	Member	Sell
2026-08-06 00:00:00	R035 On 06/08/2026			Bond Future	1	10,100,000	Client	Sell
2026-08-06 00:00:00	R035 On 06/08/2026			Bond Future	1	209,400,000	Client	Buy
2026-08-06 00:00:00	R035 On 06/08/2026			Bond Future	1	53,600,000	Client	Buy
2026-08-06 00:00:00	R035 On 06/08/2026			Bond Future	1	219,000,000	Member	Sell
2026-08-06 00:00:00	R035 On 06/08/2026			Bond Future	1	41,600,000	Client	Buy
2026-08-06 00:00:00	R035 On 06/08/2026			Bond Future	1	169,400,000	Client	Sell
2026-08-06 00:00:00	R035 On 06/08/2026			Bond Future	1	9,300,000	Client	Sell
2026-08-06 00:00:00	R035 On 06/08/2026			Bond Future	1	4,400,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-08-06 00:00:00	R035 On 06/08/2026			Bond Future	1	21,000,000	Client	Sell
2026-08-06 00:00:00	R035 On 06/08/2026			Bond Future	1	14,500,000	Client	Buy
2026-08-06 00:00:00	R035 On 06/08/2026			Bond Future	1	6,600,000	Client	Buy
2026-08-06 00:00:00	R035 On 06/08/2026			Bond Future	1	33,900,000	Client	Buy
2026-08-06 00:00:00	R035 On 06/08/2026			Bond Future	1	465,000,000	Member	Sell
2026-08-06 00:00:00	R035 On 06/08/2026			Bond Future	1	63,500,000	Member	Sell
2026-08-06 00:00:00	R035 On 06/08/2026			Bond Future	1	361,800,000	Member	Sell
2026-08-06 00:00:00	R035 On 06/08/2026			Bond Future	1	89,400,000	Member	Sell
2026-08-06 00:00:00	R035 On 06/08/2026			Bond Future	1	35,000,000	Client	Buy
2026-08-06 00:00:00	R035 On 06/08/2026			Bond Future	1	455,900,000	Member	Buy
2026-08-06 00:00:00	R035 On 06/08/2026			Bond Future	1	447,900,000	Member	Buy
2026-08-06 00:00:00	R035 On 06/08/2026			Bond Future	1	4,100,000	Client	Sell
2026-08-06 00:00:00	R035 On 06/08/2026			Bond Future	1	20,000,000	Client	Buy
2026-08-06 00:00:00	R035 On 06/08/2026			Bond Future	1	9,500,000	Client	Buy
2026-08-06 00:00:00	R035 On 06/08/2026			Bond Future	1	2,300,000	Client	Sell
2026-08-06 00:00:00	R035 On 06/08/2026			Bond Future	1	3,700,000	Client	Buy
2026-08-06 00:00:00	R035 On 06/08/2026			Bond Future	1	6,800,000	Client	Buy
2026-08-06 00:00:00	R035 On 06/08/2026			Bond Future	1	447,900,000	Member	Sell
2026-08-06 00:00:00	R035 On 06/08/2026			Bond Future	1	2,200,000	Client	Buy
2026-08-06 00:00:00	R035 On 06/08/2026			Bond Future	1	16,100,000	Client	Sell
2026-08-06 00:00:00	R035 On 06/08/2026			Bond Future	1	77,000,000	Client	Buy
2026-08-06 00:00:00	R035 On 06/08/2026			Bond Future	1	1,323,200,000	Client	Buy
2026-08-06 00:00:00	R035 On 06/08/2026			Bond Future	1	4,400,000	Client	Buy
2026-08-06 00:00:00	R035 On 06/08/2026			Bond Future	1	16,200,000	Client	Buy
2026-08-06 00:00:00	R035 On 06/08/2026			Bond Future	1	688,300,000	Member	Sell
2026-08-06 00:00:00	R035 On 06/08/2026			Bond Future	1	100,000	Client	Sell
2026-08-06 00:00:00	R035 On 06/08/2026			Bond Future	1	12,800,000	Client	Buy
2026-08-06 00:00:00	R035 On 06/08/2026			Bond Future	1	10,000,000	Client	Sell
2026-08-06 00:00:00	R035 On 06/08/2026			Bond Future	1	169,400,000	Client	Buy
2026-08-06 00:00:00	R035 On 06/08/2026			Bond Future	1	14,400,000	Client	Sell
2026-08-06 00:00:00	R035 On 06/08/2026			Bond Future	1	4,200,000	Client	Sell
2026-08-06 00:00:00	R035 On 06/08/2026			Bond Future	1	20,600,000	Client	Sell
2026-08-06 00:00:00	R035 On 06/08/2026			Bond Future	1	15,000,000	Client	Sell
2026-08-06 00:00:00	R035 On 06/08/2026			Bond Future	1	5,300,000	Client	Sell
2026-08-06 00:00:00	R035 On 06/08/2026			Bond Future	1	2,500,000	Client	Buy
2026-08-06 00:00:00	R035 On 06/08/2026			Bond Future	1	15,000,000	Client	Sell
2026-08-06 00:00:00	R035 On 06/08/2026			Bond Future	1	5,400,000	Client	Sell
2026-08-06 00:00:00	R035 On 06/08/2026			Bond Future	1	5,400,000	Client	Buy
2026-08-06 00:00:00	R035 On 06/08/2026			Bond Future	1	129,000,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-08-06 00:00:00	R035 On 06/08/2026			Bond Future	1	100,000	Client	Buy
2026-08-06 00:00:00	R035 On 06/08/2026			Bond Future	1	578,500,000	Client	Buy
2026-08-06 00:00:00	R035 On 06/08/2026			Bond Future	1	386,800,000	Member	Buy
2026-08-06 00:00:00	R035 On 06/08/2026			Bond Future	1	3,900,000	Client	Sell
2026-08-06 00:00:00	R035 On 06/08/2026			Bond Future	1	2,000,000	Client	Buy
2026-08-06 00:00:00	R035 On 06/08/2026			Bond Future	1	6,000,000	Client	Sell
2026-08-06 00:00:00	R035 On 06/08/2026			Bond Future	1	2,900,000	Client	Buy
2026-08-06 00:00:00	R035 On 06/08/2026			Bond Future	1	18,800,000	Client	Buy
2026-08-06 00:00:00	R035 On 06/08/2026			Bond Future	1	2,700,000	Client	Sell
2026-08-06 00:00:00	R035 On 06/08/2026			Bond Future	1	91,500,000	Client	Buy
2026-08-06 00:00:00	R035 On 06/08/2026			Bond Future	1	20,800,000	Client	Buy
2026-08-06 00:00:00	R035 On 06/08/2026			Bond Future	1	29,000,000	Client	Sell
2026-08-06 00:00:00	R035 On 06/08/2026			Bond Future	1	1,700,000	Client	Buy
2026-08-06 00:00:00	R035 On 06/08/2026			Bond Future	1	22,400,000	Client	Sell
2026-08-06 00:00:00	R035 On 06/08/2026			Bond Future	1	3,000,000	Client	Buy
2026-08-06 00:00:00	R035 On 06/08/2026			Bond Future	1	149,200,000	Client	Buy
2026-08-06 00:00:00	R035 On 06/08/2026			Bond Future	1	1,100,000	Client	Sell
2026-08-06 00:00:00	R035 On 06/08/2026			Bond Future	1	1,800,000	Client	Sell
2026-08-06 00:00:00	R035 On 06/08/2026			Bond Future	1	29,900,000	Client	Sell
2026-08-06 00:00:00	R035 On 06/08/2026			Bond Future	1	315,600,000	Client	Sell
2026-08-06 00:00:00	R035 On 06/08/2026			Bond Future	1	5,700,000	Client	Buy
2026-08-06 00:00:00	R035 On 06/08/2026			Bond Future	1	13,500,000	Client	Sell
2026-08-06 00:00:00	R035 On 06/08/2026			Bond Future	1	10,300,000	Client	Buy
2026-08-06 00:00:00	R035 On 06/08/2026			Bond Future	1	32,400,000	Client	Buy
2026-08-06 00:00:00	R035 On 06/08/2026			Bond Future	1	300,000	Client	Buy
2026-08-06 00:00:00	R035 On 06/08/2026			Bond Future	1	100,000	Client	Sell
2026-08-06 00:00:00	R035 On 06/08/2026			Bond Future	1	192,900,000	Client	Sell
2026-08-06 00:00:00	R035 On 06/08/2026			Bond Future	1	161,900,000	Client	Buy
2026-08-06 00:00:00	R035 On 06/08/2026			Bond Future	1	5,500,000	Client	Sell
2026-08-06 00:00:00	R035 On 06/08/2026			Bond Future	1	4,300,000	Client	Buy
2026-08-06 00:00:00	R035 On 06/08/2026			Bond Future	1	15,100,000	Client	Sell
2026-08-06 00:00:00	R035 On 06/08/2026			Bond Future	1	2,800,000	Client	Sell
2026-08-06 00:00:00	R035 On 06/08/2026			Bond Future	1	21,400,000	Client	Sell
2026-08-06 00:00:00	R035 On 06/08/2026			Bond Future	1	8,700,000	Client	Buy
2026-08-06 00:00:00	R035 On 06/08/2026			Bond Future	1	700,000	Client	Sell
2026-08-06 00:00:00	R035 On 06/08/2026			Bond Future	1	4,100,000	Client	Sell
2026-08-06 00:00:00	R035 On 06/08/2026			Bond Future	1	4,000,000	Client	Buy
2026-08-06 00:00:00	R035 On 06/08/2026			Bond Future	1	7,000,000	Client	Sell
2026-08-06 00:00:00	R035 On 06/08/2026			Bond Future	1	219,000,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-08-06 00:00:00	R035 On 06/08/2026			Bond Future	1	386,800,000	Member	Sell
2026-08-06 00:00:00	R035 On 06/08/2026			Bond Future	1	4,300,000	Client	Sell
2026-08-06 00:00:00	R035 On 06/08/2026			Bond Future	1	4,200,000	Client	Buy
2026-08-06 00:00:00	R035 On 06/08/2026			Bond Future	1	91,800,000	Member	Sell
2026-08-06 00:00:00	R035 On 06/08/2026			Bond Future	1	10,400,000	Client	Buy
2026-08-06 00:00:00	R035 On 06/08/2026			Bond Future	1	4,300,000	Client	Sell
2026-08-06 00:00:00	R035 On 06/08/2026			Bond Future	1	3,300,000	Client	Sell
2026-08-06 00:00:00	R035 On 06/08/2026			Bond Future	1	14,300,000	Client	Buy
2026-08-06 00:00:00	R035 On 06/08/2026			Bond Future	1	4,400,000	Client	Sell
2026-08-06 00:00:00	R035 On 06/08/2026			Bond Future	1	10,000,000	Client	Buy
2026-08-06 00:00:00	R035 On 06/08/2026			Bond Future	1	13,500,000	Client	Sell
2026-08-06 00:00:00	R035 On 06/08/2026			Bond Future	1	2,399,400,000	Client	Sell
2026-08-06 00:00:00	R035 On 06/08/2026			Bond Future	1	4,000,000	Client	Sell
2026-08-06 00:00:00	R035 On 06/08/2026			Bond Future	1	137,000,000	Client	Sell
2026-08-06 00:00:00	R035 On 06/08/2026			Bond Future	1	15,700,000	Client	Buy
2026-08-06 00:00:00	R035 On 06/08/2026			Bond Future	1	12,300,000	Client	Buy
2026-08-06 00:00:00	R035 On 06/08/2026			Bond Future	1	55,500,000	Client	Buy
2026-08-06 00:00:00	R035 On 06/08/2026			Bond Future	1	53,600,000	Client	Sell
2026-08-06 00:00:00	R035 On 06/08/2026			Bond Future	1	147,000,000	Client	Sell
2026-08-06 00:00:00	R035 On 06/08/2026			Bond Future	1	17,500,000	Client	Sell
2026-08-06 00:00:00	R035 On 06/08/2026			Bond Future	1	32,400,000	Client	Sell
2026-08-06 00:00:00	R035 On 06/08/2026			Bond Future	1	2,217,600,000	Client	Buy
2026-08-06 00:00:00	R035 On 06/08/2026			Bond Future	1	3,076,000,000	Client	Sell
2026-08-06 00:00:00	R035 On 06/08/2026			Bond Future	1	858,400,000	Client	Buy
2026-08-06 00:00:00	R035 On 06/08/2026			Bond Future	1	6,600,000	Client	Buy
2026-08-06 00:00:00	R035 On 06/08/2026			Bond Future	1	4,400,000	Client	Buy
2026-08-06 00:00:00	R035 On 06/08/2026			Bond Future	1	89,400,000	Member	Buy
2026-08-06 00:00:00	R035 On 06/08/2026			Bond Future	1	200,000	Client	Buy
2026-08-06 00:00:00	R035 On 06/08/2026			Bond Future	1	161,900,000	Client	Sell
2026-08-06 00:00:00	R035 On 06/08/2026			Bond Future	1	13,100,000	Client	Buy
2026-08-06 00:00:00	R035 On 06/08/2026			Bond Future	1	236,900,000	Member	Buy
2026-08-06 00:00:00	R035 On 06/08/2026			Bond Future	1	1,800,000	Client	Buy
2026-08-06 00:00:00	R035 On 06/08/2026			Bond Future	1	700,000	Client	Buy
2026-08-06 00:00:00	R035 On 06/08/2026			Bond Future	1	2,400,000	Client	Sell
2026-08-06 00:00:00	R035 On 06/08/2026			Bond Future	1	700,000	Client	Buy
2026-08-06 00:00:00	R035 On 06/08/2026			Bond Future	1	5,300,000	Client	Buy
2026-08-06 00:00:00	R035 On 06/08/2026			Bond Future	1	4,700,000	Client	Buy
2026-08-06 00:00:00	R035 On 06/08/2026			Bond Future	1	15,000,000	Client	Buy
2026-08-06 00:00:00	R035 On 06/08/2026			Bond Future	1	2,800,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-08-06 00:00:00	R035 On 06/08/2026			Bond Future	1	15,800,000	Client	Buy
2026-08-06 00:00:00	R035 On 06/08/2026			Bond Future	1	497,700,000	Client	Buy
2026-08-06 00:00:00	R035 On 06/08/2026			Bond Future	1	26,500,000	Client	Sell
2026-08-06 00:00:00	R035 On 06/08/2026			Bond Future	1	13,500,000	Client	Buy
2026-08-06 00:00:00	R035 On 06/08/2026			Bond Future	1	7,900,000	Client	Sell
2026-08-06 00:00:00	R035 On 06/08/2026			Bond Future	1	7,900,000	Client	Buy
2026-08-06 00:00:00	R035 On 06/08/2026			Bond Future	1	19,400,000	Client	Buy
2026-08-06 00:00:00	R035 On 06/08/2026			Bond Future	1	200,000,000	Client	Sell
2026-08-06 00:00:00	R035 On 06/08/2026			Bond Future	1	11,500,000	Client	Sell
2026-08-06 00:00:00	R035 On 06/08/2026			Bond Future	1	2,600,000	Client	Buy
2026-08-06 00:00:00	R035 On 06/08/2026			Bond Future	1	100,000	Client	Sell
2026-08-06 00:00:00	R035 On 06/08/2026			Bond Future	1	200,000,000	Client	Sell
2026-08-06 00:00:00	R035 On 06/08/2026			Bond Future	1	71,000,000	Client	Buy
2026-08-06 00:00:00	R035 On 06/08/2026			Bond Future	1	8,600,000	Client	Buy
2026-08-06 00:00:00	R035 On 06/08/2026			Bond Future	1	8,600,000	Client	Sell
2026-08-06 00:00:00	R035 On 06/08/2026			Bond Future	1	3,300,000	Client	Buy
2026-08-06 00:00:00	R035 On 06/08/2026			Bond Future	1	15,600,000	Client	Buy
2026-08-06 00:00:00	R035 On 06/08/2026			Bond Future	1	200,000	Client	Sell
2026-08-06 00:00:00	R035 On 06/08/2026			Bond Future	1	315,600,000	Client	Buy
2026-08-06 00:00:00	R035 On 06/08/2026			Bond Future	1	100,000	Client	Buy
2026-08-06 00:00:00	R035 On 06/08/2026			Bond Future	1	679,200,000	Client	Buy
2026-08-06 00:00:00	R035 On 06/08/2026			Bond Future	1	35,800,000	Client	Buy
2026-08-06 00:00:00	R035 On 06/08/2026	9.13	Call	Bond Future	1	20,000,000	Client	Buy
2026-08-06 00:00:00	R035 On 06/08/2026	9.63	Put	Bond Future	1	20,000,000	Member	Buy
2026-08-06 00:00:00	R035 On 06/08/2026	10.13	Put	Bond Future	1	20,000,000	Member	Sell
2026-08-06 00:00:00	R035 On 06/08/2026	9.22	Call	Bond Future	1	25,000,000	Member	Sell
2026-08-06 00:00:00	R035 On 06/08/2026	9.72	Put	Bond Future	1	25,000,000	Client	Sell
2026-08-06 00:00:00	R035 On 06/08/2026	10.22	Put	Bond Future	1	25,000,000	Member	Sell
2026-08-06 00:00:00	R035 On 06/08/2026			Bond Future	1	4,800,000	Client	Buy
2026-08-06 00:00:00	R035 On 06/08/2026			Bond Future	1	33,400,000	Client	Buy
2026-08-06 00:00:00	R035 On 06/08/2026			Bond Future	1	21,400,000	Client	Buy
2026-08-06 00:00:00	R035 On 06/08/2026			Bond Future	1	38,100,000	Client	Buy
2026-08-06 00:00:00	R035 On 06/08/2026			Bond Future	1	1,700,000	Client	Sell
2026-08-06 00:00:00	R035 On 06/08/2026			Bond Future	1	5,600,000	Client	Buy
2026-08-06 00:00:00	R035 On 06/08/2026			Bond Future	1	4,100,000	Client	Buy
2026-08-06 00:00:00	R035 On 06/08/2026			Bond Future	1	2,000,000	Client	Buy
2026-08-06 00:00:00	R035 On 06/08/2026			Bond Future	1	2,000,000	Client	Sell
2026-08-06 00:00:00	R035 On 06/08/2026			Bond Future	1	26,500,000	Client	Buy
2026-08-06 00:00:00	R035 On 06/08/2026			Bond Future	1	26,800,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-08-06 00:00:00	R035 On 06/08/2026			Bond Future	1	56,200,000	Client	Sell
2026-08-06 00:00:00	R035 On 06/08/2026			Bond Future	1	465,000,000	Member	Buy
2026-08-06 00:00:00	R035 On 06/08/2026			Bond Future	1	9,300,000	Client	Buy
2026-08-06 00:00:00	R035 On 06/08/2026			Bond Future	1	9,300,000	Client	Sell
2026-08-06 00:00:00	R035 On 06/08/2026			Bond Future	1	9,300,000	Client	Buy
2026-08-06 00:00:00	R035 On 06/08/2026			Bond Future	1	13,500,000	Client	Buy
2026-08-06 00:00:00	R035 On 06/08/2026			Bond Future	1	3,300,000	Client	Sell
2026-08-06 00:00:00	R035 On 06/08/2026			Bond Future	1	21,700,000	Client	Buy
2026-08-06 00:00:00	R035 On 06/08/2026			Bond Future	1	151,900,000	Client	Buy
2026-08-06 00:00:00	R035 On 06/08/2026			Bond Future	1	21,700,000	Client	Sell
2026-08-06 00:00:00	R035 On 06/08/2026			Bond Future	1	18,800,000	Client	Sell
2026-08-06 12:32:45	R035 On 06/05/2027	8.64	Put	Bond Future	1	70,000,000	Member	Buy
2026-08-06 12:32:45	R035 On 06/05/2027	8.64	Put	Bond Future	1	90,000,000	Member	Sell
2026-08-06 12:32:45	R035 On 06/05/2027	9.14	Put	Bond Future	1	70,000,000	Member	Sell
2026-08-06 12:32:45	R035 On 06/05/2027	9.14	Put	Bond Future	1	90,000,000	Member	Buy
2026-08-06 12:35:45	R035 On 06/05/2027	8.14	Call	Bond Future	1	90,000,000	Member	Buy
2026-08-06 12:35:45	R035 On 06/05/2027	8.14	Call	Bond Future	1	70,000,000	Member	Sell
2026-08-06 13:06:03	R035 On 06/05/2027	8.14	Call	Bond Future	1	20,000,000	Member	Sell
2026-08-06 13:06:03	R035 On 06/05/2027	8.14	Call	Bond Future	1	20,000,000	Member	Buy
2026-08-06 13:06:03	R035 On 06/05/2027	8.14	Call	Bond Future	1	20,000,000	Client	Sell
2026-08-06 13:06:21	R035 On 06/05/2027	8.64	Put	Bond Future	1	20,000,000	Member	Sell
2026-08-06 13:06:21	R035 On 06/05/2027	8.64	Put	Bond Future	1	20,000,000	Client	Buy
2026-08-06 13:06:21	R035 On 06/05/2027	8.64	Put	Bond Future	1	20,000,000	Member	Buy
2026-08-06 13:06:48	R035 On 06/05/2027	9.14	Put	Bond Future	1	20,000,000	Member	Buy
2026-08-06 13:06:48	R035 On 06/05/2027	9.14	Put	Bond Future	1	20,000,000	Client	Sell
2026-08-06 13:06:48	R035 On 06/05/2027	9.14	Put	Bond Future	1	20,000,000	Member	Sell
2026-08-06 13:07:18	R035 On 06/05/2027	8.14	Call	Bond Future	1	20,000,000	Member	Sell
2026-08-06 13:07:18	R035 On 06/05/2027	8.14	Call	Bond Future	1	70,000,000	Member	Buy
2026-08-06 13:07:32	R035 On 06/05/2027	8.64	Put	Bond Future	1	70,000,000	Member	Sell
2026-08-06 13:07:32	R035 On 06/05/2027	8.64	Put	Bond Future	1	20,000,000	Member	Buy
2026-08-06 13:07:47	R035 On 06/05/2027	9.14	Put	Bond Future	1	20,000,000	Member	Sell
2026-08-06 13:07:47	R035 On 06/05/2027	9.14	Put	Bond Future	1	70,000,000	Member	Buy
2026-08-06 14:54:51	R035 On 06/05/2027	8.14	Call	Bond Future	1	50,000,000	Member	Buy
2026-08-06 14:54:51	R035 On 06/05/2027	8.14	Call	Bond Future	1	50,000,000	Client	Sell
2026-08-06 14:54:51	R035 On 06/05/2027	8.14	Call	Bond Future	1	50,000,000	Member	Sell
2026-08-06 14:54:52	R035 On 06/05/2027	8.14	Call	Bond Future	1	20,000,000	Member	Buy
2026-08-06 14:54:52	R035 On 06/05/2027	8.14	Call	Bond Future	1	20,000,000	Client	Sell
2026-08-06 14:55:37	R035 On 06/05/2027	8.64	Put	Bond Future	1	50,000,000	Member	Sell
2026-08-06 14:55:37	R035 On 06/05/2027	8.64	Put	Bond Future	1	50,000,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-08-06 14:55:37	R035 On 06/05/2027	8.64	Put	Bond Future	1	20,000,000	Member	Sell
2026-08-06 14:55:37	R035 On 06/05/2027	8.64	Put	Bond Future	1	20,000,000	Client	Buy
2026-08-06 14:55:37	R035 On 06/05/2027	8.64	Put	Bond Future	1	50,000,000	Member	Buy
2026-08-06 14:56:16	R035 On 06/05/2027	9.14	Put	Bond Future	1	50,000,000	Member	Buy
2026-08-06 14:56:16	R035 On 06/05/2027	9.14	Put	Bond Future	1	50,000,000	Client	Sell
2026-08-06 14:56:16	R035 On 06/05/2027	9.14	Put	Bond Future	1	20,000,000	Member	Buy
2026-08-06 14:56:16	R035 On 06/05/2027	9.14	Put	Bond Future	1	20,000,000	Client	Sell
2026-08-06 14:56:16	R035 On 06/05/2027	9.14	Put	Bond Future	1	50,000,000	Member	Sell
Total for R035 Bond Future					339	34,176,400,000		
2026-08-06 00:00:00	R038 On 06/08/2026			Bond Future	1	128,000,000	Member	Buy
2026-08-06 00:00:00	R038 On 06/08/2026			Bond Future	1	30,900,000	Client	Buy
2026-08-06 00:00:00	R038 On 06/08/2026			Bond Future	1	10,000,000	Client	Buy
2026-08-06 00:00:00	R038 On 06/08/2026			Bond Future	1	10,000,000	Client	Sell
2026-08-06 00:00:00	R038 On 06/08/2026			Bond Future	1	33,700,000	Client	Buy
2026-08-06 00:00:00	R038 On 06/08/2026			Bond Future	1	8,900,000	Client	Sell
2026-08-06 00:00:00	R038 On 06/08/2026			Bond Future	1	8,900,000	Client	Buy
2026-08-06 00:00:00	R038 On 06/08/2026			Bond Future	1	30,900,000	Client	Sell
2026-08-06 00:00:00	R038 On 06/08/2026			Bond Future	1	800,000	Client	Buy
2026-08-06 00:00:00	R038 On 06/08/2026			Bond Future	1	2,400,000	Client	Sell
2026-08-06 00:00:00	R038 On 06/08/2026			Bond Future	1	6,200,000	Client	Sell
2026-08-06 00:00:00	R038 On 06/08/2026			Bond Future	1	6,200,000	Client	Buy
2026-08-06 00:00:00	R038 On 06/08/2026			Bond Future	1	16,800,000	Client	Sell
2026-08-06 00:00:00	R038 On 06/08/2026			Bond Future	1	16,800,000	Client	Buy
2026-08-06 00:00:00	R038 On 06/08/2026			Bond Future	1	5,900,000	Client	Sell
2026-08-06 00:00:00	R038 On 06/08/2026			Bond Future	1	800,000	Client	Buy
2026-08-06 00:00:00	R038 On 06/08/2026			Bond Future	1	200,000	Client	Buy
2026-08-06 00:00:00	R038 On 06/08/2026			Bond Future	1	147,700,000	Member	Buy
2026-08-06 00:00:00	R038 On 06/08/2026			Bond Future	1	30,900,000	Member	Buy
2026-08-06 00:00:00	R038 On 06/08/2026			Bond Future	1	54,500,000	Member	Sell
2026-08-06 00:00:00	R038 On 06/08/2026			Bond Future	1	55,700,000	Member	Buy
2026-08-06 00:00:00	R038 On 06/08/2026			Bond Future	1	20,800,000	Member	Buy
2026-08-06 00:00:00	R038 On 06/08/2026			Bond Future	1	5,400,000	Client	Buy
2026-08-06 00:00:00	R038 On 06/08/2026			Bond Future	1	12,700,000	Client	Sell
2026-08-06 00:00:00	R038 On 06/08/2026			Bond Future	1	12,700,000	Client	Buy
2026-08-06 00:00:00	R038 On 06/08/2026			Bond Future	1	5,900,000	Client	Buy
2026-08-06 00:00:00	R038 On 06/08/2026			Bond Future	1	20,800,000	Member	Sell
2026-08-06 00:00:00	R038 On 06/08/2026			Bond Future	1	5,400,000	Client	Sell
2026-08-06 00:00:00	R038 On 06/08/2026			Bond Future	1	33,700,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-08-06 00:00:00	R038 On 06/08/2026			Bond Future	1	30,900,000	Member	Sell
2026-08-06 00:00:00	R038 On 06/08/2026			Bond Future	1	200,000	Client	Sell
2026-08-06 00:00:00	R038 On 06/08/2026			Bond Future	1	55,700,000	Member	Sell
2026-08-06 00:00:00	R038 On 06/08/2026			Bond Future	1	800,000	Client	Sell
2026-08-06 00:00:00	R038 On 06/08/2026			Bond Future	1	147,700,000	Member	Sell
2026-08-06 00:00:00	R038 On 06/08/2026			Bond Future	1	115,600,000	Member	Buy
2026-08-06 00:00:00	R038 On 06/08/2026			Bond Future	1	30,900,000	Member	Buy
2026-08-06 00:00:00	R038 On 06/08/2026			Bond Future	1	54,500,000	Member	Sell
2026-08-06 00:00:00	R038 On 06/08/2026			Bond Future	1	55,700,000	Member	Buy
2026-08-06 00:00:00	R038 On 06/08/2026			Bond Future	1	147,700,000	Member	Sell
2026-08-06 00:00:00	R038 On 06/08/2026			Bond Future	1	54,500,000	Member	Buy
2026-08-06 00:00:00	R038 On 06/08/2026			Bond Future	1	800,000	Client	Sell
2026-08-06 00:00:00	R038 On 06/08/2026			Bond Future	1	128,000,000	Member	Sell
2026-08-06 00:00:00	R038 On 06/08/2026			Bond Future	1	2,400,000	Client	Buy
2026-08-06 12:33:45	R038 On 05/11/2026			Bond Future	1	54,100,000	Member	Buy
2026-08-06 12:34:31	R038 On 05/11/2026			Bond Future	1	54,100,000	Member	Sell
2026-08-06 14:27:45	R038 On 05/11/2026			Bond Future	1	54,100,000	Member	Buy
2026-08-06 14:27:45	R038 On 05/11/2026			Bond Future	1	54,100,000	Client	Sell
Total for R038 Bond Future					47	1,765,400,000		
2026-08-06 00:00:00	R053 On 06/08/2026	9.60	Put	Bond Future	1	53,000,000	Member	Buy
2026-08-06 00:00:00	R053 On 06/08/2026	9.10	Put	Bond Future	1	53,000,000	Member	Buy
2026-08-06 00:00:00	R053 On 06/08/2026	9.10	Call	Bond Future	1	1,500,000	Client	Sell
2026-08-06 00:00:00	R053 On 06/08/2026	9.10	Call	Bond Future	1	41,700,000	Client	Sell
2026-08-06 00:00:00	R053 On 06/08/2026	9.10	Call	Bond Future	1	53,000,000	Member	Buy
2026-08-06 00:00:00	R053 On 06/08/2026	9.10	Call	Bond Future	1	100,000	Client	Sell
2026-08-06 00:00:00	R053 On 06/08/2026	8.10	Call	Bond Future	1	41,700,000	Client	Buy
2026-08-06 00:00:00	R053 On 06/08/2026	8.10	Call	Bond Future	1	1,500,000	Client	Buy
2026-08-06 00:00:00	R053 On 06/08/2026	8.10	Call	Bond Future	1	53,000,000	Member	Sell
2026-08-06 00:00:00	R053 On 06/08/2026	8.10	Call	Bond Future	1	9,700,000	Client	Buy
2026-08-06 00:00:00	R053 On 06/08/2026			Bond Future	1	48,300,000	Client	Buy
2026-08-06 00:00:00	R053 On 06/08/2026			Bond Future	1	1,300,000	Client	Buy
2026-08-06 00:00:00	R053 On 06/08/2026			Bond Future	1	1,300,000	Client	Sell
2026-08-06 00:00:00	R053 On 06/08/2026			Bond Future	1	1,600,000	Client	Buy
2026-08-06 00:00:00	R053 On 06/08/2026			Bond Future	1	1,800,000	Client	Sell
2026-08-06 00:00:00	R053 On 06/08/2026			Bond Future	1	1,800,000	Client	Buy
2026-08-06 00:00:00	R053 On 06/08/2026			Bond Future	1	41,700,000	Client	Sell
2026-08-06 00:00:00	R053 On 06/08/2026			Bond Future	1	308,600,000	Client	Sell
2026-08-06 00:00:00	R053 On 06/08/2026			Bond Future	1	1,200,000	Client	Buy
2026-08-06 00:00:00	R053 On 06/08/2026			Bond Future	1	1,200,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-08-06 00:00:00	R053 On 06/08/2026			Bond Future	1	1,477,100,000	Member	Sell
2026-08-06 00:00:00	R053 On 06/08/2026			Bond Future	1	1,600,000	Client	Buy
2026-08-06 00:00:00	R053 On 06/08/2026			Bond Future	1	308,600,000	Client	Buy
2026-08-06 00:00:00	R053 On 06/08/2026			Bond Future	1	16,100,000	Client	Buy
2026-08-06 00:00:00	R053 On 06/08/2026			Bond Future	1	6,120,000,000	Client	Sell
2026-08-06 00:00:00	R053 On 06/08/2026			Bond Future	1	4,530,000,000	Client	Buy
2026-08-06 00:00:00	R053 On 06/08/2026			Bond Future	1	1,590,000,000	Client	Buy
2026-08-06 00:00:00	R053 On 06/08/2026			Bond Future	1	403,500,000	Member	Sell
2026-08-06 00:00:00	R053 On 06/08/2026			Bond Future	1	1,800,000	Client	Sell
2026-08-06 00:00:00	R053 On 06/08/2026			Bond Future	1	1,800,000	Client	Buy
2026-08-06 00:00:00	R053 On 06/08/2026			Bond Future	1	800,000	Client	Buy
2026-08-06 00:00:00	R053 On 06/08/2026			Bond Future	1	800,000	Client	Sell
2026-08-06 00:00:00	R053 On 06/08/2026			Bond Future	1	5,500,000	Client	Buy
2026-08-06 00:00:00	R053 On 06/08/2026			Bond Future	1	5,500,000	Client	Sell
2026-08-06 00:00:00	R053 On 06/08/2026			Bond Future	1	5,300,000	Client	Sell
2026-08-06 00:00:00	R053 On 06/08/2026			Bond Future	1	5,300,000	Client	Buy
2026-08-06 00:00:00	R053 On 06/08/2026			Bond Future	1	6,600,000	Client	Sell
2026-08-06 00:00:00	R053 On 06/08/2026			Bond Future	1	1,500,200,000	Member	Buy
2026-08-06 00:00:00	R053 On 06/08/2026			Bond Future	1	100,000	Client	Sell
2026-08-06 00:00:00	R053 On 06/08/2026			Bond Future	1	41,700,000	Client	Sell
2026-08-06 00:00:00	R053 On 06/08/2026			Bond Future	1	12,900,000	Member	Sell
2026-08-06 00:00:00	R053 On 06/08/2026			Bond Future	1	1,500,000	Client	Sell
2026-08-06 00:00:00	R053 On 06/08/2026			Bond Future	1	377,600,000	Member	Buy
2026-08-06 00:00:00	R053 On 06/08/2026			Bond Future	1	83,300,000	Member	Buy
2026-08-06 00:00:00	R053 On 06/08/2026			Bond Future	1	9,700,000	Client	Sell
2026-08-06 00:00:00	R053 On 06/08/2026			Bond Future	1	20,400,000	Member	Buy
2026-08-06 00:00:00	R053 On 06/08/2026			Bond Future	1	10,000,000	Client	Buy
2026-08-06 00:00:00	R053 On 06/08/2026			Bond Future	1	425,400,000	Member	Sell
2026-08-06 00:00:00	R053 On 06/08/2026			Bond Future	1	12,900,000	Member	Sell
2026-08-06 00:00:00	R053 On 06/08/2026			Bond Future	1	377,600,000	Member	Buy
2026-08-06 00:00:00	R053 On 06/08/2026			Bond Future	1	30,300,000	Member	Buy
2026-08-06 00:00:00	R053 On 06/08/2026			Bond Future	1	53,000,000	Member	Buy
2026-08-06 00:00:00	R053 On 06/08/2026			Bond Future	1	415,400,000	Member	Buy
2026-08-06 00:00:00	R053 On 06/08/2026			Bond Future	1	1,500,000	Client	Buy
2026-08-06 00:00:00	R053 On 06/08/2026			Bond Future	1	41,700,000	Client	Buy
2026-08-06 00:00:00	R053 On 06/08/2026			Bond Future	1	53,000,000	Member	Sell
2026-08-06 00:00:00	R053 On 06/08/2026			Bond Future	1	100,000	Client	Buy
2026-08-06 00:00:00	R053 On 06/08/2026			Bond Future	1	9,700,000	Client	Buy
2026-08-06 00:00:00	R053 On 06/08/2026			Bond Future	1	425,400,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-08-06 00:00:00	R053 On 06/08/2026			Bond Future	1	23,100,000	Member	Sell
2026-08-06 00:00:00	R053 On 06/08/2026			Bond Future	1	1,600,000	Client	Sell
2026-08-06 00:00:00	R053 On 06/08/2026			Bond Future	1	300,000	Client	Buy
2026-08-06 00:00:00	R053 On 06/08/2026			Bond Future	1	300,000	Client	Sell
2026-08-06 00:00:00	R053 On 06/08/2026	9.60	Put	Bond Future	1	53,000,000	Member	Sell
2026-08-06 00:00:00	R053 On 06/08/2026	9.10	Put	Bond Future	1	53,000,000	Member	Sell
2026-08-06 00:00:00	R053 On 06/08/2026	9.10	Call	Bond Future	1	9,700,000	Client	Sell
2026-08-06 00:00:00	R053 On 06/08/2026	8.10	Call	Bond Future	1	100,000	Client	Buy
2026-08-06 00:00:00	R053 On 06/08/2026			Bond Future	1	83,300,000	Member	Sell
2026-08-06 00:00:00	R053 On 06/08/2026			Bond Future	1	11,900,000	Member	Sell
2026-08-06 00:00:00	R053 On 06/08/2026			Bond Future	1	12,900,000	Member	Buy
2026-08-06 00:00:00	R053 On 06/08/2026			Bond Future	1	1,600,000	Client	Sell
2026-08-06 00:00:00	R053 On 06/08/2026			Bond Future	1	16,100,000	Client	Sell
2026-08-06 00:00:00	R053 On 06/08/2026			Bond Future	1	425,400,000	Member	Buy
2026-08-06 00:00:00	R053 On 06/08/2026			Bond Future	1	377,600,000	Member	Sell
2026-08-06 13:57:42	R053 On 05/11/2026	8.85	Call	Bond Future	1	53,000,000	Member	Sell
2026-08-06 13:57:42	R053 On 05/11/2026	8.38	Call	Bond Future	1	53,000,000	Member	Buy
2026-08-06 13:57:43	R053 On 05/11/2026	9.35	Put	Bond Future	1	53,000,000	Member	Buy
2026-08-06 15:11:57	R053 On 05/11/2026	8.85	Call	Bond Future	1	1,500,000	Member	Buy
2026-08-06 15:12:49	R053 On 05/11/2026	9.35	Put	Bond Future	1	1,500,000	Member	Sell
2026-08-06 15:13:28	R053 On 05/11/2026	8.38	Call	Bond Future	1	1,500,000	Member	Sell
2026-08-06 15:15:24	R053 On 05/11/2026	8.85	Call	Bond Future	1	9,700,000	Member	Sell
2026-08-06 15:15:24	R053 On 05/11/2026	8.85	Call	Bond Future	1	9,700,000	Client	Buy
2026-08-06 15:15:24	R053 On 05/11/2026	8.85	Call	Bond Future	1	41,700,000	Member	Sell
2026-08-06 15:15:24	R053 On 05/11/2026	8.85	Call	Bond Future	1	41,700,000	Client	Buy
2026-08-06 15:15:24	R053 On 05/11/2026	8.85	Call	Bond Future	1	41,700,000	Member	Buy
2026-08-06 15:15:24	R053 On 05/11/2026	8.85	Call	Bond Future	1	9,700,000	Member	Buy
2026-08-06 15:15:25	R053 On 05/11/2026	8.85	Call	Bond Future	1	100,000	Member	Buy
2026-08-06 15:15:25	R053 On 05/11/2026	8.85	Call	Bond Future	1	100,000	Member	Sell
2026-08-06 15:15:25	R053 On 05/11/2026	8.85	Call	Bond Future	1	100,000	Client	Buy
2026-08-06 15:15:25	R053 On 05/11/2026	8.85	Call	Bond Future	1	1,500,000	Member	Sell
2026-08-06 15:15:25	R053 On 05/11/2026	8.85	Call	Bond Future	1	1,500,000	Client	Buy
2026-08-06 15:16:42	R053 On 05/11/2026	9.35	Put	Bond Future	1	9,700,000	Member	Buy
2026-08-06 15:16:42	R053 On 05/11/2026	9.35	Put	Bond Future	1	9,700,000	Client	Sell
2026-08-06 15:16:42	R053 On 05/11/2026	9.35	Put	Bond Future	1	9,700,000	Member	Sell
2026-08-06 15:16:43	R053 On 05/11/2026	9.35	Put	Bond Future	1	41,700,000	Member	Buy
2026-08-06 15:16:43	R053 On 05/11/2026	9.35	Put	Bond Future	1	41,700,000	Client	Sell
2026-08-06 15:16:43	R053 On 05/11/2026	9.35	Put	Bond Future	1	100,000	Member	Buy
2026-08-06 15:16:43	R053 On 05/11/2026	9.35	Put	Bond Future	1	100,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-08-06 15:16:43	R053 On 05/11/2026	9.35	Put	Bond Future	1	1,500,000	Member	Buy
2026-08-06 15:16:43	R053 On 05/11/2026	9.35	Put	Bond Future	1	1,500,000	Client	Sell
2026-08-06 15:16:43	R053 On 05/11/2026	9.35	Put	Bond Future	1	100,000	Member	Sell
2026-08-06 15:16:43	R053 On 05/11/2026	9.35	Put	Bond Future	1	41,700,000	Member	Sell
2026-08-06 15:17:47	R053 On 05/11/2026	8.38	Call	Bond Future	1	41,700,000	Member	Sell
2026-08-06 15:17:47	R053 On 05/11/2026	8.38	Call	Bond Future	1	9,700,000	Member	Sell
2026-08-06 15:17:47	R053 On 05/11/2026	8.38	Call	Bond Future	1	9,700,000	Member	Buy
2026-08-06 15:17:47	R053 On 05/11/2026	8.38	Call	Bond Future	1	9,700,000	Client	Sell
2026-08-06 15:17:47	R053 On 05/11/2026	8.38	Call	Bond Future	1	41,700,000	Member	Buy
2026-08-06 15:17:47	R053 On 05/11/2026	8.38	Call	Bond Future	1	41,700,000	Client	Sell
2026-08-06 15:17:48	R053 On 05/11/2026	8.38	Call	Bond Future	1	100,000	Member	Buy
2026-08-06 15:17:48	R053 On 05/11/2026	8.38	Call	Bond Future	1	100,000	Client	Sell
2026-08-06 15:17:48	R053 On 05/11/2026	8.38	Call	Bond Future	1	1,500,000	Member	Buy
2026-08-06 15:17:48	R053 On 05/11/2026	8.38	Call	Bond Future	1	1,500,000	Client	Sell
2026-08-06 15:17:48	R053 On 05/11/2026	8.38	Call	Bond Future	1	100,000	Member	Sell
Total for R053 Bond Future					113	20,806,600,000		
2026-08-06 00:00:00	R202 On 06/08/2026			Bond Future	1	14,800,000	Client	Buy
2026-08-06 00:00:00	R202 On 06/08/2026			Bond Future	1	24,100,000	Client	Buy
2026-08-06 00:00:00	R202 On 06/08/2026			Bond Future	1	24,100,000	Client	Sell
2026-08-06 00:00:00	R202 On 06/08/2026			Bond Future	1	22,000,000	Member	Sell
2026-08-06 00:00:00	R202 On 06/08/2026			Bond Future	1	14,800,000	Client	Sell
2026-08-06 00:00:00	R202 On 06/08/2026			Bond Future	1	1,900,000	Client	Sell
2026-08-06 00:00:00	R202 On 06/08/2026			Bond Future	1	12,100,000	Client	Buy
2026-08-06 00:00:00	R202 On 06/08/2026			Bond Future	1	26,000,000	Member	Sell
2026-08-06 00:00:00	R202 On 06/08/2026			Bond Future	1	46,000,000	Client	Sell
2026-08-06 00:00:00	R202 On 06/08/2026			Bond Future	1	46,000,000	Client	Buy
2026-08-06 00:00:00	R202 On 06/08/2026			Bond Future	1	26,000,000	Member	Buy
2026-08-06 00:00:00	R202 On 06/08/2026			Bond Future	1	8,100,000	Member	Sell
2026-08-06 00:00:00	R202 On 06/08/2026			Bond Future	1	13,900,000	Member	Sell
2026-08-06 00:00:00	R202 On 06/08/2026			Bond Future	1	22,000,000	Member	Buy
2026-08-06 00:00:00	R202 On 06/08/2026			Bond Future	1	8,100,000	Member	Sell
2026-08-06 00:00:00	R202 On 06/08/2026			Bond Future	1	13,900,000	Member	Sell
2026-08-06 00:00:00	R202 On 06/08/2026			Bond Future	1	22,000,000	Member	Buy
2026-08-06 00:00:00	R202 On 06/08/2026			Bond Future	1	13,900,000	Member	Buy
2026-08-06 00:00:00	R202 On 06/08/2026			Bond Future	1	1,900,000	Client	Buy
2026-08-06 00:00:00	R202 On 06/08/2026			Bond Future	1	8,100,000	Member	Buy
2026-08-06 00:00:00	R202 On 06/08/2026			Bond Future	1	12,100,000	Client	Sell
Total for R202 Bond Future					21	381,800,000		

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-08-06 00:00:00	R209 On 06/08/2026			Bond Future	1	4,700,000	Client	Buy
2026-08-06 00:00:00	R209 On 06/08/2026			Bond Future	1	48,700,000	Client	Buy
2026-08-06 00:00:00	R209 On 06/08/2026			Bond Future	1	200,000	Client	Sell
2026-08-06 00:00:00	R209 On 06/08/2026			Bond Future	1	2,100,000	Client	Sell
2026-08-06 00:00:00	R209 On 06/08/2026			Bond Future	1	1,828,600,000	Client	Sell
2026-08-06 00:00:00	R209 On 06/08/2026			Bond Future	1	15,000,000	Client	Sell
2026-08-06 00:00:00	R209 On 06/08/2026			Bond Future	1	156,100,000	Client	Buy
2026-08-06 00:00:00	R209 On 06/08/2026			Bond Future	1	1,000,000	Client	Sell
2026-08-06 00:00:00	R209 On 06/08/2026			Bond Future	1	24,200,000	Client	Sell
2026-08-06 00:00:00	R209 On 06/08/2026			Bond Future	1	1,200,000	Client	Buy
2026-08-06 00:00:00	R209 On 06/08/2026			Bond Future	1	156,100,000	Client	Sell
2026-08-06 00:00:00	R209 On 06/08/2026			Bond Future	1	69,000,000	Client	Buy
2026-08-06 00:00:00	R209 On 06/08/2026			Bond Future	1	21,200,000	Client	Sell
2026-08-06 00:00:00	R209 On 06/08/2026			Bond Future	1	21,700,000	Client	Buy
2026-08-06 00:00:00	R209 On 06/08/2026			Bond Future	1	3,400,000	Client	Buy
2026-08-06 00:00:00	R209 On 06/08/2026			Bond Future	1	3,200,000	Client	Sell
2026-08-06 00:00:00	R209 On 06/08/2026			Bond Future	1	22,500,000	Client	Buy
2026-08-06 00:00:00	R209 On 06/08/2026			Bond Future	1	165,500,000	Member	Sell
2026-08-06 00:00:00	R209 On 06/08/2026			Bond Future	1	100,000,000	Client	Sell
2026-08-06 00:00:00	R209 On 06/08/2026			Bond Future	1	12,700,000	Client	Buy
2026-08-06 00:00:00	R209 On 06/08/2026			Bond Future	1	200,000	Client	Buy
2026-08-06 00:00:00	R209 On 06/08/2026			Bond Future	1	98,000,000	Member	Sell
2026-08-06 00:00:00	R209 On 06/08/2026			Bond Future	1	25,300,000	Client	Sell
2026-08-06 00:00:00	R209 On 06/08/2026			Bond Future	1	95,000,000	Client	Sell
2026-08-06 00:00:00	R209 On 06/08/2026			Bond Future	1	15,000,000	Client	Buy
2026-08-06 00:00:00	R209 On 06/08/2026			Bond Future	1	3,800,000	Client	Sell
2026-08-06 00:00:00	R209 On 06/08/2026			Bond Future	1	28,200,000	Client	Sell
2026-08-06 00:00:00	R209 On 06/08/2026			Bond Future	1	24,200,000	Client	Buy
2026-08-06 00:00:00	R209 On 06/08/2026			Bond Future	1	1,000,000	Client	Buy
2026-08-06 00:00:00	R209 On 06/08/2026			Bond Future	1	75,500,000	Client	Buy
2026-08-06 00:00:00	R209 On 06/08/2026			Bond Future	1	44,300,000	Client	Buy
2026-08-06 00:00:00	R209 On 06/08/2026			Bond Future	1	77,800,000	Member	Buy
2026-08-06 00:00:00	R209 On 06/08/2026			Bond Future	1	3,800,000	Client	Buy
2026-08-06 00:00:00	R209 On 06/08/2026			Bond Future	1	3,900,000	Client	Sell
2026-08-06 00:00:00	R209 On 06/08/2026			Bond Future	1	9,000,000	Client	Buy
2026-08-06 00:00:00	R209 On 06/08/2026			Bond Future	1	3,900,000	Client	Sell
2026-08-06 00:00:00	R209 On 06/08/2026			Bond Future	1	13,000,000	Client	Buy
2026-08-06 00:00:00	R209 On 06/08/2026			Bond Future	1	11,700,000	Client	Sell
2026-08-06 00:00:00	R209 On 06/08/2026			Bond Future	1	32,600,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-08-06 00:00:00	R209 On 06/08/2026			Bond Future	1	6,800,000	Client	Buy
2026-08-06 00:00:00	R209 On 06/08/2026			Bond Future	1	12,700,000	Client	Buy
2026-08-06 00:00:00	R209 On 06/08/2026			Bond Future	1	95,000,000	Client	Buy
2026-08-06 00:00:00	R209 On 06/08/2026			Bond Future	1	75,500,000	Client	Sell
2026-08-06 00:00:00	R209 On 06/08/2026			Bond Future	1	3,100,000	Client	Sell
2026-08-06 00:00:00	R209 On 06/08/2026			Bond Future	1	15,200,000	Client	Buy
2026-08-06 00:00:00	R209 On 06/08/2026			Bond Future	1	78,000,000	Client	Sell
2026-08-06 00:00:00	R209 On 06/08/2026			Bond Future	1	2,900,000	Client	Sell
2026-08-06 00:00:00	R209 On 06/08/2026			Bond Future	1	71,000,000	Client	Buy
2026-08-06 00:00:00	R209 On 06/08/2026			Bond Future	1	24,400,000	Client	Buy
2026-08-06 00:00:00	R209 On 06/08/2026			Bond Future	1	44,300,000	Client	Sell
2026-08-06 00:00:00	R209 On 06/08/2026			Bond Future	1	600,000	Client	Buy
2026-08-06 00:00:00	R209 On 06/08/2026			Bond Future	1	763,500,000	Client	Buy
2026-08-06 00:00:00	R209 On 06/08/2026			Bond Future	1	43,400,000	Client	Sell
2026-08-06 00:00:00	R209 On 06/08/2026			Bond Future	1	1,700,000	Client	Buy
2026-08-06 00:00:00	R209 On 06/08/2026			Bond Future	1	207,300,000	Member	Sell
2026-08-06 00:00:00	R209 On 06/08/2026			Bond Future	1	18,400,000	Client	Buy
2026-08-06 00:00:00	R209 On 06/08/2026			Bond Future	1	1,200,000	Client	Sell
2026-08-06 00:00:00	R209 On 06/08/2026			Bond Future	1	8,000,000	Client	Sell
2026-08-06 00:00:00	R209 On 06/08/2026			Bond Future	1	19,000,000	Client	Sell
2026-08-06 00:00:00	R209 On 06/08/2026			Bond Future	1	5,600,000	Client	Buy
2026-08-06 00:00:00	R209 On 06/08/2026			Bond Future	1	3,100,000	Client	Buy
2026-08-06 00:00:00	R209 On 06/08/2026			Bond Future	1	48,700,000	Client	Sell
2026-08-06 00:00:00	R209 On 06/08/2026			Bond Future	1	2,600,000	Client	Sell
2026-08-06 00:00:00	R209 On 06/08/2026			Bond Future	1	300,000	Client	Buy
2026-08-06 00:00:00	R209 On 06/08/2026			Bond Future	1	9,800,000	Client	Sell
2026-08-06 00:00:00	R209 On 06/08/2026			Bond Future	1	87,700,000	Member	Buy
2026-08-06 00:00:00	R209 On 06/08/2026			Bond Future	1	1,800,000	Client	Sell
2026-08-06 00:00:00	R209 On 06/08/2026			Bond Future	1	200,000	Client	Buy
2026-08-06 00:00:00	R209 On 06/08/2026			Bond Future	1	2,944,100,000	Member	Sell
2026-08-06 00:00:00	R209 On 06/08/2026			Bond Future	1	5,700,000	Client	Buy
2026-08-06 00:00:00	R209 On 06/08/2026			Bond Future	1	7,400,000	Client	Buy
2026-08-06 00:00:00	R209 On 06/08/2026			Bond Future	1	26,400,000	Client	Buy
2026-08-06 00:00:00	R209 On 06/08/2026			Bond Future	1	35,500,000	Client	Buy
2026-08-06 00:00:00	R209 On 06/08/2026			Bond Future	1	43,400,000	Client	Buy
2026-08-06 00:00:00	R209 On 06/08/2026			Bond Future	1	128,700,000	Client	Sell
2026-08-06 00:00:00	R209 On 06/08/2026			Bond Future	1	1,800,000	Client	Buy
2026-08-06 00:00:00	R209 On 06/08/2026			Bond Future	1	1,200,000	Client	Buy
2026-08-06 00:00:00	R209 On 06/08/2026			Bond Future	1	2,600,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-08-06 00:00:00	R209 On 06/08/2026			Bond Future	1	12,000,000	Client	Buy
2026-08-06 00:00:00	R209 On 06/08/2026			Bond Future	1	4,400,000	Client	Sell
2026-08-06 00:00:00	R209 On 06/08/2026			Bond Future	1	67,200,000	Client	Buy
2026-08-06 00:00:00	R209 On 06/08/2026			Bond Future	1	12,700,000	Client	Sell
2026-08-06 00:00:00	R209 On 06/08/2026			Bond Future	1	19,600,000	Client	Sell
2026-08-06 00:00:00	R209 On 06/08/2026			Bond Future	1	12,500,000	Client	Sell
2026-08-06 00:00:00	R209 On 06/08/2026			Bond Future	1	200,000	Client	Sell
2026-08-06 00:00:00	R209 On 06/08/2026			Bond Future	1	11,400,000	Client	Sell
2026-08-06 00:00:00	R209 On 06/08/2026			Bond Future	1	600,000	Client	Sell
2026-08-06 00:00:00	R209 On 06/08/2026			Bond Future	1	207,300,000	Member	Buy
2026-08-06 00:00:00	R209 On 06/08/2026			Bond Future	1	98,000,000	Member	Buy
2026-08-06 00:00:00	R209 On 06/08/2026			Bond Future	1	20,300,000	Member	Buy
2026-08-06 00:00:00	R209 On 06/08/2026			Bond Future	1	166,300,000	Member	Sell
2026-08-06 00:00:00	R209 On 06/08/2026			Bond Future	1	207,300,000	Member	Buy
2026-08-06 00:00:00	R209 On 06/08/2026			Bond Future	1	98,000,000	Member	Buy
2026-08-06 00:00:00	R209 On 06/08/2026			Bond Future	1	22,500,000	Client	Sell
2026-08-06 00:00:00	R209 On 06/08/2026			Bond Future	1	763,500,000	Client	Sell
2026-08-06 00:00:00	R209 On 06/08/2026			Bond Future	1	33,500,000	Client	Buy
2026-08-06 00:00:00	R209 On 06/08/2026			Bond Future	1	2,944,100,000	Member	Buy
2026-08-06 00:00:00	R209 On 06/08/2026			Bond Future	1	166,300,000	Member	Buy
2026-08-06 00:00:00	R209 On 06/08/2026			Bond Future	1	5,000,000	Client	Sell
2026-08-06 00:00:00	R209 On 06/08/2026			Bond Future	1	13,000,000	Client	Sell
2026-08-06 00:00:00	R209 On 06/08/2026			Bond Future	1	32,600,000	Client	Sell
2026-08-06 00:00:00	R209 On 06/08/2026			Bond Future	1	25,800,000	Member	Buy
2026-08-06 00:00:00	R209 On 06/08/2026			Bond Future	1	20,000,000	Client	Sell
2026-08-06 00:00:00	R209 On 06/08/2026			Bond Future	1	20,300,000	Member	Buy
2026-08-06 00:00:00	R209 On 06/08/2026			Bond Future	1	177,000,000	Member	Sell
2026-08-06 00:00:00	R209 On 06/08/2026			Bond Future	1	166,300,000	Member	Sell
2026-08-06 00:00:00	R209 On 06/08/2026			Bond Future	1	12,500,000	Client	Buy
2026-08-06 00:00:00	R209 On 06/08/2026			Bond Future	1	60,100,000	Member	Buy
2026-08-06 00:00:00	R209 On 06/08/2026			Bond Future	1	6,700,000	Client	Buy
2026-08-06 00:00:00	R209 On 06/08/2026			Bond Future	1	9,300,000	Client	Sell
2026-08-06 00:00:00	R209 On 06/08/2026			Bond Future	1	35,500,000	Client	Sell
2026-08-06 00:00:00	R209 On 06/08/2026			Bond Future	1	6,500,000	Client	Buy
2026-08-06 00:00:00	R209 On 06/08/2026			Bond Future	1	71,000,000	Client	Sell
2026-08-06 00:00:00	R209 On 06/08/2026			Bond Future	1	100,000,000	Client	Buy
2026-08-06 00:00:00	R209 On 06/08/2026			Bond Future	1	128,700,000	Client	Buy
2026-08-06 00:00:00	R209 On 06/08/2026			Bond Future	1	1,200,000	Client	Sell
2026-08-06 00:00:00	R209 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
2026-08-06 00:00:00	R209 On 06/08/2026			Bond Future	1	1,500,000	Client	Sell
2026-08-06 00:00:00	R209 On 06/08/2026			Bond Future	1	18,400,000	Client	Sell
2026-08-06 00:00:00	R209 On 06/08/2026			Bond Future	1	144,100,000	Client	Sell
2026-08-06 00:00:00	R209 On 06/08/2026			Bond Future	1	67,200,000	Client	Sell
2026-08-06 00:00:00	R209 On 06/08/2026			Bond Future	1	215,500,000	Member	Sell
2026-08-06 00:00:00	R209 On 06/08/2026			Bond Future	1	21,800,000	Client	Sell
2026-08-06 00:00:00	R209 On 06/08/2026			Bond Future	1	19,200,000	Client	Buy
2026-08-06 00:00:00	R209 On 06/08/2026			Bond Future	1	9,800,000	Client	Buy
2026-08-06 00:00:00	R209 On 06/08/2026			Bond Future	1	12,900,000	Client	Sell
2026-08-06 00:00:00	R209 On 06/08/2026			Bond Future	1	18,000,000	Client	Buy
2026-08-06 00:00:00	R209 On 06/08/2026			Bond Future	1	1,828,600,000	Client	Buy
2026-08-06 00:00:00	R209 On 06/08/2026			Bond Future	1	6,500,000	Client	Sell
2026-08-06 00:00:00	R209 On 06/08/2026			Bond Future	1	2,600,000	Client	Buy
2026-08-06 00:00:00	R209 On 06/08/2026			Bond Future	1	20,300,000	Member	Sell
2026-08-06 00:00:00	R209 On 06/08/2026			Bond Future	1	5,000,000	Client	Buy
2026-08-06 00:00:00	R209 On 06/08/2026			Bond Future	1	155,400,000	Member	Buy
2026-08-06 00:00:00	R209 On 06/08/2026			Bond Future	1	169,400,000	Client	Buy
2026-08-06 00:00:00	R209 On 06/08/2026			Bond Future	1	18,000,000	Client	Sell
2026-08-06 00:00:00	R209 On 06/08/2026			Bond Future	1	200,000	Client	Sell
2026-08-06 00:00:00	R209 On 06/08/2026			Bond Future	1	17,100,000	Client	Sell
2026-08-06 00:00:00	R209 On 06/08/2026			Bond Future	1	20,100,000	Client	Sell
2026-08-06 00:00:00	R209 On 06/08/2026			Bond Future	1	28,200,000	Client	Buy
2026-08-06 00:00:00	R209 On 06/08/2026			Bond Future	1	4,400,000	Client	Buy
2026-08-06 00:00:00	R209 On 06/08/2026			Bond Future	1	21,700,000	Client	Sell
2026-08-06 00:00:00	R209 On 06/08/2026			Bond Future	1	8,000,000	Client	Buy
2026-08-06 00:00:00	R209 On 06/08/2026			Bond Future	1	19,600,000	Client	Buy
2026-08-06 00:00:00	R209 On 06/08/2026			Bond Future	1	5,600,000	Client	Sell
2026-08-06 15:04:19	R209 On 05/11/2026			Bond Future	1	700,000	Member	Buy
2026-08-06 15:04:19	R209 On 05/11/2026			Bond Future	1	700,000	Member	Sell
2026-08-06 15:25:47	R209 On 05/11/2026			Bond Future	1	700,000	Member	Buy
2026-08-06 15:25:47	R209 On 05/11/2026			Bond Future	1	700,000	Client	Sell
Total for R209 Bond Future					148	16,696,400,000		
2026-08-06 00:00:00	R210 On 06/08/2026			Bond Future	1	14,800,000	Client	Buy
2026-08-06 00:00:00	R210 On 06/08/2026			Bond Future	1	16,000,000	Member	Buy
2026-08-06 00:00:00	R210 On 06/08/2026			Bond Future	1	1,000,000	Client	Buy
2026-08-06 00:00:00	R210 On 06/08/2026			Bond Future	1	500,000	Client	Sell
2026-08-06 00:00:00	R210 On 06/08/2026			Bond Future	1	1,400,000	Member	Buy
2026-08-06 00:00:00	R210 On 06/08/2026			Bond Future	1	2,300,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-08-06 00:00:00	R210 On 06/08/2026			Bond Future	1	30,000,000	Client	Sell
2026-08-06 00:00:00	R210 On 06/08/2026			Bond Future	1	11,000,000	Client	Sell
2026-08-06 00:00:00	R210 On 06/08/2026			Bond Future	1	500,000	Client	Buy
2026-08-06 00:00:00	R210 On 06/08/2026			Bond Future	1	14,800,000	Client	Sell
2026-08-06 00:00:00	R210 On 06/08/2026			Bond Future	1	4,400,000	Client	Buy
2026-08-06 00:00:00	R210 On 06/08/2026			Bond Future	1	900,000	Client	Buy
2026-08-06 00:00:00	R210 On 06/08/2026			Bond Future	1	2,300,000	Client	Sell
2026-08-06 00:00:00	R210 On 06/08/2026			Bond Future	1	500,000	Client	Buy
2026-08-06 00:00:00	R210 On 06/08/2026			Bond Future	1	4,400,000	Client	Sell
2026-08-06 00:00:00	R210 On 06/08/2026			Bond Future	1	11,000,000	Client	Buy
2026-08-06 00:00:00	R210 On 06/08/2026			Bond Future	1	2,000,000	Client	Buy
2026-08-06 00:00:00	R210 On 06/08/2026			Bond Future	1	16,600,000	Client	Sell
2026-08-06 00:00:00	R210 On 06/08/2026			Bond Future	1	400,000	Client	Sell
2026-08-06 00:00:00	R210 On 06/08/2026			Bond Future	1	16,600,000	Client	Buy
2026-08-06 00:00:00	R210 On 06/08/2026			Bond Future	1	1,000,000	Client	Sell
2026-08-06 00:00:00	R210 On 06/08/2026			Bond Future	1	900,000	Client	Sell
2026-08-06 00:00:00	R210 On 06/08/2026			Bond Future	1	30,000,000	Client	Buy
2026-08-06 00:00:00	R210 On 06/08/2026			Bond Future	1	16,000,000	Member	Sell
2026-08-06 00:00:00	R210 On 06/08/2026			Bond Future	1	1,400,000	Member	Sell
2026-08-06 00:00:00	R210 On 06/08/2026			Bond Future	1	17,400,000	Member	Buy
2026-08-06 00:00:00	R210 On 06/08/2026			Bond Future	1	16,000,000	Member	Sell
2026-08-06 00:00:00	R210 On 06/08/2026			Bond Future	1	1,400,000	Member	Sell
2026-08-06 00:00:00	R210 On 06/08/2026			Bond Future	1	17,400,000	Member	Buy
2026-08-06 00:00:00	R210 On 06/08/2026			Bond Future	1	500,000	Client	Sell
2026-08-06 00:00:00	R210 On 06/08/2026			Bond Future	1	400,000	Client	Buy
2026-08-06 00:00:00	R210 On 06/08/2026			Bond Future	1	17,400,000	Member	Sell
2026-08-06 00:00:00	R210 On 06/08/2026			Bond Future	1	2,000,000	Client	Sell
Total for R210 Bond Future					33	273,200,000		
2026-08-06 00:00:00	R213 On 06/08/2026			Bond Future	1	3,000,000	Client	Buy
2026-08-06 00:00:00	R213 On 06/08/2026			Bond Future	1	300,000	Client	Buy
2026-08-06 00:00:00	R213 On 06/08/2026			Bond Future	1	431,300,000	Member	Buy
2026-08-06 00:00:00	R213 On 06/08/2026			Bond Future	1	14,100,000	Client	Buy
2026-08-06 00:00:00	R213 On 06/08/2026			Bond Future	1	1,900,000	Client	Buy
2026-08-06 00:00:00	R213 On 06/08/2026			Bond Future	1	1,446,800,000	Member	Buy
2026-08-06 00:00:00	R213 On 06/08/2026			Bond Future	1	187,100,000	Client	Buy
2026-08-06 00:00:00	R213 On 06/08/2026			Bond Future	1	12,200,000	Client	Buy
2026-08-06 00:00:00	R213 On 06/08/2026			Bond Future	1	116,700,000	Client	Sell
2026-08-06 00:00:00	R213 On 06/08/2026			Bond Future	1	1,900,000	Client	Buy
2026-08-06 00:00:00	R213 On 06/08/2026			Bond Future	1	2,100,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-08-06 00:00:00	R213 On 06/08/2026			Bond Future	1	3,800,000	Client	Sell
2026-08-06 00:00:00	R213 On 06/08/2026			Bond Future	1	32,200,000	Client	Buy
2026-08-06 00:00:00	R213 On 06/08/2026			Bond Future	1	3,000,000	Client	Sell
2026-08-06 00:00:00	R213 On 06/08/2026			Bond Future	1	800,000	Client	Buy
2026-08-06 00:00:00	R213 On 06/08/2026			Bond Future	1	6,300,000	Client	Sell
2026-08-06 00:00:00	R213 On 06/08/2026			Bond Future	1	7,800,000	Client	Sell
2026-08-06 00:00:00	R213 On 06/08/2026			Bond Future	1	21,000,000	Client	Buy
2026-08-06 00:00:00	R213 On 06/08/2026			Bond Future	1	3,471,600,000	Member	Buy
2026-08-06 00:00:00	R213 On 06/08/2026			Bond Future	1	35,400,000	Client	Sell
2026-08-06 00:00:00	R213 On 06/08/2026			Bond Future	1	800,000	Client	Buy
2026-08-06 00:00:00	R213 On 06/08/2026			Bond Future	1	2,000,000	Client	Sell
2026-08-06 00:00:00	R213 On 06/08/2026			Bond Future	1	400,000	Client	Buy
2026-08-06 00:00:00	R213 On 06/08/2026			Bond Future	1	106,200,000	Client	Buy
2026-08-06 00:00:00	R213 On 06/08/2026			Bond Future	1	7,800,000	Client	Sell
2026-08-06 00:00:00	R213 On 06/08/2026			Bond Future	1	18,200,000	Client	Sell
2026-08-06 00:00:00	R213 On 06/08/2026			Bond Future	1	27,000,000	Client	Sell
2026-08-06 00:00:00	R213 On 06/08/2026			Bond Future	1	21,800,000	Client	Buy
2026-08-06 00:00:00	R213 On 06/08/2026			Bond Future	1	3,200,000	Client	Buy
2026-08-06 00:00:00	R213 On 06/08/2026			Bond Future	1	3,800,000	Client	Buy
2026-08-06 00:00:00	R213 On 06/08/2026			Bond Future	1	15,000,000	Client	Sell
2026-08-06 00:00:00	R213 On 06/08/2026			Bond Future	1	9,300,000	Client	Buy
2026-08-06 00:00:00	R213 On 06/08/2026			Bond Future	1	88,900,000	Client	Sell
2026-08-06 00:00:00	R213 On 06/08/2026			Bond Future	1	12,600,000	Client	Buy
2026-08-06 00:00:00	R213 On 06/08/2026			Bond Future	1	1,100,000	Client	Buy
2026-08-06 00:00:00	R213 On 06/08/2026			Bond Future	1	2,100,000	Client	Buy
2026-08-06 00:00:00	R213 On 06/08/2026			Bond Future	1	200,000	Client	Buy
2026-08-06 00:00:00	R213 On 06/08/2026			Bond Future	1	6,200,000	Client	Buy
2026-08-06 00:00:00	R213 On 06/08/2026			Bond Future	1	400,000	Client	Buy
2026-08-06 00:00:00	R213 On 06/08/2026			Bond Future	1	53,600,000	Client	Sell
2026-08-06 00:00:00	R213 On 06/08/2026			Bond Future	1	22,500,000	Client	Buy
2026-08-06 00:00:00	R213 On 06/08/2026			Bond Future	1	1,600,000	Client	Buy
2026-08-06 00:00:00	R213 On 06/08/2026			Bond Future	1	5,200,000	Client	Sell
2026-08-06 00:00:00	R213 On 06/08/2026			Bond Future	1	210,000,000	Client	Buy
2026-08-06 00:00:00	R213 On 06/08/2026			Bond Future	1	2,100,000	Client	Sell
2026-08-06 00:00:00	R213 On 06/08/2026			Bond Future	1	5,000,000	Client	Buy
2026-08-06 00:00:00	R213 On 06/08/2026			Bond Future	1	3,000,000	Client	Buy
2026-08-06 00:00:00	R213 On 06/08/2026			Bond Future	1	21,800,000	Client	Sell
2026-08-06 00:00:00	R213 On 06/08/2026			Bond Future	1	6,300,000	Client	Buy
2026-08-06 00:00:00	R213 On 06/08/2026			Bond Future	1	1,126,600,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-08-06 00:00:00	R213 On 06/08/2026			Bond Future	1	342,800,000	Client	Sell
2026-08-06 00:00:00	R213 On 06/08/2026			Bond Future	1	45,500,000	Client	Buy
2026-08-06 00:00:00	R213 On 06/08/2026			Bond Future	1	17,300,000	Client	Sell
2026-08-06 00:00:00	R213 On 06/08/2026			Bond Future	1	3,900,000	Client	Buy
2026-08-06 00:00:00	R213 On 06/08/2026			Bond Future	1	13,800,000	Client	Buy
2026-08-06 00:00:00	R213 On 06/08/2026			Bond Future	1	190,200,000	Member	Sell
2026-08-06 00:00:00	R213 On 06/08/2026			Bond Future	1	2,500,000	Client	Sell
2026-08-06 00:00:00	R213 On 06/08/2026			Bond Future	1	6,600,000	Client	Sell
2026-08-06 00:00:00	R213 On 06/08/2026			Bond Future	1	2,000,000	Client	Buy
2026-08-06 00:00:00	R213 On 06/08/2026			Bond Future	1	7,400,000	Client	Buy
2026-08-06 00:00:00	R213 On 06/08/2026			Bond Future	1	2,900,000	Client	Sell
2026-08-06 00:00:00	R213 On 06/08/2026			Bond Future	1	9,700,000	Client	Buy
2026-08-06 00:00:00	R213 On 06/08/2026			Bond Future	1	900,000	Client	Sell
2026-08-06 00:00:00	R213 On 06/08/2026			Bond Future	1	131,100,000	Client	Sell
2026-08-06 00:00:00	R213 On 06/08/2026			Bond Future	1	78,100,000	Client	Buy
2026-08-06 00:00:00	R213 On 06/08/2026			Bond Future	1	8,700,000	Client	Sell
2026-08-06 00:00:00	R213 On 06/08/2026			Bond Future	1	238,400,000	Client	Sell
2026-08-06 00:00:00	R213 On 06/08/2026			Bond Future	1	5,200,000	Client	Sell
2026-08-06 00:00:00	R213 On 06/08/2026			Bond Future	1	209,400,000	Client	Sell
2026-08-06 00:00:00	R213 On 06/08/2026			Bond Future	1	200,000	Client	Sell
2026-08-06 00:00:00	R213 On 06/08/2026			Bond Future	1	10,600,000	Client	Buy
2026-08-06 00:00:00	R213 On 06/08/2026			Bond Future	1	1,100,000	Client	Buy
2026-08-06 00:00:00	R213 On 06/08/2026			Bond Future	1	1,500,000	Client	Sell
2026-08-06 00:00:00	R213 On 06/08/2026			Bond Future	1	15,500,000	Client	Buy
2026-08-06 00:00:00	R213 On 06/08/2026			Bond Future	1	152,100,000	Client	Buy
2026-08-06 00:00:00	R213 On 06/08/2026			Bond Future	1	169,300,000	Member	Sell
2026-08-06 00:00:00	R213 On 06/08/2026			Bond Future	1	1,900,000	Client	Sell
2026-08-06 00:00:00	R213 On 06/08/2026			Bond Future	1	3,400,000	Client	Buy
2026-08-06 00:00:00	R213 On 06/08/2026			Bond Future	1	3,300,000	Client	Buy
2026-08-06 00:00:00	R213 On 06/08/2026			Bond Future	1	11,800,000	Client	Sell
2026-08-06 00:00:00	R213 On 06/08/2026			Bond Future	1	28,000,000	Client	Buy
2026-08-06 00:00:00	R213 On 06/08/2026			Bond Future	1	13,800,000	Client	Sell
2026-08-06 00:00:00	R213 On 06/08/2026			Bond Future	1	15,500,000	Client	Sell
2026-08-06 00:00:00	R213 On 06/08/2026			Bond Future	1	152,100,000	Client	Sell
2026-08-06 00:00:00	R213 On 06/08/2026			Bond Future	1	2,600,000	Client	Buy
2026-08-06 00:00:00	R213 On 06/08/2026			Bond Future	1	123,300,000	Client	Buy
2026-08-06 00:00:00	R213 On 06/08/2026			Bond Future	1	113,000,000	Client	Sell
2026-08-06 00:00:00	R213 On 06/08/2026			Bond Future	1	38,300,000	Client	Sell
2026-08-06 00:00:00	R213 On 06/08/2026			Bond Future	1	1,100,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-08-06 00:00:00	R213 On 06/08/2026			Bond Future	1	187,100,000	Client	Sell
2026-08-06 00:00:00	R213 On 06/08/2026			Bond Future	1	12,700,000	Client	Sell
2026-08-06 00:00:00	R213 On 06/08/2026			Bond Future	1	235,200,000	Member	Sell
2026-08-06 00:00:00	R213 On 06/08/2026			Bond Future	1	12,900,000	Client	Buy
2026-08-06 00:00:00	R213 On 06/08/2026			Bond Future	1	21,000,000	Client	Sell
2026-08-06 00:00:00	R213 On 06/08/2026			Bond Future	1	13,500,000	Client	Buy
2026-08-06 00:00:00	R213 On 06/08/2026			Bond Future	1	200,000	Client	Buy
2026-08-06 00:00:00	R213 On 06/08/2026			Bond Future	1	84,200,000	Client	Sell
2026-08-06 00:00:00	R213 On 06/08/2026			Bond Future	1	84,200,000	Client	Buy
2026-08-06 00:00:00	R213 On 06/08/2026			Bond Future	1	27,700,000	Client	Buy
2026-08-06 00:00:00	R213 On 06/08/2026			Bond Future	1	13,800,000	Client	Sell
2026-08-06 00:00:00	R213 On 06/08/2026			Bond Future	1	54,300,000	Client	Sell
2026-08-06 00:00:00	R213 On 06/08/2026			Bond Future	1	9,700,000	Client	Buy
2026-08-06 00:00:00	R213 On 06/08/2026			Bond Future	1	20,700,000	Client	Buy
2026-08-06 00:00:00	R213 On 06/08/2026			Bond Future	1	18,200,000	Client	Buy
2026-08-06 00:00:00	R213 On 06/08/2026			Bond Future	1	12,400,000	Client	Sell
2026-08-06 00:00:00	R213 On 06/08/2026			Bond Future	1	116,700,000	Client	Buy
2026-08-06 00:00:00	R213 On 06/08/2026			Bond Future	1	357,800,000	Client	Sell
2026-08-06 00:00:00	R213 On 06/08/2026			Bond Future	1	8,000,000	Client	Buy
2026-08-06 00:00:00	R213 On 06/08/2026			Bond Future	1	2,500,000	Client	Buy
2026-08-06 00:00:00	R213 On 06/08/2026			Bond Future	1	7,800,000	Client	Sell
2026-08-06 00:00:00	R213 On 06/08/2026			Bond Future	1	3,000,000	Client	Sell
2026-08-06 00:00:00	R213 On 06/08/2026			Bond Future	1	3,700,000	Client	Buy
2026-08-06 00:00:00	R213 On 06/08/2026			Bond Future	1	900,000	Client	Buy
2026-08-06 00:00:00	R213 On 06/08/2026			Bond Future	1	4,300,000	Client	Buy
2026-08-06 00:00:00	R213 On 06/08/2026			Bond Future	1	30,300,000	Client	Buy
2026-08-06 00:00:00	R213 On 06/08/2026			Bond Future	1	169,300,000	Member	Buy
2026-08-06 00:00:00	R213 On 06/08/2026			Bond Future	1	6,600,000	Client	Sell
2026-08-06 00:00:00	R213 On 06/08/2026			Bond Future	1	6,800,000	Client	Buy
2026-08-06 00:00:00	R213 On 06/08/2026			Bond Future	1	53,600,000	Client	Buy
2026-08-06 00:00:00	R213 On 06/08/2026			Bond Future	1	8,000,000	Client	Sell
2026-08-06 00:00:00	R213 On 06/08/2026			Bond Future	1	4,500,000	Client	Sell
2026-08-06 00:00:00	R213 On 06/08/2026			Bond Future	1	16,500,000	Client	Buy
2026-08-06 00:00:00	R213 On 06/08/2026			Bond Future	1	126,300,000	Member	Sell
2026-08-06 00:00:00	R213 On 06/08/2026			Bond Future	1	3,200,000	Client	Sell
2026-08-06 00:00:00	R213 On 06/08/2026			Bond Future	1	26,300,000	Client	Sell
2026-08-06 00:00:00	R213 On 06/08/2026			Bond Future	1	1,100,000	Client	Sell
2026-08-06 00:00:00	R213 On 06/08/2026			Bond Future	1	500,000	Client	Sell
2026-08-06 00:00:00	R213 On 06/08/2026			Bond Future	1	2,600,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-08-06 00:00:00	R213 On 06/08/2026			Bond Future	1	12,600,000	Client	Sell
2026-08-06 00:00:00	R213 On 06/08/2026			Bond Future	1	12,900,000	Client	Sell
2026-08-06 00:00:00	R213 On 06/08/2026			Bond Future	1	17,300,000	Client	Buy
2026-08-06 00:00:00	R213 On 06/08/2026			Bond Future	1	1,300,000	Client	Buy
2026-08-06 00:00:00	R213 On 06/08/2026			Bond Future	1	500,000	Client	Buy
2026-08-06 00:00:00	R213 On 06/08/2026			Bond Future	1	68,300,000	Client	Buy
2026-08-06 00:00:00	R213 On 06/08/2026			Bond Future	1	2,600,000	Client	Sell
2026-08-06 00:00:00	R213 On 06/08/2026			Bond Future	1	400,000	Client	Buy
2026-08-06 00:00:00	R213 On 06/08/2026			Bond Future	1	13,800,000	Client	Buy
2026-08-06 00:00:00	R213 On 06/08/2026			Bond Future	1	200,000	Client	Buy
2026-08-06 00:00:00	R213 On 06/08/2026			Bond Future	1	9,700,000	Client	Sell
2026-08-06 00:00:00	R213 On 06/08/2026			Bond Future	1	6,400,000	Client	Buy
2026-08-06 00:00:00	R213 On 06/08/2026			Bond Future	1	19,300,000	Client	Sell
2026-08-06 00:00:00	R213 On 06/08/2026			Bond Future	1	1,126,600,000	Client	Sell
2026-08-06 00:00:00	R213 On 06/08/2026			Bond Future	1	344,500,000	Client	Buy
2026-08-06 00:00:00	R213 On 06/08/2026			Bond Future	1	30,800,000	Client	Buy
2026-08-06 00:00:00	R213 On 06/08/2026			Bond Future	1	3,471,600,000	Member	Sell
2026-08-06 00:00:00	R213 On 06/08/2026			Bond Future	1	68,300,000	Client	Sell
2026-08-06 00:00:00	R213 On 06/08/2026			Bond Future	1	95,100,000	Client	Sell
2026-08-06 00:00:00	R213 On 06/08/2026			Bond Future	1	2,000,000	Client	Buy
2026-08-06 00:00:00	R213 On 06/08/2026			Bond Future	1	54,000,000	Client	Buy
2026-08-06 00:00:00	R213 On 06/08/2026			Bond Future	1	1,900,000	Client	Buy
2026-08-06 00:00:00	R213 On 06/08/2026			Bond Future	1	209,400,000	Client	Buy
2026-08-06 00:00:00	R213 On 06/08/2026			Bond Future	1	1,598,000,000	Member	Sell
2026-08-06 00:00:00	R213 On 06/08/2026			Bond Future	1	344,500,000	Client	Sell
2026-08-06 00:00:00	R213 On 06/08/2026			Bond Future	1	1,500,000	Client	Buy
2026-08-06 00:00:00	R213 On 06/08/2026			Bond Future	1	1,500,000	Client	Sell
2026-08-06 00:00:00	R213 On 06/08/2026			Bond Future	1	425,400,000	Member	Buy
2026-08-06 00:00:00	R213 On 06/08/2026			Bond Future	1	54,300,000	Client	Buy
2026-08-06 00:00:00	R213 On 06/08/2026			Bond Future	1	1,900,000	Client	Sell
2026-08-06 00:00:00	R213 On 06/08/2026			Bond Future	1	26,200,000	Client	Buy
2026-08-06 00:00:00	R213 On 06/08/2026			Bond Future	1	54,000,000	Client	Sell
2026-08-06 00:00:00	R213 On 06/08/2026			Bond Future	1	30,300,000	Client	Sell
2026-08-06 00:00:00	R213 On 06/08/2026			Bond Future	1	5,300,000	Client	Buy
2026-08-06 00:00:00	R213 On 06/08/2026			Bond Future	1	5,300,000	Client	Sell
2026-08-06 00:00:00	R213 On 06/08/2026			Bond Future	1	700,000	Client	Sell
2026-08-06 00:00:00	R213 On 06/08/2026			Bond Future	1	1,446,800,000	Member	Sell
2026-08-06 00:00:00	R213 On 06/08/2026			Bond Future	1	431,300,000	Member	Sell
2026-08-06 00:00:00	R213 On 06/08/2026			Bond Future	1	1,598,000,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-08-06 00:00:00	R213 On 06/08/2026			Bond Future	1	126,300,000	Member	Buy
2026-08-06 00:00:00	R213 On 06/08/2026			Bond Future	1	8,000,000	Client	Sell
2026-08-06 00:00:00	R213 On 06/08/2026			Bond Future	1	3,900,000	Client	Sell
2026-08-06 00:00:00	R213 On 06/08/2026			Bond Future	1	1,790,600,000	Member	Buy
2026-08-06 00:00:00	R213 On 06/08/2026			Bond Future	1	15,000,000	Client	Buy
2026-08-06 00:00:00	R213 On 06/08/2026			Bond Future	1	200,000	Client	Sell
2026-08-06 00:00:00	R213 On 06/08/2026			Bond Future	1	7,100,000	Client	Sell
2026-08-06 00:00:00	R213 On 06/08/2026			Bond Future	1	200,000	Client	Buy
2026-08-06 00:00:00	R213 On 06/08/2026			Bond Future	1	4,700,000	Client	Sell
2026-08-06 00:00:00	R213 On 06/08/2026			Bond Future	1	1,600,000	Client	Buy
2026-08-06 00:00:00	R213 On 06/08/2026			Bond Future	1	210,000,000	Client	Sell
2026-08-06 00:00:00	R213 On 06/08/2026			Bond Future	1	1,446,800,000	Member	Sell
2026-08-06 00:00:00	R213 On 06/08/2026			Bond Future	1	151,000,000	Member	Buy
2026-08-06 00:00:00	R213 On 06/08/2026			Bond Future	1	431,300,000	Member	Sell
2026-08-06 00:00:00	R213 On 06/08/2026			Bond Future	1	1,598,000,000	Member	Buy
2026-08-06 00:00:00	R213 On 06/08/2026			Bond Future	1	3,500,000	Member	Buy
2026-08-06 00:00:00	R213 On 06/08/2026			Bond Future	1	126,300,000	Member	Buy
2026-08-06 00:00:00	R213 On 06/08/2026			Bond Future	1	12,400,000	Client	Buy
2026-08-06 00:00:00	R213 On 06/08/2026			Bond Future	1	113,000,000	Client	Buy
2026-08-06 00:00:00	R213 On 06/08/2026			Bond Future	1	13,500,000	Client	Sell
2026-08-06 00:00:00	R213 On 06/08/2026			Bond Future	1	43,000,000	Client	Buy
2026-08-06 00:00:00	R213 On 06/08/2026			Bond Future	1	166,300,000	Client	Sell
2026-08-06 00:00:00	R213 On 06/08/2026			Bond Future	1	12,200,000	Client	Sell
2026-08-06 00:00:00	R213 On 06/08/2026			Bond Future	1	312,000,000	Client	Buy
2026-08-06 00:00:00	R213 On 06/08/2026			Bond Future	1	95,100,000	Client	Buy
2026-08-06 00:00:00	R213 On 06/08/2026			Bond Future	1	10,800,000	Client	Buy
2026-08-06 00:00:00	R213 On 06/08/2026			Bond Future	1	5,400,000	Client	Buy
2026-08-06 00:00:00	R213 On 06/08/2026			Bond Future	1	4,700,000	Client	Buy
2026-08-06 00:00:00	R213 On 06/08/2026			Bond Future	1	4,700,000	Client	Buy
2026-08-06 00:00:00	R213 On 06/08/2026			Bond Future	1	16,700,000	Client	Sell
2026-08-06 00:00:00	R213 On 06/08/2026			Bond Future	1	20,700,000	Client	Sell
2026-08-06 00:00:00	R213 On 06/08/2026			Bond Future	1	3,200,000	Client	Buy
2026-08-06 00:00:00	R213 On 06/08/2026			Bond Future	1	16,500,000	Client	Sell
2026-08-06 00:00:00	R213 On 06/08/2026			Bond Future	1	2,100,000	Client	Buy
2026-08-06 00:00:00	R213 On 06/08/2026			Bond Future	1	641,300,000	Client	Sell
2026-08-06 00:00:00	R213 On 06/08/2026			Bond Future	1	76,600,000	Member	Buy
2026-08-06 00:00:00	R213 On 06/08/2026			Bond Future	1	6,600,000	Client	Buy
2026-08-06 00:00:00	R213 On 06/08/2026			Bond Future	1	29,500,000	Client	Sell
2026-08-06 00:00:00	R213 On 06/08/2026			Bond Future	1	24,900,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-08-06 00:00:00	R213 On 06/08/2026			Bond Future	1	5,900,000	Client	Buy
2026-08-06 00:00:00	R213 On 06/08/2026			Bond Future	1	12,700,000	Client	Buy
2026-08-06 00:00:00	R213 On 06/08/2026			Bond Future	1	221,000,000	Client	Buy
2026-08-06 00:00:00	R213 On 06/08/2026			Bond Future	1	999,100,000	Client	Buy
2026-08-06 00:00:00	R213 On 06/08/2026			Bond Future	1	238,400,000	Client	Buy
2026-08-06 00:00:00	R213 On 06/08/2026			Bond Future	1	17,300,000	Client	Buy
2026-08-06 00:00:00	R213 On 06/08/2026			Bond Future	1	526,600,000	Client	Sell
2026-08-06 00:00:00	R213 On 06/08/2026			Bond Future	1	1,600,000	Client	Sell
2026-08-06 00:00:00	R213 On 06/08/2026			Bond Future	1	400,000	Client	Sell
2026-08-06 00:00:00	R213 On 06/08/2026			Bond Future	1	3,600,000	Client	Buy
2026-08-06 00:00:00	R213 On 06/08/2026			Bond Future	1	7,100,000	Client	Buy
2026-08-06 00:00:00	R213 On 06/08/2026			Bond Future	1	28,000,000	Client	Sell
2026-08-06 00:00:00	R213 On 06/08/2026			Bond Future	1	10,500,000	Client	Sell
2026-08-06 00:00:00	R213 On 06/08/2026			Bond Future	1	500,000	Client	Buy
2026-08-06 00:00:00	R213 On 06/08/2026			Bond Future	1	1,867,200,000	Member	Sell
2026-08-06 00:00:00	R213 On 06/08/2026			Bond Future	1	7,800,000	Client	Buy
2026-08-06 00:00:00	R213 On 06/08/2026			Bond Future	1	27,000,000	Client	Buy
2026-08-06 00:00:00	R213 On 06/08/2026			Bond Future	1	5,900,000	Client	Sell
2026-08-06 00:00:00	R213 On 06/08/2026			Bond Future	1	221,000,000	Client	Sell
2026-08-06 00:00:00	R213 On 06/08/2026			Bond Future	1	526,600,000	Client	Buy
2026-08-06 00:00:00	R213 On 06/08/2026			Bond Future	1	45,500,000	Client	Sell
2026-08-06 10:41:36	R213 On 04/02/2027			Bond Future	1	90,000,000	Member	Buy
2026-08-06 10:42:13	R213 On 04/02/2027			Bond Future	1	90,000,000	Member	Sell
2026-08-06 11:14:35	R213 On 04/02/2027			Bond Future	1	90,000,000	Member	Buy
2026-08-06 11:14:35	R213 On 04/02/2027			Bond Future	1	90,000,000	Client	Sell
2026-08-06 12:29:29	R213 On 05/11/2026			Bond Future	1	8,700,000	Member	Buy
2026-08-06 12:29:29	R213 On 05/11/2026			Bond Future	1	8,700,000	Member	Sell
2026-08-06 13:32:28	R213 On 05/11/2026			Bond Future	1	8,700,000	Client	Sell
2026-08-06 13:32:28	R213 On 05/11/2026			Bond Future	1	8,700,000	Member	Buy
Total for R213 Bond Future					235	35,845,600,000		
2026-08-06 00:00:00	R214 On 06/08/2026			Bond Future	1	712,300,000	Member	Buy
2026-08-06 00:00:00	R214 On 06/08/2026			Bond Future	1	769,700,000	Member	Sell
2026-08-06 00:00:00	R214 On 06/08/2026			Bond Future	1	175,400,000	Client	Buy
2026-08-06 00:00:00	R214 On 06/08/2026			Bond Future	1	4,200,000	Client	Buy
2026-08-06 00:00:00	R214 On 06/08/2026			Bond Future	1	3,100,000	Client	Sell
2026-08-06 00:00:00	R214 On 06/08/2026			Bond Future	1	23,500,000	Client	Buy
2026-08-06 00:00:00	R214 On 06/08/2026			Bond Future	1	45,300,000	Client	Buy
2026-08-06 00:00:00	R214 On 06/08/2026			Bond Future	1	175,400,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-08-06 00:00:00	R214 On 06/08/2026			Bond Future	1	1,600,000	Client	Sell
2026-08-06 00:00:00	R214 On 06/08/2026			Bond Future	1	500,000	Client	Sell
2026-08-06 00:00:00	R214 On 06/08/2026			Bond Future	1	68,800,000	Client	Buy
2026-08-06 00:00:00	R214 On 06/08/2026			Bond Future	1	1,000,000	Client	Buy
2026-08-06 00:00:00	R214 On 06/08/2026			Bond Future	1	271,500,000	Client	Sell
2026-08-06 00:00:00	R214 On 06/08/2026			Bond Future	1	500,000	Client	Buy
2026-08-06 00:00:00	R214 On 06/08/2026			Bond Future	1	31,600,000	Client	Sell
2026-08-06 00:00:00	R214 On 06/08/2026			Bond Future	1	2,900,000	Client	Buy
2026-08-06 00:00:00	R214 On 06/08/2026			Bond Future	1	5,800,000	Client	Sell
2026-08-06 00:00:00	R214 On 06/08/2026			Bond Future	1	782,600,000	Client	Sell
2026-08-06 00:00:00	R214 On 06/08/2026			Bond Future	1	18,400,000	Client	Buy
2026-08-06 00:00:00	R214 On 06/08/2026			Bond Future	1	2,600,000	Client	Buy
2026-08-06 00:00:00	R214 On 06/08/2026			Bond Future	1	3,100,000	Client	Sell
2026-08-06 00:00:00	R214 On 06/08/2026			Bond Future	1	3,100,000	Client	Buy
2026-08-06 00:00:00	R214 On 06/08/2026			Bond Future	1	5,600,000	Client	Sell
2026-08-06 00:00:00	R214 On 06/08/2026			Bond Future	1	2,100,000	Client	Buy
2026-08-06 00:00:00	R214 On 06/08/2026			Bond Future	1	2,100,000	Client	Sell
2026-08-06 00:00:00	R214 On 06/08/2026			Bond Future	1	68,800,000	Client	Sell
2026-08-06 00:00:00	R214 On 06/08/2026			Bond Future	1	35,800,000	Member	Buy
2026-08-06 00:00:00	R214 On 06/08/2026			Bond Future	1	36,900,000	Member	Buy
2026-08-06 00:00:00	R214 On 06/08/2026			Bond Future	1	1,100,000	Client	Buy
2026-08-06 00:00:00	R214 On 06/08/2026			Bond Future	1	14,200,000	Client	Sell
2026-08-06 00:00:00	R214 On 06/08/2026			Bond Future	1	61,800,000	Client	Buy
2026-08-06 00:00:00	R214 On 06/08/2026			Bond Future	1	14,500,000	Client	Sell
2026-08-06 00:00:00	R214 On 06/08/2026			Bond Future	1	19,500,000	Client	Sell
2026-08-06 00:00:00	R214 On 06/08/2026			Bond Future	1	1,500,000	Client	Buy
2026-08-06 00:00:00	R214 On 06/08/2026			Bond Future	1	67,000,000	Client	Buy
2026-08-06 00:00:00	R214 On 06/08/2026			Bond Future	1	5,800,000	Client	Buy
2026-08-06 00:00:00	R214 On 06/08/2026			Bond Future	1	278,800,000	Client	Buy
2026-08-06 00:00:00	R214 On 06/08/2026			Bond Future	1	300,000	Client	Sell
2026-08-06 00:00:00	R214 On 06/08/2026			Bond Future	1	1,100,000	Client	Sell
2026-08-06 00:00:00	R214 On 06/08/2026			Bond Future	1	2,800,000	Client	Sell
2026-08-06 00:00:00	R214 On 06/08/2026			Bond Future	1	1,400,000	Client	Buy
2026-08-06 00:00:00	R214 On 06/08/2026			Bond Future	1	1,400,000	Client	Sell
2026-08-06 00:00:00	R214 On 06/08/2026			Bond Future	1	1,100,000	Client	Sell
2026-08-06 00:00:00	R214 On 06/08/2026			Bond Future	1	7,200,000	Client	Sell
2026-08-06 00:00:00	R214 On 06/08/2026			Bond Future	1	600,000	Client	Buy
2026-08-06 00:00:00	R214 On 06/08/2026			Bond Future	1	600,000	Client	Sell
2026-08-06 00:00:00	R214 On 06/08/2026			Bond Future	1	1,800,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-08-06 00:00:00	R214 On 06/08/2026			Bond Future	1	97,100,000	Client	Buy
2026-08-06 00:00:00	R214 On 06/08/2026			Bond Future	1	9,300,000	Client	Buy
2026-08-06 00:00:00	R214 On 06/08/2026			Bond Future	1	6,100,000	Client	Buy
2026-08-06 00:00:00	R214 On 06/08/2026			Bond Future	1	9,300,000	Client	Sell
2026-08-06 00:00:00	R214 On 06/08/2026			Bond Future	1	2,600,000	Client	Sell
2026-08-06 00:00:00	R214 On 06/08/2026			Bond Future	1	5,700,000	Client	Buy
2026-08-06 00:00:00	R214 On 06/08/2026			Bond Future	1	19,500,000	Client	Buy
2026-08-06 00:00:00	R214 On 06/08/2026			Bond Future	1	1,500,000	Client	Sell
2026-08-06 00:00:00	R214 On 06/08/2026			Bond Future	1	769,700,000	Member	Buy
2026-08-06 00:00:00	R214 On 06/08/2026			Bond Future	1	114,400,000	Member	Buy
2026-08-06 00:00:00	R214 On 06/08/2026			Bond Future	1	2,000,000	Client	Buy
2026-08-06 00:00:00	R214 On 06/08/2026			Bond Future	1	5,600,000	Client	Buy
2026-08-06 00:00:00	R214 On 06/08/2026			Bond Future	1	8,900,000	Client	Buy
2026-08-06 00:00:00	R214 On 06/08/2026			Bond Future	1	712,300,000	Member	Sell
2026-08-06 00:00:00	R214 On 06/08/2026			Bond Future	1	1,900,000	Client	Buy
2026-08-06 00:00:00	R214 On 06/08/2026			Bond Future	1	8,900,000	Client	Sell
2026-08-06 00:00:00	R214 On 06/08/2026			Bond Future	1	2,200,000	Client	Buy
2026-08-06 00:00:00	R214 On 06/08/2026			Bond Future	1	2,200,000	Client	Sell
2026-08-06 00:00:00	R214 On 06/08/2026			Bond Future	1	5,400,000	Client	Buy
2026-08-06 00:00:00	R214 On 06/08/2026			Bond Future	1	5,200,000	Client	Buy
2026-08-06 00:00:00	R214 On 06/08/2026			Bond Future	1	214,300,000	Member	Sell
2026-08-06 00:00:00	R214 On 06/08/2026			Bond Future	1	207,900,000	Member	Buy
2026-08-06 00:00:00	R214 On 06/08/2026			Bond Future	1	712,300,000	Member	Buy
2026-08-06 00:00:00	R214 On 06/08/2026			Bond Future	1	769,700,000	Member	Sell
2026-08-06 00:00:00	R214 On 06/08/2026			Bond Future	1	9,200,000	Client	Sell
2026-08-06 00:00:00	R214 On 06/08/2026			Bond Future	1	9,200,000	Client	Buy
2026-08-06 00:00:00	R214 On 06/08/2026			Bond Future	1	67,000,000	Client	Sell
2026-08-06 00:00:00	R214 On 06/08/2026			Bond Future	1	1,400,000	Client	Buy
2026-08-06 00:00:00	R214 On 06/08/2026			Bond Future	1	176,400,000	Client	Buy
2026-08-06 00:00:00	R214 On 06/08/2026			Bond Future	1	96,300,000	Client	Buy
2026-08-06 00:00:00	R214 On 06/08/2026			Bond Future	1	23,500,000	Client	Sell
2026-08-06 00:00:00	R214 On 06/08/2026			Bond Future	1	207,900,000	Member	Sell
2026-08-06 00:00:00	R214 On 06/08/2026			Bond Future	1	4,200,000	Client	Sell
2026-08-06 00:00:00	R214 On 06/08/2026			Bond Future	1	273,500,000	Client	Sell
2026-08-06 00:00:00	R214 On 06/08/2026			Bond Future	1	31,600,000	Client	Buy
2026-08-06 00:00:00	R214 On 06/08/2026			Bond Future	1	1,000,000	Member	Sell
2026-08-06 00:00:00	R214 On 06/08/2026			Bond Future	1	214,300,000	Member	Sell
2026-08-06 00:00:00	R214 On 06/08/2026			Bond Future	1	64,800,000	Member	Buy
2026-08-06 00:00:00	R214 On 06/08/2026			Bond Future	1	207,900,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-08-06 00:00:00	R214 On 06/08/2026			Bond Future	1	271,500,000	Client	Buy
2026-08-06 00:00:00	R214 On 06/08/2026			Bond Future	1	51,500,000	Client	Sell
2026-08-06 00:00:00	R214 On 06/08/2026			Bond Future	1	2,900,000	Client	Sell
2026-08-06 00:00:00	R214 On 06/08/2026			Bond Future	1	45,300,000	Client	Sell
2026-08-06 00:00:00	R214 On 06/08/2026			Bond Future	1	6,500,000	Client	Sell
2026-08-06 00:00:00	R214 On 06/08/2026			Bond Future	1	6,400,000	Client	Buy
2026-08-06 00:00:00	R214 On 06/08/2026			Bond Future	1	1,753,100,000	Member	Sell
2026-08-06 00:00:00	R214 On 06/08/2026			Bond Future	1	19,000,000	Client	Buy
2026-08-06 00:00:00	R214 On 06/08/2026			Bond Future	1	1,100,000	Client	Buy
2026-08-06 00:00:00	R214 On 06/08/2026			Bond Future	1	96,300,000	Client	Sell
2026-08-06 00:00:00	R214 On 06/08/2026			Bond Future	1	214,300,000	Member	Buy
2026-08-06 00:00:00	R214 On 06/08/2026			Bond Future	1	503,800,000	Client	Buy
2026-08-06 00:00:00	R214 On 06/08/2026			Bond Future	1	1,100,000	Client	Buy
2026-08-06 00:00:00	R214 On 06/08/2026			Bond Future	1	8,300,000	Client	Buy
2026-08-06 00:00:00	R214 On 06/08/2026			Bond Future	1	80,200,000	Client	Sell
2026-08-06 00:00:00	R214 On 06/08/2026			Bond Future	1	8,800,000	Client	Buy
2026-08-06 00:00:00	R214 On 06/08/2026			Bond Future	1	1,717,300,000	Member	Buy
2026-08-06 00:00:00	R214 On 06/08/2026			Bond Future	1	51,500,000	Client	Buy
2026-08-06 00:00:00	R214 On 06/08/2026			Bond Future	1	3,900,000	Client	Buy
2026-08-06 00:00:00	R214 On 06/08/2026			Bond Future	1	6,100,000	Client	Sell
2026-08-06 00:00:00	R214 On 06/08/2026			Bond Future	1	19,000,000	Client	Sell
2026-08-06 00:00:00	R214 On 06/08/2026			Bond Future	1	2,000,000	Client	Sell
2026-08-06 00:00:00	R214 On 06/08/2026			Bond Future	1	2,800,000	Client	Buy
2026-08-06 00:00:00	R214 On 06/08/2026			Bond Future	1	5,300,000	Client	Buy
2026-08-06 00:00:00	R214 On 06/08/2026			Bond Future	1	3,900,000	Client	Sell
2026-08-06 00:00:00	R214 On 06/08/2026			Bond Future	1	10,600,000	Client	Sell
2026-08-06 00:00:00	R214 On 06/08/2026			Bond Future	1	151,300,000	Member	Sell
2026-08-06 00:00:00	R214 On 06/08/2026			Bond Future	1	700,000	Client	Buy
2026-08-06 00:00:00	R214 On 06/08/2026			Bond Future	1	1,900,000	Client	Buy
2026-08-06 00:00:00	R214 On 06/08/2026			Bond Future	1	3,100,000	Client	Buy
Total for R214 Bond Future					116	13,868,400,000		
2026-08-06 00:00:00	R248 On 06/08/2026			Bond Future	1	4,000,000	Client	Buy
2026-08-06 00:00:00	R248 On 06/08/2026	10.00	Put	Bond Future	1	176,200,000	Member	Buy
2026-08-06 00:00:00	R248 On 06/08/2026	9.00	Put	Bond Future	1	176,200,000	Member	Buy
2026-08-06 00:00:00	R248 On 06/08/2026			Bond Future	1	27,300,000	Client	Buy
2026-08-06 00:00:00	R248 On 06/08/2026			Bond Future	1	72,500,000	Client	Sell
2026-08-06 00:00:00	R248 On 06/08/2026			Bond Future	1	23,900,000	Client	Buy
2026-08-06 00:00:00	R248 On 06/08/2026			Bond Future	1	1,600,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-08-06 00:00:00	R248 On 06/08/2026			Bond Future	1	55,600,000	Client	Sell
2026-08-06 00:00:00	R248 On 06/08/2026			Bond Future	1	1,300,000	Client	Buy
2026-08-06 00:00:00	R248 On 06/08/2026			Bond Future	1	35,200,000	Client	Sell
2026-08-06 00:00:00	R248 On 06/08/2026			Bond Future	1	41,400,000	Client	Sell
2026-08-06 00:00:00	R248 On 06/08/2026			Bond Future	1	22,600,000	Client	Buy
2026-08-06 00:00:00	R248 On 06/08/2026			Bond Future	1	381,700,000	Member	Buy
2026-08-06 00:00:00	R248 On 06/08/2026			Bond Future	1	44,900,000	Client	Buy
2026-08-06 00:00:00	R248 On 06/08/2026			Bond Future	1	30,100,000	Client	Sell
2026-08-06 00:00:00	R248 On 06/08/2026			Bond Future	1	204,800,000	Client	Sell
2026-08-06 00:00:00	R248 On 06/08/2026			Bond Future	1	5,100,000	Client	Buy
2026-08-06 00:00:00	R248 On 06/08/2026			Bond Future	1	1,880,500,000	Member	Buy
2026-08-06 00:00:00	R248 On 06/08/2026			Bond Future	1	20,000,000	Client	Buy
2026-08-06 00:00:00	R248 On 06/08/2026			Bond Future	1	48,600,000	Client	Buy
2026-08-06 00:00:00	R248 On 06/08/2026			Bond Future	1	2,300,000	Client	Buy
2026-08-06 00:00:00	R248 On 06/08/2026			Bond Future	1	6,000,000	Client	Buy
2026-08-06 00:00:00	R248 On 06/08/2026			Bond Future	1	355,200,000	Client	Sell
2026-08-06 00:00:00	R248 On 06/08/2026			Bond Future	1	10,100,000	Client	Buy
2026-08-06 00:00:00	R248 On 06/08/2026			Bond Future	1	30,000,000	Client	Buy
2026-08-06 00:00:00	R248 On 06/08/2026			Bond Future	1	2,300,000	Client	Sell
2026-08-06 00:00:00	R248 On 06/08/2026			Bond Future	1	4,500,000	Client	Buy
2026-08-06 00:00:00	R248 On 06/08/2026			Bond Future	1	4,500,000	Client	Sell
2026-08-06 00:00:00	R248 On 06/08/2026			Bond Future	1	95,700,000	Client	Buy
2026-08-06 00:00:00	R248 On 06/08/2026			Bond Future	1	28,200,000	Client	Sell
2026-08-06 00:00:00	R248 On 06/08/2026			Bond Future	1	7,300,000	Client	Buy
2026-08-06 00:00:00	R248 On 06/08/2026			Bond Future	1	88,600,000	Client	Buy
2026-08-06 00:00:00	R248 On 06/08/2026			Bond Future	1	3,457,600,000	Member	Buy
2026-08-06 00:00:00	R248 On 06/08/2026			Bond Future	1	5,841,500,000	Member	Sell
2026-08-06 00:00:00	R248 On 06/08/2026			Bond Future	1	6,800,000	Client	Buy
2026-08-06 00:00:00	R248 On 06/08/2026			Bond Future	1	9,000,000	Client	Buy
2026-08-06 00:00:00	R248 On 06/08/2026			Bond Future	1	4,900,000	Client	Buy
2026-08-06 00:00:00	R248 On 06/08/2026			Bond Future	1	5,000,000	Client	Buy
2026-08-06 00:00:00	R248 On 06/08/2026			Bond Future	1	51,000,000	Client	Buy
2026-08-06 00:00:00	R248 On 06/08/2026			Bond Future	1	83,000,000	Client	Sell
2026-08-06 00:00:00	R248 On 06/08/2026			Bond Future	1	6,400,000	Client	Sell
2026-08-06 00:00:00	R248 On 06/08/2026			Bond Future	1	7,000,000	Client	Sell
2026-08-06 00:00:00	R248 On 06/08/2026			Bond Future	1	800,000	Client	Buy
2026-08-06 00:00:00	R248 On 06/08/2026			Bond Future	1	12,700,000	Client	Buy
2026-08-06 00:00:00	R248 On 06/08/2026			Bond Future	1	377,200,000	Client	Sell
2026-08-06 00:00:00	R248 On 06/08/2026			Bond Future	1	28,000,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-08-06 00:00:00	R248 On 06/08/2026			Bond Future	1	6,400,000	Client	Buy
2026-08-06 00:00:00	R248 On 06/08/2026			Bond Future	1	772,000,000	Client	Buy
2026-08-06 00:00:00	R248 On 06/08/2026			Bond Future	1	11,300,000	Client	Sell
2026-08-06 00:00:00	R248 On 06/08/2026			Bond Future	1	8,800,000	Client	Buy
2026-08-06 00:00:00	R248 On 06/08/2026			Bond Future	1	1,000,000	Client	Sell
2026-08-06 00:00:00	R248 On 06/08/2026			Bond Future	1	679,800,000	Client	Buy
2026-08-06 00:00:00	R248 On 06/08/2026			Bond Future	1	217,100,000	Client	Buy
2026-08-06 00:00:00	R248 On 06/08/2026			Bond Future	1	1,600,000	Client	Buy
2026-08-06 00:00:00	R248 On 06/08/2026			Bond Future	1	9,500,000	Client	Buy
2026-08-06 00:00:00	R248 On 06/08/2026			Bond Future	1	19,000,000	Client	Sell
2026-08-06 00:00:00	R248 On 06/08/2026			Bond Future	1	22,800,000	Client	Sell
2026-08-06 00:00:00	R248 On 06/08/2026			Bond Future	1	5,841,500,000	Member	Buy
2026-08-06 00:00:00	R248 On 06/08/2026			Bond Future	1	7,900,000	Client	Sell
2026-08-06 00:00:00	R248 On 06/08/2026			Bond Future	1	28,000,000	Client	Buy
2026-08-06 00:00:00	R248 On 06/08/2026			Bond Future	1	16,500,000	Client	Buy
2026-08-06 00:00:00	R248 On 06/08/2026			Bond Future	1	7,000,000	Client	Buy
2026-08-06 00:00:00	R248 On 06/08/2026			Bond Future	1	200,000	Client	Buy
2026-08-06 00:00:00	R248 On 06/08/2026			Bond Future	1	1,700,000	Client	Buy
2026-08-06 00:00:00	R248 On 06/08/2026			Bond Future	1	59,800,000	Client	Buy
2026-08-06 00:00:00	R248 On 06/08/2026			Bond Future	1	1,880,500,000	Member	Sell
2026-08-06 00:00:00	R248 On 06/08/2026			Bond Future	1	55,600,000	Client	Buy
2026-08-06 00:00:00	R248 On 06/08/2026			Bond Future	1	12,700,000	Client	Sell
2026-08-06 00:00:00	R248 On 06/08/2026			Bond Future	1	111,900,000	Client	Sell
2026-08-06 00:00:00	R248 On 06/08/2026			Bond Future	1	55,800,000	Client	Sell
2026-08-06 00:00:00	R248 On 06/08/2026			Bond Future	1	48,600,000	Client	Sell
2026-08-06 00:00:00	R248 On 06/08/2026			Bond Future	1	36,600,000	Client	Buy
2026-08-06 00:00:00	R248 On 06/08/2026			Bond Future	1	38,600,000	Client	Sell
2026-08-06 00:00:00	R248 On 06/08/2026			Bond Future	1	7,900,000	Client	Buy
2026-08-06 00:00:00	R248 On 06/08/2026			Bond Future	1	46,000,000	Client	Sell
2026-08-06 00:00:00	R248 On 06/08/2026			Bond Future	1	293,400,000	Client	Buy
2026-08-06 00:00:00	R248 On 06/08/2026			Bond Future	1	23,900,000	Client	Sell
2026-08-06 00:00:00	R248 On 06/08/2026			Bond Future	1	600,000	Client	Sell
2026-08-06 00:00:00	R248 On 06/08/2026			Bond Future	1	6,800,000	Client	Sell
2026-08-06 00:00:00	R248 On 06/08/2026			Bond Future	1	200,000	Client	Sell
2026-08-06 00:00:00	R248 On 06/08/2026	9.20	Put	Bond Future	1	10,000,000	Member	Buy
2026-08-06 00:00:00	R248 On 06/08/2026			Bond Future	1	30,000,000	Client	Sell
2026-08-06 00:00:00	R248 On 06/08/2026			Bond Future	1	11,100,000	Client	Sell
2026-08-06 00:00:00	R248 On 06/08/2026			Bond Future	1	35,000,000	Client	Buy
2026-08-06 00:00:00	R248 On 06/08/2026			Bond Future	1	53,700,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-08-06 00:00:00	R248 On 06/08/2026			Bond Future	1	1,100,000	Client	Buy
2026-08-06 00:00:00	R248 On 06/08/2026			Bond Future	1	1,487,200,000	Member	Sell
2026-08-06 00:00:00	R248 On 06/08/2026			Bond Future	1	7,700,000	Client	Buy
2026-08-06 00:00:00	R248 On 06/08/2026			Bond Future	1	217,100,000	Client	Sell
2026-08-06 00:00:00	R248 On 06/08/2026			Bond Future	1	1,600,000,000	Client	Sell
2026-08-06 00:00:00	R248 On 06/08/2026			Bond Future	1	5,700,000	Client	Buy
2026-08-06 00:00:00	R248 On 06/08/2026			Bond Future	1	160,400,000	Client	Buy
2026-08-06 00:00:00	R248 On 06/08/2026			Bond Future	1	19,000,000	Client	Buy
2026-08-06 00:00:00	R248 On 06/08/2026			Bond Future	1	13,600,000	Client	Sell
2026-08-06 00:00:00	R248 On 06/08/2026			Bond Future	1	35,200,000	Client	Buy
2026-08-06 00:00:00	R248 On 06/08/2026			Bond Future	1	53,300,000	Client	Sell
2026-08-06 00:00:00	R248 On 06/08/2026			Bond Future	1	130,400,000	Client	Sell
2026-08-06 00:00:00	R248 On 06/08/2026			Bond Future	1	33,500,000	Client	Buy
2026-08-06 00:00:00	R248 On 06/08/2026			Bond Future	1	13,600,000	Client	Buy
2026-08-06 00:00:00	R248 On 06/08/2026			Bond Future	1	7,700,000	Client	Sell
2026-08-06 00:00:00	R248 On 06/08/2026			Bond Future	1	22,600,000	Client	Sell
2026-08-06 00:00:00	R248 On 06/08/2026			Bond Future	1	156,400,000	Client	Sell
2026-08-06 00:00:00	R248 On 06/08/2026			Bond Future	1	7,000,000	Client	Sell
2026-08-06 00:00:00	R248 On 06/08/2026			Bond Future	1	3,100,000	Client	Buy
2026-08-06 00:00:00	R248 On 06/08/2026			Bond Future	1	200,000	Client	Sell
2026-08-06 00:00:00	R248 On 06/08/2026			Bond Future	1	500,000	Member	Buy
2026-08-06 00:00:00	R248 On 06/08/2026			Bond Future	1	29,700,000	Client	Sell
2026-08-06 00:00:00	R248 On 06/08/2026			Bond Future	1	2,000,000	Member	Sell
2026-08-06 00:00:00	R248 On 06/08/2026			Bond Future	1	53,700,000	Client	Buy
2026-08-06 00:00:00	R248 On 06/08/2026			Bond Future	1	39,000,000	Client	Sell
2026-08-06 00:00:00	R248 On 06/08/2026			Bond Future	1	143,300,000	Client	Buy
2026-08-06 00:00:00	R248 On 06/08/2026			Bond Future	1	3,000,000	Member	Buy
2026-08-06 00:00:00	R248 On 06/08/2026			Bond Future	1	1,600,000	Client	Sell
2026-08-06 00:00:00	R248 On 06/08/2026			Bond Future	1	5,000,000	Client	Sell
2026-08-06 00:00:00	R248 On 06/08/2026			Bond Future	1	68,000,000	Client	Sell
2026-08-06 00:00:00	R248 On 06/08/2026			Bond Future	1	200,000,000	Client	Sell
2026-08-06 00:00:00	R248 On 06/08/2026			Bond Future	1	200,000,000	Client	Buy
2026-08-06 00:00:00	R248 On 06/08/2026			Bond Future	1	20,000,000	Client	Sell
2026-08-06 00:00:00	R248 On 06/08/2026			Bond Future	1	72,500,000	Client	Buy
2026-08-06 00:00:00	R248 On 06/08/2026			Bond Future	1	35,000,000	Client	Sell
2026-08-06 00:00:00	R248 On 06/08/2026			Bond Future	1	39,000,000	Client	Buy
2026-08-06 00:00:00	R248 On 06/08/2026			Bond Future	1	1,100,000	Client	Sell
2026-08-06 00:00:00	R248 On 06/08/2026			Bond Future	1	1,834,300,000	Member	Buy
2026-08-06 00:00:00	R248 On 06/08/2026			Bond Future	1	3,000,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-08-06 00:00:00	R248 On 06/08/2026			Bond Future	1	226,800,000	Member	Sell
2026-08-06 00:00:00	R248 On 06/08/2026			Bond Future	1	30,000,000	Client	Sell
2026-08-06 00:00:00	R248 On 06/08/2026			Bond Future	1	347,100,000	Member	Sell
2026-08-06 00:00:00	R248 On 06/08/2026			Bond Future	1	95,700,000	Client	Sell
2026-08-06 00:00:00	R248 On 06/08/2026			Bond Future	1	2,700,000	Client	Sell
2026-08-06 00:00:00	R248 On 06/08/2026			Bond Future	1	5,700,000	Client	Buy
2026-08-06 00:00:00	R248 On 06/08/2026			Bond Future	1	100,600,000	Client	Buy
2026-08-06 00:00:00	R248 On 06/08/2026			Bond Future	1	24,100,000	Client	Buy
2026-08-06 00:00:00	R248 On 06/08/2026			Bond Future	1	1,100,000	Client	Buy
2026-08-06 00:00:00	R248 On 06/08/2026			Bond Future	1	8,800,000	Client	Sell
2026-08-06 00:00:00	R248 On 06/08/2026			Bond Future	1	611,800,000	Client	Sell
2026-08-06 00:00:00	R248 On 06/08/2026			Bond Future	1	23,300,000	Client	Buy
2026-08-06 00:00:00	R248 On 06/08/2026			Bond Future	1	61,800,000	Client	Buy
2026-08-06 00:00:00	R248 On 06/08/2026			Bond Future	1	156,400,000	Client	Buy
2026-08-06 00:00:00	R248 On 06/08/2026			Bond Future	1	5,700,000	Client	Sell
2026-08-06 00:00:00	R248 On 06/08/2026			Bond Future	1	7,000,000	Client	Buy
2026-08-06 00:00:00	R248 On 06/08/2026			Bond Future	1	65,200,000	Client	Buy
2026-08-06 00:00:00	R248 On 06/08/2026			Bond Future	1	83,000,000	Client	Buy
2026-08-06 00:00:00	R248 On 06/08/2026			Bond Future	1	380,200,000	Member	Sell
2026-08-06 00:00:00	R248 On 06/08/2026			Bond Future	1	29,700,000	Client	Buy
2026-08-06 00:00:00	R248 On 06/08/2026			Bond Future	1	1,200,000	Client	Sell
2026-08-06 00:00:00	R248 On 06/08/2026			Bond Future	1	22,800,000	Client	Buy
2026-08-06 00:00:00	R248 On 06/08/2026			Bond Future	1	36,600,000	Client	Sell
2026-08-06 00:00:00	R248 On 06/08/2026			Bond Future	1	16,762,700,000	Client	Sell
2026-08-06 00:00:00	R248 On 06/08/2026			Bond Future	1	15,916,400,000	Client	Buy
2026-08-06 00:00:00	R248 On 06/08/2026			Bond Future	1	846,300,000	Client	Buy
2026-08-06 00:00:00	R248 On 06/08/2026			Bond Future	1	700,000	Client	Sell
2026-08-06 00:00:00	R248 On 06/08/2026			Bond Future	1	700,000	Client	Buy
2026-08-06 00:00:00	R248 On 06/08/2026			Bond Future	1	41,300,000	Client	Buy
2026-08-06 00:00:00	R248 On 06/08/2026			Bond Future	1	828,000,000	Client	Buy
2026-08-06 00:00:00	R248 On 06/08/2026			Bond Future	1	2,900,000	Client	Buy
2026-08-06 00:00:00	R248 On 06/08/2026			Bond Future	1	500,000	Client	Sell
2026-08-06 00:00:00	R248 On 06/08/2026			Bond Future	1	6,800,000	Client	Sell
2026-08-06 00:00:00	R248 On 06/08/2026			Bond Future	1	233,900,000	Client	Buy
2026-08-06 00:00:00	R248 On 06/08/2026			Bond Future	1	673,200,000	Member	Sell
2026-08-06 00:00:00	R248 On 06/08/2026			Bond Future	1	1,711,600,000	Member	Sell
2026-08-06 00:00:00	R248 On 06/08/2026			Bond Future	1	3,457,600,000	Member	Sell
2026-08-06 00:00:00	R248 On 06/08/2026			Bond Future	1	226,800,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-08-06 00:00:00	R248 On 06/08/2026			Bond Future	1	140,300,000	Member	Sell
2026-08-06 00:00:00	R248 On 06/08/2026			Bond Future	1	5,759,200,000	Member	Buy
2026-08-06 00:00:00	R248 On 06/08/2026			Bond Future	1	3,300,000	Client	Sell
2026-08-06 00:00:00	R248 On 06/08/2026			Bond Future	1	673,200,000	Member	Sell
2026-08-06 00:00:00	R248 On 06/08/2026			Bond Future	1	1,887,800,000	Member	Sell
2026-08-06 00:00:00	R248 On 06/08/2026			Bond Future	1	3,457,600,000	Member	Sell
2026-08-06 00:00:00	R248 On 06/08/2026			Bond Future	1	403,000,000	Member	Buy
2026-08-06 00:00:00	R248 On 06/08/2026			Bond Future	1	176,200,000	Member	Sell
2026-08-06 00:00:00	R248 On 06/08/2026			Bond Future	1	176,200,000	Member	Buy
2026-08-06 00:00:00	R248 On 06/08/2026			Bond Future	1	400,000	Client	Buy
2026-08-06 00:00:00	R248 On 06/08/2026			Bond Future	1	3,900,000	Client	Buy
2026-08-06 00:00:00	R248 On 06/08/2026			Bond Future	1	176,200,000	Member	Sell
2026-08-06 00:00:00	R248 On 06/08/2026			Bond Future	1	176,200,000	Member	Buy
2026-08-06 00:00:00	R248 On 06/08/2026			Bond Future	1	1,711,600,000	Member	Buy
2026-08-06 00:00:00	R248 On 06/08/2026			Bond Future	1	9,000,000	Client	Sell
2026-08-06 00:00:00	R248 On 06/08/2026			Bond Future	1	673,200,000	Member	Buy
2026-08-06 00:00:00	R248 On 06/08/2026	9.20	Put	Bond Future	1	10,000,000	Client	Sell
2026-08-06 00:00:00	R248 On 06/08/2026	10.00	Put	Bond Future	1	176,200,000	Member	Sell
2026-08-06 00:00:00	R248 On 06/08/2026	9.00	Put	Bond Future	1	176,200,000	Member	Sell
2026-08-06 10:23:06	R248 On 06/08/2026			Bond Future	1	1,000,000	Member	Buy
2026-08-06 10:23:06	R248 On 06/08/2026			Bond Future	1	1,000,000	Member	Sell
2026-08-06 10:23:06	R248 On 05/11/2026			Bond Future	1	1,000,000	Member	Buy
2026-08-06 10:23:06	R248 On 05/11/2026			Bond Future	1	1,000,000	Member	Sell
2026-08-06 10:32:12	R248 On 06/08/2026			Bond Future	1	1,000,000	Client	Sell
2026-08-06 10:32:12	R248 On 06/08/2026			Bond Future	1	1,000,000	Member	Buy
2026-08-06 10:32:40	R248 On 05/11/2026			Bond Future	1	1,000,000	Client	Buy
2026-08-06 10:32:40	R248 On 05/11/2026			Bond Future	1	1,000,000	Member	Sell
Total for R248 Bond Future					189	89,809,800,000		
2026-08-06 00:00:00	R2R9 On 06/08/2026			Bond Future	1	300,600,000	Client	Buy
2026-08-06 00:00:00	R2R9 On 06/08/2026			Bond Future	1	121,700,000	Client	Sell
2026-08-06 00:00:00	R2R9 On 06/08/2026			Bond Future	1	10,900,000	Client	Buy
2026-08-06 00:00:00	R2R9 On 06/08/2026			Bond Future	1	400,000	Client	Buy
2026-08-06 00:00:00	R2R9 On 06/08/2026			Bond Future	1	1,000,000	Client	Sell
2026-08-06 00:00:00	R2R9 On 06/08/2026			Bond Future	1	133,000,000	Client	Sell
2026-08-06 00:00:00	R2R9 On 06/08/2026			Bond Future	1	102,300,000	Member	Sell
2026-08-06 00:00:00	R2R9 On 06/08/2026			Bond Future	1	6,600,000	Client	Sell
2026-08-06 00:00:00	R2R9 On 06/08/2026			Bond Future	1	167,600,000	Client	Sell
2026-08-06 00:00:00	R2R9 On 06/08/2026			Bond Future	1	18,500,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-08-06 00:00:00	R2R9 On 06/08/2026			Bond Future	1	1,400,000	Client	Buy
2026-08-06 00:00:00	R2R9 On 06/08/2026			Bond Future	1	57,700,000	Client	Sell
2026-08-06 00:00:00	R2R9 On 06/08/2026			Bond Future	1	453,100,000	Member	Buy
2026-08-06 00:00:00	R2R9 On 06/08/2026			Bond Future	1	82,500,000	Member	Buy
2026-08-06 00:00:00	R2R9 On 06/08/2026			Bond Future	1	85,500,000	Member	Buy
2026-08-06 00:00:00	R2R9 On 06/08/2026			Bond Future	1	102,300,000	Member	Buy
2026-08-06 00:00:00	R2R9 On 06/08/2026			Bond Future	1	2,000,000	Client	Sell
2026-08-06 00:00:00	R2R9 On 06/08/2026			Bond Future	1	1,300,000	Client	Sell
2026-08-06 00:00:00	R2R9 On 06/08/2026			Bond Future	1	400,000	Client	Sell
2026-08-06 00:00:00	R2R9 On 06/08/2026			Bond Future	1	179,400,000	Client	Buy
2026-08-06 00:00:00	R2R9 On 06/08/2026			Bond Future	1	1,000,000	Client	Buy
2026-08-06 00:00:00	R2R9 On 06/08/2026			Bond Future	1	17,000,000	Client	Buy
2026-08-06 00:00:00	R2R9 On 06/08/2026			Bond Future	1	85,500,000	Member	Sell
2026-08-06 00:00:00	R2R9 On 06/08/2026			Bond Future	1	3,300,000	Client	Buy
2026-08-06 00:00:00	R2R9 On 06/08/2026			Bond Future	1	378,200,000	Member	Buy
2026-08-06 00:00:00	R2R9 On 06/08/2026			Bond Future	1	17,000,000	Client	Sell
2026-08-06 00:00:00	R2R9 On 06/08/2026			Bond Future	1	4,000,000	Client	Buy
2026-08-06 00:00:00	R2R9 On 06/08/2026			Bond Future	1	453,100,000	Member	Sell
2026-08-06 00:00:00	R2R9 On 06/08/2026			Bond Future	1	1,400,000	Client	Sell
2026-08-06 00:00:00	R2R9 On 06/08/2026			Bond Future	1	6,000,000	Client	Sell
2026-08-06 00:00:00	R2R9 On 06/08/2026			Bond Future	1	378,200,000	Member	Sell
2026-08-06 00:00:00	R2R9 On 06/08/2026			Bond Future	1	85,500,000	Member	Buy
2026-08-06 00:00:00	R2R9 On 06/08/2026			Bond Future	1	102,300,000	Member	Buy
2026-08-06 00:00:00	R2R9 On 06/08/2026			Bond Future	1	196,400,000	Member	Buy
2026-08-06 00:00:00	R2R9 On 06/08/2026			Bond Future	1	378,200,000	Member	Sell
2026-08-06 00:00:00	R2R9 On 06/08/2026			Bond Future	1	18,500,000	Client	Buy
2026-08-06 00:00:00	R2R9 On 06/08/2026			Bond Future	1	4,000,000	Client	Sell
2026-08-06 00:00:00	R2R9 On 06/08/2026			Bond Future	1	82,500,000	Member	Sell
2026-08-06 00:00:00	R2R9 On 06/08/2026			Bond Future	1	4,300,000	Client	Sell
Total for R2R9 Bond Future					39	4,044,600,000		
2026-08-06 00:00:00	R4R2 On 06/08/2026			Bond Future	1	606,100,000	Client	Sell
2026-08-06 00:00:00	R4R2 On 06/08/2026			Bond Future	1	1,300,000	Client	Buy
2026-08-06 00:00:00	R4R2 On 06/08/2026			Bond Future	1	200,000	Client	Buy
2026-08-06 00:00:00	R4R2 On 06/08/2026			Bond Future	1	367,200,000	Member	Sell
2026-08-06 00:00:00	R4R2 On 06/08/2026			Bond Future	1	12,400,000	Client	Sell
2026-08-06 00:00:00	R4R2 On 06/08/2026			Bond Future	1	14,300,000	Client	Sell
2026-08-06 00:00:00	R4R2 On 06/08/2026			Bond Future	1	2,800,000	Client	Sell
2026-08-06 00:00:00	R4R2 On 06/08/2026			Bond Future	1	2,100,000	Client	Buy
2026-08-06 00:00:00	R4R2 On 06/08/2026			Bond Future	1	4,700,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-08-06 00:00:00	R4R2 On 06/08/2026			Bond Future	1	27,500,000	Client	Sell
2026-08-06 00:00:00	R4R2 On 06/08/2026			Bond Future	1	5,900,000	Client	Buy
2026-08-06 00:00:00	R4R2 On 06/08/2026			Bond Future	1	22,000,000	Client	Buy
2026-08-06 00:00:00	R4R2 On 06/08/2026			Bond Future	1	1,300,000	Client	Sell
2026-08-06 00:00:00	R4R2 On 06/08/2026			Bond Future	1	11,500,000	Client	Sell
2026-08-06 00:00:00	R4R2 On 06/08/2026			Bond Future	1	2,000,000	Client	Sell
2026-08-06 00:00:00	R4R2 On 06/08/2026			Bond Future	1	11,500,000	Client	Buy
2026-08-06 00:00:00	R4R2 On 06/08/2026			Bond Future	1	114,200,000	Member	Buy
2026-08-06 00:00:00	R4R2 On 06/08/2026			Bond Future	1	3,500,000	Client	Buy
2026-08-06 00:00:00	R4R2 On 06/08/2026			Bond Future	1	27,500,000	Client	Buy
2026-08-06 00:00:00	R4R2 On 06/08/2026			Bond Future	1	3,700,000	Client	Sell
2026-08-06 00:00:00	R4R2 On 06/08/2026			Bond Future	1	3,100,000	Client	Buy
2026-08-06 00:00:00	R4R2 On 06/08/2026			Bond Future	1	4,800,000	Client	Buy
2026-08-06 00:00:00	R4R2 On 06/08/2026			Bond Future	1	214,200,000	Client	Sell
2026-08-06 00:00:00	R4R2 On 06/08/2026			Bond Future	1	102,700,000	Member	Buy
2026-08-06 00:00:00	R4R2 On 06/08/2026			Bond Future	1	8,800,000	Client	Sell
2026-08-06 00:00:00	R4R2 On 06/08/2026			Bond Future	1	5,700,000	Client	Buy
2026-08-06 00:00:00	R4R2 On 06/08/2026			Bond Future	1	4,800,000	Client	Sell
2026-08-06 00:00:00	R4R2 On 06/08/2026			Bond Future	1	221,600,000	Client	Buy
2026-08-06 00:00:00	R4R2 On 06/08/2026			Bond Future	1	2,700,000	Client	Sell
2026-08-06 00:00:00	R4R2 On 06/08/2026			Bond Future	1	1,100,000	Client	Sell
2026-08-06 00:00:00	R4R2 On 06/08/2026			Bond Future	1	29,100,000	Client	Sell
2026-08-06 00:00:00	R4R2 On 06/08/2026			Bond Future	1	31,600,000	Client	Sell
2026-08-06 00:00:00	R4R2 On 06/08/2026			Bond Future	1	300,000	Client	Sell
2026-08-06 00:00:00	R4R2 On 06/08/2026			Bond Future	1	21,900,000	Client	Buy
2026-08-06 00:00:00	R4R2 On 06/08/2026			Bond Future	1	4,700,000	Client	Buy
2026-08-06 00:00:00	R4R2 On 06/08/2026			Bond Future	1	5,700,000	Client	Sell
2026-08-06 00:00:00	R4R2 On 06/08/2026			Bond Future	1	1,800,000	Client	Sell
2026-08-06 00:00:00	R4R2 On 06/08/2026			Bond Future	1	7,000,000	Client	Buy
2026-08-06 00:00:00	R4R2 On 06/08/2026			Bond Future	1	6,300,000	Client	Buy
2026-08-06 00:00:00	R4R2 On 06/08/2026			Bond Future	1	3,700,000	Client	Buy
2026-08-06 00:00:00	R4R2 On 06/08/2026			Bond Future	1	7,400,000	Client	Sell
2026-08-06 00:00:00	R4R2 On 06/08/2026			Bond Future	1	29,100,000	Client	Buy
2026-08-06 00:00:00	R4R2 On 06/08/2026			Bond Future	1	500,000	Client	Buy
2026-08-06 00:00:00	R4R2 On 06/08/2026			Bond Future	1	47,000,000	Client	Buy
2026-08-06 00:00:00	R4R2 On 06/08/2026			Bond Future	1	13,100,000	Client	Buy
2026-08-06 00:00:00	R4R2 On 06/08/2026			Bond Future	1	2,300,000	Client	Buy
2026-08-06 00:00:00	R4R2 On 06/08/2026			Bond Future	1	21,900,000	Client	Sell
2026-08-06 00:00:00	R4R2 On 06/08/2026			Bond Future	1	165,100,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-08-06 00:00:00	R4R2 On 06/08/2026			Bond Future	1	1,900,000	Client	Sell
2026-08-06 00:00:00	R4R2 On 06/08/2026			Bond Future	1	4,800,000	Client	Buy
2026-08-06 00:00:00	R4R2 On 06/08/2026			Bond Future	1	2,300,000	Client	Buy
2026-08-06 00:00:00	R4R2 On 06/08/2026			Bond Future	1	5,600,000	Client	Buy
2026-08-06 00:00:00	R4R2 On 06/08/2026			Bond Future	1	1,600,000	Client	Sell
2026-08-06 00:00:00	R4R2 On 06/08/2026			Bond Future	1	341,800,000	Member	Buy
2026-08-06 00:00:00	R4R2 On 06/08/2026			Bond Future	1	5,600,000	Client	Sell
2026-08-06 00:00:00	R4R2 On 06/08/2026			Bond Future	1	6,300,000	Client	Sell
2026-08-06 00:00:00	R4R2 On 06/08/2026			Bond Future	1	700,000	Client	Buy
2026-08-06 00:00:00	R4R2 On 06/08/2026			Bond Future	1	2,700,000	Client	Buy
2026-08-06 00:00:00	R4R2 On 06/08/2026			Bond Future	1	637,700,000	Client	Buy
2026-08-06 00:00:00	R4R2 On 06/08/2026			Bond Future	1	47,000,000	Client	Sell
2026-08-06 00:00:00	R4R2 On 06/08/2026			Bond Future	1	5,900,000	Client	Sell
2026-08-06 00:00:00	R4R2 On 06/08/2026			Bond Future	1	300,000	Client	Sell
2026-08-06 00:00:00	R4R2 On 06/08/2026			Bond Future	1	1,900,000	Client	Buy
2026-08-06 00:00:00	R4R2 On 06/08/2026			Bond Future	1	1,600,000	Client	Buy
2026-08-06 00:00:00	R4R2 On 06/08/2026			Bond Future	1	1,800,000	Client	Buy
2026-08-06 00:00:00	R4R2 On 06/08/2026			Bond Future	1	22,000,000	Client	Sell
2026-08-06 00:00:00	R4R2 On 06/08/2026			Bond Future	1	7,000,000	Client	Sell
2026-08-06 00:00:00	R4R2 On 06/08/2026			Bond Future	1	290,900,000	Member	Buy
2026-08-06 00:00:00	R4R2 On 06/08/2026			Bond Future	1	114,200,000	Member	Sell
2026-08-06 00:00:00	R4R2 On 06/08/2026			Bond Future	1	200,000	Client	Sell
2026-08-06 00:00:00	R4R2 On 06/08/2026			Bond Future	1	2,300,000	Client	Sell
2026-08-06 00:00:00	R4R2 On 06/08/2026			Bond Future	1	3,100,000	Client	Sell
2026-08-06 00:00:00	R4R2 On 06/08/2026			Bond Future	1	1,100,000	Client	Buy
2026-08-06 00:00:00	R4R2 On 06/08/2026			Bond Future	1	100,000	Client	Sell
2026-08-06 00:00:00	R4R2 On 06/08/2026			Bond Future	1	47,800,000	Client	Sell
2026-08-06 00:00:00	R4R2 On 06/08/2026			Bond Future	1	4,700,000	Client	Buy
2026-08-06 00:00:00	R4R2 On 06/08/2026			Bond Future	1	47,800,000	Client	Buy
2026-08-06 00:00:00	R4R2 On 06/08/2026			Bond Future	1	700,000	Client	Sell
2026-08-06 00:00:00	R4R2 On 06/08/2026			Bond Future	1	774,500,000	Member	Buy
2026-08-06 00:00:00	R4R2 On 06/08/2026			Bond Future	1	4,400,000	Client	Sell
2026-08-06 00:00:00	R4R2 On 06/08/2026			Bond Future	1	7,100,000	Client	Buy
2026-08-06 00:00:00	R4R2 On 06/08/2026			Bond Future	1	300,000	Client	Buy
2026-08-06 00:00:00	R4R2 On 06/08/2026			Bond Future	1	165,100,000	Member	Buy
2026-08-06 00:00:00	R4R2 On 06/08/2026			Bond Future	1	341,800,000	Member	Sell
2026-08-06 00:00:00	R4R2 On 06/08/2026			Bond Future	1	290,900,000	Member	Buy
2026-08-06 00:00:00	R4R2 On 06/08/2026			Bond Future	1	114,200,000	Member	Sell
2026-08-06 00:00:00	R4R2 On 06/08/2026			Bond Future	1	165,100,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-08-06 00:00:00	R4R2 On 06/08/2026			Bond Future	1	341,800,000	Member	Sell
2026-08-06 00:00:00	R4R2 On 06/08/2026			Bond Future	1	8,800,000	Client	Buy
2026-08-06 00:00:00	R4R2 On 06/08/2026			Bond Future	1	774,500,000	Member	Sell
2026-08-06 00:00:00	R4R2 On 06/08/2026			Bond Future	1	367,200,000	Member	Buy
2026-08-06 00:00:00	R4R2 On 06/08/2026			Bond Future	1	700,000	Client	Sell
2026-08-06 00:00:00	R4R2 On 06/08/2026			Bond Future	1	7,100,000	Client	Sell
2026-08-06 00:00:00	R4R2 On 06/08/2026			Bond Future	1	102,700,000	Member	Sell
2026-08-06 00:00:00	R4R2 On 06/08/2026			Bond Future	1	3,500,000	Client	Sell
2026-08-06 00:00:00	R4R2 On 06/08/2026			Bond Future	1	14,300,000	Client	Buy
2026-08-06 00:00:00	R4R2 On 06/08/2026			Bond Future	1	4,800,000	Client	Sell
2026-08-06 00:00:00	R4R2 On 06/08/2026			Bond Future	1	290,900,000	Member	Sell
2026-08-06 00:00:00	R4R2 On 06/08/2026			Bond Future	1	200,000	Client	Buy
2026-08-06 00:00:00	R4R2 On 06/08/2026			Bond Future	1	200,000	Client	Sell
Total for R4R2 Bond Future					100	7,601,200,000		
Grand Total for all Instruments					3539	607,454,540,000		