JS≣

Johannesburg Stock Exchange One Exchange Sqaure, Gwen Lane, Sandown, South Africa Private Bag X991174, Sandton 2146 T: +27 11 520 7000 | F: +27 11 520 8584 www.jse.co.za

Registration Number: 2005/022939/06

VAT Number: 4080119391

INTEREST RATE DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR: 10/10/2024

Matched Time	Contract Details	Strike Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2024-10-10 13:12:46	2030 On 07/11/2024		Bond Future	1	60,000,000 Member	Buy
2024-10-10 16:51:22	2030 On 07/11/2024		Bond Future	1	96,600,000 Member	Buy
2024-10-10 16:57:46	2030 On 07/11/2024		Bond Future	1	95,400,000 Member	Sell
2024-10-10 16:58:17	2030 On 07/11/2024		Bond Future	1	1,200,000 Member	Sell
2024-10-10 16:58:17	2030 On 07/11/2024		Bond Future	1	95,400,000 Member	Buy
2024-10-10 16:58:17	2030 On 07/11/2024		Bond Future	1	1,200,000 Member	Buy
2024-10-10 16:58:17	2030 On 07/11/2024		Bond Future	1	1,200,000 Client	Sell
2024-10-10 16:58:17	2030 On 07/11/2024		Bond Future	1	95,400,000 Client	Sell
2024-10-10 17:27:14	2030 On 07/11/2024		Bond Future	1	60,000,000 Client	Sell
Total for 2030 Bond Future				9	506,400,000	
2024-10-10 13:06:57	2032 On 07/11/2024		Bond Future	1	1,900,000 Member	Buy
2024-10-10 13:06:57	2032 On 07/11/2024		Bond Future	1	1,900,000 Member	Sell
2024-10-10 13:50:42	2032 On 07/11/2024		Bond Future	1	1,900,000 Client	Buy
2024-10-10 13:50:42	2032 On 07/11/2024		Bond Future	1	1,900,000 Member	Sell
2024-10-10 16:51:22	2032 On 07/11/2024		Bond Future	1	2,500,000 Member	Buy
2024-10-10 16:51:22	2032 On 07/11/2024		Bond Future	1	5,000,000 Member	Sell
2024-10-10 17:03:44	2032 On 07/11/2024		Bond Future	1	2,500,000 Client	Sell
2024-10-10 17:04:12	2032 On 07/11/2024		Bond Future	1	800,000 Member	Buy
2024-10-10 17:04:37	2032 On 07/11/2024		Bond Future	1	4,200,000 Member	Buy

Page 1 of 7 2024/10/10, 18:10:53

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2024-10-10 17:04:37	2032 On 07/11/2024			Bond Future	1	800,000 Member	Sell
2024-10-10 17:04:37	2032 On 07/11/2024			Bond Future	1	800,000 Client	Buy
2024-10-10 17:04:37	2032 On 07/11/2024			Bond Future	1	4,200,000 Client	Buy
2024-10-10 17:04:37	2032 On 07/11/2024			Bond Future	1	4,200,000 Member	Sell
Total for 2032 Bond Future					13	32,600,000	
2024-10-10 13:12:46	2037 On 07/11/2024			Bond Future	1	16,400,000 Member	Buy
2024-10-10 16:51:22	2037 On 07/11/2024			Bond Future	1	395,700,000 Member	Buy
2024-10-10 17:03:32	2037 On 07/11/2024			Bond Future	1	34,300,000 Member	Sell
2024-10-10 17:03:56	2037 On 07/11/2024			Bond Future	1	361,400,000 Member	Sell
2024-10-10 17:03:56	2037 On 07/11/2024			Bond Future	1	361,400,000 Client	Sell
2024-10-10 17:03:56	2037 On 07/11/2024			Bond Future	1	361,400,000 Member	Buy
2024-10-10 17:03:56	2037 On 07/11/2024			Bond Future	1	34,300,000 Member	Buy
2024-10-10 17:03:56	2037 On 07/11/2024			Bond Future	1	34,300,000 Client	Sell
2024-10-10 17:25:03	2037 On 07/11/2024			Bond Future	1	16,400,000 Client	Sell
Total for 2037 Bond Future					9 1	1,615,600,000	
2024-10-10 12:24:02	2040 On 07/11/2024			Bond Future	1	10,000,000 Member	Buy
2024-10-10 12:24:02	2040 On 07/11/2024			Bond Future	1	10,000,000 Member	Sell
2024-10-10 13:07:39	2040 On 07/11/2024			Bond Future	1	10,000,000 Client	Buy
2024-10-10 13:07:39	2040 On 07/11/2024			Bond Future	1	10,000,000 Member	Sell
2024-10-10 16:51:22	2040 On 07/11/2024			Bond Future	1	139,800,000 Member	Sell
2024-10-10 16:51:22	2040 On 07/11/2024			Bond Future	1	147,100,000 Member	Buy
2024-10-10 17:06:02	2040 On 07/11/2024			Bond Future	1	78,500,000 Member	Sell
2024-10-10 17:06:55	2040 On 07/11/2024			Bond Future	1	18,000,000 Member	Sell
2024-10-10 17:06:55	2040 On 07/11/2024			Bond Future	1	11,500,000 Member	Sell
2024-10-10 17:06:55	2040 On 07/11/2024			Bond Future	1	35,600,000 Member	Sell
2024-10-10 17:06:55	2040 On 07/11/2024			Bond Future	1	11,500,000 Member	Buy
2024-10-10 17:06:55	2040 On 07/11/2024			Bond Future	1	3,500,000 Member	Buy
2024-10-10 17:06:55	2040 On 07/11/2024			Bond Future	1	3,500,000 Client	Sell
2024-10-10 17:06:55	2040 On 07/11/2024			Bond Future	1	78,500,000 Client	Sell
2024-10-10 17:06:55	2040 On 07/11/2024			Bond Future	1	11,500,000 Client	Sell
2024-10-10 17:06:55	2040 On 07/11/2024			Bond Future	1	3,500,000 Member	Sell
2024-10-10 17:06:55	2040 On 07/11/2024			Bond Future	1	18,000,000 Client	Sell
2024-10-10 17:06:55	2040 On 07/11/2024			Bond Future	1	35,600,000 Client	Sell
2024-10-10 17:06:55	2040 On 07/11/2024			Bond Future	1	35,600,000 Member	Buy
2024-10-10 17:06:55	2040 On 07/11/2024			Bond Future	1	18,000,000 Member	Buy
2024-10-10 17:06:55	2040 On 07/11/2024			Bond Future	1	78,500,000 Member	Buy
2024-10-10 17:07:51	2040 On 07/11/2024			Bond Future	1	3,500,000 Member	Buy
2024-10-10 17:08:35	2040 On 07/11/2024			Bond Future	1	3,900,000 Member	Buy

Page 2 of 7 2024/10/10, 18:10:53

Matched Time	Contract Details	Strike	Call/ Put Product	No Nominal Trade Type	Buy/ Sell
2024-10-10 17:08:35	2040 On 07/11/2024		Bond Future	1 3,400,000 Member	Buy
2024-10-10 17:08:35	2040 On 07/11/2024		Bond Future	1 129,000,000 Member	Buy
2024-10-10 17:08:35	2040 On 07/11/2024		Bond Future	1 129,000,000 Client	Buy
2024-10-10 17:08:35	2040 On 07/11/2024		Bond Future	1 3,900,000 Member	Sell
2024-10-10 17:08:35	2040 On 07/11/2024		Bond Future	1 3,500,000 Member	Sell
2024-10-10 17:08:35	2040 On 07/11/2024		Bond Future	1 3,400,000 Client	Buy
2024-10-10 17:08:35	2040 On 07/11/2024		Bond Future	1 129,000,000 Member	Sell
2024-10-10 17:08:35	2040 On 07/11/2024		Bond Future	1 3,500,000 Client	Buy
2024-10-10 17:08:35	2040 On 07/11/2024		Bond Future	1 3,900,000 Client	Buy
2024-10-10 17:08:35	2040 On 07/11/2024		Bond Future	1 3,400,000 Member	Sell
Total for 2040 Bond Future				33 1,187,600,000	
2024-10-10 16:51:22	2044 On 07/11/2024		Bond Future	1 32,400,000 Member	Buy
2024-10-10 16:51:22	2044 On 07/11/2024		Bond Future	1 1,700,000 Member	Sell
2024-10-10 17:13:33	2044 On 07/11/2024		Bond Future	1 15,900,000 Member	Sell
2024-10-10 17:14:25	2044 On 07/11/2024		Bond Future	1 3,900,000 Member	Sell
2024-10-10 17:14:25	2044 On 07/11/2024		Bond Future	1 15,900,000 Client	Sell
2024-10-10 17:14:25	2044 On 07/11/2024		Bond Future	1 12,600,000 Member	Sell
2024-10-10 17:14:25	2044 On 07/11/2024		Bond Future	1 3,900,000 Member	Buy
2024-10-10 17:14:25	2044 On 07/11/2024		Bond Future	1 12,600,000 Client	Sell
2024-10-10 17:14:25	2044 On 07/11/2024		Bond Future	1 12,600,000 Member	Buy
2024-10-10 17:14:25	2044 On 07/11/2024		Bond Future	1 3,900,000 Client	Sell
2024-10-10 17:14:25	2044 On 07/11/2024		Bond Future	1 15,900,000 Member	Buy
2024-10-10 17:15:17	2044 On 07/11/2024		Bond Future	1 1,700,000 Client	Buy
Total for 2044 Bond Future				12 133,000,000	
2024-10-10 11:17:08	2046 On 06/02/2025		Bond Future	1 690,800,000 Member	Sell
2024-10-10 11:53:17	2046 On 07/11/2024		Bond Future	1 690,800,000 Member	Buy
2024-10-10 11:53:17	2046 On 07/11/2024		Bond Future	1 690,800,000 Client	Sell
2024-10-10 11:54:37	2046 On 06/02/2025		Bond Future	1 690,800,000 Client	Buy
2024-10-10 13:33:59	2046 On 07/11/2024		Bond Future	1 690,800,000 Member	Sell
2024-10-10 13:33:59	2046 On 07/11/2024		Bond Future	1 690,800,000 Member	Buy
Total for 2046 Bond Future				6 4,144,800,000	
2024-10-10 11:19:10	2050 On 07/11/2024		Bond Future	1 661,800,000 Member	Buy
2024-10-10 11:19:10	2050 On 06/02/2025		Bond Future	1 661,800,000 Member	Sell
2024-10-10 11:55:46	2050 On 07/11/2024		Bond Future	1 661,800,000 Client	Sell
2024-10-10 11:57:13	2050 On 06/02/2025		Bond Future	1 661,800,000 Client	Buy
Total for 2050 Bond Future				4 2,647,200,000	
2024-10-10 15:44:55	IGOV On 07/11/2024		Index Future	1 1,180,000 Member	Sell
2024-10-10 15:47:23	IGOV On 07/11/2024		Index Future	1 850,000 Member	Buy
		Page 3 of 7			2024/10/10

Page 3 of 7 2024/10/10, 18:10:53

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2024-10-10 16:13:07	IGOV On 07/11/2024			Index Future	1	190,000 Member	Sell
2024-10-10 16:13:07	IGOV On 07/11/2024			Index Future	1	190,000 Member	Buy
2024-10-10 16:13:07	IGOV On 07/11/2024			Index Future	1	140,000 Member	Buy
2024-10-10 16:13:07	IGOV On 07/11/2024			Index Future	1	140,000 Member	Sell
2024-10-10 16:13:07	IGOV On 07/11/2024			Index Future	1	190,000 Client	Buy
2024-10-10 16:13:07	IGOV On 07/11/2024			Index Future	1	140,000 Client	Buy
Total for IGOV Index Future					8	3,020,000	
2024-10-10 16:51:22	R035 On 07/11/2024			Bond Future	1	48,900,000 Member	Buy
2024-10-10 16:51:22	R035 On 07/11/2024			Bond Future	1	3,900,000 Member	Sell
2024-10-10 17:00:42	R035 On 07/11/2024			Bond Future	1	20,900,000 Member	Sell
2024-10-10 17:01:28	R035 On 07/11/2024			Bond Future	1	4,200,000 Member	Sell
2024-10-10 17:01:28	R035 On 07/11/2024			Bond Future	1	6,900,000 Member	Sell
2024-10-10 17:01:28	R035 On 07/11/2024			Bond Future	1	16,900,000 Member	Sell
2024-10-10 17:01:28	R035 On 07/11/2024			Bond Future	1	4,200,000 Client	Sell
2024-10-10 17:01:28	R035 On 07/11/2024			Bond Future	1	20,900,000 Member	Buy
2024-10-10 17:01:28	R035 On 07/11/2024			Bond Future	1	6,900,000 Client	Sell
2024-10-10 17:01:28	R035 On 07/11/2024			Bond Future	1	20,900,000 Client	Sell
2024-10-10 17:01:28	R035 On 07/11/2024			Bond Future	1	16,900,000 Client	Sell
2024-10-10 17:01:28	R035 On 07/11/2024			Bond Future	1	4,200,000 Member	Buy
2024-10-10 17:01:28	R035 On 07/11/2024			Bond Future	1	6,900,000 Member	Buy
2024-10-10 17:01:28	R035 On 07/11/2024			Bond Future	1	16,900,000 Member	Buy
2024-10-10 17:02:28	R035 On 07/11/2024			Bond Future	1	1,700,000 Member	Buy
2024-10-10 17:02:47	R035 On 07/11/2024			Bond Future	1	2,200,000 Member	Buy
2024-10-10 17:02:47	R035 On 07/11/2024			Bond Future	1	2,200,000 Client	Buy
2024-10-10 17:02:47	R035 On 07/11/2024			Bond Future	1	2,200,000 Member	Sell
2024-10-10 17:02:48	R035 On 07/11/2024			Bond Future	1	1,700,000 Client	Buy
2024-10-10 17:02:48	R035 On 07/11/2024			Bond Future	1	1,700,000 Member	Sell
Total for R035 Bond Future					20	211,200,000	
2024-10-10 13:12:46	R186 On 07/11/2024			Bond Future	1	150,000,000 Member	Buy
2024-10-10 16:51:22	R186 On 07/11/2024			Bond Future	1	13,300,000 Member	Buy
2024-10-10 16:51:22	R186 On 07/11/2024			Bond Future	1	1,900,000 Member	Sell
2024-10-10 17:05:44	R186 On 07/11/2024			Bond Future	1	13,300,000 Client	Sell
2024-10-10 17:06:35	R186 On 07/11/2024			Bond Future	1	1,900,000 Client	Buy
2024-10-10 17:30:56	R186 On 07/11/2024			Bond Future	1	150,000,000 Client	Sell
Total for R186 Bond Future					6	330,400,000	
2024-10-10 16:51:22	R209 On 07/11/2024			Bond Future	1	124,700,000 Member	Buy
2024-10-10 17:11:18	R209 On 07/11/2024			Bond Future	1	121,400,000 Member	Sell
2024-10-10 17:12:42	R209 On 07/11/2024			Bond Future	1	2,600,000 Member	Sell
		2 4-57					2024/10/10

Page 4 of 7 2024/10/10, 18:10:53

2024-10-10 17:12-42 R209 On 07/11/2024 Bond Future 1 7,00,000 Member 2024-10-10 17:12-42 R209 On 07/11/2024 Bond Future 1 2,600,000 Client 2024-10-10 17:12-42 R209 On 07/11/2024 Bond Future 1 121,400,000 Client 2024-10-10 17:12-42 R209 On 07/11/2024 Bond Future 1 121,400,000 Client 2024-10-10 17:12-42 R209 On 07/11/2024 Bond Future 1 7,00,000 Member 2024-10-10 17:12-42 R209 On 07/11/2024 Bond Future 1 2,600,000 Member 2024-10-10 17:12-42 R209 On 07/11/2024 Bond Future 1 2,600,000 Member 2024-10-10 17:12-42 R210 On 07/11/2024 Bond Future 1 2,600,000 Member 2024-10-10 16:51-22 R213 On 07/11/2024 Bond Future 1 2,260,000 Member 2024-10-10 17:01-26 R213 On 07/11/2024 Bond Future 1 1 2,260,000 Member 2024-10-10 17:01-26 R213 On 07/11/2024 Bond Future 1 1 2,200,000 Member 2024-10-10 17:01-26 R213 On 07/11/2024	Buy/ Sell	Nominal Trade Type	No of Trades	Product	Call/ Put	Strike	Contract Details	Matched Time
2024-10-10 17:12-42 R209 On 07/11/2024 Bond Future 1 121,400,000 Client 2024-10-10 17:12-42 R209 On 07/11/2024 Bond Future 1 121,400,000 Client 2024-10-10 17:12-42 R209 On 07/11/2024 Bond Future 1 121,400,000 Client 2024-10-10 17:12-42 R209 On 07/11/2024 Bond Future 1 1 2,400,000 Member 2024-10-10 17:12-42 R209 On 07/11/2024 Bond Future 1 1 2,500,000 Member 2024-10-10 17:12-42 R209 On 07/11/2024 Bond Future 1 1 2,500,000 Member 2024-10-10 17:12-42 R209 On 07/11/2024 Bond Future 1 1 48,800,000 Member 2024-10-10 16:51:22 R213 On 07/11/2024 Bond Future 1 1 34,500,000 Member 2024-10-10 16:51:22 R213 On 07/11/2024 Bond Future 1 1 34,500,000 Member 2024-10-10 16:51:22 R213 On 07/11/2024 Bond Future 1 1 50,000 Member 2024-10-10 17:01:26 R213 On 07/11/2024 Bond Future 1 1 2,200,000 Member 2024-10-10 17:01:26 R213 On 07/11/2024 Bond Future 1 1 2,200,000 Member 2024-10-10 17:01:26 R213 On 07/11/2024 Bond Future 1 1 4,200,000 Member 2024-10-10 17:01:26 R213 On 07/11/2024 Bond Future 1 1 4,200,000 Member 2024-10-10 17:01:26 R213 On 07/11/2024 Bond Future 1 1 4,200,000 Member 2024-10-10 17:01:26 R213 On 07/11/2024 Bond Future 1 1 4,200,000 Member 2024-10-10 17:01:26 R213 On 07/11/2024 Bond Future 1 1 4,200,000 Member 2024-10-10 17:01:26 R213 On 07/11/2024 Bond Future 1 1 4,200,000 Client 2024-10-10 17:01:26 R213 On 07/11/2024 Bond Future 1 1 4,200,000 Client 2024-10-10 17:01:26 R213 On 07/11/2024 Bond Future 1 1 4,200,000 Client 2024-10-10 17:01:26 R213 On 07/11/2024 Bond Future 1 1 4,200,000 Client 2024-10-10 17:01:26 R213 On 07/11/2024 Bond Future 1 1 4,200,000 Member 2024-10-10 17:01:27 R213 On 07/11/2024 Bond Future 1 1 4,200,000 Client 2024-10-10 17:01:27 R213 On 07/11/2024 Bond Future 1 1 3,300,000 Member 2024-10-10 17:01:27 R213 On 07/11/2024 Bond Future 1 1 3,300,000 Member 2024-10-10 17:01:27 R213 On 07/11/2024 Bond Future 1 1 3,300,000 Member 2024-10-10 17:01:27 R213 On 07/11/2024 Bond Future 1 1 3,300,000 Member 2024-10-10 17:01:27 R213 On 07/11/2024 Bond Future 1 1 3,300,000 Member 2024-10-10 17:01:27 R213 On 07	Sell	700,000 Member	1	Bond Future			R209 On 07/11/2024	2024-10-10 17:12:42
2024-10-10 17:12:42 R209 On 07/11/2024 Bond Future 1 121,400,000 Client 2024-10-10 17:12:42 R209 On 07/11/2024 Bond Future 1 121,400,000 Member 2024-10-10 17:12:42 R209 On 07/11/2024 Bond Future 1 2,600,000 Member 2024-10-10 17:12:42 R209 On 07/11/2024 Bond Future 1 2,600,000 Member 2024-10-10 17:12:42 R209 On 07/11/2024 Bond Future 1 2,600,000 Member 2024-10-10 16:51:22 R213 On 07/11/2024 Bond Future 1 2,600,000 Member 2024-10-10 16:51:22 R213 On 07/11/2024 Bond Future 1 3,400,000 Member 2024-10-10 16:59:15 R213 On 07/11/2024 Bond Future 1 3,400,000 Member 2024-10-10 16:59:15 R213 On 07/11/2024 Bond Future 1 12:200,000 Member 2024-10-10 16:59:15 R213 On 07/11/2024 Bond Future 1 12:200,000 Member 2024-10-10 17:01:26 R213 On 07/11/2024 Bond Future 1 12:200,000 Member 2024-10-10 17:01:26 R213 On 07/11/2024 Bond Future 1 12:200,000 Member 2024-10-10 17:01:26 R213 On 07/11/2024 Bond Future 1 12:200,000 Member 2024-10-10 17:01:26 R213 On 07/11/2024 Bond Future 1 12:200,000 Member 2024-10-10 17:01:26 R213 On 07/11/2024 Bond Future 1 12:200,000 Member 2024-10-10 17:01:26 R213 On 07/11/2024 Bond Future 1 12:200,000 Member 2024-10-10 17:01:26 R213 On 07/11/2024 Bond Future 1 12:200,000 Client 2024-10-10 17:01:26 R213 On 07/11/2024 Bond Future 1 12:200,000 Client 2024-10-10 17:01:26 R213 On 07/11/2024 Bond Future 1 12:200,000 Client 2024-10-10 17:01:26 R213 On 07/11/2024 Bond Future 1 12:200,000 Client 2024-10-10 17:01:26 R213 On 07/11/2024 Bond Future 1 12:200,000 Client 2024-10-10 17:01:26 R213 On 07/11/2024 Bond Future 1 13:000,000 Client 2024-10-10 17:01:27 R213 On 07/11/2024 Bond Future 1 13:000,000 Member 2024-10-10 17:01:27 R213 On 07/11/2024 Bond Future 1 13:000,000 Member 2024-10-10 17:01:27 R213 On 07/11/2024 Bond Future 1 13:000,000 Member 2024-10-10 17:01:27 R213 On 07/11/2024 Bond Future 1 13:000,000 Member 2024-10-10 17:01:27 R213 On 07/11/2024 Bond Future 1 13:000,000 Member 2024-10-10 17:01:27 R213 On 07/11/2024 Bond Future 1 13:000,000 Member 2024-10-10 17:01:27 R213 On 07/11/2024 Bond Future 1 13:000,00	Sell	2,600,000 Client	1	Bond Future			R209 On 07/11/2024	2024-10-10 17:12:42
2024-10-10 17:12:42 R299 On 07/11/2024 Bond Future 1 121,400,000 Member 2024-10-10 17:12:42 R299 On 07/11/2024 Bond Future 1 700,000 Member 10 10 17:12:42 R299 On 07/11/2024 Bond Future 1 2,600,000 Member 10 10 17:12:42 R299 On 07/11/2024 Bond Future 1 22,600,000 Member 10 10 16:51:22 R213 On 07/11/2024 Bond Future 1 22,600,000 Member 2024-10-10 16:51:22 R213 On 07/11/2024 Bond Future 1 3,4500,000 Member 2024-10-10 16:51:22 R213 On 07/11/2024 Bond Future 1 1 2,600,000 Member 2024-10-10 16:51:22 R213 On 07/11/2024 Bond Future 1 1 2,000,000 Member 2024-10-10 17:01:26 R213 On 07/11/2024 Bond Future 1 1 12,000,000 Member 2024-10-10 17:01:26 R213 On 07/11/2024 Bond Future 1 1 2,000,000 Member 2024-10-10 17:01:26 R213 On 07/11/2024 Bond Future 1 1 2,000,000 Member 2024-10-10 17:01:26 R213 On 07/11/2024 Bond Future 1 1 2,000,000 Member 2024-10-10 17:01:26 R213 On 07/11/2024 Bond Future 1 1 2,000,000 Member 2024-10-10 17:01:26 R213 On 07/11/2024 Bond Future 1 1 2,000,000 Member 2024-10-10 17:01:26 R213 On 07/11/2024 Bond Future 1 1 2,000,000 Client 2024-10-10 17:01:26 R213 On 07/11/2024 Bond Future 1 1 2,000,000 Client 2024-10-10 17:01:26 R213 On 07/11/2024 Bond Future 1 1 4,800,000 Client 2024-10-10 17:01:26 R213 On 07/11/2024 Bond Future 1 1 4,800,000 Client 2024-10-10 17:01:26 R213 On 07/11/2024 Bond Future 1 1 4,800,000 Client 2024-10-10 17:01:26 R213 On 07/11/2024 Bond Future 1 1 2,200,000 Member 2024-10-10 17:01:27 R213 On 07/11/2024 Bond Future 1 3,300,000 Client 2024-10-10 17:01:27 R213 On 07/11/2024 Bond Future 1 1 4,000,000 Member 2024-10-10 17:01:27 R213 On 07/11/2024 Bond Future 1 1 4,000,000 Member 2024-10-10 17:01:27 R213 On 07/11/2024 Bond Future 1 3,300,000 Client 2024-10-10 17:01:27 R213 On 07/11/2024 Bond Future 1 3,300,000 Client 2024-10-10 17:01:27 R213 On 07/11/2024 Bond Future 1 3,300,000 Client 2024-10-10 17:01:27 R213 On 07/11/2024 Bond Future 1 3,300,000 Client 2024-10-10 17:01:27 R213 On 07/11/2024 Bond Future 1 3,300,000 Client 2024-10-10 17:01:27 R213 On 07/11/2024 Bond Future 1 3,300,000 Cl	Sell	700,000 Client	1	Bond Future			R209 On 07/11/2024	2024-10-10 17:12:42
2024-10-10 17:12:42 R 209 On 07/11/2024 Bond Future 1 700,000 Member 2024-10-10 17:12:42 R 209 On 07/11/2024 Bond Future 1 2,000,000 Member 2024-10-10 17:12:42 Bond Future 10 498,800,000 2024-10-10 16:51:22 R 213 On 07/11/2024 Bond Future 1 228,000,000 Member 2024-10-10 16:51:22 R 213 On 07/11/2024 Bond Future 1 34,500,000 Member 2024-10-10 16:51:22 R 213 On 07/11/2024 Bond Future 1 500,000 Member 2024-10-10 17:01:26 R 213 On 07/11/2024 Bond Future 1 1 500,000 Member 2024-10-10 17:01:26 R 213 On 07/11/2024 Bond Future 1 1 500,000 Member 2024-10-10 17:01:26 R 213 On 07/11/2024 Bond Future 1 1 4,800,000 Member 2024-10-10 17:01:26 R 213 On 07/11/2024 Bond Future 1 1 4,800,000 Member 2024-10-10 17:01:26 R 213 On 07/11/2024 Bond Future 1 1 4,800,000 Member 2024-10-10 17:01:26 R 213 On 07/11/2024 Bond Future 1 1 4,800,000 Client 2024-10-10 17:01:26 R 213 On 07/11/2024 Bond Future 1 1 4,800,000 Client 2024-10-10 17:01:26 R 213 On 07/11/2024 Bond Future	Sell	121,400,000 Client	1	Bond Future			R209 On 07/11/2024	2024-10-10 17:12:42
2024-10-10 17:12:42 R209 On 07/11/2024 Bond Future 1 2,600,000 Member Total for R209 Bond Future 2024-10-10 16:51:22 R213 On 07/11/2024 Bond Future 1 226,000,000 Member 2024-10-10 16:51:22 R213 On 07/11/2024 Bond Future 1 34,500,000 Member 2024-10-10 16:51:22 R213 On 07/11/2024 Bond Future 1 34,500,000 Member 2024-10-10 16:59:15 R213 On 07/11/2024 Bond Future 1 1,200,000 Member 2024-10-10 17:01:26 R213 On 07/11/2024 Bond Future 1 1,200,000 Member 2024-10-10 17:01:26 R213 On 07/11/2024 Bond Future 1 1,200,000 Member 2024-10-10 17:01:26 R213 On 07/11/2024 Bond Future 1 1,200,000 Member 2024-10-10 17:01:26 R213 On 07/11/2024 Bond Future 1 1,200,000 Member 2024-10-10 17:01:26 R213 On 07/11/2024 Bond Future 1 1,200,000 Member 2024-10-10 17:01:26 R213 On 07/11/2024 Bond Future 1 1,200,000 Member 2024-10-10 17:01:26 R213 On 07/11/2024 Bond Future 1 1,200,000 Member 2024-10-10 17:01:26 R213 On 07/11/2024 Bond Future 1 1,200,000 Member 2024-10-10 17:01:27 R213 On 07/11/2024 Bond Future 1 1,200,000 Member 2024-10-10 17:01:27	Buy	121,400,000 Member	1	Bond Future			R209 On 07/11/2024	2024-10-10 17:12:42
Total for R209 Bond Future	Buy	700,000 Member	1	Bond Future			R209 On 07/11/2024	2024-10-10 17:12:42
2024-10-10 16:51:22 R213 On 07/11/2024 Bond Future 1 228,000,000 Member 2024-10-10 16:51:22 R213 On 07/11/2024 Bond Future 1 34,500,000 Member 2024-10-10 16:59:15 R213 On 07/11/2024 Bond Future 1 500,000 Member 2024-10-10 17:01:26 R213 On 07/11/2024 Bond Future 1 12,200,000 Member 2024-10-10 17:01:26 R213 On 07/11/2024 Bond Future 1 9,000,000 Member 2024-10-10 17:01:26 R213 On 07/11/2024 Bond Future 1 9,000,000 Member 2024-10-10 17:01:26 R213 On 07/11/2024 Bond Future 1 12,200,000 Member 2024-10-10 17:01:26 R213 On 07/11/2024 Bond Future 1 12,200,000 Member 2024-10-10 17:01:26 R213 On 07/11/2024 Bond Future 1 19,000,000 Client 2024-10-10 17:01:26 R213 On 07/11/2024 Bond Future 1 19,000,000 Client 2024-10-10 17:01:26 R213 On 07/11/2024 Bond Future 1 12,200,000 Member 2024-10-10 17:01:26 R213 On 07/11/2024 Bond Future 1 12,200,000 Client 2024-10-10 17:01:26 R213 On 07/11/2024 Bond Future 1 12,200,000 Client 2024-10-10 17:01:26 R213 On 07/11/2024 Bond Future 1 12,200,000 Client 2024-10-10 17:01:26 R213 On 07/11/2024 Bond Future 1 4,800,000 Client 2024-10-10 17:01:26 R213 On 07/11/2024 Bond Future 1 4,400,000 Client 2024-10-10 17:01:27 R213 On 07/11/2024 Bond Future 1 4,400,000 Client 2024-10-10 17:01:27 R213 On 07/11/2024 Bond Future 1 4,400,000 Client 2024-10-10 17:01:27 R213 On 07/11/2024 Bond Future 1 4,400,000 Client 2024-10-10 17:01:27 R213 On 07/11/2024 Bond Future 1 5,000,000 Client 2024-10-10 17:01:27 R213 On 07/11/2024 Bond Future 1 5,000,000 Client 2024-10-10 17:01:27 R213 On 07/11/2024 Bond Future 1 4,100,000 Member 2024-10-10 17:01:27 R213 On 07/11/2024 Bond Future 1 5,000,000 Client 2024-10-10 17:01:27 R213 On 07/11/2024 Bond Future 1 5,000,000 Client 2024-10-10 17:01:27 R213 On 07/11/2024 Bond Future 1 5,000,000 Client 2024-10-10 17:01:27 R213 On 07/11/2024 Bond Future 1 2,200,000 Member 2024-10-10 17:01:27 R213 On 07/11/2024 Bond Future 1 2,200,000 Member 2024-10-10 17:01:27 R213 On 07/11/2024 Bond Future 1 2,200,000 Member 2024-10-10 17:01:27 R213 On 07/11/2024 Bond Future 1 2,200,000 Member 2024-1	Buy	2,600,000 Member	1	Bond Future			R209 On 07/11/2024	2024-10-10 17:12:42
2024-10-10 16.51:22 R213 On 07/11/2024 Bond Future 1 34.500,000 Member 2024-10-10 16.59:15 R213 On 07/11/2024 Bond Future 1 1500,000 Member 2024-10-10 17.01:26 R213 On 07/11/2024 Bond Future 1 12.200,000 Member 2024-10-10 17.01:26 R213 On 07/11/2024 Bond Future 1 19,000,000 Member 2024-10-10 17.01:26 R213 On 07/11/2024 Bond Future 1 14,800,000 Member 2024-10-10 17.01:26 R213 On 07/11/2024 Bond Future 1 12.200,000 Member 2024-10-10 17.01:26 R213 On 07/11/2024 Bond Future 1 12.200,000 Member 2024-10-10 17.01:26 R213 On 07/11/2024 Bond Future 1 9,000,000 Client 2024-10-10 17.01:26 R213 On 07/11/2024 Bond Future 1 9,000,000 Client 2024-10-10 17.01:26 R213 On 07/11/2024 Bond Future 1 4,800,000 Client 2024-10-10 17.01:26 R213 On 07/11/2024 Bond Future 1 4,800,000 Client 2024-10-10 17.01:26 R213 On 07/11/2024 Bond Future 1 4,800,000 Client 2024-10-10 17.01:26 R213 On 07/11/2024 Bond Future 1 4,800,000 Member 2024-10-10 17.01:26 R213 On 07/11/2024 Bond Future 1 9,000,000 Client 2024-10-10 17.01:27 R213 On 07/11/2024 Bond Future 1 9,000,000 Client 2024-10-10 17.01:27 R213 On 07/11/2024 Bond Future 1 4,100,000 Client 2024-10-10 17.01:27 R213 On 07/11/2024 Bond Future 1 3,900,000 Member 2024-10-10 17.01:27 R213 On 07/11/2024 Bond Future 1 3,900,000 Member 2024-10-10 17.01:27 R213 On 07/11/2024 Bond Future 1 5,000,000 Client 2024-10-10 17.01:27 R213 On 07/11/2024 Bond Future 1 5,000,000 Member 2024-10-10 17.01:27 R213 On 07/11/2024 Bond Future 1 5,000,000 Client 2024-10-10 17.01:27 R213 On 07/11/2024 Bond Future 1 5,000,000 Member 2024-10-10 17.01:27 R213 On 07/11/2024 Bond Future 1 5,000,000 Member 2024-10-10 17.01:27 R213 On 07/11/2024 Bond Future 1 5,000,000 Member 2024-10-10 17.01:27 R213 On 07/11/2024 Bond Future 1 5,000,000 Member 2024-10-10 17.01:27 R213 On 07/11/2024 Bond Future 1 225,800,000 Member 2024-10-10 17.01:27 R213 On 07/11/2024 Bond Future 1 225,800,000 Member 2024-10-10 17.01:25 R213 On 07/11/2024 Bond Future 1 225,800,000 Member 2024-10-10 17.02:52 R213 On 07/11/2024 Bond Future 1 225,800,000 Member 202		498,800,000	10				- -uture	Total for R209 Bond Future
2024-10-10 16.59:15 R213 On 07/11/2024 Bond Future 1 500,000 Member 2024-10-10 17:01:26 R213 On 07/11/2024 Bond Future 1 12;200,000 Member 2024-10-10 17:01:26 R213 On 07/11/2024 Bond Future 1 9,000,000 Member 2024-10-10 17:01:26 R213 On 07/11/2024 Bond Future 1 4,800,000 Member 2024-10-10 17:01:26 R213 On 07/11/2024 Bond Future 1 12;200,000 Member 2024-10-10 17:01:26 R213 On 07/11/2024 Bond Future 1 9,000,000 Client 2024-10-10 17:01:26 R213 On 07/11/2024 Bond Future 1 9,000,000 Client 2024-10-10 17:01:26 R213 On 07/11/2024 Bond Future 1 12;200,000 Client 2024-10-10 17:01:26 R213 On 07/11/2024 Bond Future 1 12;200,000 Client 2024-10-10 17:01:26 R213 On 07/11/2024 Bond Future 1 12;200,000 Client 2024-10-10 17:01:26 R213 On 07/11/2024 Bond Future 1 14,800,000 Client 2024-10-10 17:01:26 R213 On 07/11/2024 Bond Future 1 9,000,000 Member 2024-10-10 17:01:26 R213 On 07/11/2024 Bond Future 1 9,000,000 Member 2024-10-10 17:01:27 R213 On 07/11/2024 Bond Future 1 4,100,000 Client 2024-10-10 17:01:27 R213 On 07/11/2024 Bond Future 1 3,900,000 Client 2024-10-10 17:01:27 R213 On 07/11/2024 Bond Future 1 3,900,000 Member 2024-10-10 17:01:27 R213 On 07/11/2024 Bond Future 1 3,900,000 Member 2024-10-10 17:01:27 R213 On 07/11/2024 Bond Future 1 4,100,000 Member 2024-10-10 17:01:27 R213 On 07/11/2024 Bond Future 1 5,000,000 Member 2024-10-10 17:01:27 R213 On 07/11/2024 Bond Future 1 5,000,000 Member 2024-10-10 17:01:27 R213 On 07/11/2024 Bond Future 1 4,100,000 Member 2024-10-10 17:01:27 R213 On 07/11/2024 Bond Future 1 5,000,000 Client 2024-10-10 17:01:27 R213 On 07/11/2024 Bond Future 1 4,100,000 Member 2024-10-10 17:01:27 R213 On 07/11/2024 Bond Future 1 3,900,000 Member 2024-10-10 17:01:27 R213 On 07/11/2024 Bond Future 1 2,200,000 Member 2024-10-10 17:01:27 R213 On 07/11/2024 Bond Future 1 2,200,000 Member 2024-10-10 17:01:27 R213 On 07/11/2024 Bond Future 1 2,200,000 Member 2024-10-10 17:02:52 R213 On 07/11/2024 Bond Future 1 2,200,000 Member 2024-10-10 17:02:52 R213 On 07/11/2024 Bond Future 1 2,200,000 Member 2024-10-10 1	Sell	228,000,000 Member	1	Bond Future			R213 On 07/11/2024	2024-10-10 16:51:22
2024-10-10 17:01:26 R213 On 07/11/2024 Bond Future 1 1,200,000 Member 2024-10-10 17:01:26 R213 On 07/11/2024 Bond Future 1 9,000,000 Member 2024-10-10 17:01:26 R213 On 07/11/2024 Bond Future 1 4,800,000 Member 2024-10-10 17:01:26 R213 On 07/11/2024 Bond Future 1 9,000,000 Member 2024-10-10 17:01:26 R213 On 07/11/2024 Bond Future 1 9,000,000 Client 2024-10-10 17:01:26 R213 On 07/11/2024 Bond Future 1 4,800,000 Client 2024-10-10 17:01:26 R213 On 07/11/2024 Bond Future 1 4,800,000 Client 2024-10-10 17:01:26 R213 On 07/11/2024 Bond Future 1 1,200,000 Member 2024-10-10 17:01:26 R213 On 07/11/2024 Bond Future 1 1,200,000 Client 2024-10-10 17:01:26 R213 On 07/11/2024 Bond Future 1 1,400,000 Client 2024-10-10 17:01:26 R213 On 07/11/2024 Bond Future 1 1,400,000 Client 2024-10-10 17:01:27 R213 On 07/11/2024 Bond Future 1 3,900,000 Member 2024-10-10 17:01:27 R213 On 07/11/2024 Bond Future 1 4,410,000 Client 2024-10-10 17:01:27 R213 On 07/11/2024 Bond Future 1 3,900,000 Member 2024-10-10 17:01:27 R213 On 07/11/2024 Bond Future 1 3,900,000 Member 2024-10-10 17:01:27 R213 On 07/11/2024 Bond Future 1 4,100,000 Member 2024-10-10 17:01:27 R213 On 07/11/2024 Bond Future 1 4,100,000 Member 2024-10-10 17:01:27 R213 On 07/11/2024 Bond Future 1 500,000 Member 2024-10-10 17:01:27 R213 On 07/11/2024 Bond Future 1 500,000 Member 2024-10-10 17:01:27 R213 On 07/11/2024 Bond Future 1 500,000 Member 2024-10-10 17:01:27 R213 On 07/11/2024 Bond Future 1 500,000 Member 2024-10-10 17:01:27 R213 On 07/11/2024 Bond Future 1 500,000 Member 2024-10-10 17:01:27 R213 On 07/11/2024 Bond Future 1 500,000 Member 2024-10-10 17:01:27 R213 On 07/11/2024 Bond Future 1 500,000 Member 2024-10-10 17:01:27 R213 On 07/11/2024 Bond Future 1 500,000 Member 2024-10-10 17:01:27 R213 On 07/11/2024 Bond Future 1 2,200,000 Member 2024-10-10 17:01:27 R213 On 07/11/2024 Bond Future 1 2,200,000 Member 2024-10-10 17:02:52 R213 On 07/11/2024 Bond Future 1 2,200,000 Member 2024-10-10 17:02:52 R213 On 07/11/2024 Bond Future 1 2,200,000 Member 2024-10-10 17:02:52 R213 On 07/1	Buy	34,500,000 Member	1	Bond Future			R213 On 07/11/2024	2024-10-10 16:51:22
2024-10-10 17:01:26 R213 On 07/11/2024 Bond Future 1 9,000,000 Member 2024-10-10 17:01:26 R213 On 07/11/2024 Bond Future 1 1,200,000 Member 2024-10-10 17:01:26 R213 On 07/11/2024 Bond Future 1 1,200,000 Member 2024-10-10 17:01:26 R213 On 07/11/2024 Bond Future 1 9,000,000 Client 2024-10-10 17:01:26 R213 On 07/11/2024 Bond Future 1 1,200,000 Client 2024-10-10 17:01:26 R213 On 07/11/2024 Bond Future 1 1,200,000 Client 2024-10-10 17:01:26 R213 On 07/11/2024 Bond Future 1 1,200,000 Client 2024-10-10 17:01:26 R213 On 07/11/2024 Bond Future 1 1,200,000 Client 2024-10-10 17:01:26 R213 On 07/11/2024 Bond Future 1 1,400,000 Client 2024-10-10 17:01:26 R213 On 07/11/2024 Bond Future 1 1,400,000 Client 2024-10-10 17:01:27 R213 On 07/11/2024 Bond Future 1 3,900,000 Client 2024-10-10 17:01:27 R213 On 07/11/2024 Bond Future 1 3,900,000 Client 2024-10-10 17:01:27 R213 On 07/11/2024 Bond Future 1 3,900,000 Client 2024-10-10 17:01:27 R213 On 07/11/2024 Bond Future 1 3,900,000 Member 2024-10-10 17:01:27 R213 On 07/11/2024 Bond Future 1 3,900,000 Member 2024-10-10 17:01:27 R213 On 07/11/2024 Bond Future 1 4,100,000 Member 2024-10-10 17:01:27 R213 On 07/11/2024 Bond Future 1 5,000,000 Client 2024-10-10 17:01:27 R213 On 07/11/2024 Bond Future 1 5,000,000 Member 2024-10-10 17:01:27 R213 On 07/11/2024 Bond Future 1 4,100,000 Member 2024-10-10 17:01:27 R213 On 07/11/2024 Bond Future 1 5,000,000 Member 2024-10-10 17:01:27 R213 On 07/11/2024 Bond Future 1 3,900,000 Member 2024-10-10 17:01:27 R213 On 07/11/2024 Bond Future 1 3,200,000 Member 2024-10-10 17:01:27 R213 On 07/11/2024 Bond Future 1 2,200,000 Member 2024-10-10 17:02:24 R213 On 07/11/2024 Bond Future 1 2,200,000 Member 2024-10-10 17:02:25 R213 On 07/11/2024 Bond Future 1 2,200,000 Member 2024-10-10 17:02:25 R213 On 07/11/2024 Bond Future 1 2,200,000 Member 2024-10-10 17:02:25 R213 On 07/11/2024 Bond Future 1 2,200,000 Member 2024-10-10 17:02:52 R213 On 07/11/2024 Bond Future 1 2,200,000 Member 2024-10-10 17:02:52 R213 On 07/11/2024 Bond Future 1 2,200,000 Member 2024-10-10 17:02	Sell	500,000 Member	1	Bond Future			R213 On 07/11/2024	2024-10-10 16:59:15
2024-10-10 17:01:26 R213 On 07/11/2024 Bond Future 1 1,2,200,000 Member 2024-10-10 17:01:26 R213 On 07/11/2024 Bond Future 1 1,2,200,000 Member 2024-10-10 17:01:26 R213 On 07/11/2024 Bond Future 1 1,2,200,000 Member 2024-10-10 17:01:26 R213 On 07/11/2024 Bond Future 1 1,2,200,000 Client 2024-10-10 17:01:26 R213 On 07/11/2024 Bond Future 1 1,2,200,000 Client 2024-10-10 17:01:26 R213 On 07/11/2024 Bond Future 1 1,2,200,000 Client 2024-10-10 17:01:26 R213 On 07/11/2024 Bond Future 1 1,2,200,000 Member 2024-10-10 17:01:26 R213 On 07/11/2024 Bond Future 1 1,2,200,000 Member 2024-10-10 17:01:27 R213 On 07/11/2024 Bond Future 1 1,2,000,000 Client 2024-10-10 17:01:27 R213 On 07/11/2024 Bond Future 1 1,2,000,000 Client 2024-10-10 17:01:27 R213 On 07/11/2024 Bond Future 1 1,3,000,000 Client 2024-10-10 17:01:27 R213 On 07/11/2024 Bond Future 1 1,3,000,000 Client 2024-10-10 17:01:27 R213 On 07/11/2024 Bond Future 1 1,4,100,000 Member 2024-10-10 17:01:27 R213 On 07/11/2024 Bond Future 1 1,4,100,000 Member 2024-10-10 17:01:27 R213 On 07/11/2024 Bond Future 1 1,500,000 Member 2024-10-10 17:01:27 R213 On 07/11/2024 Bond Future 1 1,500,000 Member 2024-10-10 17:01:27 R213 On 07/11/2024 Bond Future 1 1,500,000 Client 2024-10-10 17:01:27 R213 On 07/11/2024 Bond Future 1 1,500,000 Member 2024-10-10 17:01:27 R213 On 07/11/2024 Bond Future 1 1,500,000 Member 2024-10-10 17:01:27 R213 On 07/11/2024 Bond Future 1 2,200,000 Member 2024-10-10 17:01:27 R213 On 07/11/2024 Bond Future 1 2,200,000 Member 2024-10-10 17:02:25 R213 On 07/11/2024 Bond Future 1 2,200,000 Member 2024-10-10 17:02:25 R213 On 07/11/2024 Bond Future 1 2,200,000 Member 2024-10-10 17:02:52 R213 On 07/11/2024 Bond Future 1 2,200,000 Member 2024-10-10 17:02:52 R213 On 07/11/2024 Bond Future 1 2,200,000 Member 2024-10-10 17:02:52 R213 On 07/11/2024 Bond Future 1 2,200,000 Member 2024-10-10 17:02:52 R213 On 07/11/2024 Bond Future 1 2,200,000 Member 2024-10-10 17:02:52 R213 On 07/11/2024 Bond Future 1 2,200,000 Member 2024-10-10 17:02:52 R213 On 07/11/2024 Bond Future 1 2,200	Sell	12,200,000 Member	1	Bond Future			R213 On 07/11/2024	2024-10-10 17:01:26
2024-10-10 17:01:26 R213 On 07/11/2024 Bond Future 1 12,200,000 Member 2024-10-10 17:01:26 R213 On 07/11/2024 Bond Future 1 9,000,000 Client 2024-10-10 17:01:26 R213 On 07/11/2024 Bond Future 1 4,800,000 Client 2024-10-10 17:01:26 R213 On 07/11/2024 Bond Future 1 12,200,000 Member 2024-10-10 17:01:26 R213 On 07/11/2024 Bond Future 1 4,800,000 Client 2024-10-10 17:01:26 R213 On 07/11/2024 Bond Future 1 4,800,000 Member 2024-10-10 17:01:26 R213 On 07/11/2024 Bond Future 1 9,000,000 Member 2024-10-10 17:01:27 R213 On 07/11/2024 Bond Future 1 4,100,000 Client 2024-10-10 17:01:27 R213 On 07/11/2024 Bond Future 1 3,900,000 Member 2024-10-10 17:01:27 R213 On 07/11/2024 Bond Future 1 3,900,000 Member 2024-10-10 17:01:27 R213 On 07/11/2024 Bond Future 1 3,900,000 Member 2024-10-10 17:01:27 R213 On 07/11/2024 Bond Future 1 4,100,000 Member 2024-10-10 17:01:27 R213 On 07/11/2024 Bond Future 1 500,000 Member 2024-10-10 17:01:27 R213 On 07/11/2024 Bond Future 1 500,000 Member 2024-10-10 17:01:27 R213 On 07/11/2024 Bond Future 1 500,000 Member 2024-10-10 17:01:27 R213 On 07/11/2024 Bond Future 1 500,000 Client 2024-10-10 17:01:27 R213 On 07/11/2024 Bond Future 1 4,100,000 Member 2024-10-10 17:01:27 R213 On 07/11/2024 Bond Future 1 3,900,000 Member 2024-10-10 17:01:27 R213 On 07/11/2024 Bond Future 1 3,900,000 Member 2024-10-10 17:01:27 R213 On 07/11/2024 Bond Future 1 2,200,000 Member 2024-10-10 17:02:52 R213 On 07/11/2024 Bond Future 1 225,800,000 Member 2024-10-10 17:02:52 R213 On 07/11/2024 Bond Future 1 2,200,000 Member 2024-10-10 17:02:52 R213 On 07/11/2024 Bond Future 1 2,200,000 Member 2024-10-10 17:02:52 R213 On 07/11/2024 Bond Future 1 2,200,000 Member 2024-10-10 17:02:52 R213 On 07/11/2024 Bond Future 1 2,200,000 Member 2024-10-10 17:02:52 R213 On 07/11/2024 Bond Future 1 2,200,000 Member 2024-10-10 17:02:52 R213 On 07/11/2024 Bond Future 1 2,200,000 Member 2024-10-10 17:02:52 R213 On 07/11/2024 Bond Future 1 2,200,000 Member 2024-10-10 17:02:52 R213 On 07/11/2024 Bond Future 1 2,200,000 Member 2024-10-10 17:02:52	Sell	9,000,000 Member	1	Bond Future			R213 On 07/11/2024	2024-10-10 17:01:26
2024-10-10 17:01:26 R213 On 07/11/2024 Bond Future 1 9,000,000 Client 2024-10-10 17:01:26 R213 On 07/11/2024 Bond Future 1 1,220,000 Client 2024-10-10 17:01:26 R213 On 07/11/2024 Bond Future 1 1,220,000 Client 2024-10-10 17:01:26 R213 On 07/11/2024 Bond Future 1 1,220,000 Client 2024-10-10 17:01:26 R213 On 07/11/2024 Bond Future 1 9,000,000 Member 2024-10-10 17:01:26 R213 On 07/11/2024 Bond Future 1 9,000,000 Member 2024-10-10 17:01:27 R213 On 07/11/2024 Bond Future 1 3,900,000 Client 2024-10-10 17:01:27 R213 On 07/11/2024 Bond Future 1 3,900,000 Client 2024-10-10 17:01:27 R213 On 07/11/2024 Bond Future 1 3,900,000 Member 2024-10-10 17:01:27 R213 On 07/11/2024 Bond Future 1 4,100,000 Client 2024-10-10 17:01:27 R213 On 07/11/2024 Bond Future 1 5,000,000 Member 2024-10-10 17:01:27 R213 On 07/11/2024 Bond Future 1 5,000,000 Member 2024-10-10 17:01:27 R213 On 07/11/2024 Bond Future 1 5,000,000 Client 2024-10-10 17:01:27 R213 On 07/11/2024 Bond Future 1 5,000,000 Client 2024-10-10 17:01:27 R213 On 07/11/2024 Bond Future 1 5,000,000 Client 2024-10-10 17:01:27 R213 On 07/11/2024 Bond Future 1 4,100,000 Member 2024-10-10 17:01:27 R213 On 07/11/2024 Bond Future 1 3,900,000 Member 2024-10-10 17:01:27 R213 On 07/11/2024 Bond Future 1 2,200,000 Member 2024-10-10 17:02:22 R213 On 07/11/2024 Bond Future 1 2,200,000 Member 2024-10-10 17:02:52 R213 On 07/11/2024 Bond Future 1 2,200,000 Member 2024-10-10 17:02:52 R213 On 07/11/2024 Bond Future 1 2,200,000 Member 2024-10-10 17:02:52 R213 On 07/11/2024 Bond Future 1 2,200,000 Member 2024-10-10 17:02:52 R213 On 07/11/2024 Bond Future 1 2,200,000 Member 2024-10-10 17:02:52 R213 On 07/11/2024 Bond Future 1 2,200,000 Member 2024-10-10 17:02:52 R213 On 07/11/2024 Bond Future 1 2,200,000 Member 2024-10-10 17:02:52 R213 On 07/11/2024 Bond Future 1 2,200,000 Member 2024-10-10 17:02:52 R213 On 07/11/2024 Bond Future 1 2,200,000 Member 2024-10-10 17:02:52 R213 On 07/11/2024 Bond Future 1 2,200,000 Member 2024-10-10 17:02:52 R213 On 07/11/2024 Bond Future 1 2,200,000 Member 2024-10-10 17:02	Sell	4,800,000 Member	1	Bond Future			R213 On 07/11/2024	2024-10-10 17:01:26
2024-10-10 17:01:26 R213 On 07/11/2024 Bond Future 1 4,800,000 Client 2024-10-10 17:01:26 R213 On 07/11/2024 Bond Future 1 12;200,000 Client 2024-10-10 17:01:26 R213 On 07/11/2024 Bond Future 1 4,800,000 Member 2024-10-10 17:01:26 R213 On 07/11/2024 Bond Future 1 9,000,000 Member 2024-10-10 17:01:27 R213 On 07/11/2024 Bond Future 1 4,100,000 Client 2024-10-10 17:01:27 R213 On 07/11/2024 Bond Future 1 3,900,000 Client 2024-10-10 17:01:27 R213 On 07/11/2024 Bond Future 1 3,900,000 Client 2024-10-10 17:01:27 R213 On 07/11/2024 Bond Future 1 3,900,000 Member 2024-10-10 17:01:27 R213 On 07/11/2024 Bond Future 1 4,100,000 Member 2024-10-10 17:01:27 R213 On 07/11/2024 Bond Future 1 500,000 Member 2024-10-10 17:01:27 R213 On 07/11/2024 Bond Future 1 500,000 Client 2024-10-10 17:01:27 R213 On 07/11/2024 Bond Future 1 500,000 Member 2024-10-10 17:01:27 R213 On 07/11/2024 Bond Future 1 500,000 Member 2024-10-10 17:01:27 R213 On 07/11/2024 Bond Future 1 500,000 Member 2024-10-10 17:01:27 R213 On 07/11/2024 Bond Future 1 3,900,000 Member 2024-10-10 17:01:27 R213 On 07/11/2024 Bond Future 1 3,900,000 Member 2024-10-10 17:02:27 R213 On 07/11/2024 Bond Future 1 225,800,000 Member 2024-10-10 17:02:25 R213 On 07/11/2024 Bond Future 1 225,800,000 Member 2024-10-10 17:02:52 R213 On 07/11/2024 Bond Future 1 2,200,000 Member 2024-10-10 17:02:52 R213 On 07/11/2024 Bond Future 1 2,200,000 Member 2024-10-10 17:02:52 R213 On 07/11/2024 Bond Future 1 2,200,000 Member 2024-10-10 17:02:52 R213 On 07/11/2024 Bond Future 1 2,200,000 Member 2024-10-10 17:02:52 R213 On 07/11/2024 Bond Future 1 2,200,000 Member 2024-10-10 17:02:52 R213 On 07/11/2024 Bond Future 1 2,200,000 Member 2024-10-10 17:02:52 R213 On 07/11/2024 Bond Future 1 2,200,000 Member 2024-10-10 17:02:52 R213 On 07/11/2024 Bond Future 1 2,200,000 Member 2024-10-10 17:02:52 R213 On 07/11/2024 Bond Future 1 2,200,000 Member 2024-10-10 17:02:52 R213 On 07/11/2024 Bond Future 1 2,200,000 Member 2024-10-10 17:02:52 R213 On 07/11/2024 Bond Future 1 2,200,000 Member 2024-10-10 17:02:52 R	Buy	12,200,000 Member	1	Bond Future			R213 On 07/11/2024	2024-10-10 17:01:26
2024-10-10 17:01:26 R213 On 07/11/2024 Bond Future 1 1,200,000 Client 2024-10-10 17:01:26 R213 On 07/11/2024 Bond Future 1 4,800,000 Member 2024-10-10 17:01:26 R213 On 07/11/2024 Bond Future 1 9,000,000 Member 2024-10-10 17:01:27 R213 On 07/11/2024 Bond Future 1 3,900,000 Client 2024-10-10 17:01:27 R213 On 07/11/2024 Bond Future 1 3,900,000 Client 2024-10-10 17:01:27 R213 On 07/11/2024 Bond Future 1 3,900,000 Client 2024-10-10 17:01:27 R213 On 07/11/2024 Bond Future 1 3,900,000 Member 2024-10-10 17:01:27 R213 On 07/11/2024 Bond Future 1 4,100,000 Member 2024-10-10 17:01:27 R213 On 07/11/2024 Bond Future 1 500,000 Member 2024-10-10 17:01:27 R213 On 07/11/2024 Bond Future 1 500,000 Member 2024-10-10 17:01:27 R213 On 07/11/2024 Bond Future 1 500,000 Client 2024-10-10 17:01:27 R213 On 07/11/2024 Bond Future 1 4,100,000 Member 2024-10-10 17:01:27 R213 On 07/11/2024 Bond Future 1 4,100,000 Member 2024-10-10 17:01:27 R213 On 07/11/2024 Bond Future 1 3,900,000 Member 2024-10-10 17:01:27 R213 On 07/11/2024 Bond Future 1 3,900,000 Member 2024-10-10 17:02:24 R213 On 07/11/2024 Bond Future 1 3,900,000 Member 2024-10-10 17:02:52 R213 On 07/11/2024 Bond Future 1 225,800,000 Member 2024-10-10 17:02:52 R213 On 07/11/2024 Bond Future 1 2,200,000 Member 2024-10-10 17:02:52 R213 On 07/11/2024 Bond Future 1 2,200,000 Member 2024-10-10 17:02:52 R213 On 07/11/2024 Bond Future 1 2,200,000 Member 2024-10-10 17:02:52 R213 On 07/11/2024 Bond Future 1 2,200,000 Member 2024-10-10 17:02:52 R213 On 07/11/2024 Bond Future 1 2,200,000 Member 2024-10-10 17:02:52 R213 On 07/11/2024 Bond Future 1 2,200,000 Client 2,204-10-10 17:02:52 R213 On 07/11/2024 Bond Future 1 2,200,000 Client 2,204-10-10 17:02:52 R213 On 07/11/2024 Bond Future 1 2,200,000 Client 2,204-10-10 17:02:52 R213 On 07/11/2024 Bond Future 1 2,200,000 Client 2,204-10-10 17:02:52 R213 On 07/11/2024 Bond Future 1 2,200,000 Client 2,204-10-10 17:02:52 R213 On 07/11/2024 Bond Future 1 2,200,000 Client 2,204-10-10 17:02:52 R213 On 07/11/2024 Bond Future 1 2,200,000 Client 2,204-10-10 17	Sell	9,000,000 Client	1	Bond Future			R213 On 07/11/2024	2024-10-10 17:01:26
2024-10-10 17:01:26 R213 On 07/11/2024 Bond Future 1 4,800,000 Member 2024-10-10 17:01:26 R213 On 07/11/2024 Bond Future 1 9,000,000 Member 2024-10-10 17:01:27 R213 On 07/11/2024 Bond Future 1 3,900,000 Client 2024-10-10 17:01:27 R213 On 07/11/2024 Bond Future 1 3,900,000 Client 2024-10-10 17:01:27 R213 On 07/11/2024 Bond Future 1 3,900,000 Client 2024-10-10 17:01:27 R213 On 07/11/2024 Bond Future 1 3,900,000 Member 2024-10-10 17:01:27 R213 On 07/11/2024 Bond Future 1 4,100,000 Member 2024-10-10 17:01:27 R213 On 07/11/2024 Bond Future 1 500,000 Member 2024-10-10 17:01:27 R213 On 07/11/2024 Bond Future 1 500,000 Client 2024-10-10 17:01:27 R213 On 07/11/2024 Bond Future 1 500,000 Member 2024-10-10 17:01:27 R213 On 07/11/2024 Bond Future 1 4,100,000 Member 2024-10-10 17:01:27 R213 On 07/11/2024 Bond Future 1 3,900,000 Member 2024-10-10 17:01:27 R213 On 07/11/2024 Bond Future 1 3,900,000 Member 2024-10-10 17:02:24 R213 On 07/11/2024 Bond Future 1 225,800,000 Member 2024-10-10 17:02:52 R213 On 07/11/2024 Bond Future 1 2,200,000 Member 2024-10-10 17:02:52 R213 On 07/11/2024 Bond Future 1 2,200,000 Member 2024-10-10 17:02:52 R213 On 07/11/2024 Bond Future 1 2,200,000 Member 2024-10-10 17:02:52 R213 On 07/11/2024 Bond Future 1 2,200,000 Member 2024-10-10 17:02:52 R213 On 07/11/2024 Bond Future 1 2,200,000 Member 2024-10-10 17:02:52 R213 On 07/11/2024 Bond Future 1 2,200,000 Member 2024-10-10 17:02:52 R213 On 07/11/2024 Bond Future 1 2,200,000 Member 2024-10-10 17:02:52 R213 On 07/11/2024 Bond Future 1 2,200,000 Member 2024-10-10 17:02:52 R213 On 07/11/2024 Bond Future 1 2,200,000 Member 2024-10-10 17:02:52 R213 On 07/11/2024 Bond Future 1 2,200,000 Client 2,204-10-10 17:02:52 R213 On 07/11/2024 Bond Future 1 2,200,000 Client 2,204-10-10 17:02:52 R213 On 07/11/2024 Bond Future 1 2,200,000 Client 2,204-10-10 17:02:52 R213 On 07/11/2024 Bond Future 1 2,200,000 Client 2,204-10-10 17:02:52 R213 On 07/11/2024 Bond Future 1 2,200,000 Client 2,204-10-10 17:02:52 R213 On 07/11/2024 Bond Future 1 2,200,000 Client 2,204-10-10 17:	Sell	4,800,000 Client	1	Bond Future			R213 On 07/11/2024	2024-10-10 17:01:26
2024-10-10 17:01:26 R213 On 07/11/2024 Bond Future 1 9,000,000 Member 2024-10-10 17:01:27 R213 On 07/11/2024 Bond Future 1 3,900,000 Client 2024-10-10 17:01:27 R213 On 07/11/2024 Bond Future 1 3,900,000 Client 2024-10-10 17:01:27 R213 On 07/11/2024 Bond Future 1 3,900,000 Member 2024-10-10 17:01:27 R213 On 07/11/2024 Bond Future 1 4,100,000 Member 2024-10-10 17:01:27 R213 On 07/11/2024 Bond Future 1 4,100,000 Member 2024-10-10 17:01:27 R213 On 07/11/2024 Bond Future 1 500,000 Member 2024-10-10 17:01:27 R213 On 07/11/2024 Bond Future 1 500,000 Client 2024-10-10 17:01:27 R213 On 07/11/2024 Bond Future 1 4,100,000 Member 2024-10-10 17:01:27 R213 On 07/11/2024 Bond Future 1 4,100,000 Member 2024-10-10 17:01:27 R213 On 07/11/2024 Bond Future 1 3,900,000 Member 2024-10-10 17:02:24 R213 On 07/11/2024 Bond Future 1 225,800,000 Member 2024-10-10 17:02:52 R213 On 07/11/2024 Bond Future 1 2,200,000 Member 2024-10-10 17:02:52 R213 On 07/11/2024 Bond Future 1 2,200,000 Member 2024-10-10 17:02:52 R213 On 07/11/2024 Bond Future 1 2,200,000 Member 2024-10-10 17:02:52 R213 On 07/11/2024 Bond Future 1 2,200,000 Member 2024-10-10 17:02:52 R213 On 07/11/2024 Bond Future 1 2,200,000 Member 2024-10-10 17:02:52 R213 On 07/11/2024 Bond Future 1 2,200,000 Member 2024-10-10 17:02:52 R213 On 07/11/2024 Bond Future 1 2,200,000 Member 2024-10-10 17:02:52 R213 On 07/11/2024 Bond Future 1 2,200,000 Member 2024-10-10 17:02:52 R213 On 07/11/2024 Bond Future 1 2,200,000 Client 2024-10-10 17:02:52 R213 On 07/11/2024 Bond Future 1 2,200,000 Client 2024-10-10 17:02:52 R213 On 07/11/2024 Bond Future 1 2,200,000 Client 2024-10-10 17:02:52 R213 On 07/11/2024 Bond Future 1 2,200,000 Client 2024-10-10 17:02:52 R213 On 07/11/2024 Bond Future 1 2,200,000 Client 2024-10-10 17:02:52 R213 On 07/11/2024 Bond Future 1 2,200,000 Client 2024-10-10 17:02:52 R213 On 07/11/2024 Bond Future 1 2,200,000 Client 2024-10-10 17:02:52 R213 On 07/11/2024 Bond Future 1 2,200,000 Client 2024-10-10 17:02:52 R213 On 07/11/2024 Bond Future 1 2,200,000 Client 2024-10-10 17:02:5	Sell	12,200,000 Client	1	Bond Future			R213 On 07/11/2024	2024-10-10 17:01:26
2024-10-10 17:01:27 R213 On 07/11/2024 Bond Future 1 3,900,000 Client 2024-10-10 17:01:27 R213 On 07/11/2024 Bond Future 1 3,900,000 Client 2024-10-10 17:01:27 R213 On 07/11/2024 Bond Future 1 3,900,000 Member 2024-10-10 17:01:27 R213 On 07/11/2024 Bond Future 1 4,100,000 Member 2024-10-10 17:01:27 R213 On 07/11/2024 Bond Future 1 500,000 Member 2024-10-10 17:01:27 R213 On 07/11/2024 Bond Future 1 500,000 Member 2024-10-10 17:01:27 R213 On 07/11/2024 Bond Future 1 500,000 Member 2024-10-10 17:01:27 R213 On 07/11/2024 Bond Future 1 500,000 Client 2024-10-10 17:01:27 R213 On 07/11/2024 Bond Future 1 4,100,000 Member 2024-10-10 17:01:27 R213 On 07/11/2024 Bond Future 1 3,900,000 Member 2024-10-10 17:02:24 R213 On 07/11/2024 Bond Future 1 225,800,000 Member 2024-10-10 17:02:52 R213 On 07/11/2024 Bond Future 1 2,200,000 Member 2024-10-10 17:02:52 R213 On 07/11/2024 Bond Future 1 2,200,000 Member 2024-10-10 17:02:52 R213 On 07/11/2024 Bond Future 1 2,200,000 Member 2024-10-10 17:02:52 R213 On 07/11/2024 Bond Future 1 2,200,000 Member 2024-10-10 17:02:52 R213 On 07/11/2024 Bond Future 1 2,200,000 Member 2024-10-10 17:02:52 R213 On 07/11/2024 Bond Future 1 2,200,000 Client 2024-10-10 17:02:52 R213 On 07/11/2024 Bond Future 1 2,200,000 Client 2024-10-10 17:02:52 R213 On 07/11/2024 Bond Future 1 2,200,000 Client 2024-10-10 17:02:52 R213 On 07/11/2024 Bond Future 1 2,200,000 Client 2024-10-10 17:02:52 R213 On 07/11/2024 Bond Future 1 2,200,000 Client 2024-10-10 17:02:52 R213 On 07/11/2024 Bond Future 1 2,200,000 Client 2024-10-10 17:02:52 R213 On 07/11/2024 Bond Future 1 2,200,000 Client 2024-10-10 17:02:52 R213 On 07/11/2024 Bond Future 1 2,200,000 Client 2024-10-10 17:02:52 R213 On 07/11/2024 Bond Future 1 2,200,000 Client 2024-10-10 17:02:52 R213 On 07/11/2024 Bond Future 1 2,200,000 Client 2024-10-10 17:02:52 R213 On 07/11/2024 Bond Future 1 2,200,000 Client 2024-10-10 17:02:52 R213 On 07/11/2024 Bond Future 1 2,200,000 Client 2024-10-10 17:02:52 R213 On 07/11/2024 Bond Future 1 2,200,000 Client 2024-10-10 17:02:52 R2	Buy	4,800,000 Member	1	Bond Future			R213 On 07/11/2024	2024-10-10 17:01:26
2024-10-10 17:01:27 R213 On 07/11/2024 Bond Future 1 3,900,000 Client 2024-10-10 17:01:27 R213 On 07/11/2024 Bond Future 1 3,900,000 Member 2024-10-10 17:01:27 R213 On 07/11/2024 Bond Future 1 4,100,000 Member 2024-10-10 17:01:27 R213 On 07/11/2024 Bond Future 1 500,000 Member 2024-10-10 17:01:27 R213 On 07/11/2024 Bond Future 1 500,000 Member 2024-10-10 17:01:27 R213 On 07/11/2024 Bond Future 1 500,000 Member 2024-10-10 17:01:27 R213 On 07/11/2024 Bond Future 1 4,100,000 Member 2024-10-10 17:01:27 R213 On 07/11/2024 Bond Future 1 3,900,000 Member 2024-10-10 17:02:24 R213 On 07/11/2024 Bond Future 1 3,900,000 Member 2024-10-10 17:02:52 R213 On 07/11/2024 Bond Future 1 225,800,000 Member 2024-10-10 17:02:52 R213 On 07/11/2024 Bond Future 1 2,200,000 Member 2024-10-10 17:02:52 R213 On 07/11/2024 Bond Future 1 2,200,000 Member 2024-10-10 17:02:52 R213 On 07/11/2024 Bond Future 1 2,200,000 Member 2024-10-10 17:02:52 R213 On 07/11/2024 Bond Future 1 2,200,000 Member 2024-10-10 17:02:52 R213 On 07/11/2024 Bond Future 1 2,200,000 Member 2024-10-10 17:02:52 R213 On 07/11/2024 Bond Future 1 2,200,000 Member 2024-10-10 17:02:52 R213 On 07/11/2024 Bond Future 1 2,200,000 Client 2024-10-10 17:02:52 R213 On 07/11/2024 Bond Future 1 2,200,000 Client 2024-10-10 17:02:52 R213 On 07/11/2024 Bond Future 1 2,200,000 Client 2024-10-10 17:02:52 R213 On 07/11/2024 Bond Future 1 2,200,000 Client 2024-10-10 17:02:52 R213 On 07/11/2024 Bond Future 1 2,200,000 Client 2024-10-10 17:02:52 R213 On 07/11/2024 Bond Future 1 2,200,000 Client 2024-10-10 17:02:52 R213 On 07/11/2024 Bond Future 1 2,200,000 Client 2024-10-10 17:02:52 R213 On 07/11/2024 Bond Future 1 2,200,000 Client 2024-10-10 17:02:52 R213 On 07/11/2024 Bond Future 1 2,200,000 Client 2024-10-10 17:02:52 R213 On 07/11/2024 Bond Future 1 2,200,000 Client 2024-10-10 17:02:52 R213 On 07/11/2024 Bond Future 1 2,200,000 Client 2024-10-10 17:02:52 R213 On 07/11/2024 Bond Future 1 2,200,000 Client 2024-10-10 17:02:52 R213 On 07/11/2024 Bond Future 1 2,200,000 Client 2024-10-10 17:02:52	Buy	9,000,000 Member	1	Bond Future			R213 On 07/11/2024	2024-10-10 17:01:26
2024-10-10 17:01:27 R213 On 07/11/2024 Bond Future 1 3,900,000 Member 2024-10-10 17:01:27 R213 On 07/11/2024 Bond Future 1 4,100,000 Member 2024-10-10 17:01:27 R213 On 07/11/2024 Bond Future 1 500,000 Member 2024-10-10 17:01:27 R213 On 07/11/2024 Bond Future 1 500,000 Client 2024-10-10 17:01:27 R213 On 07/11/2024 Bond Future 1 4,100,000 Member 2024-10-10 17:01:27 R213 On 07/11/2024 Bond Future 1 3,900,000 Member 2024-10-10 17:01:27 R213 On 07/11/2024 Bond Future 1 3,900,000 Member 2024-10-10 17:02:24 R213 On 07/11/2024 Bond Future 1 225,800,000 Member 2024-10-10 17:02:52 R213 On 07/11/2024 Bond Future 1 2,200,000 Member 2024-10-10 17:02:52 R213 On 07/11/2024 Bond Future 1 2,200,000 Member 2024-10-10 17:02:52 R213 On 07/11/2024 Bond Future 1 2,200,000 Member 2024-10-10 17:02:52 R213 On 07/11/2024 Bond Future 1 2,200,000 Member 2024-10-10 17:02:52 R213 On 07/11/2024 Bond Future 1 2,200,000 Member 2024-10-10 17:02:52 R213 On 07/11/2024 Bond Future 1 2,200,000 Client 2024-10-10 17:02:52 R213 On 07/11/2024 Bond Future 1 2,200,000 Client 2024-10-10 17:02:52 R213 On 07/11/2024 Bond Future 1 2,200,000 Client 2024-10-10 17:02:52 R213 On 07/11/2024 Bond Future 1 2,200,000 Client 2024-10-10 17:02:52 R213 On 07/11/2024 Bond Future 1 2,200,000 Client 2024-10-10 17:02:52 R213 On 07/11/2024 Bond Future 1 2,200,000 Client 2024-10-10 17:02:52 R213 On 07/11/2024 Bond Future 1 2,200,000 Client 2024-10-10 17:02:52 R213 On 07/11/2024 Bond Future 1 2,200,000 Client 2024-10-10 17:02:52 R213 On 07/11/2024 Bond Future 1 2,200,000 Client 2024-10-10 17:02:52 R213 On 07/11/2024 Bond Future 1 2,200,000 Client 2024-10-10 17:02:52 R213 On 07/11/2024 Bond Future 1 2,200,000 Client 2024-10-10 17:02:52 R213 On 07/11/2024 Bond Future 1 2,200,000 Client 2024-10-10 17:02:52 R213 On 07/11/2024 Bond Future 1 2,200,000 Client 2024-10-10 17:02:52 R213 On 07/11/2024 Bond Future 1 2,200,000 Client 2024-10-10 17:02:52 R213 On 07/11/2024 Bond Future 1 2,200,000 Client 2024-10-10 17:02:52 R213 On 07/11/2024 Bond Future 1 2,200,000 Client 2024-10-10 17:02:5	Sell	4,100,000 Client	1	Bond Future			R213 On 07/11/2024	2024-10-10 17:01:27
2024-10-10 17:01:27 R213 On 07/11/2024 Bond Future 1 4,100,000 Member 2024-10-10 17:01:27 R213 On 07/11/2024 Bond Future 1 500,000 Member 2024-10-10 17:01:27 R213 On 07/11/2024 Bond Future 1 500,000 Client 2024-10-10 17:01:27 R213 On 07/11/2024 Bond Future 1 4,100,000 Member 2024-10-10 17:01:27 R213 On 07/11/2024 Bond Future 1 3,900,000 Member 2024-10-10 17:01:27 R213 On 07/11/2024 Bond Future 1 3,900,000 Member 2024-10-10 17:02:24 R213 On 07/11/2024 Bond Future 1 225,800,000 Member 2024-10-10 17:02:52 R213 On 07/11/2024 Bond Future 1 2,200,000 Member 2024-10-10 17:02:52 R213 On 07/11/2024 Bond Future 1 2,200,000 Member 2024-10-10 17:02:52 R213 On 07/11/2024 Bond Future 1 2,200,000 Member 2024-10-10 17:02:52 R213 On 07/11/2024 Bond Future 1 2,200,000 Member 2024-10-10 17:02:52 R213 On 07/11/2024 Bond Future 1 2,200,000 Client 2024-10-10 17:02:52 R213 On 07/11/2024 Bond Future 1 2,200,000 Client 2024-10-10 17:02:52 R213 On 07/11/2024 Bond Future 1 2,200,000 Client 2024-10-10 17:02:52 R213 On 07/11/2024 Bond Future 1 2,200,000 Client 2024-10-10 17:02:52 R213 On 07/11/2024 Bond Future 1 2,200,000 Client 2024-10-10 17:02:52 R213 On 07/11/2024 Bond Future 1 2,200,000 Client 2024-10-10 17:02:52 R213 On 07/11/2024 Bond Future 1 2,200,000 Client 2024-10-10 17:02:52 R213 On 07/11/2024 Bond Future 1 2,200,000 Client 2024-10-10 17:02:52 R213 On 07/11/2024 Bond Future 1 2,200,000 Client 2024-10-10 17:02:52 R213 On 07/11/2024 Bond Future 1 2,200,000 Client 2024-10-10 17:02:52 R213 On 07/11/2024 Bond Future 1 2,200,000 Client 2024-10-10 17:02:52 R213 On 07/11/2024 Bond Future 1 2,200,000 Client 2024-10-10 17:02:52 R213 On 07/11/2024 Bond Future 1 2,200,000 Client 2024-10-10 17:02:52 R213 On 07/11/2024 Bond Future 1 2,200,000 Client 2024-10-10 17:02:52 R213 On 07/11/2024 Bond Future 1 2,200,000 Client 2024-10-10 17:02:52 R213 On 07/11/2024 Bond Future 1 2,200,000 Client 2024-10-10 17:02:52 R213 On 07/11/2024 Bond Future 1 2,200,000 Client 2024-10-10 17:02:52 R213 On 07/11/2024 Bond Future 1 2,200,000 Client 2024-10-10 17:02:5	Sell	3,900,000 Client	1	Bond Future			R213 On 07/11/2024	2024-10-10 17:01:27
2024-10-10 17:01:27 R213 On 07/11/2024 Bond Future 1 500,000 Member 2024-10-10 17:01:27 R213 On 07/11/2024 Bond Future 1 4,100,000 Member 2024-10-10 17:01:27 R213 On 07/11/2024 Bond Future 1 3,900,000 Member 2024-10-10 17:01:27 R213 On 07/11/2024 Bond Future 1 3,900,000 Member 2024-10-10 17:02:24 R213 On 07/11/2024 Bond Future 1 225,800,000 Member 2024-10-10 17:02:52 R213 On 07/11/2024 Bond Future 1 2,200,000 Member 2024-10-10 17:02:52 R213 On 07/11/2024 Bond Future 1 2,200,000 Member 2024-10-10 17:02:52 R213 On 07/11/2024 Bond Future 1 2,200,000 Member 2024-10-10 17:02:52 R213 On 07/11/2024 Bond Future 1 2,200,000 Member 2024-10-10 17:02:52 R213 On 07/11/2024 Bond Future 1 2,200,000 Client 2024-10-10 17:02:52 R213 On 07/11/2024 Bond Future 1 2,200,000 Client 2024-10-10 17:02:52 R213 On 07/11/2024 Bond Future 1 2,200,000 Client 2024-10-10 17:02:52 R213 On 07/11/2024 Bond Future 1 2,200,000 Client 2024-10-10 17:02:52 R213 On 07/11/2024 Bond Future 1 2,200,000 Client 2024-10-10 17:02:52 R213 On 07/11/2024 Bond Future 1 2,200,000 Client 2024-10-10 17:02:52 R213 On 07/11/2024 Bond Future 1 2,200,000 Client 2024-10-10 17:02:52 R213 On 07/11/2024 Bond Future 1 2,200,000 Client 2024-10-10 17:02:52 R213 On 07/11/2024 Bond Future 1 2,200,000 Client 2024-10-10 17:02:52 R213 On 07/11/2024 Bond Future 1 2,200,000 Client 2024-10-10 17:02:52 R213 On 07/11/2024 Bond Future 1 2,200,000 Client 2024-10-10 17:02:52 R213 On 07/11/2024 Bond Future 1 2,200,000 Client 2024-10-10 17:02:52 R213 On 07/11/2024 Bond Future 1 2,200,000 Client 2024-10-10 17:02:52 R213 On 07/11/2024 Bond Future 1 2,200,000 Client 2024-10-10 17:02:52 R213 On 07/11/2024 Bond Future 1 2,200,000 Client 2024-10-10 17:02:52 R213 On 07/11/2024 Bond Future 1 2,200,000 Client 2024-10-10 17:02:52 R213 On 07/11/2024 Bond Future 1 2,200,000 Client 2024-10-10 17:02:52 R213 On 07/11/2024 Bond Future 1 2,200,000 Client 2024-10-10 17:02:52 R213 On 07/11/2024 Bond Future 1 2,200,000 Client 2024-10-10 17:02:52 R213 On 07/11/2024 Bond Future 1 2,200,000 Client 2024-10-10 17:02	Buy	3,900,000 Member	1	Bond Future			R213 On 07/11/2024	2024-10-10 17:01:27
2024-10-10 17:01:27 R213 On 07/11/2024 Bond Future 1 500,000 Client 2024-10-10 17:01:27 R213 On 07/11/2024 Bond Future 1 3,900,000 Member 2024-10-10 17:02:24 R213 On 07/11/2024 Bond Future 1 3,900,000 Member 2024-10-10 17:02:24 R213 On 07/11/2024 Bond Future 1 225,800,000 Member 2024-10-10 17:02:52 R213 On 07/11/2024 Bond Future 1 2,200,000 Member 2024-10-10 17:02:52 R213 On 07/11/2024 Bond Future 1 2,200,000 Member 2024-10-10 17:02:52 R213 On 07/11/2024 Bond Future 1 2,200,000 Member 2024-10-10 17:02:52 R213 On 07/11/2024 Bond Future 1 2,200,000 Client 2024-10-10 17:02:52 R213 On 07/11/2024 Bond Future 1 225,800,000 Client 2024-10-10 17:02:52 R213 On 07/11/2024 Bond Future 1 2,200,000 Client 2024-10-10 17:02:52 R213 On 07/11/2024 Bond Future 1 2,200,000 Client 2024-10-10 17:02:52 R213 On 07/11/2024 Bond Future 1 2,200,000 Client 2024-10-10 17:02:52 R213 On 07/11/2024 Bond Future 1 2,200,000 Client 2024-10-10 17:02:52 R213 On 07/11/2024 Bond Future 1 2,200,000 Client 2024-10-10 17:02:52 R213 On 07/11/2024 Bond Future 1 2,200,000 Client 2024-10-10 17:02:52 R213 On 07/11/2024 Bond Future 1 2,200,000 Client 2024-10-10 17:02:52 R213 On 07/11/2024 Bond Future 1 2,200,000 Client 2024-10-10 17:02:52 R213 On 07/11/2024 Bond Future 1 2,200,000 Client 2024-10-10 17:02:52 R213 On 07/11/2024 Bond Future 1 2,200,000 Client 2024-10-10 17:02:52 R213 On 07/11/2024 Bond Future 1 2,200,000 Client 2024-10-10 17:02:52 R213 On 07/11/2024 Bond Future 1 2,200,000 Client 2024-10-10 17:02:52 R213 On 07/11/2024 Bond Future 1 2,200,000 Client 2024-10-10 17:02:52 R213 On 07/11/2024 Bond Future 1 2,200,000 Client 2024-10-10 17:02:52 R213 On 07/11/2024 Bond Future 1 2,200,000 Client 2024-10-10 17:02:52 R213 On 07/11/2024 Bond Future 1 2,200,000 Client 2024-10-10 17:02:52 R213 On 07/11/2024 Bond Future 1 2,200,000 Client 2024-10-10 17:02:52 R213 On 07/11/2024 Bond Future 1 2,200,000 Client 2024-10-10 17:02:52 R213 On 07/11/2024 Bond Future 1 2,200,000 Client 2024-10-10 17:02:52 R213 On 07/11/2024 Bond Future 1 2,200,000 Client 2024-10-10 17:	Buy	4,100,000 Member	1	Bond Future			R213 On 07/11/2024	2024-10-10 17:01:27
2024-10-10 17:01:27 R213 On 07/11/2024 Bond Future 1 3,900,000 Member 2024-10-10 17:02:24 R213 On 07/11/2024 Bond Future 1 225,800,000 Member 2024-10-10 17:02:52 R213 On 07/11/2024 Bond Future 1 2,200,000 Member 2024-10-10 17:02:52 R213 On 07/11/2024 Bond Future 1 2,200,000 Member 2024-10-10 17:02:52 R213 On 07/11/2024 Bond Future 1 2,200,000 Member 2024-10-10 17:02:52 R213 On 07/11/2024 Bond Future 1 2,200,000 Member 2024-10-10 17:02:52 R213 On 07/11/2024 Bond Future 1 225,800,000 Client 2024-10-10 17:02:52 R213 On 07/11/2024 Bond Future 1 2,200,000 Client 2024-10-10 17:02:52 R213 On 07/11/2024 Bond Future 1 2,200,000 Client 2024-10-10 17:02:52 R213 On 07/11/2024	Buy	500,000 Member	1	Bond Future			R213 On 07/11/2024	2024-10-10 17:01:27
2024-10-10 17:01:27 R213 On 07/11/2024 Bond Future 1 225,800,000 Member 2024-10-10 17:02:24 R213 On 07/11/2024 Bond Future 1 2,200,000 Member 2024-10-10 17:02:52 R213 On 07/11/2024 Bond Future 1 2,200,000 Member 2024-10-10 17:02:52 R213 On 07/11/2024 Bond Future 1 2,200,000 Member 2024-10-10 17:02:52 R213 On 07/11/2024 Bond Future 1 2,200,000 Member 2024-10-10 17:02:52 R213 On 07/11/2024 Bond Future 1 225,800,000 Client 2024-10-10 17:02:52 R213 On 07/11/2024 Bond Future 1 2,200,000 Client 2024-10-10 17:02:52 R213 On 07/11/2024	Sell	500,000 Client	1	Bond Future			R213 On 07/11/2024	2024-10-10 17:01:27
2024-10-10 17:02:24 R213 On 07/11/2024 Bond Future 1 225,800,000 Member 2024-10-10 17:02:52 R213 On 07/11/2024 Bond Future 1 2,200,000 Member 2024-10-10 17:02:52 R213 On 07/11/2024 Bond Future 1 2,200,000 Member 2024-10-10 17:02:52 R213 On 07/11/2024 Bond Future 1 225,800,000 Client 2024-10-10 17:02:52 R213 On 07/11/2024 Bond Future 1 2,200,000 Client 2024-10-10 17:02:52 R213 On 07/11/2024 Bond Future 1 2,200,000 Client 2024-10-10 17:02:52 R213 On 07/11/2024	Sell	4,100,000 Member	1	Bond Future			R213 On 07/11/2024	2024-10-10 17:01:27
2024-10-10 17:02:52 R213 On 07/11/2024 Bond Future 1 2,200,000 Member 2024-10-10 17:02:52 R213 On 07/11/2024 Bond Future 1 2,200,000 Member 2024-10-10 17:02:52 R213 On 07/11/2024 Bond Future 1 225,800,000 Client 2024-10-10 17:02:52 R213 On 07/11/2024 Bond Future 1 2,200,000 Client 2024-10-10 17:02:52 R213 On 07/11/2024 Bond Future 1 2,200,000 Client 2024-10-10 17:02:52 R213 On 07/11/2024 Bond Future 1 2,200,000 Client 2024-10-10 17:02:52 R213 On 07/11/2024 Bond Future 1 2,200,000 Client 2024-10-10 17:02:52 R213 On 07/11/2024 Bond Future 1 2,200,000 Client 2024-10-10 17:02:52 R213 On 07/11/2024 Bond Future 1 2,200,000 Client 2024-10-10 17:02:52 R213 On 07/11/2024 Bond Future 1 2,200,000 Client 2024-10-10 17:02:52 R213 On 07/11/2024 Bond Future 1 2,200,000 Client 2024-10-10 17:02:52 R213 On 07/11/2024 Bond Future 1 2,200,000 Client 2024-10-10 17:02:52 R213 On 07/11/2024 Bond Future 1 2,200,000 Client 2024-10-10 17:02:52 R213 On 07/11/2024 Bond Future 1 2,200,000 Client 2024-10-10 17:02:52 R213 On 07/11/2024 Bond Future 1 2,200,000 Client 2024-10-10 17:02:52 R213 On 07/11/2024 Bond Future 1 2,200,000 Client 2024-10-10 17:02:52 R213 On 07/11/2024 Bond Future 1 2,200,000 Client 2024-10-10 17:02:52 R213 On 07/11/2024 Bond Future 1 2,200,000 Client 2024-10-10 17:02:52 R213 On 07/11/2024 Bond Future 1 2,200,000 Client 2024-10-10 17:02:52 R213 On 07/11/2024 Bond Future 1 2,200,000 Client 2024-10-10 17:02:52 R213 On 07/11/2024 Bond Future 1 2,200,000 Client 2024-10-10 17:02:52 R213 On 07/11/2024 Bond Future 1 2,200,000 Client 2024-10-10 17:02:52 R213 On 07/11/2024 Bond Future 1 2,200,000 Client 2024-10-10 17:02:52 R213 On 07/11/2024 Bond Future 1 2,200,000 Client 2024-10-10 17:02:52 R213 On 07/11/2024 Bond Future 1 2,200,000 Client 2024-10-10 17:02:52 R213 On 07/11/2024 Bond Future 1 2,200,000 Client 2024-10-10 17:02:52 R213 On 07/11/2024 Bond Future 1 2,200,000 Client 2024-10-10 17:02:52 R213 On 07/11/2024 Bond Future 1 2,200,000 Client 2024-10-10 17:02:52 R213 On 07/11/2024 Bond Future 1 2,200,000 Client 2024-10-10 17:	Sell	3,900,000 Member	1	Bond Future			R213 On 07/11/2024	2024-10-10 17:01:27
2024-10-10 17:02:52 R213 On 07/11/2024 Bond Future 1 2,200,000 Member 2024-10-10 17:02:52 R213 On 07/11/2024 Bond Future 1 225,800,000 Client 2024-10-10 17:02:52 R213 On 07/11/2024 Bond Future 1 2,200,000 Client 2024-10-10 17:02:52 R213 On 07/11/2024	Buy	225,800,000 Member	1	Bond Future			R213 On 07/11/2024	2024-10-10 17:02:24
2024-10-10 17:02:52 R213 On 07/11/2024 Bond Future 1 225,800,000 Client 2024-10-10 17:02:52 R213 On 07/11/2024 Bond Future 1 2,200,000 Client	Buy	2,200,000 Member	1	Bond Future			R213 On 07/11/2024	2024-10-10 17:02:52
2024-10-10 17:02:52 R213 On 07/11/2024 Bond Future 1 2,200,000 Client	Sell	2,200,000 Member	1	Bond Future			R213 On 07/11/2024	2024-10-10 17:02:52
	Buy	225,800,000 Client	1	Bond Future			R213 On 07/11/2024	2024-10-10 17:02:52
2024-10-10 17:02:52 R213 On 07/11/2024 Bond Future 1 225,800,000 Member	Buy	2,200,000 Client	1	Bond Future			R213 On 07/11/2024	2024-10-10 17:02:52
	Sell	225,800,000 Member	1	Bond Future			R213 On 07/11/2024	2024-10-10 17:02:52
Total for R213 Bond Future 26 1,050,000,000		1,050,000,000	26 1				-uture	Total for R213 Bond Future
2024-10-10 16:51:22 R214 On 07/11/2024 Bond Future 1 3,600,000 Member	Buy	3,600,000 Member	1	Bond Future			R214 On 07/11/2024	2024-10-10 16:51:22
2024-10-10 16:51:22 R214 On 07/11/2024 Bond Future 1 39,500,000 Member	Sell	39,500,000 Member	1	Bond Future			R214 On 07/11/2024	2024-10-10 16:51:22
2024-10-10 17:07:37 R214 On 07/11/2024 Bond Future 1 3,600,000 Client	Sell	3,600,000 Client	1	Bond Future				2024-10-10 17:07:37

Page 5 of 7 2024/10/10, 18:10:53

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades		Buy/ Sell
2024-10-10 17:08:14	R214 On 07/11/2024			Bond Future	1	100,000 Member	Buy
2024-10-10 17:09:30	R214 On 07/11/2024			Bond Future	1	11,800,000 Member	Buy
2024-10-10 17:09:30	R214 On 07/11/2024			Bond Future	1	10,900,000 Member	Buy
2024-10-10 17:09:30	R214 On 07/11/2024			Bond Future	1	5,400,000 Member	Buy
2024-10-10 17:09:30	R214 On 07/11/2024			Bond Future	1	5,100,000 Member	Buy
2024-10-10 17:09:30	R214 On 07/11/2024			Bond Future	1	3,500,000 Member	Buy
2024-10-10 17:09:30	R214 On 07/11/2024			Bond Future	1	2,700,000 Member	Buy
2024-10-10 17:09:30	R214 On 07/11/2024			Bond Future	1	10,900,000 Member	Sell
2024-10-10 17:09:30	R214 On 07/11/2024			Bond Future	1	100,000 Client	Buy
2024-10-10 17:09:30	R214 On 07/11/2024			Bond Future	1	10,900,000 Client	Buy
2024-10-10 17:09:30	R214 On 07/11/2024			Bond Future	1	100,000 Member	Sell
2024-10-10 17:09:30	R214 On 07/11/2024			Bond Future	1	5,400,000 Client	Buy
2024-10-10 17:09:30	R214 On 07/11/2024			Bond Future	1	3,500,000 Client	Buy
2024-10-10 17:09:30	R214 On 07/11/2024			Bond Future	1	11,800,000 Client	Buy
2024-10-10 17:09:30	R214 On 07/11/2024			Bond Future	1	2,700,000 Client	Buy
2024-10-10 17:09:30	R214 On 07/11/2024			Bond Future	1	5,100,000 Client	Buy
2024-10-10 17:09:30	R214 On 07/11/2024			Bond Future	1	5,100,000 Member	Sell
2024-10-10 17:09:30	R214 On 07/11/2024			Bond Future	1	3,500,000 Member	Sell
2024-10-10 17:09:30	R214 On 07/11/2024			Bond Future	1	11,800,000 Member	Sell
2024-10-10 17:09:30	R214 On 07/11/2024			Bond Future	1	2,700,000 Member	Sell
2024-10-10 17:09:30	R214 On 07/11/2024			Bond Future	1	5,400,000 Member	Sell
Total for R214 Bond Future					24	165,200,000	
2024-10-10 16:51:22	R248 On 07/11/2024			Bond Future	1	214,600,000 Member	Buy
2024-10-10 16:51:22	R248 On 07/11/2024			Bond Future	1	3,100,000 Member	Sell
2024-10-10 17:16:05	R248 On 07/11/2024			Bond Future	1	3,000,000 Member	Sell
2024-10-10 17:16:58	R248 On 07/11/2024			Bond Future	1	112,900,000 Member	Sell
2024-10-10 17:16:58	R248 On 07/11/2024			Bond Future	1	112,900,000 Client	Sell
2024-10-10 17:16:58	R248 On 07/11/2024			Bond Future	1	25,400,000 Member	Sell
2024-10-10 17:16:58	R248 On 07/11/2024			Bond Future	1	112,900,000 Member	Buy
2024-10-10 17:16:58	R248 On 07/11/2024			Bond Future	1	25,400,000 Member	Buy
2024-10-10 17:16:58	R248 On 07/11/2024			Bond Future	1	3,100,000 Client	Buy
2024-10-10 17:16:58	R248 On 07/11/2024			Bond Future	1	25,400,000 Client	Sell
2024-10-10 17:16:59	R248 On 07/11/2024			Bond Future	1	11,900,000 Member	Buy
2024-10-10 17:16:59	R248 On 07/11/2024			Bond Future	1	20,600,000 Client	Sell
2024-10-10 17:16:59	R248 On 07/11/2024			Bond Future	1	13,900,000 Client	Sell
2024-10-10 17:16:59	R248 On 07/11/2024			Bond Future	1	3,000,000 Member	Buy
2024-10-10 17:16:59	R248 On 07/11/2024			Bond Future	1	3,000,000 Client	Sell
2024-10-10 17:16:59	R248 On 07/11/2024			Bond Future	1	20,600,000 Member	Buy
2024-10-10 17:16:59	R248 On 07/11/2024			Bond Future	1	11,900,000 Client	Sell
		Page 6 of 7					2024/10/10,

024/10/10, 18:10:53 Page 6 of 7

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades		Buy/ Sell
2024-10-10 17:16:59	R248 On 07/11/2024			Bond Future	1	7,500,000 Client	Sell
2024-10-10 17:16:59	R248 On 07/11/2024			Bond Future	1	5,000,000 Member	Buy
2024-10-10 17:16:59	R248 On 07/11/2024			Bond Future	1	14,400,000 Member	Buy
2024-10-10 17:16:59	R248 On 07/11/2024			Bond Future	1	14,400,000 Client	Sell
2024-10-10 17:16:59	R248 On 07/11/2024			Bond Future	1	20,600,000 Member	Sell
2024-10-10 17:16:59	R248 On 07/11/2024			Bond Future	1	14,400,000 Member	Sell
2024-10-10 17:16:59	R248 On 07/11/2024			Bond Future	1	13,900,000 Member	Sell
2024-10-10 17:16:59	R248 On 07/11/2024			Bond Future	1	11,900,000 Member	Sell
2024-10-10 17:16:59	R248 On 07/11/2024			Bond Future	1	7,500,000 Member	Sell
2024-10-10 17:16:59	R248 On 07/11/2024			Bond Future	1	5,000,000 Member	Sell
2024-10-10 17:16:59	R248 On 07/11/2024			Bond Future	1	7,500,000 Member	Buy
2024-10-10 17:16:59	R248 On 07/11/2024			Bond Future	1	13,900,000 Member	Buy
2024-10-10 17:16:59	R248 On 07/11/2024			Bond Future	1	5,000,000 Client	Sell
Total for R248 Bond Future					30	864,600,000	
Grand Total for all Instruments					210	13,390,420,00 0	

Page 7 of 7 2024/10/10, 18:10:53