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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: 08/09/2025

Matched Time	Contract Details	Strike Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-09-08 10:28:10	2029 On 06/11/2025		Bond Future	1	25,000,000 Member	Sell
2025-09-08 10:49:16	2029 On 06/11/2025		Bond Future	1	4,900,000 Member	Buy
2025-09-08 10:49:56	2029 On 06/11/2025		Bond Future	1	9,100,000 Member	Buy
2025-09-08 10:49:56	2029 On 06/11/2025		Bond Future	1	7,300,000 Member	Buy
2025-09-08 10:49:56	2029 On 06/11/2025		Bond Future	1	3,700,000 Member	Buy
2025-09-08 10:49:56	2029 On 06/11/2025		Bond Future	1	4,900,000 Member	Sell
2025-09-08 10:49:56	2029 On 06/11/2025		Bond Future	1	9,100,000 Client	Buy
2025-09-08 10:49:56	2029 On 06/11/2025		Bond Future	1	3,700,000 Member	Sell
2025-09-08 10:49:56	2029 On 06/11/2025		Bond Future	1	3,700,000 Client	Buy
2025-09-08 10:49:56	2029 On 06/11/2025		Bond Future	1	7,300,000 Member	Sell
2025-09-08 10:49:56	2029 On 06/11/2025		Bond Future	1	4,900,000 Client	Buy
2025-09-08 10:49:56	2029 On 06/11/2025		Bond Future	1	9,100,000 Member	Sell
2025-09-08 10:49:56	2029 On 06/11/2025		Bond Future	1	7,300,000 Client	Buy
Total for 2029 Bond Future				13	100,000,000	
2025-09-08 09:24:53	2030 On 05/02/2026		Bond Future	1	83,200,000 Member	Sell
2025-09-08 09:25:35	2030 On 05/02/2026		Bond Future	1	5,400,000 Member	Buy
2025-09-08 10:15:50	2030 On 06/11/2025		Bond Future	1	1,600,000 Member	Sell
2025-09-08 10:23:14	2030 On 05/02/2026		Bond Future	1	3,400,000 Client	Buy
2025-09-08 10:23:14	2030 On 05/02/2026		Bond Future	1	7,500,000 Client	Buy

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Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-09-08 10:23:14	2030 On 05/02/2026			Bond Future	1	7,500,000 Member	Sell
2025-09-08 10:23:14	2030 On 05/02/2026			Bond Future	1	1,000,000 Member	Buy
2025-09-08 10:23:14	2030 On 05/02/2026			Bond Future	1	7,500,000 Member	Buy
2025-09-08 10:23:14	2030 On 05/02/2026			Bond Future	1	3,400,000 Member	Buy
2025-09-08 10:23:14	2030 On 05/02/2026			Bond Future	1	3,400,000 Member	Sell
2025-09-08 10:23:14	2030 On 05/02/2026			Bond Future	1	1,000,000 Member	Sell
2025-09-08 10:23:14	2030 On 05/02/2026			Bond Future	1	1,000,000 Client	Buy
2025-09-08 10:23:15	2030 On 05/02/2026			Bond Future	1	5,400,000 Client	Buy
2025-09-08 10:23:15	2030 On 05/02/2026			Bond Future	1	5,400,000 Member	Sell
2025-09-08 10:23:15	2030 On 05/02/2026			Bond Future	1	28,400,000 Member	Buy
2025-09-08 10:23:15	2030 On 05/02/2026			Bond Future	1	37,500,000 Member	Buy
2025-09-08 10:23:15	2030 On 05/02/2026			Bond Future	1	37,500,000 Client	Buy
2025-09-08 10:23:15	2030 On 05/02/2026			Bond Future	1	28,400,000 Member	Sell
2025-09-08 10:23:15	2030 On 05/02/2026			Bond Future	1	28,400,000 Client	Buy
2025-09-08 10:23:15	2030 On 05/02/2026			Bond Future	1	37,500,000 Member	Sell
2025-09-08 10:31:41	2030 On 06/11/2025			Bond Future	1	1,600,000 Client	Buy
Total for 2030 Bond Future					21	336,000,000	
2025-09-08 07:57:00	2032 On 06/11/2025			Bond Future	1	1,000,000 Member	Sell
2025-09-08 09:48:32	2032 On 06/11/2025			Bond Future	1	1,000,000 Client	Buy
Total for 2032 Bond Future					2	2,000,000	
2025-09-08 09:57:57	2033 On 06/11/2025			Bond Future	1	13,900,000 Member	Sell
2025-09-08 09:59:50	2033 On 06/11/2025			Bond Future	1	1,900,000 Member	Buy
2025-09-08 10:22:05	2033 On 06/11/2025			Bond Future	1	2,800,000 Member	Buy
2025-09-08 10:22:05	2033 On 06/11/2025			Bond Future	1	9,200,000 Member	Buy
2025-09-08 10:22:05	2033 On 06/11/2025			Bond Future	1	1,900,000 Member	Sell
2025-09-08 10:22:05	2033 On 06/11/2025			Bond Future	1	1,900,000 Client	Buy
2025-09-08 10:22:05	2033 On 06/11/2025			Bond Future	1	2,800,000 Client	Buy
2025-09-08 10:22:05	2033 On 06/11/2025			Bond Future	1	2,800,000 Member	Sell
2025-09-08 10:22:05	2033 On 06/11/2025			Bond Future	1	9,200,000 Member	Sell
2025-09-08 10:22:05	2033 On 06/11/2025			Bond Future	1	9,200,000 Client	Buy
2025-09-08 11:41:04	2033 On 06/11/2025			Bond Future	1	242,700,000 Member	Sell
2025-09-08 11:42:09	2033 On 06/11/2025			Bond Future	1	1,100,000 Member	Buy
2025-09-08 11:48:54	2033 On 06/11/2025			Bond Future	1	3,700,000 Member	Buy
2025-09-08 11:48:54	2033 On 06/11/2025			Bond Future	1	9,600,000 Member	Buy
2025-09-08 11:48:54	2033 On 06/11/2025			Bond Future	1	2,500,000 Member	Buy
2025-09-08 11:48:54	2033 On 06/11/2025			Bond Future	1	9,600,000 Member	Sell
2025-09-08 11:48:54	2033 On 06/11/2025			Bond Future	1	3,700,000 Member	Sell
2025-09-08 11:48:54	2033 On 06/11/2025			Bond Future	1	46,500,000 Client	Buy

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Matched Time	Contract Details		Call/ Put Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-09-08 11:48:54	2033 On 06/11/2025		Bond Future	1	9,600,000 Client	Buy
2025-09-08 11:48:54	2033 On 06/11/2025		Bond Future	1	2,500,000 Member	Sell
2025-09-08 11:48:54	2033 On 06/11/2025		Bond Future	1	3,700,000 Client	Buy
2025-09-08 11:48:54	2033 On 06/11/2025		Bond Future	1	12,700,000 Member	Buy
2025-09-08 11:48:54	2033 On 06/11/2025		Bond Future	1	46,500,000 Member	Buy
2025-09-08 11:48:54	2033 On 06/11/2025		Bond Future	1	12,700,000 Client	Buy
2025-09-08 11:48:54	2033 On 06/11/2025		Bond Future	1	46,500,000 Member	Sell
2025-09-08 11:48:54	2033 On 06/11/2025		Bond Future	1	2,500,000 Client	Buy
2025-09-08 11:48:54	2033 On 06/11/2025		Bond Future	1	12,700,000 Member	Sell
2025-09-08 11:48:55	2033 On 06/11/2025		Bond Future	1	400,000 Member	Sell
2025-09-08 11:48:55	2033 On 06/11/2025		Bond Future	1	10,700,000 Member	Sell
2025-09-08 11:48:55	2033 On 06/11/2025		Bond Future	1	400,000 Client	Buy
2025-09-08 11:48:55	2033 On 06/11/2025		Bond Future	1	85,900,000 Member	Sell
2025-09-08 11:48:55	2033 On 06/11/2025		Bond Future	1	9,200,000 Member	Sell
2025-09-08 11:48:55	2033 On 06/11/2025		Bond Future	1	2,600,000 Client	Buy
2025-09-08 11:48:55	2033 On 06/11/2025		Bond Future	1	10,700,000 Client	Buy
2025-09-08 11:48:55	2033 On 06/11/2025		Bond Future	1	9,200,000 Client	Buy
2025-09-08 11:48:55	2033 On 06/11/2025		Bond Future	1	85,900,000 Client	Buy
2025-09-08 11:48:55	2033 On 06/11/2025		Bond Future	1	2,600,000 Member	Buy
2025-09-08 11:48:55	2033 On 06/11/2025		Bond Future	1	400,000 Member	Buy
2025-09-08 11:48:55	2033 On 06/11/2025		Bond Future	1	85,900,000 Member	Buy
2025-09-08 11:48:55	2033 On 06/11/2025		Bond Future	1	9,200,000 Member	Buy
2025-09-08 11:48:55	2033 On 06/11/2025		Bond Future	1	10,700,000 Member	Buy
2025-09-08 11:48:55	2033 On 06/11/2025		Bond Future	1	2,600,000 Member	Sell
2025-09-08 11:48:56	2033 On 06/11/2025		Bond Future	1	3,300,000 Member	Buy
2025-09-08 11:48:56	2033 On 06/11/2025		Bond Future	1	30,400,000 Member	Buy
2025-09-08 11:48:56	2033 On 06/11/2025		Bond Future	1	11,900,000 Member	Buy
2025-09-08 11:48:56	2033 On 06/11/2025		Bond Future	1	200,000 Member	Buy
2025-09-08 11:48:56	2033 On 06/11/2025		Bond Future	1	600,000 Member	Buy
2025-09-08 11:48:56	2033 On 06/11/2025		Bond Future	1	11,400,000 Member	Buy
2025-09-08 11:48:56	2033 On 06/11/2025		Bond Future	1	600,000 Member	Sell
2025-09-08 11:48:56	2033 On 06/11/2025		Bond Future	1	11,400,000 Member	Sell
2025-09-08 11:48:56	2033 On 06/11/2025		Bond Future	1	11,900,000 Client	Buy
2025-09-08 11:48:56	2033 On 06/11/2025		Bond Future	1	200,000 Member	Sell
2025-09-08 11:48:56	2033 On 06/11/2025		Bond Future	1	30,400,000 Member	Sell
2025-09-08 11:48:56	2033 On 06/11/2025		Bond Future	1	200,000 Client	Buy
2025-09-08 11:48:56	2033 On 06/11/2025		Bond Future	1	11,400,000 Client	Buy
2025-09-08 11:48:56	2033 On 06/11/2025		Bond Future	1	30,400,000 Client	Buy
2025-09-08 11:48:56	2033 On 06/11/2025		Bond Future	1	3,300,000 Member	Sell
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Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal ^T rade Type	Buy/ Sell
2025-09-08 11:48:56	2033 On 06/11/2025			Bond Future	1	600,000 Client	Buy
2025-09-08 11:48:56	2033 On 06/11/2025			Bond Future	1	11,900,000 Member	Sell
2025-09-08 11:48:56	2033 On 06/11/2025			Bond Future	1	3,300,000 Client	Buy
2025-09-08 11:48:57	2033 On 06/11/2025			Bond Future	1	1,100,000 Client	Buy
2025-09-08 11:48:57	2033 On 06/11/2025			Bond Future	1	1,100,000 Member	Sell
Total for 2033 Bond Future					62 1	,026,400,000	
2025-09-08 12:02:10	2037 On 06/11/2025			Bond Future	1	55,500,000 Member	Sell
2025-09-08 14:17:12	2037 On 06/11/2025			Bond Future	1	16,200,000 Member	Buy
2025-09-08 14:18:10	2037 On 06/11/2025			Bond Future	1	39,300,000 Member	Buy
2025-09-08 14:18:10	2037 On 06/11/2025			Bond Future	1	16,200,000 Member	Sell
2025-09-08 14:18:10	2037 On 06/11/2025			Bond Future	1	39,300,000 Client	Buy
2025-09-08 14:18:10	2037 On 06/11/2025			Bond Future	1	16,200,000 Client	Buy
2025-09-08 14:18:10	2037 On 06/11/2025			Bond Future	1	39,300,000 Member	Sell
2025-09-08 15:34:10	2037 On 06/11/2025			Bond Future	1	226,600,000 Member	Buy
2025-09-08 15:40:34	2037 On 06/11/2025			Bond Future	1	300,000 Member	Buy
2025-09-08 15:40:34	2037 On 06/11/2025			Bond Future	1	300,000 Member	Sell
2025-09-08 15:50:49	2037 On 06/11/2025			Bond Future	1	226,600,000 Member	Sell
2025-09-08 15:59:19	2037 On 06/11/2025			Bond Future	1	300,000 Member	Buy
2025-09-08 15:59:19	2037 On 06/11/2025			Bond Future	1	300,000 Member	Sell
2025-09-08 16:33:12	2037 On 06/11/2025			Bond Future	1	300,000 Member	Buy
2025-09-08 16:33:12	2037 On 06/11/2025			Bond Future	1	300,000 Client	Sell
2025-09-08 17:05:22	2037 On 06/11/2025			Bond Future	1	900,000 Member	Sell
2025-09-08 17:34:23	2037 On 06/11/2025			Bond Future	1	900,000 Client	Buy
2025-09-08 17:49:04	2037 On 06/11/2025			Bond Future	1	226,600,000 Member	Buy
2025-09-08 17:49:04	2037 On 06/11/2025			Bond Future	1	226,600,000 Client	Sell
Total for 2037 Bond Future					19 1	,132,000,000	
2025-09-08 12:02:10	2040 On 06/11/2025			Bond Future	1	20,700,000 Member	Sell
2025-09-08 14:13:56	2040 On 06/11/2025			Bond Future	1	20,700,000 Client	Buy
2025-09-08 15:23:55	2040 On 06/11/2025			Bond Future	1	4,800,000 Member	Sell
2025-09-08 15:23:55	2040 On 06/11/2025			Bond Future	1	4,800,000 Member	Buy
2025-09-08 16:00:25	2040 On 06/11/2025			Bond Future	1	4,800,000 Member	Sell
2025-09-08 16:14:49	2040 On 06/11/2025			Bond Future	1	800,000 Member	Buy
2025-09-08 16:31:41	2040 On 06/11/2025			Bond Future	1	4,000,000 Member	Buy
2025-09-08 16:31:41	2040 On 06/11/2025			Bond Future	1	800,000 Member	Sell
2025-09-08 16:31:41	2040 On 06/11/2025			Bond Future	1	4,000,000 Client	Buy
2025-09-08 16:31:41	2040 On 06/11/2025			Bond Future	1	800,000 Client	Buy
2025-09-08 16:31:41	2040 On 06/11/2025			Bond Future	1	4,000,000 Member	Sell
2025-09-08 17:04:28	2040 On 06/11/2025			Bond Future	1	500,000 Member	Sell

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2025-09-08 17-09-02	Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-99-09 17-34-339 2040 On 96/11/2025 Bond Future 1 800,000 Clerk Buy 7 72,400,000 Bond Future 1 2,100,000 Member Sell 2025-99-09 15-40-34 2044 On 96/11/2025 Bond Future 1 2,100,000 Member Buy 2025-99-09 15-40-34 2044 On 96/11/2025 Bond Future 1 2,100,000 Member Buy 2025-99-09 15-40-34 2044 On 96/11/2025 Bond Future 1 2,000,000 Member Buy 2025-99-09 15-40-34 2044 On 96/11/2025 Bond Future 1 2,000,000 Member Sell 2025-99-09 15-32-318 2044 On 96/11/2025 Bond Future 1 2,000,000 Member Sell 2025-99-09 15-32-318 2044 On 96/11/2025 Bond Future 1 2,000,000 Member Sell 2025-99-09 15-32-318 2044 On 96/11/2025 Bond Future 1 2,000,000 Member Sell 2025-99-09 15-32-318 2044 On 96/11/2025 Bond Future 1 10,000 Member Sell 2025-99-09 15-32-318 2044 On 96/11/2025 Bond Future 1 10,000 Member Buy 2025-99-09 15-32-318 2044 On 96/11/2025 Bond Future 1 10,000 Member Buy 2025-99-09 15-32-318 2044 On 96/11/2025 Bond Future 1 10,000 Member Buy 2025-99-09 15-32-318 2044 On 96/11/2025 Bond Future 1 10,000 Member Buy 2025-99-09 15-32-319 2045-99-09 15-32-32-319 2045-99-09 15-32-32-319 2045-99-09 15-32-32-319 2045-99-09 15-32-32-319 2045-9	2025-09-08 17:05:22	2040 On 06/11/2025			Bond Future	1	600,000 Member	Sell
Total for 2040 8 and Future 2044 On 06/11/2025 Bond Future 1 2,100,000 Member 2025-09-08 15:40:34 2044 On 06/11/2025 Bond Future 1 2,100,000 Member Buy 2025-09-08 15:60:34 2044 On 06/11/2025 Bond Future 1 2,000,000 Member Buy 2025-09-08 16:32:18 2044 On 06/11/2025 Bond Future 1 2,000,000 Member Buy 2025-09-08 16:32:18 2044 On 06/11/2025 Bond Future 1 2,000,000 Member Buy 2025-09-08 16:32:18 2044 On 06/11/2025 Bond Future 1 2,000,000 Member Buy 2025-09-08 16:32:18 2044 On 06/11/2025 Bond Future 1 2,000,000 Member Buy 2025-09-08 16:32:18 2044 On 06/11/2025 Bond Future 1 2,000,000 Member Buy 2025-09-08 16:32:18 2044 On 06/11/2025 Bond Future 1 1,000,000 Member Buy 2025-09-08 16:32:18 2044 On 06/11/2025 Bond Future 1 1,000,000 Member Buy 2025-09-08 16:32:18 2044 On 06/11/2025 Bond Future 1 1,000,000 Member Buy 2025-09-08 16:32:18 2044 On 06/11/2025 Bond Future 1 1,000,000 Member Buy 2025-09-08 16:32:18 2044 On 06/11/2025 Bond Future 1 1,000,000 Member Buy 2025-09-08 15:32:19 2025-09-	2025-09-08 17:09:38	2040 On 06/11/2025			Bond Future	1	500,000 Client	Buy
2025-09-08 15:40:34 2044 On 06/11/2025 Bond Future 1 2,100,000 Member Buy 2025-09-08 15:40:34 2044 On 06/11/2025 Bond Future 1 2,100,000 Member Buy 2025-09-08 16:32:18 2044 On 06/11/2025 Bond Future 1 1,200,000 Member Sell 2025-09-08 16:32:18 2044 On 06/11/2025 Bond Future 1 1,200,000 Member Sell 2025-09-08 16:32:18 2044 On 06/11/2025 Bond Future 1 1,200,000 Member Buy 2025-09-08 16:32:18 2044 On 06/11/2025 Bond Future 1 1,200,000 Member Buy 2025-09-08 16:32:18 2044 On 06/11/2025 Bond Future 1 1,000,000 Member Buy 2025-09-08 16:32:18 2044 On 06/11/2025 Bond Future 1 1,000,000 Client Sell 2025-09-08 16:32:18 2044 On 06/11/2025 Bond Future 1 1,000,000 Client Sell 2025-09-08 16:32:18 2044 On 06/11/2025 Bond Future 1 1,000,000 Client Sell 2025-09-08 16:32:18 2044 On 06/11/2025 Bond Future 1 1,000,000 Member Buy 2025-09-08 16:32:18 2044 On 06/11/2025 Bond Future 1 1,000,000 Member Buy 2025-09-08 16:32:18 2044 On 06/11/2025 Bond Future 1 1,000,000 Member Buy 2025-09-08 16:32:18 2044 On 06/11/2025 Bond Future 1 1,000,000 Member Buy 2025-09-08 16:32:18 2040 On 06/11/2025 Bond Future 1 1,000,000 Member Buy 2025-09-08 16:32:18 2050 On 06/11/2025 Bond Future 1 1,000,000 Member Sell 2025-09-08 16:32:18 2050 On 06/11/2025 Bond Future 1 1,000,000 Member Sell 2025-09-08 16:32:18 2050 On 06/11/2025 Bond Future 1 1,000,000 Member Sell 2025-09-08 16:32:18 2050 On 06/11/2025 Bond Future 1 1,000,000 Member Sell 2025-09-08 16:32:18 2025-09-08	2025-09-08 17:34:38	2040 On 06/11/2025			Bond Future	1	600,000 Client	Buy
2025-09-08 15-00-34 2044 On 06/11/2025 2044 On 06/11/2025 2045	Total for 2040 Bond Future					15	72,400,000	
2025-09-08 15:93:34 2044 On 06/11/2025 Bond Future 1 2,100,000 Member Self 2025-09-08 16:22:18 2044 On 06/11/2025 Bond Future 1 2,000,000 Member Self 2025-09-08 16:22:18 2044 On 06/11/2025 Bond Future 1 2,000,000 Member Self 2025-09-08 16:32:18 2044 On 06/11/2025 Bond Future 1 2,000,000 Member Buy 2025-09-08 16:32:18 2044 On 06/11/2025 Bond Future 1 1,000,000 Member Buy 2025-09-08 16:32:18 2044 On 06/11/2025 Bond Future 1 1,000,000 Member Buy 2025-09-08 16:32:18 2044 On 06/11/2025 Bond Future 1 1,000,000 Member Buy 2025-09-08 16:32:18 2044 On 06/11/2025 Bond Future 1 1,000,000 Member Buy 2025-09-08 16:32:18 2044 On 06/11/2025 Bond Future 1 4,800,000 Member Buy 2025-09-08 16:32:18 2044 On 06/11/2025 Bond Future 1 4,800,000 Member Buy 2025-09-08 16:32:19 2050 On 06/11/2025 Bond Future 1 4,800,000 Member Self 2025-09-08 15:90:37 2050 On 06/11/2025 Bond Future 1 4,800,000 Member Self 2025-09-08 17:49:29 2050 On 06/11/2025 Bond Future 1 4,800,000 Member Self 2025-09-08 17:49:29 2050 On 06/11/2025 Bond Future 1 4,800,000 Member Self 2025-09-08 17:49:29 2050 On 06/11/2025 Bond Future 1 4,800,000 Member Self 2025-09-08 17:49:29 2050 On 06/11/2025 Bond Future 1 4,800,000 Member Self 2025-09-08 17:49:29 2050 On 06/11/2025 Bond Future 1 4,800,000 Member Self 2025-09-08 17:49:29 2050 On 06/11/2025 Bond Future 1 4,800,000 Member Self 2025-09-08 17:49:29 2050 On 06/11/2025 Bond Future 1 4,800,000 Member Self 2025-09-08 17:49:29 2050 On 06/11/2025 Bond Future 1 2,000 Member Self 2025-09-08 17:49:48 GOVI On 06/11/2025 Bond Future 1 2,000,000 Member Self 2025-09-08 17:29:48 2050 On 06/11/2025 Bond Future 1 2,000,000 Member Self 2025-09-08 17:29:48 2050 On 06/11/2025 Bond Future 1 2,000,000 Member Self 2025-09-08 17:29:48 2050 On 06/11/2025 Bond Futu	2025-09-08 15:40:34	2044 On 06/11/2025			Bond Future	1	2,100,000 Member	Sell
2025-09-08 1614:31 2044 On 06/11/2025 Bond Future 1 100,000 Member Sell 2025-09-08 16:32:18 2044 On 06/11/2025 Bond Future 1 2,000,000 Member Sell 2025-09-08 16:32:18 2044 On 06/11/2025 Bond Future 1 2,000,000 Member Buy 2025-09-08 16:32:18 2044 On 06/11/2025 Bond Future 1 2,000,000 Client Sell 2025-09-08 16:32:18 2044 On 06/11/2025 Bond Future 1 100,000 Client Sell 2025-09-08 16:32:18 2044 On 06/11/2025 Bond Future 1 100,000 Member Buy 2025-09-08 16:32:18 2044 On 06/11/2025 Bond Future 1 100,000 Member Buy 2025-09-08 16:32:18 2044 On 06/11/2025 Bond Future 1 41,800,000 Member Buy 2025-09-08 15:34:10 2050 On 06/11/2025 Bond Future 1 41,800,000 Member Buy 2025-09-08 15:40:40 2025-09	2025-09-08 15:40:34	2044 On 06/11/2025			Bond Future	1	2,100,000 Member	Buy
2025-09-08 16;32;18 2044 On 06/11/2025 Bond Future 1 2,000,000 Member 8ul 2025-09-08 16;32;18 2044 On 06/11/2025 Bond Future 1 2,000,000 Member 8ul 2025-09-08 16;32;18 2044 On 06/11/2025 Bond Future 1 2,000,000 Client Sell 2025-09-08 16;32;18 2044 On 06/11/2025 Bond Future 1 1 100,000 Client Sell 2025-09-08 16;32;18 2044 On 06/11/2025 Bond Future 1 1 100,000 Client Sell 2025-09-08 16;32;18 2044 On 06/11/2025 Bond Future 1 1 100,000 Client Sell 2025-09-08 16;32;18 2044 On 06/11/2025 Bond Future 1 1 100,000 Member Buy 2025-09-08 16;32;18 2050 On 06/11/2025 Bond Future 1 1 41,800,000 Member Buy 2025-09-08 15;34;10 2050 On 06/11/2025 Bond Future 1 1 41,800,000 Member Buy 2025-09-08 15;34;10 2050 On 06/11/2025 Bond Future 1 1 41,800,000 Member Buy 2025-09-08 17;49:29 2050 On 06/11/2025 Bond Future 1 1 41,800,000 Member Buy 2025-09-08 17;49:29 2050 On 06/11/2025 Bond Future 1 1 41,800,000 Member Buy 2025-09-08 17;49:29 2050 On 06/11/2025 Bond Future 1 41,800,000 Member Buy 2025-09-08 17;49:29 2050 On 06/11/2025 Bond Future 1 41,800,000 Member Buy 2025-09-08 17;49:29 2050 On 06/11/2025 Bond Future 1 41,800,000 Member Buy 2025-09-08 17;49:29 2050 On 06/11/2025 GOVI 1 20,000 Member Sell 2025-09-08 10;59:46 GOVI On 06/11/2025 GOVI 1 20,000 Member Buy 2025-09-08 10;59:46 GOVI On 06/11/2025 GOVI 1 20,000 Member Buy 2025-09-08 10;59:46 GOVI On 06/11/2025 GOVI 1 20,000 Member Buy 2025-09-08 11;42:46 GOVI On 06/11/2025 GOVI 1 20,000 Member Buy 2025-09-08 11;42:46 GOVI On 06/11/2025 Bond Future 1 5,000,000 Member Buy 2025-09-08 11;42:46 GOVI On 06/11/2025 Bond Future 1 5,000,000 Member Buy 2025-09-08 11;42:46 GOVI On 06/11/2025 Bond Future 1 5,000,000 Member Buy 2025-09-08 11;41:41 R035 On 06/11/2025 Bond Future 1 5,000,000 Member Buy 2025-09-08 11;41:41 R035 On 06/11/2025 Bond Future 1 3,000,000 Member Buy 2025-09-08 16;21:14 R035 R036 R036 R036 R036 R036 R036 R036 R036	2025-09-08 15:59:34	2044 On 06/11/2025			Bond Future	1	2,100,000 Member	Buy
2025-90-08 16:32:18	2025-09-08 16:14:31	2044 On 06/11/2025			Bond Future	1	100,000 Member	Sell
2025-09-08 16:32:18	2025-09-08 16:32:18	2044 On 06/11/2025			Bond Future	1	2,000,000 Member	Sell
2025-09-08 16:32:18	2025-09-08 16:32:18	2044 On 06/11/2025			Bond Future	1	2,000,000 Member	Buy
2025-09-08 16:32:18 2044 On 06/11/2025 Bond Future 9 12,000,000 Member Buy 2025-09-08 15:34:10 2050 On 06/11/2025 Bond Future 1 14,800,000 Member Sell 2025-09-08 15:05:37 2050 On 06/11/2025 Bond Future 1 14,800,000 Member Sell 2025-09-08 15:05:37 2050 On 06/11/2025 Bond Future 1 14,800,000 Member Sell 2025-09-08 15:05:37 2050 On 06/11/2025 Bond Future 1 14,800,000 Member Buy 2025-09-08 17:49:29 2050 On 06/11/2025 Bond Future 1 14,800,000 Member Buy 2025-09-08 17:49:29 2050 On 06/11/2025 Bond Future 1 14,800,000 Member Buy 2025-09-08 17:49:29 2050 On 06/11/2025 Bond Future 1 14,800,000 Member Sell 2025-09-08 17:49:29 2050 On 06/11/2025 Bond Future 1 14,800,000 Member Buy 2025-09-08 10:58:46 GOVI On 06/11/2025 GOVI 1 20,000 Member Sell 2025-09-08 10:58:46 GOVI On 06/11/2025 GOVI 1 20,000 Member Buy 2025-09-08 11:42:46 GOVI On 06/11/2025 GOVI 1 20,000 Member Sell 2025-09-08 11:42:46 GOVI On 06/11/2025 GOVI 1 20,000 Member Sell 2025-09-08 11:42:46 GOVI On 06/11/2025 GOVI 1 20,000 Member Sell 2025-09-08 11:42:46 GOVI On 06/11/2025 GOVI 1 20,000 Member Sell 2025-09-08 11:42:46 GOVI On 06/11/2025 Bond Future 1 5,000,000 Member Sell 2025-09-08 11:42:46 GOVI On 06/11/2025 Bond Future 1 5,000,000 Member Sell 2025-09-08 11:42:46 GOVI On 06/11/2025 Bond Future 1 5,000,000 Member Sell 2025-09-08 11:40:41:60 R033 On 06/11/2025 Bond Future 1 2,000,000 Member Sell 2025-09-08 17:04:28 R035 On 06/11/2025 Bond Future 1 2,000,000 Member Sell 2025-09-08 17:04:28 R035 On 06/11/2025 Bond Future 1 2,000,000 Member Sell 2025-09-08 15:23:55 R038 On 06/11/2025 Bond Future 1 3,000,000 Member Buy 2025-09-08 15:23:55 R038 On 06/11/2025 Bond Future 1 3,000,000 Member Buy 2025-09-08 15:23:55 R038 On 06/11/2025 Bond Future 1 3,000,000 Member Buy 2025-09-08 16:23:18 R038 On 06/11/2025 Bond Future 1 1,000,000 Member Buy 2025-09-08 16:23:18 R038 On 06/11/2025 Bond Future 1 1,000,000 Member Buy 2025-09-08 16:23:18 R038 On 06/11/2025 Bond Future 1 1,000,000 Member Sell 2025-09-08 16:23:18 R038 On 06/11/2025 Bond Future 1 1,000,000 Member Sell 2025-	2025-09-08 16:32:18	2044 On 06/11/2025			Bond Future	1	2,000,000 Client	Sell
Total for 2044 Bond Future 2025-09-08 15:34:10 2050 On 06/11/2025 205	2025-09-08 16:32:18	2044 On 06/11/2025			Bond Future	1	100,000 Client	Sell
2025-09-08 15:34:10 2050 On 06/11/2025 Bond Future 1 41,800,000 Member Buy 2025-09-08 15:50:37 2050 On 06/11/2025 Bond Future 1 41,800,000 Member Sell 2025-09-08 17:49:29 2050 On 06/11/2025 Bond Future 1 41,800,000 Member Buy 2025-09-08 17:49:29 2050 On 06/11/2025 Bond Future 1 41,800,000 Member Buy 2025-09-08 17:49:29 2050 On 06/11/2025 Bond Future 1 41,800,000 Client Sell 2025-09-08 10:58:46 GOVI On 06/11/2025 GOVI 1 20,000 Member Buy 2025-09-08 10:58:46 GOVI On 06/11/2025 GOVI 1 20,000 Member Sell 2025-09-08 11:42:46 GOVI On 06/11/2025 GOVI 1 20,000 Member Sell 2025-09-08 11:42:46 GOVI On 06/11/2025 GOVI 1 20,000 Member Sell 2025-09-08 11:42:46 GOVI On 06/11/2025 GOVI 1 20,000 Member Sell 2025-09-08 11:42:46 GOVI On 06/11/2025 GOVI 1 20,000 Member Sell 2025-09-08 11:42:46 GOVI On 06/11/2025 GOVI 1 20,000 Member Sell 2025-09-08 11:42:46 GOVI On 06/11/2025 GOVI 1 20,000 Member Sell 2025-09-08 11:42:46 GOVI On 06/11/2025 GOVI 1 20,000 Member Sell 2025-09-08 11:42:46 GOVI On 06/11/2025 Bond Future 1 5,900,000 Member Sell 2025-09-08 12:02:10 R033 On 06/11/2025 Bond Future 1 5,900,000 Member Sell 2025-09-08 12:02:11 R030 On 06/11/2025 Bond Future 1 2,000,000 Member Sell 2025-09-08 17:04:28 R035 On 06/11/2025 Bond Future 1 2,000,000 Member Sell 2025-09-08 15:23:55 R038 On 06/11/2025 Bond Future 1 3,000,000 Member Sell 2025-09-08 15:23:55 R038 On 06/11/2025 Bond Future 1 3,000,000 Member Sell 2025-09-08 15:23:55 R038 On 06/11/2025 Bond Future 1 3,000,000 Member Sell 2025-09-08 16:00:08 R038 On 06/11/2025 Bond Future 1 3,000,000 Member Sell 2025-09-08 16:00:08 R038 On 06/11/2025 Bond Future 1 3,000,000 Member Sell 2025-09-08 16:00:08 R038 On 06/11/2025 Bond Future 1 3,000,000 Member Sell 2025-09-08 16:00:08 R038 On 06/11/2025 Bond Future 1 1,000,000 Member Sell 2025-09-08 16:00:08 R038 On 06/11/2025 Bond Future 1	2025-09-08 16:32:18	2044 On 06/11/2025			Bond Future	1	100,000 Member	Buy
2025-09-08 15:50:37 2050 On 06/11/2025 Bond Future 1 41,800,000 Member Sell 2025-09-08 17:49:29 2050 On 06/11/2025 Bond Future 1 41,800,000 Member Buy 2025-09-08 17:49:29 2050 On 06/11/2025 Bond Future 1 1 41,800,000 Client Sell 167,200,000 Tolent Sell 167,200,000 Member Sell 2025-09-08 10:58:46 GOVI On 06/11/2025 GOVI 1 20,000 Member Buy 2025-09-08 10:58:46 GOVI On 06/11/2025 GOVI 1 20,000 Member Buy 2025-09-08 10:58:46 GOVI On 06/11/2025 GOVI 1 20,000 Member Buy 2025-09-08 10:42:46 GOVI On 06/11/2025 GOVI 1 20,000 Member Sell 2025-09-08 11:42:46 GOVI On 06/11/2025 GOVI 1 20,000 Member Sell 2025-09-08 11:42:46 GOVI On 06/11/2025 GOVI 1 20,000 Member Sell 2025-09-08 11:42:46 GOVI On 06/11/2025 GOVI 1 20,000 Member Sell 2025-09-08 11:42:46 GOVI On 06/11/2025 GOVI 1 20,000 Member Sell 2025-09-08 12:20:10 R033 On 06/11/2025 Bond Future 1 5,900,000 Member Sell 2025-09-08 12:02:10 R033 On 06/11/2025 Bond Future 1 5,900,000 Member Sell 2025-09-08 14:16:01 R033 On 06/11/2025 Bond Future 1 2,000,000 Member Sell 2025-09-08 14:16:01 R035 On 06/11/2025 Bond Future 1 2,000,000 Member Sell 2025-09-08 17:04:28 R035 On 06/11/2025 Bond Future 1 2,000,000 Member Sell 2025-09-08 17:11:41 R035 On 06/11/2025 Bond Future 1 2,000,000 Member Sell 2025-09-08 15:23:55 R038 On 06/11/2025 Bond Future 1 3,000,000 Member Sell 2025-09-08 15:23:55 R038 On 06/11/2025 Bond Future 1 3,000,000 Member Sell 2025-09-08 16:00:08 R038 On 06/11/2025 Bond Future 1 3,000,000 Member Sell 2025-09-08 16:14:43 R038 On 06/11/2025 Bond Future 1 3,000,000 Member Buy 2025-09-08 16:00:08 R038 On 06/11/2025 Bond Future 1 1 1,000,000 Member Buy 2025-09-08 16:00:08 R038 On 06/11/2025 Bond Future 1 1 1,000,000 Member Buy 2025-09-08 16:00:08 R038 On 06/11/2025 Bond Future 1 1 1,000,000 Member Buy 2025-09-08 16:29:18 R038 On 06/11/2025 Bond Future 1 1 1,000,000 Member Buy 2025-09-08 16:29:18 R038 On 06/11/2025 Bond Future 1 1 1,000,000 Member Buy 2025-09-08 16:29:18 R038 On 06/11/2025 Bond Future 1 1 1,000,000 Client Buy 2025-09-08 16:29:18 R038 On 06/11/2025 Bond Fut	Total for 2044 Bond Future					9	12,600,000	
2025-09-08 17:49:29 2050 On 06/11/2025 Bond Future 1 41.800.000 Member Buy 2025-09-08 17:49:29 2050 On 06/11/2025 Bond Future 1 41.800.000 Client Sell Total for 2050 Bond Future 4 167.200,000 2025-09-08 10:58:46 GOVI On 06/11/2025 GOVI 1 20,000 Member Sell 2025-09-08 10:58:46 GOVI On 06/11/2025 GOVI 1 20,000 Member Sell 2025-09-08 11:42:46 GOVI On 06/11/2025 GOVI 1 20,000 Member Sell 2025-09-08 11:42:46 GOVI On 06/11/2025 GOVI 1 20,000 Member Sell 2025-09-08 11:42:46 GOVI On 06/11/2025 GOVI 1 20,000 Member Sell 2025-09-08 11:42:46 GOVI On 06/11/2025 GOVI 1 20,000 Member Sell 2025-09-08 11:42:46 GOVI On 06/11/2025 GOVI 1 20,000 Member Sell 2025-09-08 11:42:46 GOVI On 06/11/2025 GOVI 1 20,000 Client Buy Total for GOVI GOVI 1 20,000 Client Buy 2025-09-08 12:02:10 R033 On 06/11/2025 Bond Future 1 5,900,000 Member Sell 2025-09-08 12:02:10 R033 On 06/11/2025 Bond Future 1 5,900,000 Member Sell 2025-09-08 17:04:28 R035 On 06/11/2025 Bond Future 1 2,000,000 Member Sell 2025-09-08 17:14:41 R035 On 06/11/2025 Bond Future 1 2,000,000 Client Buy Total for R035 Bond Future 1 2,000,000 Client Buy 2025-09-08 17:14:41 R035 On 06/11/2025 Bond Future 1 3,000,000 Member Sell 2025-09-08 15:23:55 R038 On 06/11/2025 Bond Future 1 3,000,000 Member Sell 2025-09-08 15:23:55 R038 On 06/11/2025 Bond Future 1 3,000,000 Member Sell 2025-09-08 16:23:55 R038 On 06/11/2025 Bond Future 1 3,000,000 Member Sell 2025-09-08 16:00:08 R038 On 06/11/2025 Bond Future 1 3,000,000 Member Buy 2025-09-08 16:00:08 R038 On 06/11/2025 Bond Future 1 1,000,000 Member Buy 2025-09-08 16:29:18 R038 On 06/11/2025 Bond Future 1 1,000,000 Member Buy 2025-09-08 16:29:18 R038 On 06/11/2025 Bond Future 1 1,000,000 Member Buy 2025-09-08 16:29:18 R038 On 06/11/2025 Bond Future 1 1,000,000 Member Buy 2025-09-08 16:29:18 R038 On 06/11/2025 Bond Future 1 1,000,000 Member Buy 2025-09-08 16:29:18 R038 On 06/11/2025 Bond Future 1 1,000,000 Member Sell 2025-09-08 16:29:18 R038 On 06/11/2025 Bond Future 1 1,000,000 Member Buy 2025-09-08 16:29:18 R038 On 06/11/2025 Bond Future 1	2025-09-08 15:34:10	2050 On 06/11/2025			Bond Future	1	41,800,000 Member	Buy
2025-09-08 17:49:29 2050 On 06/11/2025 Bond Future 1 41,800,000 Client Sell	2025-09-08 15:50:37	2050 On 06/11/2025			Bond Future	1	41,800,000 Member	Sell
Total for 2050 Bond Future 2025-09-08 10:58:46 GOVI On 06/11/2025 GOVI 1 20,000 Member Sell 2025-09-08 10:58:46 GOVI On 06/11/2025 GOVI 1 20,000 Member Buy 2025-09-08 11:42:46 GOVI On 06/11/2025 GOVI 1 20,000 Member Buy 2025-09-08 11:42:46 GOVI On 06/11/2025 GOVI 1 20,000 Member Sell	2025-09-08 17:49:29	2050 On 06/11/2025			Bond Future	1	41,800,000 Member	Buy
2025-09-08 10:58:46	2025-09-08 17:49:29	2050 On 06/11/2025			Bond Future	1	41,800,000 Client	Sell
2025-09-08 10:58:46 GOVI On 06/11/2025 GOVI 1 20,000 Member Buy 2025-09-08 11:42:46 GOVI On 06/11/2025 GOVI 1 20,000 Member Sell 2025-09-08 11:42:46 GOVI On 06/11/2025 GOVI 1 20,000 Client Buy 7 Total for GOVI GOVI 4 80,000 Bond Future 1 5,900,000 Member Sell 2025-09-08 12:02:10 R033 On 06/11/2025 Bond Future 1 5,900,000 Member Sell 2025-09-08 14:10:11 R033 Bond Future 1 5,900,000 Client Buy 7 Total for R033 Bond Future 2 11,800,000 Bond Future 2 12,000,000 Member Sell 2025-09-08 17:11:41 R035 On 06/11/2025 Bond Future 1 2,000,000 Member Sell 2025-09-08 17:11:41 R035 Bond Future 1 2,000,000 Member Sell 2025-09-08 15:23:55 R038 On 06/11/2025 Bond Future 1 3,000,000 Member Sell 2025-09-08 15:23:55 R038 On 06/11/2025 Bond Future 1 3,000,000 Member Buy 2025-09-08 16:00:08 R038 On 06/11/2025 Bond Future 1 3,000,000 Member Buy 2025-09-08 16:14:43 R038 On 06/11/2025 Bond Future 1 3,000,000 Member Buy 2025-09-08 16:29:18 R038 On 06/11/2025 Bond Future 1 1,000,000 Member Buy 2025-09-08 16:29:18 R038 On 06/11/2025 Bond Future 1 1,000,000 Member Buy 2025-09-08 16:29:18 R038 On 06/11/2025 Bond Future 1 1,000,000 Member Buy 2025-09-08 16:29:18 R038 On 06/11/2025 Bond Future 1 1,000,000 Member Sell 2025-09-08 16:29:18 R038 On 06/11/2025 Bond Future 1 1,000,000 Member Buy 2025-09-08 16:29:18 R038 On 06/11/2025 Bond Future 1 1,000,000 Member Buy 2025-09-08 16:29:18 R038 On 06/11/2025 Bond Future 1 1,000,000 Member Sell 2025-09-08 16:29:18 R038 On 06/11/2025 Bond Future 1 1,000,000 Member Sell 2025-09-08 16:29:18 R038 On 06/11/2025 Bond Future 1 1,000,000 Member Buy 2025-09-08 16:29:18 R038 On 06/11/2025 Bond Future 1 1,000,000 Member Sell 2025-09-08 16:29:18 R038 On 06/11/2025 Bond Future 1 1,000,000 Member Sell 2025-09-08 16:29:18 R038 On 06/11/2025 Bond Future 1 1,000,000 Member Sell 2025-09-08 16:29:18 R038 On 06/11/2025 Bond Future 1 1,000,000 Client Buy	Total for 2050 Bond Future					4	167,200,000	
2025-09-08 11:42:46 GOVI On 06/11/2025 GOVI 1 20,000 Member Sell 2025-09-08 11:42:46 GOVI On 06/11/2025 GOVI 1 20,000 Client Buy Total for GOVI GOVI 4 80,000 Sell 2025-09-08 12:02:10 R033 On 06/11/2025 Bond Future 1 5,900,000 Member Sell 2025-09-08 14:16:01 R033 Bond Future 1 5,900,000 Client Buy Total for R033 Bond Future 2 11,800,000 Sell 2025-09-08 17:04:28 R035 On 06/11/2025 Bond Future 1 2,000,000 Member Sell 2025-09-08 17:11:41 R035 On 06/11/2025 Bond Future 1 2,000,000 Member Sell 2025-09-08 17:11:41 R035 On 06/11/2025 Bond Future 1 2,000,000 Member Sell 2025-09-08 15:23:55 R038 On 06/11/2025 Bond Future 1 3,000,000 Member Sell 2025-09-08 15:23:55 R038 On 06/11/2025 Bond Future 1 3,000,000 Member Sell 2025-09-08 15:23:55 R038 On 06/11/2025 Bond Future 1 3,000,000 Member Sell 2025-09-08 16:00:08 R038 On 06/11/2025 Bond Future 1 3,000,000 Member Sell 2025-09-08 16:14:43 R038 On 06/11/2025 Bond Future 1 3,000,000 Member Buy 2025-09-08 16:14:43 R038 On 06/11/2025 Bond Future 1 1,000,000 Member Buy 2025-09-08 16:29:18 R038 On 06/11/2025 Bond Future 1 1,000,000 Member Buy 2025-09-08 16:29:18 R038 On 06/11/2025 Bond Future 1 1,000,000 Member Buy 2025-09-08 16:29:18 R038 On 06/11/2025 Bond Future 1 1,000,000 Member Buy 2025-09-08 16:29:18 R038 On 06/11/2025 Bond Future 1 1,000,000 Member Sell 2025-09-08 16:29:18 R038 On 06/11/2025 Bond Future 1 1,000,000 Member Sell 2025-09-08 16:29:18 R038 On 06/11/2025 Bond Future 1 1,000,000 Member Sell 2025-09-08 16:29:18 R038 On 06/11/2025 Bond Future 1 1,000,000 Member Sell 2025-09-08 16:29:18 R038 On 06/11/2025 Bond Future 1 1,000,000 Member Sell 2025-09-08 16:29:18 R038 On 06/11/2025 Bond Future 1 1,000,000 Member Sell 2025-09-08 16:29:18 R038 On 06/11/2025 Bond Future 1 1,000,000 Client Buy 2025-09-08 16:29:18 R038 On 06/11/2025 Bond Future 1 1,000,000 Client Buy 2025-09-08 16:29:18 R038 On 06/11/2025 Bond Future 1 1,000,000 Client Buy 2025-09-08 16:29:18 R038 On 06/11/2025 Bond Future 1 1,000,000 Client Buy 2025-09-08 16:29:18 R038 On 06/11/2025 Bond Future 1 1,000,000	2025-09-08 10:58:46	GOVI On 06/11/2025			GOVI	1	20,000 Member	Sell
2025-09-08 11:42:46 GOVI On 06/11/2025 GOVI	2025-09-08 10:58:46	GOVI On 06/11/2025			GOVI	1	20,000 Member	Buy
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Bond Future 1 2,000,000 Member Sell	2025-09-08 14:16:01	R033 On 06/11/2025			Bond Future	1	5,900,000 Client	Buy
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2025-09-08 16:00:08 R038 On 06/11/2025 Bond Future 1 3,000,000 Member Sell 2025-09-08 16:14:43 R038 On 06/11/2025 Bond Future 1 1,000,000 Member Buy 2025-09-08 16:29:18 R038 On 06/11/2025 Bond Future 1 1,000,000 Member Buy 2025-09-08 16:29:18 R038 On 06/11/2025 Bond Future 1 1,000,000 Member Sell 2025-09-08 16:29:18 R038 On 06/11/2025 Bond Future 1 1,000,000 Client Buy 2025-09-08 16:29:18 R038 On 06/11/2025 Bond Future 1 2,000,000 Client Buy	2025-09-08 15:23:55				Bond Future	1	3,000,000 Member	Buy
2025-09-08 16:14:43 R038 On 06/11/2025 Bond Future 1 1,000,000 Member Buy 2025-09-08 16:29:18 R038 On 06/11/2025 Bond Future 1 2,000,000 Member Buy 2025-09-08 16:29:18 R038 On 06/11/2025 Bond Future 1 1,000,000 Member Sell 2025-09-08 16:29:18 R038 On 06/11/2025 Bond Future 1 1,000,000 Client Buy 2025-09-08 16:29:18 R038 On 06/11/2025 Bond Future 1 2,000,000 Client Buy	2025-09-08 16:00:08				Bond Future	1	3,000,000 Member	-
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2025-09-08 16:29:18 R038 On 06/11/2025 Bond Future 1 2,000,000 Client Buy						1		
age to to	2025-09-08 16:29:18					1	2,000,000 Client	-
			age 5 of 6					2025/09/08,

08, 18:09:53

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal ^{Trade} Type	Buy/ Sell
2025-09-08 16:29:18	R038 On 06/11/2025			Bond Future	1	2,000,000 Member	Sell
Total for R038 Bond Future					9	18,000,000	
2025-09-08 17:05:22	R053 On 06/11/2025			Bond Future	1	300,000 Member	Sell
2025-09-08 17:35:52	R053 On 06/11/2025			Bond Future	1	300,000 Client	Buy
Total for R053 Bond Future					2	600,000	
2025-09-08 14:54:46	R186 On 06/11/2025			Bond Future	1	210,000,000 Member	Sell
2025-09-08 14:57:58	R186 On 06/11/2025			Bond Future	1	210,000,000 Client	Buy
Total for R186 Bond Future					2	420,000,000	
2025-09-08 15:40:34	R209 On 06/11/2025			Bond Future	1	300,000 Member	Sell
2025-09-08 15:40:34	R209 On 06/11/2025			Bond Future	1	300,000 Member	Buy
2025-09-08 15:58:58	R209 On 06/11/2025			Bond Future	1	300,000 Member	Buy
2025-09-08 16:17:16	R209 On 06/11/2025			Bond Future	1	300,000 Member	Sell
2025-09-08 16:26:18	R209 On 06/11/2025			Bond Future	1	300,000 Client	Sell
2025-09-08 16:26:18	R209 On 06/11/2025			Bond Future	1	300,000 Member	Buy
Total for R209 Bond Future					6	1,800,000	
2025-09-08 15:40:34	R248 On 06/11/2025			Bond Future	1	6,200,000 Member	Sell
2025-09-08 15:40:34	R248 On 06/11/2025			Bond Future	1	6,200,000 Member	Buy
2025-09-08 15:59:51	R248 On 06/11/2025			Bond Future	1	6,200,000 Member	Buy
2025-09-08 16:14:37	R248 On 06/11/2025			Bond Future	1	200,000 Member	Sell
2025-09-08 16:27:34	R248 On 06/11/2025			Bond Future	1	4,000,000 Member	Sell
2025-09-08 16:27:34	R248 On 06/11/2025			Bond Future	1	2,000,000 Member	Sell
2025-09-08 16:27:34	R248 On 06/11/2025			Bond Future	1	200,000 Member	Buy
2025-09-08 16:27:34	R248 On 06/11/2025			Bond Future	1	4,000,000 Member	Buy
2025-09-08 16:27:34	R248 On 06/11/2025			Bond Future	1	2,000,000 Member	Buy
2025-09-08 16:27:34	R248 On 06/11/2025			Bond Future	1	200,000 Client	Sell
2025-09-08 16:27:34	R248 On 06/11/2025			Bond Future	1	4,000,000 Client	Sell
2025-09-08 16:27:34	R248 On 06/11/2025			Bond Future	1	2,000,000 Client	Sell
Total for R248 Bond Future					12	37,200,000	

Grand Total for all Instruments

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184 3,342,080,000