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: 06/09/2023

Matched Time	Contract Details	Strike Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2023-09-06 11:47:25	2025 On 01/02/2024		Bond Future	1	39,900,000 Member	Sell
2023-09-06 13:18:11	2025 On 01/02/2024		Bond Future	1	1,600,000 Member	Buy
2023-09-06 14:22:50	2025 On 01/02/2024		Bond Future	1	100,000 Member	Buy
2023-09-06 14:22:50	2025 On 01/02/2024		Bond Future	1	1,400,000 Member	Buy
2023-09-06 14:22:50	2025 On 01/02/2024		Bond Future	1	11,600,000 Member	Buy
2023-09-06 14:22:50	2025 On 01/02/2024		Bond Future	1	1,900,000 Member	Buy
2023-09-06 14:22:50	2025 On 01/02/2024		Bond Future	1	100,000 Client	Buy
2023-09-06 14:22:50	2025 On 01/02/2024		Bond Future	1	100,000 Member	Sell
2023-09-06 14:22:50	2025 On 01/02/2024		Bond Future	1	11,600,000 Client	Buy
2023-09-06 14:22:50	2025 On 01/02/2024		Bond Future	1	1,900,000 Client	Buy
2023-09-06 14:22:50	2025 On 01/02/2024		Bond Future	1	1,400,000 Member	Sell
2023-09-06 14:22:50	2025 On 01/02/2024		Bond Future	1	1,400,000 Client	Buy
2023-09-06 14:22:50	2025 On 01/02/2024		Bond Future	1	11,600,000 Member	Sell
2023-09-06 14:22:50	2025 On 01/02/2024		Bond Future	1	1,900,000 Member	Sell
2023-09-06 14:22:51	2025 On 01/02/2024		Bond Future	1	800,000 Client	Buy
2023-09-06 14:22:51	2025 On 01/02/2024		Bond Future	1	500,000 Member	Sell
2023-09-06 14:22:51	2025 On 01/02/2024		Bond Future	1	1,600,000 Member	Sell
2023-09-06 14:22:51	2025 On 01/02/2024		Bond Future	1	500,000 Client	Buy
2023-09-06 14:22:51	2025 On 01/02/2024		Bond Future	1	1,600,000 Client	Buy
2023-09-06 14:22:51	2025 On 01/02/2024		Bond Future	1	6,200,000 Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2023-09-06 14:22:51	2025 On 01/02/2024			Bond Future	1	15,800,000 Member	Sell
2023-09-06 14:22:51	2025 On 01/02/2024			Bond Future	1	15,800,000 Member	Buy
2023-09-06 14:22:51	2025 On 01/02/2024			Bond Future	1	6,200,000 Member	Buy
2023-09-06 14:22:51	2025 On 01/02/2024			Bond Future	1	500,000 Member	Buy
2023-09-06 14:22:51	2025 On 01/02/2024			Bond Future	1	800,000 Member	Buy
2023-09-06 14:22:51	2025 On 01/02/2024			Bond Future	1	800,000 Member	Sell
2023-09-06 14:22:51	2025 On 01/02/2024			Bond Future	1	15,800,000 Client	Buy
2023-09-06 14:22:51	2025 On 01/02/2024			Bond Future	1	6,200,000 Client	Buy
Total for 2025 Bond Future					28	159,600,000	
2023-09-06 13:12:33	2030 On 02/11/2023			Bond Future	1	740,000,000 Member	Sell
2023-09-06 13:13:35	2030 On 02/11/2023			Bond Future	1	55,800,000 Member	Buy
2023-09-06 14:42:05	2030 On 02/11/2023			Bond Future	1	9,200,000 Client	Buy
2023-09-06 14:42:05	2030 On 02/11/2023			Bond Future	1	400,000 Member	Sell
2023-09-06 14:42:05	2030 On 02/11/2023			Bond Future	1	400,000 Member	Buy
2023-09-06 14:42:05	2030 On 02/11/2023			Bond Future	1	7,600,000 Member	Buy
2023-09-06 14:42:05	2030 On 02/11/2023			Bond Future	1	58,600,000 Member	Buy
2023-09-06 14:42:05	2030 On 02/11/2023			Bond Future	1	9,200,000 Member	Buy
2023-09-06 14:42:05	2030 On 02/11/2023			Bond Future	1	7,600,000 Client	Buy
2023-09-06 14:42:05	2030 On 02/11/2023			Bond Future	1	400,000 Client	Buy
2023-09-06 14:42:05	2030 On 02/11/2023			Bond Future	1	58,600,000 Member	Sell
2023-09-06 14:42:05	2030 On 02/11/2023			Bond Future	1	58,600,000 Client	Buy
2023-09-06 14:42:05	2030 On 02/11/2023			Bond Future	1	9,200,000 Member	Sell
2023-09-06 14:42:05	2030 On 02/11/2023			Bond Future	1	7,600,000 Member	Sell
2023-09-06 14:42:06	2030 On 02/11/2023			Bond Future	1	20,400,000 Client	Buy
2023-09-06 14:42:06	2030 On 02/11/2023			Bond Future	1	2,800,000 Member	Sell
2023-09-06 14:42:06	2030 On 02/11/2023			Bond Future	1	30,700,000 Member	Sell
2023-09-06 14:42:06	2030 On 02/11/2023			Bond Future	1	27,600,000 Client	Buy
2023-09-06 14:42:06	2030 On 02/11/2023			Bond Future	1	111,700,000 Client	Buy
2023-09-06 14:42:06	2030 On 02/11/2023			Bond Future	1	3,700,000 Member	Sell
2023-09-06 14:42:06	2030 On 02/11/2023			Bond Future	1	111,700,000 Member	Sell
2023-09-06 14:42:06	2030 On 02/11/2023			Bond Future	1	27,600,000 Member	Sell
2023-09-06 14:42:06	2030 On 02/11/2023			Bond Future	1	3,700,000 Member	Buy
2023-09-06 14:42:06	2030 On 02/11/2023			Bond Future	1	3,700,000 Client	Buy
2023-09-06 14:42:06	2030 On 02/11/2023			Bond Future	1	20,400,000 Member	Sell
2023-09-06 14:42:06	2030 On 02/11/2023			Bond Future	1	2,800,000 Client	Buy
2023-09-06 14:42:06	2030 On 02/11/2023			Bond Future	1	30,700,000 Client	Buy
2023-09-06 14:42:06	2030 On 02/11/2023			Bond Future	1	20,400,000 Member	Buy
2023-09-06 14:42:06	2030 On 02/11/2023			Bond Future	1	2,800,000 Member	Buy
2023-09-06 14:42:06	2030 On 02/11/2023			Bond Future	1	111,700,000 Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2023-09-06 14:42:06	2030 On 02/11/2023			Bond Future	1	27,600,000 Member	Buy
2023-09-06 14:42:06	2030 On 02/11/2023			Bond Future	1	30,700,000 Member	Buy
2023-09-06 14:42:07	2030 On 02/11/2023			Bond Future	1	9,900,000 Member	Buy
2023-09-06 14:42:07	2030 On 02/11/2023			Bond Future	1	6,000,000 Member	Buy
2023-09-06 14:42:07	2030 On 02/11/2023			Bond Future	1	2,600,000 Member	Buy
2023-09-06 14:42:07	2030 On 02/11/2023			Bond Future	1	189,000,000 Member	Buy
2023-09-06 14:42:07	2030 On 02/11/2023			Bond Future	1	42,200,000 Member	Buy
2023-09-06 14:42:07	2030 On 02/11/2023			Bond Future	1	6,200,000 Member	Buy
2023-09-06 14:42:07	2030 On 02/11/2023			Bond Future	1	106,400,000 Member	Buy
2023-09-06 14:42:07	2030 On 02/11/2023			Bond Future	1	42,200,000 Client	Buy
2023-09-06 14:42:07	2030 On 02/11/2023			Bond Future	1	42,200,000 Member	Sell
2023-09-06 14:42:07	2030 On 02/11/2023			Bond Future	1	2,600,000 Client	Buy
2023-09-06 14:42:07	2030 On 02/11/2023			Bond Future	1	6,200,000 Member	Sell
2023-09-06 14:42:07	2030 On 02/11/2023			Bond Future	1	106,400,000 Member	Sell
2023-09-06 14:42:07	2030 On 02/11/2023			Bond Future	1	6,200,000 Client	Buy
2023-09-06 14:42:07	2030 On 02/11/2023			Bond Future	1	9,900,000 Client	Buy
2023-09-06 14:42:07	2030 On 02/11/2023			Bond Future	1	6,000,000 Member	Sell
2023-09-06 14:42:07	2030 On 02/11/2023			Bond Future	1	2,600,000 Member	Sell
2023-09-06 14:42:07	2030 On 02/11/2023			Bond Future	1	6,000,000 Client	Buy
2023-09-06 14:42:07	2030 On 02/11/2023			Bond Future	1	189,000,000 Client	Buy
2023-09-06 14:42:07	2030 On 02/11/2023			Bond Future	1	189,000,000 Member	Sell
2023-09-06 14:42:07	2030 On 02/11/2023			Bond Future	1	9,900,000 Member	Sell
2023-09-06 14:42:07	2030 On 02/11/2023			Bond Future	1	106,400,000 Client	Buy
2023-09-06 14:42:08	2030 On 02/11/2023			Bond Future	1	2,100,000 Client	Buy
2023-09-06 14:42:08	2030 On 02/11/2023			Bond Future	1	55,800,000 Member	Sell
2023-09-06 14:42:08	2030 On 02/11/2023			Bond Future	1	7,600,000 Member	Sell
2023-09-06 14:42:08	2030 On 02/11/2023			Bond Future	1	1,300,000 Member	Sell
2023-09-06 14:42:08	2030 On 02/11/2023			Bond Future	1	2,100,000 Member	Sell
2023-09-06 14:42:08	2030 On 02/11/2023			Bond Future	1	35,900,000 Client	Buy
2023-09-06 14:42:08	2030 On 02/11/2023			Bond Future	1	1,300,000 Client	Buy
2023-09-06 14:42:08	2030 On 02/11/2023			Bond Future	1	35,900,000 Member	Sell
2023-09-06 14:42:08	2030 On 02/11/2023			Bond Future	1	2,300,000 Client	Buy
2023-09-06 14:42:08	2030 On 02/11/2023			Bond Future	1	2,300,000 Member	Sell
2023-09-06 14:42:08	2030 On 02/11/2023			Bond Future	1	55,800,000 Client	Buy
2023-09-06 14:42:08	2030 On 02/11/2023			Bond Future	1	7,600,000 Client	Buy
2023-09-06 14:42:08	2030 On 02/11/2023			Bond Future	1	1,300,000 Member	Buy
2023-09-06 14:42:08	2030 On 02/11/2023			Bond Future	1	35,900,000 Member	Buy
2023-09-06 14:42:08	2030 On 02/11/2023			Bond Future	1	7,600,000 Member	Buy
2023-09-06 14:42:08	2030 On 02/11/2023			Bond Future	1	2,300,000 Member	Buy

2023 4966 (*1.42.08     203 00 00 /1/1/023     Bond Future     1     2.100,000 Member     Bay       2023 490 6 (*1.52.57     200 0 00 1/1/023     Bond Future     1     4.3,700,000 Member     Sell       2023 490 6 (*1.52.56     200 0 00 1/1/023     Bond Future     1     2.7,00,000 Member     Sell       2023 490 6 (*1.55.56     200 0 00 1/1/023     Bond Future     1     2.7,00,000 Clent     Bell       2023 490 6 (*1.55.56     200 0 00 0/1/1/023     Bond Future     1     4.3,700,000 Clent     Bell       2023 490 6 (*1.55.56     200 0 00 0/1/1/023     Bond Future     1     1.114,300,000 Member     Bell       2023 490 6 (*1.55.56     2020 0 0/2/1/023     Bond Future     1     1.114,300,000 Member     Bell       2023 490 6 (*1.55.27     2032 0 0 0/2/1/023     Bond Future     1     1     9.000,000 Member     Sell       2023 490 6 (*1.55.22     2032 0 0 0/2/1/023     Bond Future     1     1     9.000,000 Member     Sell       2023 490 6 (*1.55.22     2032 0 0 0/2/1/023     Bond Future     1     9.000,000 Member     Sell       2023 490 6 (*	Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2223 040 61 732 56     2000 01 02/11/2023     Band Future     1     4.3700.000 Member     Sait       2023 040 61 73.5 56     2030 01 02/11/2023     Bond Future     1     2.2700.000 Member     Bond       2023 040 61 73.5 56     2030 01 02/11/2023     Bond Future     1     2.2700.000 Client     Sait       2023 0406 61 73.5 56     2030 01 02/11/2023     Bond Future     1     4.3700.000 Client     Sait       2023 0406 61 73.5 56     2030 01 02/11/2023     Bond Future     1     4.3700.000 Client     Sait       2023 0406 61 73.5 56     2030 01 02/11/2023     Bond Future     1     4.3700.000 Member     Sait       2023 0406 61 63.0 01 02020 01 02/11/2023     Bond Future     1     4.000.000 Member     Sait       2023 0406 61 65.2 2     2020 01 02/11/2023     Bond Future     1     9.200.000 Member     Sait       2023 0406 61 65.2 2     2020 01 02/11/2023     Bond Future     1     9.200.000 Member     Sait       2023 0406 61 65.2 2     2020 01 02/11/2023     Bond Future     1     9.200.000 Member     Sait       2023 0406 61 65.2 2     2020 01 02/11/2023     <	2023-09-06 14:42:08	2030 On 02/11/2023			Bond Future	1	2,100,000 Member	Buy
2023 0-06 (17:35:56)     203 0 0 ft/2/11/2023     Bond Future     1     2.27,00,00 Member     Sell       2023 0-06 (17:35:56)     2030 0 ft/2/11/2023     Bond Future     1     4.27,00,00 Member     Burg       2023 0-06 (17:35:56)     2030 0 ft/2/11/2023     Bond Future     1     4.3700,000 Member     Burg       2023 0-06 (17:35:56)     2030 0 ft/2/11/2023     Bond Future     1     1.4300,000 Member     Burg       2023 0-06 (17:35:56)     2030 0 ft/2/11/2023     Bond Future     1     1.4300,000 Member     Burg       2023 0-06 (17:05:56)     2032 0 ft/2/1/2023     Bond Future     1     1.4300,000 Member     Burg       2023 0-06 (15:02:1     2032 0 ft/2/1/2023     Bond Future     1     1.900,000 Member     Sell       2023 0-06 (15:52:2     2032 0 ft/2/1/2023     Bond Future     1     9.100,000 Member     Sell       2023 0-06 (15:52:2     2032 0 ft/2/1/2023     Bond Future     1     9.200,000 Member     Sell       2023 0-06 (15:52:2     2032 0 ft/1/2023     Bond Future     1     9.000,000 Member     Sell       2023 0-06 (16:52:2     2032 0 ft/1/202	2023-09-06 17:18:57	2030 On 02/11/2023			Bond Future	1	66,400,000 Member	Buy
Data on Data data on Data on Data on Data on Data on Data on Da	2023-09-06 17:32:59	2030 On 02/11/2023			Bond Future	1	43,700,000 Member	Sell
2023 0-06 17:36:56     2030 0-02/11/2023     Bond Future     1     2.7,00.00 Client     Bond       2023 0-06 17:36:56     2030 0-02/11/2023     Bond Future     1     4.3,70.000 Client     Bond       2023 0-06 17:36:56     2030 0-02/11/2023     Bond Future     7     3.225.000.000       2023 0-06 13:06:19     2032 0-002/11/2023     Bond Future     1     1.103.000 Member     Bond       2023 0-00 16:50:30     2032 0-02/11/2023     Bond Future     1     1.9200.000 Member     Sell       2023 0-00 16:50:22     2032 0-02/11/2023     Bond Future     1     1.9200.000 Member     Sell       2023 0-00 16:50:22     2032 0-02/11/2023     Bond Future     1     1.9200.000 Member     Sell       2023 0-00 16:50:22     2032 0-02/11/2023     Bond Future     1     1.9200.000 Member     Sell       2023 0-00 16:50:22     2032 0-02/11/2023     Bond Future     1     1.9200.000 Member     Sell       2023 0-06 16:52:22     2032 0-02/11/2023     Bond Future     1     1.900.000 Client     Sell       2023 0-06 16:52:22     2032 0-02/11/2023     Bond Future     1	2023-09-06 17:35:56	2030 On 02/11/2023			Bond Future	1	22,700,000 Member	Sell
2023 0-06 17:35:56     2030 0.02/11/2023     Bond Future     1     4.3,700,000 Member     Bury       2023 0-06 17:35:56     0.00 0.02/11/2023     Bond Future     73.225:600.00       2023 0-06 16:31:44     2032 0.02/11/2023     Bond Future     1     14.3,00.000 Member     Bury       2023 0-06 16:31:44     2032 0.02/11/2023     Bond Future     1     19.200.000 Member     Sell       2023 0-06 16:52:22     2032 0.02/11/2023     Bond Future     1     19.200.000 Member     Sell       2023 0-06 16:52:22     2032 0.02/11/2023     Bond Future     1     19.200.000 Member     Sell       2023 0-06 16:52:22     2032 0.02/11/2023     Bond Future     1     19.200.000 Member     Sell       2023 0-06 16:52:22     2032 0.02/11/2023     Bond Future     1     19.200.000 Member     Sell       2023 0-06 16:52:22     2032 0.02/11/2023     Bond Future     1     19.200.000 Member     Sell       2023 0-06 16:52:22     2032 0.02/11/2023     Bond Future     1     19.200.000 Client     Sell       2023 0-06 16:52:22     2032 0.02/11/2023     Bond Future     1     <	2023-09-06 17:35:56	2030 On 02/11/2023			Bond Future	1	22,700,000 Member	Buy
2023-09-06 17.35.56   2030 On 02.11/2023   Bond Future   T   3.255.600,000   Home   Bud     2023-09-06 13.06.19   2032 On 02.11/2023   Bond Future   1   14.300,000 Member   Gell     2023-09-06 15.05.36   2032 On 02.11/2023   Bond Future   1   1.900,000 Member   Gell     2023-09-06 16.52.22   2032 On 02.11/2023   Bond Future   1   1.900,000 Member   Gell     2023-09-06 16.52.22   2032 On 02.11/2023   Bond Future   1   1.900,000 Member   Gell     2023-09-06 16.52.22   2032 On 02.11/2023   Bond Future   1   1.900,000 Member   Gell     2023-09-06 16.52.22   2032 On 02.11/2023   Bond Future   1   1.900,000 Member   Gell     2023-09-06 16.52.22   2032 On 02.11/2023   Bond Future   1   1.900,000 Member   Gell     2023-09-06 16.52.22   2032 On 02.11/2023   Bond Future   1   1.900,000 Member   Gell     2023-09-06 16.52.22   2032 On 02.11/2023   Bond Future   1   1.900,000 Clent   Gell     2023-09-06 16.52.22   2032 On 02.11/2023   Bond Future   1   9.100,000 Member   Gell	2023-09-06 17:35:56	2030 On 02/11/2023			Bond Future	1	22,700,000 Client	Sell
Trail for 2000 Bond Future     T7 3,225,600,000       2033 0+06 15:05:19     2032 0 n0 2/11/2023     Bond Future     1     14,300,000 Member     Sell       2033 0+06 16:51:38     2032 0 n0 2/11/2023     Bond Future     1     19,200,000 Member     Sell       2033 0+06 16:51:38     2032 0 n0 2/11/2023     Bond Future     1     19,200,000 Member     Sell       2033 0+06 16:52:22     2032 0 n0 2/11/2023     Bond Future     1     19,200,000 Member     Sell       2023 0+06 16:52:22     2032 0 n0 2/11/2023     Bond Future     1     19,200,000 Member     Sell       2023 0+06 16:52:22     2032 0 n0 2/11/2023     Bond Future     1     19,000,000 Member     Sell       2023 0+06 16:52:22     2032 0 n0 2/11/2023     Bond Future     1     19,000,000 Member     Burg       2033 0+06 16:52:22     2032 0 n0 2/11/2023     Bond Future     1     19,000,000 Client     Sell       2023 0+06 16:52:22     2032 0 n0 2/11/2023     Bond Future     1     19,000,000 Client     Sell       2023 0+06 16:52:22     2032 0 n0 2/11/2023     Bond Future     1     19,000,000 Client     <	2023-09-06 17:35:56	2030 On 02/11/2023			Bond Future	1	43,700,000 Member	Buy
2023-00-01 300:19     2032 On 02/11/2023     Band Future     1     114,300,000 Member     Bely       2023-00-01 16.31:44     2032 On 02/11/2023     Bond Future     1     4,9000,000 Member     Sell       2023-00-01 16.52:22     2032 On 02/11/2023     Bond Future     1     1,200,000 Member     Buy       2023-00-01 16.52:22     2032 On 02/11/2023     Bond Future     1     26,400,000 Member     Sell       2023-00-01 16.52:22     2032 On 02/11/2023     Bond Future     1     19,200,000 Member     Sell       2023-00-01 16.52:22     2032 On 02/11/2023     Bond Future     1     19,000,000 Member     Sell       2023-00-06 16.52:22     2032 On 02/11/2023     Bond Future     1     19,000,000 Client     Sell       2023-00-06 16.52:22     2032 On 02/11/2023     Bond Future     1     19,000,000 Client     Sell       2023-00-06 16.52:22     2032 On 02/11/2023     Bond Future     1     19,000,000 Client     Sell       2023-00-06 16.52:22     2032 On 02/11/2023     Bond Future     1     19,000,000 Client     Sell       2023-00-06 16.52:22     2032 On 02/11/2023<	2023-09-06 17:35:56	2030 On 02/11/2023			Bond Future	1	43,700,000 Client	Sell
2023 09-06 16.31:44     2023 00 02/11/2023     Bond Future     1     49,000.000 Member     Sel       2023 -09-06 16.50:26     2032 00 02/11/2023     Bond Future     1     1,200,000 Member     Sel       2023 -09-06 16.52:22     2032 00 02/11/2023     Bond Future     1     28,400,000 Member     Sel       2023 -09-06 16.52:22     2032 00 02/11/2023     Bond Future     1     19,200,000 Member     Sel       2023 -09-06 16.52:22     2032 00 02/11/2023     Bond Future     1     19,000.00 Member     Sel       2023 -09-06 16.52:22     2032 00 02/11/2023     Bond Future     1     19,000.00 Member     Sel       2023 -09-06 16.52:22     2032 00 02/11/2023     Bond Future     1     19,000.00 Client     Sel       2023 -09-06 16.52:22     2032 00 02/11/2023     Bond Future     1     9,100.000 Member     Buy       2023 -09-06 16.52:22     2032 00 02/11/2023     Bond Future     1     9,100.000 Member     Buy       2023 -09-06 16.52:22     2032 00 02/11/2023     Bond Future     1     9,100.000 Client     Sel       2023 -09-06 16.52:23     2032 00 02/11/2023	Total for 2030 Bond Future					77 3,	,225,600,000	
Data     Data <thdata< th="">     Data     Data     <thd< td=""><td>2023-09-06 13:06:19</td><td>2032 On 02/11/2023</td><td></td><td></td><td>Bond Future</td><td>1</td><td>114,300,000 Member</td><td>Buy</td></thd<></thdata<>	2023-09-06 13:06:19	2032 On 02/11/2023			Bond Future	1	114,300,000 Member	Buy
2023 09-06 16.52:22     2032 0. 02/11/2023     Bond Future     1     19.200.000 Member     Buy       2023 09-06 16.52:22     2032 0. 02/11/2023     Bond Future     1     52.60.000 Member     Sell       2023 09-06 16.52:22     2032 0. 02/11/2023     Bond Future     1     19.200.000 Member     Sell       2023 09-06 16.52:22     2032 0. 02/11/2023     Bond Future     1     19.000.000 Member     Sell       2023 09-06 16.52:22     2032 0. 02/11/2023     Bond Future     1     56.00.000 Member     Sell       2023 09-06 16.52:22     2032 0. 02/11/2023     Bond Future     1     19.00.000 Client     Sell       2023 09-06 16.52:22     2032 0. 02/11/2023     Bond Future     1     9.100.000 Client     Sell       2023 09-06 16.52:22     2032 0. 02/11/2023     Bond Future     1     9.100.000 Member     Buy       2023 09-06 16.52:22     2032 0. 02/11/2023     Bond Future     1     9.100.000 Client     Sell       2023 09-06 16.52:23     2032 0. 02/11/2023     Bond Future     1     9.00.000 Member     Buy       2023 09-06 16.52:23     2032 0. 02/11/2023	2023-09-06 16:31:44	2032 On 02/11/2023			Bond Future	1	49,000,000 Member	Sell
2023-09-06 16:52:22   2032 On 02/11/2023   Bond Future   1   9,400,000 Member   Sell     2023-09-06 16:52:22   2032 On 02/11/2023   Bond Future   1   9,200,000 Member   Sell     2023-09-06 16:52:22   2032 On 02/11/2023   Bond Future   1   9,900,000 Member   Sell     2023-09-06 16:52:22   2032 On 02/11/2023   Bond Future   1   9,900,000 Member   Buy     2023-09-06 16:52:22   2032 On 02/11/2023   Bond Future   1   9,900,000 Clent   Sell     2023-09-06 16:52:22   2032 On 02/11/2023   Bond Future   1   9,100,000 Clent   Sell     2023-09-06 16:52:22   2032 On 02/11/2023   Bond Future   1   9,100,000 Clent   Sell     2023-09-06 16:52:22   2032 On 02/11/2023   Bond Future   1   9,100,000 Member   Buy     2023-09-06 16:52:23   2032 On 02/11/2023   Bond Future   1   9,000,000 Member   Buy     2023-09-06 16:52:23   2032 On 02/11/2023   Bond Future   1   3,500,000 Member   Buy     2023-09-06 16:52:23   2032 On 02/11/2023   Bond Future   1   3,000,000 Clent   Sell <td< td=""><td>2023-09-06 16:50:36</td><td>2032 On 02/11/2023</td><td></td><td></td><td>Bond Future</td><td>1</td><td>1,100,000 Member</td><td>Sell</td></td<>	2023-09-06 16:50:36	2032 On 02/11/2023			Bond Future	1	1,100,000 Member	Sell
2023-09-06 16:52:22     2032 On 02/11/2023     Bond Future     1     9,200,000 Member     Sell       2023-09-06 16:52:22     2032 On 02/11/2023     Bond Future     1     1,9,900,000 Member     Sell       2023-09-06 16:52:22     2032 On 02/11/2023     Bond Future     1     1,9,900,000 Member     Sell       2023-09-06 16:52:22     2032 On 02/11/2023     Bond Future     1     1,9,900,000 Client     Sell       2023-09-06 16:52:22     2032 On 02/11/2023     Bond Future     1     1,9,000,000 Client     Sell       2023-09-06 16:52:22     2032 On 02/11/2023     Bond Future     1     9,100,000 Client     Sell       2023-09-06 16:52:22     2032 On 02/11/2023     Bond Future     1     9,900,000 Member     Buy       2023-09-06 16:52:22     2032 On 02/11/2023     Bond Future     1     9,900,000 Member     Buy       2023-09-06 16:52:23     2032 On 02/11/2023     Bond Future     1     9,900,000 Member     Buy       2023-09-06 16:52:23     2032 On 02/11/2023     Bond Future     1     3,600,000 Member     Buy       2023-09-06 16:52:23     2032 On 02/11/2023 <td>2023-09-06 16:52:22</td> <td>2032 On 02/11/2023</td> <td></td> <td></td> <td>Bond Future</td> <td>1</td> <td>19,200,000 Member</td> <td>Buy</td>	2023-09-06 16:52:22	2032 On 02/11/2023			Bond Future	1	19,200,000 Member	Buy
2023-09-06 16:52:22     2032 On 02/11/2023     Bond Future     1     9,100,000 Member     Sell       2023-09-06 16:52:22     2032 On 02/11/2023     Bond Future     1     26,400,000 Member     Boul       2023-09-06 16:52:22     2032 On 02/11/2023     Bond Future     1     19,900,000 Client     Sell       2023-09-06 16:52:22     2032 On 02/11/2023     Bond Future     1     19,000,000 Client     Sell       2023-09-06 16:52:22     2032 On 02/11/2023     Bond Future     1     9,100,000 Client     Sell       2023-09-06 16:52:22     2032 On 02/11/2023     Bond Future     1     9,100,000 Client     Sell       2023-09-06 16:52:22     2032 On 02/11/2023     Bond Future     1     9,000,000 Member     Buy       2023-09-06 16:52:23     2032 On 02/11/2023     Bond Future     1     7,600,000 Member     Buy       2023-09-06 16:52:23     2032 On 02/11/2023     Bond Future     1     3,500,000 Member     Buy       2023-09-06 16:52:23     2032 On 02/11/2023     Bond Future     1     3,600,000 Member     Buy       2023-09-06 16:52:23     2032 On 02/11/2023	2023-09-06 16:52:22	2032 On 02/11/2023			Bond Future	1	26,400,000 Member	Sell
2023-09-06 16:52:22   2032 On 02/11/2023   Bond Future   1   19,900.000 Member   Buly     2023-09-06 16:52:22   2032 On 02/11/2023   Bond Future   1   19,900.000 Client   Sell     2023-09-06 16:52:22   2032 On 02/11/2023   Bond Future   1   19,900.000 Client   Sell     2023-09-06 16:52:22   2032 On 02/11/2023   Bond Future   1   9,100.000 Client   Sell     2023-09-06 16:52:22   2032 On 02/11/2023   Bond Future   1   9,100.000 Client   Sell     2023-09-06 16:52:22   2032 On 02/11/2023   Bond Future   1   9,000.000 Member   Buy     2023-09-06 16:52:23   2032 On 02/11/2023   Bond Future   1   9,000.000 Member   Buy     2023-09-06 16:52:23   2032 On 02/11/2023   Bond Future   1   3,000.000 Member   Buy     2023-09-06 16:52:23   2032 On 02/11/2023   Bond Future   1   3,000.000 Member   Buy     2023-09-06 16:52:23   2032 On 02/11/2023   Bond Future   1   3,000.000 Member   Buy     2023-09-06 16:52:23   2032 On 02/11/2023   Bond Future   1   3,000.000 Member   Buy	2023-09-06 16:52:22	2032 On 02/11/2023			Bond Future	1	19,200,000 Member	Sell
2023-09-06 16:52:22   2032 0n 02/11/2023   Bond Future   1   1,9,00,000 Client   Sell     2023-09-06 16:52:22   2032 0n 02/11/2023   Bond Future   1   1,9,00,000 Client   Sell     2023-09-06 16:52:22   2032 0n 02/11/2023   Bond Future   1   9,100,000 Client   Sell     2023-09-06 16:52:22   2032 0n 02/11/2023   Bond Future   1   9,100,000 Member   Buy     2023-09-06 16:52:22   2032 0n 02/11/2023   Bond Future   1   1,9,00,000 Member   Buy     2023-09-06 16:52:23   2032 0n 02/11/2023   Bond Future   1   1,9,00,000 Member   Buy     2023-09-06 16:52:23   2032 0n 02/11/2023   Bond Future   1   7,600,000 Member   Buy     2023-09-06 16:52:23   2032 0n 02/11/2023   Bond Future   1   3,500,000 Member   Buy     2023-09-06 16:52:23   2032 0n 02/11/2023   Bond Future   1   3,500,000 Member   Buy     2023-09-06 16:52:23   2032 0n 02/11/2023   Bond Future   1   3,500,000 Client   Sell     2023-09-06 16:52:23   2032 0n 02/11/2023   Bond Future   1   4,700,000 Client   Sell	2023-09-06 16:52:22	2032 On 02/11/2023			Bond Future	1	9,100,000 Member	Sell
2023-09-06 16:52:22   2032 On 02/11/2023   Bond Future   1   19,900,000 Client   Sell     2023-09-06 16:52:22   2032 On 02/11/2023   Bond Future   1   9,100,000 Member   Buy     2023-09-06 16:52:22   2032 On 02/11/2023   Bond Future   1   9,100,000 Client   Sell     2023-09-06 16:52:22   2032 On 02/11/2023   Bond Future   1   9,100,000 Client   Sell     2023-09-06 16:52:22   2032 On 02/11/2023   Bond Future   1   9,000,000 Client   Sell     2023-09-06 16:52:23   2032 On 02/11/2023   Bond Future   1   2,6400,000 Client   Sell     2023-09-06 16:52:23   2032 On 02/11/2023   Bond Future   1   3,900,000 Member   Buy     2023-09-06 16:52:23   2032 On 02/11/2023   Bond Future   1   3,000,000 Member   Buy     2023-09-06 16:52:23   2032 On 02/11/2023   Bond Future   1   3,000,000 Member   Buy     2023-09-06 16:52:23   2032 On 02/11/2023   Bond Future   1   4,700,000 Client   Sell     2023-09-06 16:52:23   2032 On 02/11/2023   Bond Future   1   4,700,000 Client   Sell	2023-09-06 16:52:22	2032 On 02/11/2023			Bond Future	1	19,900,000 Member	Sell
2023-09-06 16.52:22   2032 On 02/11/2023   Bond Future   1   19.200,000 Client   Sell     2023-09-06 16.52:22   2032 On 02/11/2023   Bond Future   1   9,100,000 Client   Sell     2023-09-06 16.52:22   2032 On 02/11/2023   Bond Future   1   19.900,000 Member   Buy     2023-09-06 16.52:22   2032 On 02/11/2023   Bond Future   1   26.400,000 Client   Sell     2023-09-06 16.52:23   2032 On 02/11/2023   Bond Future   1   7.600,000 Member   Buy     2023-09-06 16.52:23   2032 On 02/11/2023   Bond Future   1   3.900,000 Member   Buy     2023-09-06 16.52:23   2032 On 02/11/2023   Bond Future   1   3.500,000 Member   Buy     2023-09-06 16.52:23   2032 On 02/11/2023   Bond Future   1   3.500,000 Member   Buy     2023-09-06 16.52:23   2032 On 02/11/2023   Bond Future   1   4.700,000 Client   Sell     2023-09-06 16.52:23   2032 On 02/11/2023   Bond Future   1   4.700,000 Client   Sell     2023-09-06 16.52:23   2032 On 02/11/2023   Bond Future   1   6.600,000 Member   Buy	2023-09-06 16:52:22	2032 On 02/11/2023			Bond Future	1	26,400,000 Member	Buy
2023-09-06 16:52:22   2032 On 02/11/2023   Bond Future   1   9,100,000 Member   Buy     2023-09-06 16:52:22   2032 On 02/11/2023   Bond Future   1   19,900,000 Member   Buy     2023-09-06 16:52:22   2032 On 02/11/2023   Bond Future   1   26,400,000 Client   Sell     2023-09-06 16:52:23   2032 On 02/11/2023   Bond Future   1   26,400,000 Client   Sell     2023-09-06 16:52:23   2032 On 02/11/2023   Bond Future   1   3,900,000 Member   Buy     2023-09-06 16:52:23   2032 On 02/11/2023   Bond Future   1   3,500,000 Member   Buy     2023-09-06 16:52:23   2032 On 02/11/2023   Bond Future   1   3,500,000 Member   Buy     2023-09-06 16:52:23   2032 On 02/11/2023   Bond Future   1   3,500,000 Member   Buy     2023-09-06 16:52:23   2032 On 02/11/2023   Bond Future   1   4,700,000 Client   Sell     2023-09-06 16:52:23   2032 On 02/11/2023   Bond Future   1   4,700,000 Client   Sell     2023-09-06 16:52:23   2032 On 02/11/2023   Bond Future   1   3,000,000 Client   Sell	2023-09-06 16:52:22	2032 On 02/11/2023			Bond Future	1	19,900,000 Client	Sell
2023-09-06 16:52:22   2032 On 02/11/2023   Bond Future   1   9,100,000 Client   Sell     2023-09-06 16:52:22   2032 On 02/11/2023   Bond Future   1   26,400,000 Client   Sell     2023-09-06 16:52:23   2032 On 02/11/2023   Bond Future   1   7,600,000 Member   Buy     2023-09-06 16:52:23   2032 On 02/11/2023   Bond Future   1   3,900,000 Member   Buy     2023-09-06 16:52:23   2032 On 02/11/2023   Bond Future   1   3,000,000 Member   Buy     2023-09-06 16:52:23   2032 On 02/11/2023   Bond Future   1   3,000,000 Member   Buy     2023-09-06 16:52:23   2032 On 02/11/2023   Bond Future   1   4,700,000 Client   Sell     2023-09-06 16:52:23   2032 On 02/11/2023   Bond Future   1   4,700,000 Member   Buy     2023-09-06 16:52:23   2032 On 02/11/2023   Bond Future   1   4,700,000 Member   Buy     2023-09-06 16:52:23   2032 On 02/11/2023   Bond Future   1   4,700,000 Member   Buy     2023-09-06 16:52:23   2032 On 02/11/2023   Bond Future   1   3,000,000 Member   Buy <t< td=""><td>2023-09-06 16:52:22</td><td>2032 On 02/11/2023</td><td></td><td></td><td>Bond Future</td><td>1</td><td>19,200,000 Client</td><td>Sell</td></t<>	2023-09-06 16:52:22	2032 On 02/11/2023			Bond Future	1	19,200,000 Client	Sell
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2023-09-06 16:52:232032 On 02/11/2023Bond Future13,900,000 MemberBuy2023-09-06 16:52:232032 On 02/11/2023Bond Future13,500,000 MemberBuy2023-09-06 16:52:232032 On 02/11/2023Bond Future14,700,000 ClientSell2023-09-06 16:52:232032 On 02/11/2023Bond Future14,700,000 ClientSell2023-09-06 16:52:232032 On 02/11/2023Bond Future14,700,000 MemberBuy2023-09-06 16:52:232032 On 02/11/2023Bond Future14,700,000 MemberBuy2023-09-06 16:52:232032 On 02/11/2023Bond Future16,600,000 MemberBuy2023-09-06 16:52:232032 On 02/11/2023Bond Future13,500,000 ClientSell2023-09-06 16:52:232032 On 02/11/2023Bond Future13,000,000 MemberBuy2023-09-06 16:52:232032 On 02/11/2023Bond Future13,000,000 MemberSell2023-09-06 16:52:232032 On 02/11/2023Bond Future13,000,000 MemberSell2023-09-06 16:52:232032 On 02/11/2023Bond Future16,600,000 MemberSell2023-09-06 16:52:232032 On 02/11/2023B	2023-09-06 16:52:22	2032 On 02/11/2023			Bond Future	1	26,400,000 Client	Sell
2023-09-06 16:52:232032 On 02/11/2023Bond Future13,500,000 MemberBuy2023-09-06 16:52:232032 On 02/11/2023Bond Future14,700,000 ClientSell2023-09-06 16:52:232032 On 02/11/2023Bond Future16,600,000 MemberBuy2023-09-06 16:52:232032 On 02/11/2023Bond Future13,500,000 ClientSell2023-09-06 16:52:232032 On 02/11/2023Bond Future13,500,000 ClientSell2023-09-06 16:52:232032 On 02/11/2023Bond Future13,000,000 ClientSell2023-09-06 16:52:232032 On 02/11/2023Bond Future13,000,000 ClientSell2023-09-06 16:52:232032 On 02/11/2023Bond Future13,000,000 ClientSell2023-09-06 16:52:232032 On 02/11/2023Bond Future12,900,000 MemberBuy2023-09-06 16:52:232032 On 02/11/2023Bond Future16,600,000 MemberSell2023-09-06 16:52:232032 On 02/11/2023Bond Future16,600,000 MemberSell2023-09-06 16:52:232032 On 02/11/2023Bond Future17,600,000 ClientSell2023-09-06 16:52:232032 On 02/11/2023 <t< td=""><td>2023-09-06 16:52:23</td><td>2032 On 02/11/2023</td><td></td><td></td><td>Bond Future</td><td>1</td><td>7,600,000 Member</td><td>Buy</td></t<>	2023-09-06 16:52:23	2032 On 02/11/2023			Bond Future	1	7,600,000 Member	Buy
2023-09-06 16:52:232032 On 02/11/2023Bond Future13,000,000 MemberBuy2023-09-06 16:52:232032 On 02/11/2023Bond Future14,700,000 ClientSell2023-09-06 16:52:232032 On 02/11/2023Bond Future12,900,000 ClientSell2023-09-06 16:52:232032 On 02/11/2023Bond Future14,700,000 MemberBuy2023-09-06 16:52:232032 On 02/11/2023Bond Future16,600,000 MemberBuy2023-09-06 16:52:232032 On 02/11/2023Bond Future13,500,000 ClientSell2023-09-06 16:52:232032 On 02/11/2023Bond Future13,000,000 ClientSell2023-09-06 16:52:232032 On 02/11/2023Bond Future13,000,000 ClientSell2023-09-06 16:52:232032 On 02/11/2023Bond Future12,900,000 MemberBuy2023-09-06 16:52:232032 On 02/11/2023Bond Future13,000,000 ClientSell2023-09-06 16:52:232032 On 02/11/2023Bond Future16,600,000 MemberBuy2023-09-06 16:52:232032 On 02/11/2023Bond Future17,600,000 ClientSell2023-09-06 16:52:232032 On 02/11/2023	2023-09-06 16:52:23	2032 On 02/11/2023			Bond Future	1	3,900,000 Member	Buy
2023-09-06 16:52:232032 On 02/11/2023Bond Future14,700,000 ClientSell2023-09-06 16:52:232032 On 02/11/2023Bond Future12,900,000 ClientSell2023-09-06 16:52:232032 On 02/11/2023Bond Future14,700,000 MemberBuy2023-09-06 16:52:232032 On 02/11/2023Bond Future16,600,000 MemberBuy2023-09-06 16:52:232032 On 02/11/2023Bond Future13,500,000 ClientSell2023-09-06 16:52:232032 On 02/11/2023Bond Future13,000,000 ClientSell2023-09-06 16:52:232032 On 02/11/2023Bond Future13,000,000 ClientSell2023-09-06 16:52:232032 On 02/11/2023Bond Future12,900,000 MemberBuy2023-09-06 16:52:232032 On 02/11/2023Bond Future16,600,000 MemberBuy2023-09-06 16:52:232032 On 02/11/2023Bond Future16,600,000 MemberBuy2023-09-06 16:52:232032 On 02/11/2023Bond Future17,600,000 ClientSell2023-09-06 16:52:232032 On 02/11/2023Bond Future17,600,000 MemberSell2023-09-06 16:52:232032 On 02/11/2023	2023-09-06 16:52:23	2032 On 02/11/2023			Bond Future	1	3,500,000 Member	Buy
2023-09-06 16:52:232032 On 02/11/2023Bond Future12,900,000 ClientSell2023-09-06 16:52:232032 On 02/11/2023Bond Future14,700,000 MemberBuy2023-09-06 16:52:232032 On 02/11/2023Bond Future16,600,000 MemberBuy2023-09-06 16:52:232032 On 02/11/2023Bond Future13,500,000 ClientSell2023-09-06 16:52:232032 On 02/11/2023Bond Future13,000,000 ClientSell2023-09-06 16:52:232032 On 02/11/2023Bond Future12,900,000 MemberBuy2023-09-06 16:52:232032 On 02/11/2023Bond Future12,900,000 MemberBuy2023-09-06 16:52:232032 On 02/11/2023Bond Future16,600,000 MemberSell2023-09-06 16:52:232032 On 02/11/2023Bond Future17,600,000 ClientSell2023-09-06 16:52:232032 On 02/11/2023Bond Future17,600,000 MemberSell2023-09-06 16:52:232032 On 02/11/2023Bond Future17,600,000 MemberSell2023-09-06 16:52:232032 On 02/11/2023 <td< td=""><td>2023-09-06 16:52:23</td><td>2032 On 02/11/2023</td><td></td><td></td><td>Bond Future</td><td>1</td><td>3,000,000 Member</td><td>Buy</td></td<>	2023-09-06 16:52:23	2032 On 02/11/2023			Bond Future	1	3,000,000 Member	Buy
2023-09-06 16:52:232032 On 02/11/2023Bond Future14,700,000 MemberBuy2023-09-06 16:52:232032 On 02/11/2023Bond Future16,600,000 MemberBuy2023-09-06 16:52:232032 On 02/11/2023Bond Future13,500,000 ClientSell2023-09-06 16:52:232032 On 02/11/2023Bond Future13,000,000 ClientSell2023-09-06 16:52:232032 On 02/11/2023Bond Future12,900,000 MemberBuy2023-09-06 16:52:232032 On 02/11/2023Bond Future16,600,000 MemberBuy2023-09-06 16:52:232032 On 02/11/2023Bond Future16,600,000 MemberSell2023-09-06 16:52:232032 On 02/11/2023Bond Future16,600,000 MemberSell2023-09-06 16:52:232032 On 02/11/2023Bond Future17,600,000 ClientSell2023-09-06 16:52:232032 On 02/11/2023Bond Future17,600,000 ClientSell2023-09-06 16:52:232032 On 02/11/2023Bond Future17,600,000 ClientSell2023-09-06 16:52:232032 On 02/11/2023Bond Future17,600,000 MemberSell	2023-09-06 16:52:23	2032 On 02/11/2023			Bond Future	1	4,700,000 Client	Sell
2023-09-06 16:52:232032 On 02/11/2023Bond Future16,600,000 MemberBuy2023-09-06 16:52:232032 On 02/11/2023Bond Future13,500,000 ClientSell2023-09-06 16:52:232032 On 02/11/2023Bond Future13,000,000 ClientSell2023-09-06 16:52:232032 On 02/11/2023Bond Future12,900,000 MemberBuy2023-09-06 16:52:232032 On 02/11/2023Bond Future16,600,000 MemberSell2023-09-06 16:52:232032 On 02/11/2023Bond Future16,600,000 MemberSell2023-09-06 16:52:232032 On 02/11/2023Bond Future17,600,000 ClientSell2023-09-06 16:52:232032 On 02/11/2023Bond Future17,600,000 ClientSell2023-09-06 16:52:232032 On 02/11/2023Bond Future17,600,000 ClientSell2023-09-06 16:52:232032 On 02/11/2023Bond Future17,600,000 MemberSell2023-09-06 16:52:232032 On 02/11/2023Bond Future17,600,000 MemberSell	2023-09-06 16:52:23	2032 On 02/11/2023			Bond Future	1	2,900,000 Client	Sell
2023-09-06 16:52:232032 On 02/11/2023Bond Future13,500,000 ClientSell2023-09-06 16:52:232032 On 02/11/2023Bond Future13,000,000 ClientSell2023-09-06 16:52:232032 On 02/11/2023Bond Future12,900,000 MemberBuy2023-09-06 16:52:232032 On 02/11/2023Bond Future16,600,000 MemberSell2023-09-06 16:52:232032 On 02/11/2023Bond Future17,600,000 ClientSell2023-09-06 16:52:232032 On 02/11/2023Bond Future17,600,000 ClientSell2023-09-06 16:52:232032 On 02/11/2023Bond Future17,600,000 ClientSell2023-09-06 16:52:232032 On 02/11/2023Bond Future17,600,000 MemberSell	2023-09-06 16:52:23	2032 On 02/11/2023			Bond Future	1	4,700,000 Member	Buy
2023-09-06 16:52:232032 On 02/11/2023Bond Future13,000,000 ClientSell2023-09-06 16:52:232032 On 02/11/2023Bond Future12,900,000 MemberBuy2023-09-06 16:52:232032 On 02/11/2023Bond Future16,600,000 MemberSell2023-09-06 16:52:232032 On 02/11/2023Bond Future17,600,000 ClientSell2023-09-06 16:52:232032 On 02/11/2023Bond Future17,600,000 MemberSell2023-09-06 16:52:232032 On 02/11/2023Bond Future17,600,000 MemberSell	2023-09-06 16:52:23	2032 On 02/11/2023			Bond Future	1	6,600,000 Member	Buy
2023-09-06 16:52:232032 On 02/11/2023Bond Future12,900,000 MemberBuy2023-09-06 16:52:232032 On 02/11/2023Bond Future16,600,000 MemberSell2023-09-06 16:52:232032 On 02/11/2023Bond Future17,600,000 ClientSell2023-09-06 16:52:232032 On 02/11/2023Bond Future17,600,000 MemberSell2023-09-06 16:52:232032 On 02/11/2023Bond Future17,600,000 MemberSell	2023-09-06 16:52:23	2032 On 02/11/2023			Bond Future	1	3,500,000 Client	Sell
2023-09-06 16:52:23   2032 On 02/11/2023   Bond Future   1   6,600,000 Member   Sell     2023-09-06 16:52:23   2032 On 02/11/2023   Bond Future   1   7,600,000 Client   Sell     2023-09-06 16:52:23   2032 On 02/11/2023   Bond Future   1   7,600,000 Member   Sell	2023-09-06 16:52:23	2032 On 02/11/2023			Bond Future	1	3,000,000 Client	Sell
2023-09-06 16:52:23   2032 On 02/11/2023   Bond Future   1   7,600,000 Client   Sell     2023-09-06 16:52:23   2032 On 02/11/2023   Bond Future   1   7,600,000 Member   Sell	2023-09-06 16:52:23	2032 On 02/11/2023			Bond Future	1	2,900,000 Member	Buy
2023-09-06 16:52:23     2032 On 02/11/2023     Bond Future     1     7,600,000 Member     Sell	2023-09-06 16:52:23	2032 On 02/11/2023			Bond Future	1	6,600,000 Member	Sell
	2023-09-06 16:52:23	2032 On 02/11/2023			Bond Future	1	7,600,000 Client	Sell
2023-09-06 16:52:23 2032 On 02/11/2023 Bond Future 1 2,900,000 Member Sell	2023-09-06 16:52:23	2032 On 02/11/2023			Bond Future	1	7,600,000 Member	Sell
	2023-09-06 16:52:23	2032 On 02/11/2023			Bond Future	1	2,900,000 Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2023-09-06 16:52:23	2032 On 02/11/2023			Bond Future	1	3,000,000 Member	Sell
2023-09-06 16:52:23	2032 On 02/11/2023			Bond Future	1	3,500,000 Member	Sell
2023-09-06 16:52:23	2032 On 02/11/2023			Bond Future	1	3,900,000 Member	Sell
2023-09-06 16:52:23	2032 On 02/11/2023			Bond Future	1	4,700,000 Member	Sell
2023-09-06 16:52:23	2032 On 02/11/2023			Bond Future	1	3,900,000 Client	Sell
2023-09-06 16:52:23	2032 On 02/11/2023			Bond Future	1	6,600,000 Client	Sell
2023-09-06 16:52:24	2032 On 02/11/2023			Bond Future	1	2,000,000 Member	Buy
2023-09-06 16:52:24	2032 On 02/11/2023			Bond Future	1	2,700,000 Client	Sell
2023-09-06 16:52:24	2032 On 02/11/2023			Bond Future	1	1,700,000 Client	Sell
2023-09-06 16:52:24	2032 On 02/11/2023			Bond Future	1	1,700,000 Member	Sell
2023-09-06 16:52:24	2032 On 02/11/2023			Bond Future	1	2,000,000 Member	Sell
2023-09-06 16:52:24	2032 On 02/11/2023			Bond Future	1	2,700,000 Member	Sell
2023-09-06 16:52:24	2032 On 02/11/2023			Bond Future	1	2,000,000 Client	Sell
2023-09-06 16:52:24	2032 On 02/11/2023			Bond Future	1	1,700,000 Member	Buy
2023-09-06 16:52:24	2032 On 02/11/2023			Bond Future	1	2,700,000 Member	Buy
2023-09-06 16:52:24	2032 On 02/11/2023			Bond Future	1	1,100,000 Member	Buy
2023-09-06 16:52:24	2032 On 02/11/2023			Bond Future	1	1,100,000 Client	Sell
2023-09-06 17:11:25	2032 On 02/11/2023			Bond Future	1	1,900,000 Member	Buy
2023-09-06 17:12:04	2032 On 02/11/2023			Bond Future	1	47,100,000 Member	Buy
2023-09-06 17:12:04	2032 On 02/11/2023			Bond Future	1	47,100,000 Member	Sell
2023-09-06 17:12:04	2032 On 02/11/2023			Bond Future	1	1,900,000 Member	Sell
2023-09-06 17:12:04	2032 On 02/11/2023			Bond Future	1	47,100,000 Client	Buy
2023-09-06 17:12:04	2032 On 02/11/2023			Bond Future	1	1,900,000 Client	Buy
Total for 2032 Bond Future					53	653,200,000	
2023-09-06 11:47:25	2033 On 01/02/2024			Bond Future	1	58,400,000 Member	Buy
2023-09-06 13:18:50	2033 On 01/02/2024			Bond Future	1	2,400,000 Member	Sell
2023-09-06 14:17:19	2033 On 01/02/2024			Bond Future	1	17,000,000 Member	Sell
2023-09-06 14:17:19	2033 On 01/02/2024			Bond Future	1	2,800,000 Member	Sell
2023-09-06 14:17:19	2033 On 01/02/2024			Bond Future	1	17,000,000 Member	Buy
2023-09-06 14:17:19	2033 On 01/02/2024			Bond Future	1	2,800,000 Client	Sell
2023-09-06 14:17:19	2033 On 01/02/2024			Bond Future	1	17,000,000 Client	Sell
2023-09-06 14:17:19	2033 On 01/02/2024			Bond Future	1	2,800,000 Member	Buy
2023-09-06 14:17:20	2033 On 01/02/2024			Bond Future	1	2,100,000 Client	Sell
2023-09-06 14:17:20	2033 On 01/02/2024			Bond Future	1	23,100,000 Client	Sell
2023-09-06 14:17:20	2033 On 01/02/2024			Bond Future	1	2,400,000 Member	Buy
2023-09-06 14:17:20	2033 On 01/02/2024			Bond Future	1	2,400,000 Client	Sell
2023-09-06 14:17:20	2033 On 01/02/2024			Bond Future	1	9,000,000 Member	Buy
2023-09-06 14:17:20	2033 On 01/02/2024			Bond Future	1	23,100,000 Member	Buy
2023-09-06 14:17:20	2033 On 01/02/2024			Bond Future	1	2,100,000 Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2023-09-06 14:17:20	2033 On 01/02/2024			Bond Future	1	100,000 Member	Sell
2023-09-06 14:17:20	2033 On 01/02/2024			Bond Future	1	2,100,000 Member	Sell
2023-09-06 14:17:20	2033 On 01/02/2024			Bond Future	1	23,100,000 Member	Sell
2023-09-06 14:17:20	2033 On 01/02/2024			Bond Future	1	9,000,000 Member	Sell
2023-09-06 14:17:20	2033 On 01/02/2024			Bond Future	1	800,000 Member	Sell
2023-09-06 14:17:20	2033 On 01/02/2024			Bond Future	1	1,100,000 Member	Sell
2023-09-06 14:17:20	2033 On 01/02/2024			Bond Future	1	1,100,000 Client	Sell
2023-09-06 14:17:20	2033 On 01/02/2024			Bond Future	1	800,000 Member	Buy
2023-09-06 14:17:20	2033 On 01/02/2024			Bond Future	1	100,000 Member	Buy
2023-09-06 14:17:20	2033 On 01/02/2024			Bond Future	1	800,000 Client	Sell
2023-09-06 14:17:20	2033 On 01/02/2024			Bond Future	1	9,000,000 Client	Sell
2023-09-06 14:17:20	2033 On 01/02/2024			Bond Future	1	1,100,000 Member	Buy
2023-09-06 14:17:20	2033 On 01/02/2024			Bond Future	1	100,000 Client	Sell
Total for 2033 Bond Future					28	233,600,000	
2023-09-06 10:28:55	2037 On 02/11/2023			Bond Future	1	1,300,000 Member	Sell
2023-09-06 10:57:47	2037 On 02/11/2023			Bond Future	1	1,300,000 Member	Buy
2023-09-06 11:00:32	2037 On 02/11/2023			Bond Future	1	1,300,000 Client	Buy
2023-09-06 11:00:32	2037 On 02/11/2023			Bond Future	1	1,300,000 Member	Sell
Total for 2037 Bond Future					4	5,200,000	
2023-09-06 15:51:45	2040 On 01/02/2024			Bond Future	1	31,700,000 Member	Buy
2023-09-06 15:51:45	2040 On 01/02/2024			Bond Future	1	195,600,000 Member	Sell
2023-09-06 17:07:16	2040 On 01/02/2024			Bond Future	1	7,400,000 Member	Buy
2023-09-06 17:07:16	2040 On 01/02/2024			Bond Future	1	3,400,000 Member	Buy
2023-09-06 17:07:16	2040 On 01/02/2024			Bond Future	1	15,000,000 Member	Buy
2023-09-06 17:07:16	2040 On 01/02/2024			Bond Future	1	15,600,000 Member	Buy
2023-09-06 17:07:16	2040 On 01/02/2024			Bond Future	1	300,000 Member	Buy
2023-09-06 17:07:16	2040 On 01/02/2024			Bond Future	1	7,400,000 Member	Sell
2023-09-06 17:07:16	2040 On 01/02/2024			Bond Future	1	15,000,000 Member	Sell
2023-09-06 17:07:16	2040 On 01/02/2024			Bond Future	1	15,600,000 Client	Buy
2023-09-06 17:07:16	2040 On 01/02/2024			Bond Future	1	3,400,000 Client	Buy
2023-09-06 17:07:16	2040 On 01/02/2024			Bond Future	1	3,400,000 Member	Sell
2023-09-06 17:07:16	2040 On 01/02/2024			Bond Future	1	15,600,000 Member	Sell
2023-09-06 17:07:16	2040 On 01/02/2024			Bond Future	1	300,000 Member	Sell
2023-09-06 17:07:16	2040 On 01/02/2024			Bond Future	1	15,000,000 Client	Buy
2023-09-06 17:07:16	2040 On 01/02/2024			Bond Future	1	7,400,000 Client	Buy
2023-09-06 17:07:16	2040 On 01/02/2024			Bond Future	1	300,000 Client	Buy
2023-09-06 17:07:17	2040 On 01/02/2024			Bond Future	1	6,800,000 Client	Buy
2023-09-06 17:07:17	2040 On 01/02/2024			Bond Future	1	5,400,000 Client	Buy

2023 09 06 17.07.17     2040 Ch 0/10/22024     Bord Future     1     2.000.000 Member     Seli       2023 09 06 17.07.17     2040 Ch 0/10/22024     Bord Future     1     2.000.000 Member     Seli       2023 09 06 17.07.17     2040 Ch 0/10/22024     Bord Future     1     2.200.000 Client     Bury       2023 09 06 17.07.17     2040 Ch 0/10/22024     Bord Future     1     5.000.000 Member     Seli       2023 09 06 17.07.17     2040 Ch 0/10/22024     Bord Future     1     5.000.000 Member     Seli       2023 09 06 17.07.17     2040 Ch 0/10/22024     Bord Future     1     5.000.000 Member     Seli       2023 09 06 17.07.17     2040 Ch 0/10/22024     Bord Future     1     5.000.000 Member     Bury       2023 09 06 17.07.17     2040 Ch 0/10/22024     Bord Future     1     5.000.000 Member     Bury       2023 09 06 17.07.17     2040 Ch 0/10/22024     Bord Future     1     5.000.000 Member     Bury       2023 09 06 17.07.17     2040 Ch 0/10/22024     Bord Future     1     5.000.000 Member     Bury       2023 09 06 17.07.17     2040 Ch 0/10/22024	Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2223-06.06 17/07.17     2040 On 01/02/2024     Bend Fuure     1     2,000,000 Member     Sell       2223-06.06 17/07.17     2040 On 01/02/2024     Bond Fuure     1     5,000,000 Member     Sell       2023-06.06 17/07.17     2040 On 01/02/2024     Bond Fuure     1     1,000,000 Member     Sell       2023-06.06 17/07.17     2040 On 01/02/2024     Bond Fuure     1     2,000,000 Member     Sell       2023-06.06 17/07.17     2040 On 01/02/2024     Bond Fuure     1     2,000,000 Member     Bury       2023-06 06 17/07.17     2040 On 01/02/2024     Bond Fuure     1     2,000,000 Member     Bury       2023-06 06 17/07.17     2040 On 01/02/2024     Bond Fuure     1     2,000,000 Member     Bury       2023-06 06 17/07.17     2040 On 01/02/2024     Bond Fuure     1     2,000,000 Member     Bury       2023-06 06 17/07.17     2040 On 01/02/2024     Bond Fuure     1     9,000,000 Member     Bury       2023-06 06 17/07.17     2040 On 01/02/2024     Bond Fuure     1     9,000,000 Member     Bury       2023-06 06 17/07.17     2040 On 01/02/2024	2023-09-06 17:07:17	2040 On 01/02/2024			Bond Future	1	2,600,000 Member	Sell
2023-09-06 17/07/17     2040 On 01/02/2024     Bend Future     1     2.200,000 Client     Buy       2023-09-06 17/07/17     2040 On 01/02/2024     Bond Future     1     5.000,000 Member     Sell       2023-09-06 17/07/17     2040 On 01/02/2024     Bond Future     1     2.200,000 Member     Sell       2023-09-06 17/07/17     2040 On 01/02/2024     Bond Future     1     2.000,000 Member     Buy       2023-09-06 17/07/17     2040 On 01/02/2024     Bond Future     1     2.000,000 Member     Buy       2023-09-06 17/07/17     2040 On 01/02/2024     Bond Future     1     2.000,000 Member     Buy       2023-09-06 17/07/17     2040 On 01/02/2024     Bond Future     1     9.000,000 Member     Buy       2023-09-06 17/07/17     2040 On 01/02/2024     Bond Future     1     9.000,000 Member     Buy       2023-09-06 17/07/17     2040 On 01/02/2024     Bond Future     1     9.000,000 Member     Buy       2023-09-06 17/07/17     2040 On 01/02/2024     Bond Future     1     9.000,000 Member     Buy       2023-09-06 17/07/17     2040 On 01/02/2024 <t< td=""><td>2023-09-06 17:07:17</td><td>2040 On 01/02/2024</td><td></td><td></td><td>Bond Future</td><td>1</td><td>5,400,000 Member</td><td>Sell</td></t<>	2023-09-06 17:07:17	2040 On 01/02/2024			Bond Future	1	5,400,000 Member	Sell
2223-99-98 17.07.17     2040 D 0 10/02/2024     Bond Future     1     6.800.000 Member     Sell       2223-99 68 17.07.17     2040 D 0 10/02/2024     Bond Future     1     2.200.000 Member     Sell       2223-99 68 17.07.17     2040 D 0 10/02/2024     Bond Future     1     2.200.000 Member     Buy       2223-99 68 17.07.17     2040 D 0 10/02/2024     Bond Future     1     2.600.000 Member     Buy       2223-99 68 17.07.17     2040 D 0 10/02/2024     Bond Future     1     2.600.000 Member     Buy       2223-99 68 17.07.17     2040 D 0 10/02/2024     Bond Future     1     2.600.000 Member     Buy       2223-99 68 17.07.17     2040 D 0 10/02/2024     Bond Future     1     2.600.000 Member     Buy       2223-99 68 17.07.17     2040 D 0 10/02/2024     Bond Future     1     9.800.000 Member     Buy       2223-99 68 17.07.17     2040 D 0 10/02/2024     Bond Future     1     9.800.000 Member     Buy       2223-99 68 17.07.17     2040 D 0 10/02/2024     Bond Future     1     9.800.000 Member     Buy       2223-99 68 17.07.17     2040 D 0 10/02/2024	2023-09-06 17:07:17	2040 On 01/02/2024			Bond Future	1	2,000,000 Member	Sell
Decempositie     Decempositie     Decempositie     Decempositie     Sele       2223-09.06 17.07.17     2.040 On 01/02/2024     Bond Future     1     2.200.000 Member     Sele       2223-09.06 17.07.17     2.040 On 01/02/2024     Bond Future     1     2.200.000 Member     Buy       2223-09.06 17.07.17     2.040 On 01/02/2024     Bond Future     1     1.500.000 Member     Buy       2223-09.06 17.07.17     2.040 On 01/02/2024     Bond Future     1     1.500.000 Member     Buy       2233-09.06 17.07.17     2.040 On 01/02/2024     Bond Future     1     2.200.000 Member     Buy       2233-09.06 17.07.17     2.040 On 01/02/2024     Bond Future     1     5.800.000 Member     Buy       2233-09.06 17.07.17     2.040 On 01/02/2024     Bond Future     1     5.800.000 Member     Buy       2233-09.06 17.07.17     2.040 On 01/02/2024     Bond Future     1     5.800.000 Member     Buy       2233-09.06 17.07.17     2.040 On 01/02/2024     Bond Future     1     9.800.000 Member     Buy       2233-09.06 17.07.17     2.040 On 01/02/2024     Bond Future	2023-09-06 17:07:17	2040 On 01/02/2024			Bond Future	1	2,200,000 Client	Buy
2023-99-06 17:07:17     2040 On 01/02/2024     Bond Future     1     2,200,000 Member     Sell       2023-99-06 17:07:17     2040 On 01/02/2024     Bond Future     1     2,600,000 Clent     Bury       2023-99-06 17:07:17     2040 On 01/02/2024     Bond Future     1     2,600,000 Clent     Bury       2023-99-06 17:07:17     2040 On 01/02/2024     Bond Future     1     2,600,000 Member     Bury       2023-99-06 17:07:17     2040 On 01/02/2024     Bond Future     1     2,200,000 Member     Bury       2023-99-06 17:07:17     2040 On 01/02/2024     Bond Future     1     1,500,000 Member     Bury       2023-99-06 17:07:17     2040 On 01/02/2024     Bond Future     1     1,500,000 Member     Bury       2023-99-06 17:07:17     2040 On 01/02/2024     Bond Future     1     9,800,000 Clent     Bury       2023-99-06 17:07:17     2040 On 01/02/2024     Bond Future     1     9,800,000 Clent     Bury       2023-90-06 17:07:17     2040 On 01/02/2024     Bond Future     1     9,800,000 Clent     Bury       2023-90-06 17:07:18     2040 On 01/02/2024	2023-09-06 17:07:17	2040 On 01/02/2024			Bond Future	1	6,800,000 Member	Sell
2223-09-06 17.07:17     2040 On 10/20224     Bond Future     1     2.600.000 Client     Bury       2023-09-06 17.07:17     2040 On 01/02/2024     Bond Future     1     5.000.000 Client     Bury       2023-09-06 17.07:17     2040 On 01/02/2024     Bond Future     1     2.600.000 Member     Bury       2023-09-06 17.07:17     2040 On 01/02/2024     Bond Future     1     2.600.000 Member     Bury       2023-09-06 17.07:17     2040 On 01/02/2024     Bond Future     1     2.600.000 Member     Bury       2023-09-06 17.07:17     2040 On 01/02/2024     Bond Future     1     2.600.000 Member     Bury       2023-09-06 17.07:17     2040 On 01/02/2024     Bond Future     1     5.400.000 Member     Bury       2023-09-06 17.07:17     2040 On 01/02/2024     Bond Future     1     9.800.000 Client     Bury       2023-09-06 17.07:17     2040 On 01/02/2024     Bond Future     1     9.600.000 Member     Bury       2023-09-06 17.07:17     2040 On 01/02/2024     Bond Future     1     5.600.000 Member     Bury       2023-09-06 17.07:18     2040 On 01/02/2024	2023-09-06 17:07:17	2040 On 01/02/2024			Bond Future	1	15,000,000 Member	Sell
2023-09-06 17.07:17     2040 On 01/02/2024     Bond Future     1     2.000.000 Member     Buy       2023-09-06 17.07:17     2040 On 01/02/2024     Bond Future     1     5.000.000 Member     Buy       2023-09-06 17.07:17     2040 On 01/02/2024     Bond Future     1     6.600.000 Member     Buy       2023-09-06 17.07:17     2040 On 01/02/2024     Bond Future     1     2.200.000 Member     Buy       2023-09-06 17.07:17     2040 On 01/02/2024     Bond Future     1     5.000.000 Member     Buy       2023-09-06 17.07:17     2040 On 01/02/2024     Bond Future     1     5.000.000 Member     Buy       2023-09-06 17.07:17     2040 On 01/02/2024     Bond Future     1     5.000.00 Member     Buy       2023-09-06 17.07:17     2040 On 01/02/2024     Bond Future     1     5.000.00 Member     Buy       2023-09-06 17.07:17     2040 On 01/02/2024     Bond Future     1     5.000.00 Member     Buy       2023-09-06 17.07:18     2040 On 01/02/2024     Bond Future     1     6.000.000 Member     Buy       2023-09-06 17.07:18     2040 On 01/02/2024     Bon	2023-09-06 17:07:17	2040 On 01/02/2024			Bond Future	1	2,200,000 Member	Sell
2023-09-06 17.07:17     2000 0n 11/02/2024     Bond Future     1     15,000,000 Client     Buy       2023-09-06 17.07:17     2040 0n 11/02/2024     Bond Future     1     2,800,000 Member     Buy       2023-09-06 17.07:17     2040 0n 11/02/2024     Bond Future     1     2,200,000 Member     Buy       2023-09-06 17.07:17     2040 0n 11/02/2024     Bond Future     1     5,800,000 Member     Buy       2023-09-06 17.07:17     2040 0n 11/02/2024     Bond Future     1     5,400,000 Member     Buy       2023-09-06 17.07:17     2040 0n 11/02/2024     Bond Future     1     5,400,000 Member     Buy       2023-09-06 17.07:17     2040 0n 01/02/2024     Bond Future     1     9,800,000 Client     Buy       2023-09-06 17.07:17     2040 0n 01/02/2024     Bond Future     1     5,600,000 Member     Buy       2023-09-06 17.07:18     2040 0n 01/02/2024     Bond Future     1     6,600,000 Member     Buy       2023-09-06 17.07:18     2040 0n 01/02/2024     Bond Future     1     6,600,000 Member     Buy       2023-09.06 17.07:18     2040 0n 01/02/2024 <td< td=""><td>2023-09-06 17:07:17</td><td>2040 On 01/02/2024</td><td></td><td></td><td>Bond Future</td><td>1</td><td>2,600,000 Client</td><td>Buy</td></td<>	2023-09-06 17:07:17	2040 On 01/02/2024			Bond Future	1	2,600,000 Client	Buy
223-09-06 17.07:17     2040 On 01/02/2024     Bond Future     1     2.800,000 Member     Buy       2023-09-06 17.07:17     2040 On 01/02/2024     Bond Future     1     5.800,000 Member     Buy       2023-09-06 17.07:17     2040 On 01/02/2024     Bond Future     1     5.800,000 Member     Buy       2023-09-06 17.07:17     2040 On 01/02/2024     Bond Future     1     5.800,000 Member     Buy       2023-09-06 17.07:17     2040 On 01/02/2024     Bond Future     1     5.800,000 Client     Buy       2023-09-06 17.07:17     2040 On 01/02/2024     Bond Future     1     9.800,000 Client     Buy       2023-09-06 17.07:17     2040 On 01/02/2024     Bond Future     1     9.800,000 Client     Buy       2023-09-06 17.07:18     2040 On 01/02/2024     Bond Future     1     6.600,000 Member     Buy       2023-09-06 17.07:18     2040 On 01/02/2024     Bond Future     1     6.600,000 Member     Buy       2023-09-06 17.07:18     2040 On 01/02/2024     Bond Future     1     6.600,000 Member     Buy       2023-09-06 17.07:18     2040 On 01/02/2024     B	2023-09-06 17:07:17	2040 On 01/02/2024			Bond Future	1	2,000,000 Member	Buy
2023-09-06 17:07:17     2040 On 01/02/2024     Bond Future     1     6.800,000 Member     Buy       2023-09-06 17:07:17     2040 On 01/02/2024     Bond Future     1     2,200,000 Member     Buy       2023-09-06 17:07:17     2040 On 01/02/2024     Bond Future     1     5,400,000 Member     Buy       2023-09-06 17:07:17     2040 On 01/02/2024     Bond Future     1     5,400,000 Member     Buy       2023-09-06 17:07:17     2040 On 01/02/2024     Bond Future     1     9,800,000 Client     Buy       2023-09-06 17:07:17     2040 On 01/02/2024     Bond Future     1     9,800,000 Member     Buy       2023-09-06 17:07:17     2040 On 01/02/2024     Bond Future     1     9,800,000 Member     Buy       2023-09-06 17:07:18     2040 On 01/02/2024     Bond Future     1     6,000,000 Member     Buy       2023-09-06 17:07:18     2040 On 01/02/2024     Bond Future     1     8,000,000 Member     Buy       2023-09-06 17:07:18     2040 On 01/02/2024     Bond Future     1     8,000,000 Member     Buy       2023-09-06 17:07:18     2040 On 01/02/2024	2023-09-06 17:07:17	2040 On 01/02/2024			Bond Future	1	15,000,000 Client	Buy
2023-09-06 17:07:17     2040 On 01/02/2024     Bond Future     1     2,200.000 Member     Buy       2023-09-06 17:07:17     2040 On 01/02/2024     Bond Future     1     1,500.000 Member     Buy       2023-09-06 17:07:17     2040 On 01/02/2024     Bond Future     1     5,400.000 Member     Buy       2023-09-06 17:07:17     2040 On 01/02/2024     Bond Future     1     5,400.000 Member     Buy       2023-09-06 17:07:17     2040 On 01/02/2024     Bond Future     1     9,800.000 Client     Buy       2023-09-06 17:07:17     2040 On 01/02/2024     Bond Future     1     9,800.000 Member     Buy       2023-09-06 17:07:17     2040 On 01/02/2024     Bond Future     1     9,800.000 Member     Buy       2023-09-06 17:07:18     2040 On 01/02/2024     Bond Future     1     6,400.000 Member     Buy       2023-09-06 17:07:18     2040 On 01/02/2024     Bond Future     1     8,000.000 Member     Buy       2023-09-06 17:07:18     2040 On 01/02/2024     Bond Future     1     8,000.000 Client     Buy       2023-09-06 17:07:18     2040 On 01/02/2024	2023-09-06 17:07:17	2040 On 01/02/2024			Bond Future	1	2,600,000 Member	Buy
2023-09-06 17:07:17     2040 On 01/02/2024     Bond Future     1     9,800.000 Member     Buy       2023-09-06 17:07:17     2040 On 01/02/2024     Bond Future     1     15,000.000 Member     Buy       2023-09-06 17:07:17     2040 On 01/02/2024     Bond Future     1     9,800.000 Client     Buy       2023-09-06 17:07:17     2040 On 01/02/2024     Bond Future     1     9,800.000 Client     Buy       2023-09-06 17:07:17     2040 On 01/02/2024     Bond Future     1     9,800.000 Client     Buy       2023-09-06 17:07:17     2040 On 01/02/2024     Bond Future     1     6,4000.000 Member     Sell       2023-09-06 17:07:18     2040 On 01/02/2024     Bond Future     1     6,000.000 Member     Buy       2023-09-06 17:07:18     2040 On 01/02/2024     Bond Future     1     3,700.000 Member     Buy       2023-09-06 17:07:18     2040 On 01/02/2024     Bond Future     1     5,600.000 Client     Buy       2023-09-06 17:07:18     2040 On 01/02/2024     Bond Future     1     5,600.000 Client     Buy       2023-09-06 17:07:18     2040 On 01/02/2024     <	2023-09-06 17:07:17	2040 On 01/02/2024			Bond Future	1	6,800,000 Member	Buy
2023-09-06 17:07:17     2040 On 01/02/2024     Bond Future     1     15.000.000 Member     Buy       2023-09-06 17:07:17     2040 On 01/02/2024     Bond Future     1     9.800.000 Client     Buy       2023-09-06 17:07:17     2040 On 01/02/2024     Bond Future     1     9.800.000 Client     Buy       2023-09-06 17:07:17     2040 On 01/02/2024     Bond Future     1     9.800.000 Member     Sell       2023-09-06 17:07:17     2040 On 01/02/2024     Bond Future     1     6.400.000 Member     Buy       2023-09-06 17:07:18     2040 On 01/02/2024     Bond Future     1     6.400.000 Member     Buy       2023-09-06 17:07:18     2040 On 01/02/2024     Bond Future     1     8.0000 Member     Buy       2023-09-06 17:07:18     2040 On 01/02/2024     Bond Future     1     8.00000 Member     Buy       2023-09-06 17:07:18     2040 On 01/02/2024     Bond Future     1     8.00000 Member     Buy       2023-09-06 17:07:18     2040 On 01/02/2024     Bond Future     1     6.000.000 Client     Buy       2023-09-06 17:07:18     2040 On 01/02/2024     Bond	2023-09-06 17:07:17	2040 On 01/02/2024			Bond Future	1	2,200,000 Member	Buy
2023-09-06 17:07:17     2040 On 01/02/2024     Bond Future     1     5,400,000 Member     Buy       2023-09-06 17:07:17     2040 On 01/02/2024     Bond Future     1     9,800,000 Client     Buy       2023-09-06 17:07:17     2040 On 01/02/2024     Bond Future     1     9,800,000 Member     Sell       2023-09-06 17:07:17     2040 On 01/02/2024     Bond Future     1     9,800,000 Member     Sell       2023-09-06 17:07:18     2040 On 01/02/2024     Bond Future     1     6,4000,000 Member     Buy       2023-09-06 17:07:18     2040 On 01/02/2024     Bond Future     1     6,400,000 Member     Buy       2023-09-06 17:07:18     2040 On 01/02/2024     Bond Future     1     8,800,000 Member     Buy       2023-09-06 17:07:18     2040 On 01/02/2024     Bond Future     1     3,1700,000 Member     Buy       2023-09-06 17:07:18     2040 On 01/02/2024     Bond Future     1     6,000,000 Client     Buy       2023-09-06 17:07:18     2040 On 01/02/2024     Bond Future     1     6,400,000 Member     Sell       2023-09-06 17:07:18     2040 On 01/02/2024	2023-09-06 17:07:17	2040 On 01/02/2024			Bond Future	1	9,800,000 Member	Buy
2023-09-06 17:07:17     2040 On 10/02/2024     Bond Future     1     9,800,000 Client     Buy       2023-09-06 17:07:17     2040 On 10/02/2024     Bond Future     1     2,000,000 Client     Buy       2023-09-06 17:07:17     2040 On 10/02/2024     Bond Future     1     9,800,000 Member     Sell       2023-09-06 17:07:18     2040 On 01/02/2024     Bond Future     1     6,000,000 Member     Buy       2023-09-06 17:07:18     2040 On 01/02/2024     Bond Future     1     6,000,000 Member     Buy       2023-09-06 17:07:18     2040 On 01/02/2024     Bond Future     1     2,800,000 Member     Buy       2023-09-06 17:07:18     2040 On 01/02/2024     Bond Future     1     5,600,000 Member     Buy       2023-09-06 17:07:18     2040 On 01/02/2024     Bond Future     1     5,600,000 Client     Buy       2023-09-06 17:07:18     2040 On 01/02/2024     Bond Future     1     6,000,000 Client     Buy       2023-09-06 17:07:18     2040 On 01/02/2024     Bond Future     1     5,600,000 Member     Sell       2023-09-06 17:07:18     2040 On 01/02/2024 <t< td=""><td>2023-09-06 17:07:17</td><td>2040 On 01/02/2024</td><td></td><td></td><td>Bond Future</td><td>1</td><td>15,000,000 Member</td><td>Buy</td></t<>	2023-09-06 17:07:17	2040 On 01/02/2024			Bond Future	1	15,000,000 Member	Buy
2023-09-06 17:07:17   2040 On 01/02/2024   Bond Future   1   9,800,000 Member   Sell     2023-09-06 17:07:18   2040 On 01/02/2024   Bond Future   1   5,600,000 Member   Buy     2023-09-06 17:07:18   2040 On 01/02/2024   Bond Future   1   64,000,000 Member   Buy     2023-09-06 17:07:18   2040 On 01/02/2024   Bond Future   1   64,000,000 Member   Buy     2023-09-06 17:07:18   2040 On 01/02/2024   Bond Future   1   2,800,000 Member   Buy     2023-09-06 17:07:18   2040 On 01/02/2024   Bond Future   1   31,700,000 Member   Sell     2023-09-06 17:07:18   2040 On 01/02/2024   Bond Future   1   5,600,000 Client   Buy     2023-09-06 17:07:18   2040 On 01/02/2024   Bond Future   1   6,000,000 Client   Buy     2023-09-06 17:07:18   2040 On 01/02/2024   Bond Future   1   6,000,000 Member   Sell     2023-09-06 17:07:18   2040 On 01/02/2024   Bond Future   1   64,000,000 Client   Buy     2023-09-06 17:07:18   2040 On 01/02/2024   Bond Future   1   64,000,000 Client   Sell	2023-09-06 17:07:17	2040 On 01/02/2024			Bond Future	1	5,400,000 Member	Buy
2023-09-06 17:07:17     2040 On 01/02/2024     Bond Future     1     9,800,000 Member     Sell       2023-09-06 17:07:18     2040 On 01/02/2024     Bond Future     1     6,4000,000 Member     Buy       2023-09-06 17:07:18     2040 On 01/02/2024     Bond Future     1     6,000,000 Member     Buy       2023-09-06 17:07:18     2040 On 01/02/2024     Bond Future     1     2,800,000 Member     Buy       2023-09-06 17:07:18     2040 On 01/02/2024     Bond Future     1     3,1700,000 Member     Buy       2023-09-06 17:07:18     2040 On 01/02/2024     Bond Future     1     5,600,000 Client     Buy       2023-09-06 17:07:18     2040 On 01/02/2024     Bond Future     1     6,000,000 Client     Buy       2023-09-06 17:07:18     2040 On 01/02/2024     Bond Future     1     6,000,000 Client     Buy       2023-09-06 17:07:18     2040 On 01/02/2024     Bond Future     1     6,000,000 Client     Buy       2023-09-06 17:07:18     2040 On 01/02/2024     Bond Future     1     6,000,000 Member     Sell       2023-09-06 17:07:18     2040 On 01/02/2024	2023-09-06 17:07:17	2040 On 01/02/2024			Bond Future	1	9,800,000 Client	Buy
2033-09-06 17:07:18   2040 On 01/02/2024   Bond Future   1   64,000,000 Member   Buy     2023-09-06 17:07:18   2040 On 01/02/2024   Bond Future   1   64,000,000 Member   Buy     2023-09-06 17:07:18   2040 On 01/02/2024   Bond Future   1   2,800,000 Member   Buy     2023-09-06 17:07:18   2040 On 01/02/2024   Bond Future   1   2,800,000 Member   Buy     2023-09-06 17:07:18   2040 On 01/02/2024   Bond Future   1   3,700,000 Member   Buy     2023-09-06 17:07:18   2040 On 01/02/2024   Bond Future   1   5,600,000 Client   Buy     2023-09-06 17:07:18   2040 On 01/02/2024   Bond Future   1   2,800,000 Client   Buy     2023-09-06 17:07:18   2040 On 01/02/2024   Bond Future   1   2,800,000 Client   Buy     2023-09-06 17:07:18   2040 On 01/02/2024   Bond Future   1   6,000,000 Member   Sell     2023-09-06 17:07:18   2040 On 01/02/2024   Bond Future   1   6,000,000 Member   Sell     2023-09-06 17:07:18   2040 On 01/02/2024   Bond Future   1   6,000,000 Member   Sell     <	2023-09-06 17:07:17	2040 On 01/02/2024			Bond Future	1	2,000,000 Client	Buy
2023-09-06 17:07:18     2040 On 01/02/2024     Bond Future     1     64,000,000 Member     Buy       2023-09-06 17:07:18     2040 On 01/02/2024     Bond Future     1     2,800,000 Member     Buy       2023-09-06 17:07:18     2040 On 01/02/2024     Bond Future     1     3,1700,000 Member     Buy       2023-09-06 17:07:18     2040 On 01/02/2024     Bond Future     1     3,1700,000 Member     Sell       2023-09-06 17:07:18     2040 On 01/02/2024     Bond Future     1     5,600,000 Client     Buy       2023-09-06 17:07:18     2040 On 01/02/2024     Bond Future     1     6,000,000 Client     Buy       2023-09-06 17:07:18     2040 On 01/02/2024     Bond Future     1     6,4000,000 Client     Buy       2023-09-06 17:07:18     2040 On 01/02/2024     Bond Future     1     6,4000,000 Client     Buy       2023-09-06 17:07:18     2040 On 01/02/2024     Bond Future     1     6,4000,000 Member     Sell       2023-09-06 17:07:18     2040 On 01/02/2024     Bond Future     1     6,4000,000 Member     Sell       2023-09-06 17:07:18     2040 On 01/02/2024	2023-09-06 17:07:17	2040 On 01/02/2024			Bond Future	1	9,800,000 Member	Sell
2023-09-06 17:07:18     2040 On 01/02/2024     Bond Future     1     6,000,000 Member     Buy       2023-09-06 17:07:18     2040 On 01/02/2024     Bond Future     1     31,700,000 Member     Buy       2023-09-06 17:07:18     2040 On 01/02/2024     Bond Future     1     31,700,000 Member     Sell       2023-09-06 17:07:18     2040 On 01/02/2024     Bond Future     1     5,600,000 Client     Buy       2023-09-06 17:07:18     2040 On 01/02/2024     Bond Future     1     6,000,000 Client     Buy       2023-09-06 17:07:18     2040 On 01/02/2024     Bond Future     1     2,800,000 Client     Buy       2023-09-06 17:07:18     2040 On 01/02/2024     Bond Future     1     6,4000,000 Member     Sell       2023-09-06 17:07:18     2040 On 01/02/2024     Bond Future     1     5,600,000 Member     Sell       2023-09-06 17:07:18     2040 On 01/02/2024     Bond Future     1     5,600,000 Member     Sell       2023-09-06 17:07:18     2040 On 01/02/2024     Bond Future     1     3,1700,000 Client     Buy       2023-09-06 17:07:18     2040 On 01/02/2024	2023-09-06 17:07:18	2040 On 01/02/2024			Bond Future	1	5,600,000 Member	Buy
2023-09-06 17:07:18   2040 On 01/02/2024   Bond Future   1   2,800,000 Member   Sell     2023-09-06 17:07:18   2040 On 01/02/2024   Bond Future   1   31,700,000 Member   Sell     2023-09-06 17:07:18   2040 On 01/02/2024   Bond Future   1   5,600,000 Client   Buy     2023-09-06 17:07:18   2040 On 01/02/2024   Bond Future   1   6,000,000 Client   Buy     2023-09-06 17:07:18   2040 On 01/02/2024   Bond Future   1   6,4000,000 Client   Buy     2023-09-06 17:07:18   2040 On 01/02/2024   Bond Future   1   5,600,000 Member   Sell     2023-09-06 17:07:18   2040 On 01/02/2024   Bond Future   1   5,600,000 Member   Sell     2023-09-06 17:07:18   2040 On 01/02/2024   Bond Future   1   64,000,000 Member   Sell     2023-09-06 17:07:18   2040 On 01/02/2024   Bond Future   1   31,700,000 Member   Sell     2023-09-06 17:07:18   2040 On 01/02/2024   Bond Future   1   31,700,000 Member   Sell     2023-09-06 17:07:18   2040 On 01/02/2024   Bond Future   1   6,000,000 Member   Sell	2023-09-06 17:07:18	2040 On 01/02/2024			Bond Future	1	64,000,000 Member	Buy
2023-09-06 17:07:18   2040 On 01/02/2024   Bond Future   1   31,700,000 Member   Sell     2023-09-06 17:07:18   2040 On 01/02/2024   Bond Future   1   6,000,000 Client   Buy     2023-09-06 17:07:18   2040 On 01/02/2024   Bond Future   1   6,000,000 Client   Buy     2023-09-06 17:07:18   2040 On 01/02/2024   Bond Future   1   2,800,000 Client   Buy     2023-09-06 17:07:18   2040 On 01/02/2024   Bond Future   1   6,4000,000 Client   Buy     2023-09-06 17:07:18   2040 On 01/02/2024   Bond Future   1   5,600,000 Member   Sell     2023-09-06 17:07:18   2040 On 01/02/2024   Bond Future   1   64,000,000 Member   Sell     2023-09-06 17:07:18   2040 On 01/02/2024   Bond Future   1   31,700,000 Client   Buy     2023-09-06 17:07:18   2040 On 01/02/2024   Bond Future   1   31,700,000 Member   Sell     2023-09-06 17:07:18   2040 On 01/02/2024   Bond Future   1   2,800,000 Member   Sell     2023-09-06 17:07:18   2040 On 01/02/2024   Bond Future   1   6,000,000 Member   Sell	2023-09-06 17:07:18	2040 On 01/02/2024			Bond Future	1	6,000,000 Member	Buy
2023-09-06 17:07:182040 On 01/02/2024Bond Future15,600,000 ClientBuy2023-09-06 17:07:182040 On 01/02/2024Bond Future16,000,000 ClientBuy2023-09-06 17:07:182040 On 01/02/2024Bond Future164,000,000 MemberSell2023-09-06 17:07:182040 On 01/02/2024Bond Future131,700,000 ClientBuy2023-09-06 17:07:182040 On 01/02/2024Bond Future16,000,000 MemberSell2023-09-06 17:07:182040 On 01/02/2024Bond Future18,000,000 MemberSell2023-09-06 17:07:182040 On 01/02/2024Bond Future18,000,000 MemberSell2023-09-06 13:12:33R035 On 02/11/2023Bond Future18,000,000 MemberSell2023-09-06 13:13:09R035 On 02/11/2023	2023-09-06 17:07:18	2040 On 01/02/2024			Bond Future	1	2,800,000 Member	Buy
2023-09-06 17:07:18   2040 On 01/02/2024   Bond Future   1   6,000,000 Client   Buy     2023-09-06 17:07:18   2040 On 01/02/2024   Bond Future   1   2,800,000 Client   Buy     2023-09-06 17:07:18   2040 On 01/02/2024   Bond Future   1   64,000,000 Client   Buy     2023-09-06 17:07:18   2040 On 01/02/2024   Bond Future   1   64,000,000 Member   Sell     2023-09-06 17:07:18   2040 On 01/02/2024   Bond Future   1   64,000,000 Member   Sell     2023-09-06 17:07:18   2040 On 01/02/2024   Bond Future   1   64,000,000 Member   Sell     2023-09-06 17:07:18   2040 On 01/02/2024   Bond Future   1   31,700,000 Member   Sell     2023-09-06 17:07:18   2040 On 01/02/2024   Bond Future   1   2,800,000 Member   Sell     2023-09-06 17:07:18   2040 On 01/02/2024   Bond Future   1   6,000,000 Member   Sell     2023-09-06 17:07:18   2040 On 01/02/2024   Bond Future   1   6,000,000 Member   Sell     2023-09-06 13:12:3   R035 On 02/11/2023   Bond Future   1   800,0000 Member   Buy	2023-09-06 17:07:18	2040 On 01/02/2024			Bond Future	1	31,700,000 Member	Sell
2023-09-06 17:07:18   2040 On 01/02/2024   Bond Future   1   2,800,000 Client   Buy     2023-09-06 17:07:18   2040 On 01/02/2024   Bond Future   1   64,000,000 Client   Buy     2023-09-06 17:07:18   2040 On 01/02/2024   Bond Future   1   5,600,000 Member   Sell     2023-09-06 17:07:18   2040 On 01/02/2024   Bond Future   1   64,000,000 Member   Sell     2023-09-06 17:07:18   2040 On 01/02/2024   Bond Future   1   64,000,000 Member   Sell     2023-09-06 17:07:18   2040 On 01/02/2024   Bond Future   1   31,700,000 Client   Buy     2023-09-06 17:07:18   2040 On 01/02/2024   Bond Future   1   2,800,000 Member   Sell     2023-09-06 17:07:18   2040 On 01/02/2024   Bond Future   1   6,000,000 Member   Sell     2023-09-06 17:07:18   2040 On 01/02/2024   Bond Future   1   6,000,000 Member   Sell     2023-09-06 13:12:33   R035 On 02/11/2023   Bond Future   1   830,000,000 Member   Buy     2023-09-06 13:13:09   R035 On 02/11/2023   Bond Future   1   11,100,000 Member   Sell <tr< td=""><td>2023-09-06 17:07:18</td><td>2040 On 01/02/2024</td><td></td><td></td><td>Bond Future</td><td>1</td><td>5,600,000 Client</td><td>Buy</td></tr<>	2023-09-06 17:07:18	2040 On 01/02/2024			Bond Future	1	5,600,000 Client	Buy
2023-09-06 17:07:18   2040 On 01/02/2024   Bond Future   1   64,000,000 Client   Buy     2023-09-06 17:07:18   2040 On 01/02/2024   Bond Future   1   5,600,000 Member   Sell     2023-09-06 17:07:18   2040 On 01/02/2024   Bond Future   1   64,000,000 Member   Sell     2023-09-06 17:07:18   2040 On 01/02/2024   Bond Future   1   64,000,000 Member   Sell     2023-09-06 17:07:18   2040 On 01/02/2024   Bond Future   1   31,700,000 Client   Buy     2023-09-06 17:07:18   2040 On 01/02/2024   Bond Future   1   2,800,000 Member   Sell     2023-09-06 17:07:18   2040 On 01/02/2024   Bond Future   1   6,000,000 Member   Sell     2023-09-06 17:07:18   2040 On 01/02/2024   Bond Future   1   6,000,000 Member   Sell     2023-09-06 17:07:18   2040 On 01/02/2024   Bond Future   1   6,000,000 Member   Sell     2023-09-06 13:12:33   R035 On 02/11/2023   Bond Future   1   8,000,000 Member   Buy     2023-09-06 13:13:09   R035 On 02/11/2023   Bond Future   1   1,11,100,000 Member   Sell <t< td=""><td>2023-09-06 17:07:18</td><td>2040 On 01/02/2024</td><td></td><td></td><td>Bond Future</td><td>1</td><td>6,000,000 Client</td><td>Buy</td></t<>	2023-09-06 17:07:18	2040 On 01/02/2024			Bond Future	1	6,000,000 Client	Buy
2023-09-06 17:07:18   2040 On 01/02/2024   Bond Future   1   5,600,000 Member   Sell     2023-09-06 17:07:18   2040 On 01/02/2024   Bond Future   1   64,000,000 Member   Sell     2023-09-06 17:07:18   2040 On 01/02/2024   Bond Future   1   31,700,000 Client   Buy     2023-09-06 17:07:18   2040 On 01/02/2024   Bond Future   1   2,800,000 Member   Sell     2023-09-06 17:07:18   2040 On 01/02/2024   Bond Future   1   2,800,000 Member   Sell     2023-09-06 17:07:18   2040 On 01/02/2024   Bond Future   1   6,000,000 Member   Sell     2023-09-06 17:07:18   2040 On 01/02/2024   Bond Future   1   6,000,000 Member   Sell     2023-09-06 17:07:18   2040 On 01/02/2024   Bond Future   1   6,000,000 Member   Sell     70tal for 2040 Bond Future   2   782,400,000   Sell	2023-09-06 17:07:18	2040 On 01/02/2024			Bond Future	1	2,800,000 Client	Buy
2023-09-06 17:07:18   2040 On 01/02/2024   Bond Future   1   64,000,000 Member   Sell     2023-09-06 17:07:18   2040 On 01/02/2024   Bond Future   1   31,700,000 Client   Buy     2023-09-06 17:07:18   2040 On 01/02/2024   Bond Future   1   2,800,000 Member   Sell     2023-09-06 17:07:18   2040 On 01/02/2024   Bond Future   1   6,000,000 Member   Sell     2023-09-06 17:07:18   2040 On 01/02/2024   Bond Future   1   6,000,000 Member   Sell     2023-09-06 17:07:18   2040 On 01/02/2024   Bond Future   1   6,000,000 Member   Sell     2023-09-06 17:07:18   2040 On 01/02/2024   Bond Future   1   6,000,000 Member   Sell     7023-09-06 13:12:33   R035 On 02/11/2023   Bond Future   1   830,000,000 Member   Buy     2023-09-06 13:13:09   R035 On 02/11/2023   Bond Future   1   11,100,000 Member   Sell     2023-09-06 14:32:23   R035 On 02/11/2023   Bond Future   1   8,500,000 Member   Sell     2023-09-06 14:32:23   R035 On 02/11/2023   Bond Future   1   11,100,000 Member   Sell <t< td=""><td>2023-09-06 17:07:18</td><td>2040 On 01/02/2024</td><td></td><td></td><td>Bond Future</td><td>1</td><td>64,000,000 Client</td><td>Buy</td></t<>	2023-09-06 17:07:18	2040 On 01/02/2024			Bond Future	1	64,000,000 Client	Buy
2023-09-06 17:07:18   2040 On 01/02/2024   Bond Future   1   64,000,000 Member   Sell     2023-09-06 17:07:18   2040 On 01/02/2024   Bond Future   1   31,700,000 Client   Buy     2023-09-06 17:07:18   2040 On 01/02/2024   Bond Future   1   2,800,000 Member   Sell     2023-09-06 17:07:18   2040 On 01/02/2024   Bond Future   1   6,000,000 Member   Sell     2023-09-06 17:07:18   2040 On 01/02/2024   Bond Future   1   6,000,000 Member   Sell     7023-09-06 17:07:18   2040 On 01/02/2024   Bond Future   1   6,000,000 Member   Sell     7023-09-06 13:12:33   R035 On 02/11/2023   Bond Future   1   830,000,000 Member   Buy     2023-09-06 13:13:09   R035 On 02/11/2023   Bond Future   1   11,100,000 Member   Sell     2023-09-06 14:32:23   R035 On 02/11/2023   Bond Future   1   8,500,000 Member   Sell     2023-09-06 14:32:23   R035 On 02/11/2023   Bond Future   1   8,500,000 Member   Sell	2023-09-06 17:07:18	2040 On 01/02/2024			Bond Future	1	5,600,000 Member	Sell
2023-09-06 17:07:18   2040 On 01/02/2024   Bond Future   1   2,800,000 Member   Sell     2023-09-06 17:07:18   2040 On 01/02/2024   Bond Future   1   6,000,000 Member   Sell     Total for 2040 Bond Future   52   782,400,000   Sell   Sell     2023-09-06 13:12:33   R035 On 02/11/2023   Bond Future   1   830,000,000 Member   Buy     2023-09-06 13:13:09   R035 On 02/11/2023   Bond Future   1   11,100,000 Member   Sell     2023-09-06 14:32:23   R035 On 02/11/2023   Bond Future   1   8,500,000 Member   Sell	2023-09-06 17:07:18				Bond Future	1	64,000,000 Member	Sell
2023-09-06 17:07:18   2040 On 01/02/2024   Bond Future   1   6,000,000 Member   Sell     Total for 2040 Bond Future   52   782,400,000   782,400,000   1   830,000,000 Member   Buy     2023-09-06 13:12:33   R035 On 02/11/2023   Bond Future   1   830,000,000 Member   Buy     2023-09-06 13:13:09   R035 On 02/11/2023   Bond Future   1   11,100,000 Member   Sell     2023-09-06 14:32:23   R035 On 02/11/2023   Bond Future   1   8,500,000 Member   Sell	2023-09-06 17:07:18	2040 On 01/02/2024			Bond Future	1	31,700,000 Client	Buy
2023-09-06 17:07:18   2040 On 01/02/2024   Bond Future   1   6,000,000 Member   Sell     Total for 2040 Bond Future   52   782,400,000   782,400,000   800 <td>2023-09-06 17:07:18</td> <td>2040 On 01/02/2024</td> <td></td> <td></td> <td>Bond Future</td> <td>1</td> <td>2,800,000 Member</td> <td>Sell</td>	2023-09-06 17:07:18	2040 On 01/02/2024			Bond Future	1	2,800,000 Member	Sell
2023-09-06 13:12:33   R035 On 02/11/2023   Bond Future   1   830,000,000 Member   Buy     2023-09-06 13:13:09   R035 On 02/11/2023   Bond Future   1   11,100,000 Member   Sell     2023-09-06 14:32:23   R035 On 02/11/2023   Bond Future   1   8,500,000 Member   Sell	2023-09-06 17:07:18				Bond Future	1	6,000,000 Member	Sell
2023-09-06 13:13:09   R035 On 02/11/2023   Bond Future   1   11,100,000 Member   Sell     2023-09-06 14:32:23   R035 On 02/11/2023   Bond Future   1   8,500,000 Member   Sell	Total for 2040 Bond Future					52	782,400,000	
2023-09-06 13:13:09   R035 On 02/11/2023   Bond Future   1   11,100,000 Member   Sell     2023-09-06 14:32:23   R035 On 02/11/2023   Bond Future   1   8,500,000 Member   Sell	2023-09-06 13:12:33	R035 On 02/11/2023			Bond Future	1	830,000,000 Member	Buy
2023-09-06 14:32:23     R035 On 02/11/2023     Bond Future     1     8,500,000 Member     Sell						1		-
						1		
						1		
2023-09-06 14:32:23     R035 On 02/11/2023     Bond Future     1     74,400,000 Member     Buy	2023-09-06 14:32:23					1		

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2023-09-06 14:32:23	R035 On 02/11/2023			Bond Future	1	10,400,000 Member	Sell
2023-09-06 14:32:23	R035 On 02/11/2023			Bond Future	1	8,500,000 Client	Sell
2023-09-06 14:32:23	R035 On 02/11/2023			Bond Future	1	8,500,000 Member	Buy
2023-09-06 14:32:23	R035 On 02/11/2023			Bond Future	1	10,400,000 Member	Buy
2023-09-06 14:32:23	R035 On 02/11/2023			Bond Future	1	10,400,000 Client	Sell
2023-09-06 14:32:23	R035 On 02/11/2023			Bond Future	1	74,400,000 Client	Sell
2023-09-06 14:32:24	R035 On 02/11/2023			Bond Future	1	2,300,000 Member	Buy
2023-09-06 14:32:24	R035 On 02/11/2023			Bond Future	1	400,000 Client	Sell
2023-09-06 14:32:24	R035 On 02/11/2023			Bond Future	1	2,300,000 Member	Sell
2023-09-06 14:32:24	R035 On 02/11/2023			Bond Future	1	3,100,000 Member	Sell
2023-09-06 14:32:24	R035 On 02/11/2023			Bond Future	1	125,400,000 Member	Sell
2023-09-06 14:32:24	R035 On 02/11/2023			Bond Future	1	400,000 Member	Sell
2023-09-06 14:32:24	R035 On 02/11/2023			Bond Future	1	1,400,000 Member	Sell
2023-09-06 14:32:24	R035 On 02/11/2023			Bond Future	1	40,300,000 Client	Sell
2023-09-06 14:32:24	R035 On 02/11/2023			Bond Future	1	1,400,000 Member	Buy
2023-09-06 14:32:24	R035 On 02/11/2023			Bond Future	1	400,000 Member	Buy
2023-09-06 14:32:24	R035 On 02/11/2023			Bond Future	1	2,600,000 Client	Sell
2023-09-06 14:32:24	R035 On 02/11/2023			Bond Future	1	40,300,000 Member	Buy
2023-09-06 14:32:24	R035 On 02/11/2023			Bond Future	1	3,100,000 Member	Buy
2023-09-06 14:32:24	R035 On 02/11/2023			Bond Future	1	2,600,000 Member	Buy
2023-09-06 14:32:24	R035 On 02/11/2023			Bond Future	1	3,100,000 Client	Sell
2023-09-06 14:32:24	R035 On 02/11/2023			Bond Future	1	125,400,000 Member	Buy
2023-09-06 14:32:24	R035 On 02/11/2023			Bond Future	1	1,400,000 Client	Sell
2023-09-06 14:32:24	R035 On 02/11/2023			Bond Future	1	125,400,000 Client	Sell
2023-09-06 14:32:24	R035 On 02/11/2023			Bond Future	1	40,300,000 Member	Sell
2023-09-06 14:32:24	R035 On 02/11/2023			Bond Future	1	2,600,000 Member	Sell
2023-09-06 14:32:24	R035 On 02/11/2023			Bond Future	1	2,300,000 Client	Sell
2023-09-06 14:32:25	R035 On 02/11/2023			Bond Future	1	119,200,000 Member	Buy
2023-09-06 14:32:25	R035 On 02/11/2023			Bond Future	1	22,900,000 Client	Sell
2023-09-06 14:32:25	R035 On 02/11/2023			Bond Future	1	22,900,000 Member	Buy
2023-09-06 14:32:25	R035 On 02/11/2023			Bond Future	1	6,900,000 Client	Sell
2023-09-06 14:32:25	R035 On 02/11/2023			Bond Future	1	31,000,000 Member	Buy
2023-09-06 14:32:25	R035 On 02/11/2023			Bond Future	1	47,400,000 Member	Buy
2023-09-06 14:32:25	R035 On 02/11/2023			Bond Future	1	31,000,000 Client	Sell
2023-09-06 14:32:25	R035 On 02/11/2023			Bond Future	1	6,900,000 Member	Buy
2023-09-06 14:32:25	R035 On 02/11/2023			Bond Future	1	47,400,000 Member	Sell
2023-09-06 14:32:25	R035 On 02/11/2023			Bond Future	1	6,900,000 Member	Sell
2023-09-06 14:32:25	R035 On 02/11/2023			Bond Future	1	119,200,000 Member	Sell
2023-09-06 14:32:25	R035 On 02/11/2023			Bond Future	1	22,900,000 Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2023-09-06 14:32:25	R035 On 02/11/2023			Bond Future	1	66,700,000 Member	Sell
2023-09-06 14:32:25	R035 On 02/11/2023			Bond Future	1	31,000,000 Member	Sell
2023-09-06 14:32:25	R035 On 02/11/2023			Bond Future	1	34,500,000 Member	Sell
2023-09-06 14:32:25	R035 On 02/11/2023			Bond Future	1	66,700,000 Member	Buy
2023-09-06 14:32:25	R035 On 02/11/2023			Bond Future	1	47,400,000 Client	Sell
2023-09-06 14:32:25	R035 On 02/11/2023			Bond Future	1	66,700,000 Client	Sell
2023-09-06 14:32:25	R035 On 02/11/2023			Bond Future	1	34,500,000 Member	Buy
2023-09-06 14:32:25	R035 On 02/11/2023			Bond Future	1	119,200,000 Client	Sell
2023-09-06 14:32:25	R035 On 02/11/2023			Bond Future	1	34,500,000 Client	Sell
2023-09-06 14:32:26	R035 On 02/11/2023			Bond Future	1	2,900,000 Member	Sell
2023-09-06 14:32:26	R035 On 02/11/2023			Bond Future	1	211,900,000 Member	Sell
2023-09-06 14:32:26	R035 On 02/11/2023			Bond Future	1	11,100,000 Client	Sell
2023-09-06 14:32:26	R035 On 02/11/2023			Bond Future	1	2,900,000 Member	Buy
2023-09-06 14:32:26	R035 On 02/11/2023			Bond Future	1	2,900,000 Client	Sell
2023-09-06 14:32:26	R035 On 02/11/2023			Bond Future	1	211,900,000 Member	Buy
2023-09-06 14:32:26	R035 On 02/11/2023			Bond Future	1	6,700,000 Member	Sell
2023-09-06 14:32:26	R035 On 02/11/2023			Bond Future	1	6,700,000 Member	Buy
2023-09-06 14:32:26	R035 On 02/11/2023			Bond Future	1	211,900,000 Client	Sell
2023-09-06 14:32:26	R035 On 02/11/2023			Bond Future	1	6,700,000 Client	Sell
2023-09-06 14:32:26	R035 On 02/11/2023			Bond Future	1	11,100,000 Member	Buy
2023-09-06 15:22:37	R035 On 02/11/2023			Bond Future	1	18,900,000 Member	Sell
2023-09-06 16:07:05	R035 On 02/11/2023			Bond Future	1	18,900,000 Client	Buy
Total for R035 Bond Future					66 3	3,357,800,000	
2023-09-06 15:22:37	R186 On 02/11/2023			Bond Future	1	756,100,000 Member	Sell
2023-09-06 15:40:59	R186 On 02/11/2023			Bond Future	1	1,000,000 Member	Buy
2023-09-06 15:47:45	R186 On 02/11/2023			Bond Future	1	399,500,000 Member	Buy
2023-09-06 15:47:45	R186 On 02/11/2023			Bond Future	1	399,500,000 Member	Sell
2023-09-06 15:47:45	R186 On 02/11/2023			Bond Future	1	399,500,000 Client	Buy
2023-09-06 15:47:46	R186 On 02/11/2023			Bond Future	1	9,800,000 Member	Sell
2023-09-06 15:47:46	R186 On 02/11/2023			Bond Future	1	30,100,000 Client	Buy
2023-09-06 15:47:46	R186 On 02/11/2023			Bond Future	1	30,100,000 Member	Sell
2023-09-06 15:47:46	R186 On 02/11/2023			Bond Future	1	12,300,000 Member	Sell
2023-09-06 15:47:46	R186 On 02/11/2023			Bond Future	1	12,300,000 Client	Buy
2023-09-06 15:47:46	R186 On 02/11/2023			Bond Future	1	9,800,000 Member	Buy
2023-09-06 15:47:46	R186 On 02/11/2023			Bond Future	1	12,300,000 Member	Buy
2023-09-06 15:47:46	R186 On 02/11/2023			Bond Future	1	130,600,000 Member	Buy
2023-09-06 15:47:46	R186 On 02/11/2023			Bond Future	1	130,600,000 Member	Sell
2023-09-06 15:47:46	R186 On 02/11/2023			Bond Future	1	13,700,000 Client	Buy
2023-09-06 15:47:46	R186 On 02/11/2023			Bond Future	1	9,800,000 Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2023-09-06 15:47:46	R186 On 02/11/2023			Bond Future	1	111,300,000 Member	Buy
2023-09-06 15:47:46	R186 On 02/11/2023			Bond Future	1	13,700,000 Member	Buy
2023-09-06 15:47:46	R186 On 02/11/2023			Bond Future	1	30,100,000 Member	Buy
2023-09-06 15:47:46	R186 On 02/11/2023			Bond Future	1	111,300,000 Member	Sell
2023-09-06 15:47:46	R186 On 02/11/2023			Bond Future	1	111,300,000 Client	Buy
2023-09-06 15:47:46	R186 On 02/11/2023			Bond Future	1	13,700,000 Member	Sell
2023-09-06 15:47:46	R186 On 02/11/2023			Bond Future	1	130,600,000 Client	Buy
2023-09-06 15:47:47	R186 On 02/11/2023			Bond Future	1	6,900,000 Client	Buy
2023-09-06 15:47:47	R186 On 02/11/2023			Bond Future	1	9,400,000 Member	Sell
2023-09-06 15:47:47	R186 On 02/11/2023			Bond Future	1	6,900,000 Member	Sell
2023-09-06 15:47:47	R186 On 02/11/2023			Bond Future	1	7,500,000 Client	Buy
2023-09-06 15:47:47	R186 On 02/11/2023			Bond Future	1	6,900,000 Member	Buy
2023-09-06 15:47:47	R186 On 02/11/2023			Bond Future	1	6,900,000 Member	Buy
2023-09-06 15:47:47	R186 On 02/11/2023			Bond Future	1	7,500,000 Member	Buy
2023-09-06 15:47:47	R186 On 02/11/2023			Bond Future	1	9,400,000 Member	Buy
2023-09-06 15:47:47	R186 On 02/11/2023			Bond Future	1	3,700,000 Member	Buy
2023-09-06 15:47:47	R186 On 02/11/2023			Bond Future	1	6,900,000 Member	Sell
2023-09-06 15:47:47	R186 On 02/11/2023			Bond Future	1	3,300,000 Client	Buy
2023-09-06 15:47:47	R186 On 02/11/2023			Bond Future	1	3,700,000 Member	Sell
2023-09-06 15:47:47	R186 On 02/11/2023			Bond Future	1	3,700,000 Client	Buy
2023-09-06 15:47:47	R186 On 02/11/2023			Bond Future	1	3,000,000 Member	Sell
2023-09-06 15:47:47	R186 On 02/11/2023			Bond Future	1	7,500,000 Member	Sell
2023-09-06 15:47:47	R186 On 02/11/2023			Bond Future	1	3,000,000 Member	Buy
2023-09-06 15:47:47	R186 On 02/11/2023			Bond Future	1	3,300,000 Member	Buy
2023-09-06 15:47:47	R186 On 02/11/2023			Bond Future	1	9,400,000 Client	Buy
2023-09-06 15:47:47	R186 On 02/11/2023			Bond Future	1	6,900,000 Client	Buy
2023-09-06 15:47:47	R186 On 02/11/2023			Bond Future	1	3,300,000 Member	Sell
2023-09-06 15:47:47	R186 On 02/11/2023			Bond Future	1	3,000,000 Client	Buy
2023-09-06 15:47:48	R186 On 02/11/2023			Bond Future	1	1,400,000 Member	Buy
2023-09-06 15:47:48	R186 On 02/11/2023			Bond Future	1	1,000,000 Client	Buy
2023-09-06 15:47:48	R186 On 02/11/2023			Bond Future	1	2,300,000 Client	Buy
2023-09-06 15:47:48	R186 On 02/11/2023			Bond Future	1	1,000,000 Member	Sell
2023-09-06 15:47:48	R186 On 02/11/2023			Bond Future	1	1,500,000 Member	Buy
2023-09-06 15:47:48	R186 On 02/11/2023			Bond Future	1	1,900,000 Member	Buy
2023-09-06 15:47:48	R186 On 02/11/2023			Bond Future	1	2,300,000 Member	Buy
2023-09-06 15:47:48	R186 On 02/11/2023			Bond Future	1	1,400,000 Member	Sell
2023-09-06 15:47:48	R186 On 02/11/2023			Bond Future	1	2,300,000 Member	Sell
2023-09-06 15:47:48	R186 On 02/11/2023			Bond Future	1	1,400,000 Client	Buy
2023-09-06 15:47:48	R186 On 02/11/2023			Bond Future	1	1,900,000 Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2023-09-06 15:47:48	R186 On 02/11/2023			Bond Future	1	1,500,000 Client	Buy
2023-09-06 15:47:48	R186 On 02/11/2023			Bond Future	1	1,500,000 Member	Sell
2023-09-06 15:47:48	R186 On 02/11/2023			Bond Future	1	1,900,000 Client	Buy
Total for R186 Bond Future					58 3,	024,400,000	
Grand Total for all Instruments					366 1 <i>°</i>	1,441,800,00 0	