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: 21/09/2023

Matched Time	Contract Details	Strike Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2023-09-21 09:38:44	2025 On 02/11/2023		Bond Future	1	2,000,000 Member	Sell
2023-09-21 09:58:58	2025 On 02/11/2023		Bond Future	1	2,000,000 Client	Buy
Total for 2025 Bond Future				2	4,000,000	
2023-09-21 12:25:12	2030 On 02/11/2023		Bond Future	1	1,500,000 Member	Buy
2023-09-21 12:51:49	2030 On 02/11/2023		Bond Future	1	100,000,000 Member	Buy
2023-09-21 12:51:49	2030 On 02/11/2023		Bond Future	1	100,000,000 Member	Sell
2023-09-21 12:56:05	2030 On 02/11/2023		Bond Future	1	100,000,000 Member	Sell
2023-09-21 12:56:05	2030 On 02/11/2023		Bond Future	1	100,000,000 Member	Buy
2023-09-21 13:12:25	2030 On 02/11/2023		Bond Future	1	200,000 Member	Sell
2023-09-21 13:29:05	2030 On 02/11/2023		Bond Future	1	200,000 Member	Buy
2023-09-21 13:55:43	2030 On 02/11/2023		Bond Future	1	1,500,000 Client	Sell
2023-09-21 14:14:51	2030 On 02/11/2023		Bond Future	1	200,000 Client	Buy
2023-09-21 14:14:51	2030 On 02/11/2023		Bond Future	1	200,000 Member	Sell
2023-09-21 15:02:19	2030 On 02/11/2023		Bond Future	1	100,000,000 Client	Buy
2023-09-21 15:02:19	2030 On 02/11/2023		Bond Future	1	100,000,000 Member	Sell
Total for 2030 Bond Future				12	603,800,000	
2023-09-21 12:25:12	2037 On 02/11/2023		Bond Future	1	13,000,000 Member	Sell
2023-09-21 12:44:49	2037 On 02/11/2023		Bond Future	1	13,000,000 Member	Buy
2023-09-21 12:47:07	2037 On 02/11/2023		Bond Future	1	13,000,000 Client	Buy

Matched Time	Contract Details	Strike Call/ Put		No of Trades	Nominal Trade Type	Buy/ Sell
2023-09-21 12:47:07	2037 On 02/11/2023		Bond Future	1	13,000,000 Member	Sell
Total for 2037 Bond Future				4	52,000,000	
2023-09-21 15:01:24	2040 On 02/11/2023		Bond Future	1	5,900,000 Member	Sell
2023-09-21 15:01:24	2040 On 02/11/2023		Bond Future	1	5,900,000 Member	Buy
Total for 2040 Bond Future				2	11,800,000	
2023-09-21 12:25:12	2044 On 02/11/2023		Bond Future	1	25,000,000 Member	Buy
2023-09-21 12:45:12	2044 On 02/11/2023		Bond Future	1	25,000,000 Member	Sell
2023-09-21 12:47:16	2044 On 02/11/2023		Bond Future	1	25,000,000 Member	Buy
2023-09-21 12:47:16	2044 On 02/11/2023		Bond Future	1	25,000,000 Client	Sell
2023-09-21 13:54:19	2044 On 02/11/2023		Bond Future	1	6,000,000 Member	Sell
2023-09-21 14:15:52	2044 On 02/11/2023		Bond Future	1	6,000,000 Member	Buy
2023-09-21 14:16:23	2044 On 02/11/2023		Bond Future	1	6,000,000 Client	Buy
2023-09-21 14:16:23	2044 On 02/11/2023		Bond Future	1	6,000,000 Member	Sell
2023-09-21 16:20:52	2044 On 01/02/2024		Bond Future	1	727,600,000 Member	Sell
2023-09-21 16:24:49	2044 On 01/02/2024		Bond Future	1	64,100,000 Member	Buy
2023-09-21 17:37:26	2044 On 01/02/2024		Bond Future	1	9,600,000 Member	Buy
2023-09-21 17:37:26	2044 On 01/02/2024		Bond Future	1	13,700,000 Member	Buy
2023-09-21 17:37:26	2044 On 01/02/2024		Bond Future	1	36,700,000 Member	Buy
2023-09-21 17:37:26	2044 On 01/02/2024		Bond Future	1	9,600,000 Client	Buy
2023-09-21 17:37:26	2044 On 01/02/2024		Bond Future	1	1,300,000 Member	Sell
2023-09-21 17:37:26	2044 On 01/02/2024		Bond Future	1	9,600,000 Member	Sell
2023-09-21 17:37:26	2044 On 01/02/2024		Bond Future	1	13,700,000 Client	Buy
2023-09-21 17:37:26	2044 On 01/02/2024		Bond Future	1	36,700,000 Client	Buy
2023-09-21 17:37:26	2044 On 01/02/2024		Bond Future	1	1,300,000 Member	Buy
2023-09-21 17:37:26	2044 On 01/02/2024		Bond Future	1	36,700,000 Member	Sell
2023-09-21 17:37:26	2044 On 01/02/2024		Bond Future	1	1,300,000 Client	Buy
2023-09-21 17:37:26	2044 On 01/02/2024		Bond Future	1	13,700,000 Member	Sell
2023-09-21 17:37:27	2044 On 01/02/2024		Bond Future	1	31,600,000 Client	Buy
2023-09-21 17:37:27	2044 On 01/02/2024		Bond Future	1	31,600,000 Member	Sell
2023-09-21 17:37:27	2044 On 01/02/2024		Bond Future	1	1,000,000 Client	Buy
2023-09-21 17:37:27	2044 On 01/02/2024		Bond Future	1	21,000,000 Client	Buy
2023-09-21 17:37:27	2044 On 01/02/2024		Bond Future	1	1,000,000 Member	Buy
2023-09-21 17:37:27	2044 On 01/02/2024		Bond Future	1	31,600,000 Member	Buy
2023-09-21 17:37:27	2044 On 01/02/2024		Bond Future	1	21,000,000 Member	Buy
2023-09-21 17:37:27	2044 On 01/02/2024		Bond Future	1	21,000,000 Member	Sell
2023-09-21 17:37:27	2044 On 01/02/2024		Bond Future	1	1,000,000 Member	Sell
2023-09-21 17:37:28	2044 On 01/02/2024		Bond Future	1	2,700,000 Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2023-09-21 17:37:28	2044 On 01/02/2024			Bond Future	1	2,700,000 Client	Buy
2023-09-21 17:37:28	2044 On 01/02/2024			Bond Future	1	109,100,000 Member	Sell
2023-09-21 17:37:28	2044 On 01/02/2024			Bond Future	1	109,100,000 Member	Buy
2023-09-21 17:37:28	2044 On 01/02/2024			Bond Future	1	193,300,000 Member	Buy
2023-09-21 17:37:28	2044 On 01/02/2024			Bond Future	1	2,700,000 Member	Sell
2023-09-21 17:37:28	2044 On 01/02/2024			Bond Future	1	193,300,000 Member	Sell
2023-09-21 17:37:28	2044 On 01/02/2024			Bond Future	1	193,300,000 Client	Buy
2023-09-21 17:37:28	2044 On 01/02/2024			Bond Future	1	109,100,000 Client	Buy
2023-09-21 17:37:29	2044 On 01/02/2024			Bond Future	1	6,300,000 Client	Buy
2023-09-21 17:37:29	2044 On 01/02/2024			Bond Future	1	69,200,000 Client	Buy
2023-09-21 17:37:29	2044 On 01/02/2024			Bond Future	1	10,100,000 Client	Buy
2023-09-21 17:37:29	2044 On 01/02/2024			Bond Future	1	69,200,000 Member	Sell
2023-09-21 17:37:29	2044 On 01/02/2024			Bond Future	1	10,100,000 Member	Sell
2023-09-21 17:37:29	2044 On 01/02/2024			Bond Future	1	6,300,000 Member	Buy
2023-09-21 17:37:29	2044 On 01/02/2024			Bond Future	1	10,100,000 Member	Buy
2023-09-21 17:37:29	2044 On 01/02/2024			Bond Future	1	69,200,000 Member	Buy
2023-09-21 17:37:29	2044 On 01/02/2024			Bond Future	1	6,300,000 Member	Sell
2023-09-21 17:37:30	2044 On 01/02/2024			Bond Future	1	400,000 Client	Buy
2023-09-21 17:37:30	2044 On 01/02/2024			Bond Future	1	8,000,000 Member	Buy
2023-09-21 17:37:30	2044 On 01/02/2024			Bond Future	1	400,000 Member	Buy
2023-09-21 17:37:30	2044 On 01/02/2024			Bond Future	1	116,600,000 Member	Sell
2023-09-21 17:37:30	2044 On 01/02/2024			Bond Future	1	400,000 Member	Sell
2023-09-21 17:37:30	2044 On 01/02/2024			Bond Future	1	116,600,000 Member	Buy
2023-09-21 17:37:30	2044 On 01/02/2024			Bond Future	1	8,000,000 Member	Sell
2023-09-21 17:37:30	2044 On 01/02/2024			Bond Future	1	8,000,000 Client	Buy
2023-09-21 17:37:30	2044 On 01/02/2024			Bond Future	1	116,600,000 Client	Buy
2023-09-21 17:37:31	2044 On 01/02/2024			Bond Future	1	2,900,000 Member	Sell
2023-09-21 17:37:31	2044 On 01/02/2024			Bond Future	1	2,900,000 Member	Buy
2023-09-21 17:37:31	2044 On 01/02/2024			Bond Future	1	1,200,000 Member	Buy
2023-09-21 17:37:31	2044 On 01/02/2024			Bond Future	1	2,900,000 Client	Buy
2023-09-21 17:37:31	2044 On 01/02/2024			Bond Future	1	1,200,000 Client	Buy
2023-09-21 17:37:31	2044 On 01/02/2024			Bond Future	1	28,800,000 Member	Sell
2023-09-21 17:37:31	2044 On 01/02/2024			Bond Future	1	28,800,000 Client	Buy
2023-09-21 17:37:31	2044 On 01/02/2024			Bond Future	1	28,800,000 Member	Buy
2023-09-21 17:37:31	2044 On 01/02/2024			Bond Future	1	1,200,000 Member	Sell
2023-09-21 17:37:32	2044 On 01/02/2024			Bond Future	1	64,100,000 Member	Sell
2023-09-21 17:37:32	2044 On 01/02/2024			Bond Future	1	64,100,000 Client	Buy
Total for 2044 Bond Future					69 3	3,034,400,000	
2023-09-21 10:20:58	R035 On 02/11/2023			Bond Future	1	138,600,000 Member	Sell

2023-021 15:01:24         R035 On 02:11/2023         Bond Future         1         8.700.000 Member         Buy           2023-09:11:51:01:24         R035 On 02:11/2023         Bond Future         1         7.800.000 Member         Buy           2023-09:11:51:01:25         R035 On 02:11/2023         Bond Future         1         52.100.000 Member         Buy           2023-09:11:58:02:5         R035 On 02:11/2023         Bond Future         1         52.100.000 Member         Sel           2023-09:11:58:02:5         R035 On 02:11/2023         Bond Future         1         33.700.000 Member         Sel           2023-09:11:58:02:6         R035 On 02:11/2023         Bond Future         1         33.700.000 Member         Sel           2023-09:11:58:02:6         R035 On 02:11/2023         Bond Future         1         33.700.000 Member         Buy           2023-09:11:58:02:6         R035 On 02:11/2023         Bond Future         1         1.000.000 Member         Buy           2023-09:11:58:02:6         R035 On 02:11/2023         Bond Future         1         1.000.000 Member         Buy           2023-09:11:58:02:6         R035 On 02:11/2023         Bond Future         1         1.4200.000 Member         Buy           2023-09:11:56:02:6         R035 On 02:11/2023         Bond	Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2023-09:21       15:43.35       R03S On 02/11/2023       Bond Flutre       1       7,800.000 Member       Bord         2023-09:21       15:83.25       R03S On 02/11/2023       Bond Flutre       1       52.100.0000 Member       Sell         2023-09:21       15:83.25       R03S On 02/11/2023       Bond Flutre       1       52.100.0000 Member       Sell         2023-09:21       15:83.26       R03S On 02/11/2023       Bond Flutre       1       33.700.000 Member       Sell         2023-09:21       15:83.26       R03S On 02/11/2023       Bond Flutre       1       33.700.000 Member       Bond         2023-09:21       15:83.26       R03S On 02/11/2023       Bond Flutre       1       11.000.000 Member       Bond         2023-09:21       15:83.26       R03S On 02/11/2023       Bond Flutre       1       11.000.000 Member       Bond         2023-09:21       15:83.26       R03S On 02/11/2023       Bond Flutre       1       34.200.0000 Client       Bond         2023-09:21       15:83.26       R03S On 02/11/2023       Bond Flutre       1       7.600.000 Member       Sell         2023-09:21       15:83.27       R03S On 02/11/2023       Bond Flutre       1       7.600.000 Member       Sell         2023-09:21	2023-09-21 15:01:24	R035 On 02/11/2023			Bond Future	1	8,700,000 Member	Buy
D223 0421 15825         R03 00 02/11/2023         Bord Flure         1         52,100,000 Member         Burg           2023 0421 15825         R035 00 02/11/2023         Bord Flure         1         10,000,000 Member         Sel           2023 0421 15825         R035 00 02/11/2023         Bord Flure         1         10,000,000 Member         Sel           2023 0421 15826         R035 00 02/11/2023         Bord Flure         1         3,700,000 Member         Burg           2023 0421 15826         R035 00 02/11/2023         Bord Flure         1         3,700,000 Member         Burg           2023 0421 15826         R035 00 02/11/2023         Bord Flure         1         3,700,000 Member         Burg           2023 0421 15826         R035 00 02/11/2023         Bord Flure         1         3,400,000 Member         Burg           2023 0421 15826         R035 00 02/11/2023         Bord Flure         1         3,420,000 Member         Burg           2023 0421 15827         R035 00 02/11/2023         Bord Flure         1         3,420,000 Member         Burg           2023 0421 15827         R035 00 02/11/2023         Bord Flure         1         3,420,000 Member         Burg           2023 0421 15827         R035 00 02/11/2023         Bord Flure         1         <	2023-09-21 15:01:24	R035 On 02/11/2023			Bond Future	1	8,700,000 Member	Sell
BB25 0921 15 5825         R035 On D2/11/2023         Bond Future         1         S 2,100,000 Client         Buy           2023 0-921 15 5826         R035 On D2/11/2023         Bond Future         1         30,700,000 Mmber         Sell           2023 0-921 15 5826         R035 On D2/11/2023         Bond Future         1         30,700,000 Mmber         Sell           2023 0-921 15 5826         R035 On D2/11/2023         Bond Future         1         30,700,000 Mmber         Buy           2023 0-921 15 5826         R035 On D2/11/2023         Bond Future         1         1,000,000 Mmber         Buy           2023 0-921 15 5826         R035 On D2/11/2023         Bond Future         1         1,000,000 Mmber         Buy           2023 0-921 15 5826         R035 On D2/11/2023         Bond Future         1         1,000,000 Mmber         Buy           2023 0-921 15 5826         R035 On D2/11/2023         Bond Future         1         3,400,000 Client         Buy           2023 0-921 15 5826         R035 On D2/11/2023         Bond Future         1         3,400,000 Mmber         Buy           2023 0-921 15 5827         R035 On D2/11/2023         Bond Future         1         7,600,000 Mmber         Sell           2023 0-921 15 5826         R035 On D2/11/2023         Bond Future<	2023-09-21 15:54:35	R035 On 02/11/2023			Bond Future	1	7,600,000 Member	Buy
2023-09-21         Bond Future         I         62.100.000 Member         Sall           2023-09-21         15.58.26         R035 0n 02/11/2023         Bond Future         1         3.370.0000 Member         Sall           2023-09-21         15.58.26         R035 0n 02/11/2023         Bond Future         1         3.370.0000 Member         Buy           2023-09-21         15.58.26         R035 0n 02/11/2023         Bond Future         1         4.3.3700.000 Member         Buy           2023-09-21         15.58.26         R035 0n 02/11/2023         Bond Future         1         4.4.200.000 Member         Buy           2023-09-21         15.58.26         R035 0n 02/11/2023         Bond Future         1         4.4.200.000 Client         Buy           2023-09-21         15.58.26         R035 0n 02/11/2023         Bond Future         1         4.200.000 Client         Buy           2023-09-21         15.58.26         R035 0n 02/11/2023         Bond Future         1         7.600.000 Client         Buy           2023-09-21         15.58.26         R035 0n 02/11/2023         Bond Future         1         7.600.000 Client         Buy           2023-09-21         15.58.26         R035 0n 02/11/2023         Bond Future         1         8.600.000	2023-09-21 15:58:25	R035 On 02/11/2023			Bond Future	1	52,100,000 Member	Buy
Note of a construction         Bond Future         In 1,000,000 Member         Sell           2223-09-21 15:58:26         R035 On 02/11/2023         Bond Future         I 33,700,000 Member         Bury           2023-09-21 15:58:26         R035 On 02/11/2023         Bond Future         I 33,700,000 Member         Bury           2023-09-21 15:58:26         R035 On 02/11/2023         Bond Future         I 33,700,000 Member         Bury           2023-09-21 15:58:26         R035 On 02/11/2023         Bond Future         I 43,200,000 Member         Bury           2023-09-21 15:58:26         R035 On 02/11/2023         Bond Future         I 44,200,000 Member         Bury           2023-09-21 15:58:26         R035 On 02/11/2023         Bond Future         I 44,200,000 Client         Bury           2023-09-21 15:58:27         R035 On 02/11/2023         Bond Future         I 7,600,000 Member         Sell           2023-09-21 15:58:27         R035 On 02/11/2023         Bond Future         I 7,600,000 Member         Sell           2023-09-21 15:58:26         R035 On 02/11/2023         Bond Future         I 7,600,000 Member         Sell           2023-09-21 15:58:27         R035 On 02/11/2023         Bond Future         I 8,200,000 Member         Sell           2023-09-21 15:58:26         R035 On 02/11/2023         Bond Fu	2023-09-21 15:58:25	R035 On 02/11/2023			Bond Future	1	52,100,000 Client	Buy
D2309-21155828         R035 0n 02/11/2023         Bond Future         1         33,700,000 Member         Sell           D230-921155828         R035 0n 02/11/2023         Bond Future         1         3,700,000 Member         Buy           D230-921155828         R035 0n 02/11/2023         Bond Future         1         1,700,000 Member         Buy           D230-921155828         R035 0n 02/11/2023         Bond Future         1         1,000,000 Climet         Buy           D230-921155828         R035 0n 02/11/2023         Bond Future         1         4,200,000 Member         Buy           D230-921155828         R035 0n 02/11/2023         Bond Future         1         4,200,000 Member         Buy           D230-921155827         R035 0n 02/11/2023         Bond Future         1         7,600,000 Climet         Buy           D230-921155827         R035 0n 02/11/2023         Bond Future         1         7,600,000 Member         Buy           D230-921155827         R035 0n 02/11/2023         Bond Future         1         2,200,000 Member         Buy           D230-921155827         R035 0n 02/11/2023         Bond Future         1         8,000,000 Climet         Buy           D230-921155827         R035 0n 02/11/2023         Bond Future         1         8,000	2023-09-21 15:58:25	R035 On 02/11/2023			Bond Future	1	52,100,000 Member	Sell
2232-09-21         FX35         R035         On 02/11/2023         Bond Future         1         33,700.000 Client         Buy           2023-09-21         FK56.26         R035         On 02/11/2023         Bond Future         1         1000.000 Member         Buy           2023-09-21         FK56.26         R035         On 02/11/2023         Bond Future         1         34.200.000 Member         Buy           2023-09-21         FK56.26         R035         On 02/11/2023         Bond Future         1         34.200.000 Member         Buy           2023-09-21         FK56.26         R035         On 02/11/2023         Bond Future         1         34.200.000 Member         Buy           2023-09-21         FK56.26         R035         On 02/11/2023         Bond Future         1         7.600.000 Member         Buy           2023-09-21         FK56.27         R035         On 02/11/2023         Bond Future         1         1.622.900.000 Member         Buy           2023-09-21         FK57         R035         On 02/11/2023         Bond Future         1         3.600.000 Member         Buy           2023-09-21         FK57         R035         On 02/11/2023         Bond Future         1         3.600.000 Member         Buy	2023-09-21 15:58:26	R035 On 02/11/2023			Bond Future	1	11,000,000 Member	Sell
No.8         No.8 <th< td=""><td>2023-09-21 15:58:26</td><td>R035 On 02/11/2023</td><td></td><td></td><td>Bond Future</td><td>1</td><td>33,700,000 Member</td><td>Sell</td></th<>	2023-09-21 15:58:26	R035 On 02/11/2023			Bond Future	1	33,700,000 Member	Sell
2023-09-21         BOSS On 02/11/2023         Bond Future         1         1.000.000 Member         Buy           2023-09-21         558-26         ROSS On 02/11/2023         Bond Future         1         34.200.000 Member         Buy           2023-09-21         558-26         ROSS On 02/11/2023         Bond Future         1         34.200.000 Clent         Buy           2023-09-21         558-26         ROSS On 02/11/2023         Bond Future         1         34.200.000 Clent         Buy           2023-09-21         558-27         ROSS On 02/11/2023         Bond Future         1         7.600.000 Member         Sell           2023-09-21         1558-27         ROSS On 02/11/2023         Bond Future         1         2.270.000 Member         Sell           2023-09-21         15258-27         ROSS On 02/11/2023         Bond Future         1         30.600.000 Member         Sell           2023-09-21         17.23:59         ROSS On 02/11/2023         Bond Future         1         30.600.000 Member         Sell           2023-09-21         17.23:59         ROSS On 02/11/2023         Bond Future         1         6.800.000 Member         Sell           2023-09-21         17.26:10         ROSS On 02/11/2023         Bond Future         1         6.80	2023-09-21 15:58:26	R035 On 02/11/2023			Bond Future	1	33,700,000 Client	Buy
2023-09-21         R03S On 02/11/2023         Bond Future         1         34.200,000 Member         Buy           2023-09-21         15.58-26         R03S On 02/11/2023         Bond Future         1         1.000,000 Clent         Buy           2023-09-21         15.58-26         R03S On 02/11/2023         Bond Future         1         34.200,000 Clent         Buy           2023-09-21         15.58-27         R03S On 02/11/2023         Bond Future         1         7.600,000 Clent         Buy           2023-09-21         15.58-27         R03S On 02/11/2023         Bond Future         1         7.600,000 Member         Sel           2023-09-21         15.52.27         R03S On 02/11/2023         Bond Future         1         2.270,000 Member         Sel           2023-09-21         16.22.15         R03S On 02/11/2023         Bond Future         1         3.0600,000 Member         Sel           2023-09-21         17.23.59         R03S On 02/11/2023         Bond Future         1         3.0600,000 Member         Sel           2023-09-21         17.23.59         R03S On 02/11/2023         Bond Future         1         6.800,000 Member         Sel           2023-09-21         17.23.59         R03S On 02/11/2023         Bond Future         1         6.	2023-09-21 15:58:26	R035 On 02/11/2023			Bond Future	1	33,700,000 Member	Buy
Description         Description <thdescription< th=""> <thdescription< th=""></thdescription<></thdescription<>	2023-09-21 15:58:26	R035 On 02/11/2023			Bond Future	1	11,000,000 Member	Buy
No. 2023-09-21 15-58:26         R035 On 02/11/2023         Bond Future         1 34,200,000 Member         Sell           2023-09-21 15-58:27         R035 On 02/11/2023         Bond Future         1 7,600,000 Client         Buy           2023-09-21 15-58:27         R035 On 02/11/2023         Bond Future         1 7,600,000 Member         Sell           2023-09-21 15-58:27         R035 On 02/11/2023         Bond Future         1 7,600,000 Member         Sell           2023-09-21 16-20:52         R035 On 02/11/2023         Bond Future         1 30,600,000 Member         Sell           2023-09-21 17,23:59         R035 On 02/11/2023         Bond Future         1 30,600,000 Member         Sell           2023-09-21 17,23:59         R035 On 02/11/2023         Bond Future         1 30,600,000 Member         Bell           2023-09-21 17,23:59         R035 On 02/11/2023         Bond Future         1 30,600,000 Member         Bell           2023-09-21 17,23:50         R035 On 02/11/2023         Bond Future         1 6,800,000 Member         Sell           2023-09-21 17,26:10         R035 On 02/11/2023         Bond Future         1 6,800,000 Member         Sell           2023-09-21 17,26:10         R035 On 02/11/2023         Bond Future         1 6,800,000 Member         Sell           2023-09-21 17,26:10         R035 On 0	2023-09-21 15:58:26	R035 On 02/11/2023			Bond Future	1	34,200,000 Member	Buy
2023-09-21         R035 On 02/11/2023         Bond Future         1         34,200,000 Client         Buy           2023-09-21         15.58:27         R035 On 02/11/2023         Bond Future         1         7,600,000 Client         Buy           2023-09-21         15.58:27         R035 On 02/11/2023         Bond Future         1         7,600,000 Client         Buy           2023-09-21         15.58:27         R035 On 02/11/2023         Bond Future         1         22,700,000 Member         Sell           2023-09-21         16.22:15         R035 On 02/11/2023         Bond Future         1         30,600,000 Member         Sell           2023-09-21         17.23:59         R035 On 02/11/2023         Bond Future         1         30,600,000 Member         Sell           2023-09-21         17.23:59         R035 On 02/11/2023         Bond Future         1         30,600,000 Member         Buy           2023-09-21         17.26:10         R035 On 02/11/2023         Bond Future         1         6,800,000 Client         Sell           2023-09-21         17.33:59         R035 On 02/11/2023         Bond Future         1         6,800,000 Client         Sell           2023-09-21         17.33:59         R035 On 02/11/2023         Bond Future         1	2023-09-21 15:58:26	R035 On 02/11/2023			Bond Future	1	11,000,000 Client	Buy
R035 On 20/11/2023Bond Future17,600,000 ClientBuy2023-09-21 16:58:27R035 On 02/11/2023Bond Future17,600,000 MemberSell2023-09-21 16:20:52R035 On 02/11/2023Bond Future11,622,900,000 MemberSell2023-09-21 16:22:15R035 On 02/11/2023Bond Future13,660,000 MemberSell2023-09-21 17:23:59R035 On 02/11/2023Bond Future130,600,000 MemberSell2023-09-21 17:23:59R035 On 02/11/2023Bond Future130,600,000 MemberBuy2023-09-21 17:23:59R035 On 02/11/2023Bond Future130,600,000 MemberBuy2023-09-21 17:23:59R035 On 02/11/2023Bond Future16,800,000 MemberBuy2023-09-21 17:26:10R035 On 02/11/2023Bond Future16,800,000 MemberSell2023-09-21 17:26:10R035 On 02/11/2023Bond Future16,800,000 MemberSell2023-09-21 17:26:10R035 On 02/11/2023Bond Future16,800,000 MemberSell2023-09-21 17:359R035 On 02/11/2023Bond Future11,400,000 MemberSell2023-09-21 17:359R035 On 02/11/2023Bond Future11,7800,000 MemberSell2023-09-21 17:359R035 On 02/11/2023Bond Future11,7800,000 MemberSell2023-09-21 17:3359R035 On 02/11/2023Bond Future11,7800,000 MemberSell2023-09-21 17:3359R035 On 02/11/2023Bond Future1 <td>2023-09-21 15:58:26</td> <td>R035 On 02/11/2023</td> <td></td> <td></td> <td>Bond Future</td> <td>1</td> <td>34,200,000 Member</td> <td>Sell</td>	2023-09-21 15:58:26	R035 On 02/11/2023			Bond Future	1	34,200,000 Member	Sell
R035 On 02/11/2023         Bond Future         1         7.600,000 Member         Sell           2023-09-21 16:20:52         R035 On 02/11/2023         Bond Future         1         1.622,300,000 Member         Buly           2023-09-21 16:20:52         R035 On 02/11/2023         Bond Future         1         2.27,00,000 Member         Buly           2023-09-21 17:23:59         R035 On 02/11/2023         Bond Future         1         3.0,600,000 Member         Sell           2023-09-21 17:23:59         R035 On 02/11/2023         Bond Future         1         3.0,600,000 Member         Sell           2023-09-21 17:26:10         R035 On 02/11/2023         Bond Future         1         6.800,000 Member         Buy           2023-09-21 17:26:10         R035 On 02/11/2023         Bond Future         1         6.800,000 Member         Buy           2023-09-21 17:26:10         R035 On 02/11/2023         Bond Future         1         6.800,000 Member         Sell           2023-09-21 17:26:10         R035 On 02/11/2023         Bond Future         1         8.800,000 Member         Sell           2023-09-21 17:36:59         R035 On 02/11/2023         Bond Future         1         8.800,000 Member         Sell           2023-09-21 17:36:59         R035 On 02/11/2023         Bond Future	2023-09-21 15:58:26	R035 On 02/11/2023			Bond Future	1	34,200,000 Client	Buy
Data         Data <thdata< th="">         Data         Data         <thd< td=""><td>2023-09-21 15:58:27</td><td>R035 On 02/11/2023</td><td></td><td></td><td>Bond Future</td><td>1</td><td>7,600,000 Client</td><td>Buy</td></thd<></thdata<>	2023-09-21 15:58:27	R035 On 02/11/2023			Bond Future	1	7,600,000 Client	Buy
R035 On 02/11/2023Bond Future122,700,000 MemberSell2023-09-21 17:23:59R035 On 02/11/2023Bond Future130,600,000 MemberSell2023-09-21 17:23:59R035 On 02/11/2023Bond Future130,600,000 ClientSell2023-09-21 17:23:59R035 On 02/11/2023Bond Future130,600,000 MemberBuy2023-09-21 17:26:10R035 On 02/11/2023Bond Future16,800,000 MemberBuy2023-09-21 17:26:10R035 On 02/11/2023Bond Future16,800,000 MemberSell2023-09-21 17:26:10R035 On 02/11/2023Bond Future16,800,000 MemberSell2023-09-21 17:35:9R035 On 02/11/2023Bond Future182,200,000 MemberSell2023-09-21 17:35:9R035 On 02/11/2023Bond Future182,200,000 MemberSell2023-09-21 17:35:9R035 On 02/11/2023Bond Future1154,300,000 MemberSell2023-09-21 17:35:9R035 On 02/11/2023Bond Future1154,300,000 MemberSell2023-09-21 17:35:9R035 On 02/11/2023Bond Future117,800,000 ClientSell2023-09-21 17:35:9R035 On 02/11/2023Bond Future1145,400,000 MemberSell2023-09-21 17:33:59R035 On 02/11/2023Bond Future1154,300,000 ClientSell2023-09-21 17:33:59R035 On 02/11/2023Bond Future114,400,000 MemberBuy2023-09-21 17:33:59R035 On 02/11/2023Bond Future	2023-09-21 15:58:27	R035 On 02/11/2023			Bond Future	1	7,600,000 Member	Sell
2023-09-21 17:23:59       R035 On 02/11/2023       Bond Future       1       30,600,000 Member       Sell         2023-09-21 17:23:59       R035 On 02/11/2023       Bond Future       1       30,600,000 Member       Buy         2023-09-21 17:23:59       R035 On 02/11/2023       Bond Future       1       6,800,000 Member       Buy         2023-09-21 17:26:10       R035 On 02/11/2023       Bond Future       1       6,800,000 Member       Sell         2023-09-21 17:26:10       R035 On 02/11/2023       Bond Future       1       6,800,000 Member       Sell         2023-09-21 17:26:10       R035 On 02/11/2023       Bond Future       1       8,800,000 Member       Sell         2023-09-21 17:35:9       R035 On 02/11/2023       Bond Future       1       82,200,000 Member       Sell         2023-09-21 17:33:59       R035 On 02/11/2023       Bond Future       1       154,300,000 Member       Sell         2023-09-21 17:33:59       R035 On 02/11/2023       Bond Future       1       154,300,000 Member       Buy         2023-09-21 17:33:59       R035 On 02/11/2023       Bond Future       1       154,300,000 Member       Buy         2023-09-21 17:33:59       R035 On 02/11/2023       Bond Future       1       154,300,000 Member       Buy      <	2023-09-21 16:20:52	R035 On 02/11/2023			Bond Future	1 1	,622,900,000 Member	Buy
R035 On 02/11/2023Bond Future130.600,000 ClientSell2023-09-21 17:23:59R035 On 02/11/2023Bond Future130.600,000 MemberBuy2023-09-21 17:26:10R035 On 02/11/2023Bond Future16.800,000 ClientSell2023-09-21 17:26:10R035 On 02/11/2023Bond Future16.800,000 ClientSell2023-09-21 17:36:10R035 On 02/11/2023Bond Future16.800,000 MemberSell2023-09-21 17:33:59R035 On 02/11/2023Bond Future182,200,000 MemberSell2023-09-21 17:33:59R035 On 02/11/2023Bond Future114,400,000 MemberSell2023-09-21 17:33:59R035 On 02/11/2023Bond Future114,400,000 MemberSell2023-09-21 17:33:59R035 On 02/11/2023Bond Future114,400,000 MemberSell2023-09-21 17:33:59R035 On 02/11/2023Bond Future1154,300,000 MemberSell2023-09-21 17:33:59R035 On 02/11/2023Bond Future117,800,000 ClientSell2023-09-21 17:33:59R035 On 02/11/2023Bond Future121,400,000 MemberBuy2023-09-21 17:33:59R035 On 02/11/2023Bond Future121,400,000 ClientSell2023-09-21 17:33:59R035 On 02/11/2023Bond Future121,400,000 ClientSell2023-09-21 17:33:59R035 On 02/11/2023Bond Future121,400,000 ClientSell2023-09-21 17:33:59R035 On 02/11/2023Bond Future<	2023-09-21 16:22:15	R035 On 02/11/2023			Bond Future	1	22,700,000 Member	Sell
AC3S ON 02/11/2023Bond Future13,600,000 MemberBuy2023-09-21 17:26:10R03S ON 02/11/2023Bond Future16,800,000 MemberBuy2023-09-21 17:26:10R03S ON 02/11/2023Bond Future16,800,000 MemberSell2023-09-21 17:26:10R03S ON 02/11/2023Bond Future16,800,000 MemberSell2023-09-21 17:33:59R03S ON 02/11/2023Bond Future182,200,000 MemberSell2023-09-21 17:33:59R03S ON 02/11/2023Bond Future1182,200,000 MemberSell2023-09-21 17:33:59R03S ON 02/11/2023Bond Future117,800,000 MemberBuy2023-09-21 17:33:59R03S ON 02/11/2023Bond Future121,400,000 ClientSell2023-09-21 17:33:59R03S ON 02/11/2023Bond Future121,400,000 ClientSell2023-09-21 17:33:59R03S ON 02/11/2023Bond Future121,400,000 ClientSell2023-09-21 17:33:59R03S ON 02/11/2023Bond Future117,800,000 MemberSell2023-09-21 17:33:59R03S ON 02/11/2023Bond	2023-09-21 17:23:59	R035 On 02/11/2023			Bond Future	1	30,600,000 Member	Sell
All of ControlRoads on 02/11/2023Bond Future16.800,000 MemberBull2023-09-21 17:26:10R035 on 02/11/2023Bond Future16.800,000 ClientSell2023-09-21 17:26:10R035 on 02/11/2023Bond Future16.800,000 MemberSell2023-09-21 17:33:59R035 on 02/11/2023Bond Future182,200,000 MemberSell2023-09-21 17:33:59R035 on 02/11/2023Bond Future1154,300,000 MemberSell2023-09-21 17:33:59R035 on 02/11/2023Bond Future117,800,000 MemberBull2023-09-21 17:33:59R035 on 02/11/2023Bond Future117,800,000 MemberBull2023-09-21 17:33:59R035 on 02/11/2023Bond Future117,800,000 MemberBull2023-09-21 17:33:59R035 on 02/11/2023Bond Future121,400,000 MemberBull2023-09-21 17:33:59R035 on 02/11/2023Bond Future1154,300,000 MemberBull2023-09-21 17:33:59R035 on 02/11/2023Bond Future117,800,000 ClientSell2023-09-21 17:33:59R035 on 02/11/2023Bond Future1154,300,000 ClientSell2023-09-21 17:33:59R035 on	2023-09-21 17:23:59	R035 On 02/11/2023			Bond Future	1	30,600,000 Client	Sell
2023-09-21 17:26:10         R035 On 02/11/2023         Bond Future         1         6.800,000 Client         Sell           2023-09-21 17:26:10         R035 On 02/11/2023         Bond Future         1         8.800,000 Member         Sell           2023-09-21 17:33:59         R035 On 02/11/2023         Bond Future         1         8.200,000 Member         Sell           2023-09-21 17:33:59         R035 On 02/11/2023         Bond Future         1         1.54,300,000 Member         Sell           2023-09-21 17:33:59         R035 On 02/11/2023         Bond Future         1         1.54,300,000 Member         Sell           2023-09-21 17:33:59         R035 On 02/11/2023         Bond Future         1         1.54,300,000 Member         Sell           2023-09-21 17:33:59         R035 On 02/11/2023         Bond Future         1         1.54,300,000 Member         Burg           2023-09-21 17:33:59         R035 On 02/11/2023         Bond Future         1         1.54,300,000 Client         Burg           2023-09-21 17:33:59         R035 On 02/11/2023         Bond Future         1         2.1400,000 Member         Burg           2023-09-21 17:33:59         R035 On 02/11/2023         Bond Future         1         2.1400,000 Client         Sell           2023-09-21 17:33:59         R035 On 0	2023-09-21 17:23:59	R035 On 02/11/2023			Bond Future	1	30,600,000 Member	Buy
2023-09-21 17:26:10R035 On 02/11/2023Bond Future16,800,000 MemberSell2023-09-21 17:33:59R035 On 02/11/2023Bond Future121,400,000 MemberSell2023-09-21 17:33:59R035 On 02/11/2023Bond Future1154,300,000 MemberSell2023-09-21 17:33:59R035 On 02/11/2023Bond Future117,800,000 MemberBuy2023-09-21 17:33:59R035 On 02/11/2023Bond Future117,800,000 MemberBuy2023-09-21 17:33:59R035 On 02/11/2023Bond Future121,400,000 MemberBuy2023-09-21 17:33:59R035 On 02/11/2023Bond Future121,400,000 MemberBuy2023-09-21 17:33:59R035 On 02/11/2023Bond Future121,400,000 ClientSell2023-09-21 17:33:59R035 On 02/11/2023Bond Future1154,300,000 ClientSell2023-09-21 17:33:59R035 On 02/11/2023Bond Future117,800,000 MemberBuy2023-09-21 17:33:59R035 On 02/11/2023Bond Future117,800,000 MemberBuy2023-09-21 17:33:59R035 On 02/11/2023Bond Future117,800,000 MemberBuy2023-09-21 17:33:59R035 On 02/11	2023-09-21 17:26:10	R035 On 02/11/2023			Bond Future	1	6,800,000 Member	Buy
2023-09-21 17:33:59R035 On 02/11/2023Bond Future182,200,000 MemberSell2023-09-21 17:33:59R035 On 02/11/2023Bond Future121,400,000 MemberSell2023-09-21 17:33:59R035 On 02/11/2023Bond Future1154,300,000 MemberSell2023-09-21 17:33:59R035 On 02/11/2023Bond Future1154,300,000 MemberSell2023-09-21 17:33:59R035 On 02/11/2023Bond Future1154,300,000 MemberBuy2023-09-21 17:33:59R035 On 02/11/2023Bond Future1154,300,000 MemberBuy2023-09-21 17:33:59R035 On 02/11/2023Bond Future117,800,000 MemberBuy2023-09-21 17:33:59R035 On 02/11/2023Bond Future121,400,000 MemberBuy2023-09-21 17:33:59R035 On 02/11/2023Bond Future121,400,000 MemberBuy2023-09-21 17:33:59R035 On 02/11/2023Bond Future121,400,000 ClientSell2023-09-21 17:33:59R035 On 02/11/2023Bond Future1154,300,000 ClientSell2023-09-21 17:33:59R03	2023-09-21 17:26:10	R035 On 02/11/2023			Bond Future	1	6,800,000 Client	Sell
2023-09-21 17:33:59R035 On 02/11/2023Bond Future121,400,000 MemberSell2023-09-21 17:33:59R035 On 02/11/2023Bond Future1154,300,000 MemberSell2023-09-21 17:33:59R035 On 02/11/2023Bond Future117,800,000 MemberSell2023-09-21 17:33:59R035 On 02/11/2023Bond Future1154,300,000 MemberBuy2023-09-21 17:33:59R035 On 02/11/2023Bond Future117,800,000 MemberBuy2023-09-21 17:33:59R035 On 02/11/2023Bond Future117,800,000 MemberBuy2023-09-21 17:33:59R035 On 02/11/2023Bond Future121,400,000 ClientSell2023-09-21 17:33:59R035 On 02/11/2023Bond Future1154,300,000 ClientSell2023-09-21 17:33:59R035 On 02/11/2023Bond Future117,800,000 MemberBuy2023-09-21 17:33:59R035 On 02/11/2023Bond Future117,800,000 MemberBuy2023-09-21 17:33:59R035 On 02/11/2023Bond Future117,800,000 MemberBuy2023-09-21 17:33:59R035 On 02/11/2023Bond Future182,200,000 ClientSell2023-09-21 17:33:59R035 On 02/11	2023-09-21 17:26:10	R035 On 02/11/2023			Bond Future	1	6,800,000 Member	Sell
2023-09-21 17:33:59R035 On 02/11/2023Bond Future11154,300,000 MemberSell2023-09-21 17:33:59R035 On 02/11/2023Bond Future117,800,000 MemberSell2023-09-21 17:33:59R035 On 02/11/2023Bond Future1154,300,000 MemberBuy2023-09-21 17:33:59R035 On 02/11/2023Bond Future117,800,000 ClientSell2023-09-21 17:33:59R035 On 02/11/2023Bond Future182,200,000 MemberBuy2023-09-21 17:33:59R035 On 02/11/2023Bond Future121,400,000 MemberBuy2023-09-21 17:33:59R035 On 02/11/2023Bond Future121,400,000 MemberBuy2023-09-21 17:33:59R035 On 02/11/2023Bond Future121,400,000 ClientSell2023-09-21 17:33:59R035 On 02/11/2023Bond Future1154,300,000 ClientSell2023-09-21 17:33:59R035 On 02/11/2023Bond Future121,400,000 ClientSell2023-09-21 17:33:59R035 On 02/11/2023Bond Future1154,300,000 ClientSell2023-09-21 17:33:59R035 On 02/11/2023Bond Future117,800,000 MemberBuy2023-09-21 17:33:59R035 On 02/11/2023Bond Future117,800,000 MemberBuy2023-09-21 17:33:59R035 On 02/11/2023Bond Future182,200,000 ClientSell2023-09-21 17:33:59R035 On 02/11/2023Bond Future182,200,000 ClientSell2023-09-21 17:33:59 <td< td=""><td>2023-09-21 17:33:59</td><td>R035 On 02/11/2023</td><td></td><td></td><td>Bond Future</td><td>1</td><td>82,200,000 Member</td><td>Sell</td></td<>	2023-09-21 17:33:59	R035 On 02/11/2023			Bond Future	1	82,200,000 Member	Sell
2023-09-21 17:33:59R035 On 02/11/2023Bond Future117,800,000 MemberSell2023-09-21 17:33:59R035 On 02/11/2023Bond Future1154,300,000 MemberBuy2023-09-21 17:33:59R035 On 02/11/2023Bond Future117,800,000 ClientSell2023-09-21 17:33:59R035 On 02/11/2023Bond Future182,200,000 MemberBuy2023-09-21 17:33:59R035 On 02/11/2023Bond Future121,400,000 MemberBuy2023-09-21 17:33:59R035 On 02/11/2023Bond Future121,400,000 MemberBuy2023-09-21 17:33:59R035 On 02/11/2023Bond Future121,400,000 ClientSell2023-09-21 17:33:59R035 On 02/11/2023Bond Future1154,300,000 ClientSell2023-09-21 17:33:59R035 On 02/11/2023Bond Future117,800,000 MemberBuy2023-09-21 17:33:59R035 On 02/11/2023Bond Future117,800,000 ClientSell2023-09-21 17:33:59R035 On 02/11/2023Bond Future117,800,000 ClientSell2023-09-21 17:33:59R035 On 02/11/2023Bond Future117,800,000 ClientSell2023-09-21 17:33:59R035 On 02/11/2023Bond Future13,000,000 ClientSell2023-09-21 17:33:59R035 On 02/11/2023Bond Future13,000,000 MemberBuy2023-09-21 17:33:59R035 On 02/11/2023Bond Future13,000,000 MemberBuy2023-09-21 17:33:59R035 On 02/11/2	2023-09-21 17:33:59	R035 On 02/11/2023			Bond Future	1	21,400,000 Member	Sell
2023-09-21 17:33:59R035 On 02/11/2023Bond Future11154,300,000 MemberBuy2023-09-21 17:33:59R035 On 02/11/2023Bond Future117,800,000 ClientSell2023-09-21 17:33:59R035 On 02/11/2023Bond Future182,200,000 MemberBuy2023-09-21 17:33:59R035 On 02/11/2023Bond Future121,400,000 MemberBuy2023-09-21 17:33:59R035 On 02/11/2023Bond Future121,400,000 MemberBuy2023-09-21 17:33:59R035 On 02/11/2023Bond Future121,400,000 ClientSell2023-09-21 17:33:59R035 On 02/11/2023Bond Future1154,300,000 ClientSell2023-09-21 17:33:59R035 On 02/11/2023Bond Future117,800,000 MemberBuy2023-09-21 17:33:59R035 On 02/11/2023Bond Future117,800,000 MemberBuy2023-09-21 17:33:59R035 On 02/11/2023Bond Future182,200,000 ClientSell2023-09-21 17:33:59R035 On 02/11/2023Bond Future182,200,000 ClientSell2023-09-21 17:33:59R035 On 02/11/2023Bond Future182,200,000 ClientSell2023-09-21 17:33:59R035 On 02/11/2023Bond Future13,000,000 MemberBuy2023-09-21 17:33:59R035 On 02/11/2023Bond Future13,000,000 MemberBuy2023-09-21 17:33:00R035 On 02/11/2023Bond Future13,000,000 MemberBuy	2023-09-21 17:33:59	R035 On 02/11/2023			Bond Future	1	154,300,000 Member	Sell
2023-09-21 17:33:59R035 On 02/11/2023Bond Future117,800,000 ClientSell2023-09-21 17:33:59R035 On 02/11/2023Bond Future182,200,000 MemberBuy2023-09-21 17:33:59R035 On 02/11/2023Bond Future121,400,000 MemberBuy2023-09-21 17:33:59R035 On 02/11/2023Bond Future121,400,000 ClientSell2023-09-21 17:33:59R035 On 02/11/2023Bond Future1154,300,000 ClientSell2023-09-21 17:33:59R035 On 02/11/2023Bond Future1154,300,000 ClientSell2023-09-21 17:33:59R035 On 02/11/2023Bond Future117,800,000 MemberBuy2023-09-21 17:33:59R035 On 02/11/2023Bond Future117,800,000 MemberBuy2023-09-21 17:33:59R035 On 02/11/2023Bond Future13,000,000 MemberBuy2023-09-21 17:33:59R035 On 02/11/2023Bond Future13,000,000 MemberBuy2023-09-21 17:33:59R035 On 02/11/2023Bond Future13,000,000 MemberBuy	2023-09-21 17:33:59	R035 On 02/11/2023			Bond Future	1	17,800,000 Member	Sell
2023-09-21 17:33:59R035 On 02/11/2023Bond Future182,200,000 MemberBuy2023-09-21 17:33:59R035 On 02/11/2023Bond Future121,400,000 MemberBuy2023-09-21 17:33:59R035 On 02/11/2023Bond Future121,400,000 ClientSell2023-09-21 17:33:59R035 On 02/11/2023Bond Future1154,300,000 ClientSell2023-09-21 17:33:59R035 On 02/11/2023Bond Future117,800,000 MemberBuy2023-09-21 17:33:59R035 On 02/11/2023Bond Future182,200,000 ClientSell2023-09-21 17:33:59R035 On 02/11/2023Bond Future182,200,000 ClientSell2023-09-21 17:33:59R035 On 02/11/2023Bond Future182,200,000 ClientSell2023-09-21 17:33:59R035 On 02/11/2023Bond Future13,000,000 MemberBuy2023-09-21 17:34:00R035 On 02/11/2023Bond Future13,000,000 MemberBuy	2023-09-21 17:33:59	R035 On 02/11/2023			Bond Future	1	154,300,000 Member	Buy
2023-09-21 17:33:59R035 On 02/11/2023Bond Future121,400,000 MemberBuy2023-09-21 17:33:59R035 On 02/11/2023Bond Future121,400,000 ClientSell2023-09-21 17:33:59R035 On 02/11/2023Bond Future1154,300,000 ClientSell2023-09-21 17:33:59R035 On 02/11/2023Bond Future117,800,000 MemberBuy2023-09-21 17:33:59R035 On 02/11/2023Bond Future117,800,000 MemberBuy2023-09-21 17:33:59R035 On 02/11/2023Bond Future182,200,000 ClientSell2023-09-21 17:33:59R035 On 02/11/2023Bond Future182,200,000 ClientSell2023-09-21 17:33:59R035 On 02/11/2023Bond Future180,000 MemberBuy2023-09-21 17:34:00R035 On 02/11/2023Bond Future13,000,000 MemberBuy	2023-09-21 17:33:59	R035 On 02/11/2023			Bond Future	1	17,800,000 Client	Sell
2023-09-21 17:33:59R035 On 02/11/2023Bond Future121,400,000 ClientSell2023-09-21 17:33:59R035 On 02/11/2023Bond Future1154,300,000 ClientSell2023-09-21 17:33:59R035 On 02/11/2023Bond Future117,800,000 MemberBuy2023-09-21 17:33:59R035 On 02/11/2023Bond Future182,200,000 ClientSell2023-09-21 17:33:59R035 On 02/11/2023Bond Future182,200,000 ClientSell2023-09-21 17:33:59R035 On 02/11/2023Bond Future13,000,000 MemberBuy2023-09-21 17:34:00R035 On 02/11/2023Bond Future13,000,000 MemberBuy	2023-09-21 17:33:59	R035 On 02/11/2023			Bond Future	1	82,200,000 Member	Buy
2023-09-21 17:33:59R035 On 02/11/2023Bond Future1154,300,000 ClientSell2023-09-21 17:33:59R035 On 02/11/2023Bond Future117,800,000 MemberBuy2023-09-21 17:33:59R035 On 02/11/2023Bond Future182,200,000 ClientSell2023-09-21 17:33:00R035 On 02/11/2023Bond Future13,000,000 MemberBuy	2023-09-21 17:33:59	R035 On 02/11/2023			Bond Future	1	21,400,000 Member	Buy
2023-09-21 17:33:59R035 On 02/11/2023Bond Future117,800,000 MemberBuy2023-09-21 17:33:59R035 On 02/11/2023Bond Future182,200,000 ClientSell2023-09-21 17:34:00R035 On 02/11/2023Bond Future13,000,000 MemberBuy	2023-09-21 17:33:59	R035 On 02/11/2023			Bond Future	1	21,400,000 Client	Sell
2023-09-21 17:33:59       R035 On 02/11/2023       Bond Future       1       82,200,000 Client       Sell         2023-09-21 17:34:00       R035 On 02/11/2023       Bond Future       1       3,000,000 Member       Buy	2023-09-21 17:33:59	R035 On 02/11/2023			Bond Future	1	154,300,000 Client	Sell
2023-09-21 17:34:00         R035 On 02/11/2023         Bond Future         1         3,000,000 Member         Buy	2023-09-21 17:33:59	R035 On 02/11/2023			Bond Future	1	17,800,000 Member	Buy
	2023-09-21 17:33:59	R035 On 02/11/2023			Bond Future	1	82,200,000 Client	Sell
2023-09-21 17:34:00 R035 On 02/11/2023 Bond Future 1 900,000 Member Buy	2023-09-21 17:34:00	R035 On 02/11/2023			Bond Future	1	3,000,000 Member	Buy
	2023-09-21 17:34:00	R035 On 02/11/2023			Bond Future	1	900,000 Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2023-09-21 17:34:00	R035 On 02/11/2023			Bond Future	1	3,000,000 Client	Sell
2023-09-21 17:34:00	R035 On 02/11/2023			Bond Future	1	253,200,000 Client	Sell
2023-09-21 17:34:00	R035 On 02/11/2023			Bond Future	1	900,000 Client	Sell
2023-09-21 17:34:00	R035 On 02/11/2023			Bond Future	1	253,200,000 Member	Buy
2023-09-21 17:34:00	R035 On 02/11/2023			Bond Future	1	900,000 Member	Sell
2023-09-21 17:34:00	R035 On 02/11/2023			Bond Future	1	253,200,000 Member	Sell
2023-09-21 17:34:00	R035 On 02/11/2023			Bond Future	1	3,000,000 Member	Sell
2023-09-21 17:34:01	R035 On 02/11/2023			Bond Future	1	6,500,000 Member	Sell
2023-09-21 17:34:01	R035 On 02/11/2023			Bond Future	1	4,900,000 Member	Sell
2023-09-21 17:34:01	R035 On 02/11/2023			Bond Future	1	70,900,000 Member	Sell
2023-09-21 17:34:01	R035 On 02/11/2023			Bond Future	1	4,900,000 Member	Buy
2023-09-21 17:34:01	R035 On 02/11/2023			Bond Future	1	70,900,000 Member	Buy
2023-09-21 17:34:01	R035 On 02/11/2023			Bond Future	1	4,900,000 Client	Sell
2023-09-21 17:34:01	R035 On 02/11/2023			Bond Future	1	70,900,000 Client	Sell
2023-09-21 17:34:01	R035 On 02/11/2023			Bond Future	1	6,500,000 Member	Buy
2023-09-21 17:34:01	R035 On 02/11/2023			Bond Future	1	6,500,000 Client	Sell
2023-09-21 17:34:02	R035 On 02/11/2023			Bond Future	1	64,200,000 Member	Buy
2023-09-21 17:34:02	R035 On 02/11/2023			Bond Future	1	64,200,000 Member	Sell
2023-09-21 17:34:02	R035 On 02/11/2023			Bond Future	1	138,300,000 Member	Sell
2023-09-21 17:34:02	R035 On 02/11/2023			Bond Future	1	47,000,000 Member	Sell
2023-09-21 17:34:02	R035 On 02/11/2023			Bond Future	1	138,300,000 Member	Buy
2023-09-21 17:34:02	R035 On 02/11/2023			Bond Future	1	47,000,000 Member	Buy
2023-09-21 17:34:02	R035 On 02/11/2023			Bond Future	1	138,300,000 Client	Sell
2023-09-21 17:34:02	R035 On 02/11/2023			Bond Future	1	47,000,000 Client	Sell
2023-09-21 17:34:02	R035 On 02/11/2023			Bond Future	1	64,200,000 Client	Sell
2023-09-21 17:34:03	R035 On 02/11/2023			Bond Future	1	244,700,000 Client	Sell
2023-09-21 17:34:03	R035 On 02/11/2023			Bond Future	1	433,500,000 Client	Sell
2023-09-21 17:34:03	R035 On 02/11/2023			Bond Future	1	244,700,000 Member	Sell
2023-09-21 17:34:03	R035 On 02/11/2023			Bond Future	1	433,500,000 Member	Sell
2023-09-21 17:34:03	R035 On 02/11/2023			Bond Future	1	6,000,000 Member	Sell
2023-09-21 17:34:03	R035 On 02/11/2023			Bond Future	1	433,500,000 Member	Buy
2023-09-21 17:34:03	R035 On 02/11/2023			Bond Future	1	244,700,000 Member	Buy
2023-09-21 17:34:03	R035 On 02/11/2023			Bond Future	1	6,000,000 Member	Buy
2023-09-21 17:34:03	R035 On 02/11/2023			Bond Future	1	6,000,000 Client	Sell
2023-09-21 17:34:04	R035 On 02/11/2023			Bond Future	1	22,700,000 Member	Buy
2023-09-21 17:34:04	R035 On 02/11/2023			Bond Future	1	14,000,000 Member	Buy
2023-09-21 17:34:04	R035 On 02/11/2023			Bond Future	1	14,000,000 Client	Sell
2023-09-21 17:34:04	R035 On 02/11/2023			Bond Future	1	14,000,000 Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades		Buy/ Sell	
2023-09-21 17:34:04	R035 On 02/11/2023			Bond Future	1	22,700,000 Client	Sell	
Total for R035 Bond Future					79	79 7,063,400,000		
2023-09-21 10:20:58	R186 On 02/11/2023			Bond Future	1	257,000,000 Member	Buy	
2023-09-21 15:57:06	R186 On 02/11/2023			Bond Future	1	63,400,000 Member	Sell	
2023-09-21 15:57:59	R186 On 02/11/2023			Bond Future	1	14,100,000 Member	Sell	
2023-09-21 15:57:59	R186 On 02/11/2023			Bond Future	1	20,400,000 Member	Sell	
2023-09-21 15:57:59	R186 On 02/11/2023			Bond Future	1	20,400,000 Client	Sell	
2023-09-21 15:57:59	R186 On 02/11/2023			Bond Future	1	14,100,000 Member	Buy	
2023-09-21 15:57:59	R186 On 02/11/2023			Bond Future	1	14,100,000 Client	Sell	
2023-09-21 15:57:59	R186 On 02/11/2023			Bond Future	1	20,400,000 Member	Buy	
2023-09-21 15:58:00	R186 On 02/11/2023			Bond Future	1	62,500,000 Client	Sell	
2023-09-21 15:58:00	R186 On 02/11/2023			Bond Future	1	62,500,000 Member	Buy	
2023-09-21 15:58:00	R186 On 02/11/2023			Bond Future	1	96,600,000 Member	Sell	
2023-09-21 15:58:00	R186 On 02/11/2023			Bond Future	1	62,500,000 Member	Sell	
2023-09-21 15:58:00	R186 On 02/11/2023			Bond Future	1	96,600,000 Member	Buy	
2023-09-21 15:58:00	R186 On 02/11/2023			Bond Future	1	63,400,000 Client	Sell	
2023-09-21 15:58:00	R186 On 02/11/2023			Bond Future	1	63,400,000 Member	Buy	
2023-09-21 15:58:00	R186 On 02/11/2023			Bond Future	1	96,600,000 Client	Sell	
2023-09-21 16:20:52	R186 On 02/11/2023			Bond Future	1	742,800,000 Member	Sell	
2023-09-21 16:23:34	R186 On 02/11/2023			Bond Future	1	7,200,000 Member	Buy	
2023-09-21 17:39:38	R186 On 02/11/2023			Bond Future	1	9,900,000 Member	Buy	
2023-09-21 17:39:38	R186 On 02/11/2023			Bond Future	1	71,500,000 Member	Buy	
2023-09-21 17:39:38	R186 On 02/11/2023			Bond Future	1	9,900,000 Member	Sell	
2023-09-21 17:39:38	R186 On 02/11/2023			Bond Future	1	71,500,000 Client	Buy	
2023-09-21 17:39:38	R186 On 02/11/2023			Bond Future	1	71,500,000 Member	Sell	
2023-09-21 17:39:38	R186 On 02/11/2023			Bond Future	1	9,900,000 Client	Buy	
2023-09-21 17:39:39	R186 On 02/11/2023			Bond Future	1	8,200,000 Member	Sell	
2023-09-21 17:39:39	R186 On 02/11/2023			Bond Future	1	400,000 Member	Sell	
2023-09-21 17:39:39	R186 On 02/11/2023			Bond Future	1	8,200,000 Client	Buy	
2023-09-21 17:39:39	R186 On 02/11/2023			Bond Future	1	120,500,000 Client	Buy	
2023-09-21 17:39:39	R186 On 02/11/2023			Bond Future	1	37,500,000 Member	Sell	
2023-09-21 17:39:39	R186 On 02/11/2023			Bond Future	1	37,500,000 Client	Buy	
2023-09-21 17:39:39	R186 On 02/11/2023			Bond Future	1	120,500,000 Member	Sell	
2023-09-21 17:39:39	R186 On 02/11/2023			Bond Future	1	8,200,000 Member	Buy	
2023-09-21 17:39:39	R186 On 02/11/2023			Bond Future	1	120,500,000 Member	Buy	
2023-09-21 17:39:39	R186 On 02/11/2023			Bond Future	1	37,500,000 Member	Buy	
2023-09-21 17:39:39	R186 On 02/11/2023			Bond Future	1	400,000 Member	Buy	

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2023-09-21 17:39:39	R186 On 02/11/2023			Bond Future	1	400,000 Client	Buy
2023-09-21 17:39:40	R186 On 02/11/2023			Bond Future	1	3,000,000 Member	Sell
2023-09-21 17:39:40	R186 On 02/11/2023			Bond Future	1	26,900,000 Member	Sell
2023-09-21 17:39:40	R186 On 02/11/2023			Bond Future	1	2,300,000 Member	Buy
2023-09-21 17:39:40	R186 On 02/11/2023			Bond Future	1	26,900,000 Member	Buy
2023-09-21 17:39:40	R186 On 02/11/2023			Bond Future	1	3,000,000 Member	Buy
2023-09-21 17:39:40	R186 On 02/11/2023			Bond Future	1	29,700,000 Member	Buy
2023-09-21 17:39:40	R186 On 02/11/2023			Bond Future	1	29,700,000 Client	Buy
2023-09-21 17:39:40	R186 On 02/11/2023			Bond Future	1	2,300,000 Member	Sell
2023-09-21 17:39:40	R186 On 02/11/2023			Bond Future	1	2,300,000 Client	Buy
2023-09-21 17:39:40	R186 On 02/11/2023			Bond Future	1	26,900,000 Client	Buy
2023-09-21 17:39:40	R186 On 02/11/2023			Bond Future	1	3,000,000 Client	Buy
2023-09-21 17:39:40	R186 On 02/11/2023			Bond Future	1	29,700,000 Member	Sell
2023-09-21 17:39:41	R186 On 02/11/2023			Bond Future	1	3,600,000 Member	Sell
2023-09-21 17:39:41	R186 On 02/11/2023			Bond Future	1	21,400,000 Member	Sell
2023-09-21 17:39:41	R186 On 02/11/2023			Bond Future	1	62,000,000 Member	Buy
2023-09-21 17:39:41	R186 On 02/11/2023			Bond Future	1	21,400,000 Member	Buy
2023-09-21 17:39:41	R186 On 02/11/2023			Bond Future	1	3,600,000 Member	Buy
2023-09-21 17:39:41	R186 On 02/11/2023			Bond Future	1	3,600,000 Client	Buy
2023-09-21 17:39:41	R186 On 02/11/2023			Bond Future	1	62,000,000 Member	Sell
2023-09-21 17:39:41	R186 On 02/11/2023			Bond Future	1	62,000,000 Client	Buy
2023-09-21 17:39:41	R186 On 02/11/2023			Bond Future	1	21,400,000 Client	Buy
2023-09-21 17:39:42	R186 On 02/11/2023			Bond Future	1	6,500,000 Client	Buy
2023-09-21 17:39:42	R186 On 02/11/2023			Bond Future	1	14,000,000 Client	Buy
2023-09-21 17:39:42	R186 On 02/11/2023			Bond Future	1	127,700,000 Member	Sell
2023-09-21 17:39:42	R186 On 02/11/2023			Bond Future	1	3,200,000 Client	Buy
2023-09-21 17:39:42	R186 On 02/11/2023			Bond Future	1	6,500,000 Member	Buy
2023-09-21 17:39:42	R186 On 02/11/2023			Bond Future	1	3,200,000 Member	Buy
2023-09-21 17:39:42	R186 On 02/11/2023			Bond Future	1	14,000,000 Member	Buy
2023-09-21 17:39:42	R186 On 02/11/2023			Bond Future	1	127,700,000 Member	Buy
2023-09-21 17:39:42	R186 On 02/11/2023			Bond Future	1	127,700,000 Client	Buy
2023-09-21 17:39:42	R186 On 02/11/2023			Bond Future	1	6,500,000 Member	Sell
2023-09-21 17:39:42	R186 On 02/11/2023			Bond Future	1	3,200,000 Member	Sell
2023-09-21 17:39:42	R186 On 02/11/2023			Bond Future	1	14,000,000 Member	Sell
2023-09-21 17:39:43	R186 On 02/11/2023			Bond Future	1	107,900,000 Client	Buy
2023-09-21 17:39:43	R186 On 02/11/2023			Bond Future	1	5,400,000 Member	Sell
2023-09-21 17:39:43	R186 On 02/11/2023			Bond Future	1	1,400,000 Member	Sell
2023-09-21 17:39:43	R186 On 02/11/2023			Bond Future	1	1,400,000 Client	Buy
2023-09-21 17:39:43	R186 On 02/11/2023			Bond Future	1	69,900,000 Member	Buy

Matched Time	Contract Details	Strike	Call/ Prode Put	uct	No of Trades	Nominal Trade Type	Buy/ Sell	
2023-09-21 17:39:43	R186 On 02/11/2023		Bond	I Future	1	1,400,000 Member	Buy	
2023-09-21 17:39:43	R186 On 02/11/2023		Bond	I Future	1	5,400,000 Member	Buy	
2023-09-21 17:39:43	R186 On 02/11/2023		Bond	I Future	1	107,900,000 Member	Buy	
2023-09-21 17:39:43	R186 On 02/11/2023		Bond	I Future	1	107,900,000 Member	Sell	
2023-09-21 17:39:43	R186 On 02/11/2023		Bond	I Future	1	69,900,000 Client	Buy	
2023-09-21 17:39:43	R186 On 02/11/2023		Bond	I Future	1	5,400,000 Client	Buy	
2023-09-21 17:39:43	R186 On 02/11/2023		Bond	I Future	1	69,900,000 Member	Sell	
2023-09-21 17:39:44	R186 On 02/11/2023		Bond	I Future	1	2,700,000 Member	Buy	
2023-09-21 17:39:44	R186 On 02/11/2023		Bond	I Future	1	7,200,000 Client	Buy	
2023-09-21 17:39:44	R186 On 02/11/2023		Bond	I Future	1	2,700,000 Client	Buy	
2023-09-21 17:39:44	R186 On 02/11/2023		Bond	I Future	1	2,700,000 Member	Sell	
2023-09-21 17:39:44	R186 On 02/11/2023		Bond	I Future	1	7,200,000 Member	Sell	
Total for R186 Bond Future					86	3,999,200,000		
2023-09-21 12:25:12	R248 On 02/11/2023		Bond	I Future	1	12,000,000 Member	Sell	
2023-09-21 12:45:33	R248 On 02/11/2023		Bond	I Future	1	12,000,000 Member	Buy	
2023-09-21 12:47:32	R248 On 02/11/2023		Bond	I Future	1	12,000,000 Client	Buy	
2023-09-21 12:47:32	R248 On 02/11/2023		Bond	I Future	1	12,000,000 Member	Sell	
2023-09-21 13:54:19	R248 On 02/11/2023		Bond	I Future	1	5,900,000 Member	Buy	
2023-09-21 14:04:07	R248 On 02/11/2023		Bond	I Future	1	5,900,000 Client	Sell	
2023-09-21 17:04:54	R248 On 02/11/2023		Bond	I Future	1	4,500,000 Member	Buy	
2023-09-21 17:26:38	R248 On 02/11/2023		Bond	I Future	1	4,500,000 Client	Sell	
Total for R248 Bond Future					8	68,800,000		
Grand Total for all Instruments					262 14,837,400,00 0			