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Registration Number: 2005/022939/06

VAT Number: 4080119391

INTEREST RATE DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR: 05/09/2024

Matched Time	Contract Details	Strike Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2024-09-05 15:56:36	2029 On 07/11/2024		Bond Future	1	11,800,000 Member	Buy
2024-09-05 15:56:36	2029 On 07/11/2024		Bond Future	1	11,800,000 Member	Sell
2024-09-05 16:30:55	2029 On 07/11/2024		Bond Future	1	11,800,000 Client	Sell
2024-09-05 16:30:55	2029 On 07/11/2024		Bond Future	1	11,800,000 Member	Buy
Total for 2029 Bond Future				4	47,200,000	
2024-09-05 15:56:36	2030 On 07/11/2024		Bond Future	1	2,300,000 Member	Buy
2024-09-05 15:56:36	2030 On 07/11/2024		Bond Future	1	2,300,000 Member	Sell
2024-09-05 16:30:31	2030 On 07/11/2024		Bond Future	1	2,300,000 Client	Buy
2024-09-05 16:30:31	2030 On 07/11/2024		Bond Future	1	2,300,000 Member	Sell
Total for 2030 Bond Future				4	9,200,000	
2024-09-05 12:15:13	2032 On 07/11/2024		Bond Future	1	141,900,000 Member	Buy
2024-09-05 12:15:55	2032 On 07/11/2024		Bond Future	1	66,000,000 Member	Sell
2024-09-05 14:19:39	2032 On 07/11/2024		Bond Future	1	140,500,000 Member	Buy
2024-09-05 14:20:16	2032 On 07/11/2024		Bond Future	1	26,000,000 Member	Sell
2024-09-05 14:36:43	2032 On 07/11/2024		Bond Future	1	4,500,000 Member	Buy
2024-09-05 14:36:43	2032 On 07/11/2024		Bond Future	1	1,900,000 Member	Sell
2024-09-05 14:36:43	2032 On 07/11/2024		Bond Future	1	2,000,000 Member	Sell
2024-09-05 14:36:43	2032 On 07/11/2024		Bond Future	1	1,900,000 Member	Sell
2024-09-05 14:36:43	2032 On 07/11/2024		Bond Future	1	4,500,000 Member	Sell

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Matched Time	Contract Details		Call/ Put Product	No of Trades	Nominal Trade Type	Buy/ Sell
2024-09-05 14:36:43	2032 On 07/11/2024		Bond Future	1	2,000,000 Member	Buy
2024-09-05 14:36:43	2032 On 07/11/2024		Bond Future	1	1,900,000 Member	Buy
2024-09-05 14:36:43	2032 On 07/11/2024		Bond Future	1	1,900,000 Member	Buy
2024-09-05 14:36:43	2032 On 07/11/2024		Bond Future	1	1,900,000 Client	Sell
2024-09-05 14:36:43	2032 On 07/11/2024		Bond Future	1	23,500,000 Member	Buy
2024-09-05 14:36:43	2032 On 07/11/2024		Bond Future	1	6,800,000 Client	Sell
2024-09-05 14:36:43	2032 On 07/11/2024		Bond Future	1	2,000,000 Client	Sell
2024-09-05 14:36:43	2032 On 07/11/2024		Bond Future	1	6,800,000 Member	Sell
2024-09-05 14:36:43	2032 On 07/11/2024		Bond Future	1	23,500,000 Member	Sell
2024-09-05 14:36:43	2032 On 07/11/2024		Bond Future	1	6,800,000 Member	Buy
2024-09-05 14:36:43	2032 On 07/11/2024		Bond Future	1	23,500,000 Client	Sell
2024-09-05 14:36:43	2032 On 07/11/2024		Bond Future	1	1,900,000 Client	Sell
2024-09-05 14:36:43	2032 On 07/11/2024		Bond Future	1	4,500,000 Client	Sell
2024-09-05 14:36:44	2032 On 07/11/2024		Bond Future	1	1,400,000 Client	Sell
2024-09-05 14:36:44	2032 On 07/11/2024		Bond Future	1	700,000 Member	Buy
2024-09-05 14:36:44	2032 On 07/11/2024		Bond Future	1	900,000 Member	Buy
2024-09-05 14:36:44	2032 On 07/11/2024		Bond Future	1	700,000 Member	Buy
2024-09-05 14:36:44	2032 On 07/11/2024		Bond Future	1	700,000 Client	Sell
2024-09-05 14:36:44	2032 On 07/11/2024		Bond Future	1	700,000 Client	Sell
2024-09-05 14:36:44	2032 On 07/11/2024		Bond Future	1	1,600,000 Client	Sell
2024-09-05 14:36:44	2032 On 07/11/2024		Bond Future	1	500,000 Client	Sell
2024-09-05 14:36:44	2032 On 07/11/2024		Bond Future	1	1,000,000 Client	Sell
2024-09-05 14:36:44	2032 On 07/11/2024		Bond Future	1	900,000 Client	Sell
2024-09-05 14:36:44	2032 On 07/11/2024		Bond Future	1	2,900,000 Member	Sell
2024-09-05 14:36:44	2032 On 07/11/2024		Bond Future	1	900,000 Member	Sell
2024-09-05 14:36:44	2032 On 07/11/2024		Bond Future	1	1,000,000 Member	Sell
2024-09-05 14:36:44	2032 On 07/11/2024		Bond Future	1	700,000 Member	Sell
2024-09-05 14:36:44	2032 On 07/11/2024		Bond Future	1	54,300,000 Member	Sell
2024-09-05 14:36:44	2032 On 07/11/2024		Bond Future	1	500,000 Member	Sell
2024-09-05 14:36:44	2032 On 07/11/2024		Bond Future	1	1,200,000 Member	Sell
2024-09-05 14:36:44	2032 On 07/11/2024		Bond Future	1	1,600,000 Member	Sell
2024-09-05 14:36:44	2032 On 07/11/2024		Bond Future	1	1,000,000 Member	Sell
2024-09-05 14:36:44	2032 On 07/11/2024		Bond Future	1	1,100,000 Member	Sell
2024-09-05 14:36:44	2032 On 07/11/2024		Bond Future	1	2,500,000 Member	Sell
2024-09-05 14:36:44	2032 On 07/11/2024		Bond Future	1	1,500,000 Member	Sell
2024-09-05 14:36:44	2032 On 07/11/2024		Bond Future	1	1,900,000 Member	Buy
2024-09-05 14:36:44	2032 On 07/11/2024		Bond Future	1	1,600,000 Member	Buy
2024-09-05 14:36:44	2032 On 07/11/2024		Bond Future	1	54,300,000 Member	Buy
2024-09-05 14:36:44	2032 On 07/11/2024		Bond Future	1	1,500,000 Member	Buy
		Page 2 of 11				2024/09/05

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Matched Time	Contract Details		call/ Put Product	No of Trades	Nominal Trade Type	Buy/ Sell
2024-09-05 14:36:44	2032 On 07/11/2024		Bond Future	1	1,200,000 Member	Buy
2024-09-05 14:36:44	2032 On 07/11/2024		Bond Future	1	1,100,000 Client	Sell
2024-09-05 14:36:44	2032 On 07/11/2024		Bond Future	1	2,900,000 Client	Sell
2024-09-05 14:36:44	2032 On 07/11/2024		Bond Future	1	1,000,000 Member	Buy
2024-09-05 14:36:44	2032 On 07/11/2024		Bond Future	1	1,000,000 Client	Sell
2024-09-05 14:36:44	2032 On 07/11/2024		Bond Future	1	2,500,000 Client	Sell
2024-09-05 14:36:44	2032 On 07/11/2024		Bond Future	1	1,900,000 Client	Sell
2024-09-05 14:36:44	2032 On 07/11/2024		Bond Future	1	700,000 Client	Sell
2024-09-05 14:36:44	2032 On 07/11/2024		Bond Future	1	500,000 Member	Buy
2024-09-05 14:36:44	2032 On 07/11/2024		Bond Future	1	1,400,000 Member	Buy
2024-09-05 14:36:44	2032 On 07/11/2024		Bond Future	1	1,100,000 Member	Buy
2024-09-05 14:36:44	2032 On 07/11/2024		Bond Future	1	1,000,000 Member	Buy
2024-09-05 14:36:44	2032 On 07/11/2024		Bond Future	1	1,500,000 Client	Sell
2024-09-05 14:36:44	2032 On 07/11/2024		Bond Future	1	1,200,000 Client	Sell
2024-09-05 14:36:44	2032 On 07/11/2024		Bond Future	1	700,000 Member	Buy
2024-09-05 14:36:44	2032 On 07/11/2024		Bond Future	1	54,300,000 Client	Sell
2024-09-05 14:36:44	2032 On 07/11/2024		Bond Future	1	700,000 Member	Sell
2024-09-05 14:36:44	2032 On 07/11/2024		Bond Future	1	1,400,000 Member	Sell
2024-09-05 14:36:44	2032 On 07/11/2024		Bond Future	1	2,900,000 Member	Buy
2024-09-05 14:36:44	2032 On 07/11/2024		Bond Future	1	1,900,000 Member	Sell
2024-09-05 14:36:44	2032 On 07/11/2024		Bond Future	1	700,000 Member	Sell
2024-09-05 14:36:44	2032 On 07/11/2024		Bond Future	1	2,500,000 Member	Buy
2024-09-05 14:55:11	2032 On 07/11/2024		Bond Future	1	18,700,000 Member	Sell
2024-09-05 14:55:11	2032 On 07/11/2024		Bond Future	1	39,500,000 Member	Sell
2024-09-05 14:55:11	2032 On 07/11/2024		Bond Future	1	7,200,000 Member	Sell
2024-09-05 14:55:11	2032 On 07/11/2024		Bond Future	1	10,500,000 Member	Sell
2024-09-05 14:55:11	2032 On 07/11/2024		Bond Future	1	7,200,000 Member	Buy
2024-09-05 14:55:11	2032 On 07/11/2024		Bond Future	1	18,700,000 Client	Sell
2024-09-05 14:55:11	2032 On 07/11/2024		Bond Future	1	66,000,000 Client	Sell
2024-09-05 14:55:11	2032 On 07/11/2024		Bond Future	1	66,000,000 Member	Buy
2024-09-05 14:55:11	2032 On 07/11/2024		Bond Future	1	10,500,000 Client	Sell
2024-09-05 14:55:11	2032 On 07/11/2024		Bond Future	1	18,700,000 Member	Buy
2024-09-05 14:55:11	2032 On 07/11/2024		Bond Future	1	7,200,000 Client	Sell
2024-09-05 14:55:11	2032 On 07/11/2024		Bond Future	1	39,500,000 Client	Sell
2024-09-05 14:55:11	2032 On 07/11/2024		Bond Future	1	10,500,000 Member	Buy
2024-09-05 14:55:11	2032 On 07/11/2024		Bond Future	1	39,500,000 Member	Buy
2024-09-05 16:26:54	2032 On 07/11/2024		Bond Future	1	530,000,000 Member	Buy
2024-09-05 16:27:54	2032 On 07/11/2024		Bond Future	1	100,100,000 Member	Sell
2024-09-05 16:39:23	2032 On 07/11/2024		Bond Future	1	7,500,000 Member	Sell
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Matched Time	Contract Details	Strike	Call/ Put Product	No of Trades	Nominal Trade Type	Buy/ Sell
2024-09-05 16:39:23	2032 On 07/11/2024		Bond Future	1	7,800,000 Member	Sell
2024-09-05 16:39:23	2032 On 07/11/2024		Bond Future	1	26,100,000 Member	Sell
2024-09-05 16:39:23	2032 On 07/11/2024		Bond Future	1	17,200,000 Client	Sell
2024-09-05 16:39:23	2032 On 07/11/2024		Bond Future	1	26,100,000 Member	Buy
2024-09-05 16:39:23	2032 On 07/11/2024		Bond Future	1	7,400,000 Client	Sell
2024-09-05 16:39:23	2032 On 07/11/2024		Bond Future	1	7,400,000 Member	Sell
2024-09-05 16:39:23	2032 On 07/11/2024		Bond Future	1	17,200,000 Member	Sell
2024-09-05 16:39:23	2032 On 07/11/2024		Bond Future	1	17,200,000 Member	Buy
2024-09-05 16:39:23	2032 On 07/11/2024		Bond Future	1	7,500,000 Member	Buy
2024-09-05 16:39:23	2032 On 07/11/2024		Bond Future	1	7,800,000 Member	Buy
2024-09-05 16:39:23	2032 On 07/11/2024		Bond Future	1	7,400,000 Member	Buy
2024-09-05 16:39:23	2032 On 07/11/2024		Bond Future	1	7,500,000 Client	Sell
2024-09-05 16:39:23	2032 On 07/11/2024		Bond Future	1	7,800,000 Client	Sell
2024-09-05 16:39:23	2032 On 07/11/2024		Bond Future	1	26,100,000 Client	Sell
2024-09-05 16:39:24	2032 On 07/11/2024		Bond Future	1	5,900,000 Member	Buy
2024-09-05 16:39:24	2032 On 07/11/2024		Bond Future	1	7,600,000 Client	Sell
2024-09-05 16:39:24	2032 On 07/11/2024		Bond Future	1	2,700,000 Member	Buy
2024-09-05 16:39:24	2032 On 07/11/2024		Bond Future	1	3,900,000 Member	Buy
2024-09-05 16:39:24	2032 On 07/11/2024		Bond Future	1	9,900,000 Client	Sell
2024-09-05 16:39:24	2032 On 07/11/2024		Bond Future	1	3,800,000 Member	Buy
2024-09-05 16:39:24	2032 On 07/11/2024		Bond Future	1	195,800,000 Client	Sell
2024-09-05 16:39:24	2032 On 07/11/2024		Bond Future	1	90,700,000 Member	Buy
2024-09-05 16:39:24	2032 On 07/11/2024		Bond Future	1	9,900,000 Member	Buy
2024-09-05 16:39:24	2032 On 07/11/2024		Bond Future	1	11,000,000 Client	Sell
2024-09-05 16:39:24	2032 On 07/11/2024		Bond Future	1	5,900,000 Client	Sell
2024-09-05 16:39:24	2032 On 07/11/2024		Bond Future	1	2,800,000 Member	Buy
2024-09-05 16:39:24	2032 On 07/11/2024		Bond Future	1	2,800,000 Client	Sell
2024-09-05 16:39:24	2032 On 07/11/2024		Bond Future	1	3,900,000 Client	Sell
2024-09-05 16:39:24	2032 On 07/11/2024		Bond Future	1	3,900,000 Client	Sell
2024-09-05 16:39:24	2032 On 07/11/2024		Bond Future	1	3,900,000 Member	Buy
2024-09-05 16:39:24	2032 On 07/11/2024		Bond Future	1	5,400,000 Client	Sell
2024-09-05 16:39:24	2032 On 07/11/2024		Bond Future	1	4,600,000 Client	Sell
2024-09-05 16:39:24	2032 On 07/11/2024		Bond Future	1	7,600,000 Member	Buy
2024-09-05 16:39:24	2032 On 07/11/2024		Bond Future	1	4,600,000 Member	Buy
2024-09-05 16:39:24	2032 On 07/11/2024		Bond Future	1	5,400,000 Member	Buy
2024-09-05 16:39:24	2032 On 07/11/2024		Bond Future	1	4,600,000 Client	Sell
2024-09-05 16:39:24	2032 On 07/11/2024		Bond Future	1	2,000,000 Member	Buy
2024-09-05 16:39:24	2032 On 07/11/2024		Bond Future	1	2,800,000 Member	Buy
2024-09-05 16:39:24	2032 On 07/11/2024		Bond Future	1	2,000,000 Client	Sell
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Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2024-09-05 16:39:24	2032 On 07/11/2024			Bond Future	1	90,700,000 Client	Sell
2024-09-05 16:39:24	2032 On 07/11/2024			Bond Future	1	6,500,000 Member	Buy
2024-09-05 16:39:24	2032 On 07/11/2024			Bond Future	1	3,800,000 Client	Sell
2024-09-05 16:39:24	2032 On 07/11/2024			Bond Future	1	195,800,000 Member	Buy
2024-09-05 16:39:24	2032 On 07/11/2024			Bond Future	1	11,000,000 Member	Buy
2024-09-05 16:39:24	2032 On 07/11/2024			Bond Future	1	4,600,000 Member	Buy
2024-09-05 16:39:24	2032 On 07/11/2024			Bond Future	1	2,800,000 Client	Sell
2024-09-05 16:39:24	2032 On 07/11/2024			Bond Future	1	2,000,000 Member	Sell
2024-09-05 16:39:24	2032 On 07/11/2024			Bond Future	1	7,600,000 Member	Sell
2024-09-05 16:39:24	2032 On 07/11/2024			Bond Future	1	2,800,000 Member	Sell
2024-09-05 16:39:24	2032 On 07/11/2024			Bond Future	1	4,600,000 Member	Sell
2024-09-05 16:39:24	2032 On 07/11/2024			Bond Future	1	6,500,000 Member	Sell
2024-09-05 16:39:24	2032 On 07/11/2024			Bond Future	1	3,900,000 Member	Sell
2024-09-05 16:39:24	2032 On 07/11/2024			Bond Future	1	4,600,000 Member	Sell
2024-09-05 16:39:24	2032 On 07/11/2024			Bond Future	1	9,900,000 Member	Sell
2024-09-05 16:39:24	2032 On 07/11/2024			Bond Future	1	5,900,000 Member	Sell
2024-09-05 16:39:24	2032 On 07/11/2024			Bond Future	1	2,700,000 Client	Sell
2024-09-05 16:39:24	2032 On 07/11/2024			Bond Future	1	6,500,000 Client	Sell
2024-09-05 16:39:24	2032 On 07/11/2024			Bond Future	1	90,700,000 Member	Sell
2024-09-05 16:39:24	2032 On 07/11/2024			Bond Future	1	11,000,000 Member	Sell
2024-09-05 16:39:24	2032 On 07/11/2024			Bond Future	1	3,800,000 Member	Sell
2024-09-05 16:39:24	2032 On 07/11/2024			Bond Future	1	3,900,000 Member	Sell
2024-09-05 16:39:24	2032 On 07/11/2024			Bond Future	1	2,700,000 Member	Sell
2024-09-05 16:39:24	2032 On 07/11/2024			Bond Future	1	5,400,000 Member	Sell
2024-09-05 16:39:24	2032 On 07/11/2024			Bond Future	1	2,800,000 Member	Sell
2024-09-05 16:39:24	2032 On 07/11/2024			Bond Future	1	195,800,000 Member	Sell
Total for 2032 Bond Future					152	2,997,400,000	
2024-09-05 12:15:13	2037 On 07/11/2024			Bond Future	1	360,800,000 Member	Sell
2024-09-05 12:17:08	2037 On 07/11/2024			Bond Future	1	65,400,000 Member	Buy
2024-09-05 12:34:17	2037 On 07/11/2024			Bond Future	1	27,000,000 Member	Buy
2024-09-05 12:39:49	2037 On 07/11/2024			Bond Future	1	4,300,000 Member	Sell
2024-09-05 12:41:14	2037 On 07/11/2024			Bond Future	1	1,400,000 Client	Sell
2024-09-05 12:41:14	2037 On 07/11/2024			Bond Future	1	16,300,000 Member	Sell
2024-09-05 12:41:14	2037 On 07/11/2024			Bond Future	1	800,000 Member	Sell
2024-09-05 12:41:14	2037 On 07/11/2024			Bond Future	1	2,700,000 Member	Sell
2024-09-05 12:41:14	2037 On 07/11/2024			Bond Future	1	1,300,000 Member	Sell
2024-09-05 12:41:14	2037 On 07/11/2024			Bond Future	1	200,000 Member	Sell
2024-09-05 12:41:14	2037 On 07/11/2024			Bond Future	1	1,400,000 Member	Sell
2024-09-05 12:41:14	2037 On 07/11/2024			Bond Future	1	4,300,000 Client	Sell
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Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2024-09-05 12:41:14	2037 On 07/11/2024			Bond Future	1	1,300,000 Member	Buy
2024-09-05 12:41:14	2037 On 07/11/2024			Bond Future	1	4,300,000 Member	Buy
2024-09-05 12:41:14	2037 On 07/11/2024			Bond Future	1	800,000 Member	Buy
2024-09-05 12:41:14	2037 On 07/11/2024			Bond Future	1	2,700,000 Client	Sell
2024-09-05 12:41:14	2037 On 07/11/2024			Bond Future	1	1,300,000 Client	Sell
2024-09-05 12:41:14	2037 On 07/11/2024			Bond Future	1	1,400,000 Member	Buy
2024-09-05 12:41:14	2037 On 07/11/2024			Bond Future	1	16,300,000 Member	Buy
2024-09-05 12:41:14	2037 On 07/11/2024			Bond Future	1	200,000 Client	Sell
2024-09-05 12:41:14	2037 On 07/11/2024			Bond Future	1	16,300,000 Client	Sell
2024-09-05 12:41:14	2037 On 07/11/2024			Bond Future	1	2,700,000 Member	Buy
2024-09-05 12:41:14	2037 On 07/11/2024			Bond Future	1	800,000 Client	Sell
2024-09-05 12:41:14	2037 On 07/11/2024			Bond Future	1	200,000 Member	Buy
2024-09-05 14:48:32	2037 On 07/11/2024			Bond Future	1	257,300,000 Client	Buy
2024-09-05 14:48:32	2037 On 07/11/2024			Bond Future	1	38,100,000 Member	Sell
2024-09-05 14:48:32	2037 On 07/11/2024			Bond Future	1	257,300,000 Member	Buy
2024-09-05 14:48:32	2037 On 07/11/2024			Bond Future	1	38,100,000 Member	Buy
2024-09-05 14:48:32	2037 On 07/11/2024			Bond Future	1	38,100,000 Client	Buy
2024-09-05 14:48:32	2037 On 07/11/2024			Bond Future	1	257,300,000 Member	Sell
2024-09-05 14:48:33	2037 On 07/11/2024			Bond Future	1	65,400,000 Client	Buy
2024-09-05 14:48:33	2037 On 07/11/2024			Bond Future	1	65,400,000 Member	Sell
Total for 2037 Bond Future					32 1	,551,200,000	
2024-09-05 12:34:17	2040 On 07/11/2024			Bond Future	1	25,000,000 Member	Sell
2024-09-05 12:40:09	2040 On 07/11/2024			Bond Future	1	4,000,000 Member	Buy
2024-09-05 12:42:14	2040 On 07/11/2024			Bond Future	1	15,100,000 Member	Buy
2024-09-05 12:42:14	2040 On 07/11/2024			Bond Future	1	700,000 Member	Buy
2024-09-05 12:42:14	2040 On 07/11/2024			Bond Future	1	2,500,000 Member	Buy
2024-09-05 12:42:14	2040 On 07/11/2024			Bond Future	1	1,200,000 Member	Buy
2024-09-05 12:42:14	2040 On 07/11/2024			Bond Future	1	200,000 Member	Buy
2024-09-05 12:42:14	2040 On 07/11/2024			Bond Future	1	1,300,000 Member	Buy
2024-09-05 12:42:14	2040 On 07/11/2024			Bond Future	1	2,500,000 Client	Buy
2024-09-05 12:42:14	2040 On 07/11/2024			Bond Future	1	15,100,000 Member	Sell
2024-09-05 12:42:14	2040 On 07/11/2024			Bond Future	1	15,100,000 Client	Buy
2024-09-05 12:42:14	2040 On 07/11/2024			Bond Future	1	200,000 Member	Sell
2024-09-05 12:42:14	2040 On 07/11/2024			Bond Future	1	200,000 Client	Buy
2024-09-05 12:42:14	2040 On 07/11/2024			Bond Future	1	1,200,000 Member	Sell
2024-09-05 12:42:14	2040 On 07/11/2024			Bond Future	1	700,000 Member	Sell
2024-09-05 12:42:14	2040 On 07/11/2024			Bond Future	1	1,200,000 Client	Buy
2024-09-05 12:42:14	2040 On 07/11/2024			Bond Future	1	2,500,000 Member	Sell
2024-09-05 12:42:14	2040 On 07/11/2024			Bond Future	1	700,000 Client	Buy
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Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2024-09-05 12:42:14	2040 On 07/11/2024			Bond Future	1	1,300,000 Client	Buy
2024-09-05 12:42:14	2040 On 07/11/2024			Bond Future	1	4,000,000 Member	Sell
2024-09-05 12:42:14	2040 On 07/11/2024			Bond Future	1	4,000,000 Client	Buy
2024-09-05 12:42:14	2040 On 07/11/2024			Bond Future	1	1,300,000 Member	Sell
Total for 2040 Bond Future					22	100,000,000	
2024-09-05 12:15:13	2044 On 07/11/2024			Bond Future	1	478,800,000 Member	Sell
2024-09-05 12:17:57	2044 On 07/11/2024			Bond Future	1	50,600,000 Member	Buy
2024-09-05 13:57:00	2044 On 07/11/2024			Bond Future	1	1,800,000 Client	Buy
2024-09-05 13:57:00	2044 On 07/11/2024			Bond Future	1	1,800,000 Member	Sell
2024-09-05 14:56:36	2044 On 07/11/2024			Bond Future	1	86,800,000 Client	Buy
2024-09-05 14:56:36	2044 On 07/11/2024			Bond Future	1	341,400,000 Client	Buy
2024-09-05 14:56:36	2044 On 07/11/2024			Bond Future	1	341,400,000 Member	Sell
2024-09-05 14:56:36	2044 On 07/11/2024			Bond Future	1	50,600,000 Client	Buy
2024-09-05 14:56:36	2044 On 07/11/2024			Bond Future	1	86,800,000 Member	Sell
2024-09-05 14:56:36	2044 On 07/11/2024			Bond Future	1	341,400,000 Member	Buy
2024-09-05 14:56:36	2044 On 07/11/2024			Bond Future	1	86,800,000 Member	Buy
2024-09-05 14:56:36	2044 On 07/11/2024			Bond Future	1	50,600,000 Member	Sell
Total for 2044 Bond Future					12 1	1,918,800,000	
2024-09-05 09:15:28	R035 On 07/11/2024			Bond Future	1	10,000,000 Member	Buy
2024-09-05 09:25:11	R035 On 07/11/2024			Bond Future	1	1,600,000 Member	Sell
2024-09-05 09:26:02	R035 On 07/11/2024			Bond Future	1	300,000 Member	Buy
2024-09-05 09:26:02	R035 On 07/11/2024			Bond Future	1	6,000,000 Member	Sell
2024-09-05 09:26:02	R035 On 07/11/2024			Bond Future	1	300,000 Member	Sell
2024-09-05 09:26:02	R035 On 07/11/2024			Bond Future	1	1,000,000 Member	Sell
2024-09-05 09:26:02	R035 On 07/11/2024			Bond Future	1	500,000 Member	Sell
2024-09-05 09:26:02	R035 On 07/11/2024			Bond Future	1	100,000 Member	Sell
2024-09-05 09:26:02	R035 On 07/11/2024			Bond Future	1	500,000 Client	Sell
2024-09-05 09:26:02	R035 On 07/11/2024			Bond Future	1	6,000,000 Client	Sell
2024-09-05 09:26:02	R035 On 07/11/2024			Bond Future	1	100,000 Member	Buy
2024-09-05 09:26:02	R035 On 07/11/2024			Bond Future	1	300,000 Client	Sell
2024-09-05 09:26:02	R035 On 07/11/2024			Bond Future	1	1,000,000 Member	Buy
2024-09-05 09:26:02	R035 On 07/11/2024			Bond Future	1	100,000 Client	Sell
2024-09-05 09:26:02	R035 On 07/11/2024			Bond Future	1	6,000,000 Member	Buy
2024-09-05 09:26:02	R035 On 07/11/2024			Bond Future	1	500,000 Member	Buy
2024-09-05 09:26:02	R035 On 07/11/2024			Bond Future	1	1,000,000 Client	Sell
2024-09-05 09:26:03	R035 On 07/11/2024			Bond Future	1	1,600,000 Member	Buy
2024-09-05 09:26:03	R035 On 07/11/2024			Bond Future	1	1,600,000 Client	Sell
2024-09-05 09:26:03	R035 On 07/11/2024			Bond Future	1	500,000 Member	Buy

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Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2024-09-05 09:26:03	R035 On 07/11/2024			Bond Future	1	500,000 Client	Sell
2024-09-05 09:26:03	R035 On 07/11/2024			Bond Future	1	500,000 Member	Sell
2024-09-05 12:15:13	R035 On 07/11/2024			Bond Future	1	766,500,000 Member	Buy
2024-09-05 12:16:18	R035 On 07/11/2024			Bond Future	1	139,000,000 Member	Sell
2024-09-05 14:52:47	R035 On 07/11/2024			Bond Future	1	80,900,000 Member	Sell
2024-09-05 14:52:47	R035 On 07/11/2024			Bond Future	1	546,600,000 Member	Sell
2024-09-05 14:52:47	R035 On 07/11/2024			Bond Future	1	139,000,000 Member	Buy
2024-09-05 14:52:47	R035 On 07/11/2024			Bond Future	1	139,000,000 Client	Sell
2024-09-05 14:52:47	R035 On 07/11/2024			Bond Future	1	80,900,000 Member	Buy
2024-09-05 14:52:47	R035 On 07/11/2024			Bond Future	1	80,900,000 Client	Sell
2024-09-05 14:52:47	R035 On 07/11/2024			Bond Future	1	546,600,000 Member	Buy
2024-09-05 14:52:47	R035 On 07/11/2024			Bond Future	1	546,600,000 Client	Sell
Total for R035 Bond Future					32 3	3,106,000,000	
2024-09-05 12:15:13	R186 On 07/11/2024			Bond Future	1	61,600,000 Member	Sell
2024-09-05 12:18:42	R186 On 07/11/2024			Bond Future	1	4,500,000 Member	Buy
2024-09-05 14:19:39	R186 On 07/11/2024			Bond Future	1	326,300,000 Member	Sell
2024-09-05 14:20:44	R186 On 07/11/2024			Bond Future	1	107,600,000 Member	Buy
2024-09-05 14:35:57	R186 On 07/11/2024			Bond Future	1	8,000,000 Member	Buy
2024-09-05 14:35:57	R186 On 07/11/2024			Bond Future	1	8,400,000 Member	Buy
2024-09-05 14:35:57	R186 On 07/11/2024			Bond Future	1	8,000,000 Member	Buy
2024-09-05 14:35:57	R186 On 07/11/2024			Bond Future	1	18,500,000 Member	Buy
2024-09-05 14:35:57	R186 On 07/11/2024			Bond Future	1	97,400,000 Member	Buy
2024-09-05 14:35:57	R186 On 07/11/2024			Bond Future	1	11,800,000 Member	Buy
2024-09-05 14:35:57	R186 On 07/11/2024			Bond Future	1	2,100,000 Member	Buy
2024-09-05 14:35:57	R186 On 07/11/2024			Bond Future	1	4,000,000 Member	Buy
2024-09-05 14:35:57	R186 On 07/11/2024			Bond Future	1	4,200,000 Member	Buy
2024-09-05 14:35:57	R186 On 07/11/2024			Bond Future	1	1,500,000 Member	Buy
2024-09-05 14:35:57	R186 On 07/11/2024			Bond Future	1	5,800,000 Member	Buy
2024-09-05 14:35:57	R186 On 07/11/2024			Bond Future	1	3,000,000 Member	Buy
2024-09-05 14:35:57	R186 On 07/11/2024			Bond Future	1	5,000,000 Member	Buy
2024-09-05 14:35:57	R186 On 07/11/2024			Bond Future	1	8,100,000 Client	Buy
2024-09-05 14:35:57	R186 On 07/11/2024			Bond Future	1	11,800,000 Member	Sell
2024-09-05 14:35:57	R186 On 07/11/2024			Bond Future	1	4,000,000 Member	Sell
2024-09-05 14:35:57	R186 On 07/11/2024			Bond Future	1	3,000,000 Member	Sell
2024-09-05 14:35:57	R186 On 07/11/2024			Bond Future	1	8,100,000 Member	Buy
2024-09-05 14:35:57	R186 On 07/11/2024			Bond Future	1	3,000,000 Member	Buy
2024-09-05 14:35:57	R186 On 07/11/2024			Bond Future	1	5,800,000 Member	Sell
2024-09-05 14:35:57	R186 On 07/11/2024			Bond Future	1	8,000,000 Member	Sell
2024-09-05 14:35:57	R186 On 07/11/2024			Bond Future	1	8,000,000 Client	Buy
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Matched Time	Contract Details		all/ Put Product	No of Trades	Nominal Trade Type	Buy/ Sell
2024-09-05 14:35:57	R186 On 07/11/2024		Bond Future	1	3,000,000 Member	Sell
2024-09-05 14:35:57	R186 On 07/11/2024		Bond Future	1	1,500,000 Member	Sell
2024-09-05 14:35:57	R186 On 07/11/2024		Bond Future	1	4,000,000 Client	Buy
2024-09-05 14:35:57	R186 On 07/11/2024		Bond Future	1	18,500,000 Client	Buy
2024-09-05 14:35:57	R186 On 07/11/2024		Bond Future	1	8,400,000 Member	Sell
2024-09-05 14:35:57	R186 On 07/11/2024		Bond Future	1	2,100,000 Member	Sell
2024-09-05 14:35:57	R186 On 07/11/2024		Bond Future	1	4,200,000 Member	Sell
2024-09-05 14:35:57	R186 On 07/11/2024		Bond Future	1	8,100,000 Member	Sell
2024-09-05 14:35:57	R186 On 07/11/2024		Bond Future	1	2,100,000 Client	Buy
2024-09-05 14:35:57	R186 On 07/11/2024		Bond Future	1	97,400,000 Client	Buy
2024-09-05 14:35:57	R186 On 07/11/2024		Bond Future	1	18,500,000 Member	Sell
2024-09-05 14:35:57	R186 On 07/11/2024		Bond Future	1	3,000,000 Client	Buy
2024-09-05 14:35:57	R186 On 07/11/2024		Bond Future	1	11,800,000 Client	Buy
2024-09-05 14:35:57	R186 On 07/11/2024		Bond Future	1	5,800,000 Client	Buy
2024-09-05 14:35:57	R186 On 07/11/2024		Bond Future	1	8,000,000 Client	Buy
2024-09-05 14:35:57	R186 On 07/11/2024		Bond Future	1	3,000,000 Client	Buy
2024-09-05 14:35:57	R186 On 07/11/2024		Bond Future	1	97,400,000 Member	Sell
2024-09-05 14:35:57	R186 On 07/11/2024		Bond Future	1	8,400,000 Client	Buy
2024-09-05 14:35:57	R186 On 07/11/2024		Bond Future	1	5,000,000 Member	Sell
2024-09-05 14:35:57	R186 On 07/11/2024		Bond Future	1	5,000,000 Client	Buy
2024-09-05 14:35:57	R186 On 07/11/2024		Bond Future	1	1,500,000 Client	Buy
2024-09-05 14:35:57	R186 On 07/11/2024		Bond Future	1	8,000,000 Member	Sell
2024-09-05 14:35:57	R186 On 07/11/2024		Bond Future	1	4,200,000 Client	Buy
2024-09-05 14:35:58	R186 On 07/11/2024		Bond Future	1	10,600,000 Client	Buy
2024-09-05 14:35:58	R186 On 07/11/2024		Bond Future	1	4,800,000 Member	Sell
2024-09-05 14:35:58	R186 On 07/11/2024		Bond Future	1	10,600,000 Member	Sell
2024-09-05 14:35:58	R186 On 07/11/2024		Bond Future	1	6,900,000 Client	Buy
2024-09-05 14:35:58	R186 On 07/11/2024		Bond Future	1	4,800,000 Client	Buy
2024-09-05 14:35:58	R186 On 07/11/2024		Bond Future	1	3,500,000 Client	Buy
2024-09-05 14:35:58	R186 On 07/11/2024		Bond Future	1	4,100,000 Member	Sell
2024-09-05 14:35:58	R186 On 07/11/2024		Bond Future	1	6,900,000 Member	Sell
2024-09-05 14:35:58	R186 On 07/11/2024		Bond Future	1	4,100,000 Client	Buy
2024-09-05 14:35:58	R186 On 07/11/2024		Bond Future	1	3,500,000 Member	Sell
2024-09-05 14:35:58	R186 On 07/11/2024		Bond Future	1	6,900,000 Member	Buy
2024-09-05 14:35:58	R186 On 07/11/2024		Bond Future	1	4,100,000 Member	Buy
2024-09-05 14:35:58	R186 On 07/11/2024		Bond Future	1	4,800,000 Member	Buy
2024-09-05 14:35:58	R186 On 07/11/2024		Bond Future	1	10,600,000 Member	Buy
2024-09-05 14:35:58	R186 On 07/11/2024		Bond Future	1	3,500,000 Member	Buy
2024-09-05 14:59:12	R186 On 07/11/2024		Bond Future	1	4,500,000 Member	Sell
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2024-09-05 14-59-12 R198 On 07/11/2024 Bond Future 1 17,200,000 Clemt Buy 2024-09-05 14-59-12 R198 On 07/11/2024 Bond Future 1 17,200,000 Member Sal 2024-09-05 14-59-12 R198 On 07/11/2024 Bond Future 1 17,200,000 Member Sal 2024-09-05 14-59-12 R198 On 07/11/2024 Bond Future 1 18,100,000 Clemt Buy 2024-09-05 14-59-12 R198 On 07/11/2024 Bond Future 1 18,100,000 Clemt Buy 2024-09-05 14-59-12 R198 On 07/11/2024 Bond Future 1 18,100,000 Member Sal 2024-09-05 14-59-12 R198 On 07/11/2024 Bond Future 1 18,100,000 Member Sal 2024-09-05 14-59-12 R198 On 07/11/2024 Bond Future 1 18,100,000 Member Buy 2024-09-05 14-59-12 R198 On 07/11/2024 Bond Future 1 18,100,000 Member Buy 2024-09-05 14-59-12 R198 On 07/11/2024 Bond Future 1 18,100,000 Member Buy 2024-09-05 14-59-12 R198 On 07/11/2024 Bond Future 1 18,100,000 Member Buy 2024-09-05 14-59-12 R198 On 07/11/2024 Bond Future 1 18,100,000 Member Buy 2024-09-05 14-59-12 R198 On 07/11/2024 Bond Future 1 18,100,000 Member Buy 2024-09-05 14-59-12 R198 On 07/11/2024 Bond Future 1 18,100,000 Member Buy 2024-09-05 14-59-12 R198 On 07/11/2024 Bond Future 1 18,000,000 Member Buy 2024-09-05 14-59-12 R198 On 07/11/2024 Bond Future 1 18,000,000 Member Sal 2024-09-05 14-59-12 R198 On 07/11/2024 Bond Future 1 18,000,000 Member Sal 2024-09-05 14-59-12 R198 On 07/11/2024 Bond Future 1 18,000,000 Member Sal 2024-09-05 16-30-304 R198 On 07/11/2024 Bond Future 1 18,000,000 Member Sal 2024-09-05 16-30-304 R198 On 07/11/2024 Bond Future 1 18,000,000 Member Sal 2024-09-05 17-10-15 R198 On 07/11/2024 Bond Future 1 18,000,000 Member Sal 2024-09-05 17-10-15 R198 On 07/11/2024 Bond Future 1 18,000,000 Member Sal 2024-09-05 17-11-15 R198 On 07/11/2024 Bond Future 1 18,000,000 Member Sal 2024-09-05 17-11-15 R198 On 07/11/2024 Bond Future 1 18,000,000 Member Sal 2024-	Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2024-09-05 14:59:12 R186 On 07/11/2024 Bond Future 1 17,200,000 Member Buy 2024-09-05 14:59:12 R186 On 07/11/2024 Bond Future 1 3,100,000 Client Buy 2024-09-05 14:59:12 R186 On 07/11/2024 Bond Future 1 3,100,000 Member Sell 2024-09-05 14:59:12 R186 On 07/11/2024 Bond Future 1 3,100,000 Member Sell 2024-09-05 14:59:12 R186 On 07/11/2024 Bond Future 1 3,100,000 Member Buy 2024-09-05 14:59:12 R186 On 07/11/2024 Bond Future 1 3,100,000 Member Buy 2024-09-05 14:59:12 R186 On 07/11/2024 Bond Future 1 3,100,000 Member Buy 2024-09-05 14:59:12 R186 On 07/11/2024 Bond Future 1 3,100,000 Member Buy 2024-09-05 14:59:12 R186 On 07/11/2024 Bond Future 1 2,8700,000 Member Sell 2024-09-05 14:59:12 R186 On 07/11/2024 Bond Future 1 2,8700,000 Member Sell 2024-09-05 14:59:12 R186 On 07/11/2024 Bond Future 1 1,7200,000 Member Sell 2024-09-05 14:59:12 R186 On 07/11/2024 Bond Future 1 1,7200,000 Member Sell 2024-09-05 14:59:12 R186 On 07/11/2024 Bond Future 1 1,500,000 Member Sell 2024-09-05 14:59:13 R186 On 07/11/2024 Bond Future 1 1,500,000 Member Sell 2024-09-05 14:59:13 R186 On 07/11/2024 Bond Future 1 1,500,000 Member Sell 2024-09-05 16:35:03 R186 On 07/11/2024 Bond Future 1 1,500,000 Member Sell 2024-09-05 16:35:03 R186 On 07/11/2024 Bond Future 1 1,500,000 Member Sell 2024-09-05 16:35:03 R186 On 07/11/2024 Bond Future 1 1,500,000 Member Sell 2024-09-05 17:15:15 R186 On 07/11/2024 Bond Future 1 1,500,000 Member Sell 2024-09-05 17:15:15 R186 On 07/11/2024 Bond Future 1 1,500,000 Member Sell 2024-09-05 17:15:15 R186 On 07/11/2024 Bond Future 1 1,500,000 Member Sell 2024-09-05 17:15:15 R186 On 07/11/2024 Bond Future 1 1,500,000 Member Sell 2024-09-05 17:15:15 R186 On 07/11/2024 Bond Future 1 1,500,000 Member Sell 2024-09-05 17:15:15 R186 On 07/11/2024 Bond Future 1 1,500,000 Member Sell 2024-09-05 17:15:15 R186 On 07/11/2024 Bond Futur	2024-09-05 14:59:12	R186 On 07/11/2024			Bond Future	1	17,200,000 Client	Buy
2024-09-05 14-59:12 R185 On 07/11/2024 Bond Future 1 1 8,100,000 Client Buy 2024-09-05 14-59:12 R185 On 07/11/2024 Bond Future 1 1 3,100,000 Client Buy 2024-09-05 14-59:12 R185 On 07/11/2024 Bond Future 1 1 2,870,000 Client Buy 2024-09-05 14-59:12 R185 On 07/11/2024 Bond Future 1 1 2,870,000 Client Buy 2024-09-05 14-59:12 R185 On 07/11/2024 Bond Future 1 1 8,100,000 Member Buy 2024-09-05 14-59:12 R185 On 07/11/2024 Bond Future 1 1 3,100,000 Member Buy 2024-09-05 14-59:12 R185 On 07/11/2024 Bond Future 1 1 2,870,000 Client Buy 2024-09-05 14-59:12 R185 On 07/11/2024 Bond Future 1 1 2,870,000 Member Buy 2024-09-05 14-59:12 R185 On 07/11/2024 Bond Future 1 1 2,870,000 Member Buy 2024-09-05 14-59:12 R185 On 07/11/2024 Bond Future 1 1 2,870,000 Member Buy 2024-09-05 14-59:12 R185 On 07/11/2024 Bond Future 1 1 1,500,000 Member Buy 2024-09-05 14-59:12 R185 On 07/11/2024 Bond Future 1 1 1,500,000 Member Buy 2024-09-05 14-59:12 R185 On 07/11/2024 Bond Future 1 1 1,500,000 Member Buy 2024-09-05 14-59:13 R185 On 07/11/2024 Bond Future 1 1 1,500,000 Member Buy 2024-09-05 15-59:38 R185 On 07/11/2024 Bond Future 1 1 1,500,000 Member Buy 2024-09-05 15-50:30 R185 On 07/11/2024 Bond Future 1 1 1,500,000 Member Buy 2024-09-05 16-30:00 R185 On 07/11/2024 Bond Future 1 1 1,500,000 Member Buy 2024-09-05 16-30:00 R185 On 07/11/2024 Bond Future 1 1 1,500,000 Member Buy 2024-09-05 17-10-12 R185 On 07/11/2024 Bond Future 1 1 1,500,000 Member Buy 2024-09-05 17-10-12 R185 On 07/11/2024 Bond Future 1 1 1,500,000 Member Buy 2024-09-05 17-11-15 R185 On 07/11/2024 Bond Future 1 1 1,500,000 Member Buy 2024-09-05 17-11-15 R185 On 07/11/2024 Bond Future 1 1 1,500,000 Member Buy 2024-09-05 17-11-15 R185 On 07/11/2024 Bond Future 1 1 1,500,000 Member Buy 2024-09-05 17-11-15 R185 On 07/11/2024 Bond Future 1 1 1,500,000 Member Buy 2024-09-05 17-11-15 R185 On 07/11/2024 Bond Future 1 1 1,500,000 Member Buy 2024-09-05 17-11-15 R185 On 07/11/2024 Bond Future 1 1 1,500,000 Member Buy 2024-09-05 17-11-15 R185 On 07/11/2024 Bond Future 1 1 1,500,000 Membe	2024-09-05 14:59:12	R186 On 07/11/2024			Bond Future	1	4,500,000 Client	Buy
224-09-05 14:59:12 R180 On 07/11/2024 Bond Future 1 3.100,000 Client Buy 2024-09-05 14:59:12 R180 On 07/11/2024 Bond Future 1 3.100,000 Client Buy 2024-09-05 14:59:12 R180 On 07/11/2024 Bond Future 1 8.100,000 Client Buy 2024-09-05 14:59:12 R180 On 07/11/2024 Bond Future 1 8.100,000 Member Sell R180 On 07/11/2024 Bond Future 1 8.100,000 Member Buy 2024-09-05 14:59:12 R180 On 07/11/2024 Bond Future 1 8.100,000 Member Buy 2024-09-05 14:59:12 R180 On 07/11/2024 Bond Future 1 8.700,000 Member Buy 2024-09-05 14:59:12 R180 On 07/11/2024 Bond Future 1 8.700,000 Member Buy 2024-09-05 14:59:12 R180 On 07/11/2024 Bond Future 1 8.700,000 Member Buy 2024-09-05 14:59:12 R180 On 07/11/2024 Bond Future 1 8.700,000 Member Buy 2024-09-05 14:59:12 R180 On 07/11/2024 Bond Future 1 8.700,000 Member Buy 2024-09-05 14:59:12 R180 On 07/11/2024 Bond Future 1 8.700,000 Member Buy 2024-09-05 14:59:12 R180 On 07/11/2024 Bond Future 1 1.500,000 Member Buy 2024-09-05 15:56:36 R180 On 07/11/2024 Bond Future 1 1.500,000 Member Buy 2024-09-05 15:56:36 R180 On 07/11/2024 Bond Future 1 1.500,000 Member Buy 2024-09-05 15:56:36 R180 On 07/11/2024 Bond Future 1 1.500,000 Member Buy 2024-09-05 15:50:00 R180 On 07/11/2024 Bond Future 1 1.500,000 Member Buy 2024-09-05 17:00 R180 On 07/11/2024 Bond Future 1 1.500,000 Member Buy 2024-09-05 17:00 R180 On 07/11/2024 Bond Future 1 1.500,000 Member Buy 2024-09-05 17:10 R180 On 07/11/2024 Bond Future 1 1.500,000 Member Buy 2024-09-05 17:10 R180 On 07/11/2024 Bond Future 1 1.500,000 Member Buy 2024-09-05 17:10 R180 On 07/11/2024 Bond Future 1 1.500,000 Member Buy 2024-09-05 17:10 R180 On 07/11/2024 Bond Future 1 1.500,000 Member Buy 2024-09-05 17:17:15 R180 On 07/11/2024 Bond Future 1 1.500,000 Member Buy 2024-09-05 17:17:15 R180 On 07/11/2024 Bond Future 1 1.500,000 Member Buy 2024-09-05 17:17:15 R180 On 07/11/2024 Bond Future 1 1.500,000 Member Buy 2024-09-05 17:17:15 R180 On 07/11/2024 Bond Future 1 1.500,000 Member Buy 2024-09-05 17:17:15 R180 On 07/11/2024 Bond Future 1 1.500,000 Member Buy 2024-09-05 1	2024-09-05 14:59:12	R186 On 07/11/2024			Bond Future	1	17,200,000 Member	Sell
2024-09-05 14:59:12 R180 On 07/11/2024 Bond Future 1 28,700,000 Member Buy 2024-09-05 14:59:12 R180 On 07/11/2024 Bond Future 1 28,700,000 Member Sell 2024-09-05 14:59:12 R180 On 07/11/2024 Bond Future 1 3,100,000 Member Buy 2024-09-05 14:59:12 R180 On 07/11/2024 Bond Future 1 3,000,000 Member Buy 2024-09-05 14:59:12 R180 On 07/11/2024 Bond Future 1 28,700,000 Member Sell 2024-09-05 14:59:12 R180 On 07/11/2024 Bond Future 1 17,200,000 Member Sell 2024-09-05 14:59:12 R180 On 07/11/2024 Bond Future 1 17,200,000 Member Buy 2024-09-05 14:59:12 R180 On 07/11/2024 Bond Future 1 17,200,000 Member Buy 2024-09-05 14:59:12 R180 On 07/11/2024 Bond Future 1 11,500,000 Member Buy 2024-09-05 14:59:13 R180 On 07/11/2024 Bond Future 1 11,500,000 Member Buy 2024-09-05 15:55:36 R180 On 07/11/2024 Bond Future 1 11,500,000 Member Sell 2024-09-05 16:30:04 R180 On 07/11/2024 Bond Future 1 11,500,000 Member Sell 2024-09-05 16:30:04 R180 On 07/11/2024 Bond Future 1 14,500,000 Member Sell 2024-09-05 16:30:04 R180 On 07/11/2024 Bond Future 1 4,000,000 Member Sell 2024-09-05 17:17:15 R180 On 07/11/2024 Bond Future 1 4,000,000 Member Sell 2024-09-05 17:17:15 R180 On 07/11/2024 Bond Future 1 4,000,000 Member Sell 2024-09-05 17:17:15 R180 On 07/11/2024 Bond Future 1 4,000,000 Member Sell 2024-09-05 17:17:15 R180 On 07/11/2024 Bond Future 1 4,000,000 Member Sell 2024-09-05 17:17:15 R180 On 07/11/2024 Bond Future 1 4,000,000 Member Sell 2024-09-05 17:17:15 R180 On 07/11/2024 Bond Future 1 4,000,000 Member Sell 2024-09-05 17:17:15 R180 On 07/11/2024 Bond Future 1 4,000,000 Member Sell 2024-09-05 17:17:15 R180 On 07/11/2024 Bond Future 1 4,000,000 Member Sell 2024-09-05 17:17:15 R180 On 07/11/2024 Bond Future 1 4,000,000 Member Sell 2024-09-05 17:17:15 R180 On 07/11/2024 Bond Future 1 4,000,000 Member Sell	2024-09-05 14:59:12	R186 On 07/11/2024			Bond Future	1	8,100,000 Client	Buy
224-09-08 14-59-12 R186 On 07/11/2024 Bond Future 1 28,700,000 Client Bull 2024-09-08 14-59-12 R186 On 07/11/2024 Bond Future 1 3,100,000 Member Bull 2024-09-08 14-59-12 R186 On 07/11/2024 Bond Future 1 3,100,000 Member Bull 2024-09-08 14-59-12 R186 On 07/11/2024 Bond Future 1 28,700,000 Member Bull 2024-09-08 14-59-12 R186 On 07/11/2024 Bond Future 1 28,700,000 Member Bull 2024-09-08 14-59-12 R186 On 07/11/2024 Bond Future 1 17,200,000 Member Bull 2024-09-08 14-59-12 R186 On 07/11/2024 Bond Future 1 17,200,000 Member Bull 2024-09-08 14-59-12 R186 On 07/11/2024 Bond Future 1 17,500,000 Member Bull 2024-09-08 14-59-12 R186 On 07/11/2024 Bond Future 1 11,500,000 Member Sell 2024-09-08 14-59-13 R186 On 07/11/2024 Bond Future 1 11,500,000 Member Sell 2024-09-08 16-30-30 R186 On 07/11/2024 Bond Future 1 11,500,000 Member Sell 2024-09-08 16-30-30 R186 On 07/11/2024 Bond Future 1 1,500,000 Member Sell 2024-09-08 16-30-04 R186 On 07/11/2024 Bond Future 1 1,500,000 Member Sell 2024-09-08 17-10-18 R186 On 07/11/2024 Bond Future 1 1,500,000 Member Sell 2024-09-08 17-10-18 R186 On 07/11/2024 Bond Future 1 1,500,000 Member Sell 2024-09-08 17-17-16 R186 On 07/11/2024 Bond Future 1 1,500,000 Member Sell 2024-09-08 17-17-16 R186 On 07/11/2024 Bond Future 1 1,500,000 Member Sell 2024-09-08 17-17-16 R186 On 07/11/2024 Bond Future 1 1,500,000 Member Sell 2024-09-08 17-17-16 R186 On 07/11/2024 Bond Future 1 1,500,000 Member Sell 2024-09-08 17-17-16 R186 On 07/11/2024 Bond Future 1 1,500,000 Member Sell 2024-09-08 17-17-16 R186 On 07/11/2024 Bond Future 1 1,500,000 Member Sell 2024-09-08 17-17-16 R186 On 07/11/2024 Bond Future 1 1,500,000 Member Sell 2024-09-08 17-17-16 R186 On 07/11/2024 Bond Future 1 1,500,000 Member Sell 2024-09-08 17-17-16 R186 On 07/11/2024 Bond Future 1 1,500,000 Member Sell 2024-09-08 17-17-16 R186 On 07/11/2024 B	2024-09-05 14:59:12	R186 On 07/11/2024			Bond Future	1	3,100,000 Client	Buy
2024-09-08 14-59-12 R186 On 07/11/2024 Bnd Future 1 8,100,000 Member Buy 2024-09-08 14-59-12 R186 On 07/11/2024 Bnd Future 1 3,100,000 Member Buy 2024-09-08 14-59-12 R186 On 07/11/2024 Bnd Future 1 8,810,000 Member Buy 2024-09-08 14-59-12 R186 On 07/11/2024 Bnd Future 1 8,870,000 Member Buy 2024-09-08 14-59-12 R186 On 07/11/2024 Bnd Future 1 1,200,000 Member Buy 2024-09-08 14-59-12 R186 On 07/11/2024 Bnd Future 1 1,200,000 Member Buy 2024-09-08 14-59-12 R186 On 07/11/2024 Bnd Future 1 1,500,000 Member Buy 2024-09-08 15-58-36 R186 On 07/11/2024 Bnd Future 1 1,500,000 Member Buy 2024-09-08 15-58-36 R186 On 07/11/2024 Bnd Future 1 1,500,000 Member Buy 2024-09-08 15-58-36 R186 On 07/11/2024 Bnd Future 1 1,500,000 Member Sell 2024-09-08 15-58-36 R186 On 07/11/2024 Bnd Future 1 1,500,000 Member Sell 2024-09-08 17-01-48 R186 On 07/11/2024 Bnd Future 1 1,500,000 Member Sell 2024-09-08 17-01-48 R186 On 07/11/2024 Bnd Future 1 1,500,000 Member Buy 2024-09-08 17-01-48 R186 On 07/11/2024 Bnd Future 1 1,500,000 Member Buy 2024-09-08 17-01-48 R186 On 07/11/2024 Bnd Future 1 1,500,000 Member Buy 2024-09-08 17-01-18 R186 On 07/11/2024 Bnd Future 1 1,500,000 Member Buy 2024-09-08 17-01-18 R186 On 07/11/2024 Bnd Future 1 1,500,000 Member Buy 2024-09-08 17-01-18 R186 On 07/11/2024 Bnd Future 1 1,500,000 Member Buy 2024-09-08 17-01-18 R186 On 07/11/2024 Bnd Future 1 1,500,000 Member Buy 2024-09-08 17-01-18 R186 On 07/11/2024 Bnd Future 1 1,500,000 Member Buy 2024-09-08 17-01-18 R186 On 07/11/2024 Bnd Future 1 1,500,000 Member Buy 2024-09-08 17-01-18 R186 On 07/11/2024 Bnd Future 1 1,500,000 Member Buy 2024-09-08 17-01-18 R186 On 07/11/2024 Bnd Future 1 1,500,000 Member Sell 2024-09-08 17-01-18 R186 On 07/11/2024 Bnd Future 1 1,500,000 Member Sell 2024-09-08 17-01-18 R186 On 07/11/2024 Bnd Future 1 1,500,000 Member Sell 2024-09-08 17	2024-09-05 14:59:12	R186 On 07/11/2024			Bond Future	1	3,100,000 Member	Sell
2024-09-05 14:59-12 R186 On 07/11/2024 Bond Future 1 3.100.000 Member Buy 2024-09-05 14:59-12 R186 On 07/11/2024 Bond Future 1 2.870.0000 Member Sell 2024-09-05 14:59-12 R186 On 07/11/2024 Bond Future 1 17.200.000 Member Buy 2024-09-05 14:59-12 R186 On 07/11/2024 Bond Future 1 17.200.000 Member Buy 2024-09-05 14:59-12 R186 On 07/11/2024 Bond Future 1 17.200.000 Member Buy 2024-09-05 14:59-12 R186 On 07/11/2024 Bond Future 1 17.000.000 Member Buy 2024-09-05 15:56-36 R186 On 07/11/2024 Bond Future 1 17.000.000 Member Sell 2024-09-05 15:56-36 R186 On 07/11/2024 Bond Future 1 17.000.000 Member Sell 2024-09-05 15:56-36 R186 On 07/11/2024 Bond Future 1 17.000.000 Member Sell 2024-09-05 16:3004 R186 On 07/11/2024 Bond Future 1 17.000.000 Member Sell 2024-09-05 16:3004 R186 On 07/11/2024 Bond Future 1 17.000.000 Member Sell 2024-09-05 17:01-48 R186 On 07/11/2024 Bond Future 1 17.000.000 Member Sell 2024-09-05 17:10-23 R186 On 07/11/2024 Bond Future 1 18.000.000 Member Sell 2024-09-05 17:17-15 R186 On 07/11/2024 Bond Future 1 18.000.000 Member Sell 2024-09-05 17:17-15 R186 On 07/11/2024 Bond Future 1 18.000.000 Member Sell 2024-09-05 17:17-15 R186 On 07/11/2024 Bond Future 1 18.000.000 Member Sell 2024-09-05 17:17-15 R186 On 07/11/2024 Bond Future 1 18.000.000 Member Sell 2024-09-05 17:17-15 R186 On 07/11/2024 Bond Future 1 18.000.000 Member Sell 2024-09-05 17:17-15 R186 On 07/11/2024 Bond Future 1 18.000.000 Member Sell 2024-09-05 17:17-15 R186 On 07/11/2024 Bond Future 1 18.000.000 Member Sell 2024-09-05 17:17-15 R186 On 07/11/2024 Bond Future 1 18.000.000 Member Sell 2024-09-05 17:17-15 R186 On 07/11/2024 Bond Future 1 18.000.000 Member Sell 2024-09-05 17:17-15 R186 On 07/11/2024 Bond Future 1 18.000.000 Member Sell 2024-09-05 17:17-15 R186 On 07/11/2024 Bond Future 1 18.000.000 Member Sell 2024-09-05 17:17-15 R186 On 07/11/	2024-09-05 14:59:12	R186 On 07/11/2024			Bond Future	1	28,700,000 Client	Buy
2024-09-05 14:59:12 R186 On 07/11/2024 Bond Future 1 28,700,000 Member Sell 2024-09-05 14:59:12 R186 On 07/11/2024 Bond Future 1 28,700,000 Member Sell 2024-09-05 14:59:12 R186 On 07/11/2024 Bond Future 1 28,700,000 Member Buy 2024-09-05 14:59:12 R186 On 07/11/2024 Bond Future 1 28,700,000 Member Buy 2024-09-05 15:58:36 R186 On 07/11/2024 Bond Future 1 15,000,000 Member Buy 2024-09-05 15:58:36 R186 On 07/11/2024 Bond Future 1 15,000,000 Member Buy 2024-09-05 15:58:36 R186 On 07/11/2024 Bond Future 1 15,000,000 Member Sell 2024-09-05 15:59:36 R186 On 07/11/2024 Bond Future 1 15,000,000 Member Sell 2024-09-05 15:59:36 R186 On 07/11/2024 Bond Future 1 15,000,000 Member Sell 2024-09-05 15:30:04 R186 On 07/11/2024 Bond Future 1 15,000,000 Member Sell 2024-09-05 17:05:30 R186 On 07/11/2024 Bond Future 1 1 4,000,000 Member Sell 2024-09-05 17:05:33 R186 On 07/11/2024 Bond Future 1 1 4,000,000 Member Sell 2024-09-05 17:10:53 R186 On 07/11/2024 Bond Future 1 1 4,000,000 Member Buy 2024-09-06 17:17:15 R186 On 07/11/2024 Bond Future 1 1 4,000,000 Member Buy 2024-09-06 17:17:15 R186 On 07/11/2024 Bond Future 1 1 4,000,000 Member Sell 2024-09-06 17:17:15 R186 On 07/11/2024 Bond Future 1 1 4,000,000 Member Sell 2024-09-06 17:17:15 R186 On 07/11/2024 Bond Future 1 1 4,000,000 Member Sell 2024-09-06 17:17:15 R186 On 07/11/2024 Bond Future 1 1 4,000,000 Member Sell 2024-09-06 17:17:15 R186 On 07/11/2024 Bond Future 1 1 4,000,000 Member Sell 2024-09-06 17:17:15 R186 On 07/11/2024 Bond Future 1 1 4,000,000 Member Sell 2024-09-06 17:17:15 R186 On 07/11/2024 Bond Future 1 1 4,000,000 Member Sell 2024-09-06 17:17:15 R186 On 07/11/2024 Bond Future 1 1 4,000,000 Member Sell 2024-09-06 17:17:15 R186 On 07/11/2024 Bond Future 1 1 4,000,000 Member Sell 2024-09-06 17:17:15 R186 On 07/11/2024 Bond Future 1 1 4,000,000 Member Sell 2024-09-06 17:17:16 R186 On 07/11/2024 Bond Future 1 1 4,000,000 Member Sell 2024-09-06 17:17:16 R186 On 07/11/2024 Bond Future 1 1 4,000,000 Member Sell 2024-09-06 17:18:04 R200 On 07/11/2024 Bond Future 1 1 4,000	2024-09-05 14:59:12	R186 On 07/11/2024			Bond Future	1	8,100,000 Member	Sell
2024-09-06 14:59:12 R186 On 07/11/2024 Bond Future 1 28.700,000 Member Buy 2024-09-06 14:69:12 R186 On 07/11/2024 Bond Future 1 28.700,000 Member Buy 2024-09-06 15:56:36 R186 On 07/11/2024 Bond Future 1 11.500,000 Member Buy 2024-09-06 15:56:36 R186 On 07/11/2024 Bond Future 1 11.500,000 Member Sell 2024-09-06 15:56:36 R186 On 07/11/2024 Bond Future 1 11.500,000 Member Sell 2024-09-06 15:56:36 R186 On 07/11/2024 Bond Future 1 11.500,000 Member Sell 2024-09-06 16:30:04 R186 On 07/11/2024 Bond Future 1 11.500,000 Member Sell 2024-09-06 16:30:04 R186 On 07/11/2024 Bond Future 1 11.500,000 Member Sell 2024-09-06 17:01:48 R186 On 07/11/2024 Bond Future 1 4,000,000 Member Sell 2024-09-06 17:01:48 R186 On 07/11/2024 Bond Future 1 4,000,000 Member Sell 2024-09-06 17:17:15 R186 On 07/11/2024 Bond Future 1 4,000,000 Member Buy 2024-09-06 17:17:15 R186 On 07/11/2024 Bond Future 1 4,000,000 Member Buy 2024-09-06 17:17:15 R186 On 07/11/2024 Bond Future 1 600,000 Member Sell 2024-09-06 17:17:15 R186 On 07/11/2024 Bond Future 1 600,000 Member Sell 2024-09-06 17:17:15 R186 On 07/11/2024 Bond Future 1 600,000 Member Sell 2024-09-06 17:17:15 R186 On 07/11/2024 Bond Future 1 600,000 Member Sell 2024-09-06 17:17:15 R186 On 07/11/2024 Bond Future 1 600,000 Member Sell 2024-09-06 17:17:15 R186 On 07/11/2024 Bond Future 1 600,000 Member Sell 2024-09-06 17:17:15 R186 On 07/11/2024 Bond Future 1 600,000 Member Sell 2024-09-06 17:17:15 R186 On 07/11/2024 Bond Future 1 600,000 Member Sell 2024-09-06 17:17:15 R186 On 07/11/2024 Bond Future 1 600,000 Member Sell 2024-09-06 17:17:15 R186 On 07/11/2024 Bond Future 1 700,000 Member Sell 2024-09-06 17:17:16 R186 On 07/11/2024 Bond Future 1 700,000 Member Sell 2024-09-06 17:18:04 R299 On 07/11/2024 Bond Future 1 700,000 Member Sell 2024-09-06 17:18:04 R29	2024-09-05 14:59:12	R186 On 07/11/2024			Bond Future	1	3,100,000 Member	Buy
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2024-09-05 15:56:36	2024-09-05 14:59:12	R186 On 07/11/2024			Bond Future	1	17,200,000 Member	Buy
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2024-09-05 17:17:15 R186 On 07/11/2024 Bond Future 92 1,402,000,000 Client Buy Total for R186 Bond Future 92 1,402,000,000 2024-09-05 17:01:48 R209 On 07/11/2024 Bond Future 1 1,100,000 Member Buy 2024-09-05 17:18:04 R209 On 07/11/2024 Bond Future 1 400,000 Member Buy 2024-09-05 17:18:04 R209 On 07/11/2024 Bond Future 1 400,000 Member Buy 2024-09-05 17:18:04 R209 On 07/11/2024 Bond Future 1 400,000 Client Buy 2024-09-05 17:18:04 R209 On 07/11/2024 Bond Future 1 700,000 Client Buy 2024-09-05 17:18:04 R209 On 07/11/2024 Bond Future 1 700,000 Client Buy 2024-09-05 17:18:04 R209 On 07/11/2024 Bond Future 1 700,000 Member Sell 2024-09-05 17:18:04 R209 On 07/11/2024 Bond Future 1 700,000 Member Sell 2024-09-05 17:18:04 R209 On 07/11/2024 Bond Future 1 700,000 Member Sell 2024-09-05 17:18:04 R209 Bond Future 1 700,000 Member Sell 2024-09-05 17:18:04 R209 Bond Future 1 700,000 Member Sell 2024-09-05 12:15:13 R213 On 07/11/2024 Bond Future 1 700,000 Member Sell	2024-09-05 17:17:15	R186 On 07/11/2024			Bond Future	1	600,000 Client	Buy
Total for R186 Bond Future 2024-09-05 17:01:48 R209 On 07/11/2024 Bond Future 1 1,100,000 Member Sell 2024-09-05 17:16:34 R209 On 07/11/2024 Bond Future 1 700,000 Member Buy 2024-09-05 17:18:04 R209 On 07/11/2024 Bond Future 1 400,000 Member Buy 2024-09-05 17:18:04 R209 On 07/11/2024 Bond Future 1 400,000 Client Buy 2024-09-05 17:18:04 R209 On 07/11/2024 Bond Future 1 700,000 Client Buy 2024-09-05 17:18:04 R209 On 07/11/2024 Bond Future 1 700,000 Client Buy 2024-09-05 17:18:04 R209 On 07/11/2024 Bond Future 1 400,000 Member Sell 2024-09-05 17:18:04 R209 On 07/11/2024 Bond Future 1 400,000 Member Sell 2024-09-05 17:18:04 R209 On 07/11/2024 Bond Future 1 700,000 Member Sell 2024-09-05 17:18:04 R209 On 07/11/2024 Bond Future 1 700,000 Member Sell 2024-09-05 17:18:04 R209 Bond Future 1 700,000 Member Sell 2024-09-05 17:18:04 R209 On 07/11/2024 Bond Future 1 700,000 Member Sell 2024-09-05 17:18:04 R209 Bond Future 1 700,000 Member Sell	2024-09-05 17:17:15	R186 On 07/11/2024			Bond Future	1	300,000 Client	Buy
2024-09-05 17:01:48 R209 On 07/11/2024 Bond Future 1 1,100,000 Member Sell 2024-09-05 17:16:34 R209 On 07/11/2024 Bond Future 1 700,000 Member Buy 2024-09-05 17:18:04 R209 On 07/11/2024 Bond Future 1 400,000 Member Buy 2024-09-05 17:18:04 R209 On 07/11/2024 Bond Future 1 400,000 Client Buy 2024-09-05 17:18:04 R209 On 07/11/2024 Bond Future 1 700,000 Client Buy 2024-09-05 17:18:04 R209 On 07/11/2024 Bond Future 1 700,000 Client Buy 2024-09-05 17:18:04 R209 On 07/11/2024 Bond Future 1 400,000 Member Sell 2024-09-05 17:18:04 R209 On 07/11/2024 Bond Future 1 700,000 Member Sell 7014 Fixed R209 On 07/11/2024 Bond Future 1 700,000 Member Sell 7014 Fixed R209 Bond Future 1 700,000 Member Sell 7014 Fixed R209 Bond Future 7 7 8,000 Member Sell 7014 Fixed R209 Bond Future 7 8,000 Member Sell 7015 Fixed R209 Bond Future 7 8,000 Member Sell 7015 Fixed R209 Bond Future 7 8,000 Member Sell 7015 Fixed R209 Bond Future 7 8,000 Member Sell 7015 Fixed R209 Bond Future 7 8,000 Member Sell 7015 Fixed R209 Bond Future 7 8,000 Member Sell 7015 Fixed R209 Bond Future 8 8,000 Member Sell 7015 Fixed R209 Bond Future 9 8,000 Member Sell 7015 Fixed R209 Bond Future 9 8,000 Member Sell 7015 Fixed R209 Bond Future 9 8,000 Member Sell 7015 Fixed R209 Bond Future 9 8,000 Member Sell 7015 Fixed R209 Bond Future 9 8,000 Member Sell 7015 Fixed R209 Bond Future 9 8,000 Member Sell 7015 Fixed R209 Bond Future 9 8,000 Member Sell 7015 Fixed R209 Bond Future 9 8,000 Member Sell 7015 Fixed R209 Bond Future 9 8,000 Member Sell 7015 Fixed R209 Bond Future 9 8,000 Member Sell 7015 Fixed R209 Bond Future 9 8,000 Member Sell 7015 Fixed R209 Bond Future 9 8,000 Member Sell 7015 Fixed R209 Bond Future 9 8,000 Member Sell 7015 Fixed R209 Bond Future 9 8,000 Member Sell 7015 Fixed R209 Bond Future 9 8,000 Member 9 8,000 Me	2024-09-05 17:17:15	R186 On 07/11/2024			Bond Future	1	4,000,000 Client	Buy
2024-09-05 17:16:34 R209 On 07/11/2024 Bond Future 1 700,000 Member Buy 2024-09-05 17:18:04 R209 On 07/11/2024 Bond Future 1 400,000 Member Buy 2024-09-05 17:18:04 R209 On 07/11/2024 Bond Future 1 400,000 Client Buy 2024-09-05 17:18:04 R209 On 07/11/2024 Bond Future 1 700,000 Client Buy 2024-09-05 17:18:04 R209 On 07/11/2024 Bond Future 1 700,000 Client Buy 2024-09-05 17:18:04 R209 On 07/11/2024 Bond Future 1 400,000 Member Sell 2024-09-05 17:18:04 R209 On 07/11/2024 Bond Future 1 700,000 Member Sell 70tal for R209 Bond Future 7 4,400,000 Client Sell 70tal for R209 Bond Future 7 7 8,200,000 Member Sell 70tal for R209 Bond Future 7 8,200,000 Member Sell 70tal for R209 Bond Future 7 8,200,000 Member Sell 70tal for R209 Bond Future 7 8,200,000 Member Sell 70tal for R209 Bond Future 7 8,200,000 Member Sell 70tal for R209 Bond Future 7 8,200,000 Member Sell 70tal for R209 Bond Future 7 8,200,000 Member Sell 70tal for R209 Bond Future 8,200,000 Member Sell 70tal for R209 Bond Future 7 8,200,000 Member Sell 70tal for R209 Bond Future 8,200,000 Member Sell 70tal for R209 Bond Future 8,200,000 Member Sell 70tal for R209 Bond Future 9,200,000 Member 9,200,0	Total for R186 Bond Future					92 1	,402,000,000	
2024-09-05 17:18:04 R209 On 07/11/2024 Bond Future 1 400,000 Member Buy 2024-09-05 17:18:04 R209 On 07/11/2024 Bond Future 1 400,000 Client Buy 2024-09-05 17:18:04 R209 On 07/11/2024 Bond Future 1 700,000 Client Buy 2024-09-05 17:18:04 R209 On 07/11/2024 Bond Future 1 400,000 Member Sell 2024-09-05 17:18:04 R209 On 07/11/2024 Bond Future 1 700,000 Member Sell 2024-09-05 17:18:04 R209 On 07/11/2024 Bond Future 1 700,000 Member Sell 70tal for R209 Bond Future 7 4,400,000 Total for R209 Bond Future 7 7 8,000 Member Sell 2024-09-05 12:15:13 R213 On 07/11/2024 Bond Future 1 73,800,000 Member Sell 800 Fut	2024-09-05 17:01:48	R209 On 07/11/2024			Bond Future	1	1,100,000 Member	Sell
2024-09-05 17:18:04 R209 On 07/11/2024 Bond Future 1 400,000 Client Buy 2024-09-05 17:18:04 R209 On 07/11/2024 Bond Future 1 700,000 Client Buy 2024-09-05 17:18:04 R209 On 07/11/2024 Bond Future 1 400,000 Member Sell 2024-09-05 17:18:04 R209 On 07/11/2024 Bond Future 1 700,000 Member Sell 701 For R209 Bond Future 7 4,400,000 Future 2024-09-05 12:15:13 R213 On 07/11/2024 Bond Future 1 73,800,000 Member Sell 7024-09-05 12:15:13 R213 On 07/11/2024 Bond Future 1 73,800,000 Member Sell 7024-09-05 12:15:13 R213 On 07/11/2024 Bond Future 1 73,800,000 Member Sell 7024-09-05 12:15:13 R213 On 07/11/2024 Bond Future 1 73,800,000 Member Sell 7024-09-05 12:15:13 R213 On 07/11/2024	2024-09-05 17:16:34	R209 On 07/11/2024			Bond Future	1	700,000 Member	Buy
2024-09-05 17:18:04 R209 On 07/11/2024 Bond Future 1 700,000 Client Buy 2024-09-05 17:18:04 R209 On 07/11/2024 Bond Future 1 400,000 Member Sell 2024-09-05 17:18:04 R209 On 07/11/2024 Bond Future 1 700,000 Member Sell 701 For R209 Bond Future 7 4,400,000 Future 2024-09-05 12:15:13 R213 On 07/11/2024 Bond Future 1 73,800,000 Member Sell 7024-09-05 12:15:13 R213 On 07/11/2024 Bond Future 1 73,800,000 Member Sell 7024-09-05 12:15:13 R213 On 07/11/2024 Bond Future 1 73,800,000 Member Sell 7024-09-05 12:15:13 R213 On 07/11/2024 Bond Future 1 73,800,000 Member Sell 7024-09-05 12:15:13 R213 On 07/11/2024	2024-09-05 17:18:04	R209 On 07/11/2024			Bond Future	1	400,000 Member	Buy
2024-09-05 17:18:04 R209 On 07/11/2024 Bond Future 1 400,000 Member Sell 2024-09-05 17:18:04 R209 On 07/11/2024 Bond Future 1 700,000 Member Sell 7 total for R209 Bond Future 7 4,400,000 E2024-09-05 12:15:13 R213 On 07/11/2024 Bond Future 1 73,800,000 Member Sell 7 E2024-09-05 12:15:13 R213 On 07/11/2024 Bond Future 1 73,800,000 Member Sell 7 E2024-09-05 12:15:13 R213 On 07/11/2024 Bond Future 1 73,800,000 Member Sell 7 E2024-09-05 12:15:13 R213 On 07/11/2024 Bond Future 1 73,800,000 Member Sell 7 E2024-09-05 12:15:13 R213 On 07/11/2024 Bond Future 1 73,800,000 Member Sell 7 E2024-09-05 12:15:13 R213 On 07/11/2024 Bond Future 1 73,800,000 Member Sell 7 E2024-09-05 12:15:13 R213 On 07/11/2024	2024-09-05 17:18:04	R209 On 07/11/2024			Bond Future	1	400,000 Client	Buy
2024-09-05 17:18:04 R209 On 07/11/2024 Bond Future 1 700,000 Member Sell Total for R209 Bond Future 7 4,400,000	2024-09-05 17:18:04	R209 On 07/11/2024			Bond Future	1	700,000 Client	Buy
Total for R209 Bond Future 7 4,400,000 2024-09-05 12:15:13 R213 On 07/11/2024 Bond Future 1 73,800,000 Member Sell	2024-09-05 17:18:04	R209 On 07/11/2024			Bond Future	1	400,000 Member	Sell
2024-09-05 12:15:13 R213 On 07/11/2024 Bond Future 1 73,800,000 Member Sell	2024-09-05 17:18:04	R209 On 07/11/2024			Bond Future	1	700,000 Member	Sell
1.2.10 (3.1.37) (1.1.2.2.1	Total for R209 Bond Future					7	4,400,000	
	2024-09-05 12:15:13	R213 On 07/11/2024			Bond Future	1	73,800,000 Member	Sell
	2024-09-05 12:19:01	R213 On 07/11/2024			Bond Future	1	34,300,000 Member	Buy

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Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades		Buy/ Sell
2024-09-05 14:50:58	R213 On 07/11/2024			Bond Future	1	20,600,000 Member	Buy
2024-09-05 14:50:58	R213 On 07/11/2024			Bond Future	1	5,400,000 Member	Buy
2024-09-05 14:50:58	R213 On 07/11/2024			Bond Future	1	9,700,000 Client	Buy
2024-09-05 14:50:58	R213 On 07/11/2024			Bond Future	1	9,700,000 Member	Buy
2024-09-05 14:50:58	R213 On 07/11/2024			Bond Future	1	3,800,000 Member	Buy
2024-09-05 14:50:58	R213 On 07/11/2024			Bond Future	1	20,600,000 Member	Sell
2024-09-05 14:50:58	R213 On 07/11/2024			Bond Future	1	5,400,000 Client	Buy
2024-09-05 14:50:58	R213 On 07/11/2024			Bond Future	1	20,600,000 Client	Buy
2024-09-05 14:50:58	R213 On 07/11/2024			Bond Future	1	9,700,000 Member	Sell
2024-09-05 14:50:58	R213 On 07/11/2024			Bond Future	1	5,400,000 Member	Sell
2024-09-05 14:50:58	R213 On 07/11/2024			Bond Future	1	34,300,000 Client	Buy
2024-09-05 14:50:58	R213 On 07/11/2024			Bond Future	1	3,800,000 Client	Buy
2024-09-05 14:50:58	R213 On 07/11/2024			Bond Future	1	34,300,000 Member	Sell
2024-09-05 14:50:58	R213 On 07/11/2024			Bond Future	1	3,800,000 Member	Sell
Total for R213 Bond Future					16	295,200,000	
2024-09-05 17:01:48	R214 On 07/11/2024			Bond Future	1	3,400,000 Member	Sell
2024-09-05 17:11:34	R214 On 07/11/2024			Bond Future	1	3,400,000 Member	Buy
2024-09-05 17:14:22	R214 On 07/11/2024			Bond Future	1	3,400,000 Client	Buy
2024-09-05 17:14:22	R214 On 07/11/2024			Bond Future	1	3,400,000 Member	Sell
2024-09-05 17:27:42	R214 On 07/11/2024			Bond Future	1	3,200,000 Member	Sell
2024-09-05 17:38:54	R214 On 07/11/2024			Bond Future	1	3,200,000 Client	Buy
Total for R214 Bond Future					6	20,000,000	
Grand Total for all Instruments					379	11,451,400,00 0	

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