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Registration Number: 2005/022939/06

VAT Number: 4080119391

INTEREST RATE DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR: 30/11/2023

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2023-11-30 12:47:04	2030 On 01/02/2024			Bond Future	1	390,600,000 Member	Sell
2023-11-30 13:56:08	2030 On 01/02/2024			Bond Future	1	390,600,000 Member	Buy
2023-11-30 13:57:38	2030 On 01/02/2024			Bond Future	1	390,600,000 Member	Sell
2023-11-30 13:57:38	2030 On 01/02/2024			Bond Future	1	390,600,000 Client	Buy
Total for 2030 Bond Future					4	1,562,400,000	
2023-11-30 10:11:40	2032 On 01/02/2024	10.90	Call	Bond Future	1	1,000,000 Member	Buy
2023-11-30 10:11:40	2032 On 01/02/2024	10.90	Call	Bond Future	1	2,800,000 Client	Sell
2023-11-30 10:12:38	2032 On 01/02/2024	10.90	Call	Bond Future	1	1,800,000 Member	Sell
2023-11-30 10:12:38	2032 On 01/02/2024	10.90	Call	Bond Future	1	1,800,000 Client	Buy
2023-11-30 10:12:38	2032 On 01/02/2024	10.90	Call	Bond Future	1	1,000,000 Member	Sell
2023-11-30 10:12:38	2032 On 01/02/2024	10.90	Call	Bond Future	1	1,000,000 Client	Buy
2023-11-30 10:12:38	2032 On 01/02/2024	10.90	Call	Bond Future	1	1,800,000 Member	Buy
2023-11-30 10:15:27	2032 On 01/02/2024	11.33	Put	Bond Future	1	2,000,000 Member	Sell
2023-11-30 10:15:27	2032 On 01/02/2024	11.33	Put	Bond Future	1	5,600,000 Client	Buy
2023-11-30 10:16:12	2032 On 01/02/2024	11.33	Put	Bond Future	1	3,600,000 Member	Buy
2023-11-30 10:16:12	2032 On 01/02/2024	11.33	Put	Bond Future	1	3,600,000 Client	Sell
2023-11-30 10:16:12	2032 On 01/02/2024	11.33	Put	Bond Future	1	2,000,000 Member	Buy
2023-11-30 10:16:12	2032 On 01/02/2024	11.33	Put	Bond Future	1	2,000,000 Client	Sell
2023-11-30 10:16:12	2032 On 01/02/2024	11.33	Put	Bond Future	1	3,600,000 Member	Sell

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Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2023-11-30 12:02:54	2032 On 01/02/2024			Bond Future	1	200,000 Client	Buy
2023-11-30 12:02:54	2032 On 01/02/2024			Bond Future	1	200,000 Client	Sell
2023-11-30 12:53:20	2032 On 01/02/2024			Bond Future	1	129,600,000 Member	Sell
2023-11-30 13:42:18	2032 On 01/02/2024			Bond Future	1	93,200,000 Member	Buy
2023-11-30 13:47:21	2032 On 01/02/2024			Bond Future	1	36,400,000 Member	Buy
2023-11-30 13:47:21	2032 On 01/02/2024			Bond Future	1	36,400,000 Member	Sell
2023-11-30 13:47:21	2032 On 01/02/2024			Bond Future	1	36,400,000 Client	Buy
2023-11-30 15:11:15	2032 On 01/02/2024			Bond Future	1	93,200,000 Member	Sell
2023-11-30 15:11:15	2032 On 01/02/2024			Bond Future	1	93,200,000 Client	Buy
2023-11-30 15:15:32	2032 On 07/11/2024			Bond Future	1	1,500,000 Member	Buy
2023-11-30 15:16:09	2032 On 07/11/2024			Bond Future	1	1,500,000 Member	Sell
2023-11-30 15:59:46	2032 On 07/11/2024			Bond Future	1	1,500,000 Client	Sell
2023-11-30 15:59:46	2032 On 07/11/2024			Bond Future	1	1,500,000 Member	Buy
Total for 2032 Bond Future					27	558,400,000	
2023-11-30 13:51:15	2037 On 01/02/2024			Bond Future	1	500,000 Member	Buy
2023-11-30 13:51:15	2037 On 01/02/2024			Bond Future	1	400,000 Member	Sell
2023-11-30 15:07:36	2037 On 07/11/2024			Bond Future	1	1,700,000 Client	Buy
2023-11-30 15:07:36	2037 On 07/11/2024			Bond Future	1	1,700,000 Client	Sell
2023-11-30 15:24:52	2037 On 01/02/2024			Bond Future	1	100,000 Client	Sell
2023-11-30 15:24:52	2037 On 01/02/2024			Bond Future	1	400,000 Client	Sell
2023-11-30 15:24:52	2037 On 01/02/2024			Bond Future	1	100,000 Member	Sell
2023-11-30 15:24:52	2037 On 01/02/2024			Bond Future	1	400,000 Member	Buy
2023-11-30 15:24:52	2037 On 01/02/2024			Bond Future	1	100,000 Member	Buy
2023-11-30 15:53:16	2037 On 07/11/2024			Bond Future	1	7,400,000 Member	Sell
2023-11-30 15:53:16	2037 On 07/11/2024			Bond Future	1	7,400,000 Member	Buy
2023-11-30 16:04:49	2037 On 07/11/2024			Bond Future	1	7,400,000 Client	Sell
2023-11-30 16:04:49	2037 On 07/11/2024			Bond Future	1	7,400,000 Member	Buy
2023-11-30 16:30:58	2037 On 07/11/2024			Bond Future	1	7,400,000 Member	Sell
2023-11-30 16:30:58	2037 On 07/11/2024			Bond Future	1	7,400,000 Member	Buy
Total for 2037 Bond Future					15	49,800,000	
2023-11-30 13:59:02	2040 On 07/11/2024			Bond Future	1	7,200,000 Member	Buy
2023-11-30 14:00:18	2040 On 07/11/2024			Bond Future	1	7,200,000 Member	Sell
2023-11-30 14:13:01	2040 On 07/11/2024			Bond Future	1	7,200,000 Member	Buy
2023-11-30 14:13:01	2040 On 07/11/2024			Bond Future	1	7,200,000 Client	Sell
2023-11-30 15:07:36	2040 On 07/11/2024			Bond Future	1	3,100,000 Client	Sell
2023-11-30 15:07:36	2040 On 07/11/2024			Bond Future	1	3,100,000 Client	Buy
Total for 2040 Bond Future					6	35,000,000	•
2023-11-30 13:59:02	R035 On 07/11/2024			Bond Future	1	20,400,000 Member	Buy
	D	2 of 5					2023/11/30

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2023-11-30 13-95-34 R055 Co 1071 17024 Bond Future 1 20 - 4000 00 Member Buy 2023-11-30 14-14-21 R055 Co 1071 17024 Bond Future 1 20 - 4000 00 Member Buy 2023-11-30 14-14-21 R055 Co 1071 17024 Bond Future 1 25 - 5000 00 Member Buy 2023-11-30 14-14-21 R055 Co 1071 17024 Bond Future 1 25 - 5000 00 Member Buy 2023-11-30 14-14-21 R055 Co 1070 1702	Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades		Buy/ Sell
2023-11-30 14-14-21 ROSS ON 07/11/2024 Bond Future 1 25,000.00 Member Sell 2023-11-30 16-24-9 ROSS ON 01/02/2024 Bond Future 1 25,000.00 Member Sell 2023-11-30 16-24-9 ROSS ON 01/02/2024 Bond Future 1 25,000.00 Member Sell 2023-11-30 16-24-9 ROSS ON 01/02/2024 Bond Future 1 25,000.00 Member Sell 2023-11-30 16-24-9 ROSS ON 01/02/2024 Bond Future 1 25,000.00 Member Sell 2023-11-30 16-30-3 RIBB ON 07/11/2024 Bond Future 1 7,000.00 Client Buy 2023-11-30 15-30-3 RIBB ON 07/11/2024 Bond Future 1 7,000.00 Client Sell 2023-11-30 15-30-3 RIBB ON 07/11/2024 Bond Future 1 7,000.00 Client Sell 2023-11-30 15-30-3 RIBB ON 07/11/2024 Bond Future 1 8,000.00 Member Sell 2023-11-30 15-50-3 RIBB ON 07/11/2024 Bond Future 1 8,000.00 Member Sell 2023-11-30 15-50-3 RIBB ON 07/11/2024 Bond Future 1 8,000.00 Member Sell 2023-11-30 15-50-3 RIBB ON 07/11/2024 Bond Future 1 8,000.00 Member Sell 2023-11-30 15-50-3 RIBB ON 07/11/2024 Bond Future 1 8,000.00 Member Sell 2023-11-30 15-50-3 RIBB ON 07/11/2024 Bond Future 1 8,000.00 Member Sell 2023-11-30 16-00-2 RIBB ON 07/11/2024 Bond Future 1 8,000.00 Member Sell 2023-11-30 16-00-2 RIBB ON 07/11/2024 Bond Future 1 8,000.00 Member Sell 2023-11-30 16-00-2 RIBB ON 07/11/2024 Bond Future 1 8,000.00 Member Sell 2023-11-30 16-00-2 RIBB ON 07/11/2024 Bond Future 1 8,000.00 Member Sell 2023-11-30 16-30-2 RIBB ON 07/11/2024 Bond Future 1 8,000.00 Member Sell 2023-11-30 16-30-2 RIBB ON 07/11/2024 Bond Future 1 8,000.00 Member Sell 2023-11-30 16-30-2 RIBB ON 07/11/2024 Bond Future 1 8,000.00 Member Sell 2023-11-30 16-30-2 RIBB ON 07/11/2024 Bond Future 1 8,000.00 Member Sell 2023-11-30 16-30-2 RIBB ON 07/11/2024 Bond Future 1 8,000.00 Member Sell 2023-11-30 16-30-32 RIBB ON 07/11/2024 Bond Future 1 8,000.00 Member Sell 2023-11-30 16-30-34 RIBB ON 07/11/2024 Bon	2023-11-30 13:59:34	R035 On 07/11/2024			Bond Future	1	20,400,000 Member	Sell
2023-11-30 15-03-316 R0SS Cn 01/02/2024 Bond Future 1 25,800.000 Member Buy 2023-11-30 16-47-30 R0SS Cn 01/02/2024 Bond Future 1 25,800.000 Member Sul 2023-11-30 16-47-30 R0SS Cn 01/02/2024 Bond Future 1 25,800.000 Client Buy 2023-11-30 16-47-30 R0SS Cn 01/02/2024 Bond Future 1 25,800.000 Client Buy 2023-11-30 16-30-316 R186 Cn 01/02/2024 Bond Future 1 7,200.000 Member Buy 2023-11-30 15-03-36 R186 Cn 01/02/2024 Bond Future 1 7,200.000 Member Buy 2023-11-30 15-03-36 R186 Cn 01/11/2024 Bond Future 1 7,900.000 Client Buy 2023-11-30 15-03-36 R186 Cn 01/11/2024 Bond Future 1 4,800.000 Member Sul 2023-11-30 15-03-36 R186 Cn 01/11/2024 Bond Future 1 4,800.000 Member Sul 2023-11-30 15-10-32 R186 Cn 01/11/2024 Bond Future 1 4,800.000 Member Sul 2023-11-30 15-10-32 R186 Cn 01/11/2024 Bond Future 1 4,800.000 Member Sul 2023-11-30 15-50-32 R186 Cn 01/11/2024 Bond Future 1 4,800.000 Member Sul 2023-11-30 15-50-34 R186 Cn 01/11/2024 Bond Future 1 4,800.000 Member Sul 2023-11-30 15-50-34 R186 Cn 01/11/2024 Bond Future 1 4,800.000 Member Sul 2023-11-30 16-02-20 R186 Cn 01/11/2024 Bond Future 1 4,800.000 Member Sul 2023-11-30 16-02-20 R186 Cn 01/11/2024 Bond Future 1 4,800.000 Member Sul 2023-11-30 16-02-20 R186 Cn 01/11/2024 Bond Future 1 4,800.000 Member Sul 2023-11-30 16-02-20 R186 Cn 01/11/2024 Bond Future 1 4,800.000 Member Sul 2023-11-30 16-02-20 R186 Cn 01/11/2024 Bond Future 1 4,800.000 Member Sul 2023-11-30 16-02-20 R186 Cn 01/11/2024 Bond Future 1 7,800.000 Member Sul 2023-11-30 16-02-20 R186 Cn 01/11/2024 Bond Future 1 8,000.000 Member Sul 2023-11-30 16-03-20 R186 Cn 01/11/2024 Bond Future 1 8,000.000 Member Sul 2023-11-30 16-30-20 R186 Cn 01/11/2024 Bond Future 1 8,000.000 Member Sul 2023-11-30 16-30-34 R186 Cn 01/11/2024 Bond Future 1 8,000.000 Member Sul 2023-11-30 16-30-34	2023-11-30 14:14:21	R035 On 07/11/2024			Bond Future	1	20,400,000 Member	Buy
2023-11-30 16:42-49 R035 On 01/02/2024 Bond Future 1 2.5800.000 Member Sul 2023-11-30 16:47-30 R035 On 01/02/2024 Bond Future 1 2.5800.000 Member Sul 2023-11-30 16:47-30 R035 On 01/02/2024 Bond Future 8 184.800.000 Client Buy 2023-11-30 16:07-36 R186 On 07/12/2024 Bond Future 1 7.000.000 Member Sul 2023-11-30 15:07-36 R186 On 07/12/2024 Bond Future 1 7.000.000 Client Buy 2023-11-30 15:07-36 R186 On 07/12/2024 Bond Future 1 7.000.000 Client Sul 2023-11-30 15:07-36 R186 On 07/11/2024 Bond Future 1 7.000.000 Client Sul 2023-11-30 15:07-36 R186 On 07/11/2024 Bond Future 1 7.000.000 Client Sul 2023-11-30 15:07-36 R186 On 07/11/2024 Bond Future 1 8.800.000 Member Buy 2023-11-30 15:07-36 R186 On 07/11/2024 Bond Future 1 8.800.000 Member Buy 2023-11-30 15:07-36 R186 On 07/11/2024 Bond Future 1 8.800.000 Member Buy 2023-11-30 15:07-36 R186 On 07/11/2024 Bond Future 1 8.800.000 Member Buy 2023-11-30 15:07-36 R186 On 07/11/2024 Bond Future 1 8.800.000 Member Buy 2023-11-30 16:02-20 R186 On 07/11/2024 Bond Future 1 8.800.000 Member Buy 2023-11-30 16:02-20 R186 On 07/11/2024 Bond Future 1 8.800.000 Member Buy 2023-11-30 16:02-20 R186 On 07/11/2024 Bond Future 1 8.800.000 Member Buy 2023-11-30 16:02-20 R186 On 07/11/2024 Bond Future 1 8.800.000 Member Buy 2023-11-30 16:02-20 R186 On 07/11/2024 Bond Future 1 8.800.000 Member Buy 2023-11-30 16:02-20 R186 On 07/11/2024 Bond Future 1 8.800.000 Member Buy 2023-11-30 16:03-29 R186 On 07/11/2024 Bond Future 1 8.800.000 Member Buy 2023-11-30 16:03-29 R186 On 07/11/2024 Bond Future 1 8.800.000 Member Buy 2023-11-30 16:03-29 R186 On 07/11/2024 Bond Future 1 8.800.000 Member Buy 2023-11-30 16:03-29 R186 On 07/11/2024 Bond Future 1 8.000.000 Member Buy 2023-11-30 16:03-29 R186 On 07/11/2024 Bond Future 1 8.000.000 Member Buy 2023-11-30 16:03-42 R186 On 07/11/2024 Bond Future 1 8.000.000 Mem	2023-11-30 14:14:21	R035 On 07/11/2024			Bond Future	1	20,400,000 Client	Sell
2023-11-30 1647-30	2023-11-30 15:03:16	R035 On 01/02/2024			Bond Future	1	25,800,000 Member	Sell
2023-11-30 16:47-30 R035 On 17/10/2024 Bond Future 1 2.5.800.000 Client Buy	2023-11-30 16:42:49	R035 On 01/02/2024			Bond Future	1	25,800,000 Member	Buy
Total for P003 Bond Future 2023-11-30 15:03-16 2023-11-30 15:03-16 R 186 On 07/11/2024 Bond Future 1 7,000,000 Client Buy 2023-11-30 15:07:38 R 186 On 07/11/2024 Bond Future 1 7,000,000 Client Buy 2023-11-30 15:07:38 R 186 On 07/11/2024 Bond Future 1 48,000,000 Client Sull 2023-11-30 15:07:38 R 186 On 07/11/2024 Bond Future 1 48,000,000 Member Buy 2023-11-30 15:05:14 R 186 On 07/11/2024 Bond Future 1 86,500,000 Member Buy 2023-11-30 15:05:14 R 186 On 07/11/2024 Bond Future 1 86,500,000 Member Buy 2023-11-30 15:05:14 R 186 On 07/11/2024 Bond Future 1 86,500,000 Member Buy 2023-11-30 15:05:14 R 186 On 07/11/2024 Bond Future 1 86,500,000 Member Buy 2023-11-30 15:05:14 R 186 On 07/11/2024 Bond Future 1 86,500,000 Member Buy 2023-11-30 16:00-23 R 186 On 07/11/2024 Bond Future 1 86,500,000 Member Buy 2023-11-30 16:00-23 R 186 On 07/11/2024 Bond Future 1 86,500,000 Member Buy 2023-11-30 16:00-23 R 186 On 07/11/2024 Bond Future 1 86,500,000 Member Buy 2023-11-30 16:00-23 R 186 On 07/11/2024 Bond Future 1 86,500,000 Member Buy 2023-11-30 16:30-29 R 186 On 07/11/2024 Bond Future 1 86,500,000 Member Buy 2023-11-30 16:30-29 R 186 On 07/11/2024 Bond Future 1 86,500,000 Member Buy 2023-11-30 16:30-29 R 186 On 07/11/2024 Bond Future 1 8,400,000 Member Buy 2023-11-30 16:30-29 R 186 On 07/11/2024 Bond Future 1 8,400,000 Member Buy 2023-11-30 16:30-29 R 186 On 07/11/2024 Bond Future 1 78,100,000 Member Buy 2023-11-30 16:30-29 R 186 On 07/11/2024 Bond Future 1 78,100,000 Member Buy 2023-11-30 16:30-29 R 186 On 07/11/2024 Bond Future 1 78,100,000 Member Buy 2023-11-30 16:30-29 R 186 On 07/11/2024 Bond Future 1 78,100,000 Member Buy 2023-11-30 16:30-29 R 186 On 07/11/2024 Bond Future 1 78,100,000 Member Buy 2023-11-30 16:30-42 R 186 On 07/11/2024 Bond Future 1 78,100,000 Member Buy 2023-11-30 16:30-42 R 186 On 07/02/2024 Bond Future 1 78,100,000 Member Buy 2023-11-30 16:30-42 R 186 On 07/02/2024 Bond Future 1 78,000,000 Member Buy	2023-11-30 16:47:30	R035 On 01/02/2024			Bond Future	1	25,800,000 Member	Sell
2023-11-30 15:03-16 R186 On 07/11/2024 Bond Future 1 7,200,000 Member 8ll 2023-11-30 15:07:36 R186 On 07/11/2024 Bond Future 1 7,900,000 Client Buy 2023-11-30 15:07:36 R186 On 07/11/2024 Bond Future 1 48,800,000 Member 8el 2023-11-30 15:05:32 R186 On 07/11/2024 Bond Future 1 48,800,000 Member 8el 2023-11-30 15:05:14 R186 On 07/11/2024 Bond Future 1 86,500,000 Member 9el 2023-11-30 15:05:14 R186 On 07/11/2024 Bond Future 1 86,500,000 Member 9el 2023-11-30 15:05:14 R186 On 07/11/2024 Bond Future 1 86,500,000 Member 9el 2023-11-30 15:05:14 R186 On 07/11/2024 Bond Future 1 86,500,000 Member 9el 2023-11-30 15:05:14 R186 On 07/11/2024 Bond Future 1 86,500,000 Member 9el 2023-11-30 15:05:14 R186 On 07/11/2024 Bond Future 1 86,500,000 Member 9el 2023-11-30 16:00:23 R186 On 07/11/2024 Bond Future 1 86,500,000 Member 9el 2023-11-30 16:00:23 R186 On 07/11/2024 Bond Future 1 86,500,000 Member 9el 2023-11-30 16:00:23 R186 On 07/11/2024 Bond Future 1 86,500,000 Member 9el 2023-11-30 16:00:23 R186 On 07/11/2024 Bond Future 1 86,500,000 Member 9el 2023-11-30 16:00:29 R186 On 07/11/2024 Bond Future 1 86,500,000 Member 9el 2023-11-30 16:30:29 R186 On 07/11/2024 Bond Future 1 86,500,000 Member 9el 2023-11-30 16:30:29 R186 On 07/11/2024 Bond Future 1 8,400,000 Member 9el 2023-11-30 16:30:29 R186 On 07/11/2024 Bond Future 1 8,400,000 Member 9el 2023-11-30 16:30:29 R186 On 07/11/2024 Bond Future 1 8,400,000 Member 9el 2023-11-30 16:30:29 R186 On 07/11/2024 Bond Future 1 8,400,000 Member 9el 2023-11-30 16:30:29 R186 On 07/11/2024 Bond Future 1 8,400,000 Member 9el 2023-11-30 16:30:29 R186 On 07/11/2024 Bond Future 1 8,400,000 Member 9el 2023-11-30 16:30:39:2 R186 On 07/11/2024 Bond Future 1 8,400,000 Member 9el 2023-11-30 16:30:34:2 R186 On 07/11/2024 Bond Future 1 8,400,000 Member 9el 2023-11-30 16:30:34:2 R186 On 07/11/2024 Bond Future 1 8,400,000 Member 9el 2023-11-30 16:30:34:2 R186 On 07/11/2024 Bond Future 1 8,400,000 Member 9el 2023-11-30 16:30:34:2 R186 On 07/11/2024 Bond Future 1 8,400,000 Member 9el 2023-11-30 16:30:34:2 R1	2023-11-30 16:47:30	R035 On 01/02/2024			Bond Future	1	25,800,000 Client	Buy
2023-11-30 15:07-36 R186 On 07/11/2024 Bond Future 1 7,900,000 Client Sell 2023-11-30 15:07-36 R186 On 07/11/2024 Bond Future 1 4,880,000 Member Sell 2023-11-30 15:15-32 R186 On 07/11/2024 Bond Future 1 4,880,000 Member Sell 2023-11-30 15:15-32 R186 On 07/11/2024 Bond Future 1 8,600,000 Member Buy 2023-11-30 15:55-14 R186 On 07/11/2024 Bond Future 1 8,600,000 Member Buy 2023-11-30 15:55-14 R186 On 07/11/2024 Bond Future 1 8,600,000 Member Buy 2023-11-30 15:55-14 R186 On 07/11/2024 Bond Future 1 8,600,000 Member Sell 2023-11-30 16:00-23 R186 On 07/11/2024 Bond Future 1 8,600,000 Member Sell 2023-11-30 16:00-23 R186 On 07/11/2024 Bond Future 1 8,600,000 Member Sell 2023-11-30 16:00-23 R186 On 07/11/2024 Bond Future 1 8,600,000 Member Sell 2023-11-30 16:00-23 R186 On 07/11/2024 Bond Future 1 8,600,000 Member Sell 2023-11-30 16:00-23 R186 On 07/11/2024 Bond Future 1 8,600,000 Member Sell 2023-11-30 16:00-29 R186 On 07/11/2024 Bond Future 1 8,600,000 Member Sell 2023-11-30 16:00-29 R186 On 07/11/2024 Bond Future 1 8,600,000 Member Sell 2023-11-30 16:30-29 R186 On 07/11/2024 Bond Future 1 8,400,000 Member Sell 2023-11-30 16:30-29 R186 On 07/11/2024 Bond Future 1 8,400,000 Member Sell 2023-11-30 16:30-29 R186 On 07/11/2024 Bond Future 1 8,400,000 Member Sell 2023-11-30 16:30-29 R186 On 07/11/2024 Bond Future 1 7,8100,000 Member Sell 2023-11-30 16:30-29 R186 On 07/11/2024 Bond Future 1 2,2500,000 Member Sell 2023-11-30 16:30-29 R186 On 07/11/2024 Bond Future 1 2,2500,000 Member Sell 2023-11-30 16:30-29 R186 On 07/11/2024 Bond Future 1 2,2500,000 Member Sell 2023-11-30 16:30-29 R186 On 07/11/2024 Bond Future 1 2,2500,000 Member Sell 2023-11-30 16:30-29 R186 On 07/11/2024 Bond Future 1 2,2500,000 Member Sell 2023-11-30 16:30-42 R186 On 01/02/2024 Bond Future 1 2,2500,000 Member Sell 2023-11-30 16:30-42 R186 On 01/02/2024 Bond Future 1 2,2500,000 Member Sell 2023-11-30 16:30-42 R186 On 01/02/2024 Bond Future 1 2,2500,000 Member Sell 2023-11-30 16:30-42 R186 On 01/02/2024 Bond Future 1 2,2500,000 Member Sell 2023-11-30 16:	Total for R035 Bond Future					8	184,800,000	
2023-11-30 15:07-36 R186 On 07/11/2024 Bond Future 1 48,800,000 Member Sell 2023-11-30 15:157-04 R186 On 07/11/2024 Bond Future 1 48,800,000 Member Sell 2023-11-30 15:55:14 R186 On 07/11/2024 Bond Future 1 86,500,000 Member Buy 2023-11-30 15:55:14 R186 On 07/11/2024 Bond Future 1 86,500,000 Member Buy 2023-11-30 15:55:14 R186 On 07/11/2024 Bond Future 1 86,500,000 Member Buy 2023-11-30 16:00:23 R186 On 07/11/2024 Bond Future 1 86,500,000 Member Sell 2023-11-30 16:00:23 R186 On 07/11/2024 Bond Future 1 86,500,000 Member Sell 2023-11-30 16:00:23 R186 On 07/11/2024 Bond Future 1 86,500,000 Member Sell 2023-11-30 16:04:20 R186 On 07/11/2024 Bond Future 1 86,500,000 Member Sell 2023-11-30 16:04:20 R186 On 07/11/2024 Bond Future 1 86,500,000 Member Sell 2023-11-30 16:30:29 R186 On 07/11/2024 Bond Future 1 86,500,000 Member Sell 2023-11-30 16:30:29 R186 On 07/11/2024 Bond Future 1 8,400,000 Member Sell 2023-11-30 16:30:29 R186 On 07/11/2024 Bond Future 1 7,810,000 Member Sell 2023-11-30 16:30:29 R186 On 07/11/2024 Bond Future 1 7,810,000 Member Sell 2023-11-30 16:30:29 R186 On 07/11/2024 Bond Future 1 7,810,000 Member Sell 2023-11-30 16:30:39 R186 On 01/02/2024 Bond Future 1 4,700,000 Member Sell 2023-11-30 16:39:42 R186 On 01/02/2024 Bond Future 1 2,500,000 Member Sell 2023-11-30 16:39:42 R186 On 01/02/2024 Bond Future 1 4,700,000 Member Sell 2023-11-30 16:39:42 R186 On 01/02/2024 Bond Future 1 4,700,000 Member Sell 2023-11-30 16:39:42 R186 On 01/02/2024 Bond Future 1 4,700,000 Member Sell 2023-11-30 16:39:42 R186 On 01/02/2024 Bond Future 1 4,700,000 Member Sell 2023-11-30 16:39:42 R186 On 01/02/2024 Bond Future 1 4,700,000 Member Sell 2023-11-30 16:39:42 R186 On 01/02/2024 Bond Future 1 4,700,000 Member Sell 2023-11-30 16:39:42 R186 On 01/02/2024 Bond Future 1 4,700,000 Member Se	2023-11-30 15:03:16	R186 On 01/02/2024			Bond Future	1	7,200,000 Member	Sell
2023-11-30 15:15-32 R186 On 07/11/2024 Bond Future 1 48.00,000 Member 8uy 2023-11-30 15:55:14 R186 On 07/11/2024 Bond Future 1 86.500,000 Member Buy 2023-11-30 15:55:14 R186 On 07/11/2024 Bond Future 1 86.500,000 Member 8uly 2023-11-30 15:55:14 R186 On 07/11/2024 Bond Future 1 86.500,000 Member 8uly 2023-11-30 15:55:14 R186 On 07/11/2024 Bond Future 1 86.500,000 Member 8uly 2023-11-30 16:00:23 R186 On 07/11/2024 Bond Future 1 86.500,000 Member 8uly 2023-11-30 16:00:23 R186 On 07/11/2024 Bond Future 1 86.500,000 Member 9uly 2023-11-30 16:00:23 R186 On 07/11/2024 Bond Future 1 86.500,000 Member 9uly 2023-11-30 16:04:20 R186 On 07/11/2024 Bond Future 1 86.500,000 Member 9uly 2023-11-30 16:04:20 R186 On 07/11/2024 Bond Future 1 86.500,000 Member 9uly 2023-11-30 16:30:29 R186 On 07/11/2024 Bond Future 1 8.400,000 Member 9uly 2023-11-30 16:30:29 R186 On 07/11/2024 Bond Future 1 8.400,000 Member 9uly 2023-11-30 16:30:29 R186 On 07/11/2024 Bond Future 1 78.100,000 Member 9uly 2023-11-30 16:30:29 R186 On 07/11/2024 Bond Future 1 78.100,000 Member 9uly 2023-11-30 16:30:29 R186 On 07/11/2024 Bond Future 1 78.100,000 Member 9uly 2023-11-30 16:30:29 R186 On 07/11/2024 Bond Future 1 78.100,000 Member 9uly 2023-11-30 16:30:32 R186 On 07/11/2024 Bond Future 1 78.100,000 Member 9uly 2023-11-30 16:30:42 R186 On 01/02/2024 Bond Future 1 78.100,000 Member 9uly 2023-11-30 16:30:42 R186 On 01/02/2024 Bond Future 1 78.00,000 Member 9uly 2023-11-30 16:30:42 R186 On 01/02/2024 Bond Future 1 78.00,000 Member 9uly 2023-11-30 16:30:42 R186 On 01/02/2024 Bond Future 1 78.00,000 Member 9uly 2023-11-30 16:30:42 R186 On 01/02/2024 Bond Future 1 78.00,000 Member 9uly 2023-11-30 16:30:42 R186 On 01/02/2024 Bond Future 1 78.00,000 Member 9uly 2023-11-30 16:30:42 R186 On 01/02/2024 Bond Future 1 78.00,000 Member 9uly 2023-11-30 16:30:42 R186 On 01/02/2024 Bond Future 1 78.00,000 Member 9uly 2023-11-30 16:30:42 R186 On 01/02/2024 Bond Future 1 78.00,000 Member 9uly 2023-11-30 16:03:16 R200 On 01/02/2024 Bond Future 1 78.00,000 Member 9uly 2023-11-	2023-11-30 15:07:36	R186 On 07/11/2024			Bond Future	1	7,900,000 Client	Buy
2023-11-30 15:17:04 R 186 On 07/11/2024 Bond Future 1 48,800,000 Member Buy 2023-11-30 15:55:14 R 186 On 07/11/2024 Bond Future 1 86,500,000 Member Buy 2023-11-30 15:55:14 R 186 On 07/11/2024 Bond Future 1 86,500,000 Member Buy 2023-11-30 16:00:23 R 186 On 07/11/2024 Bond Future 1 48,800,000 Client Buy 2023-11-30 16:00:23 R 186 On 07/11/2024 Bond Future 1 48,800,000 Member Sell 2023-11-30 16:00:23 R 186 On 07/11/2024 Bond Future 1 86,500,000 Member Sell 2023-11-30 16:00:22 R 186 On 07/11/2024 Bond Future 1 86,500,000 Member Buy 2023-11-30 16:00:29 R 186 On 07/11/2024 Bond Future 1 8,400,000 Member Buy 2023-11-30 16:30:29 R 186 On 07/11/2024 Bond Future 1 78,100,000 Member Buy 2023-11-30 16:30:29 R 186 On 01/02/2024 Bond Future 1 78,100,000 Member Buy 2023-11-30 16:30:32 R 186 On 01/02/	2023-11-30 15:07:36	R186 On 07/11/2024			Bond Future	1	7,900,000 Client	Sell
2023-11-30 16:55:14 R 186 On 07/11/2024 Bond Future 1 86,500,000 Member Buy 2023-11-30 15:55:14 R 186 On 07/11/2024 Bond Future 1 86,500,000 Member Sell 2023-11-30 16:00:23 R 186 On 07/11/2024 Bond Future 1 48,800,000 Client Buy 2023-11-30 16:00:23 R 186 On 07/11/2024 Bond Future 1 48,800,000 Member Sell 2023-11-30 16:00:20 R 186 On 07/11/2024 Bond Future 1 86,500,000 Member Buy 2023-11-30 16:30:29 R 186 On 07/11/2024 Bond Future 1 8,400,000 Member Buy 2023-11-30 16:30:29 R 186 On 07/11/2024 Bond Future 1 8,400,000 Member Buy 2023-11-30 16:30:29 R 186 On 07/11/2024 Bond Future 1 78,100,000 Member Buy 2023-11-30 16:30:29 R 186 On 07/11/2024 Bond Future 1 78,100,000 Member Buy 2023-11-30 16:30:29 R 186 On 01/02/2024 Bond Future 1 78,100,000 Member Buy 2023-11-30 16:39:42 R 186 On 01/02/2	2023-11-30 15:15:32	R186 On 07/11/2024			Bond Future	1	48,800,000 Member	Sell
2023-11-30 16:05:51-14 R186 On 07/11/2024 Bond Future 1 8,500,000 Member Sell 2023-11-30 16:00:23 R186 On 07/11/2024 Bond Future 1 48,800,000 Client Buy 2023-11-30 16:00:23 R186 On 07/11/2024 Bond Future 1 86,500,000 Client Sell 2023-11-30 16:04:20 R186 On 07/11/2024 Bond Future 1 86,500,000 Client Sell 2023-11-30 16:04:20 R186 On 07/11/2024 Bond Future 1 8,600,000 Member Buy 2023-11-30 16:04:20 R186 On 07/11/2024 Bond Future 1 8,600,000 Member Buy 2023-11-30 16:04:20 R186 On 07/11/2024 Bond Future 1 8,400,000 Member Buy 2023-11-30 16:30:29 R186 On 07/11/2024 Bond Future 1 78,100,000 Member Buy 2023-11-30 16:30:29 R186 On 07/11/2024 Bond Future 1 78,100,000 Member Buy 2023-11-30 16:30:29 R186 On 07/11/2024 Bond Future 1 78,100,000 Member Buy 2023-11-30 16:30:29 R186 On 07/11/2024 Bond Future 1 78,100,000 Member Buy 2023-11-30 16:30:29 R186 On 07/11/2024 Bond Future 1 78,100,000 Member Buy 2023-11-30 16:30:29 R186 On 01/02/2024 Bond Future 1 78,100,000 Member Buy 2023-11-30 16:39:42 R186 On 01/02/2024 Bond Future 1 78,100,000 Member Buy 2023-11-30 16:39:42 R186 On 01/02/2024 Bond Future 1 78,000 Member Buy 2023-11-30 16:39:42 R186 On 01/02/2024 Bond Future 1 78,000 Member Sell 2023-11-30 16:39:42 R186 On 01/02/2024 Bond Future 1 78,000 Member Sell 2023-11-30 16:39:42 R186 On 01/02/2024 Bond Future 1 78,000 Member Sell 2023-11-30 16:39:42 R186 On 01/02/2024 Bond Future 1 78,000 Member Sell 2023-11-30 16:39:42 R186 On 01/02/2024 Bond Future 1 78,000 Member Sell 2023-11-30 16:39:42 R186 On 01/02/2024 Bond Future 1 78,000 Member Sell 2023-11-30 16:39:42 R186 On 01/02/2024 Bond Future 1 78,000 Member Sell 2023-11-30 16:39:42 R186 On 01/02/2024 Bond Future 1 78,000 Member Sell 2023-11-30 16:39:42 R186 On 01/02/2024 Bond Future 1 78,000 Member Sell 2023-11-30 16:39:42 R186 On 01/02/2024 Bond Future 1 78,000 Member Sell 2023-11-30 16:39:42 R186 On 01/02/2024 Bond Future 1 78,000 Member Sell 2023-11-30 16:30:46 R209 On 01/02/2024 Bond Future 1 74,000 Member Sell 2023-11-30 16:30:46 R209 On 01/02/2024 Bond Future 1 74,000	2023-11-30 15:17:04	R186 On 07/11/2024			Bond Future	1	48,800,000 Member	Buy
2023-11-30 16:00-23 R186 On 07/11/2024 Bond Future 1 48,800,000 Client Buy 2023-11-30 16:00-23 R186 On 07/11/2024 Bond Future 1 86,500,000 Client Sell 2023-11-30 16:00-20 R186 On 07/11/2024 Bond Future 1 86,500,000 Member Sell 2023-11-30 16:00-20 R186 On 07/11/2024 Bond Future 1 86,500,000 Member Buy 2023-11-30 16:30-29 R186 On 07/11/2024 Bond Future 1 8,400,000 Member Buy 2023-11-30 16:30-29 R186 On 07/11/2024 Bond Future 1 8,400,000 Member Buy 2023-11-30 16:30-29 R186 On 07/11/2024 Bond Future 1 78,100,000 Member Buy 2023-11-30 16:30-29 R186 On 07/11/2024 Bond Future 1 78,100,000 Member Buy 2023-11-30 16:30-29 R186 On 07/11/2024 Bond Future 1 78,100,000 Member Buy 2023-11-30 16:30-29 R186 On 07/11/2024 Bond Future 1 78,100,000 Member Buy 2023-11-30 16:30-29 R186 On 07/11/2024 Bond Future 1 78,100,000 Member Buy 2023-11-30 16:30-29 R186 On 07/01/2024 Bond Future 1 78,100,000 Member Buy 2023-11-30 16:39-24 R186 On 01/02/2024 Bond Future 1 4,700,000 Member Buy 2023-11-30 16:39-42 R186 On 01/02/2024 Bond Future 1 4,700,000 Member Buy 2023-11-30 16:39-42 R186 On 01/02/2024 Bond Future 1 4,700,000 Member Buy 2023-11-30 16:39-42 R186 On 01/02/2024 Bond Future 1 4,700,000 Member Buy 2023-11-30 16:39-42 R186 On 01/02/2024 Bond Future 1 4,700,000 Member Buy 2023-11-30 16:39-42 R186 On 01/02/2024 Bond Future 1 7,800,000 Member Buy 2023-11-30 16:39-42 R186 On 01/02/2024 Bond Future 1 7,000,000 Member Buy 2023-11-30 13:51:15 R299 On 01/02/2024 Bond Future 1 7,000,000 Member Buy 2023-11-30 13:51:15 R299 On 01/02/2024 Bond Future 1 7,000,000 Member Buy 2023-11-30 13:51:15 R299 On 01/02/2024 Bond Future 1 7,000,000 Member Buy 2023-11-30 13:51:15 R299 On 01/02/2024 Bond Future 1 7,000,000 Member Buy 2023-11-30 15:03:16 R209 On 01/02/2024 Bond Future 1 7,000,000 Member Buy 2023-11-30 15:03:16 R209 On 01/02/2024 Bond Future 1 7,000,000 Member Buy 2023-11-30 15:03:16 R209 On 01/02/2024 Bond Future 1 7,000,000 Member Buy 2023-11-30 15:03:16 R209 On 01/02/2024 Bond Future 1 7,000,000 Member Buy 2023-11-30 15:03:16 R209 On 01/02/20	2023-11-30 15:55:14	R186 On 07/11/2024			Bond Future	1	86,500,000 Member	Buy
2023-11-30 16:00:23 R186 On 07/11/2024 Bond Future 1 86.500,000 Member Sell 2023-11-30 16:04:20 R186 On 07/11/2024 Bond Future 1 86.500,000 Member Buy 2023-11-30 16:04:20 R186 On 07/11/2024 Bond Future 1 86.500,000 Member Buy 2023-11-30 16:30:29 R186 On 07/11/2024 Bond Future 1 8,400,000 Member Buy 2023-11-30 16:30:29 R186 On 07/11/2024 Bond Future 1 8,400,000 Member Buy 2023-11-30 16:30:29 R186 On 07/11/2024 Bond Future 1 78,100,000 Member Buy 2023-11-30 16:30:29 R186 On 07/11/2024 Bond Future 1 78,100,000 Member Buy 2023-11-30 16:30:29 R186 On 07/11/2024 Bond Future 1 78,100,000 Member Buy 2023-11-30 16:30:29 R186 On 01/02/2024 Bond Future 1 78,100,000 Member Buy 2023-11-30 16:30:29 R186 On 01/02/2024 Bond Future 1 2,500,000 Member Buy 2023-11-30 16:39:42 R186 On 01/02/2024 Bond Future 1 4,700,000 Member Buy 2023-11-30 16:39:42 R186 On 01/02/2024 Bond Future 1 4,700,000 Member Buy 2023-11-30 16:39:42 R186 On 01/02/2024 Bond Future 1 4,700,000 Member Buy 2023-11-30 16:39:42 R186 On 01/02/2024 Bond Future 1 2,500,000 Client Buy 2023-11-30 16:39:42 R186 On 01/02/2024 Bond Future 1 4,700,000 Member Sell 2023-11-30 16:39:42 R186 On 01/02/2024 Bond Future 1 2,500,000 Member Sell 2023-11-30 16:39:42 R186 On 01/02/2024 Bond Future 1 2,500,000 Member Sell 2023-11-30 16:39:42 R186 On 01/02/2024 Bond Future 1 2,500,000 Member Sell 2023-11-30 16:39:42 R186 On 01/02/2024 Bond Future 1 2,500,000 Member Sell 2023-11-30 16:39:42 R186 On 01/02/2024 Bond Future 1 2,000,000 Member Buy 2023-11-30 16:39:42 R186 On 01/02/2024 Bond Future 1 1 2,000,000 Member Buy 2023-11-30 16:30:31:6 R209 On 01/02/2024 Bond Future 1 2,000,000 Member Buy 2023-11-30 15:03:16 R209 On 01/02/2024 Bond Future 1 2,000,000 Member Buy 2023-11-30 15:03:16 R209 On 01/02/2024 Bond Future 1 2,000,000 Member Buy 2023-11-30 15:03:16 R209 On 01/02/2024 Bond Future 1 2,000,000 Member Buy 2023-11-30 15:07:36 R209 On 07/11/2024 Bond Future 1 2,400,000 Client Buy 2023-11-30 15:07:36 R209 On 07/11/2024 Bond Future 1 1 2,400,000 Client Buy 2023-11-30 15:07:36 R209 On 0	2023-11-30 15:55:14	R186 On 07/11/2024			Bond Future	1	86,500,000 Member	Sell
2023-11-30 16:04:20 R186 On 07/11/2024 Bond Future 1 86,500,000 Client Sell 2023-11-30 16:04:20 R186 On 07/11/2024 Bond Future 1 86,500,000 Member Buy 2023-11-30 16:30:29 R186 On 07/11/2024 Bond Future 1 8,400,000 Member Buy 2023-11-30 16:30:29 R186 On 07/11/2024 Bond Future 1 78,100,000 Member Buy 2023-11-30 16:30:29 R186 On 07/11/2024 Bond Future 1 78,100,000 Member Buy 2023-11-30 16:30:29 R186 On 07/11/2024 Bond Future 1 78,100,000 Member Buy 2023-11-30 16:30:29 R186 On 07/11/2024 Bond Future 1 78,100,000 Member Buy 2023-11-30 16:30:29 R186 On 07/11/2024 Bond Future 1 78,000,000 Member Buy 2023-11-30 16:30:29 R186 On 07/11/2024 Bond Future 1 2,500,000 Member Buy 2023-11-30 16:39:42 R186 On 01/02/2024 Bond Future 1 2,500,000 Member Buy 2023-11-30 16:39:42 R186 On 10/02/2024 Bond Future 1 2,500,000 Client Buy 2023-11-30 16:39:42 R186 On 01/02/2024 Bond Future 1 2,500,000 Client Buy 2023-11-30 16:39:42 R186 On 01/02/2024 Bond Future 1 2,500,000 Member Sell 2023-11-30 16:39:42 R186 On 01/02/2024 Bond Future 1 2,500,000 Member Sell 2023-11-30 16:39:42 R186 On 01/02/2024 Bond Future 1 2,500,000 Member Sell 2023-11-30 16:39:42 R186 On 01/02/2024 Bond Future 1 2,500,000 Member Buy 2023-11-30 16:39:42 R186 On 01/02/2024 Bond Future 1 1,000,000 Member Buy 2023-11-30 16:39:42 R186 On 01/02/2024 Bond Future 1 2,000,000 Member Buy 2023-11-30 15:03:16 R209 On 01/02/2024 Bond Future 1 1,000,000 Member Buy 2023-11-30 15:03:16 R209 On 01/02/2024 Bond Future 1 3,000,000 Member Buy 2023-11-30 15:03:16 R209 On 01/02/2024 Bond Future 1 2,000,000 Member Buy 2023-11-30 15:03:16 R209 On 01/02/2024 Bond Future 1 2,000,000 Member Buy 2023-11-30 15:03:16 R209 On 01/02/2024 Bond Future 1 2,000,000 Member Buy 2023-11-30 15:03:16 R209 On 01/02/2024 Bond Future 1 2,000,000 Member Buy 2023-11-30 15:07:36 R209 On 01/02/2024 Bond Future 1 2,000,000 Member Buy 2023-11-30 15:07:36 R209 On 07/11/2024 Bond Future 1 2,400,000 Client Buy 2023-11-30 15:07:36 R209 On 07/11/2024 Bond Future 1 1,000,000 Member Buy 2023-11-30 15:07:36 R209 On 07/11/202	2023-11-30 16:00:23	R186 On 07/11/2024			Bond Future	1	48,800,000 Client	Buy
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2023-11-30 16:39:42 R186 On 01/02/2024 Bond Future 1 4,700,000 Member Buy 2023-11-30 16:39:42 R186 On 01/02/2024 Bond Future 1 2,500,000 Client Buy 2023-11-30 16:39:42 R186 On 01/02/2024 Bond Future 1 4,700,000 Member Sell 2023-11-30 16:39:42 R186 On 01/02/2024 Bond Future 1 2,500,000 Member Sell 2023-11-30 16:39:42 R186 On 01/02/2024 Bond Future 1 4,700,000 Member Sell 2023-11-30 16:39:42 R186 On 01/02/2024 Bond Future 1 4,700,000 Client Buy 700 R186 Bond Future 1 4,700,000 Client Buy 700 R186 Bond Future 1 1,000,000 Member Sell 2023-11-30 13:51:15 R209 On 01/02/2024 Bond Future 1 1,000,000 Member Buy 2023-11-30 13:51:15 R209 On 01/02/2024 Bond Future 1 2,000,000 Member Buy 2023-11-30 15:03:16 R209 On 01/02/2024 Bond Future 1 300,000 Member Buy 2023-11-30 15:03:16 R209 On 01/02/2024 Bond Future 1 2,000,000 Member Sell 2023-11-30 15:03:16 R209 On 01/02/2024 Bond Future 1 2,000,000 Member Sell 2023-11-30 15:07:36 R209 On 07/11/2024 Bond Future 1 2,400,000 Client Buy 2023-11-30 15:07:36 R209 On 07/11/2024 Bond Future 1 2,400,000 Client Buy 2023-11-30 15:07:36 R209 On 07/11/2024 Bond Future 1 2,400,000 Client Sell 2023-11-30 15:07:36 R209 On 07/11/2024 Bond Future 1 1,000,000 Member Sell 2023-11-30 15:07:36 R209 On 07/11/2024 Bond Future 1 1,000,000 Member Sell 2023-11-30 15:07:36 R209 On 07/11/2024 Bond Future 1 1,000,000 Member Sell 2023-11-30 15:07:36 R209 On 07/11/2024 Bond Future 1 1,000,000 Member Sell 2023-11-30 15:07:36 R209 On 07/11/2024 Bond Future 1 1,000,000 Member Sell 2023-11-30 15:07:36 R209 On 07/11/2024 Bond Future 1 1,000,000 Member Sell 2023-11-30 15:07:36 R209 On 07/11/2024 Bond Future 1 1,000,000 Member Sell 2023-11-30 15:07:36 R209 On 07/11/2024 Bond Future 1 1,000,000 Member Sell 2023-11-30 15:07:36 R209 On 07/11/2024 Bond Future 1 1,000,000 Member Sell 2023-11-30 15:07:36 R209 On 07/11/2024 Bond Future 1 1,000,000 Member Sell 2023-11-30 15:07:36 R209 On 07/11/2024 Bond Future 1 1,000,000 Member Sell 2023-11-30 15:07:36 R209 On 07/11/2024 Bond Future 1 1,000,000 Member Sell 2023-11-30 15:07:	2023-11-30 16:30:29	R186 On 07/11/2024			Bond Future	1	78,100,000 Member	Sell
2023-11-30 16:39:42 R186 On 01/02/2024 Bond Future 1 2,500,000 Client Buy 2023-11-30 16:39:42 R186 On 01/02/2024 Bond Future 1 4,700,000 Member Sell 2023-11-30 16:39:42 R186 On 01/02/2024 Bond Future 1 2,500,000 Member Sell 2023-11-30 16:39:42 R186 On 01/02/2024 Bond Future 1 4,700,000 Client Buy 2023-11-30 16:39:42 R186 On 01/02/2024 Bond Future 21 758,800,000 Client Buy 2023-11-30 13:51:15 R209 On 01/02/2024 Bond Future 1 1,000,000 Member Sell 2023-11-30 13:51:15 R209 On 01/02/2024 Bond Future 1 2,000,000 Member Buy 2023-11-30 15:03:16 R209 On 01/02/2024 Bond Future 1 2,000,000 Member Buy 2023-11-30 15:03:16 R209 On 01/02/2024 Bond Future 1 200,000 Member Buy 2023-11-30 15:03:16 R209 On 01/02/2024 Bond Future 1 200,000 Member Sell 2023-11-30 15:03:16 R209 On 01/02/2024 Bond Future 1 200,000 Member Sell 2023-11-30 15:07:36 R209 On 07/11/2024 Bond Future 1 2,400,000 Client Buy 2023-11-30 15:07:36 R209 On 07/11/2024 Bond Future 1 2,400,000 Client Sell 2023-11-30 15:07:36 R209 On 07/11/2024 Bond Future 1 2,400,000 Client Sell 2023-11-30 15:07:36 R209 On 07/11/2024 Bond Future 1 2,400,000 Client Sell 2023-11-30 15:07:36 R209 On 07/11/2024 Bond Future 1 1,000,000 Member Buy 2023-11-30 15:07:36 R209 On 07/11/2024 Bond Future 1 1,000,000 Member Buy 2023-11-30 15:07:36 R209 On 07/11/2024 Bond Future 1 1,000,000 Member Buy 2023-11-30 15:07:36 R209 On 07/11/2024 Bond Future 1 1,000,000 Client Sell 2023-11-30 15:07:36 R209 On 07/11/2024 Bond Future 1 1,000,000 Member Buy 2023-11-30 15:07:36 R209 On 07/11/2024 Bond Future 1 1,000,000 Client Sell 2023-11-30 15:07:36 R209 On 07/11/2024 Bond Future 1 1,000,000 Member Buy 2023-11-30 15:07:36 R209 On 07/11/2024 Bond Future 1 1,000,000 Member Buy	2023-11-30 16:38:26	R186 On 01/02/2024			Bond Future	1	2,500,000 Member	Buy
R186 On 01/02/2024 Bond Future 1 4,700,000 Member Sell 2023-11-30 16:39:42 R186 On 01/02/2024 Bond Future 1 2,500,000 Member Sell 2023-11-30 16:39:42 R186 On 01/02/2024 Bond Future 1 4,700,000 Client Buy Total for R186 Bond Future 21 758,800,000 Sell 2023-11-30 13:51:15 R209 On 01/02/2024 Bond Future 1 1,000,000 Member Sell 2023-11-30 13:51:15 R209 On 01/02/2024 Bond Future 1 2,000,000 Member Buy 2023-11-30 13:51:15 R209 On 01/02/2024 Bond Future 1 2,000,000 Member Buy 2023-11-30 15:03:16 R209 On 01/02/2024 Bond Future 1 300,000 Member Buy 2023-11-30 15:03:16 R209 On 01/02/2024 Bond Future 1 200,000 Member Sell 2023-11-30 15:03:16 R209 On 01/02/2024 Bond Future 1 200,000 Member Sell 2023-11-30 15:07:36 R209 On 07/11/2024 Bond Future 1 2,400,000 Client Buy 2023-11-30 15:07:36 R209 On 07/11/2024 Bond Future 1 2,400,000 Client Sell 2023-11-30 15:15:32 R209 On 07/11/2024 Bond Future 1 2,400,000 Client Sell 2023-11-30 15:15:32 R209 On 07/11/2024 Bond Future 1 1 2,400,000 Client Sell 2023-11-30 15:15:32 R209 On 07/11/2024 Bond Future 1 1 2,400,000 Client Sell 2023-11-30 15:15:32 R209 On 07/11/2024 Bond Future 1 1 2,400,000 Client Sell 2023-11-30 15:15:32 R209 On 07/11/2024 Bond Future 1 1 2,400,000 Client Sell 2023-11-30 15:15:32 R209 On 07/11/2024 Bond Future 1 1 2,400,000 Client Sell 2023-11-30 15:15:32 R209 On 07/11/2024 Bond Future 1 1 2,400,000 Client Sell 2023-11-30 15:15:32 R209 On 07/11/2024 Bond Future 1 1 2,400,000 Client Sell 2023-11-30 15:15:32 R209 On 07/11/2024 Bond Future 1 1 2,400,000 Client Sell 2023-11-30 15:15:32 R209 On 07/11/2024 Bond Future 1 1 2,400,000 Client Sell 2023-11-30 15:15:32 R209 On 07/11/2024 Bond Future 1 1 2,400,000 Client Sell 2023-11-30 15:15:32 R209 On 07/11/2024 Bond Future 1 1 1,000,000 Member Buy	2023-11-30 16:39:42	R186 On 01/02/2024			Bond Future	1	4,700,000 Member	Buy
2023-11-30 16:39:42 R186 On 01/02/2024 Bond Future 1 2,500,000 Member Sell 2023-11-30 16:39:42 R186 On 01/02/2024 Bond Future 1 4,700,000 Client Buy Total for R186 Bond Future 21 758,800,000 Sell 2023-11-30 13:51:15 R209 On 01/02/2024 Bond Future 1 1,000,000 Member Sell 2023-11-30 13:51:15 R209 On 01/02/2024 Bond Future 1 2,000,000 Member Buy 2023-11-30 15:03:16 R209 On 01/02/2024 Bond Future 1 300,000 Member Buy 2023-11-30 15:03:16 R209 On 01/02/2024 Bond Future 1 2,000,000 Member Sell 2023-11-30 15:03:16 R209 On 01/02/2024 Bond Future 1 200,000 Member Sell 2023-11-30 15:03:16 R209 On 01/02/2024 Bond Future 1 2,400,000 Client Buy 2023-11-30 15:07:36 R209 On 07/11/2024 Bond Future 1 2,400,000 Client Buy 2023-11-30 15:07:36 R209 On 07/11/2024 Bond Future 1 2,400,000 Client Sell 2023-11-30 15:15:32 R209 On 07/11/2024 Bond Future 1 1,000,000 Member Buy 2023-11-30 15:15:32 R209 On 07/11/2024 Bond Future 1 1,000,000 Member Buy 2023-11-30 15:15:32 R209 On 07/11/2024 Bond Future 1 1,000,000 Member Buy 2023-11-30 15:15:32 R209 On 07/11/2024 Bond Future 1 1,000,000 Member Buy 2023-11-30 15:15:32 R209 On 07/11/2024 Bond Future 1 1,000,000 Member Buy 2023-11-30 15:15:32 R209 On 07/11/2024 Bond Future 1 1,000,000 Member Buy 2023-11-30 15:15:32 R209 On 07/11/2024 Bond Future 1 1,000,000 Member Buy 2023-11-30 15:15:32 R209 On 07/11/2024 Bond Future 1 1,000,000 Member Buy 2023-11-30 15:15:32 R209 On 07/11/2024 Bond Future 1 1,000,000 Member Buy 2023-11-30 15:15:32 R209 On 07/11/2024 Bond Future 1 1,000,000 Member Buy 2023-11-30 15:15:32 R209 On 07/11/2024 Bond Future 1 1,000,000 Member Buy 2023-11-30 15:15:32 R209 On 07/11/2024 Bond Future 1 1,000,000 Member Buy 2023-11-30 15:15:32 R209 On 07/11/2024 Bond Future 1 1,000,000 Member Buy 2023-11-30 15:15:32 R209 On 07/11/2024 Bond Future 1 1,000,000 Member Buy 2023-11-30 15:15:32 R209 On 07/11/2024 Bond Future 1 1,000,000 Member Buy 2023-11-30 15:15:32 R209 On 07/11/2024 Bond Future 1 1,000,000 Member Buy 2023-11-30 15:15:32 R209 On 07/11/2024 Bond Future 1 1,000,000 Member Buy	2023-11-30 16:39:42	R186 On 01/02/2024			Bond Future	1	2,500,000 Client	Buy
2023-11-30 16:39:42 R186 On 01/02/2024 Bond Future 1 4,700,000 Client Buy Total for R186 Bond Future 21 758,800,000 2023-11-30 13:51:15 R209 On 01/02/2024 Bond Future 1 1,000,000 Member Sell 2023-11-30 15:03:16 R209 On 01/02/2024 Bond Future 1 2,000,000 Member Buy 2023-11-30 15:03:16 R209 On 01/02/2024 Bond Future 1 300,000 Member Buy 2023-11-30 15:03:16 R209 On 01/02/2024 Bond Future 1 200,000 Member Sell 2023-11-30 15:03:16 R209 On 01/02/2024 Bond Future 1 200,000 Member Sell 2023-11-30 15:07:36 R209 On 07/11/2024 Bond Future 1 2,400,000 Client Buy 2023-11-30 15:07:36 R209 On 07/11/2024 Bond Future 1 2,400,000 Client Buy 2023-11-30 15:07:36 R209 On 07/11/2024 Bond Future 1 2,400,000 Client Sell 2023-11-30 15:07:36 R209 On 07/11/2024 Bond Future 1 1,000,000 Member Sell 2023-11-30 15:07:36 R209 On 07/11/2024 Bond Future 1 1,000,000 Member Buy	2023-11-30 16:39:42	R186 On 01/02/2024			Bond Future	1	4,700,000 Member	Sell
Total for R186 Bond Future 21 758,800,000 2023-11-30 13:51:15 R209 On 01/02/2024 Bond Future 1 1,000,000 Member Sell 2023-11-30 13:51:15 R209 On 01/02/2024 Bond Future 1 2,000,000 Member Buy 2023-11-30 15:03:16 R209 On 01/02/2024 Bond Future 1 300,000 Member Buy 2023-11-30 15:03:16 R209 On 01/02/2024 Bond Future 1 200,000 Member Sell 2023-11-30 15:07:36 R209 On 07/11/2024 Bond Future 1 2,400,000 Client Buy 2023-11-30 15:07:36 R209 On 07/11/2024 Bond Future 1 2,400,000 Client Sell 2023-11-30 15:07:36 R209 On 07/11/2024 Bond Future 1 2,400,000 Client Sell 2023-11-30 15:15:32 R209 On 07/11/2024 Bond Future 1 10,900,000 Member Buy 2023-11-30 15:15:32 R209 On 07/11/2024 Bond Future 1 10,900,000 Member Buy 2023-11-30 15:15:32 R209 On 07/11/2024 Bond Future 1 10,900,000 Member Buy 2023-11-30 15:15:32 R209 On 07/11/2024 Bond Future 1 10,900,000 Member Buy 2023-11-30 15:15:32 R209 On 07/11/2024 Bond Future 1 10,900,000 Member Buy 2023-11-30 15:15:32 R209 On 07/11/2024 Bond Future 1 10,900,000 Member Buy 2023-11-30 15:15:32 R209 On 07/11/2024 Bond Future 1 10,900,000 Member Buy 2023-11-30 15:15:32 R209 On 07/11/2024 Bond Future 1 10,900,000 Member Buy 2023-11-30 15:15:32 R209 On 07/11/2024 Bond Future 1 10,900,000 Member Buy 2023-11-30 15:15:32 R209 On 07/11/2024 Bond Future 1 10,900,000 Member Buy 2023-11-30 15:15:32 R209 On 07/11/2024 Bond Future 1 10,900,000 Member Buy 2023-11-30 15:15:15:32 R209 On 07/11/2024 Bond Future 1 10,900,000 Member Buy 2023-11-30 15:15:15:15:15:15:15:15:15:15:15:15:15:1	2023-11-30 16:39:42	R186 On 01/02/2024			Bond Future	1	2,500,000 Member	Sell
2023-11-30 13:51:15 R209 On 01/02/2024 Bond Future 1 2,000,000 Member Buy 2023-11-30 15:03:16 R209 On 01/02/2024 Bond Future 1 300,000 Member Buy 2023-11-30 15:03:16 R209 On 01/02/2024 Bond Future 1 200,000 Member Buy 2023-11-30 15:03:16 R209 On 01/02/2024 Bond Future 1 200,000 Member Sell 2023-11-30 15:07:36 R209 On 07/11/2024 Bond Future 1 2,400,000 Client Buy 2023-11-30 15:07:36 R209 On 07/11/2024 Bond Future 1 2,400,000 Client Sell 2023-11-30 15:07:36 R209 On 07/11/2024 Bond Future 1 2,400,000 Client Sell 2023-11-30 15:15:32 R209 On 07/11/2024 Bond Future 1 10,900,000 Member Buy 2023-11-30 15:15:32	2023-11-30 16:39:42	R186 On 01/02/2024			Bond Future	1	4,700,000 Client	Buy
2023-11-30 13:51:15 R209 On 01/02/2024 Bond Future 1 2,000,000 Member Buy 2023-11-30 15:03:16 R209 On 01/02/2024 Bond Future 1 300,000 Member Buy 2023-11-30 15:03:16 R209 On 01/02/2024 Bond Future 1 200,000 Member Sell 2023-11-30 15:07:36 R209 On 07/11/2024 Bond Future 1 2,400,000 Client Buy 2023-11-30 15:07:36 R209 On 07/11/2024 Bond Future 1 2,400,000 Client Sell 2023-11-30 15:15:32 R209 On 07/11/2024 Bond Future 1 10,900,000 Member Buy 2023-11-30 15:15:32 R209 On 07/11/2024 Bond Future 1 10,900,000 Member Buy 2023-11-30 15:15:32 R209 On 07/11/2024 Bond Future 1 10,900,000 Member Buy	Total for R186 Bond Future					21	758,800,000	
2023-11-30 15:03:16 R209 On 01/02/2024 Bond Future 1 300,000 Member Buy 2023-11-30 15:03:16 R209 On 01/02/2024 Bond Future 1 200,000 Member Sell 2023-11-30 15:07:36 R209 On 07/11/2024 Bond Future 1 2,400,000 Client Buy 2023-11-30 15:07:36 R209 On 07/11/2024 Bond Future 1 2,400,000 Client Sell 2023-11-30 15:15:32 R209 On 07/11/2024 Bond Future 1 10,900,000 Member Buy	2023-11-30 13:51:15	R209 On 01/02/2024			Bond Future	1	1,000,000 Member	Sell
2023-11-30 15:03:16 R209 On 01/02/2024 Bond Future 1 200,000 Member Sell 2023-11-30 15:07:36 R209 On 07/11/2024 Bond Future 1 2,400,000 Client Buy 2023-11-30 15:07:36 R209 On 07/11/2024 Bond Future 1 2,400,000 Client Sell 2023-11-30 15:15:32 R209 On 07/11/2024 Bond Future 1 10,900,000 Member Buy	2023-11-30 13:51:15	R209 On 01/02/2024			Bond Future	1	2,000,000 Member	Buy
2023-11-30 15:07:36 R209 On 07/11/2024 Bond Future 1 2,400,000 Client Buy 2023-11-30 15:07:36 R209 On 07/11/2024 Bond Future 1 2,400,000 Client Sell 2023-11-30 15:15:32 R209 On 07/11/2024 Bond Future 1 10,900,000 Member Buy	2023-11-30 15:03:16	R209 On 01/02/2024			Bond Future	1	300,000 Member	Buy
2023-11-30 15:07:36 R209 On 07/11/2024 Bond Future 1 2,400,000 Client Sell 2023-11-30 15:15:32 R209 On 07/11/2024 Bond Future 1 10,900,000 Member Buy	2023-11-30 15:03:16	R209 On 01/02/2024			Bond Future	1	200,000 Member	Sell
2023-11-30 15:15:32 R209 On 07/11/2024 Bond Future 1 10,900,000 Member Buy	2023-11-30 15:07:36	R209 On 07/11/2024			Bond Future	1	2,400,000 Client	Buy
14250 511 617 117 122 1	2023-11-30 15:07:36	R209 On 07/11/2024			Bond Future	1	2,400,000 Client	Sell
2023-11-30 15:15:53 R209 On 07/11/2024 Bond Future 1 10,900,000 Member Sell	2023-11-30 15:15:32	R209 On 07/11/2024			Bond Future	1	10,900,000 Member	Buy
	2023-11-30 15:15:53	R209 On 07/11/2024			Bond Future	1	10,900,000 Member	Sell

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Matched Time	Contract Details	Strike	Call/ Put Product	No of Trades	Nominal Trade Type	Buy/ Sell
2023-11-30 15:22:10	R209 On 01/02/2024		Bond Future	1	1,000,000 Member	Buy
2023-11-30 15:22:10	R209 On 01/02/2024		Bond Future	1	1,000,000 Member	Buy
2023-11-30 15:22:10	R209 On 01/02/2024		Bond Future	1	1,000,000 Client	Sell
2023-11-30 15:22:10	R209 On 01/02/2024		Bond Future	1	1,000,000 Member	Sell
2023-11-30 15:22:10	R209 On 01/02/2024		Bond Future	1	1,000,000 Client	Sell
2023-11-30 15:30:03	R209 On 01/02/2024		Bond Future	1	100,000 Member	Buy
2023-11-30 15:30:03	R209 On 01/02/2024		Bond Future	1	200,000 Member	Buy
2023-11-30 15:30:03	R209 On 01/02/2024		Bond Future	1	200,000 Client	Sell
2023-11-30 15:30:03	R209 On 01/02/2024		Bond Future	1	100,000 Member	Sell
2023-11-30 15:30:03	R209 On 01/02/2024		Bond Future	1	100,000 Client	Sell
2023-11-30 15:59:00	R209 On 07/11/2024		Bond Future	1	10,900,000 Client	Sell
2023-11-30 15:59:00	R209 On 07/11/2024		Bond Future	1	10,900,000 Member	Buy
Total for R209 Bond Future				20	57,600,000	
2023-11-30 13:51:15	R213 On 01/02/2024		Bond Future	1	1,000,000 Member	Sell
2023-11-30 13:51:15	R213 On 01/02/2024		Bond Future	1	1,500,000 Member	Buy
2023-11-30 13:59:02	R213 On 07/11/2024		Bond Future	1	19,800,000 Member	Buy
2023-11-30 13:59:57	R213 On 07/11/2024		Bond Future	1	19,800,000 Member	Sell
2023-11-30 14:13:53	R213 On 07/11/2024		Bond Future	1	19,800,000 Client	Sell
2023-11-30 14:13:53	R213 On 07/11/2024		Bond Future	1	19,800,000 Member	Buy
2023-11-30 15:07:36	R213 On 07/11/2024		Bond Future	1	3,900,000 Client	Buy
2023-11-30 15:07:36	R213 On 07/11/2024		Bond Future	1	3,900,000 Client	Sell
2023-11-30 15:23:53	R213 On 01/02/2024		Bond Future	1	1,000,000 Client	Sell
2023-11-30 15:23:53	R213 On 01/02/2024		Bond Future	1	500,000 Member	Sell
2023-11-30 15:23:53	R213 On 01/02/2024		Bond Future	1	1,000,000 Member	Buy
2023-11-30 15:23:53	R213 On 01/02/2024		Bond Future	1	500,000 Client	Sell
2023-11-30 15:23:53	R213 On 01/02/2024		Bond Future	1	500,000 Member	Buy
Total for R213 Bond Future				13	93,000,000	
2023-11-30 13:51:15	R214 On 01/02/2024		Bond Future	1	600,000 Member	Buy
2023-11-30 13:51:15	R214 On 01/02/2024		Bond Future	1	600,000 Member	Sell
2023-11-30 15:03:16	R214 On 01/02/2024		Bond Future	1	100,000 Member	Sell
2023-11-30 15:03:16	R214 On 01/02/2024		Bond Future	1	200,000 Member	Buy
2023-11-30 15:22:58	R214 On 01/02/2024		Bond Future	1	600,000 Client	Sell
2023-11-30 15:22:58	R214 On 01/02/2024		Bond Future	1	600,000 Member	Buy
2023-11-30 15:28:36	R214 On 01/02/2024		Bond Future	1	100,000 Client	Sell
2023-11-30 15:28:36	R214 On 01/02/2024		Bond Future	1	100,000 Member	Sell
2023-11-30 15:28:36	R214 On 01/02/2024		Bond Future	1	100,000 Member	Buy
2023-11-30 15:28:36	R214 On 01/02/2024		Bond Future	1	100,000 Client	Sell

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Matched Time	Contract Details	Strike Call Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2023-11-30 15:28:36	R214 On 01/02/2024		Bond Future	1	100,000 Member	Buy
Total for R214 Bond Future				11	3,200,000	
Grand Total for all Instruments				125 3,	303,000,000	

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