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VAT Number: 4080119391

INTEREST RATE DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR: 15/05/2024

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2024-05-15 09:40:39	2025 On 01/08/2024			Bond Future	1	80,900,000	Member	Sell
2024-05-15 09:40:39	2025 On 07/11/2024			Bond Future	1	80,900,000	Member	Buy
2024-05-15 09:43:37	2025 On 01/08/2024			Bond Future	1	7,600,000	Member	Buy
2024-05-15 09:43:59	2025 On 07/11/2024			Bond Future	1	7,600,000	Member	Sell
2024-05-15 11:20:29	2025 On 07/11/2024			Bond Future	1	6,000,000	Member	Sell
2024-05-15 11:20:29	2025 On 07/11/2024			Bond Future	1	7,600,000	Client	Sell
2024-05-15 11:20:29	2025 On 07/11/2024			Bond Future	1	6,000,000	Member	Buy
2024-05-15 11:20:29	2025 On 07/11/2024			Bond Future	1	67,300,000	Member	Sell
2024-05-15 11:20:29	2025 On 07/11/2024			Bond Future	1	67,300,000	Client	Sell
2024-05-15 11:20:29	2025 On 07/11/2024			Bond Future	1	7,600,000	Member	Buy
2024-05-15 11:20:29	2025 On 07/11/2024			Bond Future	1	6,000,000	Client	Sell
2024-05-15 11:20:29	2025 On 07/11/2024			Bond Future	1	67,300,000	Member	Buy
2024-05-15 11:21:11	2025 On 01/08/2024			Bond Future	1	67,300,000	Client	Buy
2024-05-15 11:21:11	2025 On 01/08/2024			Bond Future	1	6,000,000	Member	Sell
2024-05-15 11:21:11	2025 On 01/08/2024			Bond Future	1	67,300,000	Member	Sell
2024-05-15 11:21:11	2025 On 01/08/2024			Bond Future	1	6,000,000	Member	Buy
2024-05-15 11:21:11	2025 On 01/08/2024			Bond Future	1	67,300,000	Member	Buy
2024-05-15 11:21:11	2025 On 01/08/2024			Bond Future	1	6,000,000	Client	Buy
2024-05-15 11:21:12	2025 On 01/08/2024			Bond Future	1	7,600,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2024-05-15 11:21:12	2025 On 01/08/2024			Bond Future	1	7,600,000	Member	Sell
Total for 2025 Bond Future					20	647,200,000		
2024-05-15 10:53:07	2030 On 01/08/2024			Bond Future	1	100,000,000	Member	Buy
2024-05-15 10:56:53	2030 On 01/08/2024			Bond Future	1	100,000,000	Member	Sell
2024-05-15 11:34:07	2030 On 07/11/2024			Bond Future	1	200,000,000	Member	Buy
2024-05-15 11:34:07	2030 On 07/11/2024			Bond Future	1	200,000,000	Member	Sell
2024-05-15 11:35:17	2030 On 07/11/2024			Bond Future	1	200,000,000	Member	Buy
2024-05-15 11:35:17	2030 On 07/11/2024			Bond Future	1	200,000,000	Member	Sell
2024-05-15 15:00:06	2030 On 01/08/2024			Bond Future	1	500,000	Member	Buy
2024-05-15 15:00:47	2030 On 01/08/2024			Bond Future	1	500,000	Member	Sell
Total for 2030 Bond Future					8	1,001,000,000		
2024-05-15 13:50:32	2032 On 01/08/2024			Bond Future	1	4,100,000	Member	Sell
2024-05-15 14:35:17	2032 On 01/08/2024			Bond Future	1	4,100,000	Member	Buy
2024-05-15 14:35:36	2032 On 01/08/2024			Bond Future	1	4,100,000	Member	Sell
2024-05-15 14:35:36	2032 On 01/08/2024			Bond Future	1	4,100,000	Client	Buy
2024-05-15 15:00:06	2032 On 01/08/2024			Bond Future	1	1,000,000	Member	Buy
2024-05-15 15:01:08	2032 On 01/08/2024			Bond Future	1	1,000,000	Member	Sell
Total for 2032 Bond Future					6	18,400,000		
2024-05-15 16:04:14	2038 On 07/08/2025			Bond Future	1	7,800,000	Member	Sell
2024-05-15 16:04:14	2038 On 07/08/2025			Bond Future	1	7,800,000	Member	Buy
2024-05-15 16:06:51	2038 On 07/08/2025			Bond Future	1	7,800,000	Member	Buy
2024-05-15 16:06:51	2038 On 07/08/2025			Bond Future	1	7,800,000	Client	Sell
Total for 2038 Bond Future					4	31,200,000		
2024-05-15 11:51:55	R035 On 01/08/2024			Bond Future	1	200,000	Member	Buy
2024-05-15 11:51:55	R035 On 01/08/2024			Bond Future	1	200,000	Member	Sell
2024-05-15 12:48:41	R035 On 07/11/2024			Bond Future	1	1,374,400,000	Member	Buy
2024-05-15 12:49:17	R035 On 07/11/2024			Bond Future	1	17,200,000	Member	Sell
2024-05-15 13:56:35	R035 On 07/11/2024			Bond Future	1	27,400,000	Member	Sell
2024-05-15 13:56:35	R035 On 07/11/2024			Bond Future	1	76,900,000	Member	Sell
2024-05-15 13:56:35	R035 On 07/11/2024			Bond Future	1	27,400,000	Member	Buy
2024-05-15 13:56:35	R035 On 07/11/2024			Bond Future	1	900,000	Member	Sell
2024-05-15 13:56:35	R035 On 07/11/2024			Bond Future	1	81,800,000	Member	Sell
2024-05-15 13:56:35	R035 On 07/11/2024			Bond Future	1	4,200,000	Member	Sell
2024-05-15 13:56:35	R035 On 07/11/2024			Bond Future	1	27,400,000	Client	Sell
2024-05-15 13:56:35	R035 On 07/11/2024			Bond Future	1	900,000	Client	Sell
2024-05-15 13:56:35	R035 On 07/11/2024			Bond Future	1	4,200,000	Client	Sell
2024-05-15 13:56:35	R035 On 07/11/2024			Bond Future	1	81,800,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-05-15 13:56:35	R035 On 07/11/2024			Bond Future	1	76,900,000	Member	Buy
2024-05-15 13:56:35	R035 On 07/11/2024			Bond Future	1	900,000	Member	Buy
2024-05-15 13:56:35	R035 On 07/11/2024			Bond Future	1	4,200,000	Member	Buy
2024-05-15 13:56:35	R035 On 07/11/2024			Bond Future	1	81,800,000	Member	Buy
2024-05-15 13:56:35	R035 On 07/11/2024			Bond Future	1	76,900,000	Client	Sell
2024-05-15 13:58:05	R035 On 07/11/2024			Bond Future	1	2,600,000	Member	Buy
2024-05-15 13:58:05	R035 On 07/11/2024			Bond Future	1	72,100,000	Client	Sell
2024-05-15 13:58:05	R035 On 07/11/2024			Bond Future	1	2,400,000	Client	Sell
2024-05-15 13:58:05	R035 On 07/11/2024			Bond Future	1	600,000	Client	Sell
2024-05-15 13:58:05	R035 On 07/11/2024			Bond Future	1	64,900,000	Member	Buy
2024-05-15 13:58:05	R035 On 07/11/2024			Bond Future	1	400,000	Client	Sell
2024-05-15 13:58:05	R035 On 07/11/2024			Bond Future	1	2,800,000	Client	Sell
2024-05-15 13:58:05	R035 On 07/11/2024			Bond Future	1	2,800,000	Member	Buy
2024-05-15 13:58:05	R035 On 07/11/2024			Bond Future	1	34,900,000	Member	Buy
2024-05-15 13:58:05	R035 On 07/11/2024			Bond Future	1	34,900,000	Client	Sell
2024-05-15 13:58:05	R035 On 07/11/2024			Bond Future	1	142,200,000	Client	Sell
2024-05-15 13:58:05	R035 On 07/11/2024			Bond Future	1	29,500,000	Client	Sell
2024-05-15 13:58:05	R035 On 07/11/2024			Bond Future	1	64,900,000	Client	Sell
2024-05-15 13:58:05	R035 On 07/11/2024			Bond Future	1	8,100,000	Client	Sell
2024-05-15 13:58:05	R035 On 07/11/2024			Bond Future	1	2,600,000	Client	Sell
2024-05-15 13:58:05	R035 On 07/11/2024			Bond Future	1	400,000	Member	Buy
2024-05-15 13:58:05	R035 On 07/11/2024			Bond Future	1	142,200,000	Member	Buy
2024-05-15 13:58:05	R035 On 07/11/2024			Bond Future	1	8,100,000	Member	Buy
2024-05-15 13:58:05	R035 On 07/11/2024			Bond Future	1	600,000	Member	Buy
2024-05-15 13:58:05	R035 On 07/11/2024			Bond Future	1	2,400,000	Member	Buy
2024-05-15 13:58:05	R035 On 07/11/2024			Bond Future	1	72,100,000	Member	Buy
2024-05-15 13:58:05	R035 On 07/11/2024			Bond Future	1	29,500,000	Member	Buy
2024-05-15 13:58:05	R035 On 07/11/2024			Bond Future	1	2,400,000	Member	Sell
2024-05-15 13:58:05	R035 On 07/11/2024			Bond Future	1	2,600,000	Member	Sell
2024-05-15 13:58:05	R035 On 07/11/2024			Bond Future	1	64,900,000	Member	Sell
2024-05-15 13:58:05	R035 On 07/11/2024			Bond Future	1	29,500,000	Member	Sell
2024-05-15 13:58:05	R035 On 07/11/2024			Bond Future	1	142,200,000	Member	Sell
2024-05-15 13:58:05	R035 On 07/11/2024			Bond Future	1	10,300,000	Member	Buy
2024-05-15 13:58:05	R035 On 07/11/2024			Bond Future	1	72,100,000	Member	Sell
2024-05-15 13:58:05	R035 On 07/11/2024			Bond Future	1	8,100,000	Member	Sell
2024-05-15 13:58:05	R035 On 07/11/2024			Bond Future	1	600,000	Member	Sell
2024-05-15 13:58:05	R035 On 07/11/2024			Bond Future	1	400,000	Member	Sell
2024-05-15 13:58:05	R035 On 07/11/2024			Bond Future	1	34,900,000	Member	Sell
2024-05-15 13:58:05	R035 On 07/11/2024			Bond Future	1	2,800,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-05-15 13:58:05	R035 On 07/11/2024			Bond Future	1	10,300,000	Member	Sell
2024-05-15 13:58:05	R035 On 07/11/2024			Bond Future	1	10,300,000	Client	Sell
2024-05-15 13:58:06	R035 On 07/11/2024			Bond Future	1	44,600,000	Member	Buy
2024-05-15 13:58:06	R035 On 07/11/2024			Bond Future	1	386,100,000	Member	Sell
2024-05-15 13:58:06	R035 On 07/11/2024			Bond Future	1	5,200,000	Member	Sell
2024-05-15 13:58:06	R035 On 07/11/2024			Bond Future	1	44,600,000	Member	Sell
2024-05-15 13:58:06	R035 On 07/11/2024			Bond Future	1	232,000,000	Member	Sell
2024-05-15 13:58:06	R035 On 07/11/2024			Bond Future	1	9,700,000	Member	Sell
2024-05-15 13:58:06	R035 On 07/11/2024			Bond Future	1	63,400,000	Member	Sell
2024-05-15 13:58:06	R035 On 07/11/2024			Bond Future	1	63,400,000	Client	Sell
2024-05-15 13:58:06	R035 On 07/11/2024			Bond Future	1	54,200,000	Member	Sell
2024-05-15 13:58:06	R035 On 07/11/2024			Bond Future	1	17,200,000	Client	Sell
2024-05-15 13:58:06	R035 On 07/11/2024			Bond Future	1	54,200,000	Client	Sell
2024-05-15 13:58:06	R035 On 07/11/2024			Bond Future	1	44,600,000	Client	Sell
2024-05-15 13:58:06	R035 On 07/11/2024			Bond Future	1	17,200,000	Member	Buy
2024-05-15 13:58:06	R035 On 07/11/2024			Bond Future	1	232,000,000	Member	Buy
2024-05-15 13:58:06	R035 On 07/11/2024			Bond Future	1	9,700,000	Client	Sell
2024-05-15 13:58:06	R035 On 07/11/2024			Bond Future	1	63,400,000	Member	Buy
2024-05-15 13:58:06	R035 On 07/11/2024			Bond Future	1	5,200,000	Client	Sell
2024-05-15 13:58:06	R035 On 07/11/2024			Bond Future	1	54,200,000	Member	Buy
2024-05-15 13:58:06	R035 On 07/11/2024			Bond Future	1	386,100,000	Client	Sell
2024-05-15 13:58:06	R035 On 07/11/2024			Bond Future	1	5,200,000	Member	Buy
2024-05-15 13:58:06	R035 On 07/11/2024			Bond Future	1	9,700,000	Member	Buy
2024-05-15 13:58:06	R035 On 07/11/2024			Bond Future	1	232,000,000	Client	Sell
2024-05-15 13:58:06	R035 On 07/11/2024			Bond Future	1	386,100,000	Member	Buy
2024-05-15 15:00:06	R035 On 01/08/2024			Bond Future	1	600,000	Member	Buy
2024-05-15 15:00:57	R035 On 01/08/2024			Bond Future	1	600,000	Member	Sell
2024-05-15 16:09:19	R035 On 01/08/2024			Bond Future	1	200,000	Member	Buy
2024-05-15 16:09:19	R035 On 01/08/2024			Bond Future	1	200,000	Client	Sell
Total for R035 Bond Future					82	5,499,600,000		
2024-05-15 10:15:45	R186 On 01/08/2024			Bond Future	1	199,800,000	Member	Sell
2024-05-15 10:53:07	R186 On 01/08/2024			Bond Future	1	82,400,000	Member	Buy
2024-05-15 10:56:22	R186 On 01/08/2024			Bond Future	1	82,400,000	Member	Sell
2024-05-15 10:59:30	R186 On 01/08/2024			Bond Future	1	195,000,000	Member	Buy
2024-05-15 11:01:11	R186 On 01/08/2024			Bond Future	1	4,800,000	Member	Buy
2024-05-15 11:01:11	R186 On 01/08/2024			Bond Future	1	195,000,000	Client	Buy
2024-05-15 11:01:11	R186 On 01/08/2024			Bond Future	1	4,800,000	Member	Sell
2024-05-15 11:01:11	R186 On 01/08/2024			Bond Future	1	4,800,000	Client	Buy
2024-05-15 11:01:11	R186 On 01/08/2024			Bond Future	1	195,000,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-05-15 13:50:32	R186 On 01/08/2024			Bond Future	1	103,200,000	Member	Sell
2024-05-15 14:36:46	R186 On 01/08/2024			Bond Future	1	48,300,000	Member	Buy
2024-05-15 14:38:04	R186 On 01/08/2024			Bond Future	1	1,200,000	Member	Buy
2024-05-15 14:38:04	R186 On 01/08/2024			Bond Future	1	13,500,000	Member	Buy
2024-05-15 14:38:04	R186 On 01/08/2024			Bond Future	1	40,200,000	Member	Buy
2024-05-15 14:38:04	R186 On 01/08/2024			Bond Future	1	40,200,000	Member	Sell
2024-05-15 14:38:04	R186 On 01/08/2024			Bond Future	1	13,500,000	Member	Sell
2024-05-15 14:38:04	R186 On 01/08/2024			Bond Future	1	13,500,000	Client	Buy
2024-05-15 14:38:04	R186 On 01/08/2024			Bond Future	1	48,300,000	Client	Buy
2024-05-15 14:38:04	R186 On 01/08/2024			Bond Future	1	1,200,000	Client	Buy
2024-05-15 14:38:04	R186 On 01/08/2024			Bond Future	1	48,300,000	Member	Sell
2024-05-15 14:38:04	R186 On 01/08/2024			Bond Future	1	40,200,000	Client	Buy
2024-05-15 14:38:04	R186 On 01/08/2024			Bond Future	1	1,200,000	Member	Sell
Total for R186 Bond Future					22	1,376,800,000		
2024-05-15 16:46:51	R209 On 01/08/2024			Bond Future	1	45,500,000	Member	Sell
2024-05-15 17:10:36	R209 On 01/08/2024			Bond Future	1	45,500,000	Client	Buy
Total for R209 Bond Future					2	91,000,000		
2024-05-15 12:48:41	R213 On 07/11/2024			Bond Future	1	1,388,400,000	Member	Sell
2024-05-15 12:49:45	R213 On 07/11/2024			Bond Future	1	17,400,000	Member	Buy
2024-05-15 13:50:32	R213 On 01/08/2024			Bond Future	1	4,300,000	Member	Sell
2024-05-15 13:55:13	R213 On 07/11/2024			Bond Future	1	10,500,000	Client	Buy
2024-05-15 13:55:13	R213 On 07/11/2024			Bond Future	1	10,500,000	Member	Buy
2024-05-15 13:55:13	R213 On 07/11/2024			Bond Future	1	10,500,000	Member	Sell
2024-05-15 13:55:14	R213 On 07/11/2024			Bond Future	1	8,300,000	Client	Buy
2024-05-15 13:55:14	R213 On 07/11/2024			Bond Future	1	77,700,000	Client	Buy
2024-05-15 13:55:14	R213 On 07/11/2024			Bond Future	1	73,000,000	Member	Buy
2024-05-15 13:55:14	R213 On 07/11/2024			Bond Future	1	8,300,000	Member	Buy
2024-05-15 13:55:14	R213 On 07/11/2024			Bond Future	1	27,600,000	Member	Buy
2024-05-15 13:55:14	R213 On 07/11/2024			Bond Future	1	77,700,000	Member	Buy
2024-05-15 13:55:14	R213 On 07/11/2024			Bond Future	1	77,700,000	Member	Sell
2024-05-15 13:55:14	R213 On 07/11/2024			Bond Future	1	8,300,000	Member	Sell
2024-05-15 13:55:14	R213 On 07/11/2024			Bond Future	1	73,000,000	Member	Sell
2024-05-15 13:55:14	R213 On 07/11/2024			Bond Future	1	27,600,000	Client	Buy
2024-05-15 13:55:14	R213 On 07/11/2024			Bond Future	1	27,600,000	Member	Sell
2024-05-15 13:55:14	R213 On 07/11/2024			Bond Future	1	73,000,000	Client	Buy
2024-05-15 13:55:15	R213 On 07/11/2024			Bond Future	1	117,900,000	Client	Buy
2024-05-15 13:55:15	R213 On 07/11/2024			Bond Future	1	400,000	Client	Buy
2024-05-15 13:55:15	R213 On 07/11/2024			Bond Future	1	117,900,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-05-15 13:55:15	R213 On 07/11/2024			Bond Future	1	1,500,000	Member	Buy
2024-05-15 13:55:15	R213 On 07/11/2024			Bond Future	1	400,000	Member	Buy
2024-05-15 13:55:15	R213 On 07/11/2024			Bond Future	1	117,900,000	Member	Buy
2024-05-15 13:55:15	R213 On 07/11/2024			Bond Future	1	1,500,000	Client	Buy
2024-05-15 13:55:15	R213 On 07/11/2024			Bond Future	1	1,500,000	Member	Sell
2024-05-15 13:55:15	R213 On 07/11/2024			Bond Future	1	400,000	Member	Sell
2024-05-15 13:55:16	R213 On 07/11/2024			Bond Future	1	2,800,000	Member	Sell
2024-05-15 13:55:16	R213 On 07/11/2024			Bond Future	1	2,600,000	Client	Buy
2024-05-15 13:55:16	R213 On 07/11/2024			Bond Future	1	2,800,000	Member	Buy
2024-05-15 13:55:16	R213 On 07/11/2024			Bond Future	1	2,400,000	Member	Buy
2024-05-15 13:55:16	R213 On 07/11/2024			Bond Future	1	2,600,000	Member	Buy
2024-05-15 13:55:16	R213 On 07/11/2024			Bond Future	1	2,800,000	Client	Buy
2024-05-15 13:55:16	R213 On 07/11/2024			Bond Future	1	2,600,000	Member	Sell
2024-05-15 13:55:16	R213 On 07/11/2024			Bond Future	1	2,400,000	Member	Sell
2024-05-15 13:55:16	R213 On 07/11/2024			Bond Future	1	2,400,000	Client	Buy
2024-05-15 13:55:17	R213 On 07/11/2024			Bond Future	1	54,700,000	Client	Buy
2024-05-15 13:55:17	R213 On 07/11/2024			Bond Future	1	143,600,000	Client	Buy
2024-05-15 13:55:17	R213 On 07/11/2024			Bond Future	1	143,600,000	Member	Sell
2024-05-15 13:55:17	R213 On 07/11/2024			Bond Future	1	65,600,000	Member	Sell
2024-05-15 13:55:17	R213 On 07/11/2024			Bond Future	1	29,700,000	Member	Sell
2024-05-15 13:55:17	R213 On 07/11/2024			Bond Future	1	65,600,000	Member	Buy
2024-05-15 13:55:17	R213 On 07/11/2024			Bond Future	1	29,700,000	Member	Buy
2024-05-15 13:55:17	R213 On 07/11/2024			Bond Future	1	143,600,000	Member	Buy
2024-05-15 13:55:17	R213 On 07/11/2024			Bond Future	1	54,700,000	Member	Buy
2024-05-15 13:55:17	R213 On 07/11/2024			Bond Future	1	65,600,000	Client	Buy
2024-05-15 13:55:17	R213 On 07/11/2024			Bond Future	1	54,700,000	Member	Sell
2024-05-15 13:55:17	R213 On 07/11/2024			Bond Future	1	29,700,000	Client	Buy
2024-05-15 13:55:18	R213 On 07/11/2024			Bond Future	1	234,300,000	Member	Sell
2024-05-15 13:55:18	R213 On 07/11/2024			Bond Future	1	9,700,000	Member	Sell
2024-05-15 13:55:18	R213 On 07/11/2024			Bond Future	1	45,100,000	Member	Buy
2024-05-15 13:55:18	R213 On 07/11/2024			Bond Future	1	234,300,000	Member	Buy
2024-05-15 13:55:18	R213 On 07/11/2024			Bond Future	1	9,700,000	Member	Buy
2024-05-15 13:55:18	R213 On 07/11/2024			Bond Future	1	45,100,000	Client	Buy
2024-05-15 13:55:18	R213 On 07/11/2024			Bond Future	1	9,700,000	Client	Buy
2024-05-15 13:55:18	R213 On 07/11/2024			Bond Future	1	234,300,000	Client	Buy
2024-05-15 13:55:18	R213 On 07/11/2024			Bond Future	1	45,100,000	Member	Sell
2024-05-15 13:55:19	R213 On 07/11/2024			Bond Future	1	5,200,000	Client	Buy
2024-05-15 13:55:19	R213 On 07/11/2024			Bond Future	1	17,400,000	Client	Buy
2024-05-15 13:55:19	R213 On 07/11/2024			Bond Future	1	5,200,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2024-05-15 13:55:19	R213 On 07/11/2024			Bond Future	1	390,100,000	Member	Sell
2024-05-15 13:55:19	R213 On 07/11/2024			Bond Future	1	17,400,000	Member	Sell
2024-05-15 13:55:19	R213 On 07/11/2024			Bond Future	1	4,200,000	Client	Buy
2024-05-15 13:55:19	R213 On 07/11/2024			Bond Future	1	64,100,000	Member	Buy
2024-05-15 13:55:19	R213 On 07/11/2024			Bond Future	1	390,100,000	Member	Buy
2024-05-15 13:55:19	R213 On 07/11/2024			Bond Future	1	4,200,000	Member	Buy
2024-05-15 13:55:19	R213 On 07/11/2024			Bond Future	1	5,200,000	Member	Buy
2024-05-15 13:55:19	R213 On 07/11/2024			Bond Future	1	64,100,000	Client	Buy
2024-05-15 13:55:19	R213 On 07/11/2024			Bond Future	1	64,100,000	Member	Sell
2024-05-15 13:55:19	R213 On 07/11/2024			Bond Future	1	4,200,000	Member	Sell
2024-05-15 13:55:19	R213 On 07/11/2024			Bond Future	1	390,100,000	Client	Buy
2024-05-15 14:31:07	R213 On 01/08/2024			Bond Future	1	4,300,000	Member	Buy
2024-05-15 14:33:10	R213 On 01/08/2024			Bond Future	1	4,300,000	Client	Buy
2024-05-15 14:33:10	R213 On 01/08/2024			Bond Future	1	4,300,000	Member	Sell
Total for R213 Bond Future					74	5,570,800,000		
2024-05-15 15:21:27	R214 On 01/08/2024			Bond Future	1	2,600,000	Member	Buy
2024-05-15 15:21:27	R214 On 01/08/2024			Bond Future	1	2,600,000	Member	Sell
2024-05-15 15:38:29	R214 On 01/08/2024			Bond Future	1	2,600,000	Member	Buy
2024-05-15 15:38:29	R214 On 01/08/2024			Bond Future	1	2,600,000	Client	Sell
Total for R214 Bond Future					4	10,400,000		
2024-05-15 16:46:51	R248 On 01/08/2024			Bond Future	1	37,400,000	Member	Sell
2024-05-15 17:11:37	R248 On 01/08/2024			Bond Future	1	37,400,000	Client	Buy
Total for R248 Bond Future					2	74,800,000		
Grand Total for all Instruments					224	14,321,200,000		