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Registration Number: 2005/022939/06  
VAT Number: 4080119391

INTEREST RATE DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR: 16/02/2024

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2024-02-16 10:08:46	2030 On 02/05/2024			Bond Future	1	225,000,000	Member	Sell
2024-02-16 10:10:18	2030 On 02/05/2024			Bond Future	1	50,000,000	Member	Buy
2024-02-16 10:20:43	2030 On 02/05/2024			Bond Future	1	50,000,000	Member	Sell
2024-02-16 10:21:05	2030 On 02/05/2024			Bond Future	1	50,000,000	Member	Buy
2024-02-16 10:21:05	2030 On 02/05/2024			Bond Future	1	50,000,000	Client	Sell
2024-02-16 10:30:05	2030 On 02/05/2024			Bond Future	1	14,700,000	Member	Buy
2024-02-16 10:31:13	2030 On 02/05/2024			Bond Future	1	96,100,000	Member	Buy
2024-02-16 10:31:13	2030 On 02/05/2024			Bond Future	1	85,900,000	Member	Buy
2024-02-16 10:31:13	2030 On 02/05/2024			Bond Future	1	28,300,000	Member	Buy
2024-02-16 10:31:13	2030 On 02/05/2024			Bond Future	1	85,900,000	Member	Sell
2024-02-16 10:31:13	2030 On 02/05/2024			Bond Future	1	85,900,000	Client	Buy
2024-02-16 10:31:13	2030 On 02/05/2024			Bond Future	1	14,700,000	Client	Buy
2024-02-16 10:31:13	2030 On 02/05/2024			Bond Future	1	96,100,000	Client	Buy
2024-02-16 10:31:13	2030 On 02/05/2024			Bond Future	1	28,300,000	Client	Buy
2024-02-16 10:31:13	2030 On 02/05/2024			Bond Future	1	14,700,000	Member	Sell
2024-02-16 10:31:13	2030 On 02/05/2024			Bond Future	1	96,100,000	Member	Sell
2024-02-16 10:31:13	2030 On 02/05/2024			Bond Future	1	28,300,000	Member	Sell
Total for 2030 Bond Future					17	1,100,000,000		
2024-02-16 14:01:18	2032 On 02/05/2024			Bond Future	1	374,900,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2024-02-16 14:02:14	2032 On 02/05/2024			Bond Future	1	87,200,000	Member	Sell
2024-02-16 14:52:38	2032 On 02/05/2024			Bond Future	1	10,100,000	Member	Sell
2024-02-16 14:52:38	2032 On 02/05/2024			Bond Future	1	69,000,000	Member	Sell
2024-02-16 14:52:38	2032 On 02/05/2024			Bond Future	1	3,900,000	Member	Sell
2024-02-16 14:52:38	2032 On 02/05/2024			Bond Future	1	1,900,000	Member	Sell
2024-02-16 14:52:38	2032 On 02/05/2024			Bond Future	1	3,900,000	Member	Sell
2024-02-16 14:52:38	2032 On 02/05/2024			Bond Future	1	10,100,000	Client	Sell
2024-02-16 14:52:38	2032 On 02/05/2024			Bond Future	1	3,900,000	Member	Buy
2024-02-16 14:52:38	2032 On 02/05/2024			Bond Future	1	3,900,000	Client	Sell
2024-02-16 14:52:38	2032 On 02/05/2024			Bond Future	1	3,900,000	Client	Sell
2024-02-16 14:52:38	2032 On 02/05/2024			Bond Future	1	69,000,000	Member	Buy
2024-02-16 14:52:38	2032 On 02/05/2024			Bond Future	1	1,900,000	Client	Sell
2024-02-16 14:52:38	2032 On 02/05/2024			Bond Future	1	3,900,000	Member	Buy
2024-02-16 14:52:38	2032 On 02/05/2024			Bond Future	1	69,000,000	Client	Sell
2024-02-16 14:52:38	2032 On 02/05/2024			Bond Future	1	10,100,000	Member	Buy
2024-02-16 14:52:38	2032 On 02/05/2024			Bond Future	1	1,900,000	Member	Buy
2024-02-16 14:52:39	2032 On 02/05/2024			Bond Future	1	8,800,000	Client	Sell
2024-02-16 14:52:39	2032 On 02/05/2024			Bond Future	1	400,000	Client	Sell
2024-02-16 14:52:39	2032 On 02/05/2024			Bond Future	1	17,700,000	Client	Sell
2024-02-16 14:52:39	2032 On 02/05/2024			Bond Future	1	2,600,000	Member	Buy
2024-02-16 14:52:39	2032 On 02/05/2024			Bond Future	1	8,800,000	Member	Buy
2024-02-16 14:52:39	2032 On 02/05/2024			Bond Future	1	2,600,000	Client	Sell
2024-02-16 14:52:39	2032 On 02/05/2024			Bond Future	1	17,700,000	Member	Buy
2024-02-16 14:52:39	2032 On 02/05/2024			Bond Future	1	400,000	Member	Buy
2024-02-16 14:52:39	2032 On 02/05/2024			Bond Future	1	17,700,000	Member	Sell
2024-02-16 14:52:39	2032 On 02/05/2024			Bond Future	1	400,000	Member	Sell
2024-02-16 14:52:39	2032 On 02/05/2024			Bond Future	1	8,800,000	Member	Sell
2024-02-16 14:52:39	2032 On 02/05/2024			Bond Future	1	2,600,000	Member	Sell
2024-02-16 14:57:29	2032 On 02/05/2024			Bond Future	1	47,500,000	Member	Sell
2024-02-16 15:01:23	2032 On 02/05/2024			Bond Future	1	107,400,000	Client	Sell
2024-02-16 15:01:23	2032 On 02/05/2024			Bond Future	1	2,100,000	Member	Buy
2024-02-16 15:01:23	2032 On 02/05/2024			Bond Future	1	1,800,000	Client	Sell
2024-02-16 15:01:23	2032 On 02/05/2024			Bond Future	1	5,200,000	Client	Sell
2024-02-16 15:01:23	2032 On 02/05/2024			Bond Future	1	87,200,000	Member	Buy
2024-02-16 15:01:23	2032 On 02/05/2024			Bond Future	1	2,200,000	Member	Buy
2024-02-16 15:01:23	2032 On 02/05/2024			Bond Future	1	1,100,000	Client	Sell
2024-02-16 15:01:23	2032 On 02/05/2024			Bond Future	1	87,200,000	Client	Sell
2024-02-16 15:01:23	2032 On 02/05/2024			Bond Future	1	107,400,000	Member	Buy
2024-02-16 15:01:23	2032 On 02/05/2024			Bond Future	1	45,300,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-02-16 15:01:23	2032 On 02/05/2024			Bond Future	1	2,100,000	Client	Sell
2024-02-16 15:01:23	2032 On 02/05/2024			Bond Future	1	1,100,000	Member	Buy
2024-02-16 15:01:23	2032 On 02/05/2024			Bond Future	1	2,200,000	Client	Sell
2024-02-16 15:01:23	2032 On 02/05/2024			Bond Future	1	4,300,000	Member	Sell
2024-02-16 15:01:23	2032 On 02/05/2024			Bond Future	1	107,400,000	Member	Sell
2024-02-16 15:01:23	2032 On 02/05/2024			Bond Future	1	2,200,000	Member	Sell
2024-02-16 15:01:23	2032 On 02/05/2024			Bond Future	1	45,300,000	Member	Sell
2024-02-16 15:01:23	2032 On 02/05/2024			Bond Future	1	2,100,000	Member	Sell
2024-02-16 15:01:23	2032 On 02/05/2024			Bond Future	1	5,200,000	Member	Sell
2024-02-16 15:01:23	2032 On 02/05/2024			Bond Future	1	1,100,000	Member	Sell
2024-02-16 15:01:23	2032 On 02/05/2024			Bond Future	1	1,800,000	Member	Sell
2024-02-16 15:01:23	2032 On 02/05/2024			Bond Future	1	5,200,000	Member	Buy
2024-02-16 15:01:23	2032 On 02/05/2024			Bond Future	1	4,300,000	Member	Buy
2024-02-16 15:01:23	2032 On 02/05/2024			Bond Future	1	45,300,000	Client	Sell
2024-02-16 15:01:23	2032 On 02/05/2024			Bond Future	1	1,800,000	Member	Buy
2024-02-16 15:01:23	2032 On 02/05/2024			Bond Future	1	4,300,000	Client	Sell
2024-02-16 15:07:33	2032 On 02/05/2024			Bond Future	1	47,500,000	Client	Buy
2024-02-16 16:06:45	2032 On 02/05/2024			Bond Future	1	184,000,000	Member	Sell
2024-02-16 16:06:45	2032 On 02/05/2024			Bond Future	1	676,400,000	Member	Buy
2024-02-16 16:16:37	2032 On 02/05/2024			Bond Future	1	60,200,000	Member	Buy
2024-02-16 16:16:37	2032 On 02/05/2024			Bond Future	1	60,200,000	Member	Sell
2024-02-16 16:16:37	2032 On 02/05/2024			Bond Future	1	21,500,000	Member	Sell
2024-02-16 16:16:37	2032 On 02/05/2024			Bond Future	1	21,500,000	Client	Sell
2024-02-16 16:16:37	2032 On 02/05/2024			Bond Future	1	60,200,000	Client	Sell
2024-02-16 16:16:37	2032 On 02/05/2024			Bond Future	1	21,500,000	Member	Buy
2024-02-16 16:26:26	2032 On 02/05/2024			Bond Future	1	35,400,000	Member	Buy
2024-02-16 16:26:26	2032 On 02/05/2024			Bond Future	1	184,000,000	Client	Sell
2024-02-16 16:26:26	2032 On 02/05/2024			Bond Future	1	50,000,000	Member	Buy
2024-02-16 16:26:26	2032 On 02/05/2024			Bond Future	1	184,000,000	Member	Buy
2024-02-16 16:26:26	2032 On 02/05/2024			Bond Future	1	13,500,000	Member	Buy
2024-02-16 16:26:26	2032 On 02/05/2024			Bond Future	1	307,300,000	Member	Buy
2024-02-16 16:26:26	2032 On 02/05/2024			Bond Future	1	13,500,000	Client	Sell
2024-02-16 16:26:26	2032 On 02/05/2024			Bond Future	1	307,300,000	Client	Sell
2024-02-16 16:26:26	2032 On 02/05/2024			Bond Future	1	4,500,000	Client	Sell
2024-02-16 16:26:26	2032 On 02/05/2024			Bond Future	1	4,500,000	Member	Buy
2024-02-16 16:26:26	2032 On 02/05/2024			Bond Future	1	35,400,000	Client	Sell
2024-02-16 16:26:26	2032 On 02/05/2024			Bond Future	1	50,000,000	Client	Sell
2024-02-16 16:26:26	2032 On 02/05/2024			Bond Future	1	4,500,000	Member	Sell
2024-02-16 16:26:26	2032 On 02/05/2024			Bond Future	1	50,000,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-02-16 16:26:26	2032 On 02/05/2024			Bond Future	1	35,400,000	Member	Sell
2024-02-16 16:26:26	2032 On 02/05/2024			Bond Future	1	13,500,000	Member	Sell
2024-02-16 16:26:26	2032 On 02/05/2024			Bond Future	1	307,300,000	Member	Sell
Total for 2032 Bond Future					82	4,300,200,000		
2024-02-16 10:21:47	2037 On 02/05/2024			Bond Future	1	24,100,000	Member	Sell
2024-02-16 10:33:25	2037 On 02/05/2024			Bond Future	1	24,100,000	Client	Buy
Total for 2037 Bond Future					2	48,200,000		
2024-02-16 11:34:42	2040 On 02/05/2024			Bond Future	1	2,000,000	Member	Sell
2024-02-16 11:42:53	2040 On 02/05/2024			Bond Future	1	2,000,000	Client	Buy
2024-02-16 14:01:18	2040 On 02/05/2024			Bond Future	1	152,400,000	Member	Sell
2024-02-16 14:01:18	2040 On 01/08/2024			Bond Future	1	136,600,000	Member	Sell
2024-02-16 14:03:28	2040 On 02/05/2024			Bond Future	1	1,600,000	Member	Buy
2024-02-16 14:04:31	2040 On 01/08/2024			Bond Future	1	6,000,000	Member	Buy
2024-02-16 14:51:12	2040 On 02/05/2024			Bond Future	1	53,200,000	Member	Sell
2024-02-16 14:51:12	2040 On 02/05/2024			Bond Future	1	7,800,000	Client	Buy
2024-02-16 14:51:12	2040 On 02/05/2024			Bond Future	1	7,800,000	Member	Sell
2024-02-16 14:51:12	2040 On 02/05/2024			Bond Future	1	7,800,000	Member	Buy
2024-02-16 14:51:12	2040 On 02/05/2024			Bond Future	1	53,200,000	Member	Buy
2024-02-16 14:51:12	2040 On 02/05/2024			Bond Future	1	300,000	Member	Buy
2024-02-16 14:51:12	2040 On 02/05/2024			Bond Future	1	53,200,000	Client	Buy
2024-02-16 14:51:12	2040 On 02/05/2024			Bond Future	1	300,000	Client	Buy
2024-02-16 14:51:12	2040 On 02/05/2024			Bond Future	1	300,000	Member	Sell
2024-02-16 14:51:13	2040 On 02/05/2024			Bond Future	1	3,000,000	Client	Buy
2024-02-16 14:51:13	2040 On 02/05/2024			Bond Future	1	800,000	Member	Sell
2024-02-16 14:51:13	2040 On 02/05/2024			Bond Future	1	82,800,000	Client	Buy
2024-02-16 14:51:13	2040 On 02/05/2024			Bond Future	1	1,500,000	Member	Buy
2024-02-16 14:51:13	2040 On 02/05/2024			Bond Future	1	3,000,000	Member	Buy
2024-02-16 14:51:13	2040 On 02/05/2024			Bond Future	1	800,000	Member	Buy
2024-02-16 14:51:13	2040 On 02/05/2024			Bond Future	1	82,800,000	Member	Buy
2024-02-16 14:51:13	2040 On 02/05/2024			Bond Future	1	1,400,000	Member	Buy
2024-02-16 14:51:13	2040 On 02/05/2024			Bond Future	1	1,400,000	Member	Sell
2024-02-16 14:51:13	2040 On 02/05/2024			Bond Future	1	1,400,000	Client	Buy
2024-02-16 14:51:13	2040 On 02/05/2024			Bond Future	1	1,500,000	Member	Sell
2024-02-16 14:51:13	2040 On 02/05/2024			Bond Future	1	1,500,000	Client	Buy
2024-02-16 14:51:13	2040 On 02/05/2024			Bond Future	1	800,000	Client	Buy
2024-02-16 14:51:13	2040 On 02/05/2024			Bond Future	1	1,600,000	Member	Sell
2024-02-16 14:51:13	2040 On 02/05/2024			Bond Future	1	3,000,000	Member	Sell
2024-02-16 14:51:13	2040 On 02/05/2024			Bond Future	1	1,600,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-02-16 14:51:13	2040 On 02/05/2024			Bond Future	1	82,800,000	Member	Sell
2024-02-16 15:02:20	2040 On 01/08/2024			Bond Future	1	4,200,000	Member	Buy
2024-02-16 15:02:20	2040 On 01/08/2024			Bond Future	1	7,800,000	Member	Buy
2024-02-16 15:02:20	2040 On 01/08/2024			Bond Future	1	4,200,000	Member	Sell
2024-02-16 15:02:20	2040 On 01/08/2024			Bond Future	1	7,800,000	Client	Buy
2024-02-16 15:02:20	2040 On 01/08/2024			Bond Future	1	4,200,000	Client	Buy
2024-02-16 15:02:20	2040 On 01/08/2024			Bond Future	1	7,800,000	Member	Sell
2024-02-16 15:03:21	2040 On 01/08/2024			Bond Future	1	6,000,000	Client	Buy
2024-02-16 15:03:21	2040 On 01/08/2024			Bond Future	1	67,300,000	Member	Sell
2024-02-16 15:03:21	2040 On 01/08/2024			Bond Future	1	9,100,000	Member	Sell
2024-02-16 15:03:21	2040 On 01/08/2024			Bond Future	1	67,300,000	Client	Buy
2024-02-16 15:03:21	2040 On 01/08/2024			Bond Future	1	67,300,000	Member	Buy
2024-02-16 15:03:21	2040 On 01/08/2024			Bond Future	1	41,700,000	Member	Buy
2024-02-16 15:03:21	2040 On 01/08/2024			Bond Future	1	500,000	Member	Buy
2024-02-16 15:03:21	2040 On 01/08/2024			Bond Future	1	9,100,000	Member	Buy
2024-02-16 15:03:21	2040 On 01/08/2024			Bond Future	1	500,000	Member	Sell
2024-02-16 15:03:21	2040 On 01/08/2024			Bond Future	1	500,000	Client	Buy
2024-02-16 15:03:21	2040 On 01/08/2024			Bond Future	1	41,700,000	Client	Buy
2024-02-16 15:03:21	2040 On 01/08/2024			Bond Future	1	9,100,000	Client	Buy
2024-02-16 15:03:21	2040 On 01/08/2024			Bond Future	1	41,700,000	Member	Sell
2024-02-16 15:03:21	2040 On 01/08/2024			Bond Future	1	6,000,000	Member	Sell
2024-02-16 16:06:45	2040 On 02/05/2024			Bond Future	1	497,000,000	Member	Sell
2024-02-16 16:06:46	2040 On 02/05/2024			Bond Future	1	15,700,000	Member	Buy
2024-02-16 16:21:15	2040 On 02/05/2024			Bond Future	1	62,200,000	Member	Sell
2024-02-16 16:21:15	2040 On 02/05/2024			Bond Future	1	62,200,000	Member	Buy
2024-02-16 16:27:37	2040 On 02/05/2024			Bond Future	1	26,000,000	Client	Buy
2024-02-16 16:27:37	2040 On 02/05/2024			Bond Future	1	36,700,000	Member	Sell
2024-02-16 16:27:37	2040 On 02/05/2024			Bond Future	1	36,700,000	Client	Buy
2024-02-16 16:27:37	2040 On 02/05/2024			Bond Future	1	44,200,000	Member	Buy
2024-02-16 16:27:37	2040 On 02/05/2024			Bond Future	1	135,300,000	Member	Buy
2024-02-16 16:27:37	2040 On 02/05/2024			Bond Future	1	36,700,000	Member	Buy
2024-02-16 16:27:37	2040 On 02/05/2024			Bond Future	1	26,000,000	Member	Buy
2024-02-16 16:27:37	2040 On 02/05/2024			Bond Future	1	135,300,000	Member	Sell
2024-02-16 16:27:37	2040 On 02/05/2024			Bond Future	1	26,000,000	Member	Sell
2024-02-16 16:27:37	2040 On 02/05/2024			Bond Future	1	135,300,000	Client	Buy
2024-02-16 16:27:37	2040 On 02/05/2024			Bond Future	1	44,200,000	Client	Buy
2024-02-16 16:27:37	2040 On 02/05/2024			Bond Future	1	44,200,000	Member	Sell
2024-02-16 16:27:38	2040 On 02/05/2024			Bond Future	1	226,000,000	Client	Buy
2024-02-16 16:27:38	2040 On 02/05/2024			Bond Future	1	3,200,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2024-02-16 16:27:38	2040 On 02/05/2024			Bond Future	1	226,000,000	Member	Sell
2024-02-16 16:27:38	2040 On 02/05/2024			Bond Future	1	15,700,000	Member	Sell
2024-02-16 16:27:38	2040 On 02/05/2024			Bond Future	1	9,900,000	Member	Sell
2024-02-16 16:27:38	2040 On 02/05/2024			Bond Future	1	15,700,000	Client	Buy
2024-02-16 16:27:38	2040 On 02/05/2024			Bond Future	1	3,200,000	Client	Buy
2024-02-16 16:27:38	2040 On 02/05/2024			Bond Future	1	9,900,000	Client	Buy
2024-02-16 16:27:38	2040 On 02/05/2024			Bond Future	1	9,900,000	Member	Buy
2024-02-16 16:27:38	2040 On 02/05/2024			Bond Future	1	3,200,000	Member	Buy
2024-02-16 16:27:38	2040 On 02/05/2024			Bond Future	1	226,000,000	Member	Buy
2024-02-16 16:38:24	2040 On 02/05/2024			Bond Future	1	62,200,000	Client	Sell
2024-02-16 16:38:24	2040 On 02/05/2024			Bond Future	1	62,200,000	Member	Buy
Total for 2040 Bond Future					81	3,396,800,000		
2024-02-16 12:23:27	2044 On 02/05/2024			Bond Future	1	2,700,000	Client	Buy
2024-02-16 12:23:27	2044 On 02/05/2024			Bond Future	1	2,700,000	Member	Sell
2024-02-16 12:44:03	2044 On 02/05/2024			Bond Future	1	800,000	Member	Sell
2024-02-16 12:44:03	2044 On 02/05/2024			Bond Future	1	800,000	Member	Buy
2024-02-16 13:00:01	2044 On 02/05/2024			Bond Future	1	800,000	Member	Buy
2024-02-16 13:00:01	2044 On 02/05/2024			Bond Future	1	800,000	Client	Sell
2024-02-16 14:01:18	2044 On 01/08/2024			Bond Future	1	304,600,000	Member	Sell
2024-02-16 14:04:56	2044 On 01/08/2024			Bond Future	1	8,200,000	Member	Buy
2024-02-16 14:57:52	2044 On 01/08/2024			Bond Future	1	87,300,000	Member	Sell
2024-02-16 14:57:52	2044 On 01/08/2024			Bond Future	1	300,000	Member	Sell
2024-02-16 14:57:52	2044 On 01/08/2024			Bond Future	1	1,400,000	Member	Buy
2024-02-16 14:57:52	2044 On 01/08/2024			Bond Future	1	70,900,000	Member	Buy
2024-02-16 14:57:52	2044 On 01/08/2024			Bond Future	1	17,900,000	Member	Buy
2024-02-16 14:57:52	2044 On 01/08/2024			Bond Future	1	5,000,000	Member	Buy
2024-02-16 14:57:52	2044 On 01/08/2024			Bond Future	1	1,700,000	Member	Buy
2024-02-16 14:57:52	2044 On 01/08/2024			Bond Future	1	87,300,000	Member	Buy
2024-02-16 14:57:52	2044 On 01/08/2024			Bond Future	1	400,000	Member	Buy
2024-02-16 14:57:52	2044 On 01/08/2024			Bond Future	1	43,900,000	Member	Buy
2024-02-16 14:57:52	2044 On 01/08/2024			Bond Future	1	5,500,000	Member	Buy
2024-02-16 14:57:52	2044 On 01/08/2024			Bond Future	1	300,000	Member	Buy
2024-02-16 14:57:52	2044 On 01/08/2024			Bond Future	1	70,900,000	Member	Sell
2024-02-16 14:57:52	2044 On 01/08/2024			Bond Future	1	5,000,000	Client	Buy
2024-02-16 14:57:52	2044 On 01/08/2024			Bond Future	1	17,900,000	Client	Buy
2024-02-16 14:57:52	2044 On 01/08/2024			Bond Future	1	43,900,000	Member	Sell
2024-02-16 14:57:52	2044 On 01/08/2024			Bond Future	1	1,400,000	Member	Sell
2024-02-16 14:57:52	2044 On 01/08/2024			Bond Future	1	5,500,000	Member	Sell
2024-02-16 14:57:52	2044 On 01/08/2024			Bond Future	1	70,900,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-02-16 14:57:52	2044 On 01/08/2024			Bond Future	1	1,700,000	Client	Buy
2024-02-16 14:57:52	2044 On 01/08/2024			Bond Future	1	1,700,000	Member	Sell
2024-02-16 14:57:52	2044 On 01/08/2024			Bond Future	1	87,300,000	Client	Buy
2024-02-16 14:57:52	2044 On 01/08/2024			Bond Future	1	1,400,000	Client	Buy
2024-02-16 14:57:52	2044 On 01/08/2024			Bond Future	1	17,900,000	Member	Sell
2024-02-16 14:57:52	2044 On 01/08/2024			Bond Future	1	5,000,000	Member	Sell
2024-02-16 14:57:52	2044 On 01/08/2024			Bond Future	1	43,900,000	Client	Buy
2024-02-16 14:57:52	2044 On 01/08/2024			Bond Future	1	400,000	Client	Buy
2024-02-16 14:57:52	2044 On 01/08/2024			Bond Future	1	5,500,000	Client	Buy
2024-02-16 14:57:52	2044 On 01/08/2024			Bond Future	1	400,000	Member	Sell
2024-02-16 14:57:52	2044 On 01/08/2024			Bond Future	1	300,000	Client	Buy
2024-02-16 14:59:07	2044 On 01/08/2024			Bond Future	1	8,200,000	Client	Buy
2024-02-16 14:59:07	2044 On 01/08/2024			Bond Future	1	800,000	Member	Sell
2024-02-16 14:59:07	2044 On 01/08/2024			Bond Future	1	8,200,000	Member	Sell
2024-02-16 14:59:07	2044 On 01/08/2024			Bond Future	1	56,100,000	Client	Buy
2024-02-16 14:59:07	2044 On 01/08/2024			Bond Future	1	56,100,000	Member	Sell
2024-02-16 14:59:07	2044 On 01/08/2024			Bond Future	1	3,100,000	Client	Buy
2024-02-16 14:59:07	2044 On 01/08/2024			Bond Future	1	900,000	Member	Sell
2024-02-16 14:59:07	2044 On 01/08/2024			Bond Future	1	900,000	Client	Buy
2024-02-16 14:59:07	2044 On 01/08/2024			Bond Future	1	800,000	Client	Buy
2024-02-16 14:59:07	2044 On 01/08/2024			Bond Future	1	3,100,000	Member	Sell
2024-02-16 14:59:07	2044 On 01/08/2024			Bond Future	1	1,200,000	Member	Sell
2024-02-16 14:59:07	2044 On 01/08/2024			Bond Future	1	900,000	Member	Buy
2024-02-16 14:59:07	2044 On 01/08/2024			Bond Future	1	800,000	Member	Buy
2024-02-16 14:59:07	2044 On 01/08/2024			Bond Future	1	56,100,000	Member	Buy
2024-02-16 14:59:07	2044 On 01/08/2024			Bond Future	1	1,200,000	Member	Buy
2024-02-16 14:59:07	2044 On 01/08/2024			Bond Future	1	3,100,000	Member	Buy
2024-02-16 14:59:07	2044 On 01/08/2024			Bond Future	1	1,200,000	Client	Buy
2024-02-16 16:09:50	2044 On 01/08/2024			Bond Future	1	543,700,000	Member	Sell
2024-02-16 16:12:07	2044 On 01/08/2024			Bond Future	1	1,000,000	Member	Buy
2024-02-16 16:19:36	2044 On 01/08/2024			Bond Future	1	2,500,000	Member	Buy
2024-02-16 16:19:36	2044 On 01/08/2024			Bond Future	1	40,100,000	Member	Buy
2024-02-16 16:19:36	2044 On 01/08/2024			Bond Future	1	28,400,000	Member	Buy
2024-02-16 16:19:36	2044 On 01/08/2024			Bond Future	1	10,800,000	Member	Buy
2024-02-16 16:19:36	2044 On 01/08/2024			Bond Future	1	148,000,000	Member	Buy
2024-02-16 16:19:36	2044 On 01/08/2024			Bond Future	1	247,300,000	Member	Buy
2024-02-16 16:19:36	2044 On 01/08/2024			Bond Future	1	10,800,000	Client	Buy
2024-02-16 16:19:36	2044 On 01/08/2024			Bond Future	1	40,100,000	Client	Buy
2024-02-16 16:19:36	2044 On 01/08/2024			Bond Future	1	10,800,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-02-16 16:19:36	2044 On 01/08/2024			Bond Future	1	148,000,000	Member	Sell
2024-02-16 16:19:36	2044 On 01/08/2024			Bond Future	1	2,500,000	Member	Sell
2024-02-16 16:19:36	2044 On 01/08/2024			Bond Future	1	148,000,000	Client	Buy
2024-02-16 16:19:36	2044 On 01/08/2024			Bond Future	1	40,100,000	Member	Sell
2024-02-16 16:19:36	2044 On 01/08/2024			Bond Future	1	28,400,000	Member	Sell
2024-02-16 16:19:36	2044 On 01/08/2024			Bond Future	1	247,300,000	Client	Buy
2024-02-16 16:19:36	2044 On 01/08/2024			Bond Future	1	28,400,000	Client	Buy
2024-02-16 16:19:36	2044 On 01/08/2024			Bond Future	1	247,300,000	Member	Sell
2024-02-16 16:19:36	2044 On 01/08/2024			Bond Future	1	2,500,000	Client	Buy
2024-02-16 16:30:16	2044 On 01/08/2024			Bond Future	1	17,200,000	Client	Buy
2024-02-16 16:30:16	2044 On 01/08/2024			Bond Future	1	17,200,000	Member	Sell
2024-02-16 16:30:16	2044 On 01/08/2024			Bond Future	1	1,000,000	Member	Sell
2024-02-16 16:30:16	2044 On 01/08/2024			Bond Future	1	48,400,000	Client	Buy
2024-02-16 16:30:16	2044 On 01/08/2024			Bond Future	1	48,400,000	Member	Sell
2024-02-16 16:30:16	2044 On 01/08/2024			Bond Future	1	1,000,000	Client	Buy
2024-02-16 16:30:16	2044 On 01/08/2024			Bond Future	1	17,200,000	Member	Buy
2024-02-16 16:30:16	2044 On 01/08/2024			Bond Future	1	48,400,000	Member	Buy
Total for 2044 Bond Future					83	3,401,800,000		
2024-02-16 16:50:52	ALBI On 02/05/2024			Index Future	1	30,000	Member	Sell
2024-02-16 16:52:06	ALBI On 02/05/2024			Index Future	1	30,000	Member	Buy
Total for ALBI Index Future					2	60,000		
2024-02-16 16:50:52	GOVI On 02/05/2024			GOVI	1	30,000	Member	Buy
2024-02-16 16:52:39	GOVI On 02/05/2024			GOVI	1	30,000	Member	Sell
Total for GOVI GOVI					2	60,000		
2024-02-16 11:34:06	R035 On 02/05/2024			Bond Future	1	6,600,000	Member	Sell
2024-02-16 11:40:57	R035 On 02/05/2024			Bond Future	1	1,900,000	Member	Buy
2024-02-16 11:41:32	R035 On 02/05/2024			Bond Future	1	4,700,000	Member	Buy
2024-02-16 11:41:32	R035 On 02/05/2024			Bond Future	1	1,900,000	Member	Sell
2024-02-16 11:41:32	R035 On 02/05/2024			Bond Future	1	4,700,000	Client	Buy
2024-02-16 11:41:32	R035 On 02/05/2024			Bond Future	1	4,700,000	Member	Sell
2024-02-16 11:41:32	R035 On 02/05/2024			Bond Future	1	1,900,000	Client	Buy
2024-02-16 14:01:18	R035 On 02/05/2024			Bond Future	1	410,700,000	Member	Buy
2024-02-16 14:02:46	R035 On 02/05/2024			Bond Future	1	58,200,000	Member	Sell
2024-02-16 14:38:29	R035 On 02/05/2024			Bond Future	1	23,700,000	Member	Sell
2024-02-16 14:38:29	R035 On 02/05/2024			Bond Future	1	23,700,000	Client	Sell
2024-02-16 14:38:29	R035 On 02/05/2024			Bond Future	1	23,700,000	Member	Buy
2024-02-16 14:38:30	R035 On 02/05/2024			Bond Future	1	2,100,000	Client	Sell
2024-02-16 14:38:30	R035 On 02/05/2024			Bond Future	1	400,000	Client	Sell



Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-02-16 14:38:30	R035 On 02/05/2024			Bond Future	1	1,900,000	Client	Sell
2024-02-16 14:38:30	R035 On 02/05/2024			Bond Future	1	10,800,000	Client	Sell
2024-02-16 14:38:30	R035 On 02/05/2024			Bond Future	1	94,000,000	Client	Sell
2024-02-16 14:38:30	R035 On 02/05/2024			Bond Future	1	1,900,000	Member	Buy
2024-02-16 14:38:30	R035 On 02/05/2024			Bond Future	1	2,100,000	Member	Buy
2024-02-16 14:38:30	R035 On 02/05/2024			Bond Future	1	1,200,000	Member	Buy
2024-02-16 14:38:30	R035 On 02/05/2024			Bond Future	1	94,000,000	Member	Buy
2024-02-16 14:38:30	R035 On 02/05/2024			Bond Future	1	58,200,000	Member	Buy
2024-02-16 14:38:30	R035 On 02/05/2024			Bond Future	1	115,700,000	Client	Sell
2024-02-16 14:38:30	R035 On 02/05/2024			Bond Future	1	6,600,000	Member	Buy
2024-02-16 14:38:30	R035 On 02/05/2024			Bond Future	1	6,600,000	Client	Sell
2024-02-16 14:38:30	R035 On 02/05/2024			Bond Future	1	4,200,000	Member	Buy
2024-02-16 14:38:30	R035 On 02/05/2024			Bond Future	1	58,200,000	Client	Sell
2024-02-16 14:38:30	R035 On 02/05/2024			Bond Future	1	4,200,000	Member	Sell
2024-02-16 14:38:30	R035 On 02/05/2024			Bond Future	1	74,300,000	Member	Sell
2024-02-16 14:38:30	R035 On 02/05/2024			Bond Future	1	8,400,000	Member	Sell
2024-02-16 14:38:30	R035 On 02/05/2024			Bond Future	1	400,000	Member	Sell
2024-02-16 14:38:30	R035 On 02/05/2024			Bond Future	1	7,000,000	Member	Sell
2024-02-16 14:38:30	R035 On 02/05/2024			Bond Future	1	115,700,000	Member	Sell
2024-02-16 14:38:30	R035 On 02/05/2024			Bond Future	1	10,800,000	Member	Sell
2024-02-16 14:38:30	R035 On 02/05/2024			Bond Future	1	6,600,000	Member	Sell
2024-02-16 14:38:30	R035 On 02/05/2024			Bond Future	1	1,200,000	Member	Sell
2024-02-16 14:38:30	R035 On 02/05/2024			Bond Future	1	1,900,000	Member	Sell
2024-02-16 14:38:30	R035 On 02/05/2024			Bond Future	1	2,100,000	Member	Sell
2024-02-16 14:38:30	R035 On 02/05/2024			Bond Future	1	400,000	Member	Buy
2024-02-16 14:38:30	R035 On 02/05/2024			Bond Future	1	2,200,000	Member	Sell
2024-02-16 14:38:30	R035 On 02/05/2024			Bond Future	1	94,000,000	Member	Sell
2024-02-16 14:38:30	R035 On 02/05/2024			Bond Future	1	7,000,000	Member	Buy
2024-02-16 14:38:30	R035 On 02/05/2024			Bond Future	1	4,200,000	Client	Sell
2024-02-16 14:38:30	R035 On 02/05/2024			Bond Future	1	2,200,000	Member	Buy
2024-02-16 14:38:30	R035 On 02/05/2024			Bond Future	1	10,800,000	Member	Buy
2024-02-16 14:38:30	R035 On 02/05/2024			Bond Future	1	74,300,000	Member	Buy
2024-02-16 14:38:30	R035 On 02/05/2024			Bond Future	1	1,200,000	Client	Sell
2024-02-16 14:38:30	R035 On 02/05/2024			Bond Future	1	74,300,000	Client	Sell
2024-02-16 14:38:30	R035 On 02/05/2024			Bond Future	1	7,000,000	Client	Sell
2024-02-16 14:38:30	R035 On 02/05/2024			Bond Future	1	2,200,000	Client	Sell
2024-02-16 14:38:30	R035 On 02/05/2024			Bond Future	1	8,400,000	Member	Buy
2024-02-16 14:38:30	R035 On 02/05/2024			Bond Future	1	115,700,000	Member	Buy
2024-02-16 14:38:30	R035 On 02/05/2024			Bond Future	1	8,400,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2024-02-16 16:06:45	R035 On 02/05/2024			Bond Future	1	51,400,000	Member	Sell
2024-02-16 16:06:45	R035 On 02/05/2024			Bond Future	1	695,500,000	Member	Buy
2024-02-16 16:24:09	R035 On 02/05/2024			Bond Future	1	22,000,000	Member	Buy
2024-02-16 16:24:09	R035 On 02/05/2024			Bond Future	1	22,000,000	Client	Sell
2024-02-16 16:24:09	R035 On 02/05/2024			Bond Future	1	22,000,000	Member	Sell
2024-02-16 16:29:23	R035 On 02/05/2024			Bond Future	1	316,000,000	Member	Sell
2024-02-16 16:29:23	R035 On 02/05/2024			Bond Future	1	36,400,000	Member	Sell
2024-02-16 16:29:23	R035 On 02/05/2024			Bond Future	1	100,000	Member	Sell
2024-02-16 16:29:23	R035 On 02/05/2024			Bond Future	1	189,200,000	Member	Sell
2024-02-16 16:29:23	R035 On 02/05/2024			Bond Future	1	13,900,000	Member	Sell
2024-02-16 16:29:23	R035 On 02/05/2024			Bond Future	1	61,900,000	Member	Sell
2024-02-16 16:29:23	R035 On 02/05/2024			Bond Future	1	4,600,000	Member	Sell
2024-02-16 16:29:23	R035 On 02/05/2024			Bond Future	1	51,400,000	Member	Buy
2024-02-16 16:29:23	R035 On 02/05/2024			Bond Future	1	61,900,000	Client	Sell
2024-02-16 16:29:23	R035 On 02/05/2024			Bond Future	1	316,000,000	Member	Buy
2024-02-16 16:29:23	R035 On 02/05/2024			Bond Future	1	100,000	Member	Buy
2024-02-16 16:29:23	R035 On 02/05/2024			Bond Future	1	189,200,000	Client	Sell
2024-02-16 16:29:23	R035 On 02/05/2024			Bond Future	1	4,600,000	Client	Sell
2024-02-16 16:29:23	R035 On 02/05/2024			Bond Future	1	61,900,000	Member	Buy
2024-02-16 16:29:23	R035 On 02/05/2024			Bond Future	1	4,600,000	Member	Buy
2024-02-16 16:29:23	R035 On 02/05/2024			Bond Future	1	100,000	Client	Sell
2024-02-16 16:29:23	R035 On 02/05/2024			Bond Future	1	13,900,000	Member	Buy
2024-02-16 16:29:23	R035 On 02/05/2024			Bond Future	1	189,200,000	Member	Buy
2024-02-16 16:29:23	R035 On 02/05/2024			Bond Future	1	36,400,000	Member	Buy
2024-02-16 16:29:23	R035 On 02/05/2024			Bond Future	1	51,400,000	Client	Sell
2024-02-16 16:29:23	R035 On 02/05/2024			Bond Future	1	36,400,000	Client	Sell
2024-02-16 16:29:23	R035 On 02/05/2024			Bond Future	1	316,000,000	Client	Sell
2024-02-16 16:29:23	R035 On 02/05/2024			Bond Future	1	13,900,000	Client	Sell
Total for R035 Bond Future					81	4,451,200,000		
2024-02-16 14:01:18	R186 On 02/05/2024			Bond Future	1	84,300,000	Member	Sell
2024-02-16 14:03:59	R186 On 02/05/2024			Bond Future	1	1,400,000	Member	Buy
2024-02-16 14:50:07	R186 On 02/05/2024			Bond Future	1	12,200,000	Member	Buy
2024-02-16 14:50:07	R186 On 02/05/2024			Bond Future	1	24,200,000	Member	Buy
2024-02-16 14:50:07	R186 On 02/05/2024			Bond Future	1	1,700,000	Member	Buy
2024-02-16 14:50:07	R186 On 02/05/2024			Bond Future	1	24,200,000	Member	Sell
2024-02-16 14:50:07	R186 On 02/05/2024			Bond Future	1	24,200,000	Client	Buy
2024-02-16 14:50:07	R186 On 02/05/2024			Bond Future	1	1,700,000	Member	Sell
2024-02-16 14:50:07	R186 On 02/05/2024			Bond Future	1	1,700,000	Client	Buy
2024-02-16 14:50:07	R186 On 02/05/2024			Bond Future	1	12,200,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2024-02-16 14:50:07	R186 On 02/05/2024			Bond Future	1	12,200,000	Client	Buy
2024-02-16 14:50:08	R186 On 02/05/2024			Bond Future	1	500,000	Client	Buy
2024-02-16 14:50:08	R186 On 02/05/2024			Bond Future	1	4,900,000	Member	Sell
2024-02-16 14:50:08	R186 On 02/05/2024			Bond Future	1	400,000	Member	Sell
2024-02-16 14:50:08	R186 On 02/05/2024			Bond Future	1	900,000	Client	Buy
2024-02-16 14:50:08	R186 On 02/05/2024			Bond Future	1	400,000	Member	Buy
2024-02-16 14:50:08	R186 On 02/05/2024			Bond Future	1	900,000	Member	Buy
2024-02-16 14:50:08	R186 On 02/05/2024			Bond Future	1	400,000	Member	Buy
2024-02-16 14:50:08	R186 On 02/05/2024			Bond Future	1	500,000	Member	Buy
2024-02-16 14:50:08	R186 On 02/05/2024			Bond Future	1	100,000	Member	Buy
2024-02-16 14:50:08	R186 On 02/05/2024			Bond Future	1	4,900,000	Member	Buy
2024-02-16 14:50:08	R186 On 02/05/2024			Bond Future	1	100,000	Client	Buy
2024-02-16 14:50:08	R186 On 02/05/2024			Bond Future	1	400,000	Member	Sell
2024-02-16 14:50:08	R186 On 02/05/2024			Bond Future	1	400,000	Client	Buy
2024-02-16 14:50:08	R186 On 02/05/2024			Bond Future	1	4,900,000	Client	Buy
2024-02-16 14:50:08	R186 On 02/05/2024			Bond Future	1	900,000	Member	Sell
2024-02-16 14:50:08	R186 On 02/05/2024			Bond Future	1	500,000	Member	Sell
2024-02-16 14:50:08	R186 On 02/05/2024			Bond Future	1	100,000	Member	Sell
2024-02-16 14:50:08	R186 On 02/05/2024			Bond Future	1	400,000	Client	Buy
2024-02-16 15:00:19	R186 On 02/05/2024			Bond Future	1	2,300,000	Member	Buy
2024-02-16 15:00:19	R186 On 02/05/2024			Bond Future	1	200,000	Client	Buy
2024-02-16 15:00:19	R186 On 02/05/2024			Bond Future	1	15,500,000	Member	Buy
2024-02-16 15:00:19	R186 On 02/05/2024			Bond Future	1	19,600,000	Member	Buy
2024-02-16 15:00:19	R186 On 02/05/2024			Bond Future	1	200,000	Member	Buy
2024-02-16 15:00:19	R186 On 02/05/2024			Bond Future	1	1,400,000	Member	Sell
2024-02-16 15:00:19	R186 On 02/05/2024			Bond Future	1	15,500,000	Client	Buy
2024-02-16 15:00:19	R186 On 02/05/2024			Bond Future	1	19,600,000	Member	Sell
2024-02-16 15:00:19	R186 On 02/05/2024			Bond Future	1	2,300,000	Client	Buy
2024-02-16 15:00:19	R186 On 02/05/2024			Bond Future	1	15,500,000	Member	Sell
2024-02-16 15:00:19	R186 On 02/05/2024			Bond Future	1	19,600,000	Client	Buy
2024-02-16 15:00:19	R186 On 02/05/2024			Bond Future	1	2,300,000	Member	Sell
2024-02-16 15:00:19	R186 On 02/05/2024			Bond Future	1	200,000	Member	Sell
2024-02-16 15:00:19	R186 On 02/05/2024			Bond Future	1	1,400,000	Client	Buy
2024-02-16 16:06:45	R186 On 02/05/2024			Bond Future	1	144,700,000	Member	Sell
2024-02-16 16:06:46	R186 On 02/05/2024			Bond Future	1	900,000	Member	Buy
2024-02-16 16:15:28	R186 On 02/05/2024			Bond Future	1	12,900,000	Member	Buy
2024-02-16 16:15:28	R186 On 02/05/2024			Bond Future	1	12,900,000	Member	Sell
2024-02-16 16:15:28	R186 On 02/05/2024			Bond Future	1	12,900,000	Client	Buy
2024-02-16 16:21:15	R186 On 02/05/2024			Bond Future	1	9,700,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-02-16 16:21:15	R186 On 02/05/2024			Bond Future	1	9,700,000	Member	Sell
2024-02-16 16:22:52	R186 On 02/05/2024			Bond Future	1	4,600,000	Member	Buy
2024-02-16 16:22:52	R186 On 02/05/2024			Bond Future	1	39,400,000	Member	Buy
2024-02-16 16:22:52	R186 On 02/05/2024			Bond Future	1	65,900,000	Member	Buy
2024-02-16 16:22:52	R186 On 02/05/2024			Bond Future	1	10,700,000	Member	Buy
2024-02-16 16:22:52	R186 On 02/05/2024			Bond Future	1	7,500,000	Member	Buy
2024-02-16 16:22:52	R186 On 02/05/2024			Bond Future	1	7,500,000	Client	Buy
2024-02-16 16:22:52	R186 On 02/05/2024			Bond Future	1	65,900,000	Member	Sell
2024-02-16 16:22:52	R186 On 02/05/2024			Bond Future	1	10,700,000	Member	Sell
2024-02-16 16:22:52	R186 On 02/05/2024			Bond Future	1	39,400,000	Member	Sell
2024-02-16 16:22:52	R186 On 02/05/2024			Bond Future	1	65,900,000	Client	Buy
2024-02-16 16:22:52	R186 On 02/05/2024			Bond Future	1	4,600,000	Member	Sell
2024-02-16 16:22:52	R186 On 02/05/2024			Bond Future	1	4,600,000	Client	Buy
2024-02-16 16:22:52	R186 On 02/05/2024			Bond Future	1	7,500,000	Member	Sell
2024-02-16 16:22:52	R186 On 02/05/2024			Bond Future	1	10,700,000	Client	Buy
2024-02-16 16:22:52	R186 On 02/05/2024			Bond Future	1	39,400,000	Client	Buy
2024-02-16 16:22:53	R186 On 02/05/2024			Bond Future	1	2,800,000	Client	Buy
2024-02-16 16:22:53	R186 On 02/05/2024			Bond Future	1	900,000	Member	Sell
2024-02-16 16:22:53	R186 On 02/05/2024			Bond Future	1	2,800,000	Member	Sell
2024-02-16 16:22:53	R186 On 02/05/2024			Bond Future	1	2,800,000	Member	Buy
2024-02-16 16:22:53	R186 On 02/05/2024			Bond Future	1	900,000	Client	Buy
2024-02-16 16:38:06	R186 On 02/05/2024			Bond Future	1	9,700,000	Member	Buy
2024-02-16 16:38:06	R186 On 02/05/2024			Bond Future	1	9,700,000	Client	Sell
Total for R186 Bond Future					72	954,800,000		
2024-02-16 12:47:54	R202 On 02/05/2024			Bond Future	1	1,000,000	Member	Buy
2024-02-16 13:55:20	R202 On 02/05/2024			Bond Future	1	1,000,000	Member	Sell
2024-02-16 13:56:28	R202 On 02/05/2024			Bond Future	1	1,000,000	Client	Sell
2024-02-16 13:56:28	R202 On 02/05/2024			Bond Future	1	1,000,000	Member	Buy
Total for R202 Bond Future					4	4,000,000		
2024-02-16 12:47:54	R210 On 02/05/2024			Bond Future	1	1,000,000	Member	Sell
2024-02-16 15:17:40	R210 On 02/05/2024			Bond Future	1	1,000,000	Member	Buy
2024-02-16 15:20:32	R210 On 02/05/2024			Bond Future	1	1,000,000	Client	Buy
2024-02-16 15:20:32	R210 On 02/05/2024			Bond Future	1	1,000,000	Member	Sell
Total for R210 Bond Future					4	4,000,000		
Grand Total for all Instruments					430	17,661,120,000		