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INTEREST RATE DERIVATIVES  
 DERIVATIVES MATCHED TRADES REPORT  
 REPORT FOR: 17/11/2023

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2023-11-17 13:29:21	2029 On 01/02/2024			Bond Future	1	800,000	Member	Buy
2023-11-17 13:29:21	2029 On 01/02/2024			Bond Future	1	7,700,000	Member	Sell
2023-11-17 17:52:28	2029 On 01/02/2024			Bond Future	1	3,900,000	Client	Buy
2023-11-17 17:52:28	2029 On 01/02/2024			Bond Future	1	3,900,000	Member	Sell
2023-11-17 17:52:28	2029 On 01/02/2024			Bond Future	1	3,900,000	Member	Buy
2023-11-17 17:52:29	2029 On 01/02/2024			Bond Future	1	1,300,000	Member	Sell
2023-11-17 17:52:29	2029 On 01/02/2024			Bond Future	1	1,700,000	Member	Buy
2023-11-17 17:52:29	2029 On 01/02/2024			Bond Future	1	1,300,000	Member	Buy
2023-11-17 17:52:29	2029 On 01/02/2024			Bond Future	1	1,700,000	Member	Sell
2023-11-17 17:52:29	2029 On 01/02/2024			Bond Future	1	1,700,000	Client	Buy
2023-11-17 17:52:29	2029 On 01/02/2024			Bond Future	1	1,300,000	Client	Buy
2023-11-17 17:52:30	2029 On 01/02/2024			Bond Future	1	800,000	Client	Buy
2023-11-17 17:52:30	2029 On 01/02/2024			Bond Future	1	800,000	Member	Sell
Total for 2029 Bond Future					13	30,800,000		
2023-11-17 09:45:02	2030 On 01/02/2024			Bond Future	1	10,400,000	Member	Buy
2023-11-17 09:45:02	2030 On 01/02/2024			Bond Future	1	1,100,000	Member	Sell
2023-11-17 11:55:20	2030 On 01/02/2024			Bond Future	1	5,100,000	Member	Buy
2023-11-17 11:55:20	2030 On 01/02/2024			Bond Future	1	5,100,000	Member	Sell
2023-11-17 12:08:26	2030 On 01/02/2024			Bond Future	1	49,400,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2023-11-17 14:42:55	2030 On 01/02/2024			Bond Future	1	49,400,000	Client	Buy
2023-11-17 17:49:41	2030 On 01/02/2024			Bond Future	1	5,100,000	Member	Buy
2023-11-17 17:49:41	2030 On 01/02/2024			Bond Future	1	5,100,000	Client	Sell
2023-11-17 17:53:31	2030 On 01/02/2024			Bond Future	1	1,700,000	Client	Sell
2023-11-17 17:53:31	2030 On 01/02/2024			Bond Future	1	1,100,000	Client	Sell
2023-11-17 17:53:31	2030 On 01/02/2024			Bond Future	1	1,100,000	Member	Buy
2023-11-17 17:53:31	2030 On 01/02/2024			Bond Future	1	5,300,000	Client	Sell
2023-11-17 17:53:31	2030 On 01/02/2024			Bond Future	1	5,300,000	Member	Buy
2023-11-17 17:53:31	2030 On 01/02/2024			Bond Future	1	5,300,000	Member	Sell
2023-11-17 17:53:31	2030 On 01/02/2024			Bond Future	1	2,300,000	Member	Sell
2023-11-17 17:53:31	2030 On 01/02/2024			Bond Future	1	1,700,000	Member	Sell
2023-11-17 17:53:31	2030 On 01/02/2024			Bond Future	1	2,300,000	Member	Buy
2023-11-17 17:53:31	2030 On 01/02/2024			Bond Future	1	1,700,000	Member	Buy
2023-11-17 17:53:31	2030 On 01/02/2024			Bond Future	1	2,300,000	Client	Sell
Total for 2030 Bond Future					19	160,800,000		
2023-11-17 11:07:38	2037 On 01/02/2024			Bond Future	1	400,000	Member	Buy
2023-11-17 11:07:38	2037 On 01/02/2024			Bond Future	1	400,000	Client	Sell
2023-11-17 11:07:47	2037 On 01/02/2024			Bond Future	1	900,000	Member	Buy
2023-11-17 11:07:47	2037 On 01/02/2024			Bond Future	1	900,000	Client	Sell
2023-11-17 11:07:57	2037 On 01/02/2024			Bond Future	1	100,000	Member	Buy
2023-11-17 11:07:57	2037 On 01/02/2024			Bond Future	1	100,000	Client	Sell
2023-11-17 11:08:06	2037 On 01/02/2024			Bond Future	1	200,000	Member	Buy
2023-11-17 11:08:06	2037 On 01/02/2024			Bond Future	1	200,000	Client	Sell
2023-11-17 11:08:15	2037 On 01/02/2024			Bond Future	1	100,000	Member	Buy
2023-11-17 11:08:15	2037 On 01/02/2024			Bond Future	1	100,000	Client	Sell
2023-11-17 13:54:27	2037 On 01/02/2024			Bond Future	1	226,500,000	Member	Sell
2023-11-17 14:47:26	2037 On 01/02/2024			Bond Future	1	183,000,000	Member	Buy
2023-11-17 14:48:23	2037 On 01/02/2024			Bond Future	1	43,500,000	Member	Buy
2023-11-17 14:48:23	2037 On 01/02/2024			Bond Future	1	43,500,000	Client	Buy
2023-11-17 14:48:23	2037 On 01/02/2024			Bond Future	1	43,500,000	Member	Sell
2023-11-17 14:48:24	2037 On 01/02/2024			Bond Future	1	183,000,000	Client	Buy
2023-11-17 14:48:24	2037 On 01/02/2024			Bond Future	1	183,000,000	Member	Sell
Total for 2037 Bond Future					17	909,400,000		
2023-11-17 12:40:06	2038 On 01/02/2024			Bond Future	1	3,400,000	Member	Buy
2023-11-17 12:40:06	2038 On 01/02/2024			Bond Future	1	3,400,000	Member	Sell
2023-11-17 16:40:28	2038 On 01/02/2024			Bond Future	1	3,400,000	Member	Sell
2023-11-17 16:40:28	2038 On 01/02/2024			Bond Future	1	3,400,000	Client	Buy
Total for 2038 Bond Future					4	13,600,000		

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2023-11-17 08:51:38	2040 On 01/02/2024			Bond Future	1	2,000,000	Member	Buy
2023-11-17 10:09:27	2040 On 01/02/2024			Bond Future	1	2,000,000	Client	Sell
2023-11-17 11:08:54	2040 On 01/02/2024			Bond Future	1	500,000	Member	Buy
2023-11-17 11:08:54	2040 On 01/02/2024			Bond Future	1	500,000	Client	Sell
2023-11-17 11:09:01	2040 On 01/02/2024			Bond Future	1	1,200,000	Member	Buy
2023-11-17 11:09:01	2040 On 01/02/2024			Bond Future	1	1,200,000	Client	Sell
Total for 2040 Bond Future					6	7,400,000		
2023-11-17 08:02:58	2044 On 01/02/2024			Bond Future	1	15,900,000	Member	Sell
2023-11-17 08:02:58	2044 On 01/02/2024			Bond Future	1	15,900,000	Member	Buy
2023-11-17 08:23:05	2044 On 01/02/2024			Bond Future	1	600,000	Member	Buy
2023-11-17 11:02:38	2044 On 01/02/2024			Bond Future	1	600,000	Client	Sell
2023-11-17 11:25:47	2044 On 01/02/2024			Bond Future	1	16,000,000	Member	Buy
2023-11-17 11:25:47	2044 On 01/02/2024			Bond Future	1	9,700,000	Member	Sell
2023-11-17 11:25:47	2044 On 01/02/2024			Bond Future	1	3,200,000	Member	Sell
2023-11-17 11:27:08	2044 On 01/02/2024			Bond Future	1	1,200,000	Member	Sell
2023-11-17 11:28:29	2044 On 01/02/2024			Bond Future	1	7,100,000	Member	Buy
2023-11-17 11:29:24	2044 On 01/02/2024			Bond Future	1	3,200,000	Member	Buy
2023-11-17 12:03:16	2044 On 01/02/2024			Bond Future	1	15,900,000	Member	Buy
2023-11-17 12:03:16	2044 On 01/02/2024			Bond Future	1	15,900,000	Client	Sell
2023-11-17 12:04:19	2044 On 01/02/2024			Bond Future	1	3,200,000	Member	Sell
2023-11-17 12:04:19	2044 On 01/02/2024			Bond Future	1	3,200,000	Client	Buy
2023-11-17 12:05:16	2044 On 01/02/2024			Bond Future	1	2,600,000	Client	Buy
2023-11-17 12:05:16	2044 On 01/02/2024			Bond Future	1	2,600,000	Member	Buy
2023-11-17 12:05:16	2044 On 01/02/2024			Bond Future	1	2,600,000	Member	Sell
2023-11-17 12:05:57	2044 On 01/02/2024			Bond Future	1	7,100,000	Member	Sell
2023-11-17 12:05:57	2044 On 01/02/2024			Bond Future	1	7,100,000	Client	Buy
2023-11-17 12:06:50	2044 On 01/02/2024			Bond Future	1	2,400,000	Member	Buy
2023-11-17 12:06:50	2044 On 01/02/2024			Bond Future	1	2,400,000	Client	Sell
2023-11-17 12:06:50	2044 On 01/02/2024			Bond Future	1	2,400,000	Member	Sell
2023-11-17 12:06:50	2044 On 01/02/2024			Bond Future	1	12,400,000	Member	Sell
2023-11-17 12:06:50	2044 On 01/02/2024			Bond Future	1	12,400,000	Client	Sell
2023-11-17 12:06:50	2044 On 01/02/2024			Bond Future	1	12,400,000	Member	Buy
2023-11-17 12:07:14	2044 On 01/02/2024			Bond Future	1	1,200,000	Client	Sell
2023-11-17 12:07:14	2044 On 01/02/2024			Bond Future	1	1,200,000	Member	Buy
2023-11-17 14:48:59	2044 On 01/02/2024			Bond Future	1	129,900,000	Member	Buy
2023-11-17 14:48:59	2044 On 01/02/2024			Bond Future	1	7,100,000	Member	Sell
2023-11-17 15:14:36	2044 On 01/02/2024			Bond Future	1	26,200,000	Member	Sell
2023-11-17 15:14:36	2044 On 01/02/2024			Bond Future	1	2,100,000	Client	Sell
2023-11-17 15:14:36	2044 On 01/02/2024			Bond Future	1	5,600,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2023-11-17 15:14:36	2044 On 01/02/2024			Bond Future	1	2,800,000	Member	Sell
2023-11-17 15:14:36	2044 On 01/02/2024			Bond Future	1	2,100,000	Member	Sell
2023-11-17 15:14:36	2044 On 01/02/2024			Bond Future	1	65,000,000	Member	Sell
2023-11-17 15:14:36	2044 On 01/02/2024			Bond Future	1	2,500,000	Member	Sell
2023-11-17 15:14:36	2044 On 01/02/2024			Bond Future	1	5,600,000	Member	Sell
2023-11-17 15:14:36	2044 On 01/02/2024			Bond Future	1	15,400,000	Member	Sell
2023-11-17 15:14:36	2044 On 01/02/2024			Bond Future	1	2,900,000	Member	Sell
2023-11-17 15:14:36	2044 On 01/02/2024			Bond Future	1	300,000	Member	Sell
2023-11-17 15:14:36	2044 On 01/02/2024			Bond Future	1	15,400,000	Client	Sell
2023-11-17 15:14:36	2044 On 01/02/2024			Bond Future	1	15,400,000	Member	Buy
2023-11-17 15:14:36	2044 On 01/02/2024			Bond Future	1	26,200,000	Member	Buy
2023-11-17 15:14:36	2044 On 01/02/2024			Bond Future	1	2,800,000	Client	Sell
2023-11-17 15:14:36	2044 On 01/02/2024			Bond Future	1	5,600,000	Member	Buy
2023-11-17 15:14:36	2044 On 01/02/2024			Bond Future	1	65,000,000	Member	Buy
2023-11-17 15:14:36	2044 On 01/02/2024			Bond Future	1	2,500,000	Member	Buy
2023-11-17 15:14:36	2044 On 01/02/2024			Bond Future	1	65,000,000	Client	Sell
2023-11-17 15:14:36	2044 On 01/02/2024			Bond Future	1	300,000	Member	Buy
2023-11-17 15:14:36	2044 On 01/02/2024			Bond Future	1	2,100,000	Member	Buy
2023-11-17 15:14:36	2044 On 01/02/2024			Bond Future	1	2,900,000	Member	Buy
2023-11-17 15:14:36	2044 On 01/02/2024			Bond Future	1	2,900,000	Client	Sell
2023-11-17 15:14:36	2044 On 01/02/2024			Bond Future	1	2,800,000	Member	Buy
2023-11-17 15:14:36	2044 On 01/02/2024			Bond Future	1	26,200,000	Client	Sell
2023-11-17 15:14:36	2044 On 01/02/2024			Bond Future	1	300,000	Client	Sell
2023-11-17 15:14:36	2044 On 01/02/2024			Bond Future	1	2,500,000	Client	Sell
2023-11-17 15:14:37	2044 On 01/02/2024			Bond Future	1	7,100,000	Member	Buy
2023-11-17 15:14:37	2044 On 01/02/2024			Bond Future	1	7,100,000	Client	Sell
Total for 2044 Bond Future					58	700,000,000		
2023-11-17 08:50:16	R186 On 01/02/2024			Bond Future	1	36,300,000	Member	Buy
2023-11-17 10:49:21	R186 On 01/02/2024			Bond Future	1	11,400,000	Member	Sell
2023-11-17 10:51:21	R186 On 01/02/2024			Bond Future	1	18,300,000	Member	Sell
2023-11-17 10:51:21	R186 On 01/02/2024			Bond Future	1	200,000	Member	Sell
2023-11-17 10:51:21	R186 On 01/02/2024			Bond Future	1	18,300,000	Member	Buy
2023-11-17 10:51:21	R186 On 01/02/2024			Bond Future	1	18,300,000	Client	Sell
2023-11-17 10:51:21	R186 On 01/02/2024			Bond Future	1	200,000	Client	Sell
2023-11-17 10:51:21	R186 On 01/02/2024			Bond Future	1	200,000	Member	Buy
2023-11-17 10:51:22	R186 On 01/02/2024			Bond Future	1	11,400,000	Member	Buy
2023-11-17 10:51:22	R186 On 01/02/2024			Bond Future	1	11,400,000	Client	Sell
2023-11-17 10:51:22	R186 On 01/02/2024			Bond Future	1	6,400,000	Member	Buy
2023-11-17 10:51:22	R186 On 01/02/2024			Bond Future	1	6,400,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2023-11-17 10:51:22	R186 On 01/02/2024			Bond Future	1	6,400,000	Client	Sell
2023-11-17 11:55:20	R186 On 01/02/2024			Bond Future	1	5,900,000	Member	Sell
2023-11-17 11:55:20	R186 On 01/02/2024			Bond Future	1	5,900,000	Member	Buy
2023-11-17 17:49:07	R186 On 01/02/2024			Bond Future	1	5,900,000	Member	Sell
2023-11-17 17:49:07	R186 On 01/02/2024			Bond Future	1	5,900,000	Client	Buy
Total for R186 Bond Future					17	168,800,000		
2023-11-17 11:06:01	R209 On 01/02/2024			Bond Future	1	200,000	Member	Buy
2023-11-17 11:06:01	R209 On 01/02/2024			Bond Future	1	200,000	Client	Sell
2023-11-17 11:06:14	R209 On 01/02/2024			Bond Future	1	1,800,000	Member	Buy
2023-11-17 11:06:14	R209 On 01/02/2024			Bond Future	1	1,800,000	Client	Sell
2023-11-17 11:06:26	R209 On 01/02/2024			Bond Future	1	100,000	Member	Buy
2023-11-17 11:06:26	R209 On 01/02/2024			Bond Future	1	100,000	Client	Sell
2023-11-17 11:06:37	R209 On 01/02/2024			Bond Future	1	200,000	Member	Buy
2023-11-17 11:06:37	R209 On 01/02/2024			Bond Future	1	200,000	Client	Sell
2023-11-17 11:06:48	R209 On 01/02/2024			Bond Future	1	100,000	Member	Buy
2023-11-17 11:06:48	R209 On 01/02/2024			Bond Future	1	100,000	Client	Sell
Total for R209 Bond Future					10	4,800,000		
2023-11-17 08:23:05	R213 On 01/02/2024			Bond Future	1	3,800,000	Member	Buy
2023-11-17 11:02:07	R213 On 01/02/2024			Bond Future	1	300,000	Member	Sell
2023-11-17 11:04:23	R213 On 01/02/2024			Bond Future	1	600,000	Member	Sell
2023-11-17 11:04:23	R213 On 01/02/2024			Bond Future	1	600,000	Member	Buy
2023-11-17 11:04:23	R213 On 01/02/2024			Bond Future	1	600,000	Client	Sell
2023-11-17 11:04:24	R213 On 01/02/2024			Bond Future	1	600,000	Member	Buy
2023-11-17 11:04:24	R213 On 01/02/2024			Bond Future	1	300,000	Client	Sell
2023-11-17 11:04:24	R213 On 01/02/2024			Bond Future	1	1,400,000	Member	Buy
2023-11-17 11:04:24	R213 On 01/02/2024			Bond Future	1	600,000	Client	Sell
2023-11-17 11:04:24	R213 On 01/02/2024			Bond Future	1	300,000	Member	Buy
2023-11-17 11:04:24	R213 On 01/02/2024			Bond Future	1	1,400,000	Client	Sell
2023-11-17 11:04:24	R213 On 01/02/2024			Bond Future	1	600,000	Client	Sell
2023-11-17 11:04:24	R213 On 01/02/2024			Bond Future	1	1,400,000	Member	Sell
2023-11-17 11:04:24	R213 On 01/02/2024			Bond Future	1	600,000	Member	Sell
2023-11-17 11:04:24	R213 On 01/02/2024			Bond Future	1	600,000	Member	Sell
2023-11-17 11:04:24	R213 On 01/02/2024			Bond Future	1	300,000	Member	Sell
2023-11-17 11:04:24	R213 On 01/02/2024			Bond Future	1	300,000	Member	Buy
2023-11-17 11:04:24	R213 On 01/02/2024			Bond Future	1	300,000	Client	Sell
2023-11-17 11:04:24	R213 On 01/02/2024			Bond Future	1	600,000	Member	Buy
2023-11-17 12:04:18	R213 On 07/11/2024			Bond Future	1	13,700,000	Member	Sell
2023-11-17 12:04:47	R213 On 07/11/2024			Bond Future	1	13,700,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2023-11-17 12:20:47	R213 On 07/11/2024			Bond Future	1	13,700,000	Member	Sell
2023-11-17 12:20:47	R213 On 07/11/2024			Bond Future	1	13,700,000	Client	Buy
Total for R213 Bond Future					23	70,000,000		
2023-11-17 08:23:05	R214 On 01/02/2024			Bond Future	1	800,000	Member	Buy
2023-11-17 11:03:15	R214 On 01/02/2024			Bond Future	1	800,000	Client	Sell
2023-11-17 15:51:54	R214 On 01/02/2024			Bond Future	1	7,000,000	Member	Sell
2023-11-17 15:51:54	R214 On 01/02/2024			Bond Future	1	99,800,000	Member	Buy
2023-11-17 15:51:57	R214 On 01/02/2024			Bond Future	1	400,000	Member	Sell
2023-11-17 15:51:57	R214 On 01/02/2024			Bond Future	1	100,000,000	Member	Buy
2023-11-17 16:46:49	R214 On 01/02/2024			Bond Future	1	18,400,000	Client	Sell
2023-11-17 16:46:49	R214 On 01/02/2024			Bond Future	1	12,100,000	Member	Buy
2023-11-17 16:46:49	R214 On 01/02/2024			Bond Future	1	4,800,000	Client	Sell
2023-11-17 16:46:49	R214 On 01/02/2024			Bond Future	1	12,100,000	Client	Sell
2023-11-17 16:46:49	R214 On 01/02/2024			Bond Future	1	53,900,000	Member	Sell
2023-11-17 16:46:49	R214 On 01/02/2024			Bond Future	1	3,500,000	Member	Buy
2023-11-17 16:46:49	R214 On 01/02/2024			Bond Future	1	400,000	Member	Buy
2023-11-17 16:46:49	R214 On 01/02/2024			Bond Future	1	2,800,000	Client	Sell
2023-11-17 16:46:49	R214 On 01/02/2024			Bond Future	1	2,800,000	Member	Sell
2023-11-17 16:46:49	R214 On 01/02/2024			Bond Future	1	18,400,000	Member	Sell
2023-11-17 16:46:49	R214 On 01/02/2024			Bond Future	1	12,100,000	Member	Sell
2023-11-17 16:46:49	R214 On 01/02/2024			Bond Future	1	600,000	Member	Sell
2023-11-17 16:46:49	R214 On 01/02/2024			Bond Future	1	4,800,000	Member	Sell
2023-11-17 16:46:49	R214 On 01/02/2024			Bond Future	1	3,500,000	Member	Sell
2023-11-17 16:46:49	R214 On 01/02/2024			Bond Future	1	3,500,000	Member	Sell
2023-11-17 16:46:49	R214 On 01/02/2024			Bond Future	1	3,500,000	Client	Sell
2023-11-17 16:46:49	R214 On 01/02/2024			Bond Future	1	4,800,000	Member	Buy
2023-11-17 16:46:49	R214 On 01/02/2024			Bond Future	1	53,900,000	Client	Sell
2023-11-17 16:46:49	R214 On 01/02/2024			Bond Future	1	3,500,000	Member	Buy
2023-11-17 16:46:49	R214 On 01/02/2024			Bond Future	1	53,900,000	Member	Buy
2023-11-17 16:46:49	R214 On 01/02/2024			Bond Future	1	400,000	Client	Sell
2023-11-17 16:46:49	R214 On 01/02/2024			Bond Future	1	2,800,000	Member	Buy
2023-11-17 16:46:49	R214 On 01/02/2024			Bond Future	1	600,000	Member	Buy
2023-11-17 16:46:49	R214 On 01/02/2024			Bond Future	1	18,400,000	Member	Buy
2023-11-17 16:46:49	R214 On 01/02/2024			Bond Future	1	600,000	Client	Sell
2023-11-17 16:46:49	R214 On 01/02/2024			Bond Future	1	3,500,000	Client	Sell
2023-11-17 16:48:41	R214 On 01/02/2024			Bond Future	1	36,700,000	Client	Sell
2023-11-17 16:48:41	R214 On 01/02/2024			Bond Future	1	7,000,000	Member	Buy
2023-11-17 16:48:41	R214 On 01/02/2024			Bond Future	1	56,100,000	Member	Sell
2023-11-17 16:48:41	R214 On 01/02/2024			Bond Future	1	36,700,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2023-11-17 16:48:41	R214 On 01/02/2024			Bond Future	1	36,700,000	Member	Buy
2023-11-17 16:48:41	R214 On 01/02/2024			Bond Future	1	56,100,000	Member	Buy
2023-11-17 16:48:41	R214 On 01/02/2024			Bond Future	1	7,000,000	Client	Sell
2023-11-17 16:48:41	R214 On 01/02/2024			Bond Future	1	56,100,000	Client	Sell
Total for R214 Bond Future					40	800,800,000		
2023-11-17 11:12:02	R248 On 01/02/2024			Bond Future	1	300,000	Client	Buy
2023-11-17 11:12:02	R248 On 01/02/2024			Bond Future	1	300,000	Client	Sell
2023-11-17 11:12:13	R248 On 01/02/2024			Bond Future	1	100,000	Client	Buy
2023-11-17 11:12:13	R248 On 01/02/2024			Bond Future	1	100,000	Client	Sell
2023-11-17 11:12:42	R248 On 01/02/2024			Bond Future	1	100,000	Client	Buy
2023-11-17 11:12:42	R248 On 01/02/2024			Bond Future	1	100,000	Client	Sell
2023-11-17 11:12:49	R248 On 01/02/2024			Bond Future	1	100,000	Client	Buy
2023-11-17 11:12:49	R248 On 01/02/2024			Bond Future	1	100,000	Client	Sell
2023-11-17 16:36:07	R248 On 01/02/2024			Bond Future	1	400,000	Member	Sell
2023-11-17 16:36:07	R248 On 01/02/2024			Bond Future	1	400,000	Member	Buy
2023-11-17 16:41:14	R248 On 01/02/2024			Bond Future	1	400,000	Member	Buy
2023-11-17 16:41:14	R248 On 01/02/2024			Bond Future	1	400,000	Client	Sell
Total for R248 Bond Future					12	2,800,000		
Grand Total for all Instruments					219	2,869,200,000		