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VAT Number: 4080119391

INTEREST RATE DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR: 05/07/2024

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2024-07-05 13:46:57	2029 On 01/08/2024			Bond Future	1	696,700,000	Member	Buy
2024-07-05 13:46:57	2029 On 07/11/2024			Bond Future	1	50,500,000	Member	Buy
2024-07-05 13:46:57	2029 On 07/11/2024			Bond Future	1	687,700,000	Member	Sell
2024-07-05 16:11:58	2029 On 01/08/2024			Bond Future	1	51,200,000	Member	Sell
2024-07-05 16:13:32	2029 On 07/11/2024			Bond Future	1	10,200,000	Member	Sell
2024-07-05 16:13:32	2029 On 07/11/2024			Bond Future	1	50,500,000	Client	Buy
2024-07-05 16:13:32	2029 On 07/11/2024			Bond Future	1	10,200,000	Client	Buy
2024-07-05 16:13:32	2029 On 07/11/2024			Bond Future	1	617,900,000	Member	Buy
2024-07-05 16:13:32	2029 On 07/11/2024			Bond Future	1	9,100,000	Member	Buy
2024-07-05 16:13:32	2029 On 07/11/2024			Bond Future	1	10,200,000	Member	Buy
2024-07-05 16:13:32	2029 On 07/11/2024			Bond Future	1	9,100,000	Member	Sell
2024-07-05 16:13:32	2029 On 07/11/2024			Bond Future	1	617,900,000	Client	Buy
2024-07-05 16:13:32	2029 On 07/11/2024			Bond Future	1	50,500,000	Member	Sell
2024-07-05 16:13:32	2029 On 07/11/2024			Bond Future	1	9,100,000	Client	Buy
2024-07-05 16:13:32	2029 On 07/11/2024			Bond Future	1	617,900,000	Member	Sell
2024-07-05 16:14:28	2029 On 01/08/2024			Bond Future	1	626,000,000	Client	Sell
2024-07-05 16:14:28	2029 On 01/08/2024			Bond Future	1	626,000,000	Member	Buy
2024-07-05 16:14:28	2029 On 01/08/2024			Bond Future	1	626,000,000	Member	Sell
2024-07-05 16:14:29	2029 On 01/08/2024			Bond Future	1	9,200,000	Member	Sell
2024-07-05 16:14:29	2029 On 01/08/2024			Bond Future	1	10,300,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-07-05 16:14:29	2029 On 01/08/2024			Bond Future	1	9,200,000	Client	Sell
2024-07-05 16:14:29	2029 On 01/08/2024			Bond Future	1	51,200,000	Member	Buy
2024-07-05 16:14:29	2029 On 01/08/2024			Bond Future	1	9,200,000	Member	Buy
2024-07-05 16:14:29	2029 On 01/08/2024			Bond Future	1	10,300,000	Client	Sell
2024-07-05 16:14:29	2029 On 01/08/2024			Bond Future	1	51,200,000	Client	Sell
2024-07-05 16:14:29	2029 On 01/08/2024			Bond Future	1	10,300,000	Member	Buy
Total for 2029 Bond Future					26	5,537,600,000		
2024-07-05 10:21:42	2030 On 01/08/2024			Bond Future	1	10,400,000	Member	Sell
2024-07-05 10:21:42	2030 On 01/08/2024			Bond Future	1	10,400,000	Member	Buy
2024-07-05 10:35:41	2030 On 01/08/2024			Bond Future	1	10,400,000	Member	Buy
2024-07-05 10:35:41	2030 On 01/08/2024			Bond Future	1	10,400,000	Client	Sell
2024-07-05 11:46:39	2030 On 07/11/2024			Bond Future	1	90,000,000	Member	Buy
2024-07-05 11:48:02	2030 On 07/11/2024			Bond Future	1	90,000,000	Member	Sell
Total for 2030 Bond Future					6	221,600,000		
2024-07-05 09:37:27	2032 On 01/08/2024			Bond Future	1	29,000,000	Member	Sell
2024-07-05 10:03:49	2032 On 01/08/2024			Bond Future	1	1,700,000	Member	Buy
2024-07-05 10:04:19	2032 On 01/08/2024			Bond Future	1	27,300,000	Member	Buy
2024-07-05 10:04:19	2032 On 01/08/2024			Bond Future	1	27,300,000	Client	Buy
2024-07-05 10:04:19	2032 On 01/08/2024			Bond Future	1	1,700,000	Client	Buy
2024-07-05 10:04:19	2032 On 01/08/2024			Bond Future	1	27,300,000	Member	Sell
2024-07-05 10:04:19	2032 On 01/08/2024			Bond Future	1	1,700,000	Member	Sell
2024-07-05 13:55:49	2032 On 01/08/2024			Bond Future	1	7,000,000	Member	Buy
2024-07-05 14:08:19	2032 On 01/08/2024			Bond Future	1	1,100,000	Member	Sell
2024-07-05 14:09:12	2032 On 01/08/2024			Bond Future	1	4,200,000	Member	Sell
2024-07-05 14:09:12	2032 On 01/08/2024			Bond Future	1	4,200,000	Member	Buy
2024-07-05 14:09:12	2032 On 01/08/2024			Bond Future	1	200,000	Member	Sell
2024-07-05 14:09:12	2032 On 01/08/2024			Bond Future	1	700,000	Member	Sell
2024-07-05 14:09:12	2032 On 01/08/2024			Bond Future	1	300,000	Member	Sell
2024-07-05 14:09:12	2032 On 01/08/2024			Bond Future	1	100,000	Member	Sell
2024-07-05 14:09:12	2032 On 01/08/2024			Bond Future	1	100,000	Member	Buy
2024-07-05 14:09:12	2032 On 01/08/2024			Bond Future	1	100,000	Client	Sell
2024-07-05 14:09:12	2032 On 01/08/2024			Bond Future	1	300,000	Client	Sell
2024-07-05 14:09:12	2032 On 01/08/2024			Bond Future	1	700,000	Member	Buy
2024-07-05 14:09:12	2032 On 01/08/2024			Bond Future	1	300,000	Member	Buy
2024-07-05 14:09:12	2032 On 01/08/2024			Bond Future	1	4,200,000	Client	Sell
2024-07-05 14:09:12	2032 On 01/08/2024			Bond Future	1	200,000	Member	Buy
2024-07-05 14:09:12	2032 On 01/08/2024			Bond Future	1	700,000	Client	Sell
2024-07-05 14:09:12	2032 On 01/08/2024			Bond Future	1	200,000	Client	Sell

Matched Time	Contract Details	Strike	Call/Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-07-05 14:09:13	2032 On 01/08/2024			Bond Future	1	400,000	Client	Sell
2024-07-05 14:09:13	2032 On 01/08/2024			Bond Future	1	1,100,000	Member	Buy
2024-07-05 14:09:13	2032 On 01/08/2024			Bond Future	1	1,100,000	Client	Sell
2024-07-05 14:09:13	2032 On 01/08/2024			Bond Future	1	400,000	Member	Buy
2024-07-05 14:09:13	2032 On 01/08/2024			Bond Future	1	400,000	Member	Sell
Total for 2032 Bond Future					29	144,000,000		
2024-07-05 13:53:13	2033 On 01/08/2024			Bond Future	1	57,600,000	Member	Buy
2024-07-05 13:53:13	2033 On 07/11/2024			Bond Future	1	56,900,000	Member	Sell
2024-07-05 16:14:24	2033 On 07/11/2024			Bond Future	1	56,900,000	Client	Buy
2024-07-05 16:45:15	2033 On 01/08/2024			Bond Future	1	57,600,000	Member	Sell
2024-07-05 17:00:57	2033 On 01/08/2024			Bond Future	1	57,600,000	Member	Buy
2024-07-05 17:00:57	2033 On 01/08/2024			Bond Future	1	57,600,000	Client	Sell
Total for 2033 Bond Future					6	344,200,000		
2024-07-05 09:37:27	2037 On 01/08/2024			Bond Future	1	50,000,000	Member	Buy
2024-07-05 09:53:35	2037 On 01/08/2024			Bond Future	1	3,100,000	Member	Sell
2024-07-05 09:54:00	2037 On 01/08/2024			Bond Future	1	46,900,000	Member	Sell
2024-07-05 09:54:00	2037 On 01/08/2024			Bond Future	1	3,100,000	Client	Sell
2024-07-05 09:54:00	2037 On 01/08/2024			Bond Future	1	46,900,000	Member	Buy
2024-07-05 09:54:00	2037 On 01/08/2024			Bond Future	1	46,900,000	Client	Sell
2024-07-05 09:54:00	2037 On 01/08/2024			Bond Future	1	3,100,000	Member	Buy
Total for 2037 Bond Future					7	200,000,000		
2024-07-05 13:46:57	2038 On 01/08/2024			Bond Future	1	127,300,000	Member	Buy
2024-07-05 13:46:57	2038 On 07/11/2024			Bond Future	1	124,300,000	Member	Sell
2024-07-05 15:40:14	2038 On 01/08/2024			Bond Future	1	33,400,000	Member	Sell
2024-07-05 15:41:09	2038 On 01/08/2024			Bond Future	1	1,000,000	Member	Sell
2024-07-05 15:41:09	2038 On 01/08/2024			Bond Future	1	92,900,000	Member	Sell
2024-07-05 15:41:09	2038 On 01/08/2024			Bond Future	1	1,000,000	Member	Buy
2024-07-05 15:41:09	2038 On 01/08/2024			Bond Future	1	33,400,000	Client	Sell
2024-07-05 15:41:09	2038 On 01/08/2024			Bond Future	1	92,900,000	Client	Sell
2024-07-05 15:41:09	2038 On 01/08/2024			Bond Future	1	1,000,000	Client	Sell
2024-07-05 15:41:09	2038 On 01/08/2024			Bond Future	1	92,900,000	Member	Buy
2024-07-05 15:41:09	2038 On 01/08/2024			Bond Future	1	33,400,000	Member	Buy
2024-07-05 15:43:00	2038 On 07/11/2024			Bond Future	1	32,600,000	Member	Buy
2024-07-05 15:43:31	2038 On 07/11/2024			Bond Future	1	1,000,000	Member	Buy
2024-07-05 15:43:31	2038 On 07/11/2024			Bond Future	1	90,700,000	Member	Buy
2024-07-05 15:43:31	2038 On 07/11/2024			Bond Future	1	1,000,000	Member	Sell
2024-07-05 15:43:31	2038 On 07/11/2024			Bond Future	1	90,700,000	Member	Sell
2024-07-05 15:43:31	2038 On 07/11/2024			Bond Future	1	32,600,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-07-05 15:43:31	2038 On 07/11/2024			Bond Future	1	1,000,000	Client	Buy
2024-07-05 15:43:31	2038 On 07/11/2024			Bond Future	1	32,600,000	Client	Buy
2024-07-05 15:43:31	2038 On 07/11/2024			Bond Future	1	90,700,000	Client	Buy
Total for 2038 Bond Future					20	1,006,400,000		
2024-07-05 10:22:22	2044 On 01/08/2024			Bond Future	1	3,600,000	Member	Sell
2024-07-05 10:22:22	2044 On 01/08/2024			Bond Future	1	3,600,000	Member	Buy
2024-07-05 10:27:24	2044 On 01/08/2024			Bond Future	1	3,600,000	Member	Sell
2024-07-05 10:27:24	2044 On 01/08/2024			Bond Future	1	1,400,000	Member	Buy
2024-07-05 10:30:04	2044 On 01/08/2024			Bond Future	1	700,000	Member	Buy
2024-07-05 10:30:04	2044 On 01/08/2024			Bond Future	1	1,500,000	Client	Buy
2024-07-05 10:30:04	2044 On 01/08/2024			Bond Future	1	1,500,000	Member	Buy
2024-07-05 10:30:04	2044 On 01/08/2024			Bond Future	1	700,000	Client	Buy
2024-07-05 10:30:04	2044 On 01/08/2024			Bond Future	1	1,400,000	Client	Buy
2024-07-05 10:30:04	2044 On 01/08/2024			Bond Future	1	1,400,000	Member	Sell
2024-07-05 10:30:04	2044 On 01/08/2024			Bond Future	1	1,500,000	Member	Sell
2024-07-05 10:30:04	2044 On 01/08/2024			Bond Future	1	700,000	Member	Sell
2024-07-05 12:48:30	2044 On 01/08/2024			Bond Future	1	1,000,000,000	Member	Buy
2024-07-05 12:48:30	2044 On 07/11/2024			Bond Future	1	1,000,000,000	Member	Sell
2024-07-05 13:14:34	2044 On 01/08/2024			Bond Future	1	2,000,000,000	Member	Buy
2024-07-05 13:14:34	2044 On 07/11/2024			Bond Future	1	2,000,000,000	Member	Sell
2024-07-05 13:39:09	2044 On 01/08/2024			Bond Future	1	2,000,000,000	Member	Sell
2024-07-05 13:43:38	2044 On 07/11/2024			Bond Future	1	2,000,000,000	Member	Buy
2024-07-05 14:06:33	2044 On 01/08/2024			Bond Future	1	1,000,000,000	Member	Sell
2024-07-05 14:07:27	2044 On 07/11/2024			Bond Future	1	1,000,000,000	Member	Buy
2024-07-05 14:10:55	2044 On 01/08/2024			Bond Future	1	2,000,000,000	Member	Buy
2024-07-05 14:10:55	2044 On 01/08/2024			Bond Future	1	2,000,000,000	Client	Sell
2024-07-05 14:10:55	2044 On 01/08/2024			Bond Future	1	1,000,000,000	Member	Buy
2024-07-05 14:10:55	2044 On 01/08/2024			Bond Future	1	1,000,000,000	Client	Sell
2024-07-05 14:10:55	2044 On 07/11/2024			Bond Future	1	1,000,000,000	Member	Sell
2024-07-05 14:10:55	2044 On 07/11/2024			Bond Future	1	1,000,000,000	Client	Buy
2024-07-05 14:10:55	2044 On 07/11/2024			Bond Future	1	2,000,000,000	Member	Sell
2024-07-05 14:10:55	2044 On 07/11/2024			Bond Future	1	2,000,000,000	Client	Buy
2024-07-05 17:19:39	2044 On 01/08/2024			Bond Future	1	100,000	Member	Sell
2024-07-05 17:19:39	2044 On 01/08/2024			Bond Future	1	100,000	Member	Buy
2024-07-05 17:21:27	2044 On 01/08/2024			Bond Future	1	100,000	Client	Sell
2024-07-05 17:21:27	2044 On 01/08/2024			Bond Future	1	100,000	Member	Buy
Total for 2044 Bond Future					32	24,022,000,000		
2024-07-05 13:42:21	2046 On 01/08/2024			Bond Future	1	32,800,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-07-05 13:42:21	2046 On 01/08/2024			Bond Future	1	32,800,000	Member	Sell
2024-07-05 13:44:44	2046 On 07/11/2024			Bond Future	1	32,600,000	Member	Buy
2024-07-05 13:44:44	2046 On 07/11/2024			Bond Future	1	32,600,000	Member	Sell
2024-07-05 15:57:45	2046 On 07/11/2024			Bond Future	1	32,600,000	Member	Sell
2024-07-05 15:57:45	2046 On 07/11/2024			Bond Future	1	32,600,000	Client	Buy
2024-07-05 15:57:55	2046 On 01/08/2024			Bond Future	1	32,800,000	Member	Buy
2024-07-05 15:57:55	2046 On 01/08/2024			Bond Future	1	32,800,000	Client	Sell
Total for 2046 Bond Future					8	261,600,000		
2024-07-05 13:46:57	2050 On 01/08/2024			Bond Future	1	111,200,000	Member	Buy
2024-07-05 13:46:57	2050 On 07/11/2024			Bond Future	1	108,600,000	Member	Sell
2024-07-05 15:45:42	2050 On 07/11/2024			Bond Future	1	46,700,000	Member	Buy
2024-07-05 15:49:06	2050 On 07/11/2024			Bond Future	1	2,800,000	Member	Buy
2024-07-05 15:49:06	2050 On 07/11/2024			Bond Future	1	3,500,000	Member	Buy
2024-07-05 15:49:06	2050 On 07/11/2024			Bond Future	1	55,600,000	Member	Buy
2024-07-05 15:49:06	2050 On 07/11/2024			Bond Future	1	3,500,000	Client	Buy
2024-07-05 15:49:06	2050 On 07/11/2024			Bond Future	1	46,700,000	Member	Sell
2024-07-05 15:49:06	2050 On 07/11/2024			Bond Future	1	2,800,000	Client	Buy
2024-07-05 15:49:06	2050 On 07/11/2024			Bond Future	1	55,600,000	Member	Sell
2024-07-05 15:49:06	2050 On 07/11/2024			Bond Future	1	3,500,000	Member	Sell
2024-07-05 15:49:06	2050 On 07/11/2024			Bond Future	1	55,600,000	Client	Buy
2024-07-05 15:49:06	2050 On 07/11/2024			Bond Future	1	46,700,000	Client	Buy
2024-07-05 15:49:06	2050 On 07/11/2024			Bond Future	1	2,800,000	Member	Sell
2024-07-05 15:52:10	2050 On 01/08/2024			Bond Future	1	47,800,000	Member	Sell
2024-07-05 15:53:57	2050 On 01/08/2024			Bond Future	1	2,900,000	Member	Sell
2024-07-05 15:53:57	2050 On 01/08/2024			Bond Future	1	3,600,000	Member	Sell
2024-07-05 15:53:57	2050 On 01/08/2024			Bond Future	1	2,900,000	Client	Sell
2024-07-05 15:53:57	2050 On 01/08/2024			Bond Future	1	56,900,000	Member	Sell
2024-07-05 15:53:57	2050 On 01/08/2024			Bond Future	1	47,800,000	Client	Sell
2024-07-05 15:53:57	2050 On 01/08/2024			Bond Future	1	56,900,000	Client	Sell
2024-07-05 15:53:57	2050 On 01/08/2024			Bond Future	1	47,800,000	Member	Buy
2024-07-05 15:53:57	2050 On 01/08/2024			Bond Future	1	3,600,000	Client	Sell
2024-07-05 15:53:57	2050 On 01/08/2024			Bond Future	1	3,600,000	Member	Buy
2024-07-05 15:53:57	2050 On 01/08/2024			Bond Future	1	56,900,000	Member	Buy
2024-07-05 15:53:57	2050 On 01/08/2024			Bond Future	1	2,900,000	Member	Buy
Total for 2050 Bond Future					26	879,200,000		
2024-07-05 13:55:49	R186 On 01/08/2024			Bond Future	1	15,000,000	Member	Sell
2024-07-05 14:09:35	R186 On 01/08/2024			Bond Future	1	2,500,000	Member	Buy
2024-07-05 14:10:34	R186 On 01/08/2024			Bond Future	1	9,000,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-07-05 14:10:34	R186 On 01/08/2024			Bond Future	1	9,000,000	Client	Buy
2024-07-05 14:10:34	R186 On 01/08/2024			Bond Future	1	9,000,000	Member	Sell
2024-07-05 14:10:35	R186 On 01/08/2024			Bond Future	1	600,000	Member	Sell
2024-07-05 14:10:35	R186 On 01/08/2024			Bond Future	1	2,500,000	Client	Buy
2024-07-05 14:10:35	R186 On 01/08/2024			Bond Future	1	300,000	Client	Buy
2024-07-05 14:10:35	R186 On 01/08/2024			Bond Future	1	1,500,000	Client	Buy
2024-07-05 14:10:35	R186 On 01/08/2024			Bond Future	1	300,000	Member	Buy
2024-07-05 14:10:35	R186 On 01/08/2024			Bond Future	1	1,500,000	Member	Buy
2024-07-05 14:10:35	R186 On 01/08/2024			Bond Future	1	600,000	Member	Buy
2024-07-05 14:10:35	R186 On 01/08/2024			Bond Future	1	200,000	Member	Buy
2024-07-05 14:10:35	R186 On 01/08/2024			Bond Future	1	900,000	Member	Buy
2024-07-05 14:10:35	R186 On 01/08/2024			Bond Future	1	900,000	Client	Buy
2024-07-05 14:10:35	R186 On 01/08/2024			Bond Future	1	200,000	Client	Buy
2024-07-05 14:10:35	R186 On 01/08/2024			Bond Future	1	900,000	Member	Sell
2024-07-05 14:10:35	R186 On 01/08/2024			Bond Future	1	2,500,000	Member	Sell
2024-07-05 14:10:35	R186 On 01/08/2024			Bond Future	1	1,500,000	Member	Sell
2024-07-05 14:10:35	R186 On 01/08/2024			Bond Future	1	200,000	Member	Sell
2024-07-05 14:10:35	R186 On 01/08/2024			Bond Future	1	600,000	Client	Buy
2024-07-05 14:10:35	R186 On 01/08/2024			Bond Future	1	300,000	Member	Sell
Total for R186 Bond Future					22	60,000,000		
2024-07-05 13:53:13	R202 On 01/08/2024			Bond Future	1	6,500,000	Member	Buy
2024-07-05 13:53:13	R202 On 01/08/2024			Bond Future	1	6,500,000	Member	Sell
2024-07-05 13:53:13	R202 On 01/08/2024			Bond Future	1	1,300,000	Member	Buy
2024-07-05 13:53:13	R202 On 07/11/2024			Bond Future	1	6,300,000	Member	Sell
2024-07-05 13:53:13	R202 On 07/11/2024			Bond Future	1	6,300,000	Member	Buy
2024-07-05 13:53:13	R202 On 07/11/2024			Bond Future	1	1,300,000	Member	Sell
2024-07-05 13:53:13	R202 On 07/11/2024			Bond Future	1	1,300,000	Member	Buy
2024-07-05 17:02:30	R202 On 07/11/2024			Bond Future	1	6,300,000	Client	Sell
2024-07-05 17:02:30	R202 On 07/11/2024			Bond Future	1	6,300,000	Member	Buy
2024-07-05 17:02:38	R202 On 01/08/2024			Bond Future	1	6,500,000	Member	Sell
2024-07-05 17:02:38	R202 On 01/08/2024			Bond Future	1	6,500,000	Client	Buy
2024-07-05 17:03:32	R202 On 01/08/2024			Bond Future	1	1,300,000	Client	Sell
2024-07-05 17:04:50	R202 On 07/11/2024			Bond Future	1	1,300,000	Client	Buy
2024-07-05 17:04:50	R202 On 07/11/2024			Bond Future	1	1,300,000	Member	Sell
Total for R202 Bond Future					14	59,000,000		
2024-07-05 13:53:13	R210 On 01/08/2024			Bond Future	1	19,400,000	Member	Buy
2024-07-05 13:53:13	R210 On 07/11/2024			Bond Future	1	19,200,000	Member	Sell
2024-07-05 16:18:11	R210 On 01/08/2024			Bond Future	1	19,400,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2024-07-05 16:19:04	R210 On 07/11/2024			Bond Future	1	19,200,000	Client	Buy
Total for R210 Bond Future					4	77,200,000		
2024-07-05 09:37:27	R248 On 01/08/2024			Bond Future	1	23,000,000	Member	Sell
2024-07-05 09:56:01	R248 On 01/08/2024			Bond Future	1	1,400,000	Member	Buy
2024-07-05 09:56:21	R248 On 01/08/2024			Bond Future	1	21,600,000	Member	Buy
2024-07-05 09:56:21	R248 On 01/08/2024			Bond Future	1	21,600,000	Member	Sell
2024-07-05 09:56:21	R248 On 01/08/2024			Bond Future	1	1,400,000	Member	Sell
2024-07-05 09:56:21	R248 On 01/08/2024			Bond Future	1	21,600,000	Client	Buy
2024-07-05 09:56:21	R248 On 01/08/2024			Bond Future	1	1,400,000	Client	Buy
2024-07-05 13:00:39	R248 On 01/08/2024			Bond Future	1	1,000,000,000	Member	Buy
2024-07-05 13:00:39	R248 On 07/11/2024			Bond Future	1	1,000,000,000	Member	Sell
2024-07-05 14:09:44	R248 On 01/08/2024			Bond Future	1	1,000,000,000	Member	Sell
2024-07-05 14:10:13	R248 On 07/11/2024			Bond Future	1	1,000,000,000	Member	Buy
2024-07-05 14:10:55	R248 On 01/08/2024			Bond Future	1	1,000,000,000	Client	Sell
2024-07-05 14:10:55	R248 On 01/08/2024			Bond Future	1	1,000,000,000	Member	Buy
2024-07-05 14:10:55	R248 On 07/11/2024			Bond Future	1	1,000,000,000	Member	Sell
2024-07-05 14:10:55	R248 On 07/11/2024			Bond Future	1	1,000,000,000	Client	Buy
2024-07-05 14:16:01	R248 On 01/08/2024			Bond Future	1	1,000,000,000	Member	Buy
2024-07-05 14:16:01	R248 On 07/11/2024			Bond Future	1	1,000,000,000	Member	Sell
2024-07-05 17:16:25	R248 On 01/08/2024			Bond Future	1	1,000,000,000	Client	Sell
2024-07-05 17:20:21	R248 On 07/11/2024			Bond Future	1	1,000,000,000	Client	Buy
Total for R248 Bond Future					19	12,092,000,000		
Grand Total for all Instruments					219	44,904,800,000		