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Registration Number: 2005/022939/06

VAT Number: 4080119391

## INTEREST RATE DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR: 04/10/2024

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2024-10-04 10:15:10	2029 On 07/11/2024			Bond Future	1	15,000,000 Member	Buy
2024-10-04 10:51:20	2029 On 07/11/2024			Bond Future	1	2,500,000 Member	Sell
2024-10-04 10:52:27	2029 On 07/11/2024			Bond Future	1	9,300,000 Member	Sell
2024-10-04 10:52:27	2029 On 07/11/2024			Bond Future	1	200,000 Member	Sell
2024-10-04 10:52:27	2029 On 07/11/2024			Bond Future	1	9,300,000 Member	Buy
2024-10-04 10:52:27	2029 On 07/11/2024			Bond Future	1	9,300,000 Client	Sell
2024-10-04 10:52:27	2029 On 07/11/2024			Bond Future	1	200,000 Member	Buy
2024-10-04 10:52:27	2029 On 07/11/2024			Bond Future	1	200,000 Client	Sell
2024-10-04 10:52:28	2029 On 07/11/2024			Bond Future	1	2,500,000 Member	Buy
2024-10-04 10:52:28	2029 On 07/11/2024			Bond Future	1	1,500,000 Client	Sell
2024-10-04 10:52:28	2029 On 07/11/2024			Bond Future	1	400,000 Member	Buy
2024-10-04 10:52:28	2029 On 07/11/2024			Bond Future	1	900,000 Client	Sell
2024-10-04 10:52:28	2029 On 07/11/2024			Bond Future	1	1,500,000 Member	Buy
2024-10-04 10:52:28	2029 On 07/11/2024			Bond Future	1	2,500,000 Client	Sell
2024-10-04 10:52:28	2029 On 07/11/2024			Bond Future	1	200,000 Client	Sell
2024-10-04 10:52:28	2029 On 07/11/2024			Bond Future	1	1,500,000 Member	Sell
2024-10-04 10:52:28	2029 On 07/11/2024			Bond Future	1	900,000 Member	Buy
2024-10-04 10:52:28	2029 On 07/11/2024			Bond Future	1	200,000 Member	Buy
2024-10-04 10:52:28	2029 On 07/11/2024			Bond Future	1	200,000 Member	Sell
2024-10-04 10:52:28	2029 On 07/11/2024			Bond Future	1	900,000 Member	Sell

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Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2024-10-04 10:52:28	2029 On 07/11/2024			Bond Future	1	400,000 Client	Sell
2024-10-04 10:52:28	2029 On 07/11/2024			Bond Future	1	400,000 Member	Sell
Total for 2029 Bond Future					22	60,000,000	
2024-10-04 11:19:23	2030 On 07/11/2024			Bond Future	1	25,300,000 Member	Buy
2024-10-04 11:19:46	2030 On 07/11/2024			Bond Future	1	25,300,000 Member	Sell
2024-10-04 13:28:21	2030 On 07/11/2024			Bond Future	1	1,700,000 Member	Buy
2024-10-04 13:28:21	2030 On 07/11/2024			Bond Future	1	1,700,000 Member	Sell
2024-10-04 14:28:53	2030 On 07/11/2024			Bond Future	1	1,700,000 Client	Buy
2024-10-04 14:28:53	2030 On 07/11/2024			Bond Future	1	1,700,000 Member	Sell
2024-10-04 14:47:13	2030 On 07/11/2024			Bond Future	1	83,400,000 Member	Buy
2024-10-04 15:00:57	2030 On 07/11/2024			Bond Future	1	83,400,000 Client	Sell
2024-10-04 16:54:37	2030 On 07/11/2024			Bond Future	1	2,300,000 Member	Buy
2024-10-04 17:27:44	2030 On 07/11/2024			Bond Future	1	2,300,000 Client	Sell
Total for 2030 Bond Future					10	228,800,000	
2024-10-04 13:28:21	2032 On 07/11/2024			Bond Future	1	1,400,000 Member	Sell
2024-10-04 13:28:21	2032 On 07/11/2024			Bond Future	1	1,400,000 Member	Buy
2024-10-04 14:29:48	2032 On 07/11/2024			Bond Future	1	1,400,000 Client	Buy
2024-10-04 14:29:48	2032 On 07/11/2024			Bond Future	1	1,400,000 Member	Sell
2024-10-04 14:47:13	2032 On 07/11/2024			Bond Future	1	67,900,000 Member	Buy
2024-10-04 15:17:32	2032 On 07/11/2024			Bond Future	1	67,900,000 Client	Sell
2024-10-04 17:08:49	2032 On 07/11/2024			Bond Future	1	871,500,000 Member	Buy
2024-10-04 17:25:14	2032 On 07/11/2024			Bond Future	1	2,000,000 Member	Sell
2024-10-04 17:26:16	2032 On 07/11/2024			Bond Future	1	561,000,000 Member	Sell
2024-10-04 17:26:16	2032 On 07/11/2024			Bond Future	1	561,000,000 Client	Sell
2024-10-04 17:26:16	2032 On 07/11/2024			Bond Future	1	561,000,000 Member	Buy
2024-10-04 17:26:17	2032 On 07/11/2024			Bond Future	1	11,100,000 Client	Sell
2024-10-04 17:26:17	2032 On 07/11/2024			Bond Future	1	2,000,000 Client	Sell
2024-10-04 17:26:17	2032 On 07/11/2024			Bond Future	1	13,300,000 Member	Sell
2024-10-04 17:26:17	2032 On 07/11/2024			Bond Future	1	11,100,000 Member	Sell
2024-10-04 17:26:17	2032 On 07/11/2024			Bond Future	1	2,500,000 Member	Sell
2024-10-04 17:26:17	2032 On 07/11/2024			Bond Future	1	13,300,000 Client	Sell
2024-10-04 17:26:17	2032 On 07/11/2024			Bond Future	1	2,100,000 Client	Sell
2024-10-04 17:26:17	2032 On 07/11/2024			Bond Future	1	23,900,000 Member	Buy
2024-10-04 17:26:17	2032 On 07/11/2024			Bond Future	1	232,400,000 Member	Sell
2024-10-04 17:26:17	2032 On 07/11/2024			Bond Future	1	23,900,000 Member	Sell
2024-10-04 17:26:17	2032 On 07/11/2024			Bond Future	1	23,200,000 Member	Sell
2024-10-04 17:26:17	2032 On 07/11/2024			Bond Future	1	23,200,000 Member	Buy
2024-10-04 17:26:17	2032 On 07/11/2024			Bond Future	1	2,100,000 Member	Sell

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Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2024-10-04 17:26:17	2032 On 07/11/2024			Bond Future	1	23,900,000 Client	Sell
2024-10-04 17:26:17	2032 On 07/11/2024			Bond Future	1	2,100,000 Member	Buy
2024-10-04 17:26:17	2032 On 07/11/2024			Bond Future	1	2,500,000 Client	Sell
2024-10-04 17:26:17	2032 On 07/11/2024			Bond Future	1	232,400,000 Member	Buy
2024-10-04 17:26:17	2032 On 07/11/2024			Bond Future	1	13,300,000 Member	Buy
2024-10-04 17:26:17	2032 On 07/11/2024			Bond Future	1	23,200,000 Client	Sell
2024-10-04 17:26:17	2032 On 07/11/2024			Bond Future	1	2,000,000 Member	Buy
2024-10-04 17:26:17	2032 On 07/11/2024			Bond Future	1	2,500,000 Member	Buy
2024-10-04 17:26:17	2032 On 07/11/2024			Bond Future	1	11,100,000 Member	Buy
2024-10-04 17:26:17	2032 On 07/11/2024			Bond Future	1	232,400,000 Client	Sell
Total for 2032 Bond Future					34 3	3,627,400,000	
2024-10-04 09:37:55	2037 On 07/11/2024			Bond Future	1	800,000 Member	Buy
2024-10-04 09:37:55	2037 On 07/11/2024			Bond Future	1	800,000 Member	Sell
2024-10-04 10:30:39	2037 On 07/11/2024			Bond Future	1	800,000 Member	Sell
2024-10-04 10:30:39	2037 On 07/11/2024			Bond Future	1	800,000 Client	Buy
2024-10-04 13:58:51	2037 On 07/11/2024			Bond Future	1	67,100,000 Member	Sell
2024-10-04 13:58:51	2037 On 07/11/2024			Bond Future	1	34,600,000 Member	Buy
2024-10-04 15:15:24	2037 On 07/11/2024			Bond Future	1	1,300,000 Member	Buy
2024-10-04 15:15:24	2037 On 07/11/2024			Bond Future	1	100,000 Member	Buy
2024-10-04 15:15:24	2037 On 07/11/2024			Bond Future	1	1,400,000 Member	Buy
2024-10-04 15:15:24	2037 On 07/11/2024			Bond Future	1	2,400,000 Member	Buy
2024-10-04 15:15:24	2037 On 07/11/2024			Bond Future	1	8,000,000 Member	Buy
2024-10-04 15:15:24	2037 On 07/11/2024			Bond Future	1	4,000,000 Member	Buy
2024-10-04 15:15:24	2037 On 07/11/2024			Bond Future	1	1,400,000 Member	Buy
2024-10-04 15:15:24	2037 On 07/11/2024			Bond Future	1	4,100,000 Member	Buy
2024-10-04 15:15:24	2037 On 07/11/2024			Bond Future	1	5,400,000 Member	Buy
2024-10-04 15:15:24	2037 On 07/11/2024			Bond Future	1	2,900,000 Member	Buy
2024-10-04 15:15:24	2037 On 07/11/2024			Bond Future	1	1,300,000 Client	Buy
2024-10-04 15:15:24	2037 On 07/11/2024			Bond Future	1	1,400,000 Member	Sell
2024-10-04 15:15:24	2037 On 07/11/2024			Bond Future	1	2,400,000 Client	Buy
2024-10-04 15:15:24	2037 On 07/11/2024			Bond Future	1	4,000,000 Client	Buy
2024-10-04 15:15:24	2037 On 07/11/2024			Bond Future	1	5,400,000 Client	Buy
2024-10-04 15:15:24	2037 On 07/11/2024			Bond Future	1	4,100,000 Member	Sell
2024-10-04 15:15:24	2037 On 07/11/2024			Bond Future	1	5,400,000 Member	Sell
2024-10-04 15:15:24	2037 On 07/11/2024			Bond Future	1	100,000 Member	Sell
2024-10-04 15:15:24	2037 On 07/11/2024			Bond Future	1	1,400,000 Client	Buy
2024-10-04 15:15:24	2037 On 07/11/2024			Bond Future	1	2,400,000 Member	Sell
2024-10-04 15:15:24	2037 On 07/11/2024			Bond Future	1	1,400,000 Client	Buy
2024-10-04 15:15:24	2037 On 07/11/2024			Bond Future	1	100,000 Client	Buy
	Pa	age 3 of 7					2024/10/0

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Matched Time	Contract Details	Strike	Call/ Put Produc	et	No of Trades	Nominal Trade Type	Buy/ Sell
2024-10-04 15:15:24	2037 On 07/11/2024		Bond F	uture	1	1,400,000 Member	Sell
2024-10-04 15:15:24	2037 On 07/11/2024		Bond F	uture	1	8,000,000 Member	Sell
2024-10-04 15:15:24	2037 On 07/11/2024		Bond F	uture	1	4,000,000 Member	Sell
2024-10-04 15:15:24	2037 On 07/11/2024		Bond F	uture	1	2,900,000 Client	Buy
2024-10-04 15:15:24	2037 On 07/11/2024		Bond F	uture	1	4,100,000 Client	Buy
2024-10-04 15:15:24	2037 On 07/11/2024		Bond F	Future	1	1,300,000 Member	Sell
2024-10-04 15:15:24	2037 On 07/11/2024		Bond F	Future	1	2,900,000 Member	Sell
2024-10-04 15:15:24	2037 On 07/11/2024		Bond F	- uture	1	8,000,000 Client	Buy
2024-10-04 15:15:25	2037 On 07/11/2024		Bond F	- uture	1	1,500,000 Member	Sell
2024-10-04 15:15:25	2037 On 07/11/2024		Bond F	uture	1	34,600,000 Client	Buy
2024-10-04 15:15:25	2037 On 07/11/2024		Bond F	uture	1	34,600,000 Member	Sell
2024-10-04 15:15:25	2037 On 07/11/2024		Bond F	- uture	1	1,500,000 Client	Buy
2024-10-04 15:15:25	2037 On 07/11/2024		Bond F	uture	1	1,500,000 Member	Buy
2024-10-04 16:05:33	2037 On 07/11/2024		Bond F	uture	1	56,000,000 Member	Buy
2024-10-04 17:12:28	2037 On 07/11/2024		Bond F	- uture	1	56,000,000 Client	Sell
Total for 2037 Bond Future					43	383,600,000	
2024-10-04 16:05:33	R035 On 07/11/2024		Bond F	- uture	1	57,400,000 Member	Buy
2024-10-04 16:54:37	R035 On 07/11/2024		Bond F	-uture	1	1,600,000 Member	Buy
2024-10-04 17:28:39	R035 On 07/11/2024		Bond F	- uture	1	1,600,000 Client	Sell
2024-10-04 17:29:55	R035 On 07/11/2024		Bond F	-uture	1	57,400,000 Client	Sell
Total for R035 Bond Future					4	118,000,000	
2024-10-04 14:47:13	R186 On 07/11/2024		Bond F	- uture	1	109,100,000 Member	Buy
2024-10-04 15:16:23	R186 On 07/11/2024		Bond F	uture	1	109,100,000 Client	Sell
2024-10-04 17:16:35	R186 On 07/11/2024		Bond F	uture	1	122,100,000 Member	Buy
2024-10-04 17:22:18	R186 On 07/11/2024		Bond F	uture	1	122,100,000 Client	Sell
Total for R186 Bond Future					4	462,400,000	
2024-10-04 16:19:49	R209 On 07/11/2024		Bond F	- uture	1	21,300,000 Member	Buy
2024-10-04 16:50:42	R209 On 07/11/2024		Bond F	- uture	1	21,300,000 Client	Sell
2024-10-04 17:05:22	R209 On 07/11/2024		Bond F	-uture	1	66,600,000 Member	Buy
2024-10-04 17:15:42	R209 On 07/11/2024		Bond F	- uture	1	100,000 Member	Sell
2024-10-04 17:17:20	R209 On 07/11/2024		Bond F	- uture	1	25,800,000 Member	Sell
2024-10-04 17:17:20	R209 On 07/11/2024		Bond F	- uture	1	24,900,000 Member	Sell
2024-10-04 17:17:20	R209 On 07/11/2024		Bond F	- uture	1	2,200,000 Member	Sell
2024-10-04 17:17:20	R209 On 07/11/2024		Bond F	- uture	1	1,400,000 Member	Sell
2024-10-04 17:17:20	R209 On 07/11/2024		Bond F	- uture	1	4,300,000 Member	Sell
2024-10-04 17:17:20	R209 On 07/11/2024		Bond F	- uture	1	2,600,000 Member	Sell
2024-10-04 17:17:20	R209 On 07/11/2024		Bond F	- uture	1	24,900,000 Client	Sell
2024-10-04 17:17:20	R209 On 07/11/2024		Bond F	uture	1	2,600,000 Client	Sell
							2024/10/04

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Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades		Buy/ Sell
2024-10-04 17:17:20	R209 On 07/11/2024			Bond Future	1	25,800,000 Client	Sell
2024-10-04 17:17:20	R209 On 07/11/2024			Bond Future	1	1,400,000 Member	Buy
2024-10-04 17:17:20	R209 On 07/11/2024			Bond Future	1	25,800,000 Member	Buy
2024-10-04 17:17:20	R209 On 07/11/2024			Bond Future	1	4,300,000 Client	Sell
2024-10-04 17:17:20	R209 On 07/11/2024			Bond Future	1	2,200,000 Client	Sell
2024-10-04 17:17:20	R209 On 07/11/2024			Bond Future	1	4,300,000 Member	Buy
2024-10-04 17:17:20	R209 On 07/11/2024			Bond Future	1	2,600,000 Member	Buy
2024-10-04 17:17:20	R209 On 07/11/2024			Bond Future	1	1,400,000 Client	Sell
2024-10-04 17:17:20	R209 On 07/11/2024			Bond Future	1	2,200,000 Member	Buy
2024-10-04 17:17:20	R209 On 07/11/2024			Bond Future	1	24,900,000 Member	Buy
2024-10-04 17:17:21	R209 On 07/11/2024			Bond Future	1	700,000 Client	Sell
2024-10-04 17:17:21	R209 On 07/11/2024			Bond Future	1	500,000 Client	Sell
2024-10-04 17:17:21	R209 On 07/11/2024			Bond Future	1	600,000 Client	Sell
2024-10-04 17:17:21	R209 On 07/11/2024			Bond Future	1	1,200,000 Member	Buy
2024-10-04 17:17:21	R209 On 07/11/2024			Bond Future	1	700,000 Member	Buy
2024-10-04 17:17:21	R209 On 07/11/2024			Bond Future	1	200,000 Member	Buy
2024-10-04 17:17:21	R209 On 07/11/2024			Bond Future	1	200,000 Member	Buy
2024-10-04 17:17:21	R209 On 07/11/2024			Bond Future	1	500,000 Member	Buy
2024-10-04 17:17:21	R209 On 07/11/2024			Bond Future	1	200,000 Client	Sell
2024-10-04 17:17:21	R209 On 07/11/2024			Bond Future	1	1,400,000 Client	Sell
2024-10-04 17:17:21	R209 On 07/11/2024			Bond Future	1	1,400,000 Member	Buy
2024-10-04 17:17:21	R209 On 07/11/2024			Bond Future	1	500,000 Member	Buy
2024-10-04 17:17:21	R209 On 07/11/2024			Bond Future	1	200,000 Client	Sell
2024-10-04 17:17:21	R209 On 07/11/2024			Bond Future	1	500,000 Client	Sell
2024-10-04 17:17:21	R209 On 07/11/2024			Bond Future	1	600,000 Member	Buy
2024-10-04 17:17:21	R209 On 07/11/2024			Bond Future	1	100,000 Member	Buy
2024-10-04 17:17:21	R209 On 07/11/2024			Bond Future	1	1,200,000 Client	Sell
2024-10-04 17:17:21	R209 On 07/11/2024			Bond Future	1	100,000 Client	Sell
2024-10-04 17:17:21	R209 On 07/11/2024			Bond Future	1	500,000 Member	Sell
2024-10-04 17:17:21	R209 On 07/11/2024			Bond Future	1	200,000 Member	Sell
2024-10-04 17:17:21	R209 On 07/11/2024			Bond Future	1	200,000 Member	Sell
2024-10-04 17:17:21	R209 On 07/11/2024			Bond Future	1	1,400,000 Member	Sell
2024-10-04 17:17:21	R209 On 07/11/2024			Bond Future	1	1,200,000 Member	Sell
2024-10-04 17:17:21	R209 On 07/11/2024			Bond Future	1	700,000 Member	Sell
2024-10-04 17:17:21	R209 On 07/11/2024			Bond Future	1	600,000 Member	Sell
2024-10-04 17:17:21	R209 On 07/11/2024			Bond Future	1	500,000 Member	Sell
Total for R209 Bond Future					48	309,000,000	
2024-10-04 13:28:21	R213 On 07/11/2024			Bond Future	1	1,400,000 Member	Buy
2024-10-04 13:28:21	R213 On 07/11/2024			Bond Future	1	1,400,000 Member	Sell
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Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2024-10-04 14:29:10	R213 On 07/11/2024			Bond Future	1	1,400,000 Member	Sell
2024-10-04 14:29:10	R213 On 07/11/2024			Bond Future	1	1,400,000 Client	Buy
Total for R213 Bond Future					4	5,600,000	
2024-10-04 09:35:43	R214 On 06/02/2025			Bond Future	1	200,000,000 Member	Sell
2024-10-04 09:35:43	R214 On 06/02/2025			Bond Future	1	7,300,000 Member	Buy
2024-10-04 09:56:31	R214 On 07/11/2024			Bond Future	1	1,200,000 Member	Buy
2024-10-04 09:56:31	R214 On 07/11/2024			Bond Future	1	57,900,000 Member	Sell
2024-10-04 10:49:08	R214 On 07/11/2024			Bond Future	1	2,000,000 Member	Buy
2024-10-04 10:49:08	R214 On 07/11/2024			Bond Future	1	2,000,000 Member	Sell
2024-10-04 15:20:39	R214 On 07/11/2024			Bond Future	1	2,000,000 Member	Sell
2024-10-04 15:20:39	R214 On 07/11/2024			Bond Future	1	2,000,000 Client	Buy
2024-10-04 15:21:14	R214 On 07/11/2024			Bond Future	1	43,300,000 Member	Sell
2024-10-04 15:21:14	R214 On 07/11/2024			Bond Future	1	43,300,000 Client	Buy
2024-10-04 15:21:14	R214 On 07/11/2024			Bond Future	1	13,400,000 Client	Buy
2024-10-04 15:21:14	R214 On 07/11/2024			Bond Future	1	1,200,000 Member	Sell
2024-10-04 15:21:14	R214 On 07/11/2024			Bond Future	1	13,400,000 Member	Sell
2024-10-04 15:21:14	R214 On 07/11/2024			Bond Future	1	43,300,000 Member	Buy
2024-10-04 15:21:14	R214 On 07/11/2024			Bond Future	1	13,400,000 Member	Buy
2024-10-04 15:21:14	R214 On 07/11/2024			Bond Future	1	1,200,000 Client	Buy
2024-10-04 16:16:59	R214 On 07/11/2024			Bond Future	1	10,000,000 Member	Buy
2024-10-04 16:16:59	R214 On 07/11/2024			Bond Future	1	10,000,000 Member	Sell
2024-10-04 16:27:40	R214 On 07/11/2024			Bond Future	1	10,000,000 Client	Buy
2024-10-04 16:27:40	R214 On 07/11/2024			Bond Future	1	10,000,000 Member	Sell
2024-10-04 16:44:32	R214 On 07/11/2024			Bond Future	1	1,600,000 Member	Buy
2024-10-04 17:00:05	R214 On 06/02/2025			Bond Future	1	51,300,000 Client	Buy
2024-10-04 17:00:05	R214 On 06/02/2025			Bond Future	1	51,300,000 Member	Buy
2024-10-04 17:00:05	R214 On 06/02/2025			Bond Future	1	8,000,000 Member	Buy
2024-10-04 17:00:05	R214 On 06/02/2025			Bond Future	1	15,700,000 Member	Buy
2024-10-04 17:00:05	R214 On 06/02/2025			Bond Future	1	7,300,000 Client	Buy
2024-10-04 17:00:05	R214 On 06/02/2025			Bond Future	1	79,100,000 Member	Buy
2024-10-04 17:00:05	R214 On 06/02/2025			Bond Future	1	38,600,000 Member	Buy
2024-10-04 17:00:05	R214 On 06/02/2025			Bond Future	1	51,300,000 Member	Sell
2024-10-04 17:00:05	R214 On 06/02/2025			Bond Future	1	38,600,000 Member	Sell
2024-10-04 17:00:05	R214 On 06/02/2025			Bond Future	1	15,700,000 Client	Buy
2024-10-04 17:00:05	R214 On 06/02/2025			Bond Future	1	7,300,000 Member	Sell
2024-10-04 17:00:05	R214 On 06/02/2025			Bond Future	1	38,600,000 Client	Buy
2024-10-04 17:00:05	R214 On 06/02/2025			Bond Future	1	15,700,000 Member	Sell
2024-10-04 17:00:05	R214 On 06/02/2025			Bond Future	1	8,000,000 Client	Buy
2024-10-04 17:00:05	R214 On 06/02/2025			Bond Future	1	79,100,000 Client	Buy
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Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2024-10-04 17:00:05	R214 On 06/02/2025			Bond Future	1	8,000,000 Member	Sell
2024-10-04 17:00:05	R214 On 06/02/2025			Bond Future	1	79,100,000 Member	Sell
2024-10-04 17:19:20	R214 On 07/11/2024			Bond Future	1	1,600,000 Client	Sell
Total for R214 Bond Future					39 1,	082,800,000	
2024-10-04 16:52:34	R248 On 07/11/2024			Bond Future	1	1,300,000 Member	Buy
2024-10-04 17:22:20	R248 On 07/11/2024			Bond Future	1	1,300,000 Client	Sell
Total for R248 Bond Future					2	2,600,000	
Grand Total for all Instruments					210 6,	280,200,000	

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