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INTEREST RATE DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR: 10/10/2024

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2024-10-10 13:12:46	2030 On 07/11/2024			Bond Future	1	60,000,000	Member	Buy
2024-10-10 16:51:22	2030 On 07/11/2024			Bond Future	1	96,600,000	Member	Buy
2024-10-10 16:57:46	2030 On 07/11/2024			Bond Future	1	95,400,000	Member	Sell
2024-10-10 16:58:17	2030 On 07/11/2024			Bond Future	1	1,200,000	Member	Sell
2024-10-10 16:58:17	2030 On 07/11/2024			Bond Future	1	95,400,000	Member	Buy
2024-10-10 16:58:17	2030 On 07/11/2024			Bond Future	1	1,200,000	Member	Buy
2024-10-10 16:58:17	2030 On 07/11/2024			Bond Future	1	1,200,000	Client	Sell
2024-10-10 16:58:17	2030 On 07/11/2024			Bond Future	1	95,400,000	Client	Sell
2024-10-10 17:27:14	2030 On 07/11/2024			Bond Future	1	60,000,000	Client	Sell
Total for 2030 Bond Future					9	506,400,000		
2024-10-10 13:06:57	2032 On 07/11/2024			Bond Future	1	1,900,000	Member	Buy
2024-10-10 13:06:57	2032 On 07/11/2024			Bond Future	1	1,900,000	Member	Sell
2024-10-10 13:50:42	2032 On 07/11/2024			Bond Future	1	1,900,000	Client	Buy
2024-10-10 13:50:42	2032 On 07/11/2024			Bond Future	1	1,900,000	Member	Sell
2024-10-10 16:51:22	2032 On 07/11/2024			Bond Future	1	2,500,000	Member	Buy
2024-10-10 16:51:22	2032 On 07/11/2024			Bond Future	1	5,000,000	Member	Sell
2024-10-10 17:03:44	2032 On 07/11/2024			Bond Future	1	2,500,000	Client	Sell
2024-10-10 17:04:12	2032 On 07/11/2024			Bond Future	1	800,000	Member	Buy
2024-10-10 17:04:37	2032 On 07/11/2024			Bond Future	1	4,200,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-10-10 17:04:37	2032 On 07/11/2024			Bond Future	1	800,000	Member	Sell
2024-10-10 17:04:37	2032 On 07/11/2024			Bond Future	1	800,000	Client	Buy
2024-10-10 17:04:37	2032 On 07/11/2024			Bond Future	1	4,200,000	Client	Buy
2024-10-10 17:04:37	2032 On 07/11/2024			Bond Future	1	4,200,000	Member	Sell
Total for 2032 Bond Future					13	32,600,000		
2024-10-10 13:12:46	2037 On 07/11/2024			Bond Future	1	16,400,000	Member	Buy
2024-10-10 16:51:22	2037 On 07/11/2024			Bond Future	1	395,700,000	Member	Buy
2024-10-10 17:03:32	2037 On 07/11/2024			Bond Future	1	34,300,000	Member	Sell
2024-10-10 17:03:56	2037 On 07/11/2024			Bond Future	1	361,400,000	Member	Sell
2024-10-10 17:03:56	2037 On 07/11/2024			Bond Future	1	361,400,000	Client	Sell
2024-10-10 17:03:56	2037 On 07/11/2024			Bond Future	1	361,400,000	Member	Buy
2024-10-10 17:03:56	2037 On 07/11/2024			Bond Future	1	34,300,000	Member	Buy
2024-10-10 17:03:56	2037 On 07/11/2024			Bond Future	1	34,300,000	Client	Sell
2024-10-10 17:25:03	2037 On 07/11/2024			Bond Future	1	16,400,000	Client	Sell
Total for 2037 Bond Future					9	1,615,600,000		
2024-10-10 12:24:02	2040 On 07/11/2024			Bond Future	1	10,000,000	Member	Buy
2024-10-10 12:24:02	2040 On 07/11/2024			Bond Future	1	10,000,000	Member	Sell
2024-10-10 13:07:39	2040 On 07/11/2024			Bond Future	1	10,000,000	Client	Buy
2024-10-10 13:07:39	2040 On 07/11/2024			Bond Future	1	10,000,000	Member	Sell
2024-10-10 16:51:22	2040 On 07/11/2024			Bond Future	1	139,800,000	Member	Sell
2024-10-10 16:51:22	2040 On 07/11/2024			Bond Future	1	147,100,000	Member	Buy
2024-10-10 17:06:02	2040 On 07/11/2024			Bond Future	1	78,500,000	Member	Sell
2024-10-10 17:06:55	2040 On 07/11/2024			Bond Future	1	18,000,000	Member	Sell
2024-10-10 17:06:55	2040 On 07/11/2024			Bond Future	1	11,500,000	Member	Sell
2024-10-10 17:06:55	2040 On 07/11/2024			Bond Future	1	35,600,000	Member	Sell
2024-10-10 17:06:55	2040 On 07/11/2024			Bond Future	1	11,500,000	Member	Buy
2024-10-10 17:06:55	2040 On 07/11/2024			Bond Future	1	3,500,000	Member	Buy
2024-10-10 17:06:55	2040 On 07/11/2024			Bond Future	1	3,500,000	Client	Sell
2024-10-10 17:06:55	2040 On 07/11/2024			Bond Future	1	78,500,000	Client	Sell
2024-10-10 17:06:55	2040 On 07/11/2024			Bond Future	1	11,500,000	Client	Sell
2024-10-10 17:06:55	2040 On 07/11/2024			Bond Future	1	3,500,000	Member	Sell
2024-10-10 17:06:55	2040 On 07/11/2024			Bond Future	1	18,000,000	Client	Sell
2024-10-10 17:06:55	2040 On 07/11/2024			Bond Future	1	35,600,000	Client	Sell
2024-10-10 17:06:55	2040 On 07/11/2024			Bond Future	1	35,600,000	Member	Buy
2024-10-10 17:06:55	2040 On 07/11/2024			Bond Future	1	18,000,000	Member	Buy
2024-10-10 17:06:55	2040 On 07/11/2024			Bond Future	1	78,500,000	Member	Buy
2024-10-10 17:07:51	2040 On 07/11/2024			Bond Future	1	3,500,000	Member	Buy
2024-10-10 17:08:35	2040 On 07/11/2024			Bond Future	1	3,900,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-10-10 17:08:35	2040 On 07/11/2024			Bond Future	1	3,400,000	Member	Buy
2024-10-10 17:08:35	2040 On 07/11/2024			Bond Future	1	129,000,000	Member	Buy
2024-10-10 17:08:35	2040 On 07/11/2024			Bond Future	1	129,000,000	Client	Buy
2024-10-10 17:08:35	2040 On 07/11/2024			Bond Future	1	3,900,000	Member	Sell
2024-10-10 17:08:35	2040 On 07/11/2024			Bond Future	1	3,500,000	Member	Sell
2024-10-10 17:08:35	2040 On 07/11/2024			Bond Future	1	3,400,000	Client	Buy
2024-10-10 17:08:35	2040 On 07/11/2024			Bond Future	1	129,000,000	Member	Sell
2024-10-10 17:08:35	2040 On 07/11/2024			Bond Future	1	3,500,000	Client	Buy
2024-10-10 17:08:35	2040 On 07/11/2024			Bond Future	1	3,900,000	Client	Buy
2024-10-10 17:08:35	2040 On 07/11/2024			Bond Future	1	3,400,000	Member	Sell
Total for 2040 Bond Future					33	1,187,600,000		
2024-10-10 16:51:22	2044 On 07/11/2024			Bond Future	1	32,400,000	Member	Buy
2024-10-10 16:51:22	2044 On 07/11/2024			Bond Future	1	1,700,000	Member	Sell
2024-10-10 17:13:33	2044 On 07/11/2024			Bond Future	1	15,900,000	Member	Sell
2024-10-10 17:14:25	2044 On 07/11/2024			Bond Future	1	3,900,000	Member	Sell
2024-10-10 17:14:25	2044 On 07/11/2024			Bond Future	1	15,900,000	Client	Sell
2024-10-10 17:14:25	2044 On 07/11/2024			Bond Future	1	12,600,000	Member	Sell
2024-10-10 17:14:25	2044 On 07/11/2024			Bond Future	1	3,900,000	Member	Buy
2024-10-10 17:14:25	2044 On 07/11/2024			Bond Future	1	12,600,000	Client	Sell
2024-10-10 17:14:25	2044 On 07/11/2024			Bond Future	1	12,600,000	Member	Buy
2024-10-10 17:14:25	2044 On 07/11/2024			Bond Future	1	3,900,000	Client	Sell
2024-10-10 17:14:25	2044 On 07/11/2024			Bond Future	1	15,900,000	Member	Buy
2024-10-10 17:15:17	2044 On 07/11/2024			Bond Future	1	1,700,000	Client	Buy
Total for 2044 Bond Future					12	133,000,000		
2024-10-10 11:17:08	2046 On 06/02/2025			Bond Future	1	690,800,000	Member	Sell
2024-10-10 11:53:17	2046 On 07/11/2024			Bond Future	1	690,800,000	Member	Buy
2024-10-10 11:53:17	2046 On 07/11/2024			Bond Future	1	690,800,000	Client	Sell
2024-10-10 11:54:37	2046 On 06/02/2025			Bond Future	1	690,800,000	Client	Buy
2024-10-10 13:33:59	2046 On 07/11/2024			Bond Future	1	690,800,000	Member	Sell
2024-10-10 13:33:59	2046 On 07/11/2024			Bond Future	1	690,800,000	Member	Buy
Total for 2046 Bond Future					6	4,144,800,000		
2024-10-10 11:19:10	2050 On 07/11/2024			Bond Future	1	661,800,000	Member	Buy
2024-10-10 11:19:10	2050 On 06/02/2025			Bond Future	1	661,800,000	Member	Sell
2024-10-10 11:55:46	2050 On 07/11/2024			Bond Future	1	661,800,000	Client	Sell
2024-10-10 11:57:13	2050 On 06/02/2025			Bond Future	1	661,800,000	Client	Buy
Total for 2050 Bond Future					4	2,647,200,000		
2024-10-10 15:44:55	IGOV On 07/11/2024			Index Future	1	1,180,000	Member	Sell
2024-10-10 15:47:23	IGOV On 07/11/2024			Index Future	1	850,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-10-10 16:13:07	IGOV On 07/11/2024			Index Future	1	190,000	Member	Sell
2024-10-10 16:13:07	IGOV On 07/11/2024			Index Future	1	190,000	Member	Buy
2024-10-10 16:13:07	IGOV On 07/11/2024			Index Future	1	140,000	Member	Buy
2024-10-10 16:13:07	IGOV On 07/11/2024			Index Future	1	140,000	Member	Sell
2024-10-10 16:13:07	IGOV On 07/11/2024			Index Future	1	190,000	Client	Buy
2024-10-10 16:13:07	IGOV On 07/11/2024			Index Future	1	140,000	Client	Buy
Total for IGOV Index Future					8	3,020,000		
2024-10-10 16:51:22	R035 On 07/11/2024			Bond Future	1	48,900,000	Member	Buy
2024-10-10 16:51:22	R035 On 07/11/2024			Bond Future	1	3,900,000	Member	Sell
2024-10-10 17:00:42	R035 On 07/11/2024			Bond Future	1	20,900,000	Member	Sell
2024-10-10 17:01:28	R035 On 07/11/2024			Bond Future	1	4,200,000	Member	Sell
2024-10-10 17:01:28	R035 On 07/11/2024			Bond Future	1	6,900,000	Member	Sell
2024-10-10 17:01:28	R035 On 07/11/2024			Bond Future	1	16,900,000	Member	Sell
2024-10-10 17:01:28	R035 On 07/11/2024			Bond Future	1	4,200,000	Client	Sell
2024-10-10 17:01:28	R035 On 07/11/2024			Bond Future	1	20,900,000	Member	Buy
2024-10-10 17:01:28	R035 On 07/11/2024			Bond Future	1	6,900,000	Client	Sell
2024-10-10 17:01:28	R035 On 07/11/2024			Bond Future	1	20,900,000	Client	Sell
2024-10-10 17:01:28	R035 On 07/11/2024			Bond Future	1	16,900,000	Client	Sell
2024-10-10 17:01:28	R035 On 07/11/2024			Bond Future	1	4,200,000	Member	Buy
2024-10-10 17:01:28	R035 On 07/11/2024			Bond Future	1	6,900,000	Member	Buy
2024-10-10 17:01:28	R035 On 07/11/2024			Bond Future	1	16,900,000	Member	Buy
2024-10-10 17:02:28	R035 On 07/11/2024			Bond Future	1	1,700,000	Member	Buy
2024-10-10 17:02:47	R035 On 07/11/2024			Bond Future	1	2,200,000	Member	Buy
2024-10-10 17:02:47	R035 On 07/11/2024			Bond Future	1	2,200,000	Client	Buy
2024-10-10 17:02:47	R035 On 07/11/2024			Bond Future	1	2,200,000	Member	Sell
2024-10-10 17:02:48	R035 On 07/11/2024			Bond Future	1	1,700,000	Client	Buy
2024-10-10 17:02:48	R035 On 07/11/2024			Bond Future	1	1,700,000	Member	Sell
Total for R035 Bond Future					20	211,200,000		
2024-10-10 13:12:46	R186 On 07/11/2024			Bond Future	1	150,000,000	Member	Buy
2024-10-10 16:51:22	R186 On 07/11/2024			Bond Future	1	13,300,000	Member	Buy
2024-10-10 16:51:22	R186 On 07/11/2024			Bond Future	1	1,900,000	Member	Sell
2024-10-10 17:05:44	R186 On 07/11/2024			Bond Future	1	13,300,000	Client	Sell
2024-10-10 17:06:35	R186 On 07/11/2024			Bond Future	1	1,900,000	Client	Buy
2024-10-10 17:30:56	R186 On 07/11/2024			Bond Future	1	150,000,000	Client	Sell
Total for R186 Bond Future					6	330,400,000		
2024-10-10 16:51:22	R209 On 07/11/2024			Bond Future	1	124,700,000	Member	Buy
2024-10-10 17:11:18	R209 On 07/11/2024			Bond Future	1	121,400,000	Member	Sell
2024-10-10 17:12:42	R209 On 07/11/2024			Bond Future	1	2,600,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-10-10 17:12:42	R209 On 07/11/2024			Bond Future	1	700,000	Member	Sell
2024-10-10 17:12:42	R209 On 07/11/2024			Bond Future	1	2,600,000	Client	Sell
2024-10-10 17:12:42	R209 On 07/11/2024			Bond Future	1	700,000	Client	Sell
2024-10-10 17:12:42	R209 On 07/11/2024			Bond Future	1	121,400,000	Client	Sell
2024-10-10 17:12:42	R209 On 07/11/2024			Bond Future	1	121,400,000	Member	Buy
2024-10-10 17:12:42	R209 On 07/11/2024			Bond Future	1	700,000	Member	Buy
2024-10-10 17:12:42	R209 On 07/11/2024			Bond Future	1	2,600,000	Member	Buy
Total for R209 Bond Future					10	498,800,000		
2024-10-10 16:51:22	R213 On 07/11/2024			Bond Future	1	228,000,000	Member	Sell
2024-10-10 16:51:22	R213 On 07/11/2024			Bond Future	1	34,500,000	Member	Buy
2024-10-10 16:59:15	R213 On 07/11/2024			Bond Future	1	500,000	Member	Sell
2024-10-10 17:01:26	R213 On 07/11/2024			Bond Future	1	12,200,000	Member	Sell
2024-10-10 17:01:26	R213 On 07/11/2024			Bond Future	1	9,000,000	Member	Sell
2024-10-10 17:01:26	R213 On 07/11/2024			Bond Future	1	4,800,000	Member	Sell
2024-10-10 17:01:26	R213 On 07/11/2024			Bond Future	1	12,200,000	Member	Buy
2024-10-10 17:01:26	R213 On 07/11/2024			Bond Future	1	9,000,000	Client	Sell
2024-10-10 17:01:26	R213 On 07/11/2024			Bond Future	1	4,800,000	Client	Sell
2024-10-10 17:01:26	R213 On 07/11/2024			Bond Future	1	12,200,000	Client	Sell
2024-10-10 17:01:26	R213 On 07/11/2024			Bond Future	1	4,800,000	Member	Buy
2024-10-10 17:01:26	R213 On 07/11/2024			Bond Future	1	9,000,000	Member	Buy
2024-10-10 17:01:27	R213 On 07/11/2024			Bond Future	1	4,100,000	Client	Sell
2024-10-10 17:01:27	R213 On 07/11/2024			Bond Future	1	3,900,000	Client	Sell
2024-10-10 17:01:27	R213 On 07/11/2024			Bond Future	1	3,900,000	Member	Buy
2024-10-10 17:01:27	R213 On 07/11/2024			Bond Future	1	4,100,000	Member	Buy
2024-10-10 17:01:27	R213 On 07/11/2024			Bond Future	1	500,000	Member	Buy
2024-10-10 17:01:27	R213 On 07/11/2024			Bond Future	1	500,000	Client	Sell
2024-10-10 17:01:27	R213 On 07/11/2024			Bond Future	1	4,100,000	Member	Sell
2024-10-10 17:01:27	R213 On 07/11/2024			Bond Future	1	3,900,000	Member	Sell
2024-10-10 17:02:24	R213 On 07/11/2024			Bond Future	1	225,800,000	Member	Buy
2024-10-10 17:02:52	R213 On 07/11/2024			Bond Future	1	2,200,000	Member	Buy
2024-10-10 17:02:52	R213 On 07/11/2024			Bond Future	1	2,200,000	Member	Sell
2024-10-10 17:02:52	R213 On 07/11/2024			Bond Future	1	225,800,000	Client	Buy
2024-10-10 17:02:52	R213 On 07/11/2024			Bond Future	1	2,200,000	Client	Buy
2024-10-10 17:02:52	R213 On 07/11/2024			Bond Future	1	225,800,000	Member	Sell
Total for R213 Bond Future					26	1,050,000,000		
2024-10-10 16:51:22	R214 On 07/11/2024			Bond Future	1	3,600,000	Member	Buy
2024-10-10 16:51:22	R214 On 07/11/2024			Bond Future	1	39,500,000	Member	Sell
2024-10-10 17:07:37	R214 On 07/11/2024			Bond Future	1	3,600,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2024-10-10 17:08:14	R214 On 07/11/2024			Bond Future	1	100,000	Member	Buy
2024-10-10 17:09:30	R214 On 07/11/2024			Bond Future	1	11,800,000	Member	Buy
2024-10-10 17:09:30	R214 On 07/11/2024			Bond Future	1	10,900,000	Member	Buy
2024-10-10 17:09:30	R214 On 07/11/2024			Bond Future	1	5,400,000	Member	Buy
2024-10-10 17:09:30	R214 On 07/11/2024			Bond Future	1	5,100,000	Member	Buy
2024-10-10 17:09:30	R214 On 07/11/2024			Bond Future	1	3,500,000	Member	Buy
2024-10-10 17:09:30	R214 On 07/11/2024			Bond Future	1	2,700,000	Member	Buy
2024-10-10 17:09:30	R214 On 07/11/2024			Bond Future	1	10,900,000	Member	Sell
2024-10-10 17:09:30	R214 On 07/11/2024			Bond Future	1	100,000	Client	Buy
2024-10-10 17:09:30	R214 On 07/11/2024			Bond Future	1	10,900,000	Client	Buy
2024-10-10 17:09:30	R214 On 07/11/2024			Bond Future	1	100,000	Member	Sell
2024-10-10 17:09:30	R214 On 07/11/2024			Bond Future	1	5,400,000	Client	Buy
2024-10-10 17:09:30	R214 On 07/11/2024			Bond Future	1	3,500,000	Client	Buy
2024-10-10 17:09:30	R214 On 07/11/2024			Bond Future	1	11,800,000	Client	Buy
2024-10-10 17:09:30	R214 On 07/11/2024			Bond Future	1	2,700,000	Client	Buy
2024-10-10 17:09:30	R214 On 07/11/2024			Bond Future	1	5,100,000	Client	Buy
2024-10-10 17:09:30	R214 On 07/11/2024			Bond Future	1	5,100,000	Member	Sell
2024-10-10 17:09:30	R214 On 07/11/2024			Bond Future	1	3,500,000	Member	Sell
2024-10-10 17:09:30	R214 On 07/11/2024			Bond Future	1	11,800,000	Member	Sell
2024-10-10 17:09:30	R214 On 07/11/2024			Bond Future	1	2,700,000	Member	Sell
2024-10-10 17:09:30	R214 On 07/11/2024			Bond Future	1	5,400,000	Member	Sell
Total for R214 Bond Future					24	165,200,000		
2024-10-10 16:51:22	R248 On 07/11/2024			Bond Future	1	214,600,000	Member	Buy
2024-10-10 16:51:22	R248 On 07/11/2024			Bond Future	1	3,100,000	Member	Sell
2024-10-10 17:16:05	R248 On 07/11/2024			Bond Future	1	3,000,000	Member	Sell
2024-10-10 17:16:58	R248 On 07/11/2024			Bond Future	1	112,900,000	Member	Sell
2024-10-10 17:16:58	R248 On 07/11/2024			Bond Future	1	112,900,000	Client	Sell
2024-10-10 17:16:58	R248 On 07/11/2024			Bond Future	1	25,400,000	Member	Sell
2024-10-10 17:16:58	R248 On 07/11/2024			Bond Future	1	112,900,000	Member	Buy
2024-10-10 17:16:58	R248 On 07/11/2024			Bond Future	1	25,400,000	Member	Buy
2024-10-10 17:16:58	R248 On 07/11/2024			Bond Future	1	3,100,000	Client	Buy
2024-10-10 17:16:58	R248 On 07/11/2024			Bond Future	1	25,400,000	Client	Sell
2024-10-10 17:16:59	R248 On 07/11/2024			Bond Future	1	11,900,000	Member	Buy
2024-10-10 17:16:59	R248 On 07/11/2024			Bond Future	1	20,600,000	Client	Sell
2024-10-10 17:16:59	R248 On 07/11/2024			Bond Future	1	13,900,000	Client	Sell
2024-10-10 17:16:59	R248 On 07/11/2024			Bond Future	1	3,000,000	Member	Buy
2024-10-10 17:16:59	R248 On 07/11/2024			Bond Future	1	3,000,000	Client	Sell
2024-10-10 17:16:59	R248 On 07/11/2024			Bond Future	1	20,600,000	Member	Buy
2024-10-10 17:16:59	R248 On 07/11/2024			Bond Future	1	11,900,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2024-10-10 17:16:59	R248 On 07/11/2024			Bond Future	1	7,500,000	Client	Sell
2024-10-10 17:16:59	R248 On 07/11/2024			Bond Future	1	5,000,000	Member	Buy
2024-10-10 17:16:59	R248 On 07/11/2024			Bond Future	1	14,400,000	Member	Buy
2024-10-10 17:16:59	R248 On 07/11/2024			Bond Future	1	14,400,000	Client	Sell
2024-10-10 17:16:59	R248 On 07/11/2024			Bond Future	1	20,600,000	Member	Sell
2024-10-10 17:16:59	R248 On 07/11/2024			Bond Future	1	14,400,000	Member	Sell
2024-10-10 17:16:59	R248 On 07/11/2024			Bond Future	1	13,900,000	Member	Sell
2024-10-10 17:16:59	R248 On 07/11/2024			Bond Future	1	11,900,000	Member	Sell
2024-10-10 17:16:59	R248 On 07/11/2024			Bond Future	1	7,500,000	Member	Sell
2024-10-10 17:16:59	R248 On 07/11/2024			Bond Future	1	5,000,000	Member	Sell
2024-10-10 17:16:59	R248 On 07/11/2024			Bond Future	1	7,500,000	Member	Buy
2024-10-10 17:16:59	R248 On 07/11/2024			Bond Future	1	13,900,000	Member	Buy
2024-10-10 17:16:59	R248 On 07/11/2024			Bond Future	1	5,000,000	Client	Sell
Total for R248 Bond Future					30	864,600,000		
Grand Total for all Instruments					210	13,390,420,000		