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INTEREST RATE DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR: 05/12/2024

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2024-12-05 08:34:57	2030 On 06/02/2025			Bond Future	1	9,600,000	Member	Buy
2024-12-05 10:15:20	2030 On 06/02/2025			Bond Future	1	50,000,000	Member	Sell
2024-12-05 10:15:44	2030 On 06/02/2025			Bond Future	1	50,000,000	Member	Buy
2024-12-05 10:26:43	2030 On 06/02/2025			Bond Future	1	2,400,000	Member	Sell
2024-12-05 10:27:14	2030 On 06/02/2025			Bond Future	1	7,200,000	Member	Sell
2024-12-05 10:27:14	2030 On 06/02/2025			Bond Future	1	7,200,000	Client	Sell
2024-12-05 10:27:14	2030 On 06/02/2025			Bond Future	1	7,200,000	Member	Buy
2024-12-05 10:27:15	2030 On 06/02/2025			Bond Future	1	2,400,000	Client	Sell
2024-12-05 10:27:15	2030 On 06/02/2025			Bond Future	1	2,400,000	Member	Buy
2024-12-05 11:19:24	2030 On 06/02/2025			Bond Future	1	50,000,000	Member	Sell
2024-12-05 11:19:24	2030 On 06/02/2025			Bond Future	1	50,000,000	Client	Buy
Total for 2030 Bond Future					11	238,400,000		
2024-12-05 10:50:07	2032 On 06/02/2025			Bond Future	1	324,100,000	Member	Sell
2024-12-05 15:38:18	2032 On 06/02/2025			Bond Future	1	319,700,000	Member	Buy
2024-12-05 15:38:54	2032 On 06/02/2025			Bond Future	1	4,400,000	Member	Buy
2024-12-05 15:38:54	2032 On 06/02/2025			Bond Future	1	319,700,000	Member	Sell
2024-12-05 15:38:54	2032 On 06/02/2025			Bond Future	1	4,400,000	Client	Buy
2024-12-05 15:38:54	2032 On 06/02/2025			Bond Future	1	4,400,000	Member	Sell
2024-12-05 15:38:54	2032 On 06/02/2025			Bond Future	1	319,700,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-12-05 16:35:20	2032 On 06/02/2025			Bond Future	1	32,600,000	Member	Sell
2024-12-05 16:59:41	2032 On 06/02/2025			Bond Future	1	1,700,000	Member	Buy
2024-12-05 17:06:16	2032 On 06/02/2025			Bond Future	1	10,700,000	Member	Buy
2024-12-05 17:06:16	2032 On 06/02/2025			Bond Future	1	8,700,000	Member	Buy
2024-12-05 17:06:16	2032 On 06/02/2025			Bond Future	1	5,300,000	Member	Buy
2024-12-05 17:06:16	2032 On 06/02/2025			Bond Future	1	3,400,000	Member	Buy
2024-12-05 17:06:16	2032 On 06/02/2025			Bond Future	1	2,800,000	Member	Buy
2024-12-05 17:06:16	2032 On 06/02/2025			Bond Future	1	1,700,000	Member	Sell
2024-12-05 17:06:16	2032 On 06/02/2025			Bond Future	1	2,800,000	Member	Sell
2024-12-05 17:06:16	2032 On 06/02/2025			Bond Future	1	8,700,000	Client	Buy
2024-12-05 17:06:16	2032 On 06/02/2025			Bond Future	1	5,300,000	Member	Sell
2024-12-05 17:06:16	2032 On 06/02/2025			Bond Future	1	8,700,000	Member	Sell
2024-12-05 17:06:16	2032 On 06/02/2025			Bond Future	1	3,400,000	Member	Sell
2024-12-05 17:06:16	2032 On 06/02/2025			Bond Future	1	1,700,000	Client	Buy
2024-12-05 17:06:16	2032 On 06/02/2025			Bond Future	1	10,700,000	Client	Buy
2024-12-05 17:06:16	2032 On 06/02/2025			Bond Future	1	10,700,000	Member	Sell
2024-12-05 17:06:16	2032 On 06/02/2025			Bond Future	1	3,400,000	Client	Buy
2024-12-05 17:06:16	2032 On 06/02/2025			Bond Future	1	2,800,000	Client	Buy
2024-12-05 17:06:16	2032 On 06/02/2025			Bond Future	1	5,300,000	Client	Buy
Total for 2032 Bond Future					26	1,426,800,000		
2024-12-05 10:45:02	2033 On 06/02/2025			Bond Future	1	800,000	Member	Buy
2024-12-05 10:46:48	2033 On 06/02/2025			Bond Future	1	800,000	Member	Sell
2024-12-05 10:55:48	2033 On 06/02/2025			Bond Future	1	800,000	Member	Buy
2024-12-05 10:55:48	2033 On 06/02/2025			Bond Future	1	800,000	Client	Sell
Total for 2033 Bond Future					4	3,200,000		
2024-12-05 10:45:02	2038 On 06/02/2025			Bond Future	1	700,000	Member	Buy
2024-12-05 10:47:22	2038 On 06/02/2025			Bond Future	1	700,000	Member	Sell
2024-12-05 10:54:25	2038 On 06/02/2025			Bond Future	1	700,000	Member	Buy
2024-12-05 10:54:25	2038 On 06/02/2025			Bond Future	1	700,000	Client	Sell
Total for 2038 Bond Future					4	2,800,000		
2024-12-05 08:34:57	2040 On 06/02/2025			Bond Future	1	3,500,000	Member	Buy
2024-12-05 10:24:49	2040 On 06/02/2025			Bond Future	1	700,000	Member	Sell
2024-12-05 10:25:33	2040 On 06/02/2025			Bond Future	1	2,800,000	Member	Sell
2024-12-05 10:25:33	2040 On 06/02/2025			Bond Future	1	2,800,000	Client	Sell
2024-12-05 10:25:33	2040 On 06/02/2025			Bond Future	1	700,000	Member	Buy
2024-12-05 10:25:33	2040 On 06/02/2025			Bond Future	1	2,800,000	Member	Buy
2024-12-05 10:25:33	2040 On 06/02/2025			Bond Future	1	700,000	Client	Sell
Total for 2040 Bond Future					7	14,000,000		

Matched Time	Contract Details	Strike	Call/Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-12-05 08:34:57	2044 On 06/02/2025			Bond Future	1	700,000	Member	Buy
2024-12-05 10:28:10	2044 On 06/02/2025			Bond Future	1	700,000	Client	Sell
Total for 2044 Bond Future					2	1,400,000		
2024-12-05 10:45:02	2046 On 06/02/2025			Bond Future	1	800,000	Member	Buy
2024-12-05 10:48:24	2046 On 06/02/2025			Bond Future	1	800,000	Member	Sell
2024-12-05 10:57:04	2046 On 06/02/2025			Bond Future	1	800,000	Member	Buy
2024-12-05 10:57:04	2046 On 06/02/2025			Bond Future	1	800,000	Client	Sell
Total for 2046 Bond Future					4	3,200,000		
2024-12-05 10:45:02	2050 On 06/02/2025			Bond Future	1	700,000	Member	Buy
2024-12-05 10:46:20	2050 On 06/02/2025			Bond Future	1	700,000	Member	Sell
2024-12-05 10:52:37	2050 On 06/02/2025			Bond Future	1	700,000	Client	Sell
2024-12-05 10:52:37	2050 On 06/02/2025			Bond Future	1	700,000	Member	Buy
Total for 2050 Bond Future					4	2,800,000		
2024-12-05 11:13:33	R033 On 06/02/2025			Bond Future	1	110,100,000	Member	Sell
2024-12-05 15:56:30	R033 On 06/02/2025			Bond Future	1	110,100,000	Client	Buy
2024-12-05 16:35:20	R033 On 06/02/2025			Bond Future	1	4,600,000	Member	Buy
2024-12-05 16:35:20	R033 On 06/02/2025			Bond Future	1	86,400,000	Member	Sell
2024-12-05 16:59:25	R033 On 06/02/2025			Bond Future	1	3,000,000	Member	Buy
2024-12-05 16:59:25	R033 On 06/02/2025			Bond Future	1	3,000,000	Member	Sell
2024-12-05 16:59:25	R033 On 06/02/2025			Bond Future	1	3,000,000	Client	Buy
2024-12-05 16:59:26	R033 On 06/02/2025			Bond Future	1	5,400,000	Client	Buy
2024-12-05 16:59:26	R033 On 06/02/2025			Bond Future	1	8,800,000	Member	Sell
2024-12-05 16:59:26	R033 On 06/02/2025			Bond Future	1	9,400,000	Member	Sell
2024-12-05 16:59:26	R033 On 06/02/2025			Bond Future	1	8,800,000	Client	Buy
2024-12-05 16:59:26	R033 On 06/02/2025			Bond Future	1	9,400,000	Member	Buy
2024-12-05 16:59:26	R033 On 06/02/2025			Bond Future	1	55,200,000	Member	Buy
2024-12-05 16:59:26	R033 On 06/02/2025			Bond Future	1	8,800,000	Member	Buy
2024-12-05 16:59:26	R033 On 06/02/2025			Bond Future	1	5,400,000	Member	Buy
2024-12-05 16:59:26	R033 On 06/02/2025			Bond Future	1	55,200,000	Client	Buy
2024-12-05 16:59:26	R033 On 06/02/2025			Bond Future	1	9,400,000	Client	Buy
2024-12-05 16:59:26	R033 On 06/02/2025			Bond Future	1	55,200,000	Member	Sell
2024-12-05 16:59:26	R033 On 06/02/2025			Bond Future	1	5,400,000	Member	Sell
2024-12-05 16:59:27	R033 On 06/02/2025			Bond Future	1	4,600,000	Member	Sell
2024-12-05 16:59:27	R033 On 06/02/2025			Bond Future	1	4,600,000	Client	Buy
Total for R033 Bond Future					21	565,800,000		
2024-12-05 08:34:57	R035 On 06/02/2025			Bond Future	1	2,300,000	Member	Buy
2024-12-05 10:23:20	R035 On 06/02/2025			Bond Future	1	2,300,000	Client	Sell
2024-12-05 10:50:07	R035 On 06/02/2025			Bond Future	1	3,200,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-12-05 15:35:47	R035 On 06/02/2025			Bond Future	1	3,200,000	Client	Buy
2024-12-05 15:53:29	R035 On 06/02/2025			Bond Future	1	20,000,000	Member	Sell
2024-12-05 16:02:58	R035 On 06/02/2025			Bond Future	1	20,000,000	Member	Buy
2024-12-05 16:03:21	R035 On 06/02/2025			Bond Future	1	20,000,000	Client	Buy
2024-12-05 16:03:21	R035 On 06/02/2025			Bond Future	1	20,000,000	Member	Sell
2024-12-05 16:26:49	R035 On 06/02/2025			Bond Future	1	4,600,000	Member	Buy
2024-12-05 16:37:10	R035 On 06/02/2025			Bond Future	1	4,600,000	Client	Sell
Total for R035 Bond Future					10	100,200,000		
2024-12-05 13:49:17	R038 On 06/02/2025			Bond Future	1	109,100,000	Member	Buy
2024-12-05 13:49:17	R038 On 06/02/2025			Bond Future	1	109,100,000	Member	Sell
2024-12-05 14:59:34	R038 On 06/02/2025			Bond Future	1	2,100,000	Member	Sell
2024-12-05 14:59:34	R038 On 06/02/2025			Bond Future	1	109,100,000	Member	Buy
2024-12-05 16:22:50	R038 On 06/02/2025			Bond Future	1	2,500,000	Client	Sell
2024-12-05 16:22:50	R038 On 06/02/2025			Bond Future	1	2,500,000	Member	Buy
2024-12-05 16:22:50	R038 On 06/02/2025			Bond Future	1	6,800,000	Member	Buy
2024-12-05 16:22:50	R038 On 06/02/2025			Bond Future	1	6,800,000	Client	Sell
2024-12-05 16:22:50	R038 On 06/02/2025			Bond Future	1	2,500,000	Member	Sell
2024-12-05 16:22:50	R038 On 06/02/2025			Bond Future	1	6,800,000	Member	Sell
2024-12-05 16:22:50	R038 On 06/02/2025			Bond Future	1	56,500,000	Member	Sell
2024-12-05 16:22:50	R038 On 06/02/2025			Bond Future	1	3,400,000	Member	Sell
2024-12-05 16:22:50	R038 On 06/02/2025			Bond Future	1	56,500,000	Member	Buy
2024-12-05 16:22:50	R038 On 06/02/2025			Bond Future	1	3,400,000	Member	Buy
2024-12-05 16:22:50	R038 On 06/02/2025			Bond Future	1	56,500,000	Client	Sell
2024-12-05 16:22:50	R038 On 06/02/2025			Bond Future	1	3,400,000	Client	Sell
2024-12-05 16:22:51	R038 On 06/02/2025			Bond Future	1	3,900,000	Member	Buy
2024-12-05 16:22:51	R038 On 06/02/2025			Bond Future	1	2,200,000	Client	Sell
2024-12-05 16:22:51	R038 On 06/02/2025			Bond Future	1	11,400,000	Member	Buy
2024-12-05 16:22:51	R038 On 06/02/2025			Bond Future	1	2,400,000	Member	Buy
2024-12-05 16:22:51	R038 On 06/02/2025			Bond Future	1	2,300,000	Member	Buy
2024-12-05 16:22:51	R038 On 06/02/2025			Bond Future	1	8,900,000	Member	Buy
2024-12-05 16:22:51	R038 On 06/02/2025			Bond Future	1	3,900,000	Client	Sell
2024-12-05 16:22:51	R038 On 06/02/2025			Bond Future	1	11,400,000	Member	Sell
2024-12-05 16:22:51	R038 On 06/02/2025			Bond Future	1	8,900,000	Member	Sell
2024-12-05 16:22:51	R038 On 06/02/2025			Bond Future	1	6,700,000	Member	Sell
2024-12-05 16:22:51	R038 On 06/02/2025			Bond Future	1	3,900,000	Member	Sell
2024-12-05 16:22:51	R038 On 06/02/2025			Bond Future	1	2,400,000	Member	Sell
2024-12-05 16:22:51	R038 On 06/02/2025			Bond Future	1	2,300,000	Member	Sell
2024-12-05 16:22:51	R038 On 06/02/2025			Bond Future	1	2,200,000	Member	Sell
2024-12-05 16:22:51	R038 On 06/02/2025			Bond Future	1	2,400,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-12-05 16:22:51	R038 On 06/02/2025			Bond Future	1	8,900,000	Client	Sell
2024-12-05 16:22:51	R038 On 06/02/2025			Bond Future	1	2,300,000	Client	Sell
2024-12-05 16:22:51	R038 On 06/02/2025			Bond Future	1	2,100,000	Client	Sell
2024-12-05 16:22:51	R038 On 06/02/2025			Bond Future	1	6,700,000	Member	Buy
2024-12-05 16:22:51	R038 On 06/02/2025			Bond Future	1	2,100,000	Member	Buy
2024-12-05 16:22:51	R038 On 06/02/2025			Bond Future	1	2,200,000	Member	Buy
2024-12-05 16:22:51	R038 On 06/02/2025			Bond Future	1	6,700,000	Client	Sell
2024-12-05 16:22:51	R038 On 06/02/2025			Bond Future	1	11,400,000	Client	Sell
2024-12-05 16:35:20	R038 On 06/02/2025			Bond Future	1	67,900,000	Member	Sell
2024-12-05 17:49:04	R038 On 06/02/2025			Bond Future	1	58,100,000	Member	Buy
2024-12-05 17:50:26	R038 On 06/02/2025			Bond Future	1	9,800,000	Member	Buy
2024-12-05 17:50:26	R038 On 06/02/2025			Bond Future	1	9,800,000	Client	Buy
2024-12-05 17:50:26	R038 On 06/02/2025			Bond Future	1	58,100,000	Member	Sell
2024-12-05 17:50:26	R038 On 06/02/2025			Bond Future	1	58,100,000	Client	Buy
2024-12-05 17:50:26	R038 On 06/02/2025			Bond Future	1	9,800,000	Member	Sell
Total for R038 Bond Future					46	926,200,000		
2024-12-05 09:07:34	R186 On 06/02/2025			Bond Future	1	5,200,000	Member	Buy
2024-12-05 09:08:23	R186 On 06/02/2025			Bond Future	1	5,200,000	Member	Sell
2024-12-05 09:23:58	R186 On 06/02/2025			Bond Future	1	5,200,000	Client	Sell
2024-12-05 09:23:58	R186 On 06/02/2025			Bond Future	1	5,200,000	Member	Buy
2024-12-05 10:50:07	R186 On 06/02/2025			Bond Future	1	3,600,000	Member	Sell
2024-12-05 15:34:01	R186 On 06/02/2025			Bond Future	1	3,600,000	Client	Buy
2024-12-05 16:35:20	R186 On 06/02/2025			Bond Future	1	7,500,000	Member	Sell
2024-12-05 17:00:01	R186 On 06/02/2025			Bond Future	1	2,900,000	Member	Buy
2024-12-05 17:00:42	R186 On 06/02/2025			Bond Future	1	4,600,000	Member	Buy
2024-12-05 17:00:42	R186 On 06/02/2025			Bond Future	1	4,600,000	Client	Buy
2024-12-05 17:00:42	R186 On 06/02/2025			Bond Future	1	2,900,000	Member	Sell
2024-12-05 17:00:42	R186 On 06/02/2025			Bond Future	1	2,900,000	Client	Buy
2024-12-05 17:00:42	R186 On 06/02/2025			Bond Future	1	4,600,000	Member	Sell
Total for R186 Bond Future					13	58,000,000		
2024-12-05 10:45:02	R202 On 06/02/2025			Bond Future	1	1,300,000	Member	Buy
2024-12-05 10:47:44	R202 On 06/02/2025			Bond Future	1	1,300,000	Member	Sell
2024-12-05 10:56:24	R202 On 06/02/2025			Bond Future	1	1,300,000	Client	Sell
2024-12-05 10:56:24	R202 On 06/02/2025			Bond Future	1	1,300,000	Member	Buy
Total for R202 Bond Future					4	5,200,000		
2024-12-05 08:34:57	R248 On 06/02/2025			Bond Future	1	2,100,000	Member	Buy
2024-12-05 10:18:38	R248 On 06/02/2025			Bond Future	1	54,800,000	Member	Buy
2024-12-05 10:18:38	R248 On 08/05/2025			Bond Future	1	412,700,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2024-12-05 10:20:16	R248 On 08/05/2025			Bond Future	1	15,400,000	Member	Sell
2024-12-05 10:20:48	R248 On 06/02/2025			Bond Future	1	9,500,000	Member	Sell
2024-12-05 10:29:18	R248 On 06/02/2025			Bond Future	1	2,100,000	Client	Sell
2024-12-05 11:20:52	R248 On 06/02/2025			Bond Future	1	8,500,000	Member	Sell
2024-12-05 11:20:52	R248 On 06/02/2025			Bond Future	1	20,600,000	Member	Sell
2024-12-05 11:20:52	R248 On 06/02/2025			Bond Future	1	500,000	Member	Sell
2024-12-05 11:20:52	R248 On 06/02/2025			Bond Future	1	15,700,000	Member	Sell
2024-12-05 11:20:52	R248 On 06/02/2025			Bond Future	1	15,700,000	Client	Sell
2024-12-05 11:20:52	R248 On 06/02/2025			Bond Future	1	15,700,000	Member	Buy
2024-12-05 11:20:52	R248 On 06/02/2025			Bond Future	1	500,000	Client	Sell
2024-12-05 11:20:52	R248 On 06/02/2025			Bond Future	1	9,500,000	Client	Sell
2024-12-05 11:20:52	R248 On 06/02/2025			Bond Future	1	9,500,000	Member	Buy
2024-12-05 11:20:52	R248 On 06/02/2025			Bond Future	1	500,000	Member	Buy
2024-12-05 11:20:52	R248 On 06/02/2025			Bond Future	1	8,500,000	Client	Sell
2024-12-05 11:20:52	R248 On 06/02/2025			Bond Future	1	20,600,000	Member	Buy
2024-12-05 11:20:52	R248 On 06/02/2025			Bond Future	1	8,500,000	Member	Buy
2024-12-05 11:20:52	R248 On 06/02/2025			Bond Future	1	20,600,000	Client	Sell
2024-12-05 11:21:52	R248 On 08/05/2025			Bond Future	1	9,500,000	Member	Buy
2024-12-05 11:21:52	R248 On 08/05/2025			Bond Future	1	13,800,000	Member	Buy
2024-12-05 11:21:52	R248 On 08/05/2025			Bond Future	1	6,700,000	Client	Sell
2024-12-05 11:21:52	R248 On 08/05/2025			Bond Future	1	27,000,000	Client	Sell
2024-12-05 11:21:52	R248 On 08/05/2025			Bond Future	1	9,500,000	Client	Sell
2024-12-05 11:21:52	R248 On 08/05/2025			Bond Future	1	6,700,000	Member	Buy
2024-12-05 11:21:52	R248 On 08/05/2025			Bond Future	1	13,800,000	Client	Sell
2024-12-05 11:21:52	R248 On 08/05/2025			Bond Future	1	6,700,000	Member	Sell
2024-12-05 11:21:52	R248 On 08/05/2025			Bond Future	1	9,500,000	Member	Sell
2024-12-05 11:21:52	R248 On 08/05/2025			Bond Future	1	13,800,000	Member	Sell
2024-12-05 11:21:52	R248 On 08/05/2025			Bond Future	1	27,000,000	Member	Sell
2024-12-05 11:21:52	R248 On 08/05/2025			Bond Future	1	27,000,000	Member	Buy
2024-12-05 11:21:53	R248 On 08/05/2025			Bond Future	1	3,800,000	Member	Buy
2024-12-05 11:21:53	R248 On 08/05/2025			Bond Future	1	2,500,000	Member	Buy
2024-12-05 11:21:53	R248 On 08/05/2025			Bond Future	1	41,900,000	Client	Sell
2024-12-05 11:21:53	R248 On 08/05/2025			Bond Future	1	100,000	Member	Buy
2024-12-05 11:21:53	R248 On 08/05/2025			Bond Future	1	30,800,000	Member	Buy
2024-12-05 11:21:53	R248 On 08/05/2025			Bond Future	1	2,500,000	Client	Sell
2024-12-05 11:21:53	R248 On 08/05/2025			Bond Future	1	7,400,000	Member	Buy
2024-12-05 11:21:53	R248 On 08/05/2025			Bond Future	1	500,000	Member	Buy
2024-12-05 11:21:53	R248 On 08/05/2025			Bond Future	1	1,600,000	Client	Sell
2024-12-05 11:21:53	R248 On 08/05/2025			Bond Future	1	500,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2024-12-05 11:21:53	R248 On 08/05/2025			Bond Future	1	3,800,000	Member	Sell
2024-12-05 11:21:53	R248 On 08/05/2025			Bond Future	1	41,900,000	Member	Sell
2024-12-05 11:21:53	R248 On 08/05/2025			Bond Future	1	47,900,000	Member	Sell
2024-12-05 11:21:53	R248 On 08/05/2025			Bond Future	1	1,600,000	Member	Sell
2024-12-05 11:21:53	R248 On 08/05/2025			Bond Future	1	100,000	Member	Sell
2024-12-05 11:21:53	R248 On 08/05/2025			Bond Future	1	7,400,000	Member	Sell
2024-12-05 11:21:53	R248 On 08/05/2025			Bond Future	1	203,800,000	Member	Sell
2024-12-05 11:21:53	R248 On 08/05/2025			Bond Future	1	2,500,000	Member	Sell
2024-12-05 11:21:53	R248 On 08/05/2025			Bond Future	1	30,800,000	Member	Sell
2024-12-05 11:21:53	R248 On 08/05/2025			Bond Future	1	100,000	Client	Sell
2024-12-05 11:21:53	R248 On 08/05/2025			Bond Future	1	3,800,000	Client	Sell
2024-12-05 11:21:53	R248 On 08/05/2025			Bond Future	1	30,800,000	Client	Sell
2024-12-05 11:21:53	R248 On 08/05/2025			Bond Future	1	203,800,000	Client	Sell
2024-12-05 11:21:53	R248 On 08/05/2025			Bond Future	1	47,900,000	Client	Sell
2024-12-05 11:21:53	R248 On 08/05/2025			Bond Future	1	1,600,000	Member	Buy
2024-12-05 11:21:53	R248 On 08/05/2025			Bond Future	1	41,900,000	Member	Buy
2024-12-05 11:21:53	R248 On 08/05/2025			Bond Future	1	47,900,000	Member	Buy
2024-12-05 11:21:53	R248 On 08/05/2025			Bond Future	1	203,800,000	Member	Buy
2024-12-05 11:21:53	R248 On 08/05/2025			Bond Future	1	7,400,000	Client	Sell
2024-12-05 11:21:53	R248 On 08/05/2025			Bond Future	1	500,000	Client	Sell
2024-12-05 11:22:29	R248 On 08/05/2025			Bond Future	1	15,400,000	Member	Buy
2024-12-05 11:22:29	R248 On 08/05/2025			Bond Future	1	15,400,000	Client	Sell
Total for R248 Bond Future					64	1,874,200,000		
Grand Total for all Instruments					220	5,222,200,000		