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VAT Number: 4080119391

INTEREST RATE DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR: 30/10/2023

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2023-10-30 11:21:00	2025 On 02/11/2023			Bond Future	1	30,000,000	Client	Sell
2023-10-30 11:21:00	2025 On 02/11/2023			Bond Future	1	30,000,000	Client	Buy
2023-10-30 11:25:00	2025 On 01/02/2024			Bond Future	1	30,000,000	Client	Buy
2023-10-30 11:25:00	2025 On 01/02/2024			Bond Future	1	30,000,000	Client	Sell
Total for 2025 Bond Future					4	120,000,000		
2023-10-30 11:30:00	2029 On 02/11/2023			Bond Future	1	9,000,000	Client	Sell
2023-10-30 11:30:00	2029 On 02/11/2023			Bond Future	1	9,000,000	Client	Buy
2023-10-30 11:33:00	2029 On 01/02/2024			Bond Future	1	9,000,000	Client	Buy
2023-10-30 11:33:00	2029 On 01/02/2024			Bond Future	1	9,000,000	Client	Sell
Total for 2029 Bond Future					4	36,000,000		
2023-10-30 11:49:00	2030 On 02/11/2023			Bond Future	1	13,000,000	Client	Sell
2023-10-30 11:49:00	2030 On 02/11/2023			Bond Future	1	13,000,000	Client	Buy
2023-10-30 11:51:00	2030 On 01/02/2024			Bond Future	1	13,000,000	Client	Buy
2023-10-30 11:51:00	2030 On 01/02/2024			Bond Future	1	13,000,000	Client	Sell
2023-10-30 12:54:19	2030 On 02/11/2023			Bond Future	1	75,000,000	Member	Buy
2023-10-30 12:54:19	2030 On 01/02/2024			Bond Future	1	80,000,000	Member	Sell
2023-10-30 13:04:40	2030 On 02/11/2023			Bond Future	1	75,000,000	Member	Sell
2023-10-30 13:04:40	2030 On 01/02/2024			Bond Future	1	80,000,000	Member	Buy
2023-10-30 13:07:14	2030 On 02/11/2023			Bond Future	1	75,000,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2023-10-30 13:07:14	2030 On 01/02/2024			Bond Future	1	80,000,000	Member	Sell
2023-10-30 13:14:50	2030 On 02/11/2023			Bond Future	1	75,000,000	Client	Sell
2023-10-30 13:15:15	2030 On 01/02/2024			Bond Future	1	80,000,000	Client	Buy
2023-10-30 14:05:53	2030 On 02/11/2023			Bond Future	1	100,000,000	Member	Sell
2023-10-30 14:05:53	2030 On 01/02/2024			Bond Future	1	100,000,000	Member	Buy
2023-10-30 14:48:13	2030 On 02/11/2023			Bond Future	1	2,000,000	Client	Buy
2023-10-30 14:48:13	2030 On 02/11/2023			Bond Future	1	2,000,000	Member	Sell
2023-10-30 14:48:13	2030 On 02/05/2024			Bond Future	1	2,000,000	Member	Buy
2023-10-30 14:48:13	2030 On 02/05/2024			Bond Future	1	2,000,000	Client	Sell
2023-10-30 14:49:56	2030 On 02/05/2024			Bond Future	1	1,500,000	Member	Buy
2023-10-30 14:49:56	2030 On 02/05/2024			Bond Future	1	1,500,000	Client	Sell
2023-10-30 14:54:15	2030 On 02/11/2023			Bond Future	1	100,000,000	Client	Buy
2023-10-30 14:55:14	2030 On 01/02/2024			Bond Future	1	100,000,000	Client	Sell
2023-10-30 17:35:36	2030 On 01/02/2024			Bond Future	1	57,900,000	Member	Buy
2023-10-30 17:46:44	2030 On 01/02/2024			Bond Future	1	57,900,000	Client	Sell
Total for 2030 Bond Future					24	1,198,800,000		
2023-10-30 12:54:19	2032 On 02/11/2023			Bond Future	1	77,000,000	Member	Buy
2023-10-30 12:54:19	2032 On 01/02/2024			Bond Future	1	85,000,000	Member	Sell
2023-10-30 13:04:41	2032 On 02/11/2023			Bond Future	1	77,000,000	Member	Sell
2023-10-30 13:04:41	2032 On 01/02/2024			Bond Future	1	85,000,000	Member	Buy
2023-10-30 13:07:14	2032 On 02/11/2023			Bond Future	1	77,000,000	Member	Buy
2023-10-30 13:07:14	2032 On 01/02/2024			Bond Future	1	85,000,000	Member	Sell
2023-10-30 13:49:36	2032 On 02/11/2023			Bond Future	1	77,000,000	Client	Sell
2023-10-30 13:51:39	2032 On 01/02/2024			Bond Future	1	85,000,000	Client	Buy
2023-10-30 14:05:53	2032 On 02/11/2023			Bond Future	1	100,000,000	Member	Sell
2023-10-30 14:05:53	2032 On 01/02/2024			Bond Future	1	100,000,000	Member	Buy
2023-10-30 14:55:54	2032 On 02/11/2023			Bond Future	1	100,000,000	Client	Buy
2023-10-30 14:56:39	2032 On 01/02/2024			Bond Future	1	100,000,000	Client	Sell
2023-10-30 15:02:27	2032 On 02/11/2023			Bond Future	1	14,200,000	Member	Sell
2023-10-30 16:04:41	2032 On 02/11/2023			Bond Future	1	14,200,000	Client	Buy
Total for 2032 Bond Future					14	1,076,400,000		
2023-10-30 11:35:00	2033 On 02/11/2023			Bond Future	1	15,000,000	Client	Sell
2023-10-30 11:35:00	2033 On 02/11/2023			Bond Future	1	15,000,000	Client	Buy
2023-10-30 11:38:00	2033 On 01/02/2024			Bond Future	1	15,000,000	Client	Buy
2023-10-30 11:38:00	2033 On 01/02/2024			Bond Future	1	15,000,000	Client	Sell
2023-10-30 11:40:00	2033 On 02/11/2023			Bond Future	1	1,000,000	Client	Sell
2023-10-30 11:40:00	2033 On 02/11/2023			Bond Future	1	1,000,000	Client	Buy
2023-10-30 11:41:00	2033 On 01/02/2024			Bond Future	1	1,000,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2023-10-30 11:41:00	2033 On 01/02/2024			Bond Future	1	1,000,000	Client	Sell
Total for 2033 Bond Future					8	64,000,000		
2023-10-30 12:54:19	2037 On 02/11/2023			Bond Future	1	73,000,000	Member	Buy
2023-10-30 12:54:19	2037 On 01/02/2024			Bond Future	1	73,000,000	Member	Sell
2023-10-30 13:04:41	2037 On 02/11/2023			Bond Future	1	73,000,000	Member	Sell
2023-10-30 13:04:41	2037 On 01/02/2024			Bond Future	1	73,000,000	Member	Buy
2023-10-30 13:07:14	2037 On 02/11/2023			Bond Future	1	73,000,000	Member	Buy
2023-10-30 13:07:14	2037 On 01/02/2024			Bond Future	1	73,000,000	Member	Sell
2023-10-30 13:52:02	2037 On 02/11/2023			Bond Future	1	73,000,000	Client	Sell
2023-10-30 13:53:41	2037 On 01/02/2024			Bond Future	1	73,000,000	Client	Buy
2023-10-30 14:05:53	2037 On 02/11/2023			Bond Future	1	39,000,000	Member	Sell
2023-10-30 14:05:53	2037 On 01/02/2024			Bond Future	1	39,000,000	Member	Buy
2023-10-30 14:23:17	2037 On 02/11/2023			Bond Future	1	39,000,000	Client	Buy
2023-10-30 14:24:04	2037 On 01/02/2024			Bond Future	1	39,000,000	Client	Sell
Total for 2037 Bond Future					12	740,000,000		
2023-10-30 11:43:00	2038 On 02/11/2023			Bond Future	1	17,000,000	Client	Sell
2023-10-30 11:43:00	2038 On 02/11/2023			Bond Future	1	17,000,000	Client	Buy
2023-10-30 11:44:00	2038 On 01/02/2024			Bond Future	1	17,000,000	Client	Sell
2023-10-30 11:44:00	2038 On 01/02/2024			Bond Future	1	17,000,000	Client	Buy
2023-10-30 11:46:00	2038 On 02/11/2023			Bond Future	1	7,000,000	Client	Buy
2023-10-30 11:46:00	2038 On 02/11/2023			Bond Future	1	7,000,000	Client	Sell
2023-10-30 11:47:00	2038 On 01/02/2024			Bond Future	1	7,000,000	Client	Buy
2023-10-30 11:47:00	2038 On 01/02/2024			Bond Future	1	7,000,000	Client	Sell
Total for 2038 Bond Future					8	96,000,000		
2023-10-30 11:53:00	2040 On 02/11/2023			Bond Future	1	25,000,000	Client	Buy
2023-10-30 11:53:00	2040 On 02/11/2023			Bond Future	1	25,000,000	Client	Sell
2023-10-30 11:55:00	2040 On 01/02/2024			Bond Future	1	25,000,000	Client	Sell
2023-10-30 11:55:00	2040 On 01/02/2024			Bond Future	1	25,000,000	Client	Buy
2023-10-30 12:54:19	2040 On 02/11/2023			Bond Future	1	50,000,000	Member	Buy
2023-10-30 12:54:19	2040 On 01/02/2024			Bond Future	1	40,000,000	Member	Sell
2023-10-30 13:04:41	2040 On 02/11/2023			Bond Future	1	50,000,000	Member	Sell
2023-10-30 13:04:41	2040 On 01/02/2024			Bond Future	1	40,000,000	Member	Buy
2023-10-30 13:07:14	2040 On 02/11/2023			Bond Future	1	50,000,000	Member	Buy
2023-10-30 13:07:14	2040 On 01/02/2024			Bond Future	1	40,000,000	Member	Sell
2023-10-30 13:47:33	2040 On 01/02/2024			Bond Future	1	40,000,000	Client	Buy
2023-10-30 13:50:35	2040 On 02/11/2023			Bond Future	1	50,000,000	Client	Sell
2023-10-30 14:05:53	2040 On 02/11/2023			Bond Future	1	75,000,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2023-10-30 14:05:53	2040 On 01/02/2024			Bond Future	1	75,000,000	Member	Sell
2023-10-30 14:48:17	2040 On 02/11/2023			Bond Future	1	75,000,000	Client	Sell
2023-10-30 14:49:51	2040 On 01/02/2024			Bond Future	1	75,000,000	Client	Buy
2023-10-30 14:49:56	2040 On 02/11/2023			Bond Future	1	1,500,000	Client	Sell
2023-10-30 14:49:56	2040 On 02/11/2023			Bond Future	1	1,500,000	Member	Buy
Total for 2040 Bond Future					18	763,000,000		
2023-10-30 12:54:19	2044 On 02/11/2023			Bond Future	1	40,000,000	Member	Buy
2023-10-30 12:54:19	2044 On 01/02/2024			Bond Future	1	25,000,000	Member	Sell
2023-10-30 13:04:41	2044 On 02/11/2023			Bond Future	1	40,000,000	Member	Sell
2023-10-30 13:04:41	2044 On 01/02/2024			Bond Future	1	25,000,000	Member	Buy
2023-10-30 13:07:14	2044 On 02/11/2023			Bond Future	1	40,000,000	Member	Buy
2023-10-30 13:07:14	2044 On 01/02/2024			Bond Future	1	25,000,000	Member	Sell
2023-10-30 13:50:12	2044 On 01/02/2024			Bond Future	1	25,000,000	Client	Buy
2023-10-30 13:54:44	2044 On 02/11/2023			Bond Future	1	40,000,000	Client	Sell
2023-10-30 14:05:53	2044 On 01/02/2024			Bond Future	1	37,000,000	Member	Buy
2023-10-30 14:17:18	2044 On 02/11/2023			Bond Future	1	37,000,000	Client	Sell
2023-10-30 14:17:18	2044 On 02/11/2023			Bond Future	1	37,000,000	Member	Buy
2023-10-30 14:19:34	2044 On 01/02/2024			Bond Future	1	37,000,000	Member	Sell
2023-10-30 14:20:59	2044 On 01/02/2024			Bond Future	1	37,000,000	Client	Sell
2023-10-30 14:20:59	2044 On 01/02/2024			Bond Future	1	37,000,000	Member	Buy
2023-10-30 14:48:13	2044 On 02/11/2023			Bond Future	1	1,500,000	Client	Sell
2023-10-30 14:48:13	2044 On 02/11/2023			Bond Future	1	1,500,000	Member	Buy
2023-10-30 14:48:13	2044 On 02/05/2024			Bond Future	1	1,500,000	Client	Buy
2023-10-30 14:48:13	2044 On 02/05/2024			Bond Future	1	1,500,000	Member	Sell
2023-10-30 14:49:56	2044 On 02/05/2024			Bond Future	1	1,200,000	Member	Sell
2023-10-30 14:49:56	2044 On 02/05/2024			Bond Future	1	1,200,000	Client	Buy
Total for 2044 Bond Future					20	490,400,000		
2023-10-30 13:58:33	2050 On 02/11/2023			Bond Future	1	15,000,000	Member	Buy
2023-10-30 13:58:33	2050 On 02/11/2023			Bond Future	1	10,000,000	Member	Sell
2023-10-30 13:58:33	2050 On 01/02/2024			Bond Future	1	10,000,000	Member	Buy
2023-10-30 13:58:33	2050 On 01/02/2024			Bond Future	1	15,000,000	Member	Sell
2023-10-30 14:12:54	2050 On 02/11/2023			Bond Future	1	5,000,000	Member	Sell
2023-10-30 14:12:54	2050 On 02/11/2023			Bond Future	1	5,000,000	Member	Buy
2023-10-30 14:12:54	2050 On 02/11/2023			Bond Future	1	10,000,000	Member	Buy
2023-10-30 14:12:54	2050 On 02/11/2023			Bond Future	1	5,000,000	Client	Sell
2023-10-30 14:12:54	2050 On 02/11/2023			Bond Future	1	10,000,000	Client	Sell
2023-10-30 14:29:00	2050 On 01/02/2024			Bond Future	1	5,000,000	Member	Sell
2023-10-30 14:29:00	2050 On 01/02/2024			Bond Future	1	5,000,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2023-10-30 14:29:00	2050 On 01/02/2024			Bond Future	1	5,000,000	Member	Buy
2023-10-30 14:29:00	2050 On 01/02/2024			Bond Future	1	10,000,000	Member	Sell
2023-10-30 14:29:00	2050 On 01/02/2024			Bond Future	1	10,000,000	Client	Buy
Total for 2050 Bond Future					14	120,000,000		
2023-10-30 12:16:34	ALBI On 02/11/2023			Index Future	1	150,000	Member	Buy
2023-10-30 12:16:34	ALBI On 01/02/2024			Index Future	1	150,000	Member	Sell
2023-10-30 12:27:56	ALBI On 02/11/2023			Index Future	1	150,000	Client	Sell
2023-10-30 12:28:31	ALBI On 01/02/2024			Index Future	1	150,000	Client	Buy
Total for ALBI Index Future					4	600,000		
2023-10-30 08:38:54	IGOV On 02/11/2023			Index Future	1	160,000	Client	Buy
2023-10-30 08:38:54	IGOV On 02/11/2023			Index Future	1	160,000	Client	Sell
Total for IGOV Index Future					2	320,000		
2023-10-30 12:00:47	R035 On 01/02/2024			Bond Future	1	2,400,000	Member	Sell
2023-10-30 12:15:49	R035 On 01/02/2024			Bond Future	1	2,400,000	Member	Buy
2023-10-30 12:16:53	R035 On 01/02/2024			Bond Future	1	2,400,000	Member	Sell
2023-10-30 12:16:53	R035 On 01/02/2024			Bond Future	1	2,400,000	Client	Buy
2023-10-30 12:54:19	R035 On 02/11/2023			Bond Future	1	72,000,000	Member	Buy
2023-10-30 12:54:19	R035 On 01/02/2024			Bond Future	1	80,000,000	Member	Sell
2023-10-30 13:04:41	R035 On 02/11/2023			Bond Future	1	72,000,000	Member	Sell
2023-10-30 13:04:41	R035 On 01/02/2024			Bond Future	1	80,000,000	Member	Buy
2023-10-30 13:07:14	R035 On 02/11/2023			Bond Future	1	72,000,000	Member	Buy
2023-10-30 13:07:14	R035 On 01/02/2024			Bond Future	1	80,000,000	Member	Sell
2023-10-30 13:50:58	R035 On 01/02/2024			Bond Future	1	80,000,000	Client	Buy
2023-10-30 13:53:17	R035 On 02/11/2023			Bond Future	1	72,000,000	Client	Sell
2023-10-30 14:05:53	R035 On 02/11/2023			Bond Future	1	85,000,000	Member	Buy
2023-10-30 14:05:53	R035 On 01/02/2024			Bond Future	1	85,000,000	Member	Sell
2023-10-30 14:52:00	R035 On 02/11/2023			Bond Future	1	85,000,000	Client	Sell
2023-10-30 14:52:54	R035 On 01/02/2024			Bond Future	1	85,000,000	Client	Buy
2023-10-30 15:02:27	R035 On 02/11/2023			Bond Future	1	13,000,000	Member	Buy
2023-10-30 16:05:29	R035 On 02/11/2023			Bond Future	1	13,000,000	Client	Sell
2023-10-30 17:37:03	R035 On 01/02/2024			Bond Future	1	66,700,000	Member	Buy
2023-10-30 17:41:57	R035 On 01/02/2024			Bond Future	1	66,700,000	Client	Sell
Total for R035 Bond Future					20	1,117,000,000		
2023-10-30 12:54:19	R186 On 02/11/2023			Bond Future	1	60,000,000	Member	Buy
2023-10-30 12:54:19	R186 On 01/02/2024			Bond Future	1	70,000,000	Member	Sell
2023-10-30 13:04:40	R186 On 02/11/2023			Bond Future	1	60,000,000	Member	Sell
2023-10-30 13:04:40	R186 On 01/02/2024			Bond Future	1	70,000,000	Member	Buy
2023-10-30 13:07:14	R186 On 02/11/2023			Bond Future	1	60,000,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2023-10-30 13:07:14	R186 On 01/02/2024			Bond Future	1	70,000,000	Member	Sell
2023-10-30 13:12:52	R186 On 02/11/2023			Bond Future	1	60,000,000	Client	Sell
2023-10-30 13:13:15	R186 On 01/02/2024			Bond Future	1	70,000,000	Client	Buy
2023-10-30 14:05:53	R186 On 02/11/2023			Bond Future	1	74,000,000	Member	Buy
2023-10-30 14:05:53	R186 On 01/02/2024			Bond Future	1	74,000,000	Member	Sell
2023-10-30 14:45:35	R186 On 02/11/2023			Bond Future	1	74,000,000	Client	Sell
2023-10-30 14:46:39	R186 On 01/02/2024			Bond Future	1	74,000,000	Client	Buy
2023-10-30 14:49:56	R186 On 02/11/2023			Bond Future	1	3,000,000	Client	Buy
2023-10-30 14:49:56	R186 On 02/11/2023			Bond Future	1	3,000,000	Member	Sell
2023-10-30 17:09:50	R186 On 01/02/2024			Bond Future	1	141,700,000	Member	Buy
2023-10-30 17:29:51	R186 On 01/02/2024			Bond Future	1	29,300,000	Member	Sell
2023-10-30 17:32:05	R186 On 01/02/2024			Bond Future	1	112,400,000	Member	Sell
2023-10-30 17:32:05	R186 On 01/02/2024			Bond Future	1	112,400,000	Member	Buy
2023-10-30 17:32:05	R186 On 01/02/2024			Bond Future	1	29,300,000	Client	Sell
2023-10-30 17:32:05	R186 On 01/02/2024			Bond Future	1	112,400,000	Client	Sell
2023-10-30 17:32:05	R186 On 01/02/2024			Bond Future	1	29,300,000	Member	Buy
Total for R186 Bond Future					21	1,388,800,000		
2023-10-30 12:54:19	R209 On 02/11/2023			Bond Future	1	10,000,000	Member	Buy
2023-10-30 12:54:19	R209 On 01/02/2024			Bond Future	1	10,000,000	Member	Sell
2023-10-30 13:04:41	R209 On 02/11/2023			Bond Future	1	10,000,000	Member	Sell
2023-10-30 13:04:41	R209 On 01/02/2024			Bond Future	1	10,000,000	Member	Buy
2023-10-30 13:07:14	R209 On 02/11/2023			Bond Future	1	10,000,000	Member	Buy
2023-10-30 13:07:14	R209 On 01/02/2024			Bond Future	1	10,000,000	Member	Sell
2023-10-30 13:47:54	R209 On 02/11/2023			Bond Future	1	10,000,000	Client	Sell
2023-10-30 13:49:08	R209 On 01/02/2024			Bond Future	1	10,000,000	Client	Buy
Total for R209 Bond Future					8	80,000,000		
2023-10-30 12:54:19	R213 On 02/11/2023			Bond Future	1	76,000,000	Member	Buy
2023-10-30 12:54:19	R213 On 01/02/2024			Bond Future	1	85,000,000	Member	Sell
2023-10-30 13:04:40	R213 On 02/11/2023			Bond Future	1	76,000,000	Member	Sell
2023-10-30 13:04:40	R213 On 01/02/2024			Bond Future	1	85,000,000	Member	Buy
2023-10-30 13:07:14	R213 On 02/11/2023			Bond Future	1	76,000,000	Member	Buy
2023-10-30 13:07:14	R213 On 01/02/2024			Bond Future	1	85,000,000	Member	Sell
2023-10-30 13:15:36	R213 On 02/11/2023			Bond Future	1	76,000,000	Client	Sell
2023-10-30 13:15:58	R213 On 01/02/2024			Bond Future	1	85,000,000	Client	Buy
2023-10-30 14:05:53	R213 On 02/11/2023			Bond Future	1	55,000,000	Member	Buy
2023-10-30 14:05:53	R213 On 01/02/2024			Bond Future	1	55,000,000	Member	Sell
2023-10-30 14:43:51	R213 On 02/11/2023			Bond Future	1	55,000,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2023-10-30 14:44:19	R213 On 01/02/2024			Bond Future	1	55,000,000	Client	Buy
Total for R213 Bond Future					12	864,000,000		
2023-10-30 12:54:19	R214 On 02/11/2023			Bond Future	1	10,000,000	Member	Buy
2023-10-30 12:54:19	R214 On 01/02/2024			Bond Future	1	10,000,000	Member	Sell
2023-10-30 13:04:41	R214 On 02/11/2023			Bond Future	1	10,000,000	Member	Sell
2023-10-30 13:04:41	R214 On 01/02/2024			Bond Future	1	10,000,000	Member	Buy
2023-10-30 13:07:14	R214 On 02/11/2023			Bond Future	1	10,000,000	Member	Buy
2023-10-30 13:07:14	R214 On 01/02/2024			Bond Future	1	10,000,000	Member	Sell
2023-10-30 13:48:39	R214 On 02/11/2023			Bond Future	1	10,000,000	Client	Sell
2023-10-30 13:52:29	R214 On 01/02/2024			Bond Future	1	10,000,000	Client	Buy
Total for R214 Bond Future					8	80,000,000		
2023-10-30 12:54:19	R248 On 02/11/2023			Bond Future	1	30,000,000	Member	Buy
2023-10-30 12:54:19	R248 On 01/02/2024			Bond Future	1	15,000,000	Member	Sell
2023-10-30 13:04:41	R248 On 02/11/2023			Bond Future	1	30,000,000	Member	Sell
2023-10-30 13:04:41	R248 On 01/02/2024			Bond Future	1	15,000,000	Member	Buy
2023-10-30 13:07:14	R248 On 01/02/2024			Bond Future	1	15,000,000	Member	Sell
2023-10-30 13:48:16	R248 On 01/02/2024			Bond Future	1	15,000,000	Client	Buy
2023-10-30 13:59:43	R248 On 02/11/2023			Bond Future	1	30,000,000	Client	Sell
2023-10-30 13:59:43	R248 On 02/11/2023			Bond Future	1	30,000,000	Member	Buy
Total for R248 Bond Future					8	180,000,000		
Grand Total for all Instruments					209	8,415,320,000		