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 VAT Number: 4080119391

INTEREST RATE DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR: 27/03/2024

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2024-03-27 14:56:35	2030 On 02/05/2024			Bond Future	1	1,400,000	Member	Buy
2024-03-27 14:56:35	2030 On 02/05/2024			Bond Future	1	1,400,000	Member	Sell
2024-03-27 15:10:46	2030 On 02/05/2024			Bond Future	1	1,400,000	Member	Sell
2024-03-27 15:10:46	2030 On 02/05/2024			Bond Future	1	100,000	Member	Buy
2024-03-27 16:51:41	2030 On 02/05/2024			Bond Future	1	500,000	Member	Buy
2024-03-27 16:51:41	2030 On 02/05/2024			Bond Future	1	400,000	Member	Buy
2024-03-27 16:51:41	2030 On 02/05/2024			Bond Future	1	300,000	Member	Buy
2024-03-27 16:51:41	2030 On 02/05/2024			Bond Future	1	100,000	Member	Buy
2024-03-27 16:51:41	2030 On 02/05/2024			Bond Future	1	400,000	Client	Buy
2024-03-27 16:51:41	2030 On 02/05/2024			Bond Future	1	100,000	Client	Buy
2024-03-27 16:51:41	2030 On 02/05/2024			Bond Future	1	100,000	Member	Sell
2024-03-27 16:51:41	2030 On 02/05/2024			Bond Future	1	100,000	Member	Sell
2024-03-27 16:51:41	2030 On 02/05/2024			Bond Future	1	300,000	Member	Sell
2024-03-27 16:51:41	2030 On 02/05/2024			Bond Future	1	300,000	Client	Buy
2024-03-27 16:51:41	2030 On 02/05/2024			Bond Future	1	500,000	Client	Buy
2024-03-27 16:51:41	2030 On 02/05/2024			Bond Future	1	100,000	Client	Buy
2024-03-27 16:51:41	2030 On 02/05/2024			Bond Future	1	400,000	Member	Sell
2024-03-27 16:51:41	2030 On 02/05/2024			Bond Future	1	500,000	Member	Sell
Total for 2030 Bond Future					18	8,400,000		

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-03-27 10:17:11	2032 On 02/05/2024			Bond Future	1	271,000,000	Member	Sell
2024-03-27 10:24:12	2032 On 02/05/2024			Bond Future	1	153,000,000	Member	Buy
2024-03-27 11:04:04	2032 On 02/05/2024			Bond Future	1	50,000,000	Member	Sell
2024-03-27 11:04:04	2032 On 02/05/2024			Bond Future	1	50,000,000	Member	Buy
2024-03-27 12:39:47	2032 On 02/05/2024			Bond Future	1	50,000,000	Member	Buy
2024-03-27 12:39:47	2032 On 02/05/2024			Bond Future	1	50,000,000	Member	Sell
2024-03-27 12:41:45	2032 On 02/05/2024			Bond Future	1	24,000,000	Client	Buy
2024-03-27 12:41:45	2032 On 02/05/2024			Bond Future	1	153,000,000	Member	Sell
2024-03-27 12:41:45	2032 On 02/05/2024			Bond Future	1	82,000,000	Member	Buy
2024-03-27 12:41:45	2032 On 02/05/2024			Bond Future	1	24,000,000	Member	Buy
2024-03-27 12:41:45	2032 On 02/05/2024			Bond Future	1	12,000,000	Member	Buy
2024-03-27 12:41:45	2032 On 02/05/2024			Bond Future	1	12,000,000	Client	Buy
2024-03-27 12:41:45	2032 On 02/05/2024			Bond Future	1	153,000,000	Client	Buy
2024-03-27 12:41:45	2032 On 02/05/2024			Bond Future	1	24,000,000	Member	Sell
2024-03-27 12:41:45	2032 On 02/05/2024			Bond Future	1	82,000,000	Member	Sell
2024-03-27 12:41:45	2032 On 02/05/2024			Bond Future	1	82,000,000	Client	Buy
2024-03-27 12:41:45	2032 On 02/05/2024			Bond Future	1	12,000,000	Member	Sell
2024-03-27 14:56:35	2032 On 02/05/2024			Bond Future	1	1,800,000	Member	Sell
2024-03-27 14:56:35	2032 On 02/05/2024			Bond Future	1	1,800,000	Member	Buy
2024-03-27 15:11:36	2032 On 02/05/2024			Bond Future	1	200,000	Member	Buy
2024-03-27 15:11:36	2032 On 02/05/2024			Bond Future	1	1,800,000	Member	Sell
2024-03-27 15:22:22	2032 On 02/05/2024			Bond Future	1	50,000,000	Client	Buy
2024-03-27 15:22:22	2032 On 02/05/2024			Bond Future	1	50,000,000	Member	Sell
2024-03-27 16:53:20	2032 On 02/05/2024			Bond Future	1	600,000	Member	Buy
2024-03-27 16:53:20	2032 On 02/05/2024			Bond Future	1	500,000	Member	Buy
2024-03-27 16:53:20	2032 On 02/05/2024			Bond Future	1	300,000	Member	Buy
2024-03-27 16:53:20	2032 On 02/05/2024			Bond Future	1	200,000	Member	Buy
2024-03-27 16:53:20	2032 On 02/05/2024			Bond Future	1	600,000	Member	Sell
2024-03-27 16:53:20	2032 On 02/05/2024			Bond Future	1	500,000	Client	Buy
2024-03-27 16:53:20	2032 On 02/05/2024			Bond Future	1	200,000	Client	Buy
2024-03-27 16:53:20	2032 On 02/05/2024			Bond Future	1	200,000	Client	Buy
2024-03-27 16:53:20	2032 On 02/05/2024			Bond Future	1	200,000	Member	Sell
2024-03-27 16:53:20	2032 On 02/05/2024			Bond Future	1	200,000	Member	Sell
2024-03-27 16:53:20	2032 On 02/05/2024			Bond Future	1	600,000	Client	Buy
2024-03-27 16:53:20	2032 On 02/05/2024			Bond Future	1	300,000	Client	Buy
2024-03-27 16:53:20	2032 On 02/05/2024			Bond Future	1	300,000	Member	Sell
2024-03-27 16:53:20	2032 On 02/05/2024			Bond Future	1	500,000	Member	Sell
Total for 2032 Bond Future					37	1,394,800,000		
2024-03-27 14:56:35	2037 On 02/05/2024			Bond Future	1	8,700,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-03-27 14:56:35	2037 On 02/05/2024			Bond Future	1	8,700,000	Member	Sell
2024-03-27 15:12:42	2037 On 02/05/2024			Bond Future	1	300,000	Member	Buy
2024-03-27 15:12:42	2037 On 02/05/2024			Bond Future	1	8,700,000	Member	Sell
2024-03-27 16:46:13	2037 On 02/05/2024			Bond Future	1	6,100,000	Member	Buy
2024-03-27 16:46:13	2037 On 02/05/2024			Bond Future	1	6,100,000	Client	Buy
2024-03-27 16:46:13	2037 On 02/05/2024			Bond Future	1	6,100,000	Member	Sell
2024-03-27 16:46:14	2037 On 02/05/2024			Bond Future	1	600,000	Member	Sell
2024-03-27 16:46:14	2037 On 02/05/2024			Bond Future	1	1,000,000	Client	Buy
2024-03-27 16:46:14	2037 On 02/05/2024			Bond Future	1	300,000	Client	Buy
2024-03-27 16:46:14	2037 On 02/05/2024			Bond Future	1	400,000	Client	Buy
2024-03-27 16:46:14	2037 On 02/05/2024			Bond Future	1	1,000,000	Member	Sell
2024-03-27 16:46:14	2037 On 02/05/2024			Bond Future	1	1,000,000	Member	Buy
2024-03-27 16:46:14	2037 On 02/05/2024			Bond Future	1	600,000	Member	Buy
2024-03-27 16:46:14	2037 On 02/05/2024			Bond Future	1	400,000	Member	Buy
2024-03-27 16:46:14	2037 On 02/05/2024			Bond Future	1	300,000	Member	Buy
2024-03-27 16:46:14	2037 On 02/05/2024			Bond Future	1	300,000	Member	Sell
2024-03-27 16:46:14	2037 On 02/05/2024			Bond Future	1	600,000	Client	Buy
2024-03-27 16:46:14	2037 On 02/05/2024			Bond Future	1	300,000	Member	Sell
2024-03-27 16:46:14	2037 On 02/05/2024			Bond Future	1	300,000	Client	Buy
2024-03-27 16:46:14	2037 On 02/05/2024			Bond Future	1	400,000	Member	Sell
2024-03-27 17:02:24	2037 On 02/05/2024			Bond Future	1	1,700,000	Member	Sell
2024-03-27 17:13:47	2037 On 02/05/2024			Bond Future	1	1,700,000	Client	Buy
Total for 2037 Bond Future					23	55,600,000		
2024-03-27 14:56:35	2040 On 02/05/2024			Bond Future	1	10,000,000	Member	Sell
2024-03-27 14:56:35	2040 On 02/05/2024			Bond Future	1	10,000,000	Member	Buy
2024-03-27 15:13:05	2040 On 02/05/2024			Bond Future	1	10,000,000	Member	Sell
2024-03-27 15:13:05	2040 On 02/05/2024			Bond Future	1	600,000	Member	Buy
2024-03-27 16:41:14	2040 On 02/05/2024			Bond Future	1	6,700,000	Member	Buy
2024-03-27 16:41:14	2040 On 02/05/2024			Bond Future	1	1,200,000	Member	Sell
2024-03-27 16:41:14	2040 On 02/05/2024			Bond Future	1	1,200,000	Member	Buy
2024-03-27 16:41:14	2040 On 02/05/2024			Bond Future	1	6,700,000	Member	Sell
2024-03-27 16:41:14	2040 On 02/05/2024			Bond Future	1	6,700,000	Client	Buy
2024-03-27 16:41:14	2040 On 02/05/2024			Bond Future	1	1,200,000	Client	Buy
2024-03-27 16:41:15	2040 On 02/05/2024			Bond Future	1	600,000	Client	Buy
2024-03-27 16:41:15	2040 On 02/05/2024			Bond Future	1	900,000	Client	Buy
2024-03-27 16:41:15	2040 On 02/05/2024			Bond Future	1	600,000	Client	Buy
2024-03-27 16:41:15	2040 On 02/05/2024			Bond Future	1	600,000	Member	Sell
2024-03-27 16:41:15	2040 On 02/05/2024			Bond Future	1	900,000	Member	Buy
2024-03-27 16:41:15	2040 On 02/05/2024			Bond Future	1	600,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-03-27 16:41:15	2040 On 02/05/2024			Bond Future	1	600,000	Member	Buy
2024-03-27 16:41:15	2040 On 02/05/2024			Bond Future	1	900,000	Member	Sell
Total for 2040 Bond Future					18	60,000,000		
2024-03-27 09:44:41	2044 On 02/05/2024			Bond Future	1	30,000,000	Client	Buy
2024-03-27 09:44:41	2044 On 02/05/2024			Bond Future	1	30,000,000	Member	Sell
2024-03-27 10:20:44	2044 On 02/05/2024			Bond Future	1	50,000,000	Member	Buy
2024-03-27 10:20:44	2044 On 02/05/2024			Bond Future	1	50,000,000	Member	Sell
2024-03-27 10:39:20	2044 On 02/05/2024			Bond Future	1	1,500,000	Member	Sell
2024-03-27 10:39:20	2044 On 02/05/2024			Bond Future	1	1,500,000	Member	Buy
2024-03-27 12:38:58	2044 On 02/05/2024			Bond Future	1	1,500,000	Member	Sell
2024-03-27 12:38:58	2044 On 02/05/2024			Bond Future	1	400,000	Member	Buy
2024-03-27 12:41:54	2044 On 02/05/2024			Bond Future	1	300,000	Member	Buy
2024-03-27 12:41:54	2044 On 02/05/2024			Bond Future	1	800,000	Member	Buy
2024-03-27 12:41:54	2044 On 02/05/2024			Bond Future	1	300,000	Client	Buy
2024-03-27 12:41:54	2044 On 02/05/2024			Bond Future	1	300,000	Member	Sell
2024-03-27 12:41:54	2044 On 02/05/2024			Bond Future	1	400,000	Member	Sell
2024-03-27 12:41:54	2044 On 02/05/2024			Bond Future	1	400,000	Client	Buy
2024-03-27 12:41:54	2044 On 02/05/2024			Bond Future	1	800,000	Member	Sell
2024-03-27 12:41:54	2044 On 02/05/2024			Bond Future	1	800,000	Client	Buy
2024-03-27 15:00:19	2044 On 02/05/2024			Bond Future	1	50,000,000	Member	Sell
2024-03-27 15:00:19	2044 On 02/05/2024			Bond Future	1	50,000,000	Member	Buy
2024-03-27 15:22:10	2044 On 02/05/2024			Bond Future	1	50,000,000	Member	Sell
2024-03-27 15:22:10	2044 On 02/05/2024			Bond Future	1	50,000,000	Client	Buy
2024-03-27 15:39:18	2044 On 02/05/2024			Bond Future	1	5,000,000	Member	Buy
2024-03-27 15:39:18	2044 On 02/05/2024			Bond Future	1	5,000,000	Member	Sell
2024-03-27 16:06:42	2044 On 02/05/2024			Bond Future	1	5,000,000	Member	Buy
2024-03-27 16:06:42	2044 On 02/05/2024			Bond Future	1	5,000,000	Member	Sell
2024-03-27 16:12:33	2044 On 02/05/2024			Bond Future	1	5,000,000	Client	Buy
2024-03-27 16:12:33	2044 On 02/05/2024			Bond Future	1	5,000,000	Member	Sell
Total for 2044 Bond Future					26	399,000,000		
2024-03-27 09:37:13	R035 On 02/05/2024			Bond Future	1	10,600,000	Member	Buy
2024-03-27 09:57:48	R035 On 02/05/2024			Bond Future	1	10,600,000	Member	Sell
2024-03-27 14:56:35	R035 On 02/05/2024			Bond Future	1	2,600,000	Member	Buy
2024-03-27 14:56:35	R035 On 02/05/2024			Bond Future	1	2,600,000	Member	Sell
2024-03-27 15:12:02	R035 On 02/05/2024			Bond Future	1	2,600,000	Member	Sell
2024-03-27 15:12:02	R035 On 02/05/2024			Bond Future	1	200,000	Member	Buy
2024-03-27 16:55:43	R035 On 02/05/2024			Bond Future	1	900,000	Member	Buy
2024-03-27 16:55:43	R035 On 02/05/2024			Bond Future	1	700,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-03-27 16:55:43	R035 On 02/05/2024			Bond Future	1	500,000	Member	Buy
2024-03-27 16:55:43	R035 On 02/05/2024			Bond Future	1	300,000	Member	Buy
2024-03-27 16:55:43	R035 On 02/05/2024			Bond Future	1	300,000	Client	Buy
2024-03-27 16:55:43	R035 On 02/05/2024			Bond Future	1	300,000	Member	Sell
2024-03-27 16:55:43	R035 On 02/05/2024			Bond Future	1	700,000	Member	Sell
2024-03-27 16:55:43	R035 On 02/05/2024			Bond Future	1	700,000	Client	Buy
2024-03-27 16:55:43	R035 On 02/05/2024			Bond Future	1	500,000	Client	Buy
2024-03-27 16:55:43	R035 On 02/05/2024			Bond Future	1	200,000	Client	Buy
2024-03-27 16:55:43	R035 On 02/05/2024			Bond Future	1	900,000	Member	Sell
2024-03-27 16:55:43	R035 On 02/05/2024			Bond Future	1	200,000	Member	Sell
2024-03-27 16:55:43	R035 On 02/05/2024			Bond Future	1	500,000	Member	Sell
2024-03-27 16:55:43	R035 On 02/05/2024			Bond Future	1	900,000	Client	Buy
Total for R035 Bond Future					20	36,800,000		
2024-03-27 10:18:37	R186 On 02/05/2024			Bond Future	1	6,400,000	Member	Sell
2024-03-27 14:59:01	R186 On 02/05/2024			Bond Future	1	1,100,000	Member	Buy
2024-03-27 15:04:00	R186 On 02/05/2024			Bond Future	1	300,000	Member	Buy
2024-03-27 15:04:00	R186 On 02/05/2024			Bond Future	1	5,000,000	Client	Buy
2024-03-27 15:04:00	R186 On 02/05/2024			Bond Future	1	5,000,000	Member	Sell
2024-03-27 15:04:00	R186 On 02/05/2024			Bond Future	1	300,000	Member	Sell
2024-03-27 15:04:00	R186 On 02/05/2024			Bond Future	1	5,000,000	Member	Buy
2024-03-27 15:04:00	R186 On 02/05/2024			Bond Future	1	1,100,000	Member	Sell
2024-03-27 15:04:00	R186 On 02/05/2024			Bond Future	1	300,000	Client	Buy
2024-03-27 15:04:00	R186 On 02/05/2024			Bond Future	1	1,100,000	Client	Buy
Total for R186 Bond Future					10	25,600,000		
2024-03-27 14:56:35	R209 On 02/05/2024			Bond Future	1	2,000,000	Member	Sell
2024-03-27 14:56:35	R209 On 02/05/2024			Bond Future	1	2,000,000	Member	Buy
2024-03-27 15:12:21	R209 On 02/05/2024			Bond Future	1	2,000,000	Member	Sell
2024-03-27 15:12:21	R209 On 02/05/2024			Bond Future	1	200,000	Member	Buy
2024-03-27 16:36:08	R209 On 02/05/2024			Bond Future	1	37,000,000	Member	Buy
2024-03-27 16:49:45	R209 On 02/05/2024			Bond Future	1	37,000,000	Client	Sell
2024-03-27 17:04:32	R209 On 02/05/2024			Bond Future	1	500,000	Member	Sell
2024-03-27 17:04:32	R209 On 02/05/2024			Bond Future	1	300,000	Client	Buy
2024-03-27 17:04:32	R209 On 02/05/2024			Bond Future	1	800,000	Member	Buy
2024-03-27 17:04:32	R209 On 02/05/2024			Bond Future	1	200,000	Member	Sell
2024-03-27 17:04:32	R209 On 02/05/2024			Bond Future	1	300,000	Member	Sell
2024-03-27 17:04:32	R209 On 02/05/2024			Bond Future	1	200,000	Member	Sell
2024-03-27 17:04:32	R209 On 02/05/2024			Bond Future	1	500,000	Member	Buy
2024-03-27 17:04:32	R209 On 02/05/2024			Bond Future	1	300,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-03-27 17:04:32	R209 On 02/05/2024			Bond Future	1	200,000	Member	Buy
2024-03-27 17:04:32	R209 On 02/05/2024			Bond Future	1	200,000	Client	Buy
2024-03-27 17:04:32	R209 On 02/05/2024			Bond Future	1	800,000	Member	Sell
2024-03-27 17:04:32	R209 On 02/05/2024			Bond Future	1	500,000	Client	Buy
2024-03-27 17:04:32	R209 On 02/05/2024			Bond Future	1	800,000	Client	Buy
2024-03-27 17:04:32	R209 On 02/05/2024			Bond Future	1	200,000	Client	Buy
Total for R209 Bond Future					20	86,000,000		
2024-03-27 14:56:35	R213 On 02/05/2024			Bond Future	1	900,000	Member	Sell
2024-03-27 14:56:35	R213 On 02/05/2024			Bond Future	1	900,000	Member	Buy
2024-03-27 15:11:07	R213 On 02/05/2024			Bond Future	1	100,000	Member	Buy
2024-03-27 15:11:07	R213 On 02/05/2024			Bond Future	1	900,000	Member	Sell
2024-03-27 17:07:10	R213 On 02/05/2024			Bond Future	1	200,000	Member	Buy
2024-03-27 17:07:10	R213 On 02/05/2024			Bond Future	1	200,000	Member	Buy
2024-03-27 17:07:10	R213 On 02/05/2024			Bond Future	1	100,000	Member	Buy
2024-03-27 17:07:10	R213 On 02/05/2024			Bond Future	1	200,000	Client	Buy
2024-03-27 17:07:10	R213 On 02/05/2024			Bond Future	1	300,000	Member	Sell
2024-03-27 17:07:10	R213 On 02/05/2024			Bond Future	1	300,000	Client	Buy
2024-03-27 17:07:10	R213 On 02/05/2024			Bond Future	1	200,000	Member	Sell
2024-03-27 17:07:10	R213 On 02/05/2024			Bond Future	1	200,000	Member	Sell
2024-03-27 17:07:10	R213 On 02/05/2024			Bond Future	1	100,000	Client	Buy
2024-03-27 17:07:10	R213 On 02/05/2024			Bond Future	1	100,000	Member	Sell
2024-03-27 17:07:10	R213 On 02/05/2024			Bond Future	1	100,000	Member	Sell
2024-03-27 17:07:10	R213 On 02/05/2024			Bond Future	1	300,000	Member	Buy
2024-03-27 17:07:10	R213 On 02/05/2024			Bond Future	1	200,000	Client	Buy
2024-03-27 17:07:10	R213 On 02/05/2024			Bond Future	1	100,000	Client	Buy
Total for R213 Bond Future					18	5,400,000		
2024-03-27 14:56:35	R248 On 02/05/2024			Bond Future	1	2,700,000	Member	Buy
2024-03-27 14:56:35	R248 On 02/05/2024			Bond Future	1	2,700,000	Member	Sell
2024-03-27 15:13:22	R248 On 02/05/2024			Bond Future	1	2,700,000	Member	Sell
2024-03-27 15:13:22	R248 On 02/05/2024			Bond Future	1	100,000	Member	Buy
2024-03-27 15:15:15	R248 On 02/05/2024			Bond Future	1	88,600,000	Member	Sell
2024-03-27 15:15:35	R248 On 02/05/2024			Bond Future	1	13,000,000	Member	Buy
2024-03-27 15:54:57	R248 On 02/05/2024			Bond Future	1	75,600,000	Member	Buy
2024-03-27 15:54:57	R248 On 02/05/2024			Bond Future	1	75,600,000	Member	Sell
2024-03-27 15:54:57	R248 On 02/05/2024			Bond Future	1	75,600,000	Client	Buy
2024-03-27 15:54:57	R248 On 02/05/2024			Bond Future	1	13,000,000	Client	Buy
2024-03-27 15:54:57	R248 On 02/05/2024			Bond Future	1	13,000,000	Member	Sell
2024-03-27 17:01:54	R248 On 02/05/2024			Bond Future	1	100,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2024-03-27 17:01:54	R248 On 02/05/2024			Bond Future	1	1,700,000	Member	Buy
2024-03-27 17:01:54	R248 On 02/05/2024			Bond Future	1	400,000	Member	Buy
2024-03-27 17:01:54	R248 On 02/05/2024			Bond Future	1	300,000	Member	Buy
2024-03-27 17:01:54	R248 On 02/05/2024			Bond Future	1	100,000	Member	Buy
2024-03-27 17:01:54	R248 On 02/05/2024			Bond Future	1	100,000	Member	Sell
2024-03-27 17:01:54	R248 On 02/05/2024			Bond Future	1	300,000	Member	Sell
2024-03-27 17:01:54	R248 On 02/05/2024			Bond Future	1	100,000	Client	Buy
2024-03-27 17:01:54	R248 On 02/05/2024			Bond Future	1	300,000	Client	Buy
2024-03-27 17:01:54	R248 On 02/05/2024			Bond Future	1	1,700,000	Member	Sell
2024-03-27 17:01:54	R248 On 02/05/2024			Bond Future	1	1,700,000	Client	Buy
2024-03-27 17:01:54	R248 On 02/05/2024			Bond Future	1	400,000	Client	Buy
2024-03-27 17:01:54	R248 On 02/05/2024			Bond Future	1	400,000	Member	Sell
2024-03-27 17:01:55	R248 On 02/05/2024			Bond Future	1	100,000	Client	Buy
2024-03-27 17:01:55	R248 On 02/05/2024			Bond Future	1	100,000	Client	Buy
2024-03-27 17:01:55	R248 On 02/05/2024			Bond Future	1	100,000	Member	Sell
2024-03-27 17:01:55	R248 On 02/05/2024			Bond Future	1	100,000	Member	Sell
2024-03-27 17:16:09	R248 On 02/05/2024			Bond Future	1	88,600,000	Member	Sell
2024-03-27 17:16:09	R248 On 02/05/2024			Bond Future	1	88,600,000	Member	Buy
2024-03-27 17:18:04	R248 On 02/05/2024			Bond Future	1	75,600,000	Member	Sell
2024-03-27 17:24:51	R248 On 02/05/2024			Bond Future	1	75,600,000	Member	Buy
2024-03-27 17:51:16	R248 On 02/05/2024			Bond Future	1	13,000,000	Member	Buy
2024-03-27 17:51:16	R248 On 02/05/2024			Bond Future	1	75,600,000	Client	Sell
2024-03-27 17:51:16	R248 On 02/05/2024			Bond Future	1	13,000,000	Client	Sell
2024-03-27 17:51:16	R248 On 02/05/2024			Bond Future	1	13,000,000	Member	Sell
2024-03-27 17:51:16	R248 On 02/05/2024			Bond Future	1	75,600,000	Member	Buy
2024-03-27 17:54:22	R248 On 02/05/2024			Bond Future	1	75,600,000	Member	Sell
2024-03-27 17:54:22	R248 On 02/05/2024			Bond Future	1	13,000,000	Member	Buy
2024-03-27 17:54:22	R248 On 02/05/2024			Bond Future	1	13,000,000	Client	Buy
2024-03-27 17:54:22	R248 On 02/05/2024			Bond Future	1	13,000,000	Member	Sell
2024-03-27 17:54:22	R248 On 02/05/2024			Bond Future	1	75,600,000	Client	Buy
Total for R248 Bond Future					42	1,079,400,000		
Grand Total for all Instruments					232	3,151,000,000		