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Registration Number: 2005/022939/06  
VAT Number: 4080119391

INTEREST RATE DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR: 14/05/2024

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2024-05-14 12:24:10	2025 On 01/08/2024			Bond Future	1	50,000,000	Member	Buy
2024-05-14 12:25:40	2025 On 01/08/2024			Bond Future	1	50,000,000	Member	Sell
2024-05-14 12:26:58	2025 On 01/08/2024			Bond Future	1	50,000,000	Member	Buy
2024-05-14 12:27:39	2025 On 01/08/2024			Bond Future	1	25,000,000	Member	Sell
2024-05-14 12:28:56	2025 On 01/08/2024			Bond Future	1	500,000	Client	Sell
2024-05-14 12:28:56	2025 On 01/08/2024			Bond Future	1	500,000	Member	Sell
2024-05-14 12:28:56	2025 On 01/08/2024			Bond Future	1	2,500,000	Member	Sell
2024-05-14 12:28:56	2025 On 01/08/2024			Bond Future	1	1,000,000	Member	Sell
2024-05-14 12:28:56	2025 On 01/08/2024			Bond Future	1	300,000	Member	Sell
2024-05-14 12:28:56	2025 On 01/08/2024			Bond Future	1	17,200,000	Member	Sell
2024-05-14 12:28:56	2025 On 01/08/2024			Bond Future	1	2,500,000	Client	Sell
2024-05-14 12:28:56	2025 On 01/08/2024			Bond Future	1	2,500,000	Member	Buy
2024-05-14 12:28:56	2025 On 01/08/2024			Bond Future	1	300,000	Client	Sell
2024-05-14 12:28:56	2025 On 01/08/2024			Bond Future	1	500,000	Member	Buy
2024-05-14 12:28:56	2025 On 01/08/2024			Bond Future	1	1,000,000	Member	Buy
2024-05-14 12:28:56	2025 On 01/08/2024			Bond Future	1	300,000	Member	Buy
2024-05-14 12:28:56	2025 On 01/08/2024			Bond Future	1	1,000,000	Client	Sell
2024-05-14 12:28:56	2025 On 01/08/2024			Bond Future	1	17,200,000	Member	Buy
2024-05-14 12:28:56	2025 On 01/08/2024			Bond Future	1	17,200,000	Client	Sell
2024-05-14 12:28:57	2025 On 01/08/2024			Bond Future	1	1,400,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-05-14 12:28:57	2025 On 01/08/2024			Bond Future	1	2,100,000	Client	Sell
2024-05-14 12:28:57	2025 On 01/08/2024			Bond Future	1	1,400,000	Client	Sell
2024-05-14 12:28:57	2025 On 01/08/2024			Bond Future	1	2,100,000	Member	Buy
2024-05-14 12:28:57	2025 On 01/08/2024			Bond Future	1	25,000,000	Member	Buy
2024-05-14 12:28:57	2025 On 01/08/2024			Bond Future	1	1,400,000	Member	Sell
2024-05-14 12:28:57	2025 On 01/08/2024			Bond Future	1	25,000,000	Client	Sell
2024-05-14 12:28:57	2025 On 01/08/2024			Bond Future	1	2,100,000	Member	Sell
Total for 2025 Bond Future					27	300,000,000		
2024-05-14 14:31:24	2029 On 01/08/2024			Bond Future	1	23,300,000	Member	Buy
2024-05-14 14:32:09	2029 On 01/08/2024			Bond Future	1	8,400,000	Member	Sell
2024-05-14 16:58:08	2029 On 01/08/2024			Bond Future	1	14,900,000	Client	Sell
2024-05-14 16:58:08	2029 On 01/08/2024			Bond Future	1	8,400,000	Member	Buy
2024-05-14 16:58:08	2029 On 01/08/2024			Bond Future	1	8,400,000	Client	Sell
2024-05-14 16:58:08	2029 On 01/08/2024			Bond Future	1	14,900,000	Member	Buy
2024-05-14 16:58:08	2029 On 01/08/2024			Bond Future	1	14,900,000	Member	Sell
Total for 2029 Bond Future					7	93,200,000		
2024-05-14 08:23:00	2030 On 01/08/2024			Bond Future	1	29,600,000	Member	Buy
2024-05-14 14:03:10	2030 On 01/08/2024			Bond Future	1	29,600,000	Member	Sell
2024-05-14 14:03:50	2030 On 01/08/2024			Bond Future	1	29,600,000	Client	Sell
2024-05-14 14:03:50	2030 On 01/08/2024			Bond Future	1	29,600,000	Member	Buy
2024-05-14 16:48:46	2030 On 01/08/2024			Bond Future	1	82,500,000	Member	Buy
2024-05-14 17:07:39	2030 On 01/08/2024			Bond Future	1	300,000	Member	Sell
2024-05-14 17:09:12	2030 On 01/08/2024			Bond Future	1	4,900,000	Member	Sell
2024-05-14 17:09:12	2030 On 01/08/2024			Bond Future	1	4,300,000	Member	Sell
2024-05-14 17:09:12	2030 On 01/08/2024			Bond Future	1	3,500,000	Member	Sell
2024-05-14 17:09:12	2030 On 01/08/2024			Bond Future	1	1,200,000	Member	Buy
2024-05-14 17:09:12	2030 On 01/08/2024			Bond Future	1	1,200,000	Client	Sell
2024-05-14 17:09:12	2030 On 01/08/2024			Bond Future	1	1,800,000	Member	Sell
2024-05-14 17:09:12	2030 On 01/08/2024			Bond Future	1	1,200,000	Member	Sell
2024-05-14 17:09:12	2030 On 01/08/2024			Bond Future	1	900,000	Member	Buy
2024-05-14 17:09:12	2030 On 01/08/2024			Bond Future	1	1,100,000	Member	Sell
2024-05-14 17:09:12	2030 On 01/08/2024			Bond Future	1	900,000	Member	Sell
2024-05-14 17:09:12	2030 On 01/08/2024			Bond Future	1	58,500,000	Member	Sell
2024-05-14 17:09:12	2030 On 01/08/2024			Bond Future	1	6,000,000	Member	Sell
2024-05-14 17:09:12	2030 On 01/08/2024			Bond Future	1	6,000,000	Client	Sell
2024-05-14 17:09:12	2030 On 01/08/2024			Bond Future	1	3,500,000	Client	Sell
2024-05-14 17:09:12	2030 On 01/08/2024			Bond Future	1	1,800,000	Client	Sell
2024-05-14 17:09:12	2030 On 01/08/2024			Bond Future	1	6,000,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-05-14 17:09:12	2030 On 01/08/2024			Bond Future	1	1,800,000	Member	Buy
2024-05-14 17:09:12	2030 On 01/08/2024			Bond Future	1	900,000	Client	Sell
2024-05-14 17:09:12	2030 On 01/08/2024			Bond Future	1	4,900,000	Member	Buy
2024-05-14 17:09:12	2030 On 01/08/2024			Bond Future	1	4,900,000	Client	Sell
2024-05-14 17:09:12	2030 On 01/08/2024			Bond Future	1	1,100,000	Member	Buy
2024-05-14 17:09:12	2030 On 01/08/2024			Bond Future	1	1,100,000	Client	Sell
2024-05-14 17:09:12	2030 On 01/08/2024			Bond Future	1	4,300,000	Client	Sell
2024-05-14 17:09:12	2030 On 01/08/2024			Bond Future	1	58,500,000	Member	Buy
2024-05-14 17:09:12	2030 On 01/08/2024			Bond Future	1	300,000	Member	Buy
2024-05-14 17:09:12	2030 On 01/08/2024			Bond Future	1	58,500,000	Client	Sell
2024-05-14 17:09:12	2030 On 01/08/2024			Bond Future	1	4,300,000	Member	Buy
2024-05-14 17:09:12	2030 On 01/08/2024			Bond Future	1	300,000	Client	Sell
2024-05-14 17:09:12	2030 On 01/08/2024			Bond Future	1	3,500,000	Member	Buy
2024-05-14 17:25:45	2030 On 01/08/2024			Bond Future	1	27,000,000	Member	Buy
2024-05-14 17:39:42	2030 On 01/08/2024			Bond Future	1	27,000,000	Member	Sell
2024-05-14 17:40:03	2030 On 01/08/2024			Bond Future	1	27,000,000	Member	Buy
2024-05-14 17:40:03	2030 On 01/08/2024			Bond Future	1	27,000,000	Client	Sell
Total for 2030 Bond Future					39	556,400,000		
2024-05-14 17:25:45	2032 On 01/08/2024			Bond Future	1	23,000,000	Member	Buy
2024-05-14 17:36:26	2032 On 01/08/2024			Bond Future	1	23,000,000	Client	Sell
Total for 2032 Bond Future					2	46,000,000		
2024-05-14 12:56:56	2037 On 01/08/2024			Bond Future	1	86,500,000	Member	Buy
2024-05-14 12:58:05	2037 On 01/08/2024			Bond Future	1	86,500,000	Member	Sell
2024-05-14 16:54:51	2037 On 01/08/2024			Bond Future	1	86,500,000	Client	Sell
2024-05-14 16:54:51	2037 On 01/08/2024			Bond Future	1	86,500,000	Member	Buy
2024-05-14 17:25:45	2037 On 01/08/2024			Bond Future	1	42,500,000	Member	Buy
2024-05-14 17:40:24	2037 On 01/08/2024			Bond Future	1	42,500,000	Member	Sell
2024-05-14 17:41:24	2037 On 01/08/2024			Bond Future	1	42,500,000	Member	Buy
2024-05-14 17:41:24	2037 On 01/08/2024			Bond Future	1	42,500,000	Client	Sell
Total for 2037 Bond Future					8	516,000,000		
2024-05-14 14:31:24	2038 On 07/11/2024			Bond Future	1	119,000,000	Member	Buy
2024-05-14 14:33:07	2038 On 07/11/2024			Bond Future	1	2,000,000	Member	Sell
2024-05-14 16:58:48	2038 On 07/11/2024			Bond Future	1	117,000,000	Member	Sell
2024-05-14 16:58:48	2038 On 07/11/2024			Bond Future	1	117,000,000	Client	Sell
2024-05-14 16:58:48	2038 On 07/11/2024			Bond Future	1	2,000,000	Member	Buy
2024-05-14 16:58:48	2038 On 07/11/2024			Bond Future	1	117,000,000	Member	Buy
2024-05-14 16:58:48	2038 On 07/11/2024			Bond Future	1	2,000,000	Client	Sell
Total for 2038 Bond Future					7	476,000,000		

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-05-14 12:56:56	2040 On 07/11/2024			Bond Future	1	62,100,000	Member	Buy
2024-05-14 13:00:00	2040 On 07/11/2024			Bond Future	1	58,300,000	Member	Sell
2024-05-14 16:48:46	2040 On 01/08/2024			Bond Future	1	178,500,000	Member	Sell
2024-05-14 16:53:45	2040 On 07/11/2024			Bond Future	1	3,800,000	Member	Buy
2024-05-14 16:53:45	2040 On 07/11/2024			Bond Future	1	3,800,000	Member	Sell
2024-05-14 16:53:45	2040 On 07/11/2024			Bond Future	1	58,300,000	Member	Buy
2024-05-14 16:53:45	2040 On 07/11/2024			Bond Future	1	58,300,000	Client	Sell
2024-05-14 16:53:45	2040 On 07/11/2024			Bond Future	1	3,800,000	Client	Sell
2024-05-14 17:01:57	2040 On 01/08/2024			Bond Future	1	169,100,000	Member	Buy
2024-05-14 17:05:56	2040 On 01/08/2024			Bond Future	1	9,400,000	Member	Buy
2024-05-14 17:05:56	2040 On 01/08/2024			Bond Future	1	169,100,000	Client	Buy
2024-05-14 17:05:56	2040 On 01/08/2024			Bond Future	1	9,400,000	Client	Buy
2024-05-14 17:05:56	2040 On 01/08/2024			Bond Future	1	169,100,000	Member	Sell
2024-05-14 17:05:56	2040 On 01/08/2024			Bond Future	1	9,400,000	Member	Sell
2024-05-14 17:25:45	2040 On 01/08/2024			Bond Future	1	25,000,000	Member	Buy
2024-05-14 17:37:51	2040 On 01/08/2024			Bond Future	1	25,000,000	Client	Sell
Total for 2040 Bond Future					16	1,012,400,000		
2024-05-14 13:31:00	2044 On 01/08/2024			Bond Future	1	1,600,000	Member	Buy
2024-05-14 13:31:00	2044 On 01/08/2024			Bond Future	1	1,600,000	Member	Sell
2024-05-14 13:34:26	2044 On 01/08/2024			Bond Future	1	1,600,000	Member	Sell
2024-05-14 13:34:26	2044 On 01/08/2024			Bond Future	1	100,000	Member	Buy
2024-05-14 13:38:05	2044 On 01/08/2024			Bond Future	1	600,000	Member	Buy
2024-05-14 13:38:05	2044 On 01/08/2024			Bond Future	1	500,000	Member	Buy
2024-05-14 13:38:05	2044 On 01/08/2024			Bond Future	1	200,000	Member	Buy
2024-05-14 13:38:05	2044 On 01/08/2024			Bond Future	1	100,000	Member	Buy
2024-05-14 13:38:05	2044 On 01/08/2024			Bond Future	1	100,000	Member	Sell
2024-05-14 13:38:05	2044 On 01/08/2024			Bond Future	1	500,000	Member	Sell
2024-05-14 13:38:05	2044 On 01/08/2024			Bond Future	1	600,000	Member	Sell
2024-05-14 13:38:05	2044 On 01/08/2024			Bond Future	1	100,000	Member	Buy
2024-05-14 13:38:05	2044 On 01/08/2024			Bond Future	1	600,000	Client	Buy
2024-05-14 13:38:05	2044 On 01/08/2024			Bond Future	1	200,000	Client	Buy
2024-05-14 13:38:05	2044 On 01/08/2024			Bond Future	1	100,000	Member	Sell
2024-05-14 13:38:05	2044 On 01/08/2024			Bond Future	1	100,000	Member	Sell
2024-05-14 13:38:05	2044 On 01/08/2024			Bond Future	1	100,000	Client	Buy
2024-05-14 13:38:05	2044 On 01/08/2024			Bond Future	1	200,000	Member	Sell
2024-05-14 13:38:05	2044 On 01/08/2024			Bond Future	1	100,000	Client	Buy
2024-05-14 13:38:05	2044 On 01/08/2024			Bond Future	1	500,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-05-14 13:38:05	2044 On 01/08/2024			Bond Future	1	100,000	Client	Buy
Total for 2044 Bond Future					21	9,600,000		
2024-05-14 14:31:24	2046 On 07/11/2024			Bond Future	1	25,400,000	Member	Buy
2024-05-14 14:33:42	2046 On 07/11/2024			Bond Future	1	25,400,000	Member	Sell
2024-05-14 16:59:15	2046 On 07/11/2024			Bond Future	1	25,400,000	Member	Buy
2024-05-14 16:59:15	2046 On 07/11/2024			Bond Future	1	25,400,000	Client	Sell
Total for 2046 Bond Future					4	101,600,000		
2024-05-14 14:31:24	2050 On 07/11/2024			Bond Future	1	13,600,000	Member	Buy
2024-05-14 14:33:58	2050 On 07/11/2024			Bond Future	1	900,000	Member	Sell
2024-05-14 16:57:21	2050 On 07/11/2024			Bond Future	1	12,700,000	Member	Sell
2024-05-14 16:57:21	2050 On 07/11/2024			Bond Future	1	900,000	Member	Buy
2024-05-14 16:57:21	2050 On 07/11/2024			Bond Future	1	12,700,000	Client	Sell
2024-05-14 16:57:21	2050 On 07/11/2024			Bond Future	1	12,700,000	Member	Buy
2024-05-14 16:57:21	2050 On 07/11/2024			Bond Future	1	900,000	Client	Sell
Total for 2050 Bond Future					7	54,400,000		
2024-05-14 08:23:00	R035 On 01/08/2024			Bond Future	1	21,800,000	Member	Buy
2024-05-14 14:04:59	R035 On 01/08/2024			Bond Future	1	21,800,000	Member	Sell
2024-05-14 14:05:24	R035 On 01/08/2024			Bond Future	1	21,800,000	Member	Buy
2024-05-14 14:05:24	R035 On 01/08/2024			Bond Future	1	21,800,000	Client	Sell
2024-05-14 17:25:45	R035 On 01/08/2024			Bond Future	1	42,000,000	Member	Buy
2024-05-14 17:36:26	R035 On 01/08/2024			Bond Future	1	42,000,000	Member	Sell
2024-05-14 17:37:05	R035 On 01/08/2024			Bond Future	1	42,000,000	Member	Buy
2024-05-14 17:37:05	R035 On 01/08/2024			Bond Future	1	42,000,000	Client	Sell
Total for R035 Bond Future					8	255,200,000		
2024-05-14 16:48:46	R209 On 01/08/2024			Bond Future	1	297,100,000	Member	Buy
2024-05-14 17:20:15	R209 On 01/08/2024			Bond Future	1	400,000	Member	Sell
2024-05-14 17:21:18	R209 On 01/08/2024			Bond Future	1	400,000	Member	Sell
2024-05-14 17:21:18	R209 On 01/08/2024			Bond Future	1	400,000	Client	Sell
2024-05-14 17:21:18	R209 On 01/08/2024			Bond Future	1	400,000	Member	Buy
2024-05-14 17:26:00	R209 On 01/08/2024			Bond Future	1	155,200,000	Client	Sell
2024-05-14 17:26:00	R209 On 01/08/2024			Bond Future	1	155,200,000	Member	Buy
2024-05-14 17:26:00	R209 On 01/08/2024			Bond Future	1	100,000	Client	Sell
2024-05-14 17:26:00	R209 On 01/08/2024			Bond Future	1	3,500,000	Member	Buy
2024-05-14 17:26:00	R209 On 01/08/2024			Bond Future	1	62,700,000	Member	Buy
2024-05-14 17:26:00	R209 On 01/08/2024			Bond Future	1	2,200,000	Member	Buy
2024-05-14 17:26:00	R209 On 01/08/2024			Bond Future	1	1,500,000	Client	Sell
2024-05-14 17:26:00	R209 On 01/08/2024			Bond Future	1	3,500,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2024-05-14 17:26:00	R209 On 01/08/2024			Bond Future	1	100,000	Member	Buy
2024-05-14 17:26:00	R209 On 01/08/2024			Bond Future	1	62,700,000	Client	Sell
2024-05-14 17:26:00	R209 On 01/08/2024			Bond Future	1	400,000	Client	Sell
2024-05-14 17:26:00	R209 On 01/08/2024			Bond Future	1	800,000	Client	Sell
2024-05-14 17:26:00	R209 On 01/08/2024			Bond Future	1	2,200,000	Client	Sell
2024-05-14 17:26:00	R209 On 01/08/2024			Bond Future	1	1,600,000	Client	Sell
2024-05-14 17:26:00	R209 On 01/08/2024			Bond Future	1	2,500,000	Member	Buy
2024-05-14 17:26:00	R209 On 01/08/2024			Bond Future	1	1,600,000	Member	Buy
2024-05-14 17:26:00	R209 On 01/08/2024			Bond Future	1	55,800,000	Client	Sell
2024-05-14 17:26:00	R209 On 01/08/2024			Bond Future	1	100,000	Member	Sell
2024-05-14 17:26:00	R209 On 01/08/2024			Bond Future	1	62,700,000	Member	Sell
2024-05-14 17:26:00	R209 On 01/08/2024			Bond Future	1	2,200,000	Member	Sell
2024-05-14 17:26:00	R209 On 01/08/2024			Bond Future	1	1,600,000	Member	Sell
2024-05-14 17:26:00	R209 On 01/08/2024			Bond Future	1	3,500,000	Member	Sell
2024-05-14 17:26:00	R209 On 01/08/2024			Bond Future	1	800,000	Member	Sell
2024-05-14 17:26:00	R209 On 01/08/2024			Bond Future	1	1,500,000	Member	Sell
2024-05-14 17:26:00	R209 On 01/08/2024			Bond Future	1	55,800,000	Member	Sell
2024-05-14 17:26:00	R209 On 01/08/2024			Bond Future	1	2,500,000	Member	Sell
2024-05-14 17:26:00	R209 On 01/08/2024			Bond Future	1	155,200,000	Member	Sell
2024-05-14 17:26:00	R209 On 01/08/2024			Bond Future	1	10,400,000	Member	Sell
2024-05-14 17:26:00	R209 On 01/08/2024			Bond Future	1	400,000	Member	Buy
2024-05-14 17:26:00	R209 On 01/08/2024			Bond Future	1	10,400,000	Client	Sell
2024-05-14 17:26:00	R209 On 01/08/2024			Bond Future	1	2,500,000	Client	Sell
2024-05-14 17:26:00	R209 On 01/08/2024			Bond Future	1	10,400,000	Member	Buy
2024-05-14 17:26:00	R209 On 01/08/2024			Bond Future	1	55,800,000	Member	Buy
2024-05-14 17:26:00	R209 On 01/08/2024			Bond Future	1	1,500,000	Member	Buy
2024-05-14 17:26:00	R209 On 01/08/2024			Bond Future	1	800,000	Member	Buy
Total for R209 Bond Future					40	1,188,400,000		
2024-05-14 09:13:52	R214 On 01/08/2024			Bond Future	1	30,000,000	Member	Buy
2024-05-14 12:56:56	R214 On 07/11/2024			Bond Future	1	1,200,000	Member	Buy
2024-05-14 13:02:09	R214 On 07/11/2024			Bond Future	1	1,200,000	Member	Sell
2024-05-14 14:00:38	R214 On 01/08/2024			Bond Future	1	30,000,000	Member	Sell
2024-05-14 14:02:30	R214 On 01/08/2024			Bond Future	1	30,000,000	Member	Buy
2024-05-14 14:02:30	R214 On 01/08/2024			Bond Future	1	30,000,000	Client	Sell
2024-05-14 15:43:07	R214 On 01/08/2024			Bond Future	1	21,300,000	Member	Sell
2024-05-14 15:43:07	R214 On 01/08/2024			Bond Future	1	500,000	Member	Buy
2024-05-14 15:45:34	R214 On 01/08/2024			Bond Future	1	11,000,000	Member	Buy
2024-05-14 15:45:34	R214 On 01/08/2024			Bond Future	1	4,200,000	Member	Buy
2024-05-14 15:45:34	R214 On 01/08/2024			Bond Future	1	3,200,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2024-05-14 15:45:34	R214 On 01/08/2024			Bond Future	1	2,400,000	Member	Buy
2024-05-14 15:45:34	R214 On 01/08/2024			Bond Future	1	3,200,000	Member	Sell
2024-05-14 15:45:34	R214 On 01/08/2024			Bond Future	1	4,200,000	Client	Buy
2024-05-14 15:45:34	R214 On 01/08/2024			Bond Future	1	500,000	Member	Sell
2024-05-14 15:45:34	R214 On 01/08/2024			Bond Future	1	500,000	Client	Buy
2024-05-14 15:45:34	R214 On 01/08/2024			Bond Future	1	4,200,000	Member	Sell
2024-05-14 15:45:34	R214 On 01/08/2024			Bond Future	1	3,200,000	Client	Buy
2024-05-14 15:45:34	R214 On 01/08/2024			Bond Future	1	11,000,000	Client	Buy
2024-05-14 15:45:34	R214 On 01/08/2024			Bond Future	1	2,400,000	Member	Sell
2024-05-14 15:45:34	R214 On 01/08/2024			Bond Future	1	11,000,000	Member	Sell
2024-05-14 15:45:34	R214 On 01/08/2024			Bond Future	1	2,400,000	Client	Buy
2024-05-14 16:54:24	R214 On 07/11/2024			Bond Future	1	1,200,000	Client	Sell
2024-05-14 16:54:24	R214 On 07/11/2024			Bond Future	1	1,200,000	Member	Buy
Total for R214 Bond Future					24	210,000,000		
Grand Total for all Instruments					210	4,819,200,000		