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

INTEREST RATE DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR: 03/04/2024

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2024-04-03 09:12:37	2030 On 01/08/2024			Bond Future	1	50,000,000	Member	Sell
2024-04-03 09:12:37	2030 On 01/08/2024			Bond Future	1	50,000,000	Member	Buy
2024-04-03 09:43:30	2030 On 01/08/2024			Bond Future	1	50,000,000	Member	Buy
2024-04-03 09:43:30	2030 On 01/08/2024			Bond Future	1	50,000,000	Member	Sell
2024-04-03 10:25:59	2030 On 02/05/2024			Bond Future	1	4,300,000	Member	Sell
2024-04-03 10:51:43	2030 On 02/05/2024			Bond Future	1	2,400,000	Member	Buy
2024-04-03 10:52:11	2030 On 02/05/2024			Bond Future	1	2,400,000	Member	Sell
2024-04-03 10:52:11	2030 On 02/05/2024			Bond Future	1	1,900,000	Client	Buy
2024-04-03 10:52:11	2030 On 02/05/2024			Bond Future	1	1,900,000	Member	Buy
2024-04-03 10:52:11	2030 On 02/05/2024			Bond Future	1	2,400,000	Client	Buy
2024-04-03 10:52:11	2030 On 02/05/2024			Bond Future	1	1,900,000	Member	Sell
2024-04-03 17:16:17	2030 On 01/08/2024			Bond Future	1	50,000,000	Client	Buy
2024-04-03 17:16:17	2030 On 01/08/2024			Bond Future	1	50,000,000	Member	Sell
Total for 2030 Bond Future					13	317,200,000		
2024-04-03 09:15:00	2040 On 02/05/2024			Bond Future	1	75,000,000	Member	Buy
2024-04-03 09:31:25	2040 On 02/05/2024			Bond Future	1	9,000,000	Member	Sell
2024-04-03 09:32:46	2040 On 02/05/2024			Bond Future	1	43,000,000	Member	Sell
2024-04-03 09:32:46	2040 On 02/05/2024			Bond Future	1	43,000,000	Member	Buy
2024-04-03 09:32:46	2040 On 02/05/2024			Bond Future	1	43,000,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2024-04-03 09:32:47	2040 On 02/05/2024			Bond Future	1	1,000,000	Client	Sell
2024-04-03 09:32:47	2040 On 02/05/2024			Bond Future	1	9,000,000	Client	Sell
2024-04-03 09:32:47	2040 On 02/05/2024			Bond Future	1	12,000,000	Client	Sell
2024-04-03 09:32:47	2040 On 02/05/2024			Bond Future	1	2,000,000	Client	Sell
2024-04-03 09:32:47	2040 On 02/05/2024			Bond Future	1	5,000,000	Member	Buy
2024-04-03 09:32:47	2040 On 02/05/2024			Bond Future	1	3,000,000	Client	Sell
2024-04-03 09:32:47	2040 On 02/05/2024			Bond Future	1	5,000,000	Client	Sell
2024-04-03 09:32:47	2040 On 02/05/2024			Bond Future	1	12,000,000	Member	Buy
2024-04-03 09:32:47	2040 On 02/05/2024			Bond Future	1	9,000,000	Member	Buy
2024-04-03 09:32:47	2040 On 02/05/2024			Bond Future	1	2,000,000	Member	Buy
2024-04-03 09:32:47	2040 On 02/05/2024			Bond Future	1	3,000,000	Member	Buy
2024-04-03 09:32:47	2040 On 02/05/2024			Bond Future	1	3,000,000	Member	Sell
2024-04-03 09:32:47	2040 On 02/05/2024			Bond Future	1	5,000,000	Member	Sell
2024-04-03 09:32:47	2040 On 02/05/2024			Bond Future	1	2,000,000	Member	Sell
2024-04-03 09:32:47	2040 On 02/05/2024			Bond Future	1	1,000,000	Member	Sell
2024-04-03 09:32:47	2040 On 02/05/2024			Bond Future	1	12,000,000	Member	Sell
2024-04-03 09:32:47	2040 On 02/05/2024			Bond Future	1	1,000,000	Member	Buy
2024-04-03 16:59:42	2040 On 02/05/2024			Bond Future	1	5,500,000	Member	Buy
2024-04-03 17:22:13	2040 On 02/05/2024			Bond Future	1	1,800,000	Member	Sell
2024-04-03 17:23:28	2040 On 02/05/2024			Bond Future	1	3,700,000	Member	Sell
2024-04-03 17:23:28	2040 On 02/05/2024			Bond Future	1	1,800,000	Client	Sell
2024-04-03 17:23:28	2040 On 02/05/2024			Bond Future	1	1,800,000	Member	Buy
2024-04-03 17:23:28	2040 On 02/05/2024			Bond Future	1	3,700,000	Member	Buy
2024-04-03 17:23:28	2040 On 02/05/2024			Bond Future	1	3,700,000	Client	Sell
2024-04-03 17:36:29	2040 On 02/05/2024			Bond Future	1	371,000,000	Member	Buy
2024-04-03 17:41:48	2040 On 02/05/2024			Bond Future	1	800,000	Member	Sell
2024-04-03 17:43:35	2040 On 02/05/2024			Bond Future	1	233,800,000	Member	Sell
2024-04-03 17:43:35	2040 On 02/05/2024			Bond Future	1	94,500,000	Member	Sell
2024-04-03 17:43:35	2040 On 02/05/2024			Bond Future	1	15,700,000	Member	Sell
2024-04-03 17:43:35	2040 On 02/05/2024			Bond Future	1	7,300,000	Member	Sell
2024-04-03 17:43:35	2040 On 02/05/2024			Bond Future	1	7,300,000	Client	Sell
2024-04-03 17:43:35	2040 On 02/05/2024			Bond Future	1	233,800,000	Client	Sell
2024-04-03 17:43:35	2040 On 02/05/2024			Bond Future	1	94,500,000	Member	Buy
2024-04-03 17:43:35	2040 On 02/05/2024			Bond Future	1	15,700,000	Client	Sell
2024-04-03 17:43:35	2040 On 02/05/2024			Bond Future	1	7,300,000	Member	Buy
2024-04-03 17:43:35	2040 On 02/05/2024			Bond Future	1	15,700,000	Member	Buy
2024-04-03 17:43:35	2040 On 02/05/2024			Bond Future	1	94,500,000	Client	Sell
2024-04-03 17:43:35	2040 On 02/05/2024			Bond Future	1	233,800,000	Member	Buy
2024-04-03 17:43:36	2040 On 02/05/2024			Bond Future	1	3,200,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-04-03 17:43:36	2040 On 02/05/2024			Bond Future	1	5,400,000	Client	Sell
2024-04-03 17:43:36	2040 On 02/05/2024			Bond Future	1	5,400,000	Member	Buy
2024-04-03 17:43:36	2040 On 02/05/2024			Bond Future	1	3,300,000	Member	Buy
2024-04-03 17:43:36	2040 On 02/05/2024			Bond Future	1	3,200,000	Client	Sell
2024-04-03 17:43:36	2040 On 02/05/2024			Bond Future	1	3,300,000	Client	Sell
2024-04-03 17:43:36	2040 On 02/05/2024			Bond Future	1	3,200,000	Member	Sell
2024-04-03 17:43:36	2040 On 02/05/2024			Bond Future	1	5,400,000	Member	Sell
2024-04-03 17:43:36	2040 On 02/05/2024			Bond Future	1	2,600,000	Member	Sell
2024-04-03 17:43:36	2040 On 02/05/2024			Bond Future	1	3,300,000	Member	Sell
2024-04-03 17:43:37	2040 On 02/05/2024			Bond Future	1	2,000,000	Member	Buy
2024-04-03 17:43:37	2040 On 02/05/2024			Bond Future	1	2,000,000	Member	Sell
2024-04-03 17:43:37	2040 On 02/05/2024			Bond Future	1	1,300,000	Member	Sell
2024-04-03 17:43:37	2040 On 02/05/2024			Bond Future	1	1,100,000	Member	Sell
2024-04-03 17:43:37	2040 On 02/05/2024			Bond Future	1	2,600,000	Client	Sell
2024-04-03 17:43:37	2040 On 02/05/2024			Bond Future	1	2,000,000	Client	Sell
2024-04-03 17:43:37	2040 On 02/05/2024			Bond Future	1	1,300,000	Member	Buy
2024-04-03 17:43:37	2040 On 02/05/2024			Bond Future	1	2,600,000	Member	Buy
2024-04-03 17:43:37	2040 On 02/05/2024			Bond Future	1	1,100,000	Member	Buy
2024-04-03 17:43:37	2040 On 02/05/2024			Bond Future	1	1,300,000	Client	Sell
2024-04-03 17:43:37	2040 On 02/05/2024			Bond Future	1	1,100,000	Client	Sell
2024-04-03 17:43:38	2040 On 02/05/2024			Bond Future	1	800,000	Member	Buy
2024-04-03 17:43:38	2040 On 02/05/2024			Bond Future	1	800,000	Client	Sell
Total for 2040 Bond Future					66	1,806,000,000		
2024-04-03 09:15:00	2044 On 02/05/2024			Bond Future	1	38,000,000	Member	Sell
2024-04-03 09:22:27	2044 On 02/05/2024			Bond Future	1	50,000,000	Member	Sell
2024-04-03 09:22:27	2044 On 02/05/2024			Bond Future	1	50,000,000	Member	Buy
2024-04-03 09:33:13	2044 On 02/05/2024			Bond Future	1	4,500,000	Member	Buy
2024-04-03 09:34:31	2044 On 02/05/2024			Bond Future	1	21,500,000	Member	Buy
2024-04-03 09:34:31	2044 On 02/05/2024			Bond Future	1	1,500,000	Member	Buy
2024-04-03 09:34:31	2044 On 02/05/2024			Bond Future	1	6,500,000	Member	Buy
2024-04-03 09:34:31	2044 On 02/05/2024			Bond Future	1	2,500,000	Member	Sell
2024-04-03 09:34:31	2044 On 02/05/2024			Bond Future	1	2,500,000	Member	Buy
2024-04-03 09:34:31	2044 On 02/05/2024			Bond Future	1	1,000,000	Member	Buy
2024-04-03 09:34:31	2044 On 02/05/2024			Bond Future	1	21,500,000	Client	Buy
2024-04-03 09:34:31	2044 On 02/05/2024			Bond Future	1	6,500,000	Member	Sell
2024-04-03 09:34:31	2044 On 02/05/2024			Bond Future	1	21,500,000	Member	Sell
2024-04-03 09:34:31	2044 On 02/05/2024			Bond Future	1	6,500,000	Client	Buy
2024-04-03 09:34:31	2044 On 02/05/2024			Bond Future	1	1,500,000	Member	Sell
2024-04-03 09:34:31	2044 On 02/05/2024			Bond Future	1	1,000,000	Member	Sell

Matched Time	Contract Details	Strike	Call/Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-04-03 09:34:31	2044 On 02/05/2024			Bond Future	1	1,000,000	Client	Buy
2024-04-03 09:34:31	2044 On 02/05/2024			Bond Future	1	1,500,000	Client	Buy
2024-04-03 09:34:31	2044 On 02/05/2024			Bond Future	1	2,500,000	Client	Buy
2024-04-03 09:34:32	2044 On 02/05/2024			Bond Future	1	500,000	Member	Sell
2024-04-03 09:34:32	2044 On 02/05/2024			Bond Future	1	4,500,000	Member	Sell
2024-04-03 09:34:32	2044 On 02/05/2024			Bond Future	1	500,000	Member	Buy
2024-04-03 09:34:32	2044 On 02/05/2024			Bond Future	1	500,000	Client	Buy
2024-04-03 09:34:32	2044 On 02/05/2024			Bond Future	1	4,500,000	Client	Buy
2024-04-03 09:43:52	2044 On 02/05/2024			Bond Future	1	50,000,000	Member	Sell
2024-04-03 09:43:52	2044 On 02/05/2024			Bond Future	1	50,000,000	Member	Buy
2024-04-03 17:16:26	2044 On 02/05/2024			Bond Future	1	50,000,000	Member	Sell
2024-04-03 17:16:26	2044 On 02/05/2024			Bond Future	1	50,000,000	Client	Buy
Total for 2044 Bond Future					28	452,000,000		
2024-04-03 09:15:00	R035 On 02/05/2024			Bond Future	1	39,900,000	Member	Sell
2024-04-03 09:29:36	R035 On 02/05/2024			Bond Future	1	4,800,000	Member	Buy
2024-04-03 09:30:58	R035 On 02/05/2024			Bond Future	1	23,000,000	Member	Buy
2024-04-03 09:30:58	R035 On 02/05/2024			Bond Future	1	800,000	Member	Buy
2024-04-03 09:30:58	R035 On 02/05/2024			Bond Future	1	2,500,000	Member	Buy
2024-04-03 09:30:58	R035 On 02/05/2024			Bond Future	1	1,500,000	Member	Buy
2024-04-03 09:30:58	R035 On 02/05/2024			Bond Future	1	6,800,000	Member	Buy
2024-04-03 09:30:58	R035 On 02/05/2024			Bond Future	1	1,500,000	Client	Buy
2024-04-03 09:30:58	R035 On 02/05/2024			Bond Future	1	2,500,000	Client	Buy
2024-04-03 09:30:58	R035 On 02/05/2024			Bond Future	1	23,000,000	Client	Buy
2024-04-03 09:30:58	R035 On 02/05/2024			Bond Future	1	23,000,000	Member	Sell
2024-04-03 09:30:58	R035 On 02/05/2024			Bond Future	1	6,800,000	Member	Sell
2024-04-03 09:30:58	R035 On 02/05/2024			Bond Future	1	2,500,000	Member	Sell
2024-04-03 09:30:58	R035 On 02/05/2024			Bond Future	1	1,500,000	Member	Sell
2024-04-03 09:30:58	R035 On 02/05/2024			Bond Future	1	6,800,000	Client	Buy
2024-04-03 09:30:59	R035 On 02/05/2024			Bond Future	1	4,800,000	Member	Sell
2024-04-03 09:30:59	R035 On 02/05/2024			Bond Future	1	4,800,000	Client	Buy
2024-04-03 09:30:59	R035 On 02/05/2024			Bond Future	1	500,000	Member	Sell
2024-04-03 09:30:59	R035 On 02/05/2024			Bond Future	1	800,000	Member	Sell
2024-04-03 09:30:59	R035 On 02/05/2024			Bond Future	1	800,000	Client	Buy
2024-04-03 09:30:59	R035 On 02/05/2024			Bond Future	1	500,000	Client	Buy
2024-04-03 09:30:59	R035 On 02/05/2024			Bond Future	1	500,000	Member	Buy
Total for R035 Bond Future					22	159,600,000		
2024-04-03 09:55:42	R186 On 02/05/2024			Bond Future	1	15,000,000	Member	Sell
2024-04-03 09:55:42	R186 On 02/05/2024			Bond Future	1	15,000,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-04-03 10:25:59	R186 On 02/05/2024			Bond Future	1	626,700,000	Member	Sell
2024-04-03 10:46:41	R186 On 02/05/2024			Bond Future	1	23,300,000	Member	Buy
2024-04-03 10:47:41	R186 On 02/05/2024			Bond Future	1	2,200,000	Member	Buy
2024-04-03 10:47:41	R186 On 02/05/2024			Bond Future	1	600,000,000	Client	Buy
2024-04-03 10:47:41	R186 On 02/05/2024			Bond Future	1	600,000,000	Member	Buy
2024-04-03 10:47:41	R186 On 02/05/2024			Bond Future	1	2,200,000	Member	Sell
2024-04-03 10:47:41	R186 On 02/05/2024			Bond Future	1	2,200,000	Client	Buy
2024-04-03 10:47:41	R186 On 02/05/2024			Bond Future	1	600,000,000	Member	Sell
2024-04-03 10:47:42	R186 On 02/05/2024			Bond Future	1	23,300,000	Member	Sell
2024-04-03 10:47:42	R186 On 02/05/2024			Bond Future	1	1,200,000	Client	Buy
2024-04-03 10:47:42	R186 On 02/05/2024			Bond Future	1	1,200,000	Member	Buy
2024-04-03 10:47:42	R186 On 02/05/2024			Bond Future	1	1,200,000	Member	Sell
2024-04-03 10:47:42	R186 On 02/05/2024			Bond Future	1	23,300,000	Client	Buy
2024-04-03 10:50:00	R186 On 02/05/2024			Bond Future	1	300,000	Member	Sell
2024-04-03 10:58:00	R186 On 02/05/2024			Bond Future	1	300,000	Client	Buy
2024-04-03 14:20:03	R186 On 02/05/2024			Bond Future	1	15,000,000	Member	Sell
2024-04-03 14:20:03	R186 On 02/05/2024			Bond Future	1	15,000,000	Client	Buy
Total for R186 Bond Future					19	2,567,400,000		
2024-04-03 09:55:42	R213 On 02/05/2024			Bond Future	1	55,000,000	Member	Buy
2024-04-03 10:06:04	R213 On 02/05/2024			Bond Future	1	55,000,000	Member	Sell
2024-04-03 10:06:17	R213 On 02/05/2024			Bond Future	1	55,000,000	Member	Buy
2024-04-03 10:06:17	R213 On 02/05/2024			Bond Future	1	55,000,000	Client	Sell
2024-04-03 10:25:59	R213 On 02/05/2024			Bond Future	1	36,700,000	Member	Sell
2024-04-03 10:54:07	R213 On 02/05/2024			Bond Future	1	36,700,000	Client	Buy
Total for R213 Bond Future					6	293,400,000		
2024-04-03 10:25:59	R214 On 02/05/2024			Bond Future	1	140,500,000	Member	Sell
2024-04-03 10:55:11	R214 On 02/05/2024			Bond Future	1	136,800,000	Member	Buy
2024-04-03 10:55:58	R214 On 02/05/2024			Bond Future	1	3,700,000	Member	Buy
2024-04-03 10:55:58	R214 On 02/05/2024			Bond Future	1	3,700,000	Client	Buy
2024-04-03 10:55:58	R214 On 02/05/2024			Bond Future	1	136,800,000	Client	Buy
2024-04-03 10:55:58	R214 On 02/05/2024			Bond Future	1	136,800,000	Member	Sell
2024-04-03 10:55:58	R214 On 02/05/2024			Bond Future	1	3,700,000	Member	Sell
2024-04-03 13:14:56	R214 On 02/05/2024			Bond Future	1	10,000,000	Member	Buy
2024-04-03 13:14:56	R214 On 02/05/2024			Bond Future	1	10,000,000	Member	Sell
2024-04-03 14:19:04	R214 On 02/05/2024			Bond Future	1	10,000,000	Client	Buy
2024-04-03 14:19:04	R214 On 02/05/2024			Bond Future	1	10,000,000	Member	Sell
Total for R214 Bond Future					11	602,000,000		
2024-04-03 17:23:49	R248 On 02/05/2024			Bond Future	1	457,400,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2024-04-03 17:41:10	R248 On 02/05/2024			Bond Future	1	300,000	Member	Sell
2024-04-03 17:44:18	R248 On 02/05/2024			Bond Future	1	128,000,000	Member	Sell
2024-04-03 17:44:18	R248 On 02/05/2024			Bond Future	1	115,200,000	Member	Sell
2024-04-03 17:44:18	R248 On 02/05/2024			Bond Future	1	106,000,000	Member	Sell
2024-04-03 17:44:18	R248 On 02/05/2024			Bond Future	1	46,800,000	Member	Sell
2024-04-03 17:44:18	R248 On 02/05/2024			Bond Future	1	25,000,000	Member	Sell
2024-04-03 17:44:18	R248 On 02/05/2024			Bond Future	1	500,000	Member	Sell
2024-04-03 17:44:18	R248 On 02/05/2024			Bond Future	1	8,600,000	Member	Sell
2024-04-03 17:44:18	R248 On 02/05/2024			Bond Future	1	7,600,000	Member	Sell
2024-04-03 17:44:18	R248 On 02/05/2024			Bond Future	1	7,500,000	Member	Sell
2024-04-03 17:44:18	R248 On 02/05/2024			Bond Future	1	2,800,000	Member	Sell
2024-04-03 17:44:18	R248 On 02/05/2024			Bond Future	1	2,700,000	Member	Sell
2024-04-03 17:44:18	R248 On 02/05/2024			Bond Future	1	2,000,000	Member	Sell
2024-04-03 17:44:18	R248 On 02/05/2024			Bond Future	1	1,600,000	Member	Sell
2024-04-03 17:44:18	R248 On 02/05/2024			Bond Future	1	1,200,000	Member	Sell
2024-04-03 17:44:18	R248 On 02/05/2024			Bond Future	1	800,000	Member	Sell
2024-04-03 17:44:18	R248 On 02/05/2024			Bond Future	1	800,000	Member	Sell
2024-04-03 17:44:18	R248 On 02/05/2024			Bond Future	1	500,000	Member	Buy
2024-04-03 17:44:18	R248 On 02/05/2024			Bond Future	1	1,600,000	Member	Buy
2024-04-03 17:44:18	R248 On 02/05/2024			Bond Future	1	8,600,000	Member	Buy
2024-04-03 17:44:18	R248 On 02/05/2024			Bond Future	1	106,000,000	Client	Sell
2024-04-03 17:44:18	R248 On 02/05/2024			Bond Future	1	7,500,000	Client	Sell
2024-04-03 17:44:18	R248 On 02/05/2024			Bond Future	1	2,700,000	Client	Sell
2024-04-03 17:44:18	R248 On 02/05/2024			Bond Future	1	1,200,000	Member	Buy
2024-04-03 17:44:18	R248 On 02/05/2024			Bond Future	1	1,200,000	Client	Sell
2024-04-03 17:44:18	R248 On 02/05/2024			Bond Future	1	800,000	Client	Sell
2024-04-03 17:44:18	R248 On 02/05/2024			Bond Future	1	2,700,000	Member	Buy
2024-04-03 17:44:18	R248 On 02/05/2024			Bond Future	1	8,600,000	Client	Sell
2024-04-03 17:44:18	R248 On 02/05/2024			Bond Future	1	25,000,000	Client	Sell
2024-04-03 17:44:18	R248 On 02/05/2024			Bond Future	1	7,500,000	Member	Buy
2024-04-03 17:44:18	R248 On 02/05/2024			Bond Future	1	115,200,000	Member	Buy
2024-04-03 17:44:18	R248 On 02/05/2024			Bond Future	1	2,800,000	Member	Buy
2024-04-03 17:44:18	R248 On 02/05/2024			Bond Future	1	1,600,000	Client	Sell
2024-04-03 17:44:18	R248 On 02/05/2024			Bond Future	1	106,000,000	Member	Buy
2024-04-03 17:44:18	R248 On 02/05/2024			Bond Future	1	25,000,000	Member	Buy
2024-04-03 17:44:18	R248 On 02/05/2024			Bond Future	1	7,600,000	Member	Buy
2024-04-03 17:44:18	R248 On 02/05/2024			Bond Future	1	115,200,000	Client	Sell
2024-04-03 17:44:18	R248 On 02/05/2024			Bond Future	1	2,800,000	Client	Sell
2024-04-03 17:44:18	R248 On 02/05/2024			Bond Future	1	800,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2024-04-03 17:44:18	R248 On 02/05/2024			Bond Future	1	7,600,000	Client	Sell
2024-04-03 17:44:18	R248 On 02/05/2024			Bond Future	1	128,000,000	Client	Sell
2024-04-03 17:44:18	R248 On 02/05/2024			Bond Future	1	128,000,000	Member	Buy
2024-04-03 17:44:18	R248 On 02/05/2024			Bond Future	1	800,000	Member	Buy
2024-04-03 17:44:18	R248 On 02/05/2024			Bond Future	1	46,800,000	Member	Buy
2024-04-03 17:44:18	R248 On 02/05/2024			Bond Future	1	2,000,000	Member	Buy
2024-04-03 17:44:18	R248 On 02/05/2024			Bond Future	1	800,000	Member	Buy
2024-04-03 17:44:18	R248 On 02/05/2024			Bond Future	1	500,000	Client	Sell
2024-04-03 17:44:18	R248 On 02/05/2024			Bond Future	1	46,800,000	Client	Sell
2024-04-03 17:44:18	R248 On 02/05/2024			Bond Future	1	2,000,000	Client	Sell
2024-04-03 17:44:19	R248 On 02/05/2024			Bond Future	1	300,000	Member	Buy
2024-04-03 17:44:19	R248 On 02/05/2024			Bond Future	1	300,000	Client	Sell
Total for R248 Bond Future					52	1,829,600,000		
Grand Total for all Instruments					217	8,027,200,000		