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

## INTEREST RATE DERIVATIVES

### DERIVATIVES MATCHED TRADES REPORT

REPORT FOR: 03/09/2025

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-09-03 09:03:38	2030 On 05/02/2026			Bond Future	1	1,400,000	Member	Buy
2025-09-03 09:04:03	2030 On 05/02/2026			Bond Future	1	1,400,000	Member	Sell
2025-09-03 09:23:34	2030 On 05/02/2026			Bond Future	1	1,400,000	Member	Buy
2025-09-03 09:23:34	2030 On 05/02/2026			Bond Future	1	1,400,000	Client	Sell
2025-09-03 17:37:26	2030 On 06/11/2025			Bond Future	1	24,600,000	Member	Buy
2025-09-03 17:43:01	2030 On 06/11/2025			Bond Future	1	13,900,000	Member	Sell
2025-09-03 17:44:31	2030 On 06/11/2025			Bond Future	1	10,700,000	Member	Sell
2025-09-03 17:44:31	2030 On 06/11/2025			Bond Future	1	13,900,000	Client	Sell
2025-09-03 17:44:31	2030 On 06/11/2025			Bond Future	1	13,900,000	Member	Buy
2025-09-03 17:44:31	2030 On 06/11/2025			Bond Future	1	10,700,000	Member	Buy
2025-09-03 17:44:31	2030 On 06/11/2025			Bond Future	1	10,700,000	Client	Sell
Total for 2030 Bond Future					11	104,000,000		
2025-09-03 13:03:34	2032 On 06/11/2025			Bond Future	1	13,000,000	Member	Sell
2025-09-03 13:14:45	2032 On 06/11/2025			Bond Future	1	4,000,000	Member	Buy
2025-09-03 13:15:52	2032 On 06/11/2025			Bond Future	1	4,000,000	Member	Buy
2025-09-03 13:15:52	2032 On 06/11/2025			Bond Future	1	5,000,000	Member	Buy
2025-09-03 13:15:52	2032 On 06/11/2025			Bond Future	1	4,000,000	Client	Buy
2025-09-03 13:15:52	2032 On 06/11/2025			Bond Future	1	5,000,000	Client	Buy
2025-09-03 13:15:52	2032 On 06/11/2025			Bond Future	1	4,000,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-09-03 13:15:52	2032 On 06/11/2025			Bond Future	1	4,000,000	Client	Buy
2025-09-03 13:15:52	2032 On 06/11/2025			Bond Future	1	5,000,000	Member	Sell
2025-09-03 13:15:52	2032 On 06/11/2025			Bond Future	1	4,000,000	Member	Sell
Total for 2032 Bond Future					10	52,000,000		
2025-09-03 14:55:53	2037 On 06/11/2025			Bond Future	1	6,100,000	Member	Sell
2025-09-03 15:13:17	2037 On 06/11/2025			Bond Future	1	6,100,000	Client	Buy
2025-09-03 17:37:26	2037 On 06/11/2025			Bond Future	1	14,500,000	Member	Buy
2025-09-03 17:44:50	2037 On 06/11/2025			Bond Future	1	8,200,000	Member	Sell
2025-09-03 17:45:18	2037 On 06/11/2025			Bond Future	1	6,300,000	Member	Sell
2025-09-03 17:45:18	2037 On 06/11/2025			Bond Future	1	6,300,000	Member	Buy
2025-09-03 17:45:18	2037 On 06/11/2025			Bond Future	1	6,300,000	Client	Sell
2025-09-03 17:45:18	2037 On 06/11/2025			Bond Future	1	8,200,000	Client	Sell
2025-09-03 17:45:18	2037 On 06/11/2025			Bond Future	1	8,200,000	Member	Buy
Total for 2037 Bond Future					9	70,200,000		
2025-09-03 09:14:53	2040 On 06/11/2025			Bond Future	1	27,900,000	Member	Buy
2025-09-03 09:14:53	2040 On 06/11/2025			Bond Future	1	27,900,000	Member	Sell
2025-09-03 09:34:06	2040 On 06/11/2025			Bond Future	1	200,000	Member	Buy
2025-09-03 09:34:06	2040 On 06/11/2025			Bond Future	1	200,000	Member	Sell
2025-09-03 10:11:49	2040 On 06/11/2025			Bond Future	1	200,000	Client	Sell
2025-09-03 10:11:49	2040 On 06/11/2025			Bond Future	1	200,000	Member	Buy
2025-09-03 10:44:45	2040 On 06/11/2025			Bond Future	1	27,900,000	Member	Buy
2025-09-03 10:44:45	2040 On 06/11/2025			Bond Future	1	27,900,000	Client	Sell
2025-09-03 15:03:23	2040 On 06/11/2025			Bond Future	1	30,000,000	Member	Buy
2025-09-03 15:06:57	2040 On 06/11/2025			Bond Future	1	5,800,000	Member	Sell
2025-09-03 15:07:49	2040 On 06/11/2025			Bond Future	1	11,000,000	Member	Sell
2025-09-03 15:07:49	2040 On 06/11/2025			Bond Future	1	8,800,000	Member	Sell
2025-09-03 15:07:49	2040 On 06/11/2025			Bond Future	1	4,400,000	Member	Sell
2025-09-03 15:07:49	2040 On 06/11/2025			Bond Future	1	4,400,000	Member	Buy
2025-09-03 15:07:49	2040 On 06/11/2025			Bond Future	1	8,800,000	Member	Buy
2025-09-03 15:07:49	2040 On 06/11/2025			Bond Future	1	5,800,000	Client	Sell
2025-09-03 15:07:49	2040 On 06/11/2025			Bond Future	1	5,800,000	Member	Buy
2025-09-03 15:07:49	2040 On 06/11/2025			Bond Future	1	11,000,000	Client	Sell
2025-09-03 15:07:49	2040 On 06/11/2025			Bond Future	1	8,800,000	Client	Sell
2025-09-03 15:07:49	2040 On 06/11/2025			Bond Future	1	4,400,000	Client	Sell
2025-09-03 15:07:49	2040 On 06/11/2025			Bond Future	1	11,000,000	Member	Buy
2025-09-03 17:37:26	2040 On 06/11/2025			Bond Future	1	10,700,000	Member	Buy
2025-09-03 17:42:16	2040 On 06/11/2025			Bond Future	1	6,100,000	Member	Sell
2025-09-03 17:42:56	2040 On 06/11/2025			Bond Future	1	4,600,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-09-03 17:42:56	2040 On 06/11/2025			Bond Future	1	6,100,000	Member	Buy
2025-09-03 17:42:56	2040 On 06/11/2025			Bond Future	1	4,600,000	Client	Sell
2025-09-03 17:42:56	2040 On 06/11/2025			Bond Future	1	4,600,000	Member	Buy
2025-09-03 17:42:56	2040 On 06/11/2025			Bond Future	1	6,100,000	Client	Sell
Total for 2040 Bond Future					28	275,200,000		
2025-09-03 09:14:53	2044 On 06/11/2025			Bond Future	1	26,500,000	Member	Sell
2025-09-03 09:14:53	2044 On 06/11/2025			Bond Future	1	26,500,000	Member	Buy
2025-09-03 10:44:25	2044 On 06/11/2025			Bond Future	1	26,500,000	Client	Sell
2025-09-03 10:44:25	2044 On 06/11/2025			Bond Future	1	26,500,000	Member	Buy
Total for 2044 Bond Future					4	106,000,000		
2025-09-03 09:34:06	R035 On 06/11/2025			Bond Future	1	300,000	Member	Sell
2025-09-03 09:34:06	R035 On 06/11/2025			Bond Future	1	300,000	Member	Buy
2025-09-03 10:11:33	R035 On 06/11/2025			Bond Future	1	300,000	Client	Sell
2025-09-03 10:11:33	R035 On 06/11/2025			Bond Future	1	300,000	Member	Buy
2025-09-03 13:58:06	R035 On 06/11/2025			Bond Future	1	13,100,000	Member	Buy
2025-09-03 14:05:45	R035 On 06/11/2025			Bond Future	1	100,000	Member	Sell
2025-09-03 14:07:27	R035 On 06/11/2025			Bond Future	1	6,200,000	Member	Sell
2025-09-03 14:07:27	R035 On 06/11/2025			Bond Future	1	2,700,000	Member	Sell
2025-09-03 14:07:27	R035 On 06/11/2025			Bond Future	1	2,200,000	Member	Sell
2025-09-03 14:07:27	R035 On 06/11/2025			Bond Future	1	6,200,000	Member	Buy
2025-09-03 14:07:27	R035 On 06/11/2025			Bond Future	1	6,200,000	Client	Sell
2025-09-03 14:07:27	R035 On 06/11/2025			Bond Future	1	2,700,000	Member	Buy
2025-09-03 14:07:27	R035 On 06/11/2025			Bond Future	1	2,200,000	Client	Sell
2025-09-03 14:07:27	R035 On 06/11/2025			Bond Future	1	2,700,000	Client	Sell
2025-09-03 14:07:27	R035 On 06/11/2025			Bond Future	1	2,200,000	Member	Buy
2025-09-03 14:07:28	R035 On 06/11/2025			Bond Future	1	200,000	Member	Buy
2025-09-03 14:07:28	R035 On 06/11/2025			Bond Future	1	400,000	Member	Buy
2025-09-03 14:07:28	R035 On 06/11/2025			Bond Future	1	400,000	Member	Buy
2025-09-03 14:07:28	R035 On 06/11/2025			Bond Future	1	200,000	Client	Sell
2025-09-03 14:07:28	R035 On 06/11/2025			Bond Future	1	700,000	Member	Buy
2025-09-03 14:07:28	R035 On 06/11/2025			Bond Future	1	400,000	Client	Sell
2025-09-03 14:07:28	R035 On 06/11/2025			Bond Future	1	200,000	Client	Sell
2025-09-03 14:07:28	R035 On 06/11/2025			Bond Future	1	100,000	Member	Buy
2025-09-03 14:07:28	R035 On 06/11/2025			Bond Future	1	100,000	Client	Sell
2025-09-03 14:07:28	R035 On 06/11/2025			Bond Future	1	700,000	Client	Sell
2025-09-03 14:07:28	R035 On 06/11/2025			Bond Future	1	200,000	Member	Buy
2025-09-03 14:07:28	R035 On 06/11/2025			Bond Future	1	400,000	Client	Sell
2025-09-03 14:07:28	R035 On 06/11/2025			Bond Future	1	700,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-09-03 14:07:28	R035 On 06/11/2025			Bond Future	1	400,000 Member	Sell
2025-09-03 14:07:28	R035 On 06/11/2025			Bond Future	1	400,000 Member	Sell
2025-09-03 14:07:28	R035 On 06/11/2025			Bond Future	1	200,000 Member	Sell
2025-09-03 14:07:28	R035 On 06/11/2025			Bond Future	1	200,000 Member	Sell
2025-09-03 14:55:53	R035 On 06/11/2025			Bond Future	1	1,000,000 Member	Sell
2025-09-03 15:12:47	R035 On 06/11/2025			Bond Future	1	1,000,000 Client	Buy
2025-09-03 17:37:26	R035 On 06/11/2025			Bond Future	1	9,000,000 Member	Buy
2025-09-03 17:41:13	R035 On 06/11/2025			Bond Future	1	5,100,000 Member	Sell
2025-09-03 17:43:15	R035 On 06/11/2025			Bond Future	1	3,900,000 Member	Sell
2025-09-03 17:43:15	R035 On 06/11/2025			Bond Future	1	3,900,000 Client	Sell
2025-09-03 17:43:15	R035 On 06/11/2025			Bond Future	1	5,100,000 Client	Sell
2025-09-03 17:43:15	R035 On 06/11/2025			Bond Future	1	5,100,000 Member	Buy
2025-09-03 17:43:15	R035 On 06/11/2025			Bond Future	1	3,900,000 Member	Buy
Total for R035 Bond Future					41	91,600,000	
2025-09-03 09:14:53	R053 On 06/11/2025			Bond Future	1	6,000,000 Member	Buy
2025-09-03 09:14:53	R053 On 06/11/2025			Bond Future	1	6,000,000 Member	Sell
2025-09-03 10:44:02	R053 On 06/11/2025			Bond Future	1	6,000,000 Client	Sell
2025-09-03 10:44:02	R053 On 06/11/2025			Bond Future	1	6,000,000 Member	Buy
Total for R053 Bond Future					4	24,000,000	
2025-09-03 09:43:35	R186 On 06/11/2025			Bond Future	1	570,700,000 Member	Buy
2025-09-03 09:52:15	R186 On 06/11/2025			Bond Future	1	400,000 Member	Sell
2025-09-03 10:10:09	R186 On 06/11/2025			Bond Future	1	14,700,000 Member	Sell
2025-09-03 10:10:09	R186 On 06/11/2025			Bond Future	1	9,600,000 Member	Sell
2025-09-03 10:10:09	R186 On 06/11/2025			Bond Future	1	240,700,000 Member	Sell
2025-09-03 10:10:09	R186 On 06/11/2025			Bond Future	1	89,500,000 Member	Sell
2025-09-03 10:10:09	R186 On 06/11/2025			Bond Future	1	72,500,000 Member	Sell
2025-09-03 10:10:09	R186 On 06/11/2025			Bond Future	1	45,700,000 Member	Sell
2025-09-03 10:10:09	R186 On 06/11/2025			Bond Future	1	16,200,000 Member	Sell
2025-09-03 10:10:09	R186 On 06/11/2025			Bond Future	1	240,700,000 Member	Buy
2025-09-03 10:10:09	R186 On 06/11/2025			Bond Future	1	16,200,000 Client	Sell
2025-09-03 10:10:09	R186 On 06/11/2025			Bond Future	1	16,200,000 Member	Buy
2025-09-03 10:10:09	R186 On 06/11/2025			Bond Future	1	89,500,000 Client	Sell
2025-09-03 10:10:09	R186 On 06/11/2025			Bond Future	1	240,700,000 Client	Sell
2025-09-03 10:10:09	R186 On 06/11/2025			Bond Future	1	9,600,000 Client	Sell
2025-09-03 10:10:09	R186 On 06/11/2025			Bond Future	1	45,700,000 Client	Sell
2025-09-03 10:10:09	R186 On 06/11/2025			Bond Future	1	9,600,000 Member	Buy
2025-09-03 10:10:09	R186 On 06/11/2025			Bond Future	1	89,500,000 Member	Buy
2025-09-03 10:10:09	R186 On 06/11/2025			Bond Future	1	14,700,000 Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-09-03 10:10:09	R186 On 06/11/2025			Bond Future	1	14,700,000	Member	Buy
2025-09-03 10:10:09	R186 On 06/11/2025			Bond Future	1	72,500,000	Member	Buy
2025-09-03 10:10:09	R186 On 06/11/2025			Bond Future	1	72,500,000	Client	Sell
2025-09-03 10:10:09	R186 On 06/11/2025			Bond Future	1	45,700,000	Member	Buy
2025-09-03 10:10:10	R186 On 06/11/2025			Bond Future	1	5,300,000	Client	Sell
2025-09-03 10:10:10	R186 On 06/11/2025			Bond Future	1	7,600,000	Member	Buy
2025-09-03 10:10:10	R186 On 06/11/2025			Bond Future	1	4,900,000	Member	Buy
2025-09-03 10:10:10	R186 On 06/11/2025			Bond Future	1	5,100,000	Client	Sell
2025-09-03 10:10:10	R186 On 06/11/2025			Bond Future	1	5,100,000	Member	Buy
2025-09-03 10:10:10	R186 On 06/11/2025			Bond Future	1	6,600,000	Client	Sell
2025-09-03 10:10:10	R186 On 06/11/2025			Bond Future	1	7,600,000	Client	Sell
2025-09-03 10:10:10	R186 On 06/11/2025			Bond Future	1	4,900,000	Client	Sell
2025-09-03 10:10:10	R186 On 06/11/2025			Bond Future	1	8,100,000	Client	Sell
2025-09-03 10:10:10	R186 On 06/11/2025			Bond Future	1	6,600,000	Member	Buy
2025-09-03 10:10:10	R186 On 06/11/2025			Bond Future	1	8,100,000	Member	Buy
2025-09-03 10:10:10	R186 On 06/11/2025			Bond Future	1	8,100,000	Member	Sell
2025-09-03 10:10:10	R186 On 06/11/2025			Bond Future	1	7,600,000	Member	Sell
2025-09-03 10:10:10	R186 On 06/11/2025			Bond Future	1	5,100,000	Member	Sell
2025-09-03 10:10:10	R186 On 06/11/2025			Bond Future	1	4,900,000	Member	Sell
2025-09-03 10:10:10	R186 On 06/11/2025			Bond Future	1	6,600,000	Member	Sell
2025-09-03 10:10:10	R186 On 06/11/2025			Bond Future	1	5,300,000	Member	Sell
2025-09-03 10:10:10	R186 On 06/11/2025			Bond Future	1	5,300,000	Member	Buy
2025-09-03 10:10:11	R186 On 06/11/2025			Bond Future	1	4,600,000	Member	Sell
2025-09-03 10:10:11	R186 On 06/11/2025			Bond Future	1	4,400,000	Member	Sell
2025-09-03 10:10:11	R186 On 06/11/2025			Bond Future	1	3,500,000	Member	Sell
2025-09-03 10:10:11	R186 On 06/11/2025			Bond Future	1	3,200,000	Member	Sell
2025-09-03 10:10:11	R186 On 06/11/2025			Bond Future	1	3,000,000	Member	Sell
2025-09-03 10:10:11	R186 On 06/11/2025			Bond Future	1	2,400,000	Member	Sell
2025-09-03 10:10:11	R186 On 06/11/2025			Bond Future	1	2,400,000	Client	Sell
2025-09-03 10:10:11	R186 On 06/11/2025			Bond Future	1	3,200,000	Member	Buy
2025-09-03 10:10:11	R186 On 06/11/2025			Bond Future	1	4,400,000	Member	Buy
2025-09-03 10:10:11	R186 On 06/11/2025			Bond Future	1	3,200,000	Client	Sell
2025-09-03 10:10:11	R186 On 06/11/2025			Bond Future	1	3,000,000	Client	Sell
2025-09-03 10:10:11	R186 On 06/11/2025			Bond Future	1	4,600,000	Client	Sell
2025-09-03 10:10:11	R186 On 06/11/2025			Bond Future	1	4,600,000	Member	Buy
2025-09-03 10:10:11	R186 On 06/11/2025			Bond Future	1	3,500,000	Client	Sell
2025-09-03 10:10:11	R186 On 06/11/2025			Bond Future	1	4,400,000	Client	Sell
2025-09-03 10:10:11	R186 On 06/11/2025			Bond Future	1	3,500,000	Member	Buy
2025-09-03 10:10:11	R186 On 06/11/2025			Bond Future	1	2,400,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-09-03 10:10:11	R186 On 06/11/2025			Bond Future	1	3,000,000 Member	Buy
2025-09-03 10:10:12	R186 On 06/11/2025			Bond Future	1	1,900,000 Member	Buy
2025-09-03 10:10:12	R186 On 06/11/2025			Bond Future	1	1,800,000 Member	Buy
2025-09-03 10:10:12	R186 On 06/11/2025			Bond Future	1	2,100,000 Member	Buy
2025-09-03 10:10:12	R186 On 06/11/2025			Bond Future	1	1,900,000 Client	Sell
2025-09-03 10:10:12	R186 On 06/11/2025			Bond Future	1	1,900,000 Member	Buy
2025-09-03 10:10:12	R186 On 06/11/2025			Bond Future	1	1,800,000 Client	Sell
2025-09-03 10:10:12	R186 On 06/11/2025			Bond Future	1	2,400,000 Member	Buy
2025-09-03 10:10:12	R186 On 06/11/2025			Bond Future	1	1,900,000 Client	Sell
2025-09-03 10:10:12	R186 On 06/11/2025			Bond Future	1	2,100,000 Client	Sell
2025-09-03 10:10:12	R186 On 06/11/2025			Bond Future	1	2,400,000 Client	Sell
2025-09-03 10:10:12	R186 On 06/11/2025			Bond Future	1	1,900,000 Member	Buy
2025-09-03 10:10:12	R186 On 06/11/2025			Bond Future	1	1,900,000 Client	Sell
2025-09-03 10:10:12	R186 On 06/11/2025			Bond Future	1	2,400,000 Member	Sell
2025-09-03 10:10:12	R186 On 06/11/2025			Bond Future	1	2,100,000 Member	Sell
2025-09-03 10:10:12	R186 On 06/11/2025			Bond Future	1	1,900,000 Member	Sell
2025-09-03 10:10:12	R186 On 06/11/2025			Bond Future	1	1,900,000 Member	Sell
2025-09-03 10:10:12	R186 On 06/11/2025			Bond Future	1	1,900,000 Member	Sell
2025-09-03 10:10:12	R186 On 06/11/2025			Bond Future	1	1,800,000 Member	Sell
2025-09-03 10:10:13	R186 On 06/11/2025			Bond Future	1	1,700,000 Member	Sell
2025-09-03 10:10:13	R186 On 06/11/2025			Bond Future	1	1,500,000 Member	Sell
2025-09-03 10:10:13	R186 On 06/11/2025			Bond Future	1	1,400,000 Member	Sell
2025-09-03 10:10:13	R186 On 06/11/2025			Bond Future	1	1,400,000 Member	Sell
2025-09-03 10:10:13	R186 On 06/11/2025			Bond Future	1	1,100,000 Member	Sell
2025-09-03 10:10:13	R186 On 06/11/2025			Bond Future	1	1,100,000 Member	Sell
2025-09-03 10:10:13	R186 On 06/11/2025			Bond Future	1	1,400,000 Member	Buy
2025-09-03 10:10:13	R186 On 06/11/2025			Bond Future	1	1,400,000 Member	Buy
2025-09-03 10:10:13	R186 On 06/11/2025			Bond Future	1	1,100,000 Client	Sell
2025-09-03 10:10:13	R186 On 06/11/2025			Bond Future	1	1,400,000 Client	Sell
2025-09-03 10:10:13	R186 On 06/11/2025			Bond Future	1	1,700,000 Member	Buy
2025-09-03 10:10:13	R186 On 06/11/2025			Bond Future	1	1,500,000 Client	Sell
2025-09-03 10:10:13	R186 On 06/11/2025			Bond Future	1	1,100,000 Member	Buy
2025-09-03 10:10:13	R186 On 06/11/2025			Bond Future	1	1,400,000 Client	Sell
2025-09-03 10:10:13	R186 On 06/11/2025			Bond Future	1	1,500,000 Member	Buy
2025-09-03 10:10:13	R186 On 06/11/2025			Bond Future	1	1,100,000 Member	Buy
2025-09-03 10:10:13	R186 On 06/11/2025			Bond Future	1	1,100,000 Client	Sell
2025-09-03 10:10:13	R186 On 06/11/2025			Bond Future	1	1,700,000 Client	Sell
2025-09-03 10:10:14	R186 On 06/11/2025			Bond Future	1	700,000 Member	Buy
2025-09-03 10:10:14	R186 On 06/11/2025			Bond Future	1	700,000 Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-09-03 10:10:14	R186 On 06/11/2025			Bond Future	1	600,000	Member	Buy
2025-09-03 10:10:14	R186 On 06/11/2025			Bond Future	1	400,000	Member	Buy
2025-09-03 10:10:14	R186 On 06/11/2025			Bond Future	1	800,000	Client	Sell
2025-09-03 10:10:14	R186 On 06/11/2025			Bond Future	1	600,000	Client	Sell
2025-09-03 10:10:14	R186 On 06/11/2025			Bond Future	1	400,000	Client	Sell
2025-09-03 10:10:14	R186 On 06/11/2025			Bond Future	1	400,000	Member	Buy
2025-09-03 10:10:14	R186 On 06/11/2025			Bond Future	1	400,000	Client	Sell
2025-09-03 10:10:14	R186 On 06/11/2025			Bond Future	1	800,000	Member	Buy
2025-09-03 10:10:14	R186 On 06/11/2025			Bond Future	1	400,000	Member	Sell
2025-09-03 10:10:14	R186 On 06/11/2025			Bond Future	1	800,000	Member	Sell
2025-09-03 10:10:14	R186 On 06/11/2025			Bond Future	1	700,000	Member	Sell
2025-09-03 10:10:14	R186 On 06/11/2025			Bond Future	1	600,000	Member	Sell
Total for R186 Bond Future					109	2,282,800,000		
2025-09-03 09:14:53	R214 On 06/11/2025			Bond Future	1	11,900,000	Member	Buy
2025-09-03 09:14:53	R214 On 06/11/2025			Bond Future	1	11,900,000	Member	Sell
2025-09-03 10:44:35	R214 On 06/11/2025			Bond Future	1	11,900,000	Client	Sell
2025-09-03 10:44:35	R214 On 06/11/2025			Bond Future	1	11,900,000	Member	Buy
Total for R214 Bond Future					4	47,600,000		
2025-09-03 09:14:53	R248 On 06/11/2025			Bond Future	1	40,000,000	Member	Buy
2025-09-03 09:14:53	R248 On 06/11/2025			Bond Future	1	40,000,000	Member	Sell
2025-09-03 10:44:14	R248 On 06/11/2025			Bond Future	1	40,000,000	Client	Sell
2025-09-03 10:44:14	R248 On 06/11/2025			Bond Future	1	40,000,000	Member	Buy
2025-09-03 17:37:26	R248 On 06/11/2025			Bond Future	1	10,000,000	Member	Buy
2025-09-03 17:47:30	R248 On 06/11/2025			Bond Future	1	5,700,000	Member	Sell
2025-09-03 17:47:50	R248 On 06/11/2025			Bond Future	1	4,300,000	Member	Sell
2025-09-03 17:47:50	R248 On 06/11/2025			Bond Future	1	5,700,000	Member	Buy
2025-09-03 17:47:50	R248 On 06/11/2025			Bond Future	1	4,300,000	Member	Buy
2025-09-03 17:47:50	R248 On 06/11/2025			Bond Future	1	4,300,000	Client	Sell
2025-09-03 17:47:50	R248 On 06/11/2025			Bond Future	1	5,700,000	Client	Sell
Total for R248 Bond Future					11	200,000,000		
Grand Total for all Instruments					231	3,253,400,000		