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

## INTEREST RATE DERIVATIVES

### DERIVATIVES MATCHED TRADES REPORT

REPORT FOR: 10/12/2025

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-12-10 13:49:06	2030 On 05/02/2026			Bond Future	1	7,700,000	Member	Buy
2025-12-10 13:49:06	2030 On 05/02/2026			Bond Future	1	7,700,000	Member	Sell
2025-12-10 16:10:30	2030 On 05/02/2026			Bond Future	1	7,700,000	Member	Buy
2025-12-10 16:10:30	2030 On 05/02/2026			Bond Future	1	7,700,000	Client	Sell
Total for 2030 Bond Future					4	30,800,000		
2025-12-10 11:26:49	2032 On 05/02/2026			Bond Future	1	200,000	Member	Buy
2025-12-10 11:57:11	2032 On 05/02/2026			Bond Future	1	200,000	Client	Sell
Total for 2032 Bond Future					2	400,000		
2025-12-10 08:48:06	2037 On 05/02/2026			Bond Future	1	12,400,000	Member	Buy
2025-12-10 08:48:36	2037 On 05/02/2026			Bond Future	1	12,400,000	Member	Sell
Total for 2037 Bond Future					2	24,800,000		
2025-12-10 09:49:28	2040 On 05/02/2026			Bond Future	1	1,100,000	Member	Buy
2025-12-10 09:49:28	2040 On 05/02/2026			Bond Future	1	1,100,000	Member	Sell
2025-12-10 09:50:57	2040 On 05/02/2026			Bond Future	1	1,100,000	Member	Sell
2025-12-10 09:50:57	2040 On 05/02/2026			Bond Future	1	1,100,000	Client	Buy
2025-12-10 10:05:36	2040 On 05/02/2026			Bond Future	1	5,000,000	Member	Sell
2025-12-10 10:07:50	2040 On 05/02/2026			Bond Future	1	5,000,000	Member	Buy
2025-12-10 10:16:10	2040 On 05/02/2026			Bond Future	1	5,000,000	Client	Buy
2025-12-10 10:16:10	2040 On 05/02/2026			Bond Future	1	5,000,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-12-10 10:16:26	2040 On 05/02/2026			Bond Future	1	22,000,000	Member	Sell
2025-12-10 10:45:58	2040 On 05/02/2026			Bond Future	1	4,000,000	Member	Buy
2025-12-10 10:50:00	2040 On 05/02/2026			Bond Future	1	7,600,000	Member	Buy
2025-12-10 10:50:00	2040 On 05/02/2026			Bond Future	1	6,000,000	Member	Buy
2025-12-10 10:50:00	2040 On 05/02/2026			Bond Future	1	6,000,000	Member	Sell
2025-12-10 10:50:00	2040 On 05/02/2026			Bond Future	1	6,000,000	Client	Buy
2025-12-10 10:50:00	2040 On 05/02/2026			Bond Future	1	7,600,000	Client	Buy
2025-12-10 10:50:00	2040 On 05/02/2026			Bond Future	1	7,600,000	Member	Sell
2025-12-10 10:50:01	2040 On 05/02/2026			Bond Future	1	4,000,000	Member	Sell
2025-12-10 10:50:01	2040 On 05/02/2026			Bond Future	1	800,000	Member	Sell
2025-12-10 10:50:01	2040 On 05/02/2026			Bond Future	1	3,000,000	Client	Buy
2025-12-10 10:50:01	2040 On 05/02/2026			Bond Future	1	3,000,000	Member	Sell
2025-12-10 10:50:01	2040 On 05/02/2026			Bond Future	1	4,000,000	Client	Buy
2025-12-10 10:50:01	2040 On 05/02/2026			Bond Future	1	200,000	Member	Sell
2025-12-10 10:50:01	2040 On 05/02/2026			Bond Future	1	400,000	Member	Sell
2025-12-10 10:50:01	2040 On 05/02/2026			Bond Future	1	200,000	Client	Buy
2025-12-10 10:50:01	2040 On 05/02/2026			Bond Future	1	800,000	Member	Buy
2025-12-10 10:50:01	2040 On 05/02/2026			Bond Future	1	3,000,000	Member	Buy
2025-12-10 10:50:01	2040 On 05/02/2026			Bond Future	1	400,000	Member	Buy
2025-12-10 10:50:01	2040 On 05/02/2026			Bond Future	1	200,000	Member	Buy
2025-12-10 10:50:01	2040 On 05/02/2026			Bond Future	1	800,000	Client	Buy
2025-12-10 10:50:01	2040 On 05/02/2026			Bond Future	1	400,000	Client	Buy
2025-12-10 12:11:56	2040 On 05/02/2026			Bond Future	1	19,000,000	Member	Sell
2025-12-10 15:47:15	2040 On 05/02/2026			Bond Future	1	3,400,000	Member	Buy
2025-12-10 15:48:19	2040 On 05/02/2026			Bond Future	1	6,600,000	Member	Buy
2025-12-10 15:48:19	2040 On 05/02/2026			Bond Future	1	5,300,000	Member	Buy
2025-12-10 15:48:19	2040 On 05/02/2026			Bond Future	1	2,500,000	Member	Buy
2025-12-10 15:48:19	2040 On 05/02/2026			Bond Future	1	400,000	Member	Buy
2025-12-10 15:48:19	2040 On 05/02/2026			Bond Future	1	5,300,000	Client	Buy
2025-12-10 15:48:19	2040 On 05/02/2026			Bond Future	1	2,500,000	Client	Buy
2025-12-10 15:48:19	2040 On 05/02/2026			Bond Future	1	400,000	Member	Sell
2025-12-10 15:48:19	2040 On 05/02/2026			Bond Future	1	2,500,000	Member	Sell
2025-12-10 15:48:19	2040 On 05/02/2026			Bond Future	1	6,600,000	Client	Buy
2025-12-10 15:48:19	2040 On 05/02/2026			Bond Future	1	400,000	Client	Buy
2025-12-10 15:48:19	2040 On 05/02/2026			Bond Future	1	6,600,000	Member	Sell
2025-12-10 15:48:19	2040 On 05/02/2026			Bond Future	1	5,300,000	Member	Sell
2025-12-10 15:48:20	2040 On 05/02/2026			Bond Future	1	100,000	Client	Buy
2025-12-10 15:48:20	2040 On 05/02/2026			Bond Future	1	3,400,000	Client	Buy
2025-12-10 15:48:20	2040 On 05/02/2026			Bond Future	1	3,400,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-12-10 15:48:20	2040 On 05/02/2026			Bond Future	1	100,000	Member	Sell
2025-12-10 15:48:20	2040 On 05/02/2026			Bond Future	1	700,000	Member	Sell
2025-12-10 15:48:20	2040 On 05/02/2026			Bond Future	1	100,000	Member	Buy
2025-12-10 15:48:20	2040 On 05/02/2026			Bond Future	1	700,000	Member	Buy
2025-12-10 15:48:20	2040 On 05/02/2026			Bond Future	1	700,000	Client	Buy
Total for 2040 Bond Future					52	188,400,000		
2025-12-10 17:24:49	2050 On 05/02/2026			Bond Future	1	3,000,000	Member	Buy
2025-12-10 17:41:52	2050 On 05/02/2026			Bond Future	1	3,000,000	Client	Sell
Total for 2050 Bond Future					2	6,000,000		
2025-12-10 11:26:49	R035 On 05/02/2026			Bond Future	1	200,000	Member	Buy
2025-12-10 11:55:45	R035 On 05/02/2026			Bond Future	1	200,000	Client	Sell
2025-12-10 12:11:56	R035 On 05/02/2026			Bond Future	1	23,000,000	Member	Sell
2025-12-10 15:21:41	R035 On 05/02/2026			Bond Future	1	4,100,000	Member	Buy
2025-12-10 15:24:37	R035 On 05/02/2026			Bond Future	1	3,200,000	Member	Buy
2025-12-10 15:24:37	R035 On 05/02/2026			Bond Future	1	500,000	Member	Buy
2025-12-10 15:24:37	R035 On 05/02/2026			Bond Future	1	100,000	Member	Buy
2025-12-10 15:24:37	R035 On 05/02/2026			Bond Future	1	7,900,000	Member	Buy
2025-12-10 15:24:37	R035 On 05/02/2026			Bond Future	1	6,400,000	Member	Buy
2025-12-10 15:24:37	R035 On 05/02/2026			Bond Future	1	6,400,000	Client	Buy
2025-12-10 15:24:37	R035 On 05/02/2026			Bond Future	1	500,000	Member	Sell
2025-12-10 15:24:37	R035 On 05/02/2026			Bond Future	1	100,000	Client	Buy
2025-12-10 15:24:37	R035 On 05/02/2026			Bond Future	1	7,900,000	Client	Buy
2025-12-10 15:24:37	R035 On 05/02/2026			Bond Future	1	7,900,000	Member	Sell
2025-12-10 15:24:37	R035 On 05/02/2026			Bond Future	1	100,000	Member	Sell
2025-12-10 15:24:37	R035 On 05/02/2026			Bond Future	1	500,000	Client	Buy
2025-12-10 15:24:37	R035 On 05/02/2026			Bond Future	1	3,200,000	Client	Buy
2025-12-10 15:24:37	R035 On 05/02/2026			Bond Future	1	6,400,000	Member	Sell
2025-12-10 15:24:37	R035 On 05/02/2026			Bond Future	1	3,200,000	Member	Sell
2025-12-10 15:24:38	R035 On 05/02/2026			Bond Future	1	800,000	Client	Buy
2025-12-10 15:24:38	R035 On 05/02/2026			Bond Future	1	4,100,000	Client	Buy
2025-12-10 15:24:38	R035 On 05/02/2026			Bond Future	1	4,100,000	Member	Sell
2025-12-10 15:24:38	R035 On 05/02/2026			Bond Future	1	800,000	Member	Sell
2025-12-10 15:24:38	R035 On 05/02/2026			Bond Future	1	800,000	Member	Buy
Total for R035 Bond Future					24	92,400,000		
2025-12-10 10:48:34	R053 On 05/02/2026			Bond Future	1	20,000,000	Member	Buy
2025-12-10 10:48:34	R053 On 05/02/2026			Bond Future	1	20,000,000	Member	Sell
2025-12-10 11:06:26	R053 On 05/02/2026			Bond Future	1	20,000,000	Member	Sell
2025-12-10 11:06:26	R053 On 05/02/2026			Bond Future	1	20,000,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-12-10 11:35:44	R053 On 05/02/2026			Bond Future	1	40,500,000	Member	Sell
2025-12-10 12:28:21	R053 On 05/02/2026			Bond Future	1	40,500,000	Client	Buy
2025-12-10 12:33:51	R053 On 05/02/2026			Bond Future	1	15,000,000	Member	Buy
2025-12-10 12:33:51	R053 On 05/02/2026			Bond Future	1	15,000,000	Member	Sell
2025-12-10 12:49:30	R053 On 05/02/2026			Bond Future	1	15,000,000	Member	Buy
2025-12-10 13:58:14	R053 On 05/02/2026			Bond Future	1	2,700,000	Member	Sell
2025-12-10 14:02:12	R053 On 05/02/2026			Bond Future	1	5,000,000	Member	Sell
2025-12-10 14:02:12	R053 On 05/02/2026			Bond Future	1	4,000,000	Member	Sell
2025-12-10 14:02:12	R053 On 05/02/2026			Bond Future	1	4,000,000	Client	Sell
2025-12-10 14:02:12	R053 On 05/02/2026			Bond Future	1	5,000,000	Member	Buy
2025-12-10 14:02:12	R053 On 05/02/2026			Bond Future	1	5,000,000	Client	Sell
2025-12-10 14:02:12	R053 On 05/02/2026			Bond Future	1	4,000,000	Member	Buy
2025-12-10 14:02:13	R053 On 05/02/2026			Bond Future	1	600,000	Client	Sell
2025-12-10 14:02:13	R053 On 05/02/2026			Bond Future	1	400,000	Member	Buy
2025-12-10 14:02:13	R053 On 05/02/2026			Bond Future	1	200,000	Client	Sell
2025-12-10 14:02:13	R053 On 05/02/2026			Bond Future	1	2,100,000	Client	Sell
2025-12-10 14:02:13	R053 On 05/02/2026			Bond Future	1	2,700,000	Member	Buy
2025-12-10 14:02:13	R053 On 05/02/2026			Bond Future	1	2,100,000	Member	Buy
2025-12-10 14:02:13	R053 On 05/02/2026			Bond Future	1	600,000	Member	Buy
2025-12-10 14:02:13	R053 On 05/02/2026			Bond Future	1	2,700,000	Client	Sell
2025-12-10 14:02:13	R053 On 05/02/2026			Bond Future	1	200,000	Member	Buy
2025-12-10 14:02:13	R053 On 05/02/2026			Bond Future	1	2,100,000	Member	Sell
2025-12-10 14:02:13	R053 On 05/02/2026			Bond Future	1	400,000	Member	Sell
2025-12-10 14:02:13	R053 On 05/02/2026			Bond Future	1	200,000	Member	Sell
2025-12-10 14:02:13	R053 On 05/02/2026			Bond Future	1	600,000	Member	Sell
2025-12-10 14:02:13	R053 On 05/02/2026			Bond Future	1	400,000	Client	Sell
Total for R053 Bond Future					30	251,000,000		
2025-12-10 10:16:26	R209 On 05/02/2026			Bond Future	1	28,000,000	Member	Buy
2025-12-10 10:45:37	R209 On 05/02/2026			Bond Future	1	5,000,000	Member	Sell
2025-12-10 10:47:50	R209 On 05/02/2026			Bond Future	1	9,700,000	Member	Sell
2025-12-10 10:47:50	R209 On 05/02/2026			Bond Future	1	7,600,000	Member	Sell
2025-12-10 10:47:50	R209 On 05/02/2026			Bond Future	1	3,900,000	Member	Sell
2025-12-10 10:47:50	R209 On 05/02/2026			Bond Future	1	500,000	Member	Sell
2025-12-10 10:47:50	R209 On 05/02/2026			Bond Future	1	300,000	Client	Sell
2025-12-10 10:47:50	R209 On 05/02/2026			Bond Future	1	300,000	Member	Sell
2025-12-10 10:47:50	R209 On 05/02/2026			Bond Future	1	1,000,000	Member	Sell
2025-12-10 10:47:50	R209 On 05/02/2026			Bond Future	1	1,000,000	Client	Sell
2025-12-10 10:47:50	R209 On 05/02/2026			Bond Future	1	300,000	Member	Buy
2025-12-10 10:47:50	R209 On 05/02/2026			Bond Future	1	500,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-12-10 10:47:50	R209 On 05/02/2026			Bond Future	1	3,900,000 Member	Buy
2025-12-10 10:47:50	R209 On 05/02/2026			Bond Future	1	1,000,000 Member	Buy
2025-12-10 10:47:50	R209 On 05/02/2026			Bond Future	1	500,000 Member	Buy
2025-12-10 10:47:50	R209 On 05/02/2026			Bond Future	1	9,700,000 Member	Buy
2025-12-10 10:47:50	R209 On 05/02/2026			Bond Future	1	9,700,000 Client	Sell
2025-12-10 10:47:50	R209 On 05/02/2026			Bond Future	1	3,900,000 Client	Sell
2025-12-10 10:47:50	R209 On 05/02/2026			Bond Future	1	7,600,000 Client	Sell
2025-12-10 10:47:50	R209 On 05/02/2026			Bond Future	1	7,600,000 Member	Buy
2025-12-10 10:47:51	R209 On 05/02/2026			Bond Future	1	5,000,000 Member	Buy
2025-12-10 10:47:51	R209 On 05/02/2026			Bond Future	1	5,000,000 Client	Sell
2025-12-10 12:11:56	R209 On 05/02/2026			Bond Future	1	50,000,000 Member	Buy
2025-12-10 12:33:51	R209 On 05/02/2026			Bond Future	1	29,000,000 Member	Sell
2025-12-10 12:33:51	R209 On 05/02/2026			Bond Future	1	29,000,000 Member	Buy
2025-12-10 12:48:51	R209 On 05/02/2026			Bond Future	1	29,000,000 Member	Buy
2025-12-10 13:57:14	R209 On 05/02/2026			Bond Future	1	5,200,000 Member	Sell
2025-12-10 13:59:40	R209 On 05/02/2026			Bond Future	1	9,900,000 Member	Sell
2025-12-10 13:59:40	R209 On 05/02/2026			Bond Future	1	4,000,000 Member	Buy
2025-12-10 13:59:40	R209 On 05/02/2026			Bond Future	1	9,900,000 Client	Sell
2025-12-10 13:59:40	R209 On 05/02/2026			Bond Future	1	7,800,000 Member	Sell
2025-12-10 13:59:40	R209 On 05/02/2026			Bond Future	1	4,000,000 Member	Sell
2025-12-10 13:59:40	R209 On 05/02/2026			Bond Future	1	7,800,000 Member	Buy
2025-12-10 13:59:40	R209 On 05/02/2026			Bond Future	1	4,000,000 Client	Sell
2025-12-10 13:59:40	R209 On 05/02/2026			Bond Future	1	7,800,000 Client	Sell
2025-12-10 13:59:40	R209 On 05/02/2026			Bond Future	1	9,900,000 Member	Buy
2025-12-10 13:59:41	R209 On 05/02/2026			Bond Future	1	300,000 Member	Buy
2025-12-10 13:59:41	R209 On 05/02/2026			Bond Future	1	700,000 Client	Sell
2025-12-10 13:59:41	R209 On 05/02/2026			Bond Future	1	5,200,000 Client	Sell
2025-12-10 13:59:41	R209 On 05/02/2026			Bond Future	1	1,100,000 Member	Buy
2025-12-10 13:59:41	R209 On 05/02/2026			Bond Future	1	1,100,000 Client	Sell
2025-12-10 13:59:41	R209 On 05/02/2026			Bond Future	1	300,000 Client	Sell
2025-12-10 13:59:41	R209 On 05/02/2026			Bond Future	1	700,000 Member	Buy
2025-12-10 13:59:41	R209 On 05/02/2026			Bond Future	1	700,000 Member	Sell
2025-12-10 13:59:41	R209 On 05/02/2026			Bond Future	1	300,000 Member	Sell
2025-12-10 13:59:41	R209 On 05/02/2026			Bond Future	1	1,100,000 Member	Sell
2025-12-10 13:59:41	R209 On 05/02/2026			Bond Future	1	5,200,000 Member	Buy
2025-12-10 15:21:55	R209 On 05/02/2026			Bond Future	1	9,100,000 Member	Sell
2025-12-10 15:25:53	R209 On 05/02/2026			Bond Future	1	17,200,000 Member	Sell
2025-12-10 15:25:53	R209 On 05/02/2026			Bond Future	1	13,700,000 Member	Sell
2025-12-10 15:25:53	R209 On 05/02/2026			Bond Future	1	6,900,000 Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-12-10 15:25:53	R209 On 05/02/2026			Bond Future	1	13,700,000	Member	Buy
2025-12-10 15:25:53	R209 On 05/02/2026			Bond Future	1	17,200,000	Client	Sell
2025-12-10 15:25:53	R209 On 05/02/2026			Bond Future	1	17,200,000	Member	Buy
2025-12-10 15:25:53	R209 On 05/02/2026			Bond Future	1	6,900,000	Member	Buy
2025-12-10 15:25:53	R209 On 05/02/2026			Bond Future	1	13,700,000	Client	Sell
2025-12-10 15:25:53	R209 On 05/02/2026			Bond Future	1	6,900,000	Client	Sell
2025-12-10 15:25:54	R209 On 05/02/2026			Bond Future	1	300,000	Member	Buy
2025-12-10 15:25:54	R209 On 05/02/2026			Bond Future	1	300,000	Client	Sell
2025-12-10 15:25:54	R209 On 05/02/2026			Bond Future	1	1,800,000	Member	Buy
2025-12-10 15:25:54	R209 On 05/02/2026			Bond Future	1	1,000,000	Member	Sell
2025-12-10 15:25:54	R209 On 05/02/2026			Bond Future	1	300,000	Member	Sell
2025-12-10 15:25:54	R209 On 05/02/2026			Bond Future	1	1,800,000	Member	Sell
2025-12-10 15:25:54	R209 On 05/02/2026			Bond Future	1	1,000,000	Member	Buy
2025-12-10 15:25:54	R209 On 05/02/2026			Bond Future	1	9,100,000	Member	Buy
2025-12-10 15:25:54	R209 On 05/02/2026			Bond Future	1	1,000,000	Client	Sell
2025-12-10 15:25:54	R209 On 05/02/2026			Bond Future	1	9,100,000	Client	Sell
2025-12-10 15:25:54	R209 On 05/02/2026			Bond Future	1	1,800,000	Client	Sell
Total for R209 Bond Future					68	486,000,000		
2025-12-10 08:40:41	R210 On 05/02/2026			Bond Future	1	1,000,000	Member	Buy
2025-12-10 08:40:41	R210 On 05/02/2026			Bond Future	1	1,000,000	Client	Sell
Total for R210 Bond Future					2	2,000,000		
2025-12-10 13:49:06	R213 On 05/02/2026			Bond Future	1	5,000,000	Member	Sell
2025-12-10 13:49:06	R213 On 05/02/2026			Bond Future	1	5,000,000	Member	Buy
2025-12-10 16:09:58	R213 On 05/02/2026			Bond Future	1	5,000,000	Client	Buy
2025-12-10 16:09:58	R213 On 05/02/2026			Bond Future	1	5,000,000	Member	Sell
Total for R213 Bond Future					4	20,000,000		
2025-12-10 12:33:51	R214 On 05/02/2026			Bond Future	1	50,000,000	Member	Sell
2025-12-10 12:33:51	R214 On 05/02/2026			Bond Future	1	50,000,000	Member	Buy
2025-12-10 12:49:54	R214 On 05/02/2026			Bond Future	1	50,000,000	Member	Sell
2025-12-10 13:57:47	R214 On 05/02/2026			Bond Future	1	9,100,000	Member	Buy
2025-12-10 14:00:58	R214 On 05/02/2026			Bond Future	1	17,200,000	Client	Buy
2025-12-10 14:00:58	R214 On 05/02/2026			Bond Future	1	6,900,000	Member	Sell
2025-12-10 14:00:58	R214 On 05/02/2026			Bond Future	1	17,200,000	Member	Buy
2025-12-10 14:00:58	R214 On 05/02/2026			Bond Future	1	13,700,000	Member	Buy
2025-12-10 14:00:58	R214 On 05/02/2026			Bond Future	1	6,900,000	Member	Buy
2025-12-10 14:00:58	R214 On 05/02/2026			Bond Future	1	13,700,000	Client	Buy
2025-12-10 14:00:58	R214 On 05/02/2026			Bond Future	1	6,900,000	Client	Buy
2025-12-10 14:00:58	R214 On 05/02/2026			Bond Future	1	17,200,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-12-10 14:00:58	R214 On 05/02/2026			Bond Future	1	13,700,000	Member	Sell
2025-12-10 14:00:59	R214 On 05/02/2026			Bond Future	1	9,100,000	Member	Sell
2025-12-10 14:00:59	R214 On 05/02/2026			Bond Future	1	300,000	Client	Buy
2025-12-10 14:00:59	R214 On 05/02/2026			Bond Future	1	300,000	Member	Sell
2025-12-10 14:00:59	R214 On 05/02/2026			Bond Future	1	1,800,000	Member	Sell
2025-12-10 14:00:59	R214 On 05/02/2026			Bond Future	1	1,800,000	Client	Buy
2025-12-10 14:00:59	R214 On 05/02/2026			Bond Future	1	1,000,000	Member	Buy
2025-12-10 14:00:59	R214 On 05/02/2026			Bond Future	1	1,000,000	Client	Buy
2025-12-10 14:00:59	R214 On 05/02/2026			Bond Future	1	300,000	Member	Buy
2025-12-10 14:00:59	R214 On 05/02/2026			Bond Future	1	1,800,000	Member	Buy
2025-12-10 14:00:59	R214 On 05/02/2026			Bond Future	1	1,000,000	Member	Sell
2025-12-10 14:00:59	R214 On 05/02/2026			Bond Future	1	9,100,000	Client	Buy
Total for R214 Bond Future					24	300,000,000		
2025-12-10 09:49:31	R248 On 05/02/2026			Bond Future	1	40,100,000	Member	Sell
2025-12-10 13:55:44	R248 On 05/02/2026			Bond Future	1	40,100,000	Member	Buy
2025-12-10 13:57:14	R248 On 05/02/2026			Bond Future	1	40,100,000	Member	Sell
2025-12-10 13:57:14	R248 On 05/02/2026			Bond Future	1	40,100,000	Client	Buy
Total for R248 Bond Future					4	160,400,000		
2025-12-10 09:49:31	R4R2 On 05/02/2026			Bond Future	1	40,600,000	Member	Sell
2025-12-10 13:56:42	R4R2 On 05/02/2026			Bond Future	1	40,600,000	Client	Buy
Total for R4R2 Bond Future					2	81,200,000		
Grand Total for all Instruments					220	1,643,400,000		