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INTEREST RATE DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR: 11/12/2025

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-12-11 12:33:14	2030 On 05/02/2026			Bond Future	1	1,800,000	Member	Buy
2025-12-11 12:33:49	2030 On 05/02/2026			Bond Future	1	1,800,000	Member	Sell
2025-12-11 13:49:17	2030 On 05/02/2026			Bond Future	1	1,800,000	Client	Sell
2025-12-11 13:49:17	2030 On 05/02/2026			Bond Future	1	1,800,000	Member	Buy
Total for 2030 Bond Future					4	7,200,000		
2025-12-11 13:00:29	2031 On 05/02/2026			Bond Future	1	5,200,000	Client	Sell
2025-12-11 13:00:29	2031 On 05/02/2026			Bond Future	1	5,200,000	Client	Buy
Total for 2031 Bond Future					2	10,400,000		
2025-12-11 12:33:14	2032 On 05/02/2026			Bond Future	1	122,500,000	Member	Buy
2025-12-11 12:37:11	2032 On 05/02/2026			Bond Future	1	122,500,000	Member	Sell
2025-12-11 13:46:16	2032 On 05/02/2026			Bond Future	1	122,500,000	Member	Buy
2025-12-11 13:46:16	2032 On 05/02/2026			Bond Future	1	122,500,000	Client	Sell
Total for 2032 Bond Future					4	490,000,000		
2025-12-11 10:50:00	2037 On 05/02/2026			Bond Future	1	186,000,000	Member	Sell
2025-12-11 11:53:38	2037 On 05/02/2026			Bond Future	1	85,000,000	Member	Buy
2025-12-11 11:55:24	2037 On 05/02/2026			Bond Future	1	65,000,000	Member	Buy
2025-12-11 11:55:24	2037 On 05/02/2026			Bond Future	1	36,000,000	Member	Buy
2025-12-11 11:55:24	2037 On 05/02/2026			Bond Future	1	85,000,000	Client	Buy
2025-12-11 11:55:24	2037 On 05/02/2026			Bond Future	1	65,000,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-12-11 11:55:24	2037 On 05/02/2026			Bond Future	1	65,000,000	Client	Buy
2025-12-11 11:55:24	2037 On 05/02/2026			Bond Future	1	85,000,000	Member	Sell
2025-12-11 11:55:24	2037 On 05/02/2026			Bond Future	1	36,000,000	Member	Sell
2025-12-11 11:55:24	2037 On 05/02/2026			Bond Future	1	36,000,000	Client	Buy
2025-12-11 12:33:14	2037 On 05/02/2026			Bond Future	1	60,800,000	Member	Buy
2025-12-11 12:36:14	2037 On 05/02/2026			Bond Future	1	60,800,000	Member	Sell
2025-12-11 13:47:25	2037 On 05/02/2026			Bond Future	1	60,800,000	Member	Buy
2025-12-11 13:47:25	2037 On 05/02/2026			Bond Future	1	60,800,000	Client	Sell
Total for 2037 Bond Future					14	987,200,000		
2025-12-11 10:09:59	2040 On 05/02/2026			Bond Future	1	19,000,000	Member	Buy
2025-12-11 10:09:59	2040 On 05/02/2026			Bond Future	1	19,000,000	Member	Sell
2025-12-11 10:22:36	2040 On 05/02/2026			Bond Future	1	19,000,000	Member	Sell
2025-12-11 10:44:40	2040 On 05/02/2026			Bond Future	1	3,800,000	Member	Buy
2025-12-11 10:48:07	2040 On 05/02/2026			Bond Future	1	6,300,000	Member	Buy
2025-12-11 10:48:07	2040 On 05/02/2026			Bond Future	1	5,100,000	Member	Buy
2025-12-11 10:48:07	2040 On 05/02/2026			Bond Future	1	2,800,000	Member	Buy
2025-12-11 10:48:07	2040 On 05/02/2026			Bond Future	1	100,000	Client	Buy
2025-12-11 10:48:07	2040 On 05/02/2026			Bond Future	1	2,800,000	Member	Sell
2025-12-11 10:48:07	2040 On 05/02/2026			Bond Future	1	100,000	Member	Buy
2025-12-11 10:48:07	2040 On 05/02/2026			Bond Future	1	100,000	Member	Buy
2025-12-11 10:48:07	2040 On 05/02/2026			Bond Future	1	6,300,000	Client	Buy
2025-12-11 10:48:07	2040 On 05/02/2026			Bond Future	1	100,000	Member	Sell
2025-12-11 10:48:07	2040 On 05/02/2026			Bond Future	1	5,100,000	Member	Sell
2025-12-11 10:48:07	2040 On 05/02/2026			Bond Future	1	5,100,000	Client	Buy
2025-12-11 10:48:07	2040 On 05/02/2026			Bond Future	1	6,300,000	Member	Sell
2025-12-11 10:48:07	2040 On 05/02/2026			Bond Future	1	2,800,000	Client	Buy
2025-12-11 10:48:08	2040 On 05/02/2026			Bond Future	1	3,800,000	Client	Buy
2025-12-11 10:48:08	2040 On 05/02/2026			Bond Future	1	800,000	Member	Sell
2025-12-11 10:48:08	2040 On 05/02/2026			Bond Future	1	800,000	Client	Buy
2025-12-11 10:48:08	2040 On 05/02/2026			Bond Future	1	800,000	Member	Buy
2025-12-11 10:48:08	2040 On 05/02/2026			Bond Future	1	100,000	Client	Buy
2025-12-11 10:48:08	2040 On 05/02/2026			Bond Future	1	3,800,000	Member	Sell
2025-12-11 10:48:08	2040 On 05/02/2026			Bond Future	1	100,000	Member	Sell
Total for 2040 Bond Future					24	114,000,000		
2025-12-11 10:50:00	R033 On 05/02/2026			Bond Future	1	160,000,000	Member	Sell
2025-12-11 11:52:00	R033 On 05/02/2026			Bond Future	1	160,000,000	Client	Buy
Total for R033 Bond Future					2	320,000,000		
2025-12-11 10:09:59	R035 On 05/02/2026			Bond Future	1	23,000,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-12-11 10:09:59	R035 On 05/02/2026			Bond Future	1	23,000,000	Member	Sell
2025-12-11 10:21:49	R035 On 05/02/2026			Bond Future	1	23,000,000	Member	Sell
2025-12-11 10:44:23	R035 On 05/02/2026			Bond Future	1	4,300,000	Member	Buy
2025-12-11 10:45:49	R035 On 05/02/2026			Bond Future	1	7,900,000	Member	Buy
2025-12-11 10:45:49	R035 On 05/02/2026			Bond Future	1	6,200,000	Member	Buy
2025-12-11 10:45:49	R035 On 05/02/2026			Bond Future	1	6,200,000	Client	Buy
2025-12-11 10:45:49	R035 On 05/02/2026			Bond Future	1	7,900,000	Client	Buy
2025-12-11 10:45:49	R035 On 05/02/2026			Bond Future	1	7,900,000	Member	Sell
2025-12-11 10:45:49	R035 On 05/02/2026			Bond Future	1	6,200,000	Member	Sell
2025-12-11 10:45:50	R035 On 05/02/2026			Bond Future	1	400,000	Member	Sell
2025-12-11 10:45:50	R035 On 05/02/2026			Bond Future	1	200,000	Member	Sell
2025-12-11 10:45:50	R035 On 05/02/2026			Bond Future	1	3,200,000	Member	Sell
2025-12-11 10:45:50	R035 On 05/02/2026			Bond Future	1	800,000	Member	Sell
2025-12-11 10:45:50	R035 On 05/02/2026			Bond Future	1	3,200,000	Client	Buy
2025-12-11 10:45:50	R035 On 05/02/2026			Bond Future	1	400,000	Client	Buy
2025-12-11 10:45:50	R035 On 05/02/2026			Bond Future	1	200,000	Member	Buy
2025-12-11 10:45:50	R035 On 05/02/2026			Bond Future	1	400,000	Member	Buy
2025-12-11 10:45:50	R035 On 05/02/2026			Bond Future	1	3,200,000	Member	Buy
2025-12-11 10:45:50	R035 On 05/02/2026			Bond Future	1	800,000	Member	Buy
2025-12-11 10:45:50	R035 On 05/02/2026			Bond Future	1	800,000	Client	Buy
2025-12-11 10:45:50	R035 On 05/02/2026			Bond Future	1	200,000	Client	Buy
2025-12-11 10:45:51	R035 On 05/02/2026			Bond Future	1	4,300,000	Client	Buy
2025-12-11 10:45:51	R035 On 05/02/2026			Bond Future	1	4,300,000	Member	Sell
2025-12-11 12:33:14	R035 On 05/02/2026			Bond Future	1	8,800,000	Member	Buy
2025-12-11 12:35:10	R035 On 05/02/2026			Bond Future	1	8,800,000	Member	Sell
2025-12-11 13:44:33	R035 On 05/02/2026			Bond Future	1	8,800,000	Client	Sell
2025-12-11 13:44:33	R035 On 05/02/2026			Bond Future	1	8,800,000	Member	Buy
2025-12-11 15:15:39	R035 On 05/02/2026			Bond Future	1	171,600,000	Member	Sell
2025-12-11 15:33:45	R035 On 05/02/2026			Bond Future	1	114,400,000	Member	Buy
2025-12-11 15:35:31	R035 On 05/02/2026			Bond Future	1	57,200,000	Member	Buy
2025-12-11 15:35:31	R035 On 05/02/2026			Bond Future	1	114,400,000	Member	Sell
2025-12-11 15:35:31	R035 On 05/02/2026			Bond Future	1	57,200,000	Client	Buy
2025-12-11 15:35:31	R035 On 05/02/2026			Bond Future	1	114,400,000	Client	Buy
2025-12-11 15:35:31	R035 On 05/02/2026			Bond Future	1	57,200,000	Member	Sell
Total for R035 Bond Future					35	859,600,000		
2025-12-11 13:15:11	R053 On 05/02/2026			Bond Future	1	15,000,000	Member	Sell
2025-12-11 13:15:11	R053 On 05/02/2026			Bond Future	1	15,000,000	Member	Buy
2025-12-11 13:42:07	R053 On 05/02/2026			Bond Future	1	15,000,000	Member	Buy
2025-12-11 14:21:21	R053 On 05/02/2026			Bond Future	1	2,100,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-12-11 14:25:17	R053 On 05/02/2026			Bond Future	1	200,000 Member	Sell
2025-12-11 14:25:17	R053 On 05/02/2026			Bond Future	1	4,300,000 Member	Sell
2025-12-11 14:25:17	R053 On 05/02/2026			Bond Future	1	300,000 Member	Buy
2025-12-11 14:25:17	R053 On 05/02/2026			Bond Future	1	1,700,000 Client	Sell
2025-12-11 14:25:17	R053 On 05/02/2026			Bond Future	1	4,300,000 Client	Sell
2025-12-11 14:25:17	R053 On 05/02/2026			Bond Future	1	600,000 Client	Sell
2025-12-11 14:25:17	R053 On 05/02/2026			Bond Future	1	2,300,000 Member	Buy
2025-12-11 14:25:17	R053 On 05/02/2026			Bond Future	1	200,000 Member	Buy
2025-12-11 14:25:17	R053 On 05/02/2026			Bond Future	1	3,500,000 Member	Sell
2025-12-11 14:25:17	R053 On 05/02/2026			Bond Future	1	1,700,000 Member	Sell
2025-12-11 14:25:17	R053 On 05/02/2026			Bond Future	1	300,000 Member	Sell
2025-12-11 14:25:17	R053 On 05/02/2026			Bond Future	1	600,000 Member	Sell
2025-12-11 14:25:17	R053 On 05/02/2026			Bond Future	1	2,300,000 Member	Sell
2025-12-11 14:25:17	R053 On 05/02/2026			Bond Future	1	4,300,000 Member	Buy
2025-12-11 14:25:17	R053 On 05/02/2026			Bond Future	1	1,700,000 Member	Buy
2025-12-11 14:25:17	R053 On 05/02/2026			Bond Future	1	2,300,000 Client	Sell
2025-12-11 14:25:17	R053 On 05/02/2026			Bond Future	1	300,000 Client	Sell
2025-12-11 14:25:17	R053 On 05/02/2026			Bond Future	1	600,000 Member	Buy
2025-12-11 14:25:17	R053 On 05/02/2026			Bond Future	1	200,000 Client	Sell
2025-12-11 14:25:17	R053 On 05/02/2026			Bond Future	1	3,500,000 Client	Sell
2025-12-11 14:25:17	R053 On 05/02/2026			Bond Future	1	3,500,000 Member	Buy
Total for R053 Bond Future					25	85,800,000	
2025-12-11 10:09:59	R209 On 05/02/2026			Bond Future	1	50,000,000 Member	Sell
2025-12-11 10:09:59	R209 On 05/02/2026			Bond Future	1	50,000,000 Member	Buy
2025-12-11 10:23:09	R209 On 05/02/2026			Bond Future	1	50,000,000 Member	Buy
2025-12-11 10:44:32	R209 On 05/02/2026			Bond Future	1	9,100,000 Member	Sell
2025-12-11 10:46:54	R209 On 05/02/2026			Bond Future	1	17,200,000 Member	Sell
2025-12-11 10:46:54	R209 On 05/02/2026			Bond Future	1	17,200,000 Member	Buy
2025-12-11 10:46:54	R209 On 05/02/2026			Bond Future	1	17,200,000 Client	Sell
2025-12-11 10:46:55	R209 On 05/02/2026			Bond Future	1	1,000,000 Member	Buy
2025-12-11 10:46:55	R209 On 05/02/2026			Bond Future	1	1,800,000 Client	Sell
2025-12-11 10:46:55	R209 On 05/02/2026			Bond Future	1	9,100,000 Member	Buy
2025-12-11 10:46:55	R209 On 05/02/2026			Bond Future	1	13,700,000 Client	Sell
2025-12-11 10:46:55	R209 On 05/02/2026			Bond Future	1	9,100,000 Client	Sell
2025-12-11 10:46:55	R209 On 05/02/2026			Bond Future	1	6,900,000 Member	Buy
2025-12-11 10:46:55	R209 On 05/02/2026			Bond Future	1	13,700,000 Member	Sell
2025-12-11 10:46:55	R209 On 05/02/2026			Bond Future	1	6,900,000 Member	Sell
2025-12-11 10:46:55	R209 On 05/02/2026			Bond Future	1	1,000,000 Member	Sell
2025-12-11 10:46:55	R209 On 05/02/2026			Bond Future	1	300,000 Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-12-11 10:46:55	R209 On 05/02/2026			Bond Future	1	1,800,000	Member	Sell
2025-12-11 10:46:55	R209 On 05/02/2026			Bond Future	1	1,800,000	Member	Buy
2025-12-11 10:46:55	R209 On 05/02/2026			Bond Future	1	300,000	Member	Buy
2025-12-11 10:46:55	R209 On 05/02/2026			Bond Future	1	300,000	Client	Sell
2025-12-11 10:46:55	R209 On 05/02/2026			Bond Future	1	1,000,000	Client	Sell
2025-12-11 10:46:55	R209 On 05/02/2026			Bond Future	1	13,700,000	Member	Buy
2025-12-11 10:46:55	R209 On 05/02/2026			Bond Future	1	6,900,000	Client	Sell
2025-12-11 12:33:14	R209 On 05/02/2026			Bond Future	1	114,100,000	Member	Buy
2025-12-11 12:36:50	R209 On 05/02/2026			Bond Future	1	114,100,000	Member	Sell
2025-12-11 13:15:11	R209 On 05/02/2026			Bond Future	1	29,000,000	Member	Buy
2025-12-11 13:15:11	R209 On 05/02/2026			Bond Future	1	29,000,000	Member	Sell
2025-12-11 13:41:58	R209 On 05/02/2026			Bond Future	1	29,000,000	Member	Buy
2025-12-11 13:42:26	R209 On 05/02/2026			Bond Future	1	114,100,000	Client	Sell
2025-12-11 13:42:26	R209 On 05/02/2026			Bond Future	1	114,100,000	Member	Buy
2025-12-11 14:21:00	R209 On 05/02/2026			Bond Future	1	4,100,000	Member	Sell
2025-12-11 14:22:37	R209 On 05/02/2026			Bond Future	1	8,400,000	Member	Sell
2025-12-11 14:22:37	R209 On 05/02/2026			Bond Future	1	8,400,000	Client	Sell
2025-12-11 14:22:37	R209 On 05/02/2026			Bond Future	1	8,400,000	Member	Buy
2025-12-11 14:22:38	R209 On 05/02/2026			Bond Future	1	6,700,000	Client	Sell
2025-12-11 14:22:38	R209 On 05/02/2026			Bond Future	1	3,400,000	Member	Buy
2025-12-11 14:22:38	R209 On 05/02/2026			Bond Future	1	6,700,000	Member	Buy
2025-12-11 14:22:38	R209 On 05/02/2026			Bond Future	1	1,000,000	Member	Buy
2025-12-11 14:22:38	R209 On 05/02/2026			Bond Future	1	300,000	Member	Buy
2025-12-11 14:22:38	R209 On 05/02/2026			Bond Future	1	4,500,000	Member	Buy
2025-12-11 14:22:38	R209 On 05/02/2026			Bond Future	1	4,500,000	Client	Sell
2025-12-11 14:22:38	R209 On 05/02/2026			Bond Future	1	6,700,000	Member	Sell
2025-12-11 14:22:38	R209 On 05/02/2026			Bond Future	1	3,400,000	Member	Sell
2025-12-11 14:22:38	R209 On 05/02/2026			Bond Future	1	600,000	Member	Sell
2025-12-11 14:22:38	R209 On 05/02/2026			Bond Future	1	300,000	Member	Sell
2025-12-11 14:22:38	R209 On 05/02/2026			Bond Future	1	1,000,000	Member	Sell
2025-12-11 14:22:38	R209 On 05/02/2026			Bond Future	1	4,500,000	Member	Sell
2025-12-11 14:22:38	R209 On 05/02/2026			Bond Future	1	3,400,000	Client	Sell
2025-12-11 14:22:38	R209 On 05/02/2026			Bond Future	1	600,000	Client	Sell
2025-12-11 14:22:38	R209 On 05/02/2026			Bond Future	1	300,000	Client	Sell
2025-12-11 14:22:38	R209 On 05/02/2026			Bond Future	1	1,000,000	Client	Sell
2025-12-11 14:22:38	R209 On 05/02/2026			Bond Future	1	600,000	Member	Buy
Total for R209 Bond Future					53	922,200,000		
2025-12-11 12:33:14	R213 On 05/02/2026			Bond Future	1	11,500,000	Member	Buy
2025-12-11 13:50:57	R213 On 05/02/2026			Bond Future	1	11,500,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-12-11 13:52:11	R213 On 05/02/2026			Bond Future	1	11,500,000	Client	Sell
2025-12-11 13:52:11	R213 On 05/02/2026			Bond Future	1	11,500,000	Member	Buy
Total for R213 Bond Future					4	46,000,000		
2025-12-11 11:15:04	R214 On 05/02/2026			Bond Future	1	3,000,000	Member	Sell
2025-12-11 11:25:06	R214 On 05/02/2026			Bond Future	1	400,000	Member	Buy
2025-12-11 11:26:10	R214 On 05/02/2026			Bond Future	1	1,000,000	Member	Buy
2025-12-11 11:26:10	R214 On 05/02/2026			Bond Future	1	1,000,000	Client	Buy
2025-12-11 11:26:10	R214 On 05/02/2026			Bond Future	1	1,000,000	Member	Sell
2025-12-11 11:26:11	R214 On 05/02/2026			Bond Future	1	100,000	Member	Sell
2025-12-11 11:26:11	R214 On 05/02/2026			Bond Future	1	400,000	Member	Sell
2025-12-11 11:26:11	R214 On 05/02/2026			Bond Future	1	400,000	Client	Buy
2025-12-11 11:26:11	R214 On 05/02/2026			Bond Future	1	400,000	Member	Sell
2025-12-11 11:26:11	R214 On 05/02/2026			Bond Future	1	200,000	Member	Sell
2025-12-11 11:26:11	R214 On 05/02/2026			Bond Future	1	300,000	Client	Buy
2025-12-11 11:26:11	R214 On 05/02/2026			Bond Future	1	400,000	Client	Buy
2025-12-11 11:26:11	R214 On 05/02/2026			Bond Future	1	600,000	Client	Buy
2025-12-11 11:26:11	R214 On 05/02/2026			Bond Future	1	300,000	Member	Buy
2025-12-11 11:26:11	R214 On 05/02/2026			Bond Future	1	100,000	Member	Buy
2025-12-11 11:26:11	R214 On 05/02/2026			Bond Future	1	200,000	Member	Buy
2025-12-11 11:26:11	R214 On 05/02/2026			Bond Future	1	300,000	Member	Sell
2025-12-11 11:26:11	R214 On 05/02/2026			Bond Future	1	100,000	Client	Buy
2025-12-11 11:26:11	R214 On 05/02/2026			Bond Future	1	400,000	Member	Buy
2025-12-11 11:26:11	R214 On 05/02/2026			Bond Future	1	600,000	Member	Buy
2025-12-11 11:26:11	R214 On 05/02/2026			Bond Future	1	600,000	Member	Sell
2025-12-11 11:26:11	R214 On 05/02/2026			Bond Future	1	200,000	Client	Buy
2025-12-11 12:33:14	R214 On 05/02/2026			Bond Future	1	48,000,000	Member	Buy
2025-12-11 12:35:42	R214 On 05/02/2026			Bond Future	1	48,000,000	Member	Sell
2025-12-11 13:15:11	R214 On 05/02/2026			Bond Future	1	50,000,000	Member	Buy
2025-12-11 13:15:11	R214 On 05/02/2026			Bond Future	1	50,000,000	Member	Sell
2025-12-11 13:42:42	R214 On 05/02/2026			Bond Future	1	50,000,000	Member	Sell
2025-12-11 13:50:34	R214 On 05/02/2026			Bond Future	1	48,000,000	Member	Buy
2025-12-11 13:50:34	R214 On 05/02/2026			Bond Future	1	48,000,000	Client	Sell
2025-12-11 14:21:12	R214 On 05/02/2026			Bond Future	1	7,100,000	Member	Buy
2025-12-11 14:23:59	R214 On 05/02/2026			Bond Future	1	800,000	Member	Buy
2025-12-11 14:23:59	R214 On 05/02/2026			Bond Future	1	5,900,000	Member	Buy
2025-12-11 14:23:59	R214 On 05/02/2026			Bond Future	1	11,800,000	Member	Buy
2025-12-11 14:23:59	R214 On 05/02/2026			Bond Future	1	14,700,000	Member	Buy
2025-12-11 14:23:59	R214 On 05/02/2026			Bond Future	1	5,900,000	Client	Buy
2025-12-11 14:23:59	R214 On 05/02/2026			Bond Future	1	11,800,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-12-11 14:23:59	R214 On 05/02/2026			Bond Future	1	5,900,000	Member	Sell
2025-12-11 14:23:59	R214 On 05/02/2026			Bond Future	1	11,800,000	Member	Sell
2025-12-11 14:23:59	R214 On 05/02/2026			Bond Future	1	14,700,000	Client	Buy
2025-12-11 14:23:59	R214 On 05/02/2026			Bond Future	1	14,700,000	Member	Sell
2025-12-11 14:24:00	R214 On 05/02/2026			Bond Future	1	7,800,000	Client	Buy
2025-12-11 14:24:00	R214 On 05/02/2026			Bond Future	1	7,800,000	Member	Sell
2025-12-11 14:24:00	R214 On 05/02/2026			Bond Future	1	300,000	Client	Buy
2025-12-11 14:24:00	R214 On 05/02/2026			Bond Future	1	1,600,000	Client	Buy
2025-12-11 14:24:00	R214 On 05/02/2026			Bond Future	1	800,000	Member	Sell
2025-12-11 14:24:00	R214 On 05/02/2026			Bond Future	1	300,000	Member	Sell
2025-12-11 14:24:00	R214 On 05/02/2026			Bond Future	1	1,600,000	Member	Sell
2025-12-11 14:24:00	R214 On 05/02/2026			Bond Future	1	800,000	Client	Buy
2025-12-11 14:24:00	R214 On 05/02/2026			Bond Future	1	300,000	Member	Buy
2025-12-11 14:24:00	R214 On 05/02/2026			Bond Future	1	1,600,000	Member	Buy
2025-12-11 14:24:00	R214 On 05/02/2026			Bond Future	1	7,800,000	Member	Buy
Total for R214 Bond Future					51	489,800,000		
2025-12-11 12:33:14	R248 On 05/02/2026			Bond Future	1	46,800,000	Member	Buy
2025-12-11 12:34:40	R248 On 05/02/2026			Bond Future	1	46,800,000	Member	Sell
2025-12-11 13:53:25	R248 On 05/02/2026			Bond Future	1	46,800,000	Client	Sell
2025-12-11 13:53:25	R248 On 05/02/2026			Bond Future	1	46,800,000	Member	Buy
Total for R248 Bond Future					4	187,200,000		
Grand Total for all Instruments					222	4,519,400,000		