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VAT Number: 4080119391

INTEREST RATE DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR: 30/04/2026

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-04-30 12:11:59	2030 On 07/05/2026			Bond Future	1	1,000,000	Member	Buy
2026-04-30 12:11:59	2030 On 07/05/2026			Bond Future	1	1,000,000	Client	Sell
2026-04-30 12:11:59	2030 On 05/11/2026			Bond Future	1	1,500,000	Member	Sell
2026-04-30 12:11:59	2030 On 05/11/2026			Bond Future	1	1,500,000	Client	Buy
2026-04-30 12:55:25	2030 On 05/11/2026			Bond Future	1	100,000,000	Client	Sell
2026-04-30 12:55:25	2030 On 05/11/2026			Bond Future	1	100,000,000	Member	Buy
2026-04-30 15:49:33	2030 On 05/11/2026			Bond Future	1	100,000,000	Member	Buy
2026-04-30 15:49:33	2030 On 05/11/2026			Bond Future	1	100,000,000	Client	Sell
2026-04-30 16:24:21	2030 On 05/11/2026			Bond Future	1	177,000,000	Member	Buy
2026-04-30 16:24:21	2030 On 05/11/2026			Bond Future	1	177,000,000	Client	Sell
2026-04-30 16:46:23	2030 On 06/08/2026			Bond Future	1	9,900,000	Member	Buy
2026-04-30 16:59:33	2030 On 06/08/2026			Bond Future	1	9,900,000	Client	Sell
Total for 2030 Bond Future					12	778,800,000		
2026-04-30 12:11:59	2032 On 07/05/2026			Bond Future	1	1,000,000	Client	Sell
2026-04-30 12:11:59	2032 On 07/05/2026			Bond Future	1	1,000,000	Member	Buy
2026-04-30 12:11:59	2032 On 05/11/2026			Bond Future	1	1,000,000	Member	Sell
2026-04-30 12:11:59	2032 On 05/11/2026			Bond Future	1	1,000,000	Client	Buy
2026-04-30 13:04:20	2032 On 06/08/2026			Bond Future	1	891,400,000	Member	Sell
2026-04-30 13:20:52	2032 On 06/08/2026			Bond Future	1	1,200,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-04-30 13:22:52	2032 On 06/08/2026			Bond Future	1	538,100,000	Member	Buy
2026-04-30 13:22:52	2032 On 06/08/2026			Bond Future	1	166,100,000	Member	Buy
2026-04-30 13:22:52	2032 On 06/08/2026			Bond Future	1	96,300,000	Member	Buy
2026-04-30 13:22:52	2032 On 06/08/2026			Bond Future	1	42,800,000	Member	Buy
2026-04-30 13:22:52	2032 On 06/08/2026			Bond Future	1	9,000,000	Member	Buy
2026-04-30 13:22:52	2032 On 06/08/2026			Bond Future	1	42,800,000	Member	Sell
2026-04-30 13:22:52	2032 On 06/08/2026			Bond Future	1	166,100,000	Member	Sell
2026-04-30 13:22:52	2032 On 06/08/2026			Bond Future	1	96,300,000	Member	Sell
2026-04-30 13:22:52	2032 On 06/08/2026			Bond Future	1	538,100,000	Member	Sell
2026-04-30 13:22:52	2032 On 06/08/2026			Bond Future	1	538,100,000	Client	Buy
2026-04-30 13:22:52	2032 On 06/08/2026			Bond Future	1	96,300,000	Client	Buy
2026-04-30 13:22:52	2032 On 06/08/2026			Bond Future	1	9,000,000	Client	Buy
2026-04-30 13:22:52	2032 On 06/08/2026			Bond Future	1	166,100,000	Client	Buy
2026-04-30 13:22:52	2032 On 06/08/2026			Bond Future	1	9,000,000	Member	Sell
2026-04-30 13:22:52	2032 On 06/08/2026			Bond Future	1	42,800,000	Client	Buy
2026-04-30 13:22:53	2032 On 06/08/2026			Bond Future	1	6,200,000	Member	Sell
2026-04-30 13:22:53	2032 On 06/08/2026			Bond Future	1	8,800,000	Member	Sell
2026-04-30 13:22:53	2032 On 06/08/2026			Bond Future	1	6,400,000	Member	Sell
2026-04-30 13:22:53	2032 On 06/08/2026			Bond Future	1	6,200,000	Client	Buy
2026-04-30 13:22:53	2032 On 06/08/2026			Bond Future	1	8,800,000	Client	Buy
2026-04-30 13:22:53	2032 On 06/08/2026			Bond Future	1	5,700,000	Member	Sell
2026-04-30 13:22:53	2032 On 06/08/2026			Bond Future	1	6,400,000	Client	Buy
2026-04-30 13:22:53	2032 On 06/08/2026			Bond Future	1	5,700,000	Client	Buy
2026-04-30 13:22:53	2032 On 06/08/2026			Bond Future	1	8,800,000	Member	Buy
2026-04-30 13:22:53	2032 On 06/08/2026			Bond Future	1	6,400,000	Member	Buy
2026-04-30 13:22:53	2032 On 06/08/2026			Bond Future	1	6,200,000	Member	Buy
2026-04-30 13:22:53	2032 On 06/08/2026			Bond Future	1	5,700,000	Member	Buy
2026-04-30 13:22:54	2032 On 06/08/2026			Bond Future	1	3,600,000	Member	Buy
2026-04-30 13:22:54	2032 On 06/08/2026			Bond Future	1	3,400,000	Member	Buy
2026-04-30 13:22:54	2032 On 06/08/2026			Bond Future	1	1,800,000	Member	Sell
2026-04-30 13:22:54	2032 On 06/08/2026			Bond Future	1	3,600,000	Client	Buy
2026-04-30 13:22:54	2032 On 06/08/2026			Bond Future	1	2,000,000	Member	Buy
2026-04-30 13:22:54	2032 On 06/08/2026			Bond Future	1	1,800,000	Member	Buy
2026-04-30 13:22:54	2032 On 06/08/2026			Bond Future	1	2,000,000	Client	Buy
2026-04-30 13:22:54	2032 On 06/08/2026			Bond Future	1	1,800,000	Client	Buy
2026-04-30 13:22:54	2032 On 06/08/2026			Bond Future	1	3,600,000	Member	Sell
2026-04-30 13:22:54	2032 On 06/08/2026			Bond Future	1	1,200,000	Member	Sell
2026-04-30 13:22:54	2032 On 06/08/2026			Bond Future	1	2,000,000	Member	Sell
2026-04-30 13:22:54	2032 On 06/08/2026			Bond Future	1	1,200,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2026-04-30 13:22:54	2032 On 06/08/2026			Bond Future	1	3,400,000	Member	Sell
2026-04-30 13:22:54	2032 On 06/08/2026			Bond Future	1	3,400,000	Client	Buy
2026-04-30 16:46:23	2032 On 06/08/2026			Bond Future	1	35,200,000	Member	Sell
2026-04-30 16:51:20	2032 On 06/08/2026			Bond Future	1	35,200,000	Client	Buy
Total for 2032 Bond Future					49	3,640,000,000		
2026-04-30 08:58:54	2037 On 05/11/2026			Bond Future	1	4,300,000	Member	Sell
2026-04-30 08:58:54	2037 On 05/11/2026			Bond Future	1	4,300,000	Client	Buy
2026-04-30 10:46:13	2037 On 06/08/2026			Bond Future	1	174,300,000	Member	Sell
2026-04-30 11:06:09	2037 On 06/08/2026			Bond Future	1	6,400,000	Member	Buy
2026-04-30 11:12:45	2037 On 06/08/2026			Bond Future	1	145,300,000	Member	Buy
2026-04-30 11:12:45	2037 On 06/08/2026			Bond Future	1	11,500,000	Member	Buy
2026-04-30 11:12:45	2037 On 06/08/2026			Bond Future	1	11,100,000	Member	Buy
2026-04-30 11:12:45	2037 On 06/08/2026			Bond Future	1	145,300,000	Client	Buy
2026-04-30 11:12:45	2037 On 06/08/2026			Bond Future	1	145,300,000	Member	Sell
2026-04-30 11:12:45	2037 On 06/08/2026			Bond Future	1	11,500,000	Client	Buy
2026-04-30 11:12:45	2037 On 06/08/2026			Bond Future	1	11,100,000	Client	Buy
2026-04-30 11:12:45	2037 On 06/08/2026			Bond Future	1	11,500,000	Member	Sell
2026-04-30 11:12:45	2037 On 06/08/2026			Bond Future	1	11,100,000	Member	Sell
2026-04-30 11:12:46	2037 On 06/08/2026			Bond Future	1	6,400,000	Client	Buy
2026-04-30 11:12:46	2037 On 06/08/2026			Bond Future	1	6,400,000	Member	Sell
2026-04-30 16:46:23	2037 On 06/08/2026			Bond Future	1	29,200,000	Member	Sell
2026-04-30 16:53:12	2037 On 06/08/2026			Bond Future	1	29,200,000	Client	Buy
2026-04-30 17:20:02	2037 On 06/08/2026			Bond Future	1	3,200,000	Member	Sell
2026-04-30 17:43:46	2037 On 06/08/2026			Bond Future	1	1,600,000	Member	Buy
2026-04-30 17:44:53	2037 On 06/08/2026			Bond Future	1	1,600,000	Member	Buy
2026-04-30 17:44:53	2037 On 06/08/2026			Bond Future	1	1,600,000	Client	Buy
2026-04-30 17:44:53	2037 On 06/08/2026			Bond Future	1	1,600,000	Client	Buy
2026-04-30 17:44:53	2037 On 06/08/2026			Bond Future	1	1,600,000	Member	Sell
2026-04-30 17:44:53	2037 On 06/08/2026			Bond Future	1	1,600,000	Member	Sell
Total for 2037 Bond Future					24	777,000,000		
2026-04-30 10:18:00	2040 On 06/08/2026			Bond Future	1	713,800,000	Member	Sell
2026-04-30 10:18:26	2040 On 06/08/2026			Bond Future	1	16,000,000	Member	Buy
2026-04-30 11:50:46	2040 On 06/08/2026			Bond Future	1	193,000,000	Member	Buy
2026-04-30 11:50:46	2040 On 06/08/2026			Bond Future	1	193,000,000	Member	Sell
2026-04-30 11:50:46	2040 On 06/08/2026			Bond Future	1	193,000,000	Client	Buy
2026-04-30 11:50:47	2040 On 06/08/2026			Bond Future	1	26,400,000	Member	Sell
2026-04-30 11:50:47	2040 On 06/08/2026			Bond Future	1	42,000,000	Client	Buy
2026-04-30 11:50:47	2040 On 06/08/2026			Bond Future	1	9,400,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2026-04-30 11:50:47	2040 On 06/08/2026			Bond Future	1	42,000,000	Member	Buy
2026-04-30 11:50:47	2040 On 06/08/2026			Bond Future	1	26,400,000	Member	Buy
2026-04-30 11:50:47	2040 On 06/08/2026			Bond Future	1	4,000,000	Client	Buy
2026-04-30 11:50:47	2040 On 06/08/2026			Bond Future	1	9,400,000	Member	Sell
2026-04-30 11:50:47	2040 On 06/08/2026			Bond Future	1	371,000,000	Member	Buy
2026-04-30 11:50:47	2040 On 06/08/2026			Bond Future	1	52,000,000	Member	Buy
2026-04-30 11:50:47	2040 On 06/08/2026			Bond Future	1	4,000,000	Member	Buy
2026-04-30 11:50:47	2040 On 06/08/2026			Bond Future	1	9,400,000	Client	Buy
2026-04-30 11:50:47	2040 On 06/08/2026			Bond Future	1	42,000,000	Member	Sell
2026-04-30 11:50:47	2040 On 06/08/2026			Bond Future	1	16,000,000	Member	Sell
2026-04-30 11:50:47	2040 On 06/08/2026			Bond Future	1	16,000,000	Client	Buy
2026-04-30 11:50:47	2040 On 06/08/2026			Bond Future	1	371,000,000	Member	Sell
2026-04-30 11:50:47	2040 On 06/08/2026			Bond Future	1	371,000,000	Client	Buy
2026-04-30 11:50:47	2040 On 06/08/2026			Bond Future	1	26,400,000	Client	Buy
2026-04-30 11:50:47	2040 On 06/08/2026			Bond Future	1	52,000,000	Member	Sell
2026-04-30 11:50:47	2040 On 06/08/2026			Bond Future	1	4,000,000	Member	Sell
2026-04-30 11:50:47	2040 On 06/08/2026			Bond Future	1	52,000,000	Client	Buy
2026-04-30 14:30:42	2040 On 06/08/2026			Bond Future	1	147,700,000	Member	Buy
2026-04-30 14:41:44	2040 On 06/08/2026			Bond Future	1	300,000	Member	Sell
2026-04-30 14:43:10	2040 On 06/08/2026			Bond Future	1	6,000,000	Client	Sell
2026-04-30 14:43:10	2040 On 06/08/2026			Bond Future	1	1,100,000	Member	Sell
2026-04-30 14:43:10	2040 On 06/08/2026			Bond Future	1	91,100,000	Member	Sell
2026-04-30 14:43:10	2040 On 06/08/2026			Bond Future	1	32,500,000	Member	Sell
2026-04-30 14:43:10	2040 On 06/08/2026			Bond Future	1	8,300,000	Member	Sell
2026-04-30 14:43:10	2040 On 06/08/2026			Bond Future	1	32,500,000	Client	Sell
2026-04-30 14:43:10	2040 On 06/08/2026			Bond Future	1	91,100,000	Member	Buy
2026-04-30 14:43:10	2040 On 06/08/2026			Bond Future	1	6,000,000	Member	Buy
2026-04-30 14:43:10	2040 On 06/08/2026			Bond Future	1	8,300,000	Member	Buy
2026-04-30 14:43:10	2040 On 06/08/2026			Bond Future	1	1,100,000	Client	Sell
2026-04-30 14:43:10	2040 On 06/08/2026			Bond Future	1	8,300,000	Client	Sell
2026-04-30 14:43:10	2040 On 06/08/2026			Bond Future	1	32,500,000	Member	Buy
2026-04-30 14:43:10	2040 On 06/08/2026			Bond Future	1	1,800,000	Client	Sell
2026-04-30 14:43:10	2040 On 06/08/2026			Bond Future	1	1,800,000	Member	Buy
2026-04-30 14:43:10	2040 On 06/08/2026			Bond Future	1	4,600,000	Client	Sell
2026-04-30 14:43:10	2040 On 06/08/2026			Bond Future	1	6,000,000	Member	Sell
2026-04-30 14:43:10	2040 On 06/08/2026			Bond Future	1	4,600,000	Member	Sell
2026-04-30 14:43:10	2040 On 06/08/2026			Bond Future	1	1,800,000	Member	Sell
2026-04-30 14:43:10	2040 On 06/08/2026			Bond Future	1	91,100,000	Client	Sell
2026-04-30 14:43:10	2040 On 06/08/2026			Bond Future	1	1,100,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2026-04-30 14:43:10	2040 On 06/08/2026			Bond Future	1	4,600,000	Member	Buy
2026-04-30 14:43:11	2040 On 06/08/2026			Bond Future	1	1,000,000	Client	Sell
2026-04-30 14:43:11	2040 On 06/08/2026			Bond Future	1	700,000	Client	Sell
2026-04-30 14:43:11	2040 On 06/08/2026			Bond Future	1	300,000	Member	Buy
2026-04-30 14:43:11	2040 On 06/08/2026			Bond Future	1	300,000	Client	Sell
2026-04-30 14:43:11	2040 On 06/08/2026			Bond Future	1	300,000	Client	Sell
2026-04-30 14:43:11	2040 On 06/08/2026			Bond Future	1	700,000	Member	Buy
2026-04-30 14:43:11	2040 On 06/08/2026			Bond Future	1	1,000,000	Member	Buy
2026-04-30 14:43:11	2040 On 06/08/2026			Bond Future	1	1,000,000	Member	Sell
2026-04-30 14:43:11	2040 On 06/08/2026			Bond Future	1	300,000	Member	Buy
2026-04-30 14:43:11	2040 On 06/08/2026			Bond Future	1	700,000	Member	Sell
2026-04-30 14:43:11	2040 On 06/08/2026			Bond Future	1	300,000	Member	Sell
2026-04-30 16:46:23	2040 On 06/08/2026			Bond Future	1	6,800,000	Member	Buy
2026-04-30 16:54:17	2040 On 06/08/2026			Bond Future	1	6,800,000	Client	Sell
Total for 2040 Bond Future					61	3,459,600,000		
2026-04-30 12:11:59	2044 On 07/05/2026			Bond Future	1	700,000	Client	Sell
2026-04-30 12:11:59	2044 On 07/05/2026			Bond Future	1	700,000	Member	Buy
2026-04-30 12:11:59	2044 On 05/11/2026			Bond Future	1	700,000	Member	Sell
2026-04-30 12:11:59	2044 On 05/11/2026			Bond Future	1	700,000	Client	Buy
2026-04-30 16:46:23	2044 On 06/08/2026			Bond Future	1	7,600,000	Member	Buy
2026-04-30 16:57:07	2044 On 06/08/2026			Bond Future	1	5,500,000	Member	Sell
2026-04-30 16:58:19	2044 On 06/08/2026			Bond Future	1	2,100,000	Member	Sell
2026-04-30 16:58:19	2044 On 06/08/2026			Bond Future	1	5,500,000	Member	Buy
2026-04-30 16:58:19	2044 On 06/08/2026			Bond Future	1	5,500,000	Client	Sell
2026-04-30 16:58:19	2044 On 06/08/2026			Bond Future	1	2,100,000	Member	Buy
2026-04-30 16:58:19	2044 On 06/08/2026			Bond Future	1	2,100,000	Client	Sell
Total for 2044 Bond Future					11	33,200,000		
2026-04-30 11:14:46	ALBI On 07/05/2026			Index Future	1	140,000	Member	Sell
2026-04-30 11:14:46	ALBI On 07/05/2026			Index Future	1	140,000	Member	Buy
2026-04-30 11:14:46	ALBI On 06/08/2026			Index Future	1	140,000	Member	Buy
2026-04-30 11:14:46	ALBI On 06/08/2026			Index Future	1	140,000	Member	Sell
2026-04-30 13:44:22	ALBI On 07/05/2026			Index Future	1	80,000	Member	Sell
2026-04-30 13:44:22	ALBI On 07/05/2026			Index Future	1	140,000	Member	Buy
2026-04-30 13:44:48	ALBI On 06/08/2026			Index Future	1	80,000	Member	Buy
2026-04-30 13:44:48	ALBI On 06/08/2026			Index Future	1	140,000	Member	Sell
2026-04-30 15:22:27	ALBI On 06/08/2026			Index Future	1	60,000	Member	Buy
2026-04-30 15:22:27	ALBI On 06/08/2026			Index Future	1	60,000	Client	Buy
2026-04-30 15:22:27	ALBI On 06/08/2026			Index Future	1	80,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2026-04-30 15:22:27	ALBI On 06/08/2026			Index Future	1	60,000	Member	Sell
2026-04-30 15:22:27	ALBI On 06/08/2026			Index Future	1	80,000	Member	Sell
2026-04-30 15:22:49	ALBI On 07/05/2026			Index Future	1	80,000	Client	Sell
2026-04-30 15:22:49	ALBI On 07/05/2026			Index Future	1	60,000	Member	Buy
2026-04-30 15:22:49	ALBI On 07/05/2026			Index Future	1	60,000	Member	Sell
2026-04-30 15:22:49	ALBI On 07/05/2026			Index Future	1	60,000	Client	Sell
2026-04-30 15:22:49	ALBI On 07/05/2026			Index Future	1	80,000	Member	Buy
Total for ALBI Index Future					18	1,680,000		
2026-04-30 11:19:47	IGOV On 07/05/2026			Index Future	1	250,000	Member	Sell
2026-04-30 11:19:47	IGOV On 07/05/2026			Index Future	1	250,000	Member	Buy
2026-04-30 11:19:47	IGOV On 06/08/2026			Index Future	1	250,000	Member	Sell
2026-04-30 11:19:47	IGOV On 06/08/2026			Index Future	1	250,000	Member	Buy
2026-04-30 13:45:06	IGOV On 07/05/2026			Index Future	1	250,000	Member	Buy
2026-04-30 13:45:06	IGOV On 07/05/2026			Index Future	1	190,000	Member	Sell
2026-04-30 13:45:22	IGOV On 06/08/2026			Index Future	1	250,000	Member	Sell
2026-04-30 13:45:22	IGOV On 06/08/2026			Index Future	1	190,000	Member	Buy
2026-04-30 15:24:05	IGOV On 06/08/2026			Index Future	1	60,000	Member	Buy
2026-04-30 15:24:05	IGOV On 06/08/2026			Index Future	1	190,000	Client	Buy
2026-04-30 15:24:05	IGOV On 06/08/2026			Index Future	1	60,000	Member	Sell
2026-04-30 15:24:05	IGOV On 06/08/2026			Index Future	1	60,000	Client	Buy
2026-04-30 15:24:05	IGOV On 06/08/2026			Index Future	1	190,000	Member	Sell
2026-04-30 15:24:25	IGOV On 07/05/2026			Index Future	1	60,000	Member	Sell
2026-04-30 15:24:25	IGOV On 07/05/2026			Index Future	1	190,000	Member	Buy
2026-04-30 15:24:25	IGOV On 07/05/2026			Index Future	1	60,000	Member	Buy
2026-04-30 15:24:25	IGOV On 07/05/2026			Index Future	1	190,000	Client	Sell
2026-04-30 15:24:25	IGOV On 07/05/2026			Index Future	1	60,000	Client	Sell
Total for IGOV Index Future					18	3,000,000		
2026-04-30 16:46:23	R033 On 06/08/2026			Bond Future	1	11,200,000	Member	Buy
2026-04-30 17:00:59	R033 On 06/08/2026			Bond Future	1	11,200,000	Client	Sell
Total for R033 Bond Future					2	22,400,000		
2026-04-30 08:58:54	R035 On 05/11/2026			Bond Future	1	9,200,000	Client	Buy
2026-04-30 08:58:54	R035 On 05/11/2026			Bond Future	1	9,200,000	Member	Sell
2026-04-30 12:11:59	R035 On 05/11/2026			Bond Future	1	500,000	Member	Sell
2026-04-30 12:11:59	R035 On 05/11/2026			Bond Future	1	500,000	Client	Buy
Total for R035 Bond Future					4	19,400,000		
2026-04-30 12:11:59	R038 On 07/05/2026			Bond Future	1	800,000	Member	Buy
2026-04-30 12:11:59	R038 On 07/05/2026			Bond Future	1	800,000	Client	Sell
2026-04-30 12:11:59	R038 On 05/11/2026			Bond Future	1	800,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-04-30 12:11:59	R038 On 05/11/2026			Bond Future	1	800,000	Client	Buy
Total for R038 Bond Future					4	3,200,000		
2026-04-30 12:11:59	R053 On 07/05/2026			Bond Future	1	1,000,000	Client	Buy
2026-04-30 12:11:59	R053 On 07/05/2026			Bond Future	1	1,000,000	Member	Sell
2026-04-30 12:11:59	R053 On 05/11/2026			Bond Future	1	1,200,000	Member	Buy
2026-04-30 12:11:59	R053 On 05/11/2026			Bond Future	1	1,200,000	Client	Sell
Total for R053 Bond Future					4	4,400,000		
2026-04-30 11:05:35	R209 On 06/08/2026			Bond Future	1	3,800,000	Member	Sell
2026-04-30 11:17:03	R209 On 06/08/2026			Bond Future	1	3,800,000	Client	Buy
2026-04-30 16:46:23	R209 On 06/08/2026			Bond Future	1	13,100,000	Member	Buy
2026-04-30 17:02:02	R209 On 06/08/2026			Bond Future	1	7,400,000	Member	Sell
2026-04-30 17:02:38	R209 On 06/08/2026			Bond Future	1	5,700,000	Member	Sell
2026-04-30 17:02:38	R209 On 06/08/2026			Bond Future	1	7,400,000	Client	Sell
2026-04-30 17:02:38	R209 On 06/08/2026			Bond Future	1	5,700,000	Member	Buy
2026-04-30 17:02:38	R209 On 06/08/2026			Bond Future	1	7,400,000	Member	Buy
2026-04-30 17:02:38	R209 On 06/08/2026			Bond Future	1	5,700,000	Client	Sell
Total for R209 Bond Future					9	60,000,000		
2026-04-30 12:11:59	R248 On 07/05/2026			Bond Future	1	1,000,000	Member	Sell
2026-04-30 12:11:59	R248 On 07/05/2026			Bond Future	1	1,000,000	Client	Buy
2026-04-30 12:11:59	R248 On 05/11/2026			Bond Future	1	1,200,000	Client	Sell
2026-04-30 12:11:59	R248 On 05/11/2026			Bond Future	1	1,200,000	Member	Buy
Total for R248 Bond Future					4	4,400,000		
Grand Total for all Instruments					220	8,807,080,000		