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INTEREST RATE DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR: 19/05/2026

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-05-19 16:12:20	2030 On 06/08/2026			Bond Future	1	300,000,000	Client	Buy
2026-05-19 16:12:20	2030 On 06/08/2026			Bond Future	1	300,000,000	Member	Sell
2026-05-19 16:14:24	2030 On 06/08/2026			Bond Future	1	300,000,000	Client	Sell
2026-05-19 16:14:24	2030 On 06/08/2026			Bond Future	1	300,000,000	Member	Buy
Total for 2030 Bond Future					4	1,200,000,000		
2026-05-19 08:58:02	2037 On 06/08/2026			Bond Future	1	300,000	Member	Buy
2026-05-19 09:58:13	2037 On 06/08/2026			Bond Future	1	300,000	Client	Sell
2026-05-19 12:40:42	2037 On 06/08/2026			Bond Future	1	100,000	Member	Buy
2026-05-19 17:51:02	2037 On 06/08/2026			Bond Future	1	100,000	Client	Sell
Total for 2037 Bond Future					4	800,000		
2026-05-19 08:58:02	R209 On 06/08/2026			Bond Future	1	300,000	Member	Buy
2026-05-19 09:57:20	R209 On 06/08/2026			Bond Future	1	300,000	Client	Sell
Total for R209 Bond Future					2	600,000		
2026-05-19 11:30:04	R248 On 06/08/2026			Bond Future	1	40,600,000	Member	Sell
2026-05-19 16:07:47	R248 On 06/08/2026			Bond Future	1	2,700,000	Member	Buy
2026-05-19 16:09:04	R248 On 06/08/2026			Bond Future	1	7,900,000	Member	Buy
2026-05-19 16:09:04	R248 On 06/08/2026			Bond Future	1	30,000,000	Member	Buy
2026-05-19 16:09:04	R248 On 06/08/2026			Bond Future	1	7,900,000	Client	Buy
2026-05-19 16:09:04	R248 On 06/08/2026			Bond Future	1	7,900,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-05-19 16:09:04	R248 On 06/08/2026			Bond Future	1	2,700,000	Member	Sell
2026-05-19 16:09:04	R248 On 06/08/2026			Bond Future	1	30,000,000	Client	Buy
2026-05-19 16:09:04	R248 On 06/08/2026			Bond Future	1	2,700,000	Client	Buy
2026-05-19 16:09:04	R248 On 06/08/2026			Bond Future	1	30,000,000	Member	Sell
2026-05-19 16:22:59	R248 On 05/11/2026			Bond Future	1	20,300,000	Member	Sell
2026-05-19 17:01:43	R248 On 05/11/2026			Bond Future	1	3,600,000	Member	Buy
2026-05-19 17:12:31	R248 On 05/11/2026			Bond Future	1	16,700,000	Member	Buy
2026-05-19 17:12:31	R248 On 05/11/2026			Bond Future	1	3,600,000	Client	Buy
2026-05-19 17:12:31	R248 On 05/11/2026			Bond Future	1	3,600,000	Member	Sell
2026-05-19 17:12:31	R248 On 05/11/2026			Bond Future	1	16,700,000	Client	Buy
2026-05-19 17:12:31	R248 On 05/11/2026			Bond Future	1	16,700,000	Member	Sell
Total for R248 Bond Future					17	243,600,000		
Grand Total for all Instruments					27	1,445,000,000		