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VAT Number: 4080119391

INTEREST RATE DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR: 21/07/2026

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-07-21 10:32:40	2029 On 05/11/2026			Bond Future	1	100,000	Member	Sell
2026-07-21 10:32:40	2029 On 05/11/2026			Bond Future	1	20,400,000	Member	Buy
2026-07-21 16:59:32	2029 On 05/11/2026			Bond Future	1	6,800,000	Member	Buy
2026-07-21 16:59:32	2029 On 05/11/2026			Bond Future	1	6,800,000	Member	Sell
2026-07-21 16:59:32	2029 On 05/11/2026			Bond Future	1	6,800,000	Client	Sell
2026-07-21 16:59:33	2029 On 05/11/2026			Bond Future	1	2,500,000	Client	Sell
2026-07-21 16:59:33	2029 On 05/11/2026			Bond Future	1	1,200,000	Client	Sell
2026-07-21 16:59:33	2029 On 05/11/2026			Bond Future	1	4,600,000	Member	Buy
2026-07-21 16:59:33	2029 On 05/11/2026			Bond Future	1	1,000,000	Member	Buy
2026-07-21 16:59:33	2029 On 05/11/2026			Bond Future	1	2,500,000	Member	Buy
2026-07-21 16:59:33	2029 On 05/11/2026			Bond Future	1	1,200,000	Member	Sell
2026-07-21 16:59:33	2029 On 05/11/2026			Bond Future	1	2,500,000	Member	Sell
2026-07-21 16:59:33	2029 On 05/11/2026			Bond Future	1	1,200,000	Member	Sell
2026-07-21 16:59:33	2029 On 05/11/2026			Bond Future	1	4,600,000	Member	Sell
2026-07-21 16:59:33	2029 On 05/11/2026			Bond Future	1	1,000,000	Member	Sell
2026-07-21 16:59:33	2029 On 05/11/2026			Bond Future	1	1,900,000	Member	Sell
2026-07-21 16:59:33	2029 On 05/11/2026			Bond Future	1	4,600,000	Client	Sell
2026-07-21 16:59:33	2029 On 05/11/2026			Bond Future	1	1,200,000	Member	Buy
2026-07-21 16:59:33	2029 On 05/11/2026			Bond Future	1	1,900,000	Member	Buy
2026-07-21 16:59:33	2029 On 05/11/2026			Bond Future	1	1,900,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-07-21 16:59:33	2029 On 05/11/2026			Bond Future	1	1,200,000	Member	Buy
2026-07-21 16:59:33	2029 On 05/11/2026			Bond Future	1	1,000,000	Client	Sell
2026-07-21 16:59:33	2029 On 05/11/2026			Bond Future	1	1,200,000	Client	Sell
2026-07-21 16:59:34	2029 On 05/11/2026			Bond Future	1	200,000	Member	Buy
2026-07-21 16:59:34	2029 On 05/11/2026			Bond Future	1	100,000	Client	Sell
2026-07-21 16:59:34	2029 On 05/11/2026			Bond Future	1	100,000	Client	Sell
2026-07-21 16:59:34	2029 On 05/11/2026			Bond Future	1	200,000	Client	Sell
2026-07-21 16:59:34	2029 On 05/11/2026			Bond Future	1	200,000	Client	Sell
2026-07-21 16:59:34	2029 On 05/11/2026			Bond Future	1	200,000	Member	Buy
2026-07-21 16:59:34	2029 On 05/11/2026			Bond Future	1	200,000	Member	Sell
2026-07-21 16:59:34	2029 On 05/11/2026			Bond Future	1	200,000	Member	Sell
2026-07-21 16:59:34	2029 On 05/11/2026			Bond Future	1	100,000	Member	Sell
2026-07-21 16:59:34	2029 On 05/11/2026			Bond Future	1	200,000	Member	Sell
2026-07-21 16:59:34	2029 On 05/11/2026			Bond Future	1	400,000	Member	Sell
2026-07-21 16:59:34	2029 On 05/11/2026			Bond Future	1	200,000	Member	Buy
2026-07-21 16:59:34	2029 On 05/11/2026			Bond Future	1	200,000	Client	Sell
2026-07-21 16:59:34	2029 On 05/11/2026			Bond Future	1	400,000	Client	Sell
2026-07-21 16:59:34	2029 On 05/11/2026			Bond Future	1	100,000	Member	Buy
2026-07-21 16:59:34	2029 On 05/11/2026			Bond Future	1	100,000	Member	Buy
2026-07-21 16:59:34	2029 On 05/11/2026			Bond Future	1	400,000	Member	Buy
Total for 2029 Bond Future					40	81,600,000		
2026-07-21 10:05:43	2030 On 05/11/2026			Bond Future	1	300,000,000	Client	Buy
2026-07-21 10:05:43	2030 On 05/11/2026			Bond Future	1	300,000,000	Member	Sell
2026-07-21 10:44:47	2030 On 05/11/2026			Bond Future	1	300,000,000	Client	Buy
2026-07-21 10:44:47	2030 On 05/11/2026			Bond Future	1	300,000,000	Member	Sell
2026-07-21 11:19:40	2030 On 06/08/2026			Bond Future	1	803,000,000	Member	Sell
2026-07-21 11:19:40	2030 On 05/11/2026			Bond Future	1	803,000,000	Member	Buy
2026-07-21 12:23:27	2030 On 05/11/2026			Bond Future	1	803,000,000	Member	Sell
2026-07-21 12:24:08	2030 On 06/08/2026			Bond Future	1	803,000,000	Member	Buy
2026-07-21 12:29:48	2030 On 05/11/2026			Bond Future	1	803,000,000	Client	Sell
2026-07-21 12:29:48	2030 On 05/11/2026			Bond Future	1	803,000,000	Member	Buy
2026-07-21 12:30:32	2030 On 06/08/2026			Bond Future	1	803,000,000	Member	Sell
2026-07-21 12:30:32	2030 On 06/08/2026			Bond Future	1	803,000,000	Client	Buy
2026-07-21 15:13:45	2030 On 05/11/2026			Bond Future	1	800,000,000	Member	Sell
2026-07-21 15:13:45	2030 On 05/11/2026			Bond Future	1	800,000,000	Client	Buy
2026-07-21 16:02:34	2030 On 05/11/2026			Bond Future	1	200,000,000	Member	Sell
2026-07-21 16:02:34	2030 On 05/11/2026			Bond Future	1	200,000,000	Client	Buy
Total for 2030 Bond Future					16	9,624,000,000		

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-07-21 11:19:40	2032 On 06/08/2026			Bond Future	1	640,000,000	Member	Sell
2026-07-21 11:19:40	2032 On 05/11/2026			Bond Future	1	640,000,000	Member	Buy
2026-07-21 11:26:17	2032 On 05/11/2026			Bond Future	1	251,900,000	Member	Sell
2026-07-21 11:35:34	2032 On 05/11/2026			Bond Future	1	3,700,000	Member	Buy
2026-07-21 11:36:19	2032 On 05/11/2026			Bond Future	1	188,300,000	Member	Buy
2026-07-21 11:36:19	2032 On 05/11/2026			Bond Future	1	27,100,000	Member	Buy
2026-07-21 11:36:19	2032 On 05/11/2026			Bond Future	1	27,100,000	Client	Buy
2026-07-21 11:36:19	2032 On 05/11/2026			Bond Future	1	188,300,000	Member	Sell
2026-07-21 11:36:19	2032 On 05/11/2026			Bond Future	1	27,100,000	Member	Sell
2026-07-21 11:36:19	2032 On 05/11/2026			Bond Future	1	188,300,000	Client	Buy
2026-07-21 11:36:20	2032 On 05/11/2026			Bond Future	1	10,900,000	Member	Sell
2026-07-21 11:36:20	2032 On 05/11/2026			Bond Future	1	3,700,000	Client	Buy
2026-07-21 11:36:20	2032 On 05/11/2026			Bond Future	1	3,700,000	Member	Sell
2026-07-21 11:36:20	2032 On 05/11/2026			Bond Future	1	14,800,000	Member	Buy
2026-07-21 11:36:20	2032 On 05/11/2026			Bond Future	1	10,900,000	Member	Buy
2026-07-21 11:36:20	2032 On 05/11/2026			Bond Future	1	10,900,000	Client	Buy
2026-07-21 11:36:20	2032 On 05/11/2026			Bond Future	1	14,800,000	Member	Sell
2026-07-21 11:36:20	2032 On 05/11/2026			Bond Future	1	7,100,000	Member	Buy
2026-07-21 11:36:20	2032 On 05/11/2026			Bond Future	1	7,100,000	Client	Buy
2026-07-21 11:36:20	2032 On 05/11/2026			Bond Future	1	14,800,000	Client	Buy
2026-07-21 11:36:20	2032 On 05/11/2026			Bond Future	1	7,100,000	Member	Sell
2026-07-21 12:22:09	2032 On 05/11/2026			Bond Future	1	640,000,000	Member	Sell
2026-07-21 12:22:25	2032 On 06/08/2026			Bond Future	1	640,000,000	Member	Buy
2026-07-21 12:31:17	2032 On 06/08/2026			Bond Future	1	640,000,000	Client	Buy
2026-07-21 12:31:17	2032 On 06/08/2026			Bond Future	1	640,000,000	Member	Sell
2026-07-21 12:31:40	2032 On 05/11/2026			Bond Future	1	640,000,000	Member	Buy
2026-07-21 12:31:40	2032 On 05/11/2026			Bond Future	1	640,000,000	Client	Sell
Total for 2032 Bond Future					27	6,127,600,000		
2026-07-21 10:32:40	2033 On 05/11/2026			Bond Future	1	20,800,000	Member	Sell
2026-07-21 10:32:40	2033 On 05/11/2026			Bond Future	1	100,000	Member	Buy
2026-07-21 17:00:59	2033 On 05/11/2026			Bond Future	1	4,700,000	Member	Buy
2026-07-21 17:00:59	2033 On 05/11/2026			Bond Future	1	7,000,000	Member	Buy
2026-07-21 17:00:59	2033 On 05/11/2026			Bond Future	1	1,200,000	Member	Buy
2026-07-21 17:00:59	2033 On 05/11/2026			Bond Future	1	7,000,000	Client	Buy
2026-07-21 17:00:59	2033 On 05/11/2026			Bond Future	1	1,200,000	Client	Buy
2026-07-21 17:00:59	2033 On 05/11/2026			Bond Future	1	1,200,000	Member	Sell
2026-07-21 17:00:59	2033 On 05/11/2026			Bond Future	1	1,200,000	Member	Buy
2026-07-21 17:00:59	2033 On 05/11/2026			Bond Future	1	1,000,000	Member	Buy
2026-07-21 17:00:59	2033 On 05/11/2026			Bond Future	1	2,600,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-07-21 17:00:59	2033 On 05/11/2026			Bond Future	1	1,900,000	Member	Buy
2026-07-21 17:00:59	2033 On 05/11/2026			Bond Future	1	2,600,000	Client	Buy
2026-07-21 17:00:59	2033 On 05/11/2026			Bond Future	1	1,000,000	Member	Sell
2026-07-21 17:00:59	2033 On 05/11/2026			Bond Future	1	1,200,000	Member	Sell
2026-07-21 17:00:59	2033 On 05/11/2026			Bond Future	1	4,700,000	Client	Buy
2026-07-21 17:00:59	2033 On 05/11/2026			Bond Future	1	1,200,000	Client	Buy
2026-07-21 17:00:59	2033 On 05/11/2026			Bond Future	1	7,000,000	Member	Sell
2026-07-21 17:00:59	2033 On 05/11/2026			Bond Future	1	1,900,000	Member	Sell
2026-07-21 17:00:59	2033 On 05/11/2026			Bond Future	1	1,900,000	Client	Buy
2026-07-21 17:00:59	2033 On 05/11/2026			Bond Future	1	4,700,000	Member	Sell
2026-07-21 17:00:59	2033 On 05/11/2026			Bond Future	1	1,000,000	Client	Buy
2026-07-21 17:00:59	2033 On 05/11/2026			Bond Future	1	2,600,000	Member	Sell
2026-07-21 17:01:00	2033 On 05/11/2026			Bond Future	1	100,000	Client	Buy
2026-07-21 17:01:00	2033 On 05/11/2026			Bond Future	1	200,000	Member	Sell
2026-07-21 17:01:00	2033 On 05/11/2026			Bond Future	1	200,000	Member	Sell
2026-07-21 17:01:00	2033 On 05/11/2026			Bond Future	1	400,000	Member	Sell
2026-07-21 17:01:00	2033 On 05/11/2026			Bond Future	1	200,000	Client	Buy
2026-07-21 17:01:00	2033 On 05/11/2026			Bond Future	1	100,000	Client	Buy
2026-07-21 17:01:00	2033 On 05/11/2026			Bond Future	1	200,000	Client	Buy
2026-07-21 17:01:00	2033 On 05/11/2026			Bond Future	1	200,000	Client	Buy
2026-07-21 17:01:00	2033 On 05/11/2026			Bond Future	1	400,000	Client	Buy
2026-07-21 17:01:00	2033 On 05/11/2026			Bond Future	1	100,000	Member	Sell
2026-07-21 17:01:00	2033 On 05/11/2026			Bond Future	1	100,000	Member	Buy
2026-07-21 17:01:00	2033 On 05/11/2026			Bond Future	1	400,000	Member	Buy
2026-07-21 17:01:00	2033 On 05/11/2026			Bond Future	1	200,000	Member	Buy
2026-07-21 17:01:00	2033 On 05/11/2026			Bond Future	1	100,000	Member	Sell
2026-07-21 17:01:00	2033 On 05/11/2026			Bond Future	1	200,000	Member	Sell
2026-07-21 17:01:00	2033 On 05/11/2026			Bond Future	1	200,000	Member	Buy
2026-07-21 17:01:00	2033 On 05/11/2026			Bond Future	1	200,000	Member	Buy
2026-07-21 17:25:49	2033 On 06/08/2026			Bond Future	1	136,700,000	Member	Buy
2026-07-21 17:29:21	2033 On 06/08/2026			Bond Future	1	300,000	Member	Sell
2026-07-21 17:31:15	2033 On 06/08/2026			Bond Future	1	99,100,000	Member	Sell
2026-07-21 17:31:15	2033 On 06/08/2026			Bond Future	1	34,300,000	Member	Sell
2026-07-21 17:31:15	2033 On 06/08/2026			Bond Future	1	1,900,000	Member	Sell
2026-07-21 17:31:15	2033 On 06/08/2026			Bond Future	1	34,300,000	Member	Buy
2026-07-21 17:31:15	2033 On 06/08/2026			Bond Future	1	99,100,000	Client	Sell
2026-07-21 17:31:15	2033 On 06/08/2026			Bond Future	1	34,300,000	Client	Sell
2026-07-21 17:31:15	2033 On 06/08/2026			Bond Future	1	99,100,000	Member	Buy
2026-07-21 17:31:15	2033 On 06/08/2026			Bond Future	1	1,900,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-07-21 17:31:15	2033 On 06/08/2026			Bond Future	1	1,900,000	Member	Buy
2026-07-21 17:31:16	2033 On 06/08/2026			Bond Future	1	1,100,000	Member	Buy
2026-07-21 17:31:16	2033 On 06/08/2026			Bond Future	1	300,000	Client	Sell
2026-07-21 17:31:16	2033 On 06/08/2026			Bond Future	1	1,100,000	Client	Sell
2026-07-21 17:31:16	2033 On 06/08/2026			Bond Future	1	300,000	Member	Buy
2026-07-21 17:31:16	2033 On 06/08/2026			Bond Future	1	1,100,000	Member	Sell
2026-07-21 17:38:24	2033 On 06/08/2026			Bond Future	1	4,900,000	Member	Buy
2026-07-21 17:46:16	2033 On 06/08/2026			Bond Future	1	100,000	Member	Sell
2026-07-21 17:48:52	2033 On 06/08/2026			Bond Future	1	1,300,000	Member	Sell
2026-07-21 17:48:52	2033 On 06/08/2026			Bond Future	1	2,200,000	Member	Sell
2026-07-21 17:48:52	2033 On 06/08/2026			Bond Future	1	200,000	Member	Sell
2026-07-21 17:48:52	2033 On 06/08/2026			Bond Future	1	1,100,000	Member	Sell
2026-07-21 17:48:52	2033 On 06/08/2026			Bond Future	1	200,000	Member	Buy
2026-07-21 17:48:52	2033 On 06/08/2026			Bond Future	1	1,300,000	Client	Sell
2026-07-21 17:48:52	2033 On 06/08/2026			Bond Future	1	100,000	Member	Buy
2026-07-21 17:48:52	2033 On 06/08/2026			Bond Future	1	2,200,000	Member	Buy
2026-07-21 17:48:52	2033 On 06/08/2026			Bond Future	1	1,300,000	Member	Buy
2026-07-21 17:48:52	2033 On 06/08/2026			Bond Future	1	1,100,000	Client	Sell
2026-07-21 17:48:52	2033 On 06/08/2026			Bond Future	1	2,200,000	Client	Sell
2026-07-21 17:48:52	2033 On 06/08/2026			Bond Future	1	1,100,000	Member	Buy
2026-07-21 17:48:52	2033 On 06/08/2026			Bond Future	1	200,000	Client	Sell
2026-07-21 17:48:52	2033 On 06/08/2026			Bond Future	1	100,000	Client	Sell
Total for 2033 Bond Future					72	649,600,000		
2026-07-21 13:57:58	2037 On 06/08/2026			Bond Future	1	365,000,000	Member	Sell
2026-07-21 13:57:58	2037 On 06/08/2026			Bond Future	1	365,000,000	Member	Buy
2026-07-21 13:57:58	2037 On 05/11/2026			Bond Future	1	365,000,000	Member	Sell
2026-07-21 13:57:58	2037 On 05/11/2026			Bond Future	1	365,000,000	Member	Buy
2026-07-21 14:21:18	2037 On 06/08/2026			Bond Future	1	30,000,000	Member	Buy
2026-07-21 14:21:18	2037 On 05/11/2026			Bond Future	1	30,000,000	Member	Sell
2026-07-21 14:38:13	2037 On 06/08/2026			Bond Future	1	30,000,000	Member	Sell
2026-07-21 14:38:24	2037 On 06/08/2026			Bond Future	1	30,000,000	Member	Buy
2026-07-21 14:38:24	2037 On 06/08/2026			Bond Future	1	30,000,000	Client	Sell
2026-07-21 14:42:12	2037 On 05/11/2026			Bond Future	1	30,000,000	Member	Buy
2026-07-21 14:42:37	2037 On 05/11/2026			Bond Future	1	30,000,000	Client	Buy
2026-07-21 14:42:37	2037 On 05/11/2026			Bond Future	1	30,000,000	Member	Sell
2026-07-21 14:56:04	2037 On 06/08/2026			Bond Future	1	365,000,000	Client	Sell
2026-07-21 14:56:04	2037 On 06/08/2026			Bond Future	1	365,000,000	Member	Buy
2026-07-21 14:57:32	2037 On 05/11/2026			Bond Future	1	365,000,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-07-21 14:57:32	2037 On 05/11/2026			Bond Future	1	365,000,000	Client	Buy
Total for 2037 Bond Future					16	3,160,000,000		
2026-07-21 14:21:18	2040 On 06/08/2026			Bond Future	1	38,000,000	Member	Buy
2026-07-21 14:21:18	2040 On 05/11/2026			Bond Future	1	38,000,000	Member	Sell
2026-07-21 14:38:40	2040 On 06/08/2026			Bond Future	1	38,000,000	Member	Sell
2026-07-21 14:38:53	2040 On 06/08/2026			Bond Future	1	38,000,000	Client	Sell
2026-07-21 14:38:53	2040 On 06/08/2026			Bond Future	1	38,000,000	Member	Buy
2026-07-21 14:42:56	2040 On 05/11/2026			Bond Future	1	38,000,000	Member	Buy
2026-07-21 14:43:14	2040 On 05/11/2026			Bond Future	1	38,000,000	Client	Buy
2026-07-21 14:43:14	2040 On 05/11/2026			Bond Future	1	38,000,000	Member	Sell
Total for 2040 Bond Future					8	304,000,000		
2026-07-21 13:56:37	2044 On 06/08/2026			Bond Future	1	140,000,000	Member	Sell
2026-07-21 13:56:37	2044 On 06/08/2026			Bond Future	1	140,000,000	Member	Buy
2026-07-21 13:56:38	2044 On 05/11/2026			Bond Future	1	140,000,000	Member	Buy
2026-07-21 13:56:38	2044 On 05/11/2026			Bond Future	1	140,000,000	Member	Sell
2026-07-21 14:55:52	2044 On 06/08/2026			Bond Future	1	140,000,000	Member	Buy
2026-07-21 14:55:52	2044 On 06/08/2026			Bond Future	1	140,000,000	Client	Sell
2026-07-21 14:56:56	2044 On 05/11/2026			Bond Future	1	140,000,000	Member	Sell
2026-07-21 14:56:56	2044 On 05/11/2026			Bond Future	1	140,000,000	Client	Buy
Total for 2044 Bond Future					8	1,120,000,000		
2026-07-21 11:19:40	R035 On 06/08/2026			Bond Future	1	260,000,000	Member	Sell
2026-07-21 11:19:40	R035 On 05/11/2026			Bond Future	1	260,000,000	Member	Buy
2026-07-21 12:23:04	R035 On 06/08/2026			Bond Future	1	260,000,000	Member	Buy
2026-07-21 12:23:49	R035 On 05/11/2026			Bond Future	1	260,000,000	Member	Sell
2026-07-21 12:28:29	R035 On 05/11/2026			Bond Future	1	260,000,000	Client	Sell
2026-07-21 12:28:29	R035 On 05/11/2026			Bond Future	1	260,000,000	Member	Buy
2026-07-21 12:28:57	R035 On 06/08/2026			Bond Future	1	260,000,000	Client	Buy
2026-07-21 12:28:57	R035 On 06/08/2026			Bond Future	1	260,000,000	Member	Sell
2026-07-21 14:21:18	R035 On 06/08/2026			Bond Future	1	35,000,000	Member	Sell
2026-07-21 14:37:33	R035 On 06/08/2026			Bond Future	1	35,000,000	Member	Buy
2026-07-21 14:37:47	R035 On 06/08/2026			Bond Future	1	35,000,000	Member	Sell
2026-07-21 14:37:47	R035 On 06/08/2026			Bond Future	1	35,000,000	Client	Buy
2026-07-21 16:09:46	R035 On 05/11/2026			Bond Future	1	35,000,000	Member	Buy
2026-07-21 16:10:48	R035 On 05/11/2026			Bond Future	1	35,000,000	Member	Sell
2026-07-21 16:11:03	R035 On 05/11/2026			Bond Future	1	35,000,000	Member	Buy
2026-07-21 16:11:03	R035 On 05/11/2026			Bond Future	1	35,000,000	Client	Sell
Total for R035 Bond Future					16	2,360,000,000		

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-07-21 11:26:17	R213 On 05/11/2026			Bond Future	1	2,100,000	Member	Sell
2026-07-21 11:33:43	R213 On 05/11/2026			Bond Future	1	2,100,000	Client	Buy
Total for R213 Bond Future					2	4,200,000		
2026-07-21 10:52:42	R214 On 05/11/2026			Bond Future	1	30,600,000	Member	Sell
2026-07-21 11:19:21	R214 On 05/11/2026			Bond Future	1	30,600,000	Client	Buy
Total for R214 Bond Future					2	61,200,000		
2026-07-21 11:19:40	R248 On 06/08/2026			Bond Future	1	270,000,000	Member	Buy
2026-07-21 11:19:40	R248 On 05/11/2026			Bond Future	1	270,000,000	Member	Sell
2026-07-21 12:21:56	R248 On 05/11/2026			Bond Future	1	200,000,000	Member	Buy
2026-07-21 12:22:48	R248 On 06/08/2026			Bond Future	1	200,000,000	Member	Sell
2026-07-21 12:32:36	R248 On 06/08/2026			Bond Future	1	70,000,000	Member	Sell
2026-07-21 12:32:36	R248 On 06/08/2026			Bond Future	1	70,000,000	Member	Buy
2026-07-21 12:32:36	R248 On 06/08/2026			Bond Future	1	70,000,000	Client	Sell
2026-07-21 12:32:36	R248 On 06/08/2026			Bond Future	1	200,000,000	Client	Sell
2026-07-21 12:32:36	R248 On 06/08/2026			Bond Future	1	200,000,000	Member	Buy
2026-07-21 12:33:09	R248 On 05/11/2026			Bond Future	1	200,000,000	Client	Buy
2026-07-21 12:33:09	R248 On 05/11/2026			Bond Future	1	200,000,000	Member	Sell
2026-07-21 12:33:09	R248 On 05/11/2026			Bond Future	1	70,000,000	Member	Buy
2026-07-21 12:33:09	R248 On 05/11/2026			Bond Future	1	70,000,000	Client	Buy
2026-07-21 12:33:09	R248 On 05/11/2026			Bond Future	1	70,000,000	Member	Sell
2026-07-21 14:21:18	R248 On 06/08/2026			Bond Future	1	10,000,000	Member	Buy
2026-07-21 14:21:18	R248 On 05/11/2026			Bond Future	1	10,000,000	Member	Sell
2026-07-21 14:39:15	R248 On 06/08/2026			Bond Future	1	10,000,000	Member	Sell
2026-07-21 14:39:27	R248 On 06/08/2026			Bond Future	1	10,000,000	Client	Sell
2026-07-21 14:39:27	R248 On 06/08/2026			Bond Future	1	10,000,000	Member	Buy
2026-07-21 14:43:30	R248 On 05/11/2026			Bond Future	1	10,000,000	Member	Buy
2026-07-21 14:43:47	R248 On 05/11/2026			Bond Future	1	10,000,000	Client	Buy
2026-07-21 14:43:47	R248 On 05/11/2026			Bond Future	1	10,000,000	Member	Sell
Total for R248 Bond Future					22	2,240,000,000		
Grand Total for all Instruments					229	25,732,200,000		