



Johannesburg Stock Exchange  
One Exchange Square, Gwen Lane, Sandown,  
South Africa  
Private Bag X991174, Sandton 2146  
T: +27 11 520 7000 | F: +27 11 520 8584  
www.jse.co.za  
Registration Number: 2005/022939/06  
VAT Number: 4080119391

## INTEREST RATE DERIVATIVES

### DERIVATIVES MATCHED TRADES REPORT

REPORT FOR: 12/05/2025

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-05-12 11:29:58	2032 On 07/08/2025			Bond Future	1	71,300,000	Member	Sell
2025-05-12 11:30:59	2032 On 07/08/2025			Bond Future	1	1,600,000	Member	Buy
2025-05-12 14:49:25	2032 On 07/08/2025			Bond Future	1	400,000	Member	Buy
2025-05-12 14:49:25	2032 On 07/08/2025			Bond Future	1	3,300,000	Member	Buy
2025-05-12 14:49:25	2032 On 07/08/2025			Bond Future	1	400,000	Member	Buy
2025-05-12 14:49:25	2032 On 07/08/2025			Bond Future	1	20,300,000	Member	Buy
2025-05-12 14:49:25	2032 On 07/08/2025			Bond Future	1	1,300,000	Member	Buy
2025-05-12 14:49:25	2032 On 07/08/2025			Bond Future	1	15,300,000	Member	Buy
2025-05-12 14:49:25	2032 On 07/08/2025			Bond Future	1	4,500,000	Member	Buy
2025-05-12 14:49:25	2032 On 07/08/2025			Bond Future	1	800,000	Member	Buy
2025-05-12 14:49:25	2032 On 07/08/2025			Bond Future	1	11,700,000	Member	Buy
2025-05-12 14:49:25	2032 On 07/08/2025			Bond Future	1	200,000	Member	Buy
2025-05-12 14:49:25	2032 On 07/08/2025			Bond Future	1	11,000,000	Client	Buy
2025-05-12 14:49:25	2032 On 07/08/2025			Bond Future	1	15,300,000	Member	Sell
2025-05-12 14:49:25	2032 On 07/08/2025			Bond Future	1	1,300,000	Client	Buy
2025-05-12 14:49:25	2032 On 07/08/2025			Bond Future	1	4,500,000	Member	Sell
2025-05-12 14:49:25	2032 On 07/08/2025			Bond Future	1	20,300,000	Member	Sell
2025-05-12 14:49:25	2032 On 07/08/2025			Bond Future	1	1,300,000	Member	Sell
2025-05-12 14:49:25	2032 On 07/08/2025			Bond Future	1	200,000	Member	Sell
2025-05-12 14:49:25	2032 On 07/08/2025			Bond Future	1	3,300,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-05-12 14:49:25	2032 On 07/08/2025			Bond Future	1	11,000,000	Member	Buy
2025-05-12 14:49:25	2032 On 07/08/2025			Bond Future	1	400,000	Member	Buy
2025-05-12 14:49:25	2032 On 07/08/2025			Bond Future	1	11,700,000	Client	Buy
2025-05-12 14:49:25	2032 On 07/08/2025			Bond Future	1	800,000	Member	Sell
2025-05-12 14:49:25	2032 On 07/08/2025			Bond Future	1	400,000	Member	Sell
2025-05-12 14:49:25	2032 On 07/08/2025			Bond Future	1	800,000	Client	Buy
2025-05-12 14:49:25	2032 On 07/08/2025			Bond Future	1	4,500,000	Client	Buy
2025-05-12 14:49:25	2032 On 07/08/2025			Bond Future	1	3,300,000	Member	Sell
2025-05-12 14:49:25	2032 On 07/08/2025			Bond Future	1	400,000	Client	Buy
2025-05-12 14:49:25	2032 On 07/08/2025			Bond Future	1	11,000,000	Member	Sell
2025-05-12 14:49:25	2032 On 07/08/2025			Bond Future	1	20,300,000	Client	Buy
2025-05-12 14:49:25	2032 On 07/08/2025			Bond Future	1	11,700,000	Member	Sell
2025-05-12 14:49:25	2032 On 07/08/2025			Bond Future	1	15,300,000	Client	Buy
2025-05-12 14:49:25	2032 On 07/08/2025			Bond Future	1	200,000	Client	Buy
2025-05-12 14:49:25	2032 On 07/08/2025			Bond Future	1	400,000	Client	Buy
2025-05-12 14:49:25	2032 On 07/08/2025			Bond Future	1	400,000	Client	Buy
2025-05-12 14:49:25	2032 On 07/08/2025			Bond Future	1	400,000	Member	Sell
2025-05-12 14:49:25	2032 On 07/08/2025			Bond Future	1	400,000	Member	Sell
2025-05-12 14:53:06	2032 On 07/08/2025			Bond Future	1	100,000	Client	Buy
2025-05-12 14:53:06	2032 On 07/08/2025			Bond Future	1	1,600,000	Member	Sell
2025-05-12 14:53:06	2032 On 07/08/2025			Bond Future	1	100,000	Member	Buy
2025-05-12 14:53:06	2032 On 07/08/2025			Bond Future	1	100,000	Member	Sell
2025-05-12 14:53:06	2032 On 07/08/2025			Bond Future	1	1,600,000	Client	Buy
Total for 2032 Bond Future					43	285,200,000		
2025-05-12 14:57:26	2037 On 07/08/2025			Bond Future	1	2,600,000	Member	Sell
2025-05-12 14:57:26	2037 On 07/08/2025			Bond Future	1	2,600,000	Member	Buy
2025-05-12 15:12:35	2037 On 07/08/2025			Bond Future	1	1,200,000	Member	Buy
2025-05-12 15:12:35	2037 On 07/08/2025			Bond Future	1	2,600,000	Member	Sell
2025-05-12 16:49:33	2037 On 07/08/2025			Bond Future	1	800,000	Client	Buy
2025-05-12 16:49:33	2037 On 07/08/2025			Bond Future	1	800,000	Member	Buy
2025-05-12 16:49:33	2037 On 07/08/2025			Bond Future	1	1,200,000	Client	Buy
2025-05-12 16:49:33	2037 On 07/08/2025			Bond Future	1	600,000	Member	Buy
2025-05-12 16:49:33	2037 On 07/08/2025			Bond Future	1	600,000	Member	Sell
2025-05-12 16:49:33	2037 On 07/08/2025			Bond Future	1	1,200,000	Member	Sell
2025-05-12 16:49:33	2037 On 07/08/2025			Bond Future	1	600,000	Client	Buy
2025-05-12 16:49:33	2037 On 07/08/2025			Bond Future	1	800,000	Member	Sell
Total for 2037 Bond Future					12	15,600,000		
2025-05-12 11:29:58	2040 On 07/08/2025			Bond Future	1	158,300,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-05-12 11:34:12	2040 On 07/08/2025			Bond Future	1	34,000,000	Member	Sell
2025-05-12 14:44:10	2040 On 07/08/2025			Bond Future	1	3,600,000	Member	Sell
2025-05-12 14:44:10	2040 On 07/08/2025			Bond Future	1	800,000	Member	Sell
2025-05-12 14:44:10	2040 On 07/08/2025			Bond Future	1	500,000	Member	Sell
2025-05-12 14:44:10	2040 On 07/08/2025			Bond Future	1	900,000	Member	Sell
2025-05-12 14:44:10	2040 On 07/08/2025			Bond Future	1	3,600,000	Client	Sell
2025-05-12 14:44:10	2040 On 07/08/2025			Bond Future	1	100,000	Member	Sell
2025-05-12 14:44:10	2040 On 07/08/2025			Bond Future	1	45,200,000	Member	Sell
2025-05-12 14:44:10	2040 On 07/08/2025			Bond Future	1	1,800,000	Member	Sell
2025-05-12 14:44:10	2040 On 07/08/2025			Bond Future	1	19,900,000	Member	Sell
2025-05-12 14:44:10	2040 On 07/08/2025			Bond Future	1	100,000	Client	Sell
2025-05-12 14:44:10	2040 On 07/08/2025			Bond Future	1	1,800,000	Member	Buy
2025-05-12 14:44:10	2040 On 07/08/2025			Bond Future	1	19,900,000	Client	Sell
2025-05-12 14:44:10	2040 On 07/08/2025			Bond Future	1	1,800,000	Client	Sell
2025-05-12 14:44:10	2040 On 07/08/2025			Bond Future	1	45,200,000	Member	Buy
2025-05-12 14:44:10	2040 On 07/08/2025			Bond Future	1	500,000	Member	Buy
2025-05-12 14:44:10	2040 On 07/08/2025			Bond Future	1	900,000	Member	Buy
2025-05-12 14:44:10	2040 On 07/08/2025			Bond Future	1	900,000	Client	Sell
2025-05-12 14:44:10	2040 On 07/08/2025			Bond Future	1	100,000	Member	Buy
2025-05-12 14:44:10	2040 On 07/08/2025			Bond Future	1	3,600,000	Member	Buy
2025-05-12 14:44:10	2040 On 07/08/2025			Bond Future	1	800,000	Client	Sell
2025-05-12 14:44:10	2040 On 07/08/2025			Bond Future	1	19,900,000	Member	Buy
2025-05-12 14:44:10	2040 On 07/08/2025			Bond Future	1	500,000	Client	Sell
2025-05-12 14:44:10	2040 On 07/08/2025			Bond Future	1	800,000	Member	Buy
2025-05-12 14:44:10	2040 On 07/08/2025			Bond Future	1	45,200,000	Client	Sell
2025-05-12 14:44:11	2040 On 07/08/2025			Bond Future	1	800,000	Member	Buy
2025-05-12 14:44:11	2040 On 07/08/2025			Bond Future	1	800,000	Client	Sell
2025-05-12 14:44:11	2040 On 07/08/2025			Bond Future	1	800,000	Member	Sell
2025-05-12 14:51:21	2040 On 07/08/2025			Bond Future	1	4,500,000	Member	Sell
2025-05-12 14:51:21	2040 On 07/08/2025			Bond Future	1	7,300,000	Member	Sell
2025-05-12 14:51:21	2040 On 07/08/2025			Bond Future	1	2,800,000	Member	Sell
2025-05-12 14:51:21	2040 On 07/08/2025			Bond Future	1	10,100,000	Member	Sell
2025-05-12 14:51:21	2040 On 07/08/2025			Bond Future	1	26,000,000	Member	Sell
2025-05-12 14:51:21	2040 On 07/08/2025			Bond Future	1	7,300,000	Client	Sell
2025-05-12 14:51:21	2040 On 07/08/2025			Bond Future	1	26,000,000	Client	Sell
2025-05-12 14:51:21	2040 On 07/08/2025			Bond Future	1	26,000,000	Member	Buy
2025-05-12 14:51:21	2040 On 07/08/2025			Bond Future	1	34,000,000	Client	Sell
2025-05-12 14:51:21	2040 On 07/08/2025			Bond Future	1	4,500,000	Client	Sell
2025-05-12 14:51:21	2040 On 07/08/2025			Bond Future	1	10,100,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-05-12 14:51:21	2040 On 07/08/2025			Bond Future	1	7,300,000	Member	Buy
2025-05-12 14:51:21	2040 On 07/08/2025			Bond Future	1	4,500,000	Member	Buy
2025-05-12 14:51:21	2040 On 07/08/2025			Bond Future	1	2,800,000	Member	Buy
2025-05-12 14:51:21	2040 On 07/08/2025			Bond Future	1	34,000,000	Member	Buy
2025-05-12 14:51:21	2040 On 07/08/2025			Bond Future	1	2,800,000	Client	Sell
2025-05-12 14:51:21	2040 On 07/08/2025			Bond Future	1	10,100,000	Member	Buy
Total for 2040 Bond Future					46	633,200,000		
2025-05-12 11:29:58	2044 On 06/11/2025			Bond Future	1	83,800,000	Member	Buy
2025-05-12 11:36:54	2044 On 06/11/2025			Bond Future	1	400,000	Member	Sell
2025-05-12 14:47:30	2044 On 06/11/2025			Bond Future	1	18,000,000	Member	Sell
2025-05-12 14:47:30	2044 On 06/11/2025			Bond Future	1	18,000,000	Member	Buy
2025-05-12 14:47:30	2044 On 06/11/2025			Bond Future	1	18,000,000	Client	Sell
2025-05-12 14:52:31	2044 On 06/11/2025			Bond Future	1	300,000	Member	Buy
2025-05-12 14:52:31	2044 On 06/11/2025			Bond Future	1	13,700,000	Member	Sell
2025-05-12 14:52:31	2044 On 06/11/2025			Bond Future	1	300,000	Member	Sell
2025-05-12 14:52:31	2044 On 06/11/2025			Bond Future	1	300,000	Client	Sell
2025-05-12 14:52:31	2044 On 06/11/2025			Bond Future	1	13,700,000	Member	Buy
2025-05-12 14:52:31	2044 On 06/11/2025			Bond Future	1	13,700,000	Client	Sell
2025-05-12 14:52:32	2044 On 06/11/2025			Bond Future	1	1,500,000	Client	Sell
2025-05-12 14:52:32	2044 On 06/11/2025			Bond Future	1	500,000	Member	Sell
2025-05-12 14:52:32	2044 On 06/11/2025			Bond Future	1	1,500,000	Member	Sell
2025-05-12 14:52:32	2044 On 06/11/2025			Bond Future	1	100,000	Member	Sell
2025-05-12 14:52:32	2044 On 06/11/2025			Bond Future	1	500,000	Client	Sell
2025-05-12 14:52:32	2044 On 06/11/2025			Bond Future	1	1,500,000	Member	Buy
2025-05-12 14:52:32	2044 On 06/11/2025			Bond Future	1	100,000	Member	Buy
2025-05-12 14:52:32	2044 On 06/11/2025			Bond Future	1	100,000	Client	Sell
2025-05-12 14:52:32	2044 On 06/11/2025			Bond Future	1	500,000	Member	Buy
2025-05-12 14:52:33	2044 On 06/11/2025			Bond Future	1	5,300,000	Member	Buy
2025-05-12 14:52:33	2044 On 06/11/2025			Bond Future	1	1,000,000	Client	Sell
2025-05-12 14:52:33	2044 On 06/11/2025			Bond Future	1	1,900,000	Client	Sell
2025-05-12 14:52:33	2044 On 06/11/2025			Bond Future	1	400,000	Client	Sell
2025-05-12 14:52:33	2044 On 06/11/2025			Bond Future	1	400,000	Member	Buy
2025-05-12 14:52:33	2044 On 06/11/2025			Bond Future	1	23,900,000	Client	Sell
2025-05-12 14:52:33	2044 On 06/11/2025			Bond Future	1	23,900,000	Member	Buy
2025-05-12 14:52:33	2044 On 06/11/2025			Bond Future	1	3,900,000	Client	Sell
2025-05-12 14:52:33	2044 On 06/11/2025			Bond Future	1	5,300,000	Client	Sell
2025-05-12 14:52:33	2044 On 06/11/2025			Bond Future	1	1,000,000	Member	Buy
2025-05-12 14:52:33	2044 On 06/11/2025			Bond Future	1	400,000	Member	Buy
2025-05-12 14:52:33	2044 On 06/11/2025			Bond Future	1	1,900,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-05-12 14:52:33	2044 On 06/11/2025			Bond Future	1	12,900,000	Member	Sell
2025-05-12 14:52:33	2044 On 06/11/2025			Bond Future	1	3,900,000	Member	Buy
2025-05-12 14:52:33	2044 On 06/11/2025			Bond Future	1	12,900,000	Member	Buy
2025-05-12 14:52:33	2044 On 06/11/2025			Bond Future	1	1,900,000	Member	Buy
2025-05-12 14:52:33	2044 On 06/11/2025			Bond Future	1	5,300,000	Member	Sell
2025-05-12 14:52:33	2044 On 06/11/2025			Bond Future	1	23,900,000	Member	Sell
2025-05-12 14:52:33	2044 On 06/11/2025			Bond Future	1	3,900,000	Member	Sell
2025-05-12 14:52:33	2044 On 06/11/2025			Bond Future	1	400,000	Member	Sell
2025-05-12 14:52:33	2044 On 06/11/2025			Bond Future	1	1,000,000	Member	Sell
2025-05-12 14:52:33	2044 On 06/11/2025			Bond Future	1	400,000	Client	Sell
2025-05-12 14:52:33	2044 On 06/11/2025			Bond Future	1	12,900,000	Client	Sell
Total for 2044 Bond Future					43	335,200,000		
2025-05-12 11:29:58	R035 On 06/11/2025			Bond Future	1	146,000,000	Member	Sell
2025-05-12 11:33:38	R035 On 06/11/2025			Bond Future	1	41,700,000	Member	Buy
2025-05-12 13:12:36	R035 On 07/08/2025			Bond Future	1	32,200,000	Member	Buy
2025-05-12 13:12:58	R035 On 07/08/2025			Bond Future	1	32,200,000	Member	Sell
2025-05-12 14:46:28	R035 On 06/11/2025			Bond Future	1	3,300,000	Client	Buy
2025-05-12 14:46:28	R035 On 06/11/2025			Bond Future	1	6,800,000	Member	Sell
2025-05-12 14:46:28	R035 On 06/11/2025			Bond Future	1	1,700,000	Client	Buy
2025-05-12 14:46:28	R035 On 06/11/2025			Bond Future	1	31,400,000	Member	Sell
2025-05-12 14:46:28	R035 On 06/11/2025			Bond Future	1	3,300,000	Member	Sell
2025-05-12 14:46:28	R035 On 06/11/2025			Bond Future	1	22,500,000	Client	Buy
2025-05-12 14:46:28	R035 On 06/11/2025			Bond Future	1	400,000	Member	Sell
2025-05-12 14:46:28	R035 On 06/11/2025			Bond Future	1	800,000	Member	Sell
2025-05-12 14:46:28	R035 On 06/11/2025			Bond Future	1	800,000	Client	Buy
2025-05-12 14:46:28	R035 On 06/11/2025			Bond Future	1	22,500,000	Member	Sell
2025-05-12 14:46:28	R035 On 06/11/2025			Bond Future	1	700,000	Member	Sell
2025-05-12 14:46:28	R035 On 06/11/2025			Bond Future	1	700,000	Client	Buy
2025-05-12 14:46:28	R035 On 06/11/2025			Bond Future	1	1,700,000	Member	Sell
2025-05-12 14:46:28	R035 On 06/11/2025			Bond Future	1	400,000	Member	Buy
2025-05-12 14:46:28	R035 On 06/11/2025			Bond Future	1	6,800,000	Member	Buy
2025-05-12 14:46:28	R035 On 06/11/2025			Bond Future	1	700,000	Member	Buy
2025-05-12 14:46:28	R035 On 06/11/2025			Bond Future	1	3,300,000	Member	Buy
2025-05-12 14:46:28	R035 On 06/11/2025			Bond Future	1	31,400,000	Member	Buy
2025-05-12 14:46:28	R035 On 06/11/2025			Bond Future	1	1,700,000	Member	Buy
2025-05-12 14:46:28	R035 On 06/11/2025			Bond Future	1	22,500,000	Member	Buy
2025-05-12 14:46:28	R035 On 06/11/2025			Bond Future	1	800,000	Member	Buy
2025-05-12 14:46:28	R035 On 06/11/2025			Bond Future	1	31,400,000	Client	Buy
2025-05-12 14:46:28	R035 On 06/11/2025			Bond Future	1	400,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-05-12 14:46:28	R035 On 06/11/2025			Bond Future	1	6,800,000	Client	Buy
2025-05-12 14:50:29	R035 On 06/11/2025			Bond Future	1	24,000,000	Client	Buy
2025-05-12 14:50:29	R035 On 06/11/2025			Bond Future	1	9,300,000	Member	Sell
2025-05-12 14:50:29	R035 On 06/11/2025			Bond Future	1	700,000	Member	Sell
2025-05-12 14:50:29	R035 On 06/11/2025			Bond Future	1	2,600,000	Member	Sell
2025-05-12 14:50:29	R035 On 06/11/2025			Bond Future	1	700,000	Member	Buy
2025-05-12 14:50:29	R035 On 06/11/2025			Bond Future	1	24,000,000	Member	Buy
2025-05-12 14:50:29	R035 On 06/11/2025			Bond Future	1	9,300,000	Member	Buy
2025-05-12 14:50:29	R035 On 06/11/2025			Bond Future	1	100,000	Member	Buy
2025-05-12 14:50:29	R035 On 06/11/2025			Bond Future	1	2,600,000	Member	Buy
2025-05-12 14:50:29	R035 On 06/11/2025			Bond Future	1	24,000,000	Member	Sell
2025-05-12 14:50:29	R035 On 06/11/2025			Bond Future	1	41,700,000	Client	Buy
2025-05-12 14:50:29	R035 On 06/11/2025			Bond Future	1	41,700,000	Member	Sell
2025-05-12 14:50:29	R035 On 06/11/2025			Bond Future	1	9,300,000	Client	Buy
2025-05-12 14:50:29	R035 On 06/11/2025			Bond Future	1	2,600,000	Client	Buy
2025-05-12 14:50:29	R035 On 06/11/2025			Bond Future	1	700,000	Client	Buy
2025-05-12 14:50:29	R035 On 06/11/2025			Bond Future	1	100,000	Client	Buy
2025-05-12 14:50:29	R035 On 06/11/2025			Bond Future	1	100,000	Member	Sell
2025-05-12 14:57:26	R035 On 07/08/2025			Bond Future	1	3,000,000	Member	Buy
2025-05-12 14:57:26	R035 On 07/08/2025			Bond Future	1	3,000,000	Member	Sell
2025-05-12 15:12:11	R035 On 07/08/2025			Bond Future	1	2,000,000	Member	Buy
2025-05-12 15:12:11	R035 On 07/08/2025			Bond Future	1	3,000,000	Member	Sell
2025-05-12 16:48:36	R035 On 07/08/2025			Bond Future	1	500,000	Member	Sell
2025-05-12 16:48:36	R035 On 07/08/2025			Bond Future	1	500,000	Client	Buy
2025-05-12 16:48:36	R035 On 07/08/2025			Bond Future	1	500,000	Client	Buy
2025-05-12 16:48:36	R035 On 07/08/2025			Bond Future	1	500,000	Member	Buy
2025-05-12 16:48:36	R035 On 07/08/2025			Bond Future	1	500,000	Member	Buy
2025-05-12 16:48:36	R035 On 07/08/2025			Bond Future	1	2,000,000	Member	Sell
2025-05-12 16:48:36	R035 On 07/08/2025			Bond Future	1	2,000,000	Client	Buy
2025-05-12 16:48:36	R035 On 07/08/2025			Bond Future	1	500,000	Member	Sell
Total for R035 Bond Future					57	666,400,000		
2025-05-12 14:57:26	R038 On 07/08/2025			Bond Future	1	8,500,000	Member	Buy
2025-05-12 14:57:26	R038 On 07/08/2025			Bond Future	1	8,500,000	Member	Sell
2025-05-12 15:12:45	R038 On 07/08/2025			Bond Future	1	8,500,000	Member	Sell
2025-05-12 15:12:45	R038 On 07/08/2025			Bond Future	1	2,700,000	Member	Buy
2025-05-12 16:50:29	R038 On 07/08/2025			Bond Future	1	5,000,000	Member	Buy
2025-05-12 16:50:29	R038 On 07/08/2025			Bond Future	1	800,000	Member	Buy
2025-05-12 16:50:29	R038 On 07/08/2025			Bond Future	1	2,700,000	Member	Sell
2025-05-12 16:50:29	R038 On 07/08/2025			Bond Future	1	800,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-05-12 16:50:29	R038 On 07/08/2025			Bond Future	1	5,000,000	Client	Buy
2025-05-12 16:50:29	R038 On 07/08/2025			Bond Future	1	2,700,000	Client	Buy
2025-05-12 16:50:29	R038 On 07/08/2025			Bond Future	1	800,000	Client	Buy
2025-05-12 16:50:29	R038 On 07/08/2025			Bond Future	1	5,000,000	Member	Sell
Total for R038 Bond Future					12	51,000,000		
2025-05-12 14:57:26	R209 On 07/08/2025			Bond Future	1	2,100,000	Member	Buy
2025-05-12 14:57:26	R209 On 07/08/2025			Bond Future	1	2,100,000	Member	Sell
2025-05-12 15:12:24	R209 On 07/08/2025			Bond Future	1	1,000,000	Member	Buy
2025-05-12 15:12:24	R209 On 07/08/2025			Bond Future	1	2,100,000	Member	Sell
2025-05-12 16:51:26	R209 On 07/08/2025			Bond Future	1	1,000,000	Member	Sell
2025-05-12 16:51:26	R209 On 07/08/2025			Bond Future	1	1,000,000	Client	Buy
2025-05-12 16:51:26	R209 On 07/08/2025			Bond Future	1	500,000	Member	Buy
2025-05-12 16:51:26	R209 On 07/08/2025			Bond Future	1	600,000	Member	Buy
2025-05-12 16:51:26	R209 On 07/08/2025			Bond Future	1	600,000	Member	Sell
2025-05-12 16:51:26	R209 On 07/08/2025			Bond Future	1	500,000	Member	Sell
2025-05-12 16:51:26	R209 On 07/08/2025			Bond Future	1	600,000	Client	Buy
2025-05-12 16:51:26	R209 On 07/08/2025			Bond Future	1	500,000	Client	Buy
Total for R209 Bond Future					12	12,600,000		
2025-05-12 11:29:58	R213 On 06/11/2025			Bond Future	1	55,000,000	Member	Sell
2025-05-12 11:37:16	R213 On 06/11/2025			Bond Future	1	55,000,000	Member	Buy
2025-05-12 14:47:06	R213 On 06/11/2025			Bond Future	1	55,000,000	Member	Sell
2025-05-12 14:47:06	R213 On 06/11/2025			Bond Future	1	55,000,000	Client	Buy
Total for R213 Bond Future					4	220,000,000		
2025-05-12 14:09:15	R214 On 07/08/2025			Bond Future	1	8,400,000	Member	Sell
2025-05-12 14:09:15	R214 On 07/08/2025			Bond Future	1	8,400,000	Member	Buy
2025-05-12 16:15:45	R214 On 07/08/2025			Bond Future	1	8,400,000	Client	Sell
2025-05-12 16:15:45	R214 On 07/08/2025			Bond Future	1	8,400,000	Member	Buy
Total for R214 Bond Future					4	33,600,000		
Grand Total for all Instruments					233	2,252,800,000		