



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: 15/07/2025

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-07-15 09:54:23	2029 On 07/08/2025			Bond Future	1	3,500,000	Member	Sell
2025-07-15 09:54:23	2029 On 07/08/2025			Bond Future	1	3,500,000	Member	Buy
2025-07-15 13:17:17	2029 On 07/08/2025			Bond Future	1	23,200,000	Member	Sell
2025-07-15 13:17:17	2029 On 07/08/2025			Bond Future	1	10,200,000	Member	Buy
2025-07-15 15:18:04	2029 On 07/08/2025			Bond Future	1	13,000,000	Member	Buy
2025-07-15 15:18:04	2029 On 07/08/2025			Bond Future	1	13,000,000	Member	Sell
2025-07-15 15:18:04	2029 On 07/08/2025			Bond Future	1	13,000,000	Client	Buy
2025-07-15 15:18:04	2029 On 07/08/2025			Bond Future	1	10,200,000	Member	Sell
2025-07-15 15:18:04	2029 On 07/08/2025			Bond Future	1	10,200,000	Client	Buy
Total for 2029 Bond Future					9	99,800,000		
2025-07-15 11:46:52	2030 On 07/08/2025			Bond Future	1	10,700,000	Member	Sell
2025-07-15 11:56:51	2030 On 07/08/2025			Bond Future	1	10,700,000	Client	Buy
2025-07-15 13:38:22	2030 On 06/11/2025			Bond Future	1	20,000,000	Member	Buy
2025-07-15 13:39:45	2030 On 06/11/2025			Bond Future	1	20,000,000	Member	Sell
2025-07-15 13:51:36	2030 On 06/11/2025			Bond Future	1	20,000,000	Client	Sell
2025-07-15 13:51:36	2030 On 06/11/2025			Bond Future	1	20,000,000	Member	Buy
2025-07-15 16:10:19	2030 On 07/08/2025			Bond Future	1	200,000	Member	Buy
2025-07-15 16:10:19	2030 On 06/11/2025			Bond Future	1	200,000	Member	Sell
2025-07-15 16:46:27	2030 On 07/08/2025			Bond Future	1	200,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-07-15 16:47:03	2030 On 06/11/2025			Bond Future	1	200,000	Member	Buy
2025-07-15 16:47:52	2030 On 07/08/2025			Bond Future	1	200,000	Member	Buy
2025-07-15 16:47:52	2030 On 07/08/2025			Bond Future	1	200,000	Client	Sell
2025-07-15 16:48:02	2030 On 06/11/2025			Bond Future	1	200,000	Member	Sell
2025-07-15 16:48:02	2030 On 06/11/2025			Bond Future	1	200,000	Client	Buy
Total for 2030 Bond Future					14	103,000,000		
2025-07-15 11:46:52	2032 On 07/08/2025			Bond Future	1	9,400,000	Member	Sell
2025-07-15 11:56:20	2032 On 07/08/2025			Bond Future	1	9,400,000	Client	Buy
2025-07-15 16:10:19	2032 On 07/08/2025			Bond Future	1	785,300,000	Member	Buy
2025-07-15 16:10:19	2032 On 06/11/2025			Bond Future	1	785,300,000	Member	Sell
2025-07-15 16:52:42	2032 On 07/08/2025			Bond Future	1	7,500,000	Member	Sell
2025-07-15 16:53:27	2032 On 06/11/2025			Bond Future	1	7,500,000	Member	Buy
2025-07-15 16:57:32	2032 On 07/08/2025			Bond Future	1	114,300,000	Client	Sell
2025-07-15 16:57:32	2032 On 07/08/2025			Bond Future	1	82,900,000	Client	Sell
2025-07-15 16:57:32	2032 On 07/08/2025			Bond Future	1	281,600,000	Member	Sell
2025-07-15 16:57:32	2032 On 07/08/2025			Bond Future	1	114,300,000	Member	Sell
2025-07-15 16:57:32	2032 On 07/08/2025			Bond Future	1	110,900,000	Member	Sell
2025-07-15 16:57:32	2032 On 07/08/2025			Bond Future	1	82,900,000	Member	Sell
2025-07-15 16:57:32	2032 On 07/08/2025			Bond Future	1	110,900,000	Member	Buy
2025-07-15 16:57:32	2032 On 07/08/2025			Bond Future	1	281,600,000	Member	Buy
2025-07-15 16:57:32	2032 On 07/08/2025			Bond Future	1	281,600,000	Client	Sell
2025-07-15 16:57:32	2032 On 07/08/2025			Bond Future	1	114,300,000	Member	Buy
2025-07-15 16:57:32	2032 On 07/08/2025			Bond Future	1	110,900,000	Client	Sell
2025-07-15 16:57:32	2032 On 07/08/2025			Bond Future	1	82,900,000	Member	Buy
2025-07-15 16:57:33	2032 On 07/08/2025			Bond Future	1	34,400,000	Member	Buy
2025-07-15 16:57:33	2032 On 07/08/2025			Bond Future	1	16,700,000	Client	Sell
2025-07-15 16:57:33	2032 On 07/08/2025			Bond Future	1	46,600,000	Member	Buy
2025-07-15 16:57:33	2032 On 07/08/2025			Bond Future	1	71,500,000	Client	Sell
2025-07-15 16:57:33	2032 On 07/08/2025			Bond Future	1	34,400,000	Client	Sell
2025-07-15 16:57:33	2032 On 07/08/2025			Bond Future	1	16,700,000	Member	Buy
2025-07-15 16:57:33	2032 On 07/08/2025			Bond Future	1	18,900,000	Member	Sell
2025-07-15 16:57:33	2032 On 07/08/2025			Bond Future	1	16,700,000	Member	Sell
2025-07-15 16:57:33	2032 On 07/08/2025			Bond Future	1	71,500,000	Member	Sell
2025-07-15 16:57:33	2032 On 07/08/2025			Bond Future	1	46,600,000	Member	Sell
2025-07-15 16:57:33	2032 On 07/08/2025			Bond Future	1	34,400,000	Member	Sell
2025-07-15 16:57:33	2032 On 07/08/2025			Bond Future	1	7,500,000	Member	Buy
2025-07-15 16:57:33	2032 On 07/08/2025			Bond Future	1	7,500,000	Client	Sell
2025-07-15 16:57:33	2032 On 07/08/2025			Bond Future	1	18,900,000	Member	Buy
2025-07-15 16:57:33	2032 On 07/08/2025			Bond Future	1	18,900,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-07-15 16:57:33	2032 On 07/08/2025			Bond Future	1	71,500,000	Member	Buy
2025-07-15 16:57:33	2032 On 07/08/2025			Bond Future	1	46,600,000	Client	Sell
2025-07-15 16:57:41	2032 On 06/11/2025			Bond Future	1	281,600,000	Member	Buy
2025-07-15 16:57:41	2032 On 06/11/2025			Bond Future	1	114,300,000	Member	Buy
2025-07-15 16:57:41	2032 On 06/11/2025			Bond Future	1	110,900,000	Member	Buy
2025-07-15 16:57:41	2032 On 06/11/2025			Bond Future	1	82,900,000	Member	Buy
2025-07-15 16:57:41	2032 On 06/11/2025			Bond Future	1	71,500,000	Member	Buy
2025-07-15 16:57:41	2032 On 06/11/2025			Bond Future	1	281,600,000	Member	Sell
2025-07-15 16:57:41	2032 On 06/11/2025			Bond Future	1	114,300,000	Member	Sell
2025-07-15 16:57:41	2032 On 06/11/2025			Bond Future	1	71,500,000	Member	Sell
2025-07-15 16:57:41	2032 On 06/11/2025			Bond Future	1	281,600,000	Client	Buy
2025-07-15 16:57:41	2032 On 06/11/2025			Bond Future	1	82,900,000	Member	Sell
2025-07-15 16:57:41	2032 On 06/11/2025			Bond Future	1	114,300,000	Client	Buy
2025-07-15 16:57:41	2032 On 06/11/2025			Bond Future	1	82,900,000	Client	Buy
2025-07-15 16:57:41	2032 On 06/11/2025			Bond Future	1	71,500,000	Client	Buy
2025-07-15 16:57:41	2032 On 06/11/2025			Bond Future	1	110,900,000	Client	Buy
2025-07-15 16:57:41	2032 On 06/11/2025			Bond Future	1	110,900,000	Member	Sell
2025-07-15 16:57:42	2032 On 06/11/2025			Bond Future	1	46,600,000	Client	Buy
2025-07-15 16:57:42	2032 On 06/11/2025			Bond Future	1	16,700,000	Member	Sell
2025-07-15 16:57:42	2032 On 06/11/2025			Bond Future	1	34,400,000	Client	Buy
2025-07-15 16:57:42	2032 On 06/11/2025			Bond Future	1	7,500,000	Member	Sell
2025-07-15 16:57:42	2032 On 06/11/2025			Bond Future	1	16,700,000	Client	Buy
2025-07-15 16:57:42	2032 On 06/11/2025			Bond Future	1	7,500,000	Client	Buy
2025-07-15 16:57:42	2032 On 06/11/2025			Bond Future	1	46,600,000	Member	Sell
2025-07-15 16:57:42	2032 On 06/11/2025			Bond Future	1	18,900,000	Client	Buy
2025-07-15 16:57:42	2032 On 06/11/2025			Bond Future	1	46,600,000	Member	Buy
2025-07-15 16:57:42	2032 On 06/11/2025			Bond Future	1	34,400,000	Member	Sell
2025-07-15 16:57:42	2032 On 06/11/2025			Bond Future	1	18,900,000	Member	Sell
2025-07-15 16:57:42	2032 On 06/11/2025			Bond Future	1	34,400,000	Member	Buy
2025-07-15 16:57:42	2032 On 06/11/2025			Bond Future	1	18,900,000	Member	Buy
2025-07-15 16:57:42	2032 On 06/11/2025			Bond Future	1	16,700,000	Member	Buy
Total for 2032 Bond Future					64	6,301,200,000		
2025-07-15 16:10:19	2037 On 07/08/2025			Bond Future	1	152,000,000	Member	Buy
2025-07-15 16:10:19	2037 On 06/11/2025			Bond Future	1	152,000,000	Member	Sell
2025-07-15 16:44:48	2037 On 07/08/2025			Bond Future	1	5,900,000	Member	Sell
2025-07-15 16:45:48	2037 On 06/11/2025			Bond Future	1	5,900,000	Member	Buy
2025-07-15 16:49:08	2037 On 07/08/2025			Bond Future	1	28,600,000	Client	Sell
2025-07-15 16:49:08	2037 On 07/08/2025			Bond Future	1	39,300,000	Member	Buy
2025-07-15 16:49:08	2037 On 07/08/2025			Bond Future	1	40,600,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-07-15 16:49:08	2037 On 07/08/2025			Bond Future	1	39,300,000	Member	Sell
2025-07-15 16:49:08	2037 On 07/08/2025			Bond Future	1	28,600,000	Member	Sell
2025-07-15 16:49:08	2037 On 07/08/2025			Bond Future	1	28,600,000	Member	Buy
2025-07-15 16:49:08	2037 On 07/08/2025			Bond Future	1	25,400,000	Member	Sell
2025-07-15 16:49:08	2037 On 07/08/2025			Bond Future	1	12,200,000	Member	Sell
2025-07-15 16:49:08	2037 On 07/08/2025			Bond Future	1	5,900,000	Client	Sell
2025-07-15 16:49:08	2037 On 07/08/2025			Bond Future	1	25,400,000	Member	Buy
2025-07-15 16:49:08	2037 On 07/08/2025			Bond Future	1	39,300,000	Client	Sell
2025-07-15 16:49:08	2037 On 07/08/2025			Bond Future	1	40,600,000	Member	Buy
2025-07-15 16:49:08	2037 On 07/08/2025			Bond Future	1	25,400,000	Client	Sell
2025-07-15 16:49:08	2037 On 07/08/2025			Bond Future	1	5,900,000	Member	Buy
2025-07-15 16:49:08	2037 On 07/08/2025			Bond Future	1	40,600,000	Client	Sell
2025-07-15 16:49:08	2037 On 07/08/2025			Bond Future	1	12,200,000	Member	Buy
2025-07-15 16:49:08	2037 On 07/08/2025			Bond Future	1	12,200,000	Client	Sell
2025-07-15 16:49:15	2037 On 06/11/2025			Bond Future	1	40,600,000	Client	Buy
2025-07-15 16:49:15	2037 On 06/11/2025			Bond Future	1	40,600,000	Member	Sell
2025-07-15 16:49:15	2037 On 06/11/2025			Bond Future	1	40,600,000	Member	Buy
2025-07-15 16:49:16	2037 On 06/11/2025			Bond Future	1	39,300,000	Member	Buy
2025-07-15 16:49:16	2037 On 06/11/2025			Bond Future	1	28,600,000	Member	Buy
2025-07-15 16:49:16	2037 On 06/11/2025			Bond Future	1	25,400,000	Member	Buy
2025-07-15 16:49:16	2037 On 06/11/2025			Bond Future	1	12,200,000	Member	Buy
2025-07-15 16:49:16	2037 On 06/11/2025			Bond Future	1	5,900,000	Member	Sell
2025-07-15 16:49:16	2037 On 06/11/2025			Bond Future	1	25,400,000	Member	Sell
2025-07-15 16:49:16	2037 On 06/11/2025			Bond Future	1	39,300,000	Client	Buy
2025-07-15 16:49:16	2037 On 06/11/2025			Bond Future	1	39,300,000	Member	Sell
2025-07-15 16:49:16	2037 On 06/11/2025			Bond Future	1	28,600,000	Member	Sell
2025-07-15 16:49:16	2037 On 06/11/2025			Bond Future	1	5,900,000	Client	Buy
2025-07-15 16:49:16	2037 On 06/11/2025			Bond Future	1	25,400,000	Client	Buy
2025-07-15 16:49:16	2037 On 06/11/2025			Bond Future	1	12,200,000	Client	Buy
2025-07-15 16:49:16	2037 On 06/11/2025			Bond Future	1	12,200,000	Member	Sell
2025-07-15 16:49:16	2037 On 06/11/2025			Bond Future	1	28,600,000	Client	Buy
Total for 2037 Bond Future					38	1,216,000,000		
2025-07-15 14:19:39	2040 On 07/08/2025			Bond Future	1	73,400,000	Member	Sell
2025-07-15 14:19:39	2040 On 07/08/2025			Bond Future	1	73,400,000	Member	Buy
2025-07-15 15:32:15	2040 On 07/08/2025			Bond Future	1	1,400,000	Member	Sell
2025-07-15 15:32:15	2040 On 07/08/2025			Bond Future	1	1,400,000	Member	Buy
2025-07-15 16:33:30	2040 On 07/08/2025			Bond Future	1	1,400,000	Member	Buy
2025-07-15 16:33:30	2040 On 07/08/2025			Bond Future	1	1,400,000	Member	Sell
2025-07-15 16:34:03	2040 On 07/08/2025			Bond Future	1	73,400,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-07-15 16:34:03	2040 On 07/08/2025			Bond Future	1	32,600,000	Member	Sell
2025-07-15 16:59:14	2040 On 07/08/2025			Bond Future	1	1,400,000	Member	Sell
2025-07-15 16:59:14	2040 On 07/08/2025			Bond Future	1	1,400,000	Client	Sell
2025-07-15 16:59:14	2040 On 07/08/2025			Bond Future	1	1,400,000	Member	Buy
2025-07-15 16:59:15	2040 On 07/08/2025			Bond Future	1	4,500,000	Client	Sell
2025-07-15 16:59:15	2040 On 07/08/2025			Bond Future	1	9,400,000	Member	Buy
2025-07-15 16:59:15	2040 On 07/08/2025			Bond Future	1	2,600,000	Client	Sell
2025-07-15 16:59:15	2040 On 07/08/2025			Bond Future	1	9,400,000	Client	Sell
2025-07-15 16:59:15	2040 On 07/08/2025			Bond Future	1	6,000,000	Member	Buy
2025-07-15 16:59:15	2040 On 07/08/2025			Bond Future	1	2,000,000	Member	Buy
2025-07-15 16:59:15	2040 On 07/08/2025			Bond Future	1	4,500,000	Member	Buy
2025-07-15 16:59:15	2040 On 07/08/2025			Bond Future	1	1,600,000	Member	Buy
2025-07-15 16:59:15	2040 On 07/08/2025			Bond Future	1	9,400,000	Member	Sell
2025-07-15 16:59:15	2040 On 07/08/2025			Bond Future	1	1,600,000	Member	Sell
2025-07-15 16:59:15	2040 On 07/08/2025			Bond Future	1	2,600,000	Member	Sell
2025-07-15 16:59:15	2040 On 07/08/2025			Bond Future	1	4,500,000	Member	Sell
2025-07-15 16:59:15	2040 On 07/08/2025			Bond Future	1	6,000,000	Member	Sell
2025-07-15 16:59:15	2040 On 07/08/2025			Bond Future	1	2,000,000	Member	Sell
2025-07-15 16:59:15	2040 On 07/08/2025			Bond Future	1	6,000,000	Client	Sell
2025-07-15 16:59:15	2040 On 07/08/2025			Bond Future	1	2,600,000	Member	Buy
2025-07-15 16:59:15	2040 On 07/08/2025			Bond Future	1	2,000,000	Client	Sell
2025-07-15 16:59:15	2040 On 07/08/2025			Bond Future	1	1,600,000	Client	Sell
2025-07-15 16:59:16	2040 On 07/08/2025			Bond Future	1	5,800,000	Member	Sell
2025-07-15 16:59:16	2040 On 07/08/2025			Bond Future	1	4,500,000	Member	Sell
2025-07-15 16:59:16	2040 On 07/08/2025			Bond Future	1	1,600,000	Member	Sell
2025-07-15 16:59:16	2040 On 07/08/2025			Bond Future	1	1,400,000	Member	Sell
2025-07-15 16:59:16	2040 On 07/08/2025			Bond Future	1	4,500,000	Client	Sell
2025-07-15 16:59:16	2040 On 07/08/2025			Bond Future	1	5,800,000	Client	Sell
2025-07-15 16:59:16	2040 On 07/08/2025			Bond Future	1	1,600,000	Member	Buy
2025-07-15 16:59:16	2040 On 07/08/2025			Bond Future	1	4,500,000	Member	Buy
2025-07-15 16:59:16	2040 On 07/08/2025			Bond Future	1	1,600,000	Client	Sell
2025-07-15 16:59:16	2040 On 07/08/2025			Bond Future	1	32,600,000	Member	Buy
2025-07-15 16:59:16	2040 On 07/08/2025			Bond Future	1	1,400,000	Member	Buy
2025-07-15 16:59:16	2040 On 07/08/2025			Bond Future	1	5,800,000	Member	Buy
2025-07-15 16:59:16	2040 On 07/08/2025			Bond Future	1	32,600,000	Client	Sell
2025-07-15 16:59:16	2040 On 07/08/2025			Bond Future	1	1,400,000	Client	Sell
2025-07-15 17:14:08	2040 On 07/08/2025			Bond Future	1	1,400,000	Client	Sell
2025-07-15 17:14:08	2040 On 07/08/2025			Bond Future	1	1,400,000	Member	Buy
Total for 2040 Bond Future					45	448,800,000		

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-07-15 16:12:05	2046 On 07/08/2025			Bond Future	1	797,100,000	Member	Buy
2025-07-15 16:12:05	2046 On 06/11/2025			Bond Future	1	797,100,000	Member	Sell
2025-07-15 17:01:26	2046 On 07/08/2025			Bond Future	1	797,100,000	Member	Sell
2025-07-15 17:02:01	2046 On 06/11/2025			Bond Future	1	797,100,000	Member	Buy
2025-07-15 17:04:14	2046 On 07/08/2025			Bond Future	1	797,100,000	Client	Sell
2025-07-15 17:04:14	2046 On 07/08/2025			Bond Future	1	797,100,000	Member	Buy
2025-07-15 17:04:14	2046 On 06/11/2025			Bond Future	1	797,100,000	Member	Sell
2025-07-15 17:04:14	2046 On 06/11/2025			Bond Future	1	797,100,000	Client	Buy
Total for 2046 Bond Future					8	6,376,800,000		
2025-07-15 16:12:05	2050 On 07/08/2025			Bond Future	1	893,800,000	Member	Buy
2025-07-15 16:12:05	2050 On 06/11/2025			Bond Future	1	893,800,000	Member	Sell
2025-07-15 17:02:49	2050 On 07/08/2025			Bond Future	1	893,800,000	Member	Sell
2025-07-15 17:03:23	2050 On 06/11/2025			Bond Future	1	893,800,000	Member	Buy
2025-07-15 17:04:14	2050 On 07/08/2025			Bond Future	1	893,800,000	Member	Buy
2025-07-15 17:04:14	2050 On 07/08/2025			Bond Future	1	893,800,000	Client	Sell
2025-07-15 17:04:14	2050 On 06/11/2025			Bond Future	1	893,800,000	Member	Sell
2025-07-15 17:04:14	2050 On 06/11/2025			Bond Future	1	893,800,000	Client	Buy
Total for 2050 Bond Future					8	7,150,400,000		
2025-07-15 09:00:13	GOVI On 07/08/2025			GOVI	1	30,000	Member	Sell
2025-07-15 09:00:13	GOVI On 07/08/2025			GOVI	1	30,000	Member	Buy
2025-07-15 09:50:03	GOVI On 07/08/2025			GOVI	1	30,000	Member	Sell
2025-07-15 16:57:32	GOVI On 07/08/2025			GOVI	1	30,000	Client	Buy
Total for GOVI GOVI					4	120,000		
2025-07-15 10:09:42	R035 On 07/08/2025			Bond Future	1	2,600,000	Member	Sell
2025-07-15 10:14:28	R035 On 07/08/2025			Bond Future	1	2,600,000	Member	Buy
2025-07-15 10:15:12	R035 On 07/08/2025			Bond Future	1	2,600,000	Member	Sell
2025-07-15 10:15:12	R035 On 07/08/2025			Bond Future	1	2,600,000	Client	Buy
2025-07-15 12:23:14	R035 On 07/08/2025			Bond Future	1	15,000,000	Member	Buy
2025-07-15 13:38:58	R035 On 07/08/2025			Bond Future	1	15,000,000	Member	Sell
2025-07-15 13:39:09	R035 On 07/08/2025			Bond Future	1	15,000,000	Member	Buy
2025-07-15 13:39:09	R035 On 07/08/2025			Bond Future	1	15,000,000	Client	Sell
2025-07-15 14:57:51	R035 On 07/08/2025			Bond Future	1	1,000,000	Member	Buy
2025-07-15 15:09:20	R035 On 07/08/2025			Bond Future	1	1,000,000	Member	Sell
2025-07-15 16:10:20	R035 On 07/08/2025			Bond Future	1	115,200,000	Member	Buy
2025-07-15 16:10:20	R035 On 06/11/2025			Bond Future	1	115,200,000	Member	Sell
2025-07-15 16:54:24	R035 On 07/08/2025			Bond Future	1	11,600,000	Member	Sell
2025-07-15 16:55:14	R035 On 06/11/2025			Bond Future	1	11,600,000	Member	Buy
2025-07-15 16:56:29	R035 On 07/08/2025			Bond Future	1	11,600,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-07-15 16:56:29	R035 On 07/08/2025			Bond Future	1	11,600,000	Member	Buy
2025-07-15 16:56:29	R035 On 07/08/2025			Bond Future	1	103,600,000	Member	Buy
2025-07-15 16:56:29	R035 On 07/08/2025			Bond Future	1	103,600,000	Client	Sell
2025-07-15 16:56:29	R035 On 07/08/2025			Bond Future	1	103,600,000	Member	Sell
2025-07-15 16:56:52	R035 On 06/11/2025			Bond Future	1	103,600,000	Client	Buy
2025-07-15 16:56:52	R035 On 06/11/2025			Bond Future	1	11,600,000	Client	Buy
2025-07-15 16:56:52	R035 On 06/11/2025			Bond Future	1	11,600,000	Member	Sell
2025-07-15 16:56:52	R035 On 06/11/2025			Bond Future	1	103,600,000	Member	Sell
2025-07-15 16:56:52	R035 On 06/11/2025			Bond Future	1	103,600,000	Member	Buy
2025-07-15 17:56:39	R035 On 07/08/2025			Bond Future	1	1,000,000	Member	Buy
2025-07-15 17:56:39	R035 On 07/08/2025			Bond Future	1	1,000,000	Member	Sell
Total for R035 Bond Future					26	996,000,000		
2025-07-15 11:46:52	R186 On 07/08/2025			Bond Future	1	38,600,000	Member	Sell
2025-07-15 11:53:53	R186 On 07/08/2025			Bond Future	1	38,600,000	Client	Buy
2025-07-15 12:15:47	R186 On 07/08/2025			Bond Future	1	120,000,000	Member	Sell
2025-07-15 12:16:10	R186 On 07/08/2025			Bond Future	1	120,000,000	Member	Buy
2025-07-15 12:25:06	R186 On 07/08/2025			Bond Future	1	120,000,000	Member	Sell
2025-07-15 12:25:06	R186 On 07/08/2025			Bond Future	1	120,000,000	Client	Buy
Total for R186 Bond Future					6	557,200,000		
Grand Total for all Instruments					222	23,249,320,000		