Johannesburg Stock Exchange One Exchange Sqaure, 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: 18/06/2024

Matched Time	Contract Details	Strike Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2024-06-18 11:27:08	2025 On 01/08/2024		Bond Future	1	50,000,000 Member	Buy
2024-06-18 11:27:08	2025 On 01/08/2024		Bond Future	1	50,000,000 Member	Buy
2024-06-18 11:29:22	2025 On 01/08/2024		Bond Future	1	50,000,000 Member	Sell
2024-06-18 11:30:11	2025 On 01/08/2024		Bond Future	1	50,000,000 Member	Buy
2024-06-18 11:36:41	2025 On 01/08/2024		Bond Future	1	8,100,000 Member	Sell
2024-06-18 11:38:14	2025 On 01/08/2024		Bond Future	1	30,500,000 Member	Sell
2024-06-18 11:38:14	2025 On 01/08/2024		Bond Future	1	1,100,000 Member	Sell
2024-06-18 11:38:14	2025 On 01/08/2024		Bond Future	1	5,100,000 Member	Sell
2024-06-18 11:38:14	2025 On 01/08/2024		Bond Future	1	2,000,000 Member	Sell
2024-06-18 11:38:14	2025 On 01/08/2024		Bond Future	1	2,700,000 Member	Sell
2024-06-18 11:38:14	2025 On 01/08/2024		Bond Future	1	500,000 Member	Sell
2024-06-18 11:38:14	2025 On 01/08/2024		Bond Future	1	1,100,000 Member	Buy
2024-06-18 11:38:14	2025 On 01/08/2024		Bond Future	1	5,100,000 Client	Sell
2024-06-18 11:38:14	2025 On 01/08/2024		Bond Future	1	500,000 Client	Sell
2024-06-18 11:38:14	2025 On 01/08/2024		Bond Future	1	2,700,000 Member	Buy
2024-06-18 11:38:14	2025 On 01/08/2024		Bond Future	1	5,100,000 Member	Buy
2024-06-18 11:38:14	2025 On 01/08/2024		Bond Future	1	2,000,000 Member	Buy
2024-06-18 11:38:14	2025 On 01/08/2024		Bond Future	1	2,700,000 Client	Sell
2024-06-18 11:38:14	2025 On 01/08/2024		Bond Future	1	1,100,000 Client	Sell
2024-06-18 11:38:14	2025 On 01/08/2024		Bond Future	1	2,000,000 Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades		Buy/ Sell
2024-06-18 11:38:14	2025 On 01/08/2024			Bond Future	1	8,100,000 Client	Sell
2024-06-18 11:38:14	2025 On 01/08/2024			Bond Future	1	30,500,000 Client	Sell
2024-06-18 11:38:14	2025 On 01/08/2024			Bond Future	1	500,000 Member	Buy
2024-06-18 11:38:14	2025 On 01/08/2024			Bond Future	1	30,500,000 Member	Buy
2024-06-18 11:38:14	2025 On 01/08/2024			Bond Future	1	8,100,000 Member	Buy
2024-06-18 11:38:30	2025 On 01/08/2024			Bond Future	1	20,000,000 Member	Sell
2024-06-18 11:40:01	2025 On 01/08/2024			Bond Future	1	18,300,000 Member	Sell
2024-06-18 11:40:01	2025 On 01/08/2024			Bond Future	1	18,300,000 Member	Buy
2024-06-18 11:40:01	2025 On 01/08/2024			Bond Future	1	18,300,000 Client	Sell
2024-06-18 11:40:02	2025 On 01/08/2024			Bond Future	1	3,000,000 Member	Buy
2024-06-18 11:40:02	2025 On 01/08/2024			Bond Future	1	3,000,000 Client	Sell
2024-06-18 11:40:02	2025 On 01/08/2024			Bond Future	1	1,200,000 Client	Sell
2024-06-18 11:40:02	2025 On 01/08/2024			Bond Future	1	700,000 Member	Sell
2024-06-18 11:40:02	2025 On 01/08/2024			Bond Future	1	3,000,000 Member	Sell
2024-06-18 11:40:02	2025 On 01/08/2024			Bond Future	1	1,200,000 Member	Sell
2024-06-18 11:40:02	2025 On 01/08/2024			Bond Future	1	700,000 Client	Sell
2024-06-18 11:40:02	2025 On 01/08/2024			Bond Future	1	700,000 Member	Buy
2024-06-18 11:40:02	2025 On 01/08/2024			Bond Future	1	1,200,000 Member	Buy
2024-06-18 11:40:03	2025 On 01/08/2024			Bond Future	1	300,000 Member	Sell
2024-06-18 11:40:03	2025 On 01/08/2024			Bond Future	1	1,600,000 Member	Sell
2024-06-18 11:40:03	2025 On 01/08/2024			Bond Future	1	4,900,000 Member	Sell
2024-06-18 11:40:03	2025 On 01/08/2024			Bond Future	1	300,000 Member	Buy
2024-06-18 11:40:03	2025 On 01/08/2024			Bond Future	1	300,000 Client	Sell
2024-06-18 11:40:03	2025 On 01/08/2024			Bond Future	1	4,900,000 Member	Buy
2024-06-18 11:40:03	2025 On 01/08/2024			Bond Future	1	4,900,000 Client	Sell
2024-06-18 11:40:03	2025 On 01/08/2024			Bond Future	1	1,600,000 Member	Buy
2024-06-18 11:40:03	2025 On 01/08/2024			Bond Future	1	1,600,000 Client	Sell
2024-06-18 11:40:03	2025 On 01/08/2024			Bond Future	1	20,000,000 Client	Sell
2024-06-18 11:40:03	2025 On 01/08/2024			Bond Future	1	20,000,000 Member	Buy
2024-06-18 16:19:54	2025 On 07/11/2024			Bond Future	1	7,400,000 Member	Buy
2024-06-18 16:21:14	2025 On 07/11/2024			Bond Future	1	7,400,000 Member	Sell
2024-06-18 17:01:33	2025 On 07/11/2024			Bond Future	1	7,400,000 Client	Sell
2024-06-18 17:01:33	2025 On 07/11/2024			Bond Future	1	7,400,000 Member	Buy
Total for 2025 Bond Future					53	529,600,000	
2024-06-18 16:41:52	2032 On 01/08/2024			Bond Future	1	3,600,000 Member	Buy
2024-06-18 17:37:21	2032 On 01/08/2024			Bond Future	1	3,600,000 Member	Sell
2024-06-18 17:37:51	2032 On 01/08/2024			Bond Future	1	3,600,000 Client	Sell
2024-06-18 17:37:51	2032 On 01/08/2024			Bond Future	1	3,600,000 Member	Buy
2024-06-18 17:46:05	2032 On 01/08/2024			Bond Future	1	8,700,000 Member	Sell
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Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2024-06-18 17:58:29	2032 On 01/08/2024			Bond Future	1	8,700,000 Member	Buy
2024-06-18 17:58:54	2032 On 01/08/2024			Bond Future	1	8,700,000 Member	Sell
2024-06-18 17:58:54	2032 On 01/08/2024			Bond Future	1	8,700,000 Client	Buy
Total for 2032 Bond Future					8	49,200,000	
2024-06-18 09:39:36	2037 On 07/11/2024			Bond Future	1	25,000,000 Member	Buy
2024-06-18 09:40:42	2037 On 07/11/2024			Bond Future	1	25,000,000 Member	Sell
2024-06-18 10:50:14	2037 On 07/11/2024			Bond Future	1	25,000,000 Client	Sell
2024-06-18 10:50:14	2037 On 07/11/2024			Bond Future	1	25,000,000 Member	Buy
2024-06-18 16:41:52	2037 On 01/08/2024			Bond Future	1	30,000,000 Member	Sell
2024-06-18 17:33:17	2037 On 01/08/2024			Bond Future	1	30,000,000 Member	Buy
2024-06-18 17:33:31	2037 On 01/08/2024			Bond Future	1	30,000,000 Member	Sell
2024-06-18 17:33:31	2037 On 01/08/2024			Bond Future	1	30,000,000 Client	Buy
Total for 2037 Bond Future					8	220,000,000	
2024-06-18 09:39:36	2040 On 07/11/2024			Bond Future	1	25,000,000 Member	Buy
2024-06-18 09:40:42	2040 On 07/11/2024			Bond Future	1	25,000,000 Member	Sell
2024-06-18 10:52:12	2040 On 07/11/2024			Bond Future	1	25,000,000 Client	Sell
2024-06-18 10:52:12	2040 On 07/11/2024			Bond Future	1	25,000,000 Member	Buy
2024-06-18 11:38:20	2040 On 01/08/2024			Bond Future	1	9,300,000 Member	Sell
2024-06-18 13:53:49	2040 On 01/08/2024			Bond Future	1	9,300,000 Client	Buy
2024-06-18 16:41:52	2040 On 01/08/2024			Bond Future	1	16,100,000 Member	Sell
2024-06-18 16:54:54	2040 On 01/08/2024			Bond Future	1	6,600,000 Member	Buy
2024-06-18 16:54:54	2040 On 01/08/2024			Bond Future	1	6,600,000 Member	Sell
2024-06-18 16:57:14	2040 On 01/08/2024			Bond Future	1	6,600,000 Client	Sell
2024-06-18 16:57:14	2040 On 01/08/2024			Bond Future	1	6,600,000 Member	Buy
2024-06-18 17:00:35	2040 On 01/08/2024			Bond Future	1	6,600,000 Client	Buy
2024-06-18 17:00:35	2040 On 01/08/2024			Bond Future	1	6,600,000 Member	Sell
2024-06-18 17:01:00	2040 On 01/08/2024			Bond Future	1	6,600,000 Client	Sell
2024-06-18 17:01:00	2040 On 01/08/2024			Bond Future	1	6,600,000 Member	Buy
2024-06-18 17:34:22	2040 On 01/08/2024			Bond Future	1	16,100,000 Member	Buy
2024-06-18 17:34:41	2040 On 01/08/2024			Bond Future	1	16,100,000 Client	Buy
2024-06-18 17:34:41	2040 On 01/08/2024			Bond Future	1	16,100,000 Member	Sell
Total for 2040 Bond Future					18	235,800,000	
2024-06-18 11:41:51	2044 On 01/08/2024			Bond Future	1	11,100,000 Member	Sell
2024-06-18 11:41:51	2044 On 01/08/2024			Bond Future	1	12,000,000 Member	Buy
2024-06-18 11:46:46	2044 On 01/08/2024			Bond Future	1	11,100,000 Client	Sell
2024-06-18 11:46:46	2044 On 01/08/2024			Bond Future	1	400,000 Client	Sell
2024-06-18 11:46:46	2044 On 01/08/2024			Bond Future	1	500,000 Client	Sell
2024-06-18 11:46:46	2044 On 01/08/2024			Bond Future	1	400,000 Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2024-06-18 11:46:46	2044 On 01/08/2024			Bond Future	1	11,100,000 Member	Buy
2024-06-18 11:46:46	2044 On 01/08/2024			Bond Future	1	500,000 Member	Sell
2024-06-18 11:46:46	2044 On 01/08/2024			Bond Future	1	400,000 Member	Buy
2024-06-18 11:46:46	2044 On 01/08/2024			Bond Future	1	500,000 Member	Buy
2024-06-18 12:36:24	2044 On 06/02/2025	12.00	Call	Bond Future	1	44,900,000 Member	Buy
2024-06-18 12:36:24	2044 On 06/02/2025	12.50	Call	Bond Future	1	44,900,000 Member	Sell
2024-06-18 12:36:24	2044 On 06/02/2025	13.75	Put	Bond Future	1	44,900,000 Member	Buy
2024-06-18 12:36:24	2044 On 06/02/2025	12.00	Call	Bond Future	1	44,300,000 Member	Sell
2024-06-18 12:36:24	2044 On 06/02/2025	12.50	Call	Bond Future	1	44,300,000 Member	Buy
2024-06-18 12:36:24	2044 On 06/02/2025	13.75	Put	Bond Future	1	44,300,000 Member	Sell
2024-06-18 15:42:47	2044 On 06/02/2025	12.00	Call	Bond Future	1	600,000 Member	Sell
2024-06-18 15:42:52	2044 On 06/02/2025	12.50	Call	Bond Future	1	600,000 Member	Buy
2024-06-18 15:42:57	2044 On 06/02/2025	13.75	Put	Bond Future	1	600,000 Member	Sell
2024-06-18 15:45:50	2044 On 06/02/2025	12.00	Call	Bond Future	1	44,300,000 Member	Buy
2024-06-18 15:46:04	2044 On 06/02/2025	12.50	Call	Bond Future	1	44,300,000 Member	Sell
2024-06-18 15:46:39	2044 On 06/02/2025	13.75	Put	Bond Future	1	44,300,000 Member	Buy
2024-06-18 15:50:14	2044 On 06/02/2025	12.00	Call	Bond Future	1	600,000 Member	Buy
2024-06-18 15:50:14	2044 On 06/02/2025	12.00	Call	Bond Future	1	600,000 Member	Sell
2024-06-18 15:50:29	2044 On 06/02/2025	12.50	Call	Bond Future	1	600,000 Member	Buy
2024-06-18 15:50:29	2044 On 06/02/2025	12.50	Call	Bond Future	1	600,000 Member	Sell
2024-06-18 15:50:49	2044 On 06/02/2025	13.75	Put	Bond Future	1	600,000 Member	Buy
2024-06-18 15:50:49	2044 On 06/02/2025	13.75	Put	Bond Future	1	600,000 Member	Sell
2024-06-18 15:57:51	2044 On 06/02/2025	13.75	Put	Bond Future	1	2,500,000 Member	Sell
2024-06-18 15:58:22	2044 On 06/02/2025	12.50	Call	Bond Future	1	2,500,000 Member	Buy
2024-06-18 15:59:19	2044 On 06/02/2025	12.00	Call	Bond Future	1	2,500,000 Member	Sell
2024-06-18 16:12:50	2044 On 06/02/2025	13.75	Put	Bond Future	1	1,800,000 Member	Sell
2024-06-18 16:12:50	2044 On 06/02/2025	13.75	Put	Bond Future	1	4,100,000 Member	Sell
2024-06-18 16:12:50	2044 On 06/02/2025	13.75	Put	Bond Future	1	2,700,000 Member	Sell
2024-06-18 16:12:50	2044 On 06/02/2025	13.75	Put	Bond Future	1	1,800,000 Member	Buy
2024-06-18 16:12:50	2044 On 06/02/2025	13.75	Put	Bond Future	1	1,800,000 Client	Sell
2024-06-18 16:12:50	2044 On 06/02/2025	13.75	Put	Bond Future	1	4,100,000 Member	Buy
2024-06-18 16:12:50	2044 On 06/02/2025	13.75	Put	Bond Future	1	4,100,000 Client	Sell
2024-06-18 16:12:50	2044 On 06/02/2025	13.75	Put	Bond Future	1	2,700,000 Member	Buy
2024-06-18 16:12:50	2044 On 06/02/2025	13.75	Put	Bond Future	1	2,700,000 Client	Sell
2024-06-18 16:12:51	2044 On 06/02/2025	13.75	Put	Bond Future	1	2,000,000 Member	Buy
2024-06-18 16:12:51	2044 On 06/02/2025	13.75	Put	Bond Future	1	2,000,000 Client	Sell
2024-06-18 16:12:51	2044 On 06/02/2025	13.75	Put	Bond Future	1	16,600,000 Member	Buy
2024-06-18 16:12:51	2044 On 06/02/2025	13.75	Put	Bond Future	1	16,600,000 Client	Sell
2024-06-18 16:12:51	2044 On 06/02/2025	13.75	Put	Bond Future	1	14,600,000 Member	Buy
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Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2024-06-18 16:12:51	2044 On 06/02/2025	13.75	Put	Bond Future	1	14,600,000 Client	Sell
2024-06-18 16:12:51	2044 On 06/02/2025	13.75	Put	Bond Future	1	2,500,000 Member	Buy
2024-06-18 16:12:51	2044 On 06/02/2025	13.75	Put	Bond Future	1	2,500,000 Client	Sell
2024-06-18 16:12:51	2044 On 06/02/2025	13.75	Put	Bond Future	1	14,600,000 Member	Sell
2024-06-18 16:12:51	2044 On 06/02/2025	13.75	Put	Bond Future	1	2,000,000 Member	Sell
2024-06-18 16:12:51	2044 On 06/02/2025	13.75	Put	Bond Future	1	16,600,000 Member	Sell
2024-06-18 16:14:18	2044 On 06/02/2025	12.50	Call	Bond Future	1	1,800,000 Member	Buy
2024-06-18 16:14:18	2044 On 06/02/2025	12.50	Call	Bond Future	1	1,800,000 Member	Sell
2024-06-18 16:14:18	2044 On 06/02/2025	12.50	Call	Bond Future	1	1,800,000 Client	Buy
2024-06-18 16:14:19	2044 On 06/02/2025	12.50	Call	Bond Future	1	4,100,000 Member	Sell
2024-06-18 16:14:19	2044 On 06/02/2025	12.50	Call	Bond Future	1	4,100,000 Client	Buy
2024-06-18 16:14:19	2044 On 06/02/2025	12.50	Call	Bond Future	1	2,700,000 Member	Sell
2024-06-18 16:14:19	2044 On 06/02/2025	12.50	Call	Bond Future	1	2,700,000 Client	Buy
2024-06-18 16:14:19	2044 On 06/02/2025	12.50	Call	Bond Future	1	2,000,000 Member	Sell
2024-06-18 16:14:19	2044 On 06/02/2025	12.50	Call	Bond Future	1	2,000,000 Client	Buy
2024-06-18 16:14:19	2044 On 06/02/2025	12.50	Call	Bond Future	1	16,600,000 Member	Sell
2024-06-18 16:14:19	2044 On 06/02/2025	12.50	Call	Bond Future	1	16,600,000 Client	Buy
2024-06-18 16:14:19	2044 On 06/02/2025	12.50	Call	Bond Future	1	14,600,000 Member	Sell
2024-06-18 16:14:19	2044 On 06/02/2025	12.50	Call	Bond Future	1	14,600,000 Client	Buy
2024-06-18 16:14:19	2044 On 06/02/2025	12.50	Call	Bond Future	1	2,500,000 Member	Sell
2024-06-18 16:14:19	2044 On 06/02/2025	12.50	Call	Bond Future	1	2,500,000 Client	Buy
2024-06-18 16:14:19	2044 On 06/02/2025	12.50	Call	Bond Future	1	16,600,000 Member	Buy
2024-06-18 16:14:19	2044 On 06/02/2025	12.50	Call	Bond Future	1	14,600,000 Member	Buy
2024-06-18 16:14:19	2044 On 06/02/2025	12.50	Call	Bond Future	1	4,100,000 Member	Buy
2024-06-18 16:14:19	2044 On 06/02/2025	12.50	Call	Bond Future	1	2,700,000 Member	Buy
2024-06-18 16:14:19	2044 On 06/02/2025	12.50	Call	Bond Future	1	2,000,000 Member	Buy
2024-06-18 16:15:23	2044 On 06/02/2025	12.00	Call	Bond Future	1	2,700,000 Member	Sell
2024-06-18 16:15:23	2044 On 06/02/2025	12.00	Call	Bond Future	1	2,000,000 Member	Sell
2024-06-18 16:15:23	2044 On 06/02/2025	12.00	Call	Bond Future	1	16,600,000 Member	Sell
2024-06-18 16:15:23	2044 On 06/02/2025	12.00	Call	Bond Future	1	14,600,000 Member	Sell
2024-06-18 16:15:23	2044 On 06/02/2025	12.00	Call	Bond Future	1	1,800,000 Member	Sell
2024-06-18 16:15:23	2044 On 06/02/2025	12.00	Call	Bond Future	1	4,100,000 Member	Sell
2024-06-18 16:15:23	2044 On 06/02/2025	12.00	Call	Bond Future	1	1,800,000 Member	Buy
2024-06-18 16:15:23	2044 On 06/02/2025	12.00	Call	Bond Future	1	1,800,000 Client	Sell
2024-06-18 16:15:23	2044 On 06/02/2025	12.00	Call	Bond Future	1	4,100,000 Member	Buy
2024-06-18 16:15:23	2044 On 06/02/2025	12.00	Call	Bond Future	1	4,100,000 Client	Sell
2024-06-18 16:15:23	2044 On 06/02/2025	12.00	Call	Bond Future	1	2,700,000 Member	Buy
2024-06-18 16:15:23	2044 On 06/02/2025	12.00	Call	Bond Future	1	2,700,000 Client	Sell
2024-06-18 16:15:23	2044 On 06/02/2025	12.00	Call	Bond Future	1	2,000,000 Member	Buy
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Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades		Buy/ Sell
2024-06-18 16:15:23	2044 On 06/02/2025	12.00	Call	Bond Future	1	2,000,000 Client	Sell
2024-06-18 16:15:23	2044 On 06/02/2025	12.00	Call	Bond Future	1	16,600,000 Member	Buy
2024-06-18 16:15:23	2044 On 06/02/2025	12.00	Call	Bond Future	1	16,600,000 Client	Sell
2024-06-18 16:15:23	2044 On 06/02/2025	12.00	Call	Bond Future	1	14,600,000 Member	Buy
2024-06-18 16:15:23	2044 On 06/02/2025	12.00	Call	Bond Future	1	14,600,000 Client	Sell
2024-06-18 16:15:23	2044 On 06/02/2025	12.00	Call	Bond Future	1	2,500,000 Member	Buy
2024-06-18 16:15:23	2044 On 06/02/2025	12.00	Call	Bond Future	1	2,500,000 Client	Sell
2024-06-18 16:41:52	2044 On 01/08/2024			Bond Future	1	7,800,000 Member	Buy
2024-06-18 17:34:10	2044 On 06/02/2025	12.00	Call	Bond Future	1	600,000 Member	Buy
2024-06-18 17:34:10	2044 On 06/02/2025	12.00	Call	Bond Future	1	600,000 Client	Sell
2024-06-18 17:34:27	2044 On 06/02/2025	12.50	Call	Bond Future	1	600,000 Member	Sell
2024-06-18 17:34:27	2044 On 06/02/2025	12.50	Call	Bond Future	1	600,000 Client	Buy
2024-06-18 17:34:39	2044 On 06/02/2025	13.75	Put	Bond Future	1	600,000 Member	Buy
2024-06-18 17:34:39	2044 On 06/02/2025	13.75	Put	Bond Future	1	600,000 Client	Sell
2024-06-18 17:39:48	2044 On 01/08/2024			Bond Future	1	7,800,000 Member	Sell
2024-06-18 17:40:07	2044 On 01/08/2024			Bond Future	1	7,800,000 Client	Sell
2024-06-18 17:40:07	2044 On 01/08/2024			Bond Future	1	7,800,000 Member	Buy
Total for 2044 Bond Future					101	887,400,000	
2024-06-18 16:19:54	2046 On 07/11/2024			Bond Future	1	6,000,000 Member	Sell
2024-06-18 16:23:52	2046 On 07/11/2024			Bond Future	1	6,000,000 Member	Buy
2024-06-18 17:00:24	2046 On 07/11/2024			Bond Future	1	6,000,000 Client	Buy
2024-06-18 17:00:24	2046 On 07/11/2024			Bond Future	1	6,000,000 Member	Sell
Total for 2046 Bond Future					4	24,000,000	
2024-06-18 16:19:54	2050 On 07/11/2024			Bond Future	1	6,000,000 Member	Sell
2024-06-18 16:24:26	2050 On 07/11/2024			Bond Future	1	6,000,000 Member	Buy
2024-06-18 16:45:07	2050 On 07/11/2024			Bond Future	1	6,000,000 Client	Buy
2024-06-18 16:45:07	2050 On 07/11/2024			Bond Future	1	6,000,000 Member	Sell
Total for 2050 Bond Future					4	24,000,000	
2024-06-18 15:23:23	GOVI On 01/08/2024			GOVI	1	20,000 Client	Buy
2024-06-18 15:23:23	GOVI On 01/08/2024			GOVI	1	20,000 Client	Sell
2024-06-18 15:30:49	GOVI On 01/08/2024			GOVI	1	70,000 Client	Sell
2024-06-18 15:30:49	GOVI On 01/08/2024			GOVI	1	70,000 Client	Buy
Total for GOVI GOVI					4	180,000	
2024-06-18 14:17:48	R035 On 01/08/2024	12.45	Put	Bond Future	1	510,000,000 Member	Buy
2024-06-18 14:17:48	R035 On 01/08/2024	12.45	Put	Bond Future	1	510,000,000 Member	Sell
2024-06-18 15:17:56	R035 On 01/08/2024	12.50	Put	Bond Future	1	274,000,000 Member	Sell
2024-06-18 15:17:56	R035 On 01/08/2024	12.50	Put	Bond Future	1	274,000,000 Member	Buy
2024-06-18 16:19:43	R035 On 01/08/2024	12.45	Put	Bond Future	1	510,000,000 Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2024-06-18 16:19:43	R035 On 01/08/2024	12.45	Put	Bond Future	1	510,000,000 Member	Sell
2024-06-18 16:19:56	R035 On 01/08/2024	12.50	Put	Bond Future	1	7,800,000 Member	Sell
2024-06-18 16:19:56	R035 On 01/08/2024	12.50	Put	Bond Future	1	274,000,000 Member	Buy
2024-06-18 16:43:17	R035 On 01/08/2024	12.50	Put	Bond Future	1	266,200,000 Member	Buy
2024-06-18 16:43:17	R035 On 01/08/2024	12.50	Put	Bond Future	1	266,200,000 Client	Sell
2024-06-18 16:43:17	R035 On 01/08/2024	12.50	Put	Bond Future	1	266,200,000 Member	Sell
2024-06-18 16:43:18	R035 On 01/08/2024	12.50	Put	Bond Future	1	7,800,000 Member	Buy
2024-06-18 16:43:18	R035 On 01/08/2024	12.50	Put	Bond Future	1	7,800,000 Client	Sell
2024-06-18 16:44:07	R035 On 01/08/2024	12.45	Put	Bond Future	1	510,000,000 Member	Buy
2024-06-18 16:44:07	R035 On 01/08/2024	12.45	Put	Bond Future	1	510,000,000 Client	Sell
2024-06-18 16:54:54	R035 On 01/08/2024			Bond Future	1	62,200,000 Member	Buy
2024-06-18 16:54:54	R035 On 01/08/2024			Bond Future	1	62,200,000 Member	Sell
2024-06-18 17:03:57	R035 On 01/08/2024			Bond Future	1	62,200,000 Member	Buy
2024-06-18 17:03:57	R035 On 01/08/2024			Bond Future	1	900,000 Member	Sell
2024-06-18 17:23:32	R035 On 01/08/2024			Bond Future	1	100,000 Member	Sell
2024-06-18 17:23:32	R035 On 01/08/2024			Bond Future	1	2,800,000 Member	Sell
2024-06-18 17:23:32	R035 On 01/08/2024			Bond Future	1	26,000,000 Member	Sell
2024-06-18 17:23:32	R035 On 01/08/2024			Bond Future	1	400,000 Member	Sell
2024-06-18 17:23:32	R035 On 01/08/2024			Bond Future	1	7,000,000 Member	Sell
2024-06-18 17:23:32	R035 On 01/08/2024			Bond Future	1	5,000,000 Member	Sell
2024-06-18 17:23:32	R035 On 01/08/2024			Bond Future	1	20,000,000 Member	Sell
2024-06-18 17:23:32	R035 On 01/08/2024			Bond Future	1	100,000 Member	Buy
2024-06-18 17:23:32	R035 On 01/08/2024			Bond Future	1	900,000 Client	Sell
2024-06-18 17:23:32	R035 On 01/08/2024			Bond Future	1	5,000,000 Member	Buy
2024-06-18 17:23:32	R035 On 01/08/2024			Bond Future	1	400,000 Member	Buy
2024-06-18 17:23:32	R035 On 01/08/2024			Bond Future	1	26,000,000 Member	Buy
2024-06-18 17:23:32	R035 On 01/08/2024			Bond Future	1	20,000,000 Member	Buy
2024-06-18 17:23:32	R035 On 01/08/2024			Bond Future	1	2,800,000 Member	Buy
2024-06-18 17:23:32	R035 On 01/08/2024			Bond Future	1	900,000 Member	Buy
2024-06-18 17:23:32	R035 On 01/08/2024			Bond Future	1	7,000,000 Client	Sell
2024-06-18 17:23:32	R035 On 01/08/2024			Bond Future	1	26,000,000 Client	Sell
2024-06-18 17:23:32	R035 On 01/08/2024			Bond Future	1	7,000,000 Member	Buy
2024-06-18 17:23:32	R035 On 01/08/2024			Bond Future	1	400,000 Client	Sell
2024-06-18 17:23:32	R035 On 01/08/2024			Bond Future	1	100,000 Client	Sell
2024-06-18 17:23:32	R035 On 01/08/2024			Bond Future	1	2,800,000 Client	Sell
2024-06-18 17:23:32	R035 On 01/08/2024			Bond Future	1	5,000,000 Client	Sell
2024-06-18 17:23:32	R035 On 01/08/2024			Bond Future	1	20,000,000 Client	Sell
2024-06-18 17:24:48	R035 On 01/08/2024			Bond Future	1	122,500,000 Member	Sell
2024-06-18 17:30:02	R035 On 01/08/2024			Bond Future	1	5,900,000 Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2024-06-18 17:31:15	R035 On 01/08/2024			Bond Future	1	47,700,000 Member	Buy
2024-06-18 17:31:16	R035 On 01/08/2024			Bond Future	1	28,400,000 Member	Buy
2024-06-18 17:31:16	R035 On 01/08/2024			Bond Future	1	27,600,000 Member	Buy
2024-06-18 17:31:16	R035 On 01/08/2024			Bond Future	1	47,700,000 Client	Buy
2024-06-18 17:31:16	R035 On 01/08/2024			Bond Future	1	47,700,000 Member	Sell
2024-06-18 17:31:16	R035 On 01/08/2024			Bond Future	1	28,400,000 Client	Buy
2024-06-18 17:31:16	R035 On 01/08/2024			Bond Future	1	28,400,000 Member	Sell
2024-06-18 17:31:16	R035 On 01/08/2024			Bond Future	1	27,600,000 Client	Buy
2024-06-18 17:31:16	R035 On 01/08/2024			Bond Future	1	27,600,000 Member	Sell
2024-06-18 17:31:17	R035 On 01/08/2024			Bond Future	1	12,900,000 Member	Sell
2024-06-18 17:31:17	R035 On 01/08/2024			Bond Future	1	5,900,000 Client	Buy
2024-06-18 17:31:17	R035 On 01/08/2024			Bond Future	1	12,900,000 Member	Buy
2024-06-18 17:31:17	R035 On 01/08/2024			Bond Future	1	12,900,000 Client	Buy
2024-06-18 17:31:17	R035 On 01/08/2024			Bond Future	1	5,900,000 Member	Sell
Total for R035 Bond Future					58 5,	567,200,000	
2024-06-18 10:39:58	R186 On 01/08/2024			Bond Future	1	10,000,000 Member	Sell
2024-06-18 10:52:43	R186 On 01/08/2024			Bond Future	1	1,600,000 Member	Buy
2024-06-18 10:53:53	R186 On 01/08/2024			Bond Future	1	6,200,000 Member	Buy
2024-06-18 10:53:53	R186 On 01/08/2024			Bond Future	1	200,000 Member	Buy
2024-06-18 10:53:53	R186 On 01/08/2024			Bond Future	1	1,000,000 Member	Buy
2024-06-18 10:53:53	R186 On 01/08/2024			Bond Future	1	400,000 Member	Buy
2024-06-18 10:53:53	R186 On 01/08/2024			Bond Future	1	200,000 Client	Buy
2024-06-18 10:53:53	R186 On 01/08/2024			Bond Future	1	200,000 Member	Sell
2024-06-18 10:53:53	R186 On 01/08/2024			Bond Future	1	1,000,000 Member	Sell
2024-06-18 10:53:53	R186 On 01/08/2024			Bond Future	1	6,200,000 Client	Buy
2024-06-18 10:53:53	R186 On 01/08/2024			Bond Future	1	6,200,000 Member	Sell
2024-06-18 10:53:53	R186 On 01/08/2024			Bond Future	1	1,000,000 Client	Buy
2024-06-18 10:53:53	R186 On 01/08/2024			Bond Future	1	400,000 Client	Buy
2024-06-18 10:53:53	R186 On 01/08/2024			Bond Future	1	400,000 Member	Sell
2024-06-18 10:53:54	R186 On 01/08/2024			Bond Future	1	1,600,000 Member	Sell
2024-06-18 10:53:54	R186 On 01/08/2024			Bond Future	1	100,000 Client	Buy
2024-06-18 10:53:54	R186 On 01/08/2024			Bond Future	1	500,000 Member	Sell
2024-06-18 10:53:54	R186 On 01/08/2024			Bond Future	1	1,600,000 Client	Buy
2024-06-18 10:53:54	R186 On 01/08/2024			Bond Future	1	100,000 Member	Buy
2024-06-18 10:53:54	R186 On 01/08/2024			Bond Future	1	500,000 Member	Buy
2024-06-18 10:53:54	R186 On 01/08/2024			Bond Future	1	100,000 Member	Sell
2024-06-18 10:53:54	R186 On 01/08/2024			Bond Future	1	500,000 Client	Buy
Total for R186 Bond Future					22	40,000,000	

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2024-06-18 12:04:56	R214 On 01/08/2024			Bond Future	1	200,000,000 Member	Buy
2024-06-18 12:36:24	R214 On 06/02/2025	11.75	Call	Bond Future	1	55,400,000 Member	Buy
2024-06-18 12:36:24	R214 On 06/02/2025	12.25	Call	Bond Future	1	55,400,000 Member	Sell
2024-06-18 12:36:24	R214 On 06/02/2025	13.63	Put	Bond Future	1	55,400,000 Member	Buy
2024-06-18 12:36:24	R214 On 06/02/2025	11.75	Call	Bond Future	1	54,700,000 Member	Sell
2024-06-18 12:36:24	R214 On 06/02/2025	12.25	Call	Bond Future	1	54,700,000 Member	Buy
2024-06-18 12:36:24	R214 On 06/02/2025	13.63	Put	Bond Future	1	54,700,000 Member	Sell
2024-06-18 15:41:28	R214 On 06/02/2025	11.75	Call	Bond Future	1	700,000 Member	Sell
2024-06-18 15:41:48	R214 On 06/02/2025	12.25	Call	Bond Future	1	700,000 Member	Buy
2024-06-18 15:41:54	R214 On 06/02/2025	13.63	Put	Bond Future	1	700,000 Member	Sell
2024-06-18 15:44:30	R214 On 06/02/2025	11.75	Call	Bond Future	1	54,700,000 Member	Buy
2024-06-18 15:44:54	R214 On 06/02/2025	12.25	Call	Bond Future	1	54,700,000 Member	Sell
2024-06-18 15:45:17	R214 On 06/02/2025	13.63	Put	Bond Future	1	54,700,000 Member	Buy
2024-06-18 15:47:18	R214 On 06/02/2025	11.75	Call	Bond Future	1	700,000 Member	Sell
2024-06-18 15:47:18	R214 On 06/02/2025	11.75	Call	Bond Future	1	700,000 Member	Buy
2024-06-18 15:47:47	R214 On 06/02/2025	12.25	Call	Bond Future	1	700,000 Member	Sell
2024-06-18 15:47:47	R214 On 06/02/2025	12.25	Call	Bond Future	1	700,000 Member	Buy
2024-06-18 15:48:05	R214 On 06/02/2025	13.63	Put	Bond Future	1	700,000 Member	Sell
2024-06-18 15:48:05	R214 On 06/02/2025	13.63	Put	Bond Future	1	700,000 Member	Buy
2024-06-18 16:02:50	R214 On 06/02/2025	11.75	Call	Bond Future	1	3,000,000 Member	Sell
2024-06-18 16:03:13	R214 On 06/02/2025	13.63	Put	Bond Future	1	3,000,000 Member	Sell
2024-06-18 16:03:39	R214 On 06/02/2025	12.25	Call	Bond Future	1	3,000,000 Member	Buy
2024-06-18 16:16:51	R214 On 06/02/2025	11.75	Call	Bond Future	1	5,100,000 Member	Sell
2024-06-18 16:16:51	R214 On 06/02/2025	11.75	Call	Bond Future	1	2,200,000 Member	Sell
2024-06-18 16:16:51	R214 On 06/02/2025	11.75	Call	Bond Future	1	2,200,000 Member	Buy
2024-06-18 16:16:51	R214 On 06/02/2025	11.75	Call	Bond Future	1	2,200,000 Client	Sell
2024-06-18 16:16:51	R214 On 06/02/2025	11.75	Call	Bond Future	1	5,100,000 Member	Buy
2024-06-18 16:16:51	R214 On 06/02/2025	11.75	Call	Bond Future	1	5,100,000 Client	Sell
2024-06-18 16:16:52	R214 On 06/02/2025	11.75	Call	Bond Future	1	3,300,000 Member	Buy
2024-06-18 16:16:52	R214 On 06/02/2025	11.75	Call	Bond Future	1	3,300,000 Client	Sell
2024-06-18 16:16:52	R214 On 06/02/2025	11.75	Call	Bond Future	1	2,500,000 Member	Buy
2024-06-18 16:16:52	R214 On 06/02/2025	11.75	Call	Bond Future	1	2,500,000 Client	Sell
2024-06-18 16:16:52	R214 On 06/02/2025	11.75	Call	Bond Future	1	20,500,000 Member	Buy
2024-06-18 16:16:52	R214 On 06/02/2025	11.75	Call	Bond Future	1	20,500,000 Client	Sell
2024-06-18 16:16:52	R214 On 06/02/2025	11.75	Call	Bond Future	1	18,100,000 Member	Buy
2024-06-18 16:16:52	R214 On 06/02/2025	11.75	Call	Bond Future	1	18,100,000 Client	Sell
2024-06-18 16:16:52	R214 On 06/02/2025	11.75	Call	Bond Future	1	3,000,000 Member	Buy
2024-06-18 16:16:52	R214 On 06/02/2025	11.75	Call	Bond Future	1	3,000,000 Client	Sell
2024-06-18 16:16:52	R214 On 06/02/2025	11.75	Call	Bond Future	1	3,300,000 Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2024-06-18 16:16:52	R214 On 06/02/2025	11.75	Call	Bond Future	1	2,500,000 Member	Sell
2024-06-18 16:16:52	R214 On 06/02/2025	11.75	Call	Bond Future	1	20,500,000 Member	Sell
2024-06-18 16:16:52	R214 On 06/02/2025	11.75	Call	Bond Future	1	18,100,000 Member	Sell
2024-06-18 16:17:41	R214 On 06/02/2025	13.63	Put	Bond Future	1	2,200,000 Member	Buy
2024-06-18 16:17:41	R214 On 06/02/2025	13.63	Put	Bond Future	1	2,200,000 Client	Sell
2024-06-18 16:17:41	R214 On 06/02/2025	13.63	Put	Bond Future	1	5,100,000 Member	Buy
2024-06-18 16:17:41	R214 On 06/02/2025	13.63	Put	Bond Future	1	5,100,000 Client	Sell
2024-06-18 16:17:41	R214 On 06/02/2025	13.63	Put	Bond Future	1	3,300,000 Member	Buy
2024-06-18 16:17:41	R214 On 06/02/2025	13.63	Put	Bond Future	1	3,300,000 Client	Sell
2024-06-18 16:17:41	R214 On 06/02/2025	13.63	Put	Bond Future	1	2,500,000 Member	Buy
2024-06-18 16:17:41	R214 On 06/02/2025	13.63	Put	Bond Future	1	2,500,000 Client	Sell
2024-06-18 16:17:41	R214 On 06/02/2025	13.63	Put	Bond Future	1	3,300,000 Member	Sell
2024-06-18 16:17:41	R214 On 06/02/2025	13.63	Put	Bond Future	1	2,500,000 Member	Sell
2024-06-18 16:17:41	R214 On 06/02/2025	13.63	Put	Bond Future	1	5,100,000 Member	Sell
2024-06-18 16:17:41	R214 On 06/02/2025	13.63	Put	Bond Future	1	2,200,000 Member	Sell
2024-06-18 16:17:42	R214 On 06/02/2025	13.63	Put	Bond Future	1	20,500,000 Member	Sell
2024-06-18 16:17:42	R214 On 06/02/2025	13.63	Put	Bond Future	1	18,100,000 Member	Sell
2024-06-18 16:17:42	R214 On 06/02/2025	13.63	Put	Bond Future	1	20,500,000 Member	Buy
2024-06-18 16:17:42	R214 On 06/02/2025	13.63	Put	Bond Future	1	20,500,000 Client	Sell
2024-06-18 16:17:42	R214 On 06/02/2025	13.63	Put	Bond Future	1	18,100,000 Member	Buy
2024-06-18 16:17:42	R214 On 06/02/2025	13.63	Put	Bond Future	1	18,100,000 Client	Sell
2024-06-18 16:17:42	R214 On 06/02/2025	13.63	Put	Bond Future	1	3,000,000 Member	Buy
2024-06-18 16:17:42	R214 On 06/02/2025	13.63	Put	Bond Future	1	3,000,000 Client	Sell
2024-06-18 16:20:19	R214 On 06/02/2025	12.25	Call	Bond Future	1	2,200,000 Member	Sell
2024-06-18 16:20:19	R214 On 06/02/2025	12.25	Call	Bond Future	1	2,200,000 Client	Buy
2024-06-18 16:20:19	R214 On 06/02/2025	12.25	Call	Bond Future	1	5,100,000 Member	Sell
2024-06-18 16:20:19	R214 On 06/02/2025	12.25	Call	Bond Future	1	5,100,000 Client	Buy
2024-06-18 16:20:19	R214 On 06/02/2025	12.25	Call	Bond Future	1	3,300,000 Member	Sell
2024-06-18 16:20:19	R214 On 06/02/2025	12.25	Call	Bond Future	1	3,300,000 Client	Buy
2024-06-18 16:20:19	R214 On 06/02/2025	12.25	Call	Bond Future	1	2,500,000 Member	Sell
2024-06-18 16:20:19	R214 On 06/02/2025	12.25	Call	Bond Future	1	2,500,000 Client	Buy
2024-06-18 16:20:19	R214 On 06/02/2025	12.25	Call	Bond Future	1	20,500,000 Member	Sell
2024-06-18 16:20:19	R214 On 06/02/2025	12.25	Call	Bond Future	1	20,500,000 Client	Buy
2024-06-18 16:20:19	R214 On 06/02/2025	12.25	Call	Bond Future	1	18,100,000 Member	Sell
2024-06-18 16:20:19	R214 On 06/02/2025	12.25	Call	Bond Future	1	18,100,000 Client	Buy
2024-06-18 16:20:19	R214 On 06/02/2025	12.25	Call	Bond Future	1	3,000,000 Member	Sell
2024-06-18 16:20:19	R214 On 06/02/2025	12.25	Call	Bond Future	1	3,000,000 Client	Buy
2024-06-18 16:20:19	R214 On 06/02/2025	12.25	Call	Bond Future	1	3,300,000 Member	Buy
2024-06-18 16:20:19	R214 On 06/02/2025	12.25	Call	Bond Future	1	2,500,000 Member	Buy

2024-06-18     R214 On 06/02/2025     12.25     Call     Bond Future     1     18,100,000 Member     Buy       2024-06-18     66:20.19     R214 On 06/02/2025     12.25     Call     Bond Future     1     5,100,000 Member     Buy       2024-06-18     66:20.19     R214 On 06/02/2025     12.25     Call     Bond Future     1     2,200,000 Member     Buy       2024-06-18     16:22.19     R214 On 01/08/2024     Bond Future     1     10,000,000 Member     Sell       2024-06-18     16:22.19     R214 On 01/08/2024     Bond Future     1     19,200,000 Member     Sell       2024-06-18     16:22.19     R214 On 01/08/2024     Bond Future     1     51,600,000 Member     Sell       2024-06-18     16:22.19     R214 On 01/08/2024     Bond Future     1     51,600,000 Member     Sell       2024-06-18     16:22.19     R214 On 01/08/2024     Bond Future     1     51,600,000 Client     Sell       2024-06-18     16:22.19     R214 On 01/08/2024     Bond Future     1     50,600,000 Client     Sell	Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2024 defi 8 1620:19R214 On 06/02/202S12.28CallBond Future15.100.000 MemberBay2024 defi 8 1620:19R214 On 01/08/20241.28CallBond Future12.20.000 MemberSoll2024 defi 8 1622:19R214 On 01/08/2024EBond Future18.700.000 MemberSoll2024 defi 8 1622:19R214 On 01/08/2024EBond Future18.700.000 MemberSoll2024 defi 8 1622:19R214 On 01/08/2024EBond Future18.700.000 MemberSoll2024 defi 8 1622:19R214 On 01/08/2024EBond Future15.700.000 MemberBond2024 defi 8 1622:19R214 On 01/08/2024EBond Future15.700.000 MemberBond2024 defi 8 1622:19R214 On 10/08/2024EBond Future15.000.000 MemberBond2024 defi 8	2024-06-18 16:20:19	R214 On 06/02/2025	12.25	Call	Bond Future	1	20,500,000 Member	Buy
2024 0-61 81 62:01 9   R14 00 00/08/2025   L25   Call   Bond Future   1   2.0000 0.000 0.0000 0.0000   Sell     2024 0-61 81 62:21 9   R214 00 01/08/2024   E   Bond Future   1   1.000000 0.0000 0.0000   Sell     2024 0-61 81 62:21 9   R214 00 01/08/2024   E   Bond Future   1   8.00000 0.0000   Sell     2024 0-61 81 62:21 9   R214 00 01/08/2024   E   Bond Future   1   8.00000 0.0000   Sell     2024 0-61 81 62:19   R214 00 01/08/2024   E   Bond Future   1   5.000000 0.0000   Sell     2024 0-61 81 62:19   R214 00 01/08/2024   E   Bond Future   1   5.000000 0.0000   Sell     2024 0-61 81 62:19   R214 00 01/08/2024   E   Bond Future   1   5.000000 0.0000   Sell     2024 0-61 81 62:19   R214 00 01/08/2024   E   Bond Future   1   9.00000 0.0000   Sell     2024 0-61 81 62:19   R214 00 01/08/2024   E   Bond Future   1   9.00000 0.0000   Sell     2024 0-61 81 62:19   R214 00 01/08/2024   E   Bond Future   1   9.000000000000   Sell	2024-06-18 16:20:19	R214 On 06/02/2025	12.25	Call	Bond Future	1	18,100,000 Member	Buy
202446-18 16 22:19   R14 0n 01/08/2024   Image: Section of Secti	2024-06-18 16:20:19	R214 On 06/02/2025	12.25	Call	Bond Future	1	5,100,000 Member	Buy
No.24 06-18 16 22:19     R214 0n 01/08/2024     Bond Future     1     9,700.000 Member     Sell       2024 06-18 16 22:19     R214 0n 01/08/2024     Bond Future     1     15,800.000 Member     Sell       2024 06-18 16 22:19     R214 0n 01/08/2024     Bond Future     1     51,800.000 Member     Sell       2024 06-18 16 22:19     R214 0n 01/08/2024     Bond Future     1     51,800.000 Client     Sell       2024 06-18 16 22:19     R214 0n 01/08/2024     Bond Future     1     50,800.000 Client     Sell       2024 06-18 16 22:19     R214 0n 01/08/2024     Bond Future     1     50,800.000 Client     Sell       2024 06-18 16 22:19     R214 0n 01/08/2024     Bond Future     1     50,800.000 Client     Sell       2024 06-18 16 22:19     R214 0n 01/08/2024     Bond Future     1     50,800.000 Client     Sell       2024 06-18 16 22:19     R214 0n 01/08/2024     Bond Future     1     50,800.000 Client     Sell       2024 06-18 16 22:19     R214 0n 01/08/2024     Bond Future     1     50,800.000 Client     Sell       2024 06-18 16 22:19     R214 0n 01/08/20	2024-06-18 16:20:19	R214 On 06/02/2025	12.25	Call	Bond Future	1	2,200,000 Member	Buy
No. 1000     No. 1000     No. 1000     No. 1000     Seli       2024-06-18 16.22:19     R214 0n 01008/2024     End n Future     1     58,800.000 Member     Seli       2024-06-18 16.22:19     R214 0n 0108/2024     End n Future     1     51,800.000 Member     Seli       2024-06-18 16.22:19     R214 0n 0108/2024     End n Future     1     51,800.000 Member     Seli       2024-06-18 16.22:19     R214 0n 0108/2024     End n Future     1     50,800.000 Client     Seli       2024-06-18 16.22:19     R214 0n 0108/2024     End n Future     1     50,000.000 Client     Seli       2024-06-18 16.22:19     R214 0n 0108/2024     End n Future     1     50,000.000 Client     Seli       2024-06-18 16.22:19     R214 0n 0108/2024     End n Future     1     15,000.000 Member     Buy       2024-06-18 16.22:19     R214 0n 0108/2024     End n Future     1     15,000.000 Member     Buy       2024-06-18 16.22:19     R214 0n 0108/2024     End n Future     1     15,000.000 Member     Buy       2024-06-18 16.22:19     R214 0n 0108/2024     End n Future     1 <td>2024-06-18 16:21:10</td> <td>R214 On 01/08/2024</td> <td></td> <td></td> <td>Bond Future</td> <td>1</td> <td>10,000,000 Member</td> <td>Sell</td>	2024-06-18 16:21:10	R214 On 01/08/2024			Bond Future	1	10,000,000 Member	Sell
No.2002     R214 On 01/08/2024     Bond Future     1     58,900,000 Member     Sell       2024-06.18     16:22:19     R214 On 01/08/2024     Bond Future     1     51,000.000 Client     Sell       2024-06.18     16:22:19     R214 On 01/08/2024     Bond Future     1     51,000.000 Client     Sell       2024-06.18     16:22:19     R214 On 01/08/2024     Bond Future     1     50,800.000 Client     Sell       2024-06.18     16:22:19     R214 On 01/08/2024     Bond Future     1     50,800.000 Client     Sell       2024-06.18     16:22:19     R214 On 01/08/2024     Bond Future     1     51,800.000 Member     Bond       2024-06.18     16:22:19     R214 On 01/08/2024     Bond Future     1     51,800.000 Member     Bond       2024-06.18     16:22:19     R214 On 01/08/2024     Bond Future     1     58,900.000 Client     Sell       2024-06.18     16:22:19     R214 On 01/08/2024     Bond Future     1     10,000.000 Member     Bond       2024-06.18     16:22:19     R214 On 01/08/2024     Bond Future     1	2024-06-18 16:22:19	R214 On 01/08/2024			Bond Future	1	9,700,000 Member	Sell
D22440618162219     P214 On 01/08/2024     Bond Future     1     \$1,600,000 Member     Sell       D22440618162219     R214 On 01/08/2024     Bond Future     1     \$0,0000 Client     Sell       D22440618162219     R214 On 01/08/2024     Bond Future     1     \$0,600,000 Member     Sell       D22440618162219     R214 On 01/08/2024     Bond Future     1     \$0,600,000 Member     Sell       D22440618162219     R214 On 01/08/2024     Bond Future     1     \$0,000 Olember     Sell       D22440618162219     R214 On 01/08/2024     Bond Future     1     \$1,000,000 Member     Bond       D22440618162219     R214 On 01/08/2024     Bond Future     1     \$0,000,000 Member     Bond       D22440618162219     R214 On 01/08/2024     Bond Future     1     \$0,000,000 Member     Bond       D22440618162219     R214 On 01/08/2024     Bond Future     1     \$0,000,000 Member     Bond       D22440618162219     R214 On 01/08/2024     Bond Future     1     \$0,000,000 Member     Bond       D22440618162219     R214 On 01/08/2024     Bond Future     1	2024-06-18 16:22:19	R214 On 01/08/2024			Bond Future	1	19,200,000 Member	Sell
022426618     1     9,700,000 Client     Sell       022426618     1     5,700,000 Client     Sell       022426618     1     5,700,000 Client     Sell       022426618     1     5,700,000 Client     Sell       022426618     1     50,600,000 Member     Sell       022446618     1     1     1     200,000 Client     Sell       022446618     1     51,800,000 Member     Bud     Sell       022446618     1     52,000,000 Member     Bud     Sell       022446618     1     58,000,000 Client     Sell       022446618     16,22:19     R214 On 01/08/2024     Bond Future     1     58,000,000 Member     Bud       022446618     16	2024-06-18 16:22:19	R214 On 01/08/2024			Bond Future	1	58,900,000 Member	Sell
2024-06-18 16:22:19     R214 On 01/08/2024     Bond Future     1     51,800,000 Client     Sell       2024-06-18 16:22:19     R214 On 01/08/2024     Bond Future     1     50,800,000 Member     Sell       2024-06-18 16:22:19     R214 On 01/08/2024     Bond Future     1     9,700,000 Member     Bung       2024-06-18 16:22:19     R214 On 01/08/2024     Bond Future     1     19,200,000 Client     Sell       2024-06-18 16:22:19     R214 On 01/08/2024     Bond Future     1     51,800,000 Member     Bung       2024-06-18 16:22:19     R214 On 01/08/2024     Bond Future     1     58,900,000 Member     Bung       2024-06-18 16:22:19     R214 On 01/08/2024     Bond Future     1     58,900,000 Client     Sell       2024-06-18 16:22:19     R214 On 01/08/2024     Bond Future     1     10,000,000 Client     Sell       2024-06-18 16:22:19     R214 On 01/08/2024     Bond Future     1     700,000 Member     Bug       2024-06-18 17:33:28     R214 On 01/08/2024     Bond Future     1     700,000 Olient     Sell       2024-06-18 17:33:28     R214 On 06/02/2025	2024-06-18 16:22:19	R214 On 01/08/2024			Bond Future	1	51,600,000 Member	Sell
2024-06-18 16:22:19     R14 On 01/08/2024     Bond Future     1     50.800,000 Member     Sell       2024-06-18 16:22:19     R214 On 01/08/2024     Bond Future     1     9,700,000 Member     Bull       2024-06-18 16:22:19     R214 On 01/08/2024     Bond Future     1     1,9200,000 Client     Sell       2024-06-18 16:22:19     R214 On 01/08/2024     Bond Future     1     1,9200,000 Member     Bug       2024-06-18 16:22:19     R214 On 01/08/2024     Bond Future     1     5,000,000 Member     Bug       2024-06-18 16:22:19     R214 On 01/08/2024     Bond Future     1     5,000,000 Member     Bug       2024-06-18 16:22:19     R214 On 01/08/2024     Bond Future     1     5,000,000 Member     Bug       2024-06-18 16:22:19     R214 On 01/08/2024     Bond Future     1     5,000,000 Member     Bug       2024-06-18 16:22:19     R214 On 01/08/2024     Bond Future     1     5,000,000 Member     Bug       2024-06-18 17:33:28     R214 On 01/08/2024     Bond Future     1     7,000,000 Member     Bug       2024-06-18 17:33:41     R214 On 06/02/2025	2024-06-18 16:22:19	R214 On 01/08/2024			Bond Future	1	9,700,000 Client	Sell
024-06-18 16:22:19     R214 0.0 10/8/2024     Bond Future     1 50,600,000 Client     Sell       0242-06-18 16:22:19     R214 0.0 10/8/2024     Bond Future     1 9,700,000 Member     Buy       0242-06-18 16:22:19     R214 0.0 10/8/2024     Bond Future     1 9,200,000 Client     Sell       0242-06-18 16:22:19     R214 0.0 10/8/2024     Bond Future     1 9,200,000 Member     Buy       0242-06-18 16:22:19     R214 0.0 10/8/2024     Bond Future     1 50,600.000 Client     Sell       0242-06-18 16:22:19     R214 0.0 10/8/2024     Bond Future     1 50,000.000 Client     Sell       0242-06-18 16:22:19     R214 0.0 10/8/2024     Bond Future     1 10,000,000 Client     Sell       0242-06-18 16:22:19     R214 0.0 10/8/2024     Bond Future     1 0,000,000 Member     Buy       0242-06-18 16:22:19     R214 0.0 66/02/2025     11.75     Call     Bond Future     1 0,000,000 Member     Buy       0242-06-18 17:33:41     R214 0.0 66/02/2025     11.75     Call     Bond Future     1 700,000 Member     Buy       0242-06-18 17:33:41     R214 0.0 66/02/2025     12.5     Call     Bond Future     <	2024-06-18 16:22:19	R214 On 01/08/2024			Bond Future	1	51,600,000 Client	Sell
2024-06-18 16:22:19     R214 On 01/08/2024     Bond Future     1     9,700,000 Member     Bund       2024-06-18 16:22:19     R214 On 01/08/2024     Bond Future     1     51,600,000 Member     Bund       2024-06-18 16:22:19     R214 On 01/08/2024     Bond Future     1     9200,000 Member     Bund       2024-06-18 16:22:19     R214 On 01/08/2024     Bond Future     1     50,600,000 Member     Bund       2024-06-18 16:22:19     R214 On 01/08/2024     Bond Future     1     50,800,000 Member     Bund       2024-06-18 16:22:19     R214 On 01/08/2024     Bond Future     1     10,000,000 Client     Sell       2024-06-18 16:22:19     R214 On 01/08/2024     Bond Future     1     10,000,000 Member     Bund       2024-06-18 16:22:19     R214 On 01/08/2024     Bond Future     1     700,000 Member     Bund       2024-06-18 17:33:28     R214 On 06/02/2025     11.75     Call     Bond Future     1     700,000 Member     Sell       2024-06-18 17:33:50     R214 On 06/02/2025     12.25     Call     Bond Future     1     700,000 Client     Sell </td <td>2024-06-18 16:22:19</td> <td>R214 On 01/08/2024</td> <td></td> <td></td> <td>Bond Future</td> <td>1</td> <td>50,600,000 Member</td> <td>Sell</td>	2024-06-18 16:22:19	R214 On 01/08/2024			Bond Future	1	50,600,000 Member	Sell
2024-06-18 16:22:19     R214 On 01/08/2024     Bond Future     1     1     9.200.000 Client     Sell       2024-06-18 16:22:19     R214 On 01/08/2024     Bond Future     1     5.600,000 Member     Buy       2024-06-18 16:22:19     R214 On 01/08/2024     Bond Future     1     5.800,000 Client     Buy       2024-06-18 16:22:19     R214 On 01/08/2024     Bond Future     1     5.800,000 Client     Sell       2024-06-18 16:22:19     R214 On 01/08/2024     Bond Future     1     10.000,000 Client     Sell       2024-06-18 16:22:19     R214 On 01/08/2024     Bond Future     1     10.000,000 Member     Buy       2024-06-18 16:22:19     R214 On 06/02/2025     11.75     Call     Bond Future     1     700,000 Member     Buy       2024-06-18 17:33:28     R214 On 06/02/2025     11.75     Call     Bond Future     1     700,000 Member     Buy       2024-06-18 17:33:41     R214 On 06/02/2025     12.25     Call     Bond Future     1     700,000 Client     Sell       2024-06-18 17:33:41     R214 On 06/02/2025     13.63     Put     <	2024-06-18 16:22:19	R214 On 01/08/2024			Bond Future	1	50,600,000 Client	Sell
Normal State     Bond Future     1     51,600,000 Member     Buy       2024-06-18 16:22:19     R214 On 01/08/2024     Bond Future     1     19,200,000 Member     Buy       2024-06-18 16:22:19     R214 On 01/08/2024     Bond Future     1     50,600,000 Member     Buy       2024-06-18 16:22:19     R214 On 01/08/2024     Bond Future     1     50,600,000 Client     Sell       2024-06-18 16:22:19     R214 On 01/08/2024     Bond Future     1     10,000,000 Client     Sell       2024-06-18 16:22:19     R214 On 01/08/2024     Bond Future     1     10,000,000 Member     Buy       2024-06-18 16:22:19     R214 On 01/08/2024     Bond Future     1     10,000,000 Member     Buy       2024-06-18 16:32:32     R214 On 06/02/2025     11.75     Call     Bond Future     1     700,000 Member     Buy       2024-06-18 17:33:41     R214 On 06/02/2025     12.25     Call     Bond Future     1     700,000 Client     Sell       2024-06-18 17:33:41     R214 On 06/02/2025     13.63     Put     Bond Future     1     700,000 Member     Buy	2024-06-18 16:22:19	R214 On 01/08/2024			Bond Future	1	9,700,000 Member	Buy
Control     Bond     Future     1     1     9,200,000 Member     Buy       2024-06-18     622:19     R214 On 01/08/2024     Bond Future     1     50,600,000 Member     Buy       2024-06-18     622:19     R214 On 01/08/2024     Bond Future     1     50,600,000 Member     Buy       2024-06-18     622:19     R214 On 01/08/2024     Bond Future     1     10,000,000 Client     Sell       2024-06-18     622:19     R214 On 01/08/2024     Bond Future     1     10,000,000 Member     Buy       2024-06-18     622:19     R214 On 01/08/2024     Bond Future     1     10,000,000 Member     Buy       2024-06-18     R214 On 06/02/2025     11.75     Call     Bond Future     1     700,000 Member     Buy       2024-06-18     R214 On 06/02/2025     12.25     Call     Bond Future     1     700,000 Client     Sell       2024-06-18     R214 On 06/02/2025     12.25     Call     Bond Future     1     700,000 Client     Sell       2024-06-18     R214 On 06/02/2025     13.63     Put	2024-06-18 16:22:19	R214 On 01/08/2024			Bond Future	1	19,200,000 Client	Sell
2024-06-18 16:22:19   R214 0n 01/08/2024   Bond Future   1 50,600,000 Member   Buy     2024-06-18 16:22:19   R214 0n 01/08/2024   Bond Future   1 10,000,000 Client   Sell     2024-06-18 16:22:19   R214 0n 01/08/2024   Bond Future   1 10,000,000 Client   Sell     2024-06-18 16:22:19   R214 0n 01/08/2024   Bond Future   1 10,000,000 Member   Buy     2024-06-18 16:22:19   R214 0n 01/08/2024   Bond Future   1 10,000,000 Member   Buy     2024-06-18 16:22:19   R214 0n 01/08/2025   11.75   Call   Bond Future   1 0,000,000 Member   Buy     2024-06-18 17:33:28   R214 0n 06/02/2025   11.75   Call   Bond Future   1 700,000 Client   Sell     2024-06-18 17:33:41   R214 0n 06/02/2025   12.25   Call   Bond Future   1 700,000 Client   Sell     2024-06-18 17:33:55   R214 0n 06/02/2025   13.63   Put   Bond Future   1 700,000 Client   Sell     2024-06-18 17:33:55   R214 0n 06/02/2025   13.63   Put   Bond Future   1 700,000 Client   Sell     2024-06-18 12:18:41   R248 0n 01/08/2024   Bond Future   1 700,000 Client   S	2024-06-18 16:22:19	R214 On 01/08/2024			Bond Future	1	51,600,000 Member	Buy
2024-06-18     f6:22:19     R214 On 01/08/2024     Bond Future     1     58,900,000 Client     Sell       2024-06-18     f6:22:19     R214 On 01/08/2024     Bond Future     1     10,000,000 Client     Sell       2024-06-18     f6:22:19     R214 On 01/08/2024     Bond Future     1     58,900,000 Member     Buy       2024-06-18     f6:22:19     R214 On 01/08/2024     Bond Future     1     10,000,000 Member     Buy       2024-06-18     f6:22:19     R214 On 06/02/2025     11.75     Call     Bond Future     1     700,000 Member     Buy       2024-06-18     f7:33:28     R214 On 06/02/2025     11.75     Call     Bond Future     1     700,000 Member     Sell       2024-06-18     f7:33:41     R214 On 06/02/2025     12.25     Call     Bond Future     1     700,000 Member     Sell       2024-06-18     f7:33:41     R214 On 06/02/2025     13.63     Put     Bond Future     1     700,000 Client     Sell       2024-06-18     f2:18:41     R248 On 01/08/2024     Sand Future     1     700,000	2024-06-18 16:22:19	R214 On 01/08/2024			Bond Future	1	19,200,000 Member	Buy
2024-06-18     R214 On 01/08/2024     Bond Future     1     0.000.000 Client     Sell       2024-06-18     16:22:19     R214 On 01/08/2024     Bond Future     1     58.900,000 Member     Buy       2024-06-18     16:22:19     R214 On 01/08/2024     Bond Future     1     1.0.000,000 Member     Buy       2024-06-18     16:32:19     R214 On 06/02/2025     11.75     Call     Bond Future     1     700,000 Member     Buy       2024-06-18     17:33:28     R214 On 06/02/2025     12.55     Call     Bond Future     1     700,000 Client     Sell       2024-06-18     17:33:41     R214 On 06/02/2025     12.25     Call     Bond Future     1     700,000 Client     Buy       2024-06-18     17:33:55     R214 On 06/02/2025     13.63     Put     Bond Future     1     700,000 Client     Buy       2024-06-18     17:33:55     R214 On 06/02/2025     13.63     Put     Bond Future     1     700,000 Client     Buy       2024-06-18     12:18:41     R248 On 01/08/2024     Bond Future     1     <	2024-06-18 16:22:19	R214 On 01/08/2024			Bond Future	1	50,600,000 Member	Buy
2024-06-18 16:22:19     R214 On 01/08/2024     Bond Future     1     58,900,000 Member     Buy       2024-06-18 16:22:19     R214 On 01/08/2024     Bond Future     1     10,000,000 Member     Buy       2024-06-18 16:22:19     R214 On 06/02/2025     11.75     Call     Bond Future     1     700,000 Member     Buy       2024-06-18 17:33:28     R214 On 06/02/2025     11.75     Call     Bond Future     1     700,000 Client     Sell       2024-06-18 17:33:41     R214 On 06/02/2025     12.25     Call     Bond Future     1     700,000 Client     Sell       2024-06-18 17:33:55     R214 On 06/02/2025     13.63     Put     Bond Future     1     700,000 Client     Buy       2024-06-18 17:33:55     R214 On 06/02/2025     13.63     Put     Bond Future     1     700,000 Client     Buy       2024-06-18 12:18:41     R248 On 01/08/2025     13.63     Put     Bond Future     1     700,000 Client     Sell       2024-06-18 12:18:41     R248 On 01/08/2024     Bond Future     1     300,000 Member     Sell       2024-06-1	2024-06-18 16:22:19	R214 On 01/08/2024			Bond Future	1	58,900,000 Client	Sell
2024-06-18     R214 On 01/08/2024     Bond Future     1 0,000,000 Member     Buy       2024-06-18     R214 On 06/02/2025     11.75     Call     Bond Future     1 700,000 Member     Buy       2024-06-18     R214 On 06/02/2025     11.75     Call     Bond Future     1 700,000 Member     Sell       2024-06-18     R214 On 06/02/2025     12.25     Call     Bond Future     1 700,000 Member     Sell       2024-06-18     R214 On 06/02/2025     12.25     Call     Bond Future     1 700,000 Member     Sell       2024-06-18     17:33:41     R214 On 06/02/2025     12.35     Call     Bond Future     1 700,000 Client     Buy       2024-06-18     17:33:45     R214 On 06/02/2025     13.63     Put     Bond Future     1 700,000 Client     Buy       2024-06-18     17:33:55     R214 On 06/02/2025     13.63     Put     Bond Future     1 700,000 Member     Buy       2024-06-18     17:32:45     R214 On 06/02/2025     13.63     Put     Bond Future     1 700,000 Member     Sell       2024-06-18     17:21:00 <td< td=""><td>2024-06-18 16:22:19</td><td>R214 On 01/08/2024</td><td></td><td></td><td>Bond Future</td><td>1</td><td>10,000,000 Client</td><td>Sell</td></td<>	2024-06-18 16:22:19	R214 On 01/08/2024			Bond Future	1	10,000,000 Client	Sell
2024-06-18 16:22:19     R214 On 01/08/2024     Bond Future     1 0,000,000 Member     Buy       2024-06-18 17:33:28     R214 On 06/02/2025     11.75     Call     Bond Future     1 700,000 Member     Buy       2024-06-18 17:33:28     R214 On 06/02/2025     11.75     Call     Bond Future     1 700,000 Member     Sell       2024-06-18 17:33:41     R214 On 06/02/2025     12.25     Call     Bond Future     1 700,000 Member     Sell       2024-06-18 17:33:55     R214 On 06/02/2025     12.25     Call     Bond Future     1 700,000 Member     Sell       2024-06-18 17:33:55     R214 On 06/02/2025     13.63     Put     Bond Future     1 700,000 Member     Buy       2024-06-18 17:33:55     R214 On 06/02/2025     13.63     Put     Bond Future     1 700,000 Member     Buy       2024-06-18 12:13:01     R248 On 01/08/2024     Total for R214 Bond Future     1 700,000 Member     Buy       2024-06-18 12:13:41     R248 On 01/08/2024     Bond Future     1 300,000 Member     Buy       2024-06-18 12:11:30     R248 On 01/08/2024     Bond Future     1 300,000 Member     Sell <	2024-06-18 16:22:19	R214 On 01/08/2024			Bond Future	1	58,900,000 Member	Buy
2024-06-18 17:33:28   R214 On 06/02/025   11.75   Call   Bond Future   1   700,000 Client   Sell     2024-06-18 17:33:41   R214 On 06/02/2025   12.25   Call   Bond Future   1   700,000 Member   Sell     2024-06-18 17:33:41   R214 On 06/02/2025   12.25   Call   Bond Future   1   700,000 Client   Buy     2024-06-18 17:33:55   R214 On 06/02/2025   13.63   Put   Bond Future   1   700,000 Member   Buy     2024-06-18 17:33:55   R214 On 06/02/2025   13.63   Put   Bond Future   1   700,000 Client   Sell     2024-06-18 17:33:55   R214 On 06/02/2025   13.63   Put   Bond Future   1   700,000 Member   Buy     2024-06-18 17:33:41   R248 On 01/08/2024   Bond Future   1   300,000 Member   Sell     2024-06-18 12:18:41   R248 On 01/08/2024   Bond Future   1   300,000 Member   Sell     2024-06-18 12:21:00   R248 On 01/08/2024   Bond Future   1   300,000 Member   Sell     2024-06-18 13:11:30   R248 On 01/08/2024   Bond Future   1   112,900,000 Member	2024-06-18 16:22:19	R214 On 01/08/2024			Bond Future	1	10,000,000 Member	Buy
Control     Call     Bond Future     1     700,000 Member     Sell       2024-06-18 17:33:41     R214 On 06/02/2025     12.25     Call     Bond Future     1     700,000 Member     Buy       2024-06-18 17:33:55     R214 On 06/02/2025     13.63     Put     Bond Future     1     700,000 Member     Buy       2024-06-18 17:33:55     R214 On 06/02/2025     13.63     Put     Bond Future     1     700,000 Member     Buy       2024-06-18 17:33:55     R214 On 06/02/2025     13.63     Put     Bond Future     1     700,000 Member     Sell       2024-06-18 17:33:55     R214 On 06/02/2025     13.63     Put     Bond Future     1     700,000 Client     Sell       2024-06-18 17:33:41     R248 On 01/08/2024     Bond Future     1     300,000 Member     Buy       2024-06-18 12:18:41     R248 On 01/08/2024     Bond Future     1     300,000 Member     Buy       2024-06-18 12:21:00     R248 On 01/08/2024     Bond Future     1     112,900,000 Member     Sell       2024-06-18 13:11:30     R248 On 01/08/2024     Bond Futur	2024-06-18 17:33:28	R214 On 06/02/2025	11.75	Call	Bond Future	1	700,000 Member	Buy
2024-06-18 17:33:41   R214 On 06/02/025   12.25   Call   Bond Future   1   700,000 Client   Buy     2024-06-18 17:33:55   R214 On 06/02/025   13.63   Put   Bond Future   1   700,000 Client   Buy     2024-06-18 17:33:55   R214 On 06/02/025   13.63   Put   Bond Future   1   700,000 Client   Sell     2024-06-18 17:33:55   R214 On 06/02/025   13.63   Put   Bond Future   1   700,000 Client   Sell     2024-06-18 12:18:41   R248 On 01/08/2024   Bond Future   1   300,000 Member   Buy     2024-06-18 12:18:41   R248 On 01/08/2024   Bond Future   1   300,000 Member   Sell     2024-06-18 12:21:00   R248 On 01/08/2024   Bond Future   1   300,000 Member   Buy     2024-06-18 12:21:00   R248 On 01/08/2024   Bond Future   1   300,000 Member   Buy     2024-06-18 13:1:30   R248 On 01/08/2024   Bond Future   1   112,900,000 Member   Sell     2024-06-18 13:1:30   R248 On 01/08/2024   Bond Future   1   112,900,000 Member   Sell     2024-06-18 13:3:6:53   R	2024-06-18 17:33:28	R214 On 06/02/2025	11.75	Call	Bond Future	1	700,000 Client	Sell
2024-06-18 17:33:55   R214 On 06/02/2025   13.63   Put   Bond Future   1   700,000 Member   Buy     2024-06-18 17:33:55   R214 On 06/02/2025   13.63   Put   Bond Future   1   700,000 Member   Sell     Total for R214 Bond Future   1   700,000 Member   Ruy   Sell   1   700,000 Member   Sell     2024-06-18 12:18:41   R248 On 01/08/2024   Bond Future   1   300,000 Member   Buy     2024-06-18 12:18:41   R248 On 01/08/2024   Bond Future   1   300,000 Member   Sell     2024-06-18 12:18:41   R248 On 01/08/2024   Bond Future   1   300,000 Member   Sell     2024-06-18 12:21:00   R248 On 01/08/2024   Bond Future   1   300,000 Member   Sell     2024-06-18 12:21:00   R248 On 01/08/2024   Bond Future   1   12,900,000 Member   Sell     2024-06-18 13:11:30   R248 On 01/08/2024   Bond Future   1   112,900,000 Member   Sell     2024-06-18 13:16:53   R248 On 01/08/2024   Bond Future   1   12,900,000 Member   Sell     2024-06-18 13:36:53   R248 On 01/08/2024   Bond F	2024-06-18 17:33:41	R214 On 06/02/2025	12.25	Call	Bond Future	1	700,000 Member	Sell
2024-06-18 17:33:55   R214 On 06/02/2025   13.63   Put   Bond Future   1   700,000 Client   Sell     Total for R214 Bond Future   106   1.797,200,000   1.797,200,000   Buy     2024-06-18 12:18:41   R248 On 01/08/2024   Bond Future   1   300,000 Member   Buy     2024-06-18 12:18:41   R248 On 01/08/2024   Bond Future   1   300,000 Member   Sell     2024-06-18 12:1:00   R248 On 01/08/2024   Bond Future   1   300,000 Member   Buy     2024-06-18 12:21:00   R248 On 01/08/2024   Bond Future   1   300,000 Member   Buy     2024-06-18 13:11:30   R248 On 01/08/2024   Bond Future   1   112,900,000 Member   Sell     2024-06-18 13:11:30   R248 On 01/08/2024   Bond Future   1   112,900,000 Member   Buy     2024-06-18 13:36:53   R248 On 01/08/2024   Bond Future   1   112,900,000 Member   Buy     2024-06-18 13:36:53   R248 On 01/08/2024   Bond Future   1   112,900,000 Member   Buy     2024-06-18 13:36:53   R248 On 01/08/2024   Bond Future   1   112,900,000 Member   Buy  <	2024-06-18 17:33:41	R214 On 06/02/2025	12.25	Call	Bond Future	1	700,000 Client	Buy
Total for R214 Bond Future   106 1.797.200,000     2024-06-18 12:18:41   R248 On 01/08/2024   Bond Future   1   300,000 Member   Buy     2024-06-18 12:18:41   R248 On 01/08/2024   Bond Future   1   300,000 Member   Sell     2024-06-18 12:21:00   R248 On 01/08/2024   Bond Future   1   300,000 Member   Buy     2024-06-18 12:21:00   R248 On 01/08/2024   Bond Future   1   300,000 Member   Buy     2024-06-18 13:11:30   R248 On 01/08/2024   Bond Future   1   112,900,000 Member   Sell     2024-06-18 13:11:30   R248 On 01/08/2024   Bond Future   1   112,900,000 Member   Sell     2024-06-18 13:36:53   R248 On 01/08/2024   Bond Future   1   112,900,000 Member   Buy     2024-06-18 13:36:53   R248 On 01/08/2024   Bond Future   1   112,900,000 Member   Buy     2024-06-18 13:36:53   R248 On 01/08/2024   Bond Future   1   12,900,000 Member   Buy     2024-06-18 13:36:53   R248 On 01/08/2024   Bond Future   1   12,900,000 Member   Buy     2024-06-18 13:36:53   R248 On 01/08/2024   Bond Future	2024-06-18 17:33:55	R214 On 06/02/2025	13.63	Put	Bond Future	1	700,000 Member	Buy
Total for R214 Bond Future   106 1.797.200,000     2024-06-18 12:18:41   R248 On 01/08/2024   Bond Future   1   300,000 Member   Buy     2024-06-18 12:18:41   R248 On 01/08/2024   Bond Future   1   300,000 Member   Sell     2024-06-18 12:21:00   R248 On 01/08/2024   Bond Future   1   300,000 Member   Buy     2024-06-18 12:21:00   R248 On 01/08/2024   Bond Future   1   300,000 Member   Buy     2024-06-18 13:11:30   R248 On 01/08/2024   Bond Future   1   112,900,000 Member   Sell     2024-06-18 13:11:30   R248 On 01/08/2024   Bond Future   1   112,900,000 Member   Sell     2024-06-18 13:36:53   R248 On 01/08/2024   Bond Future   1   112,900,000 Member   Buy     2024-06-18 13:36:53   R248 On 01/08/2024   Bond Future   1   112,900,000 Member   Buy     2024-06-18 13:36:53   R248 On 01/08/2024   Bond Future   1   12,900,000 Member   Buy     2024-06-18 13:36:53   R248 On 01/08/2024   Bond Future   1   12,900,000 Member   Sell     2024-06-18 13:36:53   R248 On 01/08/2024   Bond Future	2024-06-18 17:33:55	R214 On 06/02/2025	13.63	Put	Bond Future	1	700,000 Client	Sell
2024-06-18 12:18:41   R248 On 01/08/2024   Bond Future   1   300,000 Member   Sell     2024-06-18 12:21:00   R248 On 01/08/2024   Bond Future   1   300,000 Member   Buy     2024-06-18 12:21:00   R248 On 01/08/2024   Bond Future   1   300,000 Member   Sell     2024-06-18 13:11:30   R248 On 01/08/2024   Bond Future   1   112,900,000 Member   Sell     2024-06-18 13:11:30   R248 On 01/08/2024   Bond Future   1   112,900,000 Member   Buy     2024-06-18 13:11:30   R248 On 01/08/2024   Bond Future   1   112,900,000 Member   Buy     2024-06-18 13:36:53   R248 On 01/08/2024   Bond Future   1   112,900,000 Member   Buy     2024-06-18 13:36:53   R248 On 01/08/2024   Bond Future   1   112,900,000 Member   Buy     2024-06-18 13:36:53   R248 On 01/08/2024   Bond Future   1   6,400,000 Member   Sell     2024-06-18 13:36:53   R248 On 01/08/2024   Bond Future   1   6,400,000 Member   Sell     2024-06-18 13:59:47   R248 On 01/08/2024   Bond Future   1   3,000,000 Member   Sell	Total for R214 Bond Future					106	1,797,200,000	
2024-06-18 12:21:00   R248 On 01/08/2024   Bond Future   1   300,000 Member   Buy     2024-06-18 12:21:00   R248 On 01/08/2024   Bond Future   1   300,000 Client   Sell     2024-06-18 13:11:30   R248 On 01/08/2024   Bond Future   1   112,900,000 Member   Sell     2024-06-18 13:11:30   R248 On 01/08/2024   Bond Future   1   112,900,000 Member   Buy     2024-06-18 13:11:30   R248 On 01/08/2024   Bond Future   1   112,900,000 Member   Buy     2024-06-18 13:36:53   R248 On 01/08/2024   Bond Future   1   112,900,000 Member   Buy     2024-06-18 13:36:53   R248 On 01/08/2024   Bond Future   1   6,400,000 Member   Buy     2024-06-18 13:36:53   R248 On 01/08/2024   Bond Future   1   6,400,000 Member   Sell     2024-06-18 13:36:53   R248 On 01/08/2024   Bond Future   1   6,400,000 Member   Sell     2024-06-18 13:59:47   R248 On 01/08/2024   Bond Future   1   3,000,000 Member   Sell	2024-06-18 12:18:41	R248 On 01/08/2024			Bond Future	1	300,000 Member	Buy
2024-06-18 12:21:00   R248 On 01/08/2024   Bond Future   1   300,000 Member   Buy     2024-06-18 12:21:00   R248 On 01/08/2024   Bond Future   1   300,000 Client   Sell     2024-06-18 13:11:30   R248 On 01/08/2024   Bond Future   1   112,900,000 Member   Sell     2024-06-18 13:11:30   R248 On 01/08/2024   Bond Future   1   112,900,000 Member   Buy     2024-06-18 13:11:30   R248 On 01/08/2024   Bond Future   1   112,900,000 Member   Buy     2024-06-18 13:36:53   R248 On 01/08/2024   Bond Future   1   112,900,000 Member   Buy     2024-06-18 13:36:53   R248 On 01/08/2024   Bond Future   1   6,400,000 Member   Buy     2024-06-18 13:59:47   R248 On 01/08/2024   Bond Future   1   6,400,000 Member   Sell     2024-06-18 13:59:47   R248 On 01/08/2024   Bond Future   1   3,000,000 Member   Sell	2024-06-18 12:18:41	R248 On 01/08/2024			Bond Future	1	300,000 Member	Sell
2024-06-18 12:21:00   R248 On 01/08/2024   Bond Future   1   300,000 Client   Sell     2024-06-18 13:11:30   R248 On 01/08/2024   Bond Future   1   112,900,000 Member   Sell     2024-06-18 13:11:30   R248 On 01/08/2024   Bond Future   1   112,900,000 Member   Buy     2024-06-18 13:36:53   R248 On 01/08/2024   Bond Future   1   112,900,000 Member   Buy     2024-06-18 13:36:53   R248 On 01/08/2024   Bond Future   1   12,900,000 Member   Buy     2024-06-18 13:36:53   R248 On 01/08/2024   Bond Future   1   6,400,000 Member   Sell     2024-06-18 13:59:47   R248 On 01/08/2024   Bond Future   1   3,000,000 Member   Sell	2024-06-18 12:21:00				Bond Future	1	300,000 Member	Buy
2024-06-18 13:11:30   R248 On 01/08/2024   Bond Future   1   112,900,000 Member   Sell     2024-06-18 13:11:30   R248 On 01/08/2024   Bond Future   1   112,900,000 Member   Buy     2024-06-18 13:36:53   R248 On 01/08/2024   Bond Future   1   112,900,000 Member   Buy     2024-06-18 13:36:53   R248 On 01/08/2024   Bond Future   1   6,400,000 Member   Sell     2024-06-18 13:36:53   R248 On 01/08/2024   Bond Future   1   6,400,000 Member   Sell     2024-06-18 13:36:53   R248 On 01/08/2024   Bond Future   1   3,000,000 Member   Sell     2024-06-18 13:59:47   R248 On 01/08/2024   Bond Future   1   3,000,000 Member   Sell	2024-06-18 12:21:00				Bond Future	1	300,000 Client	
2024-06-18 13:11:30   R248 On 01/08/2024   Bond Future   1   112,900,000 Member   Buy     2024-06-18 13:36:53   R248 On 01/08/2024   Bond Future   1   112,900,000 Member   Buy     2024-06-18 13:36:53   R248 On 01/08/2024   Bond Future   1   6,400,000 Member   Sell     2024-06-18 13:59:47   R248 On 01/08/2024   Bond Future   1   3,000,000 Member   Sell	2024-06-18 13:11:30				Bond Future	1	112,900,000 Member	
2024-06-18 13:36:53   R248 On 01/08/2024   Bond Future   1   112,900,000 Member   Buy     2024-06-18 13:36:53   R248 On 01/08/2024   Bond Future   1   6,400,000 Member   Sell     2024-06-18 13:59:47   R248 On 01/08/2024   Bond Future   1   3,000,000 Member   Sell	2024-06-18 13:11:30				Bond Future	1	112,900,000 Member	Buy
2024-06-18 13:36:53   R248 On 01/08/2024   Bond Future   1   6,400,000 Member   Sell     2024-06-18 13:59:47   R248 On 01/08/2024   Bond Future   1   3,000,000 Member   Sell								
2024-06-18 13:59:47     R248 On 01/08/2024     Bond Future     1     3,000,000 Member     Sell								-
						1		

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2024-06-18 13:59:47	R248 On 01/08/2024			Bond Future	1	5,600,000 Member	Sell
2024-06-18 13:59:47	R248 On 01/08/2024			Bond Future	1	2,500,000 Member	Sell
2024-06-18 13:59:47	R248 On 01/08/2024			Bond Future	1	5,600,000 Client	Sell
2024-06-18 13:59:47	R248 On 01/08/2024			Bond Future	1	3,000,000 Client	Sell
2024-06-18 13:59:47	R248 On 01/08/2024			Bond Future	1	5,600,000 Member	Buy
2024-06-18 13:59:47	R248 On 01/08/2024			Bond Future	1	11,800,000 Client	Sell
2024-06-18 13:59:47	R248 On 01/08/2024			Bond Future	1	11,800,000 Member	Buy
2024-06-18 13:59:47	R248 On 01/08/2024			Bond Future	1	3,000,000 Member	Buy
2024-06-18 13:59:48	R248 On 01/08/2024			Bond Future	1	12,200,000 Member	Buy
2024-06-18 13:59:48	R248 On 01/08/2024			Bond Future	1	10,900,000 Member	Buy
2024-06-18 13:59:48	R248 On 01/08/2024			Bond Future	1	10,700,000 Member	Buy
2024-06-18 13:59:48	R248 On 01/08/2024			Bond Future	1	10,900,000 Client	Sell
2024-06-18 13:59:48	R248 On 01/08/2024			Bond Future	1	27,400,000 Member	Buy
2024-06-18 13:59:48	R248 On 01/08/2024			Bond Future	1	6,400,000 Client	Sell
2024-06-18 13:59:48	R248 On 01/08/2024			Bond Future	1	6,600,000 Member	Buy
2024-06-18 13:59:48	R248 On 01/08/2024			Bond Future	1	10,700,000 Client	Sell
2024-06-18 13:59:48	R248 On 01/08/2024			Bond Future	1	2,500,000 Member	Buy
2024-06-18 13:59:48	R248 On 01/08/2024			Bond Future	1	6,400,000 Member	Buy
2024-06-18 13:59:48	R248 On 01/08/2024			Bond Future	1	27,400,000 Client	Sell
2024-06-18 13:59:48	R248 On 01/08/2024			Bond Future	1	6,000,000 Client	Sell
2024-06-18 13:59:48	R248 On 01/08/2024			Bond Future	1	9,800,000 Client	Sell
2024-06-18 13:59:48	R248 On 01/08/2024			Bond Future	1	6,000,000 Member	Buy
2024-06-18 13:59:48	R248 On 01/08/2024			Bond Future	1	12,200,000 Client	Sell
2024-06-18 13:59:48	R248 On 01/08/2024			Bond Future	1	2,500,000 Client	Sell
2024-06-18 13:59:48	R248 On 01/08/2024			Bond Future	1	6,600,000 Client	Sell
2024-06-18 13:59:48	R248 On 01/08/2024			Bond Future	1	9,800,000 Member	Buy
2024-06-18 13:59:48	R248 On 01/08/2024			Bond Future	1	27,400,000 Member	Sell
2024-06-18 13:59:48	R248 On 01/08/2024			Bond Future	1	12,200,000 Member	Sell
2024-06-18 13:59:48	R248 On 01/08/2024			Bond Future	1	10,700,000 Member	Sell
2024-06-18 13:59:48	R248 On 01/08/2024			Bond Future	1	9,800,000 Member	Sell
2024-06-18 13:59:48	R248 On 01/08/2024			Bond Future	1	10,900,000 Member	Sell
2024-06-18 13:59:48	R248 On 01/08/2024			Bond Future	1	6,000,000 Member	Sell
2024-06-18 13:59:48	R248 On 01/08/2024			Bond Future	1	6,600,000 Member	Sell
2024-06-18 16:41:52	R248 On 01/08/2024			Bond Future	1	2,900,000 Member	Buy
2024-06-18 17:38:36	R248 On 01/08/2024			Bond Future	1	2,900,000 Member	Sell
2024-06-18 17:38:52	R248 On 01/08/2024			Bond Future	1	2,900,000 Client	Sell
2024-06-18 17:38:52	R248 On 01/08/2024			Bond Future	1	2,900,000 Member	Buy
Total for R248 Bond Future					47	690,200,000	

Grand Total for all Instruments