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**INTEREST RATE AND CURRENCY DERIVATIVES** 

**DERIVATIVES MATCHED TRADES REPORT** 

REPORT FOR 07/06/2023

Johannesburg Stock Exchange

One Exchange Square, Gwen Lane, Sandown, South Africa Private Bag X991174 Sandton 2146

Tel: +27 11 520 7000 Fax: +27 11 520 8584

www.jse.co.za

Registration number: 2005/022939/06

VAT number: 4080119391

Matched Time	Contract D	<b>Details</b>	all/ Product ut	No of Trades	Nominal	Trade Type	Buy/ Sell
14:18:03	IGOV	On 03/08/2023	Index Future	1	70,000	0.00 Member	Sell
14:41:59	IGOV	On 03/08/2023	Index Future	1	70,000	0.00 Client	Buy
Total for IGO	V Index Future			2	140,000	0.00	
16:16:36	R2030	On 03/08/2023	Bond Future	1	2,400,000	0.00 Member	Sell
16:41:26	R2030	On 03/08/2023	Bond Future	1	2,400,000	0.00 Member	Buy
16:43:07	R2030	On 03/08/2023	Bond Future	1	2,400,000	0.00 Client	Buy
16:43:07	R2030	On 03/08/2023	Bond Future	1	2,400,000	0.00 Member	Sell
17:24:54	R2030	On 03/08/2023	Bond Future	1	30,400,000	0.00 Member	Buy
17:30:17	R2030	On 03/08/2023	Bond Future	1	30,400,000	0.00 Client	Sell
Total for R20	30 Bond Future			6	70,400,000	0.00	

Matched Time	Contract De	etails	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:28:03	R2032	On 03/08/2023			Bond Future	1	600,000	0.00 Member	Sell
13:00:36	R2032	On 03/08/2023			Bond Future	1	600,000	0.00 Client	Buy
13:55:53	R2032	On 03/08/2023	11.50	Call	Bond Future	1	22,000,000	0.00 Client	Sell
13:55:53	R2032	On 03/08/2023	11.50	Put	Bond Future	1	1,078,000,000	0.00 Member	Buy
13:55:53	R2032	On 03/08/2023	11.50	Call	Bond Future	1	1,078,000,000	0.00 Member	Buy
13:55:53	R2032	On 03/08/2023	11.50	Call	Bond Future	1	22,000,000	0.00 Member	Buy
14:06:43	R2032	On 03/08/2023	11.50	Put	Bond Future	1	16,300,000	0.00 Member	Sell
14:07:07	R2032	On 03/08/2023	11.50	Call	Bond Future	1	16,300,000	0.00 Member	Sell
14:07:47	R2032	On 03/08/2023	11.50	Put	Bond Future	1	907,600,000	0.00 Client	Sell
14:07:47	R2032	On 03/08/2023	11.50	Put	Bond Future	1	907,600,000	0.00 Member	Buy
14:07:47	R2032	On 03/08/2023	11.50	Put	Bond Future	1	907,600,000	0.00 Member	Sell
14:07:47	R2032	On 03/08/2023	11.50	Put	Bond Future	1	154,100,000	0.00 Member	Buy
14:07:47	R2032	On 03/08/2023	11.50	Put	Bond Future	1	154,100,000	0.00 Client	Sell
14:07:47	R2032	On 03/08/2023	11.50	Put	Bond Future	1	154,100,000	0.00 Member	Sell
14:07:47	R2032	On 03/08/2023	11.50	Put	Bond Future	1	16,300,000	0.00 Member	Buy
14:07:47	R2032	On 03/08/2023	11.50	Put	Bond Future	1	16,300,000	0.00 Client	Sell
14:08:18	R2032	On 03/08/2023	11.50	Call	Bond Future	1	907,600,000	0.00 Member	Buy
14:08:18	R2032	On 03/08/2023	11.50	Call	Bond Future	1	16,300,000	0.00 Member	Buy
14:08:18	R2032	On 03/08/2023	11.50	Call	Bond Future	1	16,300,000	0.00 Client	Sell
14:08:18	R2032	On 03/08/2023	11.50	Call	Bond Future	1	907,600,000	0.00 Member	Sell
14:08:18	R2032	On 03/08/2023	11.50	Call	Bond Future	1	154,100,000	0.00 Member	Buy
14:08:18	R2032	On 03/08/2023	11.50	Call	Bond Future	1	154,100,000	0.00 Client	Sell
14:08:18	R2032	On 03/08/2023	11.50	Call	Bond Future	1	154,100,000	0.00 Member	Sell
14:08:18	R2032	On 03/08/2023	11.50	Call	Bond Future	1	907,600,000	0.00 Client	Sell
15:15:51	R2032	On 03/08/2023			Bond Future	1	7,500,000	0.00 Member	Buy
15:41:32	R2032	On 03/08/2023			Bond Future	1	7,500,000	0.00 Member	Sell
15:42:07	R2032	On 03/08/2023			Bond Future	1	7,500,000	0.00 Member	Buy
15:42:07	R2032	On 03/08/2023			Bond Future	1	7,500,000	0.00 Client	Sell
Total for R20	32 Bond Future					28	8,699,200,000	0.00	
10:38:40	R2035	On 03/08/2023			Bond Future	1	5,900,000	0.00 Member	Sell
12:47:01	R2035	On 03/08/2023			Bond Future	1	1,700,000	0.00 Member	Buy
12:48:23	R2035	On 03/08/2023			Bond Future	1	3,200,000	0.00 Member	Sell
12:48:23	R2035	On 03/08/2023			Bond Future	1	3,200,000	0.00 Client	Buy

Matched Time	Contract [	Details	Strike Cal		No of Trades	Nominal	Trade Type	Buy/ Sell
12:48:23	R2035	On 03/08/2023		Bond Future	1	3,200,000	0.00 Member	Buy
12:48:24	R2035	On 03/08/2023		Bond Future	1	1,700,000	0.00 Client	Buy
12:48:24	R2035	On 03/08/2023		Bond Future	1	1,000,000	0.00 Client	Buy
12:48:24	R2035	On 03/08/2023		Bond Future	1	1,000,000	0.00 Member	Buy
12:48:24	R2035	On 03/08/2023		Bond Future	1	1,000,000	0.00 Member	Sell
12:48:24	R2035	On 03/08/2023		Bond Future	1	1,700,000	0.00 Member	Sell
12:55:31	R2035	On 03/08/2023		Bond Future	1	32,700,000	0.00 Member	Buy
13:58:29	R2035	On 03/08/2023		Bond Future	1	32,700,000	0.00 Client	Sell
17:24:54	R2035	On 03/08/2023		Bond Future	1	23,200,000	0.00 Member	Buy
17:31:27	R2035	On 03/08/2023		Bond Future	1	23,200,000	0.00 Client	Sell
Total for R20	35 Bond Future				14	135,400,000	0.00	
10:18:11	R2040	On 03/08/2023		Bond Future	1	30,200,000	0.00 Member	Sell
10:18:11	R2040	On 03/08/2023		Bond Future	1	30,200,000	0.00 Member	Buy
11:04:47	R2040	On 03/08/2023		Bond Future	1	12,200,000	0.00 Member	Buy
11:04:47	R2040	On 03/08/2023		Bond Future	1	30,200,000	0.00 Member	Sell
14:06:03	R2040	On 03/08/2023		Bond Future	1	12,200,000	0.00 Member	Sell
14:06:03	R2040	On 03/08/2023		Bond Future	1	12,200,000	0.00 Client	Buy
14:06:03	R2040	On 03/08/2023		Bond Future	1	1,200,000	0.00 Member	Sell
14:06:03	R2040	On 03/08/2023		Bond Future	1	1,200,000	0.00 Client	Buy
14:06:03	R2040	On 03/08/2023		Bond Future	1	1,200,000	0.00 Member	Buy
14:06:03	R2040	On 03/08/2023		Bond Future	1	6,600,000	0.00 Member	Sell
14:06:03	R2040	On 03/08/2023		Bond Future	1	6,600,000	0.00 Member	Buy
14:06:03	R2040	On 03/08/2023		Bond Future	1	500,000	0.00 Client	Buy
14:06:03	R2040	On 03/08/2023		Bond Future	1	500,000	0.00 Member	Buy
14:06:03	R2040	On 03/08/2023		Bond Future	1	2,800,000	0.00 Client	Buy
14:06:03	R2040	On 03/08/2023		Bond Future	1	2,800,000	0.00 Member	Buy
14:06:03	R2040	On 03/08/2023		Bond Future	1	5,200,000	0.00 Member	Sell
14:06:03	R2040	On 03/08/2023		Bond Future	1	5,200,000	0.00 Client	Buy
14:06:03	R2040	On 03/08/2023		Bond Future	1	800,000	0.00 Member	Buy
14:06:03	R2040	On 03/08/2023		Bond Future	1	900,000	0.00 Client	Buy
14:06:03	R2040	On 03/08/2023		Bond Future	1	6,600,000	0.00 Client	Buy
14:06:03	R2040	On 03/08/2023		Bond Future	1	800,000	0.00 Client	Buy
14:06:03	R2040	On 03/08/2023		Bond Future	1	5,200,000	0.00 Member	Buy

Matched Time	Contract D	etails	Strike	Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
14:06:03	R2040	On 03/08/2023		Bond Future	1	900,000	0.00 Member	Buy
14:06:03	R2040	On 03/08/2023		Bond Future	1	2,800,000	0.00 Member	Sell
14:06:03	R2040	On 03/08/2023		Bond Future	1	900,000	0.00 Member	Sell
14:06:03	R2040	On 03/08/2023		Bond Future	1	500,000	0.00 Member	Sell
14:06:03	R2040	On 03/08/2023		Bond Future	1	800,000	0.00 Member	Sell
Total for R20	040 Bond Future				27	181,200,000	0.00	
8:14:40	R213	On 02/11/2023		Bond Future	1	100,000,000	0.00 Member	Sell
8:14:40	R213	On 02/11/2023		Bond Future	1	15,600,000	0.00 Member	Buy
9:08:41	R213	On 02/11/2023		Bond Future	1	1,000,000	0.00 Client	Buy
9:08:41	R213	On 02/11/2023		Bond Future	1	900,000	0.00 Client	Buy
9:08:41	R213	On 02/11/2023		Bond Future	1	2,600,000	0.00 Member	Buy
9:08:41	R213	On 02/11/2023		Bond Future	1	1,900,000	0.00 Member	Sell
9:08:41	R213	On 02/11/2023		Bond Future	1	1,200,000	0.00 Client	Buy
9:08:41	R213	On 02/11/2023		Bond Future	1	1,900,000	0.00 Member	Buy
9:08:41	R213	On 02/11/2023		Bond Future	1	1,600,000	0.00 Member	Buy
9:08:41	R213	On 02/11/2023		Bond Future	1	1,500,000	0.00 Member	Buy
9:08:41	R213	On 02/11/2023		Bond Future	1	14,300,000	0.00 Member	Buy
9:08:41	R213	On 02/11/2023		Bond Future	1	8,700,000	0.00 Member	Buy
9:08:41	R213	On 02/11/2023		Bond Future	1	1,200,000	0.00 Member	Buy
9:08:41	R213	On 02/11/2023		Bond Future	1	1,100,000	0.00 Member	Buy
9:08:41	R213	On 02/11/2023		Bond Future	1	1,400,000	0.00 Member	Sell
9:08:41	R213	On 02/11/2023		Bond Future	1	1,400,000	0.00 Member	Buy
9:08:41	R213	On 02/11/2023		Bond Future	1	1,200,000	0.00 Member	Sell
9:08:41	R213	On 02/11/2023		Bond Future	1	1,200,000	0.00 Member	Buy
9:08:41	R213	On 02/11/2023		Bond Future	1	1,100,000	0.00 Member	Buy
9:08:41	R213	On 02/11/2023		Bond Future	1	1,000,000	0.00 Member	Buy
9:08:41	R213	On 02/11/2023		Bond Future	1	900,000	0.00 Member	Sell
9:08:41	R213	On 02/11/2023		Bond Future	1	900,000	0.00 Member	Buy
9:08:41	R213	On 02/11/2023		Bond Future	1	1,200,000	0.00 Member	Buy
9:08:41	R213	On 02/11/2023		Bond Future	1	1,200,000	0.00 Member	Sell
9:08:41	R213	On 02/11/2023		Bond Future	1	500,000	0.00 Member	Sell
9:08:41	R213	On 02/11/2023		Bond Future	1	500,000	0.00 Member	Buy
9:08:41	R213	On 02/11/2023		Bond Future	1	900,000	0.00 Member	Buy

Matched Time	Contract	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
	D040	0.00/44/0000		David Fatana	4	200 000		
9:08:41	R213	On 02/11/2023		Bond Future	1	800,000	0.00 Member	Buy
9:08:41	R213	On 02/11/2023		Bond Future	1	600,000	0.00 Member	Sell
9:08:41	R213	On 02/11/2023		Bond Future	1	600,000	0.00 Client	Buy
9:08:41	R213	On 02/11/2023		Bond Future	1	400,000	0.00 Client	Buy
9:08:41	R213	On 02/11/2023		Bond Future	1	400,000	0.00 Member	Buy
9:08:41	R213	On 02/11/2023		Bond Future	1	600,000	0.00 Member	Buy
9:08:41	R213	On 02/11/2023		Bond Future	1	600,000	0.00 Member	Sell
9:08:41	R213	On 02/11/2023		Bond Future	1	600,000	0.00 Client	Buy
9:08:41	R213	On 02/11/2023		Bond Future	1	600,000	0.00 Member	Buy
9:08:41	R213	On 02/11/2023		Bond Future	1	2,600,000	0.00 Member	Sell
9:08:41	R213	On 02/11/2023		Bond Future	1	37,800,000	0.00 Client	Buy
9:08:41	R213	On 02/11/2023		Bond Future	1	8,700,000	0.00 Client	Buy
9:08:41	R213	On 02/11/2023		Bond Future	1	500,000	0.00 Member	Sell
9:08:41	R213	On 02/11/2023		Bond Future	1	500,000	0.00 Member	Buy
9:08:41	R213	On 02/11/2023		Bond Future	1	400,000	0.00 Member	Sell
9:08:41	R213	On 02/11/2023		Bond Future	1	1,100,000	0.00 Client	Buy
9:08:41	R213	On 02/11/2023		Bond Future	1	1,200,000	0.00 Member	Sell
9:08:41	R213	On 02/11/2023		Bond Future	1	1,600,000	0.00 Member	Sell
9:08:41	R213	On 02/11/2023		Bond Future	1	1,500,000	0.00 Member	Sell
9:08:41	R213	On 02/11/2023		Bond Future	1	1,500,000	0.00 Client	Buy
9:08:41	R213	On 02/11/2023		Bond Future	1	8,700,000	0.00 Member	Sell
9:08:41	R213	On 02/11/2023		Bond Future	1	400,000	0.00 Member	Sell
9:08:41	R213	On 02/11/2023		Bond Future	1	900,000	0.00 Member	Sell
9:08:41	R213	On 02/11/2023		Bond Future	1	800,000	0.00 Member	Sell
9:08:41	R213	On 02/11/2023		Bond Future	1	1,100,000	0.00 Member	Sell
9:08:41	R213	On 02/11/2023		Bond Future	1	1,000,000	0.00 Member	Sell
9:08:41	R213	On 02/11/2023		Bond Future	1	1,100,000	0.00 Member	Sell
9:08:41	R213	On 02/11/2023		Bond Future	1	800,000	0.00 Client	Buy
9:08:41	R213	On 02/11/2023		Bond Future	1	500,000	0.00 Client	Buy
9:08:41	R213	On 02/11/2023		Bond Future	1	200,000	0.00 Member	Sell
9:08:41	R213	On 02/11/2023		Bond Future	1	2,600,000	0.00 Client	Buy
9:08:41	R213	On 02/11/2023		Bond Future	1	300,000	0.00 Member	Sell
9:08:41	R213	On 02/11/2023		Bond Future	1	400,000	0.00 Client	Buy
9:08:41	R213	On 02/11/2023		Bond Future	1	37,800,000	0.00 Member	Buy
9:08:41	R213	On 02/11/2023		Bond Future	1	14,300,000	0.00 Member	Sell

Matched Time	Contract	Details	Strike Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
9:08:41	R213	On 02/11/2023	Bond Future	1	14,300,000	0.00 Client	Buy
9:08:41	R213	On 02/11/2023	Bond Future	1	400,000	0.00 Client	Buy
9:08:41	R213	On 02/11/2023	Bond Future	1	400,000	0.00 Member	Buy
9:08:41	R213	On 02/11/2023	Bond Future	1	400,000	0.00 Member	Sell
9:08:41	R213	On 02/11/2023	Bond Future	1	900,000	0.00 Client	Buy
9:08:41	R213	On 02/11/2023	Bond Future	1	500,000	0.00 Client	Buy
9:08:41	R213	On 02/11/2023	Bond Future	1	100,000	0.00 Member	Buy
9:08:41	R213	On 02/11/2023	Bond Future	1	1,600,000	0.00 Client	Buy
9:08:41	R213	On 02/11/2023	Bond Future	1	1,400,000	0.00 Client	Buy
9:08:41	R213	On 02/11/2023	Bond Future	1	300,000	0.00 Member	Buy
9:08:41	R213	On 02/11/2023	Bond Future	1	300,000	0.00 Member	Sell
9:08:41	R213	On 02/11/2023	Bond Future	1	1,900,000	0.00 Client	Buy
9:08:41	R213	On 02/11/2023	Bond Future	1	400,000	0.00 Member	Buy
9:08:41	R213	On 02/11/2023	Bond Future	1	400,000	0.00 Member	Sell
9:08:41	R213	On 02/11/2023	Bond Future	1	400,000	0.00 Member	Buy
9:08:41	R213	On 02/11/2023	Bond Future	1	200,000	0.00 Member	Buy
9:08:41	R213	On 02/11/2023	Bond Future	1	100,000	0.00 Member	Sell
9:08:41	R213	On 02/11/2023	Bond Future	1	300,000	0.00 Client	Buy
9:08:41	R213	On 02/11/2023	Bond Future	1	300,000	0.00 Member	Buy
9:08:41	R213	On 02/11/2023	Bond Future	1	300,000	0.00 Member	Sell
9:08:41	R213	On 02/11/2023	Bond Future	1	300,000	0.00 Client	Buy
9:08:41	R213	On 02/11/2023	Bond Future	1	1,200,000	0.00 Client	Buy
9:08:41	R213	On 02/11/2023	Bond Future	1	1,200,000	0.00 Client	Buy
9:08:41	R213	On 02/11/2023	Bond Future	1	1,100,000	0.00 Client	Buy
9:08:41	R213	On 02/11/2023	Bond Future	1	300,000	0.00 Member	Buy
9:08:41	R213	On 02/11/2023	Bond Future	1	200,000	0.00 Member	Buy
9:08:41	R213	On 02/11/2023	Bond Future	1	200,000	0.00 Member	Sell
9:08:41	R213	On 02/11/2023	Bond Future	1	400,000	0.00 Client	Buy
9:08:41	R213	On 02/11/2023	Bond Future	1	300,000	0.00 Client	Buy
9:08:41	R213	On 02/11/2023	Bond Future	1	200,000	0.00 Client	Buy
9:08:41	R213	On 02/11/2023	Bond Future	1	200,000	0.00 Client	Buy
9:08:41	R213	On 02/11/2023	Bond Future	1	100,000	0.00 Client	Buy
9:08:41	R213	On 02/11/2023	Bond Future	1	37,800,000	0.00 Member	Sell
10:08:56	R213	On 02/11/2023	Bond Future	1	100,000,000	0.00 Member	Sell
10:08:56	R213	On 02/11/2023	Bond Future	1	15,600,000	0.00 Member	Buy

Matched Time	Contract	Details S	Strike Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
14:03:54	R213	On 02/11/2023	Bond Future	1	37,100,000	0.00 Member	Buy
14:03:54	R213	On 02/11/2023	Bond Future	1	14,300,000	0.00 Member	Buy
14:03:54	R213	On 02/11/2023	Bond Future	1	600,000	0.00 Member	Sell
14:03:54	R213	On 02/11/2023	Bond Future	1	600,000	0.00 Member	Buy
14:03:54	R213	On 02/11/2023	Bond Future	1	1,100,000	0.00 Member	Sell
14:03:54	R213	On 02/11/2023	Bond Future	1	1,100,000	0.00 Member	Buy
14:03:54	R213	On 02/11/2023	Bond Future	1	1,000,000	0.00 Member	Sell
14:03:54	R213	On 02/11/2023	Bond Future	1	1,000,000	0.00 Member	Buy
14:03:54	R213	On 02/11/2023	Bond Future	1	600,000	0.00 Member	Sell
14:03:54	R213	On 02/11/2023	Bond Future	1	600,000	0.00 Client	Buy
14:03:54	R213	On 02/11/2023	Bond Future	1	600,000	0.00 Member	Buy
14:03:54	R213	On 02/11/2023	Bond Future	1	900,000	0.00 Member	Buy
14:03:54	R213	On 02/11/2023	Bond Future	1	800,000	0.00 Member	Sell
14:03:54	R213	On 02/11/2023	Bond Future	1	800,000	0.00 Member	Buy
14:03:54	R213	On 02/11/2023	Bond Future	1	600,000	0.00 Client	Buy
14:03:54	R213	On 02/11/2023	Bond Future	1	1,000,000	0.00 Member	Sell
14:03:54	R213	On 02/11/2023	Bond Future	1	600,000	0.00 Member	Buy
14:03:54	R213	On 02/11/2023	Bond Future	1	1,200,000	0.00 Client	Buy
14:03:54	R213	On 02/11/2023	Bond Future	1	1,000,000	0.00 Client	Buy
14:03:54	R213	On 02/11/2023	Bond Future	1	8,700,000	0.00 Client	Buy
14:03:54	R213	On 02/11/2023	Bond Future	1	2,700,000	0.00 Client	Buy
14:03:54	R213	On 02/11/2023	Bond Future	1	8,700,000	0.00 Member	Buy
14:03:54	R213	On 02/11/2023	Bond Future	1	2,700,000	0.00 Member	Buy
14:03:54	R213	On 02/11/2023	Bond Future	1	1,200,000	0.00 Member	Buy
14:03:54	R213	On 02/11/2023	Bond Future	1	1,200,000	0.00 Client	Buy
14:03:54	R213	On 02/11/2023	Bond Future	1	800,000	0.00 Client	Buy
14:03:54	R213	On 02/11/2023	Bond Future	1	1,700,000	0.00 Member	Buy
14:03:54	R213	On 02/11/2023	Bond Future	1	1,500,000	0.00 Member	Buy
14:03:54	R213	On 02/11/2023	Bond Future	1	1,500,000	0.00 Client	Buy
14:03:54	R213	On 02/11/2023	Bond Future	1	1,200,000	0.00 Member	Buy
14:03:54	R213	On 02/11/2023	Bond Future	1	1,100,000	0.00 Member	Sell
14:03:54	R213	On 02/11/2023	Bond Future	1	1,100,000	0.00 Client	Buy
14:03:54	R213	On 02/11/2023	Bond Future	1	1,100,000	0.00 Member	Buy
14:03:54	R213	On 02/11/2023	Bond Future	1	1,500,000	0.00 Member	Buy
14:03:54	R213	On 02/11/2023	Bond Future	1	1,200,000	0.00 Member	Sell

Matched Time	Contract	Details S	trike Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
14:03:54	R213	On 02/11/2023	Bond Future	1	1,900,000	0.00 Member	Buy
14:03:54	R213	On 02/11/2023	Bond Future	1	14,300,000	0.00 Client	Buy
14:03:54	R213	On 02/11/2023	Bond Future	1	1,000,000	0.00 Member	Buy
14:03:54	R213	On 02/11/2023	Bond Future	1	1,200,000	0.00 Member	Buy
14:03:54	R213	On 02/11/2023	Bond Future	1	1,200,000	0.00 Member	Sell
14:03:54	R213	On 02/11/2023	Bond Future	1	1,700,000	0.00 Client	Buy
14:03:54	R213	On 02/11/2023	Bond Future	1	8,700,000	0.00 Member	Sell
14:03:54	R213	On 02/11/2023	Bond Future	1	2,700,000	0.00 Member	Sell
14:03:54	R213	On 02/11/2023	Bond Future	1	1,900,000	0.00 Member	Sell
14:03:54	R213	On 02/11/2023	Bond Future	1	37,100,000	0.00 Member	Sell
14:03:54	R213	On 02/11/2023	Bond Future	1	14,300,000	0.00 Member	Sell
14:03:54	R213	On 02/11/2023	Bond Future	1	1,200,000	0.00 Client	Buy
14:03:54	R213	On 02/11/2023	Bond Future	1	1,100,000	0.00 Client	Buy
14:03:54	R213	On 02/11/2023	Bond Future	1	1,000,000	0.00 Client	Buy
14:03:54	R213	On 02/11/2023	Bond Future	1	1,700,000	0.00 Member	Sell
14:03:54	R213	On 02/11/2023	Bond Future	1	37,100,000	0.00 Client	Buy
14:03:54	R213	On 02/11/2023	Bond Future	1	1,900,000	0.00 Client	Buy
14:03:54	R213	On 02/11/2023	Bond Future	1	900,000	0.00 Member	Sell
14:03:54	R213	On 02/11/2023	Bond Future	1	1,500,000	0.00 Member	Sell
14:03:54	R213	On 02/11/2023	Bond Future	1	1,200,000	0.00 Member	Sell
14:03:54	R213	On 02/11/2023	Bond Future	1	900,000	0.00 Client	Buy
14:03:54	R213	On 02/11/2023	Bond Future	1	1,500,000	0.00 Member	Sell
14:03:54	R213	On 02/11/2023	Bond Future	1	1,500,000	0.00 Client	Buy
14:03:54	R213	On 02/11/2023	Bond Future	1	600,000	0.00 Member	Sell
14:03:54	R213	On 02/11/2023	Bond Future	1	600,000	0.00 Client	Buy
14:03:55	R213	On 02/11/2023	Bond Future	1	200,000	0.00 Client	Buy
14:03:55	R213	On 02/11/2023	Bond Future	1	400,000	0.00 Client	Buy
14:03:55	R213	On 02/11/2023	Bond Future	1	300,000	0.00 Client	Buy
14:03:55	R213	On 02/11/2023	Bond Future	1	300,000	0.00 Member	Sell
14:03:55	R213	On 02/11/2023	Bond Future	1	300,000	0.00 Client	Buy
14:03:55	R213	On 02/11/2023	Bond Future	1	300,000	0.00 Member	Sell
14:03:55	R213	On 02/11/2023	Bond Future	1	500,000	0.00 Client	Buy
14:03:55	R213	On 02/11/2023	Bond Future	1	400,000	0.00 Client	Buy
14:03:55	R213	On 02/11/2023	Bond Future	1	400,000	0.00 Member	Sell
14:03:55	R213	On 02/11/2023	Bond Future	1	400,000	0.00 Member	Sell

Matched Time	Contract	Details S	strike Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
14:03:55	R213	On 02/11/2023	Bond Future	1	300,000	0.00 Member	Sell
14:03:55	R213	On 02/11/2023	Bond Future	1	200,000	0.00 Client	Buy
14:03:55	R213	On 02/11/2023	Bond Future	1	300,000	0.00 Member	Buy
14:03:55	R213	On 02/11/2023	Bond Future	1	400,000	0.00 Member	Buy
14:03:55	R213	On 02/11/2023	Bond Future	1	400,000	0.00 Client	Buy
14:03:55	R213	On 02/11/2023	Bond Future	1	400,000	0.00 Member	Buy
14:03:55	R213	On 02/11/2023	Bond Future	1	400,000	0.00 Member	Sell
14:03:55	R213	On 02/11/2023	Bond Future	1	300,000	0.00 Member	Sell
14:03:55	R213	On 02/11/2023	Bond Future	1	300,000	0.00 Member	Buy
14:03:55	R213	On 02/11/2023	Bond Future	1	300,000	0.00 Client	Buy
14:03:55	R213	On 02/11/2023	Bond Future	1	300,000	0.00 Member	Buy
14:03:55	R213	On 02/11/2023	Bond Future	1	400,000	0.00 Member	Buy
14:03:55	R213	On 02/11/2023	Bond Future	1	300,000	0.00 Member	Buy
14:03:55	R213	On 02/11/2023	Bond Future	1	200,000	0.00 Member	Buy
14:03:55	R213	On 02/11/2023	Bond Future	1	200,000	0.00 Member	Buy
14:03:55	R213	On 02/11/2023	Bond Future	1	200,000	0.00 Member	Sell
14:03:55	R213	On 02/11/2023	Bond Future	1	500,000	0.00 Member	Sell
14:03:55	R213	On 02/11/2023	Bond Future	1	500,000	0.00 Member	Buy
14:03:55	R213	On 02/11/2023	Bond Future	1	400,000	0.00 Client	Buy
14:03:55	R213	On 02/11/2023	Bond Future	1	400,000	0.00 Member	Buy
14:03:55	R213	On 02/11/2023	Bond Future	1	400,000	0.00 Member	Sell
14:03:55	R213	On 02/11/2023	Bond Future	1	200,000	0.00 Member	Sell
14:03:55	R213	On 02/11/2023	Bond Future	1	300,000	0.00 Client	Buy
16:10:26	R213	On 02/11/2023	Bond Future	1	100,000,000	0.00 Member	Sell
16:10:26	R213	On 02/11/2023	Bond Future	1	15,600,000	0.00 Member	Buy
16:17:39	R213	On 02/11/2023	Bond Future	1	1,500,000	0.00 Client	Buy
16:17:39	R213	On 02/11/2023	Bond Future	1	1,500,000	0.00 Member	Sell
16:17:39	R213	On 02/11/2023	Bond Future	1	2,700,000	0.00 Member	Sell
16:17:39	R213	On 02/11/2023	Bond Future	1	1,700,000	0.00 Member	Sell
16:17:39	R213	On 02/11/2023	Bond Future	1	1,200,000	0.00 Member	Sell
16:17:39	R213	On 02/11/2023	Bond Future	1	1,200,000	0.00 Member	Sell
16:17:39	R213	On 02/11/2023	Bond Future	1	1,200,000	0.00 Member	Sell
16:17:39	R213	On 02/11/2023	Bond Future	1	1,500,000	0.00 Member	Sell
16:17:39	R213	On 02/11/2023	Bond Future	1	2,700,000	0.00 Client	Buy
16:17:39	R213	On 02/11/2023	Bond Future	1	1,900,000	0.00 Client	Buy

Matched	Contract	Details	Strike Call/	Product	No of Trades	Nominal	Trade	Buy/
Time			Put		of Trades		Туре	Sell
16:17:39	R213	On 02/11/2023		Bond Future	1	800,000	0.00 Client	Buy
16:17:39	R213	On 02/11/2023		Bond Future	1	600,000	0.00 Client	Buy
16:17:39	R213	On 02/11/2023		Bond Future	1	36,800,000	0.00 Member	Buy
16:17:39	R213	On 02/11/2023		Bond Future	1	14,400,000	0.00 Member	Sell
16:17:39	R213	On 02/11/2023		Bond Future	1	14,400,000	0.00 Client	Buy
16:17:39	R213	On 02/11/2023		Bond Future	1	14,400,000	0.00 Member	Buy
16:17:39	R213	On 02/11/2023		Bond Future	1	8,700,000	0.00 Member	Sell
16:17:39	R213	On 02/11/2023		Bond Future	1	1,500,000	0.00 Member	Buy
16:17:39	R213	On 02/11/2023		Bond Future	1	8,700,000	0.00 Member	Buy
16:17:39	R213	On 02/11/2023		Bond Future	1	2,700,000	0.00 Member	Buy
16:17:39	R213	On 02/11/2023		Bond Future	1	1,900,000	0.00 Member	Sell
16:17:39	R213	On 02/11/2023		Bond Future	1	1,900,000	0.00 Member	Buy
16:17:39	R213	On 02/11/2023		Bond Future	1	36,800,000	0.00 Member	Sell
16:17:39	R213	On 02/11/2023		Bond Future	1	1,100,000	0.00 Member	Buy
16:17:39	R213	On 02/11/2023		Bond Future	1	1,200,000	0.00 Member	Buy
16:17:39	R213	On 02/11/2023		Bond Future	1	1,200,000	0.00 Client	Buy
16:17:39	R213	On 02/11/2023		Bond Future	1	1,200,000	0.00 Member	Buy
16:17:39	R213	On 02/11/2023		Bond Future	1	1,700,000	0.00 Member	Buy
16:17:39	R213	On 02/11/2023		Bond Future	1	1,500,000	0.00 Member	Buy
16:17:39	R213	On 02/11/2023		Bond Future	1	1,000,000	0.00 Member	Buy
16:17:39	R213	On 02/11/2023		Bond Future	1	1,200,000	0.00 Member	Buy
16:17:39	R213	On 02/11/2023		Bond Future	1	1,100,000	0.00 Member	Sell
16:17:39	R213	On 02/11/2023		Bond Future	1	1,100,000	0.00 Client	Buy
16:17:39	R213	On 02/11/2023		Bond Future	1	1,100,000	0.00 Member	Buy
16:17:39	R213	On 02/11/2023		Bond Future	1	1,100,000	0.00 Member	Sell
16:17:39	R213	On 02/11/2023		Bond Future	1	1,000,000	0.00 Client	Buy
16:17:39	R213	On 02/11/2023		Bond Future	1	1,200,000	0.00 Client	Buy
16:17:39	R213	On 02/11/2023		Bond Future	1	1,000,000	0.00 Client	Buy
16:17:39	R213	On 02/11/2023		Bond Future	1	36,800,000	0.00 Client	Buy
16:17:39	R213	On 02/11/2023		Bond Future	1	8,700,000	0.00 Client	Buy
16:17:39	R213	On 02/11/2023		Bond Future	1	1,500,000	0.00 Client	Buy
16:17:39	R213	On 02/11/2023		Bond Future	1	1,200,000	0.00 Client	Buy
16:17:39	R213	On 02/11/2023		Bond Future	1	1,100,000	0.00 Client	Buy
16:17:39	R213	On 02/11/2023		Bond Future	1	1,000,000	0.00 Client	Buy
16:17:39	R213	On 02/11/2023		Bond Future	1	1,000,000	0.00 Member	Sell

Matched Time	Contract	Details S	trike Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
16:17:39	R213	On 02/11/2023	Bond Future	1	1,000,000	0.00 Member	Buy
16:17:39	R213	On 02/11/2023	Bond Future	1	1,000,000	0.00 Member	Sell
16:17:39	R213	On 02/11/2023	Bond Future	1	1,000,000	0.00 Member	Buy
16:17:39	R213	On 02/11/2023	Bond Future	1	1,000,000	0.00 Member	Sell
16:17:39	R213	On 02/11/2023	Bond Future	1	1,700,000	0.00 Client	Buy
16:17:39	R213	On 02/11/2023	Bond Future	1	800,000	0.00 Member	Sell
16:17:39	R213	On 02/11/2023	Bond Future	1	800,000	0.00 Member	Buy
16:17:39	R213	On 02/11/2023	Bond Future	1	600,000	0.00 Member	Sell
16:17:39	R213	On 02/11/2023	Bond Future	1	600,000	0.00 Member	Buy
16:17:40	R213	On 02/11/2023	Bond Future	1	600,000	0.00 Member	Sell
16:17:40	R213	On 02/11/2023	Bond Future	1	400,000	0.00 Member	Buy
16:17:40	R213	On 02/11/2023	Bond Future	1	600,000	0.00 Member	Buy
16:17:40	R213	On 02/11/2023	Bond Future	1	600,000	0.00 Member	Sell
16:17:40	R213	On 02/11/2023	Bond Future	1	600,000	0.00 Client	Buy
16:17:40	R213	On 02/11/2023	Bond Future	1	600,000	0.00 Member	Buy
16:17:40	R213	On 02/11/2023	Bond Future	1	600,000	0.00 Member	Sell
16:17:40	R213	On 02/11/2023	Bond Future	1	400,000	0.00 Member	Buy
16:17:40	R213	On 02/11/2023	Bond Future	1	400,000	0.00 Member	Sell
16:17:40	R213	On 02/11/2023	Bond Future	1	400,000	0.00 Member	Buy
16:17:40	R213	On 02/11/2023	Bond Future	1	400,000	0.00 Member	Sell
16:17:40	R213	On 02/11/2023	Bond Future	1	400,000	0.00 Member	Buy
16:17:40	R213	On 02/11/2023	Bond Future	1	400,000	0.00 Member	Sell
16:17:40	R213	On 02/11/2023	Bond Future	1	300,000	0.00 Member	Buy
16:17:40	R213	On 02/11/2023	Bond Future	1	300,000	0.00 Member	Sell
16:17:40	R213	On 02/11/2023	Bond Future	1	300,000	0.00 Client	Buy
16:17:40	R213	On 02/11/2023	Bond Future	1	300,000	0.00 Member	Buy
16:17:40	R213	On 02/11/2023	Bond Future	1	400,000	0.00 Member	Sell
16:17:40	R213	On 02/11/2023	Bond Future	1	400,000	0.00 Client	Buy
16:17:40	R213	On 02/11/2023	Bond Future	1	300,000	0.00 Member	Buy
16:17:40	R213	On 02/11/2023	Bond Future	1	300,000	0.00 Member	Sell
16:17:40	R213	On 02/11/2023	Bond Future	1	300,000	0.00 Member	Buy
16:17:40	R213	On 02/11/2023	Bond Future	1	200,000	0.00 Member	Sell
16:17:40	R213	On 02/11/2023	Bond Future	1	200,000	0.00 Member	Buy
16:17:40	R213	On 02/11/2023	Bond Future	1	600,000	0.00 Member	Buy
16:17:40	R213	On 02/11/2023	Bond Future	1	200,000	0.00 Member	Buy

Matched Time	Contract Details		trike Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
16:17:40	R213	On 02/11/2023	Bond Future	1	200,000	0.00 Client	Buy
16:17:40	R213	On 02/11/2023	Bond Future	1	200,000	0.00 Client	Buy
16:17:40	R213	On 02/11/2023	Bond Future	1	600,000	0.00 Client	Buy
16:17:40	R213	On 02/11/2023	Bond Future	1	400,000	0.00 Client	Buy
16:17:40	R213	On 02/11/2023	Bond Future	1	400,000	0.00 Client	Buy
16:17:40	R213	On 02/11/2023	Bond Future	1	600,000	0.00 Client	Buy
16:17:40	R213	On 02/11/2023	Bond Future	1	400,000	0.00 Client	Buy
16:17:40	R213	On 02/11/2023	Bond Future	1	300,000	0.00 Client	Buy
16:17:40	R213	On 02/11/2023	Bond Future	1	300,000	0.00 Client	Buy
16:17:40	R213	On 02/11/2023	Bond Future	1	200,000	0.00 Member	Sell
16:17:40	R213	On 02/11/2023	Bond Future	1	300,000	0.00 Member	Sell
16:17:40	R213	On 02/11/2023	Bond Future	1	300,000	0.00 Client	Buy
16:17:40	R213	On 02/11/2023	Bond Future	1	300,000	0.00 Member	Sell
16:53:01	R213	On 02/11/2023	Bond Future	1	100,000,000	0.00 Member	Sell
16:53:01	R213	On 02/11/2023	Bond Future	1	15,700,000	0.00 Member	Buy
17:02:04	R213	On 02/11/2023	Bond Future	1	14,600,000	0.00 Client	Buy
17:02:04	R213	On 02/11/2023	Bond Future	1	14,600,000	0.00 Member	Buy
17:02:04	R213	On 02/11/2023	Bond Future	1	1,900,000	0.00 Member	Buy
17:02:04	R213	On 02/11/2023	Bond Future	1	200,000	0.00 Member	Buy
17:02:04	R213	On 02/11/2023	Bond Future	1	36,300,000	0.00 Member	Sell
17:02:04	R213	On 02/11/2023	Bond Future	1	36,300,000	0.00 Member	Buy
17:02:04	R213	On 02/11/2023	Bond Future	1	14,600,000	0.00 Member	Sell
17:02:04	R213	On 02/11/2023	Bond Future	1	1,900,000	0.00 Member	Sell
17:02:04	R213	On 02/11/2023	Bond Future	1	300,000	0.00 Client	Buy
17:02:04	R213	On 02/11/2023	Bond Future	1	200,000	0.00 Client	Buy
17:02:04	R213	On 02/11/2023	Bond Future	1	1,200,000	0.00 Member	Buy
17:02:04	R213	On 02/11/2023	Bond Future	1	1,700,000	0.00 Member	Sell
17:02:04	R213	On 02/11/2023	Bond Future	1	1,700,000	0.00 Member	Buy
17:02:04	R213	On 02/11/2023	Bond Future	1	1,500,000	0.00 Member	Sell
17:02:04	R213	On 02/11/2023	Bond Future	1	1,500,000	0.00 Client	Buy
17:02:04	R213	On 02/11/2023	Bond Future	1	1,500,000	0.00 Member	Buy
17:02:04	R213	On 02/11/2023	Bond Future	1	1,200,000	0.00 Member	Sell
17:02:04	R213	On 02/11/2023	Bond Future	1	1,200,000	0.00 Member	Buy
17:02:04	R213	On 02/11/2023	Bond Future	1	1,100,000	0.00 Member	Sell
17:02:04	R213	On 02/11/2023	Bond Future	1	1,500,000	0.00 Member	Buy

Matched Time	Contract Details		trike Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
17:02:04	R213	On 02/11/2023	Bond Future	1	1,300,000	0.00 Member	Sell
17:02:04	R213	On 02/11/2023	Bond Future	1	1,300,000	0.00 Member	Buy
17:02:04	R213	On 02/11/2023	Bond Future	1	1,000,000	0.00 Member	Buy
17:02:04	R213	On 02/11/2023	Bond Future	1	1,000,000	0.00 Member	Sell
17:02:04	R213	On 02/11/2023	Bond Future	1	1,000,000	0.00 Member	Buy
17:02:04	R213	On 02/11/2023	Bond Future	1	1,000,000	0.00 Member	Sell
17:02:04	R213	On 02/11/2023	Bond Future	1	1,200,000	0.00 Member	Sell
17:02:04	R213	On 02/11/2023	Bond Future	1	1,200,000	0.00 Member	Buy
17:02:04	R213	On 02/11/2023	Bond Future	1	600,000	0.00 Member	Buy
17:02:04	R213	On 02/11/2023	Bond Future	1	1,000,000	0.00 Member	Buy
17:02:04	R213	On 02/11/2023	Bond Future	1	800,000	0.00 Member	Sell
17:02:04	R213	On 02/11/2023	Bond Future	1	800,000	0.00 Member	Buy
17:02:04	R213	On 02/11/2023	Bond Future	1	600,000	0.00 Member	Buy
17:02:04	R213	On 02/11/2023	Bond Future	1	1,100,000	0.00 Member	Buy
17:02:04	R213	On 02/11/2023	Bond Future	1	1,200,000	0.00 Client	Buy
17:02:04	R213	On 02/11/2023	Bond Future	1	600,000	0.00 Member	Buy
17:02:04	R213	On 02/11/2023	Bond Future	1	400,000	0.00 Member	Sell
17:02:04	R213	On 02/11/2023	Bond Future	1	8,700,000	0.00 Client	Buy
17:02:04	R213	On 02/11/2023	Bond Future	1	1,700,000	0.00 Client	Buy
17:02:04	R213	On 02/11/2023	Bond Future	1	600,000	0.00 Member	Buy
17:02:04	R213	On 02/11/2023	Bond Future	1	400,000	0.00 Member	Buy
17:02:04	R213	On 02/11/2023	Bond Future	1	400,000	0.00 Member	Sell
17:02:04	R213	On 02/11/2023	Bond Future	1	400,000	0.00 Client	Buy
17:02:04	R213	On 02/11/2023	Bond Future	1	400,000	0.00 Member	Buy
17:02:04	R213	On 02/11/2023	Bond Future	1	400,000	0.00 Member	Sell
17:02:04	R213	On 02/11/2023	Bond Future	1	1,300,000	0.00 Client	Buy
17:02:04	R213	On 02/11/2023	Bond Future	1	400,000	0.00 Member	Buy
17:02:04	R213	On 02/11/2023	Bond Future	1	400,000	0.00 Member	Sell
17:02:04	R213	On 02/11/2023	Bond Future	1	400,000	0.00 Member	Buy
17:02:04	R213	On 02/11/2023	Bond Future	1	300,000	0.00 Member	Sell
17:02:04	R213	On 02/11/2023	Bond Future	1	300,000	0.00 Member	Buy
17:02:04	R213	On 02/11/2023	Bond Future	1	400,000	0.00 Client	Buy
17:02:04	R213	On 02/11/2023	Bond Future	1	200,000	0.00 Member	Buy
17:02:04	R213	On 02/11/2023	Bond Future	1	1,000,000	0.00 Client	Buy
17:02:04	R213	On 02/11/2023	Bond Future	1	300,000	0.00 Member	Buy

Matched Time	Contract Details		Strike Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
17:02:04	R213	On 02/11/2023	Bond Future	1	300,000	0.00 Member	Sell
17:02:04	R213	On 02/11/2023	Bond Future	1	300,000	0.00 Member	Buy
17:02:04	R213	On 02/11/2023	Bond Future	1	400,000	0.00 Client	Buy
17:02:04	R213	On 02/11/2023	Bond Future	1	800,000	0.00 Client	Buy
17:02:04	R213	On 02/11/2023	Bond Future	1	600,000	0.00 Client	Buy
17:02:04	R213	On 02/11/2023	Bond Future	1	400,000	0.00 Client	Buy
17:02:04	R213	On 02/11/2023	Bond Future	1	300,000	0.00 Client	Buy
17:02:04	R213	On 02/11/2023	Bond Future	1	300,000	0.00 Member	Sell
17:02:04	R213	On 02/11/2023	Bond Future	1	300,000	0.00 Member	Buy
17:02:04	R213	On 02/11/2023	Bond Future	1	1,000,000	0.00 Member	Sell
17:02:04	R213	On 02/11/2023	Bond Future	1	1,200,000	0.00 Client	Buy
17:02:04	R213	On 02/11/2023	Bond Future	1	1,200,000	0.00 Member	Sell
17:02:04	R213	On 02/11/2023	Bond Future	1	1,200,000	0.00 Client	Buy
17:02:04	R213	On 02/11/2023	Bond Future	1	8,700,000	0.00 Member	Sell
17:02:04	R213	On 02/11/2023	Bond Future	1	2,700,000	0.00 Member	Sell
17:02:04	R213	On 02/11/2023	Bond Future	1	600,000	0.00 Client	Buy
17:02:04	R213	On 02/11/2023	Bond Future	1	600,000	0.00 Member	Sell
17:02:04	R213	On 02/11/2023	Bond Future	1	600,000	0.00 Client	Buy
17:02:04	R213	On 02/11/2023	Bond Future	1	200,000	0.00 Client	Buy
17:02:04	R213	On 02/11/2023	Bond Future	1	600,000	0.00 Member	Sell
17:02:04	R213	On 02/11/2023	Bond Future	1	600,000	0.00 Member	Sell
17:02:04	R213	On 02/11/2023	Bond Future	1	1,100,000	0.00 Client	Buy
17:02:04	R213	On 02/11/2023	Bond Future	1	600,000	0.00 Member	Sell
17:02:04	R213	On 02/11/2023	Bond Future	1	36,300,000	0.00 Client	Buy
17:02:04	R213	On 02/11/2023	Bond Future	1	2,700,000	0.00 Client	Buy
17:02:04	R213	On 02/11/2023	Bond Future	1	1,900,000	0.00 Client	Buy
17:02:04	R213	On 02/11/2023	Bond Future	1	1,500,000	0.00 Client	Buy
17:02:04	R213	On 02/11/2023	Bond Future	1	600,000	0.00 Client	Buy
17:02:04	R213	On 02/11/2023	Bond Future	1	200,000	0.00 Member	Sell
17:02:04	R213	On 02/11/2023	Bond Future	1	1,000,000	0.00 Client	Buy
17:02:04	R213	On 02/11/2023	Bond Future	1	300,000	0.00 Member	Sell
17:02:04	R213	On 02/11/2023	Bond Future	1	300,000	0.00 Client	Buy
17:02:04	R213	On 02/11/2023	Bond Future	1	300,000	0.00 Client	Buy
17:02:04	R213	On 02/11/2023	Bond Future	1	1,500,000	0.00 Member	Sell
17:02:04	R213	On 02/11/2023	Bond Future	1	8,700,000	0.00 Member	Buy

Matched Time	Contract	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:02:04	R213	On 02/11/2023		Bond Future	1	2,700,000	0.00 Member	Buy
17:02:04	R213	On 02/11/2023		Bond Future	1	200,000	0.00 Member	Sell
17:02:04	R213	On 02/11/2023		Bond Future	1	1,000,000	0.00 Client	Buy
Total for R213 Bond Future					380	1,475,000,000	0.00	
Grand Total for all Instruments				457	10,561,340,000	0.00		