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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 21/07/2023

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:56:39	ALBI	On 03/08/2023		Index Future	1	210,000	0.00 Member	Buy
10:56:39	ALBI	On 02/11/2023		Index Future	1	210,000	0.00 Member	Sell
10:56:39	ALBI	On 02/11/2023		Index Future	1	210,000	0.00 Member	Buy
10:56:39	ALBI	On 03/08/2023		Index Future	1	210,000	0.00 Member	Sell
16:05:44	ALBI	On 03/08/2023		Index Future	1	210,000	0.00 Member	Buy
16:05:44	ALBI	On 03/08/2023		Index Future	1	160,000	0.00 Member	Sell
16:06:00	ALBI	On 02/11/2023		Index Future	1	210,000	0.00 Member	Sell
16:06:00	ALBI	On 02/11/2023		Index Future	1	160,000	0.00 Member	Buy
16:10:26	ALBI	On 03/08/2023		Index Future	1	30,000	0.00 Client	Sell
16:10:26	ALBI	On 03/08/2023		Index Future	1	30,000	0.00 Member	Sell
16:10:26	ALBI	On 03/08/2023		Index Future	1	20,000	0.00 Member	Buy
16:10:26	ALBI	On 03/08/2023		Index Future	1	20,000	0.00 Member	Sell
16:10:26	ALBI	On 03/08/2023		Index Future	1	20,000	0.00 Client	Sell
16:10:26	ALBI	On 03/08/2023		Index Future	1	30,000	0.00 Member	Buy
16:10:26	ALBI	On 03/08/2023		Index Future	1	160,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:10:26	ALBI	On 03/08/2023			Index Future	1	160,000	0.00 Client	Sell
16:11:02	ALBI	On 02/11/2023			Index Future	1	30,000	0.00 Member	Sell
16:11:02	ALBI	On 02/11/2023			Index Future	1	30,000	0.00 Client	Buy
16:11:02	ALBI	On 02/11/2023			Index Future	1	30,000	0.00 Member	Buy
16:11:02	ALBI	On 02/11/2023			Index Future	1	20,000	0.00 Member	Buy
16:11:02	ALBI	On 02/11/2023			Index Future	1	20,000	0.00 Client	Buy
16:11:02	ALBI	On 02/11/2023			Index Future	1	20,000	0.00 Member	Sell
16:11:02	ALBI	On 02/11/2023			Index Future	1	160,000	0.00 Member	Sell
16:11:02	ALBI	On 02/11/2023			Index Future	1	160,000	0.00 Client	Buy
Total for ALBI Index Future						24	2,520,000	0.00	
13:14:22	I2050	On 02/11/2023			Bond Future	1	91,800,000	0.00 Member	Sell
13:14:22	I2050	On 03/08/2023			Bond Future	1	91,800,000	0.00 Member	Buy
13:14:22	I2050	On 03/08/2023			Bond Future	1	91,800,000	0.00 Member	Sell
13:14:22	I2050	On 02/11/2023			Bond Future	1	91,800,000	0.00 Member	Buy
15:33:06	I2050	On 03/08/2023			Bond Future	1	91,800,000	0.00 Member	Buy
15:33:06	I2050	On 03/08/2023			Bond Future	1	91,800,000	0.00 Client	Sell
15:33:29	I2050	On 02/11/2023			Bond Future	1	91,800,000	0.00 Member	Sell
15:33:29	I2050	On 02/11/2023			Bond Future	1	91,800,000	0.00 Client	Buy
Total for I2050 Bond Future						8	734,400,000	0.00	
10:56:39	IGOV	On 02/11/2023			Index Future	1	80,000	0.00 Member	Sell
10:56:39	IGOV	On 03/08/2023			Index Future	1	80,000	0.00 Member	Buy
10:56:39	IGOV	On 03/08/2023			Index Future	1	80,000	0.00 Member	Sell
10:56:39	IGOV	On 02/11/2023			Index Future	1	80,000	0.00 Member	Buy
16:06:11	IGOV	On 03/08/2023			Index Future	1	80,000	0.00 Member	Buy
16:06:11	IGOV	On 03/08/2023			Index Future	1	60,000	0.00 Member	Sell
16:06:29	IGOV	On 02/11/2023			Index Future	1	80,000	0.00 Member	Sell
16:06:29	IGOV	On 02/11/2023			Index Future	1	60,000	0.00 Member	Buy
16:13:39	IGOV	On 03/08/2023			Index Future	1	10,000	0.00 Member	Sell
16:13:39	IGOV	On 03/08/2023			Index Future	1	10,000	0.00 Member	Sell
16:13:39	IGOV	On 03/08/2023			Index Future	1	60,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:13:39	IGOV	On 03/08/2023			Index Future	1	10,000	0.00 Member	Buy
16:13:39	IGOV	On 03/08/2023			Index Future	1	10,000	0.00 Client	Sell
16:13:39	IGOV	On 03/08/2023			Index Future	1	10,000	0.00 Member	Buy
16:13:39	IGOV	On 03/08/2023			Index Future	1	60,000	0.00 Client	Sell
16:13:39	IGOV	On 03/08/2023			Index Future	1	10,000	0.00 Client	Sell
16:14:36	IGOV	On 02/11/2023			Index Future	1	10,000	0.00 Client	Buy
16:14:36	IGOV	On 02/11/2023			Index Future	1	10,000	0.00 Member	Sell
16:14:36	IGOV	On 02/11/2023			Index Future	1	10,000	0.00 Client	Buy
16:14:36	IGOV	On 02/11/2023			Index Future	1	10,000	0.00 Member	Buy
16:14:36	IGOV	On 02/11/2023			Index Future	1	10,000	0.00 Member	Sell
16:14:36	IGOV	On 02/11/2023			Index Future	1	10,000	0.00 Member	Buy
16:14:36	IGOV	On 02/11/2023			Index Future	1	60,000	0.00 Member	Sell
16:14:36	IGOV	On 02/11/2023			Index Future	1	60,000	0.00 Client	Buy
Total for IGOV Index Future						24	960,000	0.00	
11:43:29	R186	On 03/08/2023			Bond Future	1	2,000,000	0.00 Member	Buy
11:43:29	R186	On 03/08/2023			Bond Future	1	2,000,000	0.00 Client	Sell
11:57:18	R186	On 02/11/2023			Bond Future	1	41,900,000	0.00 Member	Sell
14:12:05	R186	On 02/11/2023			Bond Future	1	200,000,000	0.00 Member	Sell
14:12:05	R186	On 02/11/2023			Bond Future	1	200,000,000	0.00 Member	Buy
14:44:02	R186	On 02/11/2023			Bond Future	1	200,000,000	0.00 Member	Sell
14:44:02	R186	On 02/11/2023			Bond Future	1	200,000,000	0.00 Member	Buy
16:27:14	R186	On 02/11/2023			Bond Future	1	41,900,000	0.00 Client	Buy
16:45:57	R186	On 02/11/2023			Bond Future	1	146,300,000	0.00 Member	Sell
16:48:20	R186	On 02/11/2023			Bond Future	1	200,000,000	0.00 Member	Sell
16:48:20	R186	On 02/11/2023			Bond Future	1	200,000,000	0.00 Client	Buy
16:55:18	R186	On 02/11/2023			Bond Future	1	1,400,000	0.00 Member	Buy
16:55:46	R186	On 02/11/2023			Bond Future	1	87,500,000	0.00 Member	Sell
16:55:46	R186	On 02/11/2023			Bond Future	1	87,500,000	0.00 Member	Buy
16:55:46	R186	On 02/11/2023			Bond Future	1	2,300,000	0.00 Client	Buy
16:55:46	R186	On 02/11/2023			Bond Future	1	1,400,000	0.00 Client	Buy
16:55:46	R186	On 02/11/2023			Bond Future	1	2,500,000	0.00 Member	Sell
16:55:46	R186	On 02/11/2023			Bond Future	1	2,500,000	0.00 Client	Buy
16:55:46	R186	On 02/11/2023			Bond Future	1	1,400,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:55:46	R186	On 02/11/2023			Bond Future	1	3,400,000	0.00 Member	Sell
16:55:46	R186	On 02/11/2023			Bond Future	1	9,200,000	0.00 Member	Buy
16:55:46	R186	On 02/11/2023			Bond Future	1	87,500,000	0.00 Client	Buy
16:55:46	R186	On 02/11/2023			Bond Future	1	30,600,000	0.00 Client	Buy
16:55:46	R186	On 02/11/2023			Bond Future	1	9,200,000	0.00 Client	Buy
16:55:46	R186	On 02/11/2023			Bond Future	1	6,400,000	0.00 Member	Sell
16:55:46	R186	On 02/11/2023			Bond Future	1	3,400,000	0.00 Client	Buy
16:55:46	R186	On 02/11/2023			Bond Future	1	3,000,000	0.00 Member	Sell
16:55:46	R186	On 02/11/2023			Bond Future	1	3,000,000	0.00 Client	Buy
16:55:46	R186	On 02/11/2023			Bond Future	1	3,000,000	0.00 Member	Buy
16:55:46	R186	On 02/11/2023			Bond Future	1	30,600,000	0.00 Member	Sell
16:55:46	R186	On 02/11/2023			Bond Future	1	30,600,000	0.00 Member	Buy
16:55:46	R186	On 02/11/2023			Bond Future	1	9,200,000	0.00 Member	Sell
16:55:46	R186	On 02/11/2023			Bond Future	1	6,400,000	0.00 Client	Buy
16:55:46	R186	On 02/11/2023			Bond Future	1	2,500,000	0.00 Member	Buy
16:55:46	R186	On 02/11/2023			Bond Future	1	2,300,000	0.00 Member	Sell
16:55:46	R186	On 02/11/2023			Bond Future	1	2,300,000	0.00 Member	Buy
16:55:46	R186	On 02/11/2023			Bond Future	1	6,400,000	0.00 Member	Buy
16:55:46	R186	On 02/11/2023			Bond Future	1	3,400,000	0.00 Member	Buy
Total for R186 Bond Future						38	1,873,000,000	0.00	
11:57:18	R2030	On 02/11/2023			Bond Future	1	27,500,000	0.00 Member	Sell
16:26:15	R2030	On 02/11/2023			Bond Future	1	27,500,000	0.00 Client	Buy
Total for R2030 Bond Future						2	55,000,000	0.00	
12:01:42	R2032	On 02/11/2023			Bond Future	1	5,800,000	0.00 Member	Buy
12:01:42	R2032	On 02/11/2023			Bond Future	1	5,800,000	0.00 Member	Sell
12:28:22	R2032	On 02/11/2023			Bond Future	1	5,800,000	0.00 Member	Sell
12:28:22	R2032	On 02/11/2023			Bond Future	1	5,800,000	0.00 Client	Buy
13:14:22	R2032	On 02/11/2023			Bond Future	1	94,100,000	0.00 Member	Sell
13:14:22	R2032	On 03/08/2023			Bond Future	1	94,100,000	0.00 Member	Buy
13:14:22	R2032	On 03/08/2023			Bond Future	1	28,000,000	0.00 Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:14:22	R2032	On 02/11/2023		Bond Future	1	28,000,000	0.00 Member	Buy
13:50:54	R2032	On 03/08/2023		Bond Future	1	11,400,000	0.00 Member	Sell
13:50:54	R2032	On 03/08/2023		Bond Future	1	3,500,000	0.00 Member	Sell
13:50:54	R2032	On 03/08/2023		Bond Future	1	51,200,000	0.00 Member	Sell
13:51:42	R2032	On 02/11/2023		Bond Future	1	3,500,000	0.00 Member	Buy
13:51:42	R2032	On 02/11/2023		Bond Future	1	11,400,000	0.00 Member	Buy
13:51:42	R2032	On 02/11/2023		Bond Future	1	51,200,000	0.00 Member	Buy
14:09:32	R2032	On 03/08/2023		Bond Future	1	11,400,000	0.00 Client	Sell
14:09:32	R2032	On 03/08/2023		Bond Future	1	11,400,000	0.00 Member	Buy
14:09:52	R2032	On 02/11/2023		Bond Future	1	11,400,000	0.00 Member	Sell
14:09:52	R2032	On 02/11/2023		Bond Future	1	11,400,000	0.00 Client	Buy
14:17:22	R2032	On 03/08/2023		Bond Future	1	3,500,000	0.00 Member	Buy
14:17:22	R2032	On 03/08/2023		Bond Future	1	3,500,000	0.00 Member	Sell
14:17:44	R2032	On 02/11/2023		Bond Future	1	3,500,000	0.00 Member	Sell
14:17:44	R2032	On 02/11/2023		Bond Future	1	3,500,000	0.00 Member	Buy
16:19:59	R2032	On 03/08/2023		Bond Future	1	28,000,000	0.00 Member	Buy
16:19:59	R2032	On 03/08/2023		Bond Future	1	10,600,000	0.00 Member	Sell
16:20:06	R2032	On 02/11/2023		Bond Future	1	28,000,000	0.00 Member	Sell
16:20:06	R2032	On 02/11/2023		Bond Future	1	10,600,000	0.00 Member	Buy
16:37:28	R2032	On 03/08/2023		Bond Future	1	10,600,000	0.00 Member	Buy
16:37:28	R2032	On 03/08/2023		Bond Future	1	10,600,000	0.00 Client	Sell
16:37:28	R2032	On 03/08/2023		Bond Future	1	6,800,000	0.00 Client	Sell
16:37:28	R2032	On 03/08/2023		Bond Future	1	6,800,000	0.00 Member	Buy
16:37:28	R2032	On 03/08/2023		Bond Future	1	6,800,000	0.00 Member	Sell
16:37:28	R2032	On 03/08/2023		Bond Future	1	10,600,000	0.00 Member	Buy
16:37:28	R2032	On 03/08/2023		Bond Future	1	10,600,000	0.00 Client	Sell
16:37:28	R2032	On 03/08/2023		Bond Future	1	10,600,000	0.00 Member	Sell
16:38:06	R2032	On 02/11/2023		Bond Future	1	6,800,000	0.00 Member	Sell
16:38:06	R2032	On 02/11/2023		Bond Future	1	10,600,000	0.00 Client	Buy
16:38:06	R2032	On 02/11/2023		Bond Future	1	10,600,000	0.00 Member	Buy
16:38:06	R2032	On 02/11/2023		Bond Future	1	10,600,000	0.00 Member	Sell
16:38:06	R2032	On 02/11/2023		Bond Future	1	6,800,000	0.00 Member	Buy
16:38:06	R2032	On 02/11/2023		Bond Future	1	10,600,000	0.00 Member	Sell
16:38:06	R2032	On 02/11/2023		Bond Future	1	10,600,000	0.00 Client	Buy
16:38:06	R2032	On 02/11/2023		Bond Future	1	6,800,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:39:43	R2032	On 02/11/2023			Bond Future	1	7,800,000	0.00 Member	Buy
16:43:33	R2032	On 02/11/2023			Bond Future	1	7,800,000	0.00 Member	Sell
16:43:41	R2032	On 03/08/2023			Bond Future	1	51,200,000	0.00 Client	Sell
16:43:41	R2032	On 03/08/2023			Bond Future	1	51,200,000	0.00 Member	Buy
16:43:58	R2032	On 02/11/2023			Bond Future	1	51,200,000	0.00 Member	Sell
16:43:58	R2032	On 02/11/2023			Bond Future	1	51,200,000	0.00 Client	Buy
16:44:14	R2032	On 03/08/2023			Bond Future	1	3,500,000	0.00 Client	Sell
16:44:14	R2032	On 03/08/2023			Bond Future	1	3,500,000	0.00 Member	Buy
16:44:21	R2032	On 02/11/2023			Bond Future	1	7,800,000	0.00 Client	Sell
16:44:21	R2032	On 02/11/2023			Bond Future	1	7,800,000	0.00 Member	Buy
16:44:53	R2032	On 02/11/2023			Bond Future	1	3,500,000	0.00 Client	Buy
16:44:53	R2032	On 02/11/2023			Bond Future	1	3,500,000	0.00 Member	Sell
Total for R2032 Bond Future						54	933,200,000	0.00	
13:14:22	R2035	On 03/08/2023			Bond Future	1	14,500,000	0.00 Member	Buy
13:14:22	R2035	On 02/11/2023			Bond Future	1	14,500,000	0.00 Member	Sell
13:14:22	R2035	On 02/11/2023			Bond Future	1	14,500,000	0.00 Member	Buy
13:14:22	R2035	On 03/08/2023			Bond Future	1	14,500,000	0.00 Member	Sell
16:19:22	R2035	On 03/08/2023			Bond Future	1	14,500,000	0.00 Member	Buy
16:19:22	R2035	On 03/08/2023			Bond Future	1	12,100,000	0.00 Member	Sell
16:19:29	R2035	On 02/11/2023			Bond Future	1	14,500,000	0.00 Member	Sell
16:19:29	R2035	On 02/11/2023			Bond Future	1	12,100,000	0.00 Member	Buy
16:34:25	R2035	On 03/08/2023			Bond Future	1	2,400,000	0.00 Member	Buy
16:34:25	R2035	On 03/08/2023			Bond Future	1	2,400,000	0.00 Member	Sell
16:34:25	R2035	On 03/08/2023			Bond Future	1	12,100,000	0.00 Member	Buy
16:34:25	R2035	On 03/08/2023			Bond Future	1	12,100,000	0.00 Client	Sell
16:34:25	R2035	On 03/08/2023			Bond Future	1	2,400,000	0.00 Client	Sell
16:34:50	R2035	On 02/11/2023			Bond Future	1	2,400,000	0.00 Member	Sell
16:34:50	R2035	On 02/11/2023			Bond Future	1	2,400,000	0.00 Member	Buy
16:34:50	R2035	On 02/11/2023			Bond Future	1	12,100,000	0.00 Member	Sell
16:34:50	R2035	On 02/11/2023			Bond Future	1	12,100,000	0.00 Client	Buy
16:34:50	R2035	On 02/11/2023			Bond Future	1	2,400,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for R2035 Bond Future						18	174,000,000	0.00	
13:14:22	R2037	On 03/08/2023			Bond Future	1	502,400,000	0.00 Member	Buy
13:14:22	R2037	On 02/11/2023			Bond Future	1	502,400,000	0.00 Member	Sell
13:14:22	R2037	On 02/11/2023			Bond Future	1	25,800,000	0.00 Member	Buy
13:14:22	R2037	On 03/08/2023			Bond Future	1	25,800,000	0.00 Member	Sell
13:48:35	R2037	On 03/08/2023			Bond Future	1	476,600,000	0.00 Member	Sell
13:49:03	R2037	On 02/11/2023			Bond Future	1	476,600,000	0.00 Member	Buy
15:33:48	R2037	On 03/08/2023			Bond Future	1	476,600,000	0.00 Client	Sell
15:33:48	R2037	On 03/08/2023			Bond Future	1	476,600,000	0.00 Member	Buy
15:34:11	R2037	On 02/11/2023			Bond Future	1	476,600,000	0.00 Client	Buy
15:34:11	R2037	On 02/11/2023			Bond Future	1	476,600,000	0.00 Member	Sell
16:18:52	R2037	On 03/08/2023			Bond Future	1	25,800,000	0.00 Member	Buy
16:18:52	R2037	On 03/08/2023			Bond Future	1	16,400,000	0.00 Member	Sell
16:19:00	R2037	On 02/11/2023			Bond Future	1	25,800,000	0.00 Member	Sell
16:19:00	R2037	On 02/11/2023			Bond Future	1	16,400,000	0.00 Member	Buy
16:31:01	R2037	On 03/08/2023			Bond Future	1	6,800,000	0.00 Member	Buy
16:31:01	R2037	On 03/08/2023			Bond Future	1	6,800,000	0.00 Client	Sell
16:31:01	R2037	On 03/08/2023			Bond Future	1	6,800,000	0.00 Member	Sell
16:31:01	R2037	On 03/08/2023			Bond Future	1	2,600,000	0.00 Member	Sell
16:31:01	R2037	On 03/08/2023			Bond Future	1	16,400,000	0.00 Member	Buy
16:31:01	R2037	On 03/08/2023			Bond Future	1	16,400,000	0.00 Client	Sell
16:31:01	R2037	On 03/08/2023			Bond Future	1	2,600,000	0.00 Client	Sell
16:31:01	R2037	On 03/08/2023			Bond Future	1	2,600,000	0.00 Member	Buy
16:31:54	R2037	On 02/11/2023			Bond Future	1	6,800,000	0.00 Member	Sell
16:31:54	R2037	On 02/11/2023			Bond Future	1	6,800,000	0.00 Client	Buy
16:31:54	R2037	On 02/11/2023			Bond Future	1	6,800,000	0.00 Member	Buy
16:31:54	R2037	On 02/11/2023			Bond Future	1	16,400,000	0.00 Member	Sell
16:31:54	R2037	On 02/11/2023			Bond Future	1	16,400,000	0.00 Client	Buy
16:31:54	R2037	On 02/11/2023			Bond Future	1	2,600,000	0.00 Member	Buy
16:31:54	R2037	On 02/11/2023			Bond Future	1	2,600,000	0.00 Client	Buy
16:31:54	R2037	On 02/11/2023			Bond Future	1	2,600,000	0.00 Member	Sell
17:02:30	R2037	On 02/11/2023			Bond Future	1	35,200,000	0.00 Member	Buy
17:09:03	R2037	On 02/11/2023			Bond Future	1	29,500,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:10:09	R2037	On 02/11/2023			Bond Future	1	900,000	0.00 Member	Sell
17:10:09	R2037	On 02/11/2023			Bond Future	1	900,000	0.00 Member	Buy
17:10:09	R2037	On 02/11/2023			Bond Future	1	2,700,000	0.00 Member	Sell
17:10:09	R2037	On 02/11/2023			Bond Future	1	1,800,000	0.00 Member	Buy
17:10:09	R2037	On 02/11/2023			Bond Future	1	1,800,000	0.00 Member	Sell
17:10:09	R2037	On 02/11/2023			Bond Future	1	300,000	0.00 Member	Sell
17:10:09	R2037	On 02/11/2023			Bond Future	1	900,000	0.00 Client	Sell
17:10:09	R2037	On 02/11/2023			Bond Future	1	1,800,000	0.00 Client	Sell
17:10:09	R2037	On 02/11/2023			Bond Future	1	300,000	0.00 Client	Sell
17:10:09	R2037	On 02/11/2023			Bond Future	1	2,700,000	0.00 Member	Buy
17:10:09	R2037	On 02/11/2023			Bond Future	1	29,500,000	0.00 Member	Buy
17:10:09	R2037	On 02/11/2023			Bond Future	1	2,700,000	0.00 Client	Sell
17:10:09	R2037	On 02/11/2023			Bond Future	1	29,500,000	0.00 Client	Sell
17:10:09	R2037	On 02/11/2023			Bond Future	1	300,000	0.00 Member	Buy
Total for R2037 Bond Future						46	4,263,200,000	0.00	
12:18:10	R2048	On 03/08/2023			Bond Future	1	6,400,000	0.00 Member	Sell
12:21:40	R2048	On 03/08/2023			Bond Future	1	6,400,000	0.00 Member	Buy
12:23:13	R2048	On 03/08/2023			Bond Future	1	6,400,000	0.00 Member	Buy
12:23:13	R2048	On 03/08/2023			Bond Future	1	6,400,000	0.00 Client	Sell
Total for R2048 Bond Future						4	25,600,000	0.00	
17:02:30	R213	On 02/11/2023			Bond Future	1	11,400,000	0.00 Member	Sell
17:10:41	R213	On 02/11/2023			Bond Future	1	11,400,000	0.00 Member	Buy
17:11:10	R213	On 02/11/2023			Bond Future	1	11,400,000	0.00 Member	Sell
17:11:10	R213	On 02/11/2023			Bond Future	1	11,400,000	0.00 Client	Buy
Total for R213 Bond Future						4	45,600,000	0.00	
Grand Total for all Instruments						222	8,107,480,000	0.00	