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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 10/01/2023

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:29:52	GOVI	On 02/02/2023		GOVI	1	30,000	0.00 Member	Buy
11:31:05	GOVI	On 02/02/2023		GOVI	1	30,000	0.00 Client	Sell
Total for GOVI GOVI					2	60,000	0.00	
15:33:56	R186	On 02/02/2023		Bond Future	1	50,000,000	0.00 Member	Buy
15:34:21	R186	On 02/02/2023		Bond Future	1	50,000,000	0.00 Member	Sell
16:32:53	R186	On 02/02/2023		Bond Future	1	50,000,000	0.00 Client	Sell
16:32:53	R186	On 02/02/2023		Bond Future	1	50,000,000	0.00 Member	Buy
Total for R186 Bond Future					4	200,000,000	0.00	
10:16:03	R2032	On 02/02/2023		Bond Future	1	7,500,000	0.00 Member	Sell
11:49:06	R2032	On 02/02/2023		Bond Future	1	4,500,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:59:11	R2035	On 02/02/2023			Bond Future	1	100,000	0.00 Client	Sell
12:59:11	R2035	On 02/02/2023			Bond Future	1	2,400,000	0.00 Client	Sell
12:59:11	R2035	On 02/02/2023			Bond Future	1	400,000	0.00 Client	Sell
12:59:11	R2035	On 02/02/2023			Bond Future	1	2,400,000	0.00 Member	Buy
12:59:11	R2035	On 02/02/2023			Bond Future	1	400,000	0.00 Member	Buy
12:59:11	R2035	On 02/02/2023			Bond Future	1	400,000	0.00 Member	Sell
12:59:11	R2035	On 02/02/2023			Bond Future	1	400,000	0.00 Client	Sell
12:59:11	R2035	On 02/02/2023			Bond Future	1	200,000	0.00 Member	Buy
12:59:11	R2035	On 02/02/2023			Bond Future	1	200,000	0.00 Client	Sell
12:59:11	R2035	On 02/02/2023			Bond Future	1	100,000	0.00 Member	Buy
12:59:11	R2035	On 02/02/2023			Bond Future	1	200,000	0.00 Member	Sell
12:59:11	R2035	On 02/02/2023			Bond Future	1	400,000	0.00 Member	Buy
12:59:11	R2035	On 02/02/2023			Bond Future	1	400,000	0.00 Member	Sell
12:59:11	R2035	On 02/02/2023			Bond Future	1	400,000	0.00 Member	Sell
12:59:11	R2035	On 02/02/2023			Bond Future	1	2,400,000	0.00 Member	Sell
12:59:11	R2035	On 02/02/2023			Bond Future	1	400,000	0.00 Client	Sell
15:10:09	R2035	On 04/05/2023	11.80	Put	Bond Future	1	7,900,000	0.00 Member	Buy
15:10:09	R2035	On 04/05/2023	11.80	Put	Bond Future	1	103,500,000	0.00 Member	Sell
15:31:25	R2035	On 04/05/2023	11.80	Put	Bond Future	1	29,200,000	0.00 Member	Sell
15:31:25	R2035	On 04/05/2023	11.80	Put	Bond Future	1	29,200,000	0.00 Client	Buy
15:31:25	R2035	On 04/05/2023	11.80	Put	Bond Future	1	29,200,000	0.00 Member	Buy
15:31:25	R2035	On 04/05/2023	11.80	Put	Bond Future	1	66,400,000	0.00 Member	Buy
15:31:25	R2035	On 04/05/2023	11.80	Put	Bond Future	1	66,400,000	0.00 Member	Sell
15:31:25	R2035	On 04/05/2023	11.80	Put	Bond Future	1	7,900,000	0.00 Member	Sell
15:31:25	R2035	On 04/05/2023	11.80	Put	Bond Future	1	7,900,000	0.00 Client	Buy
15:31:25	R2035	On 04/05/2023	11.80	Put	Bond Future	1	66,400,000	0.00 Client	Buy
Total for R2035 Bond Future						34	438,600,000	0.00	
10:32:15	R2037	On 02/02/2023			Bond Future	1	197,600,000	0.00 Member	Buy
10:32:15	R2037	On 02/02/2023			Bond Future	1	200,000	0.00 Member	Sell
11:49:06	R2037	On 02/02/2023			Bond Future	1	10,300,000	0.00 Member	Buy
11:49:06	R2037	On 02/02/2023			Bond Future	1	10,300,000	0.00 Member	Sell
12:05:03	R2037	On 02/02/2023			Bond Future	1	70,100,000	0.00 Member	Buy
12:05:03	R2037	On 02/02/2023			Bond Future	1	4,900,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:05:03	R2037	On 02/02/2023			Bond Future	1	60,800,000	0.00 Member	Buy
12:05:03	R2037	On 02/02/2023			Bond Future	1	60,800,000	0.00 Client	Sell
12:05:03	R2037	On 02/02/2023			Bond Future	1	35,300,000	0.00 Member	Buy
12:05:03	R2037	On 02/02/2023			Bond Future	1	4,900,000	0.00 Member	Sell
12:05:03	R2037	On 02/02/2023			Bond Future	1	4,200,000	0.00 Member	Buy
12:05:03	R2037	On 02/02/2023			Bond Future	1	60,800,000	0.00 Member	Sell
12:05:03	R2037	On 02/02/2023			Bond Future	1	35,300,000	0.00 Member	Sell
12:05:03	R2037	On 02/02/2023			Bond Future	1	15,500,000	0.00 Member	Buy
12:05:03	R2037	On 02/02/2023			Bond Future	1	3,200,000	0.00 Client	Sell
12:05:03	R2037	On 02/02/2023			Bond Future	1	3,200,000	0.00 Member	Buy
12:05:03	R2037	On 02/02/2023			Bond Future	1	3,200,000	0.00 Member	Sell
12:05:03	R2037	On 02/02/2023			Bond Future	1	70,100,000	0.00 Member	Sell
12:05:03	R2037	On 02/02/2023			Bond Future	1	35,300,000	0.00 Client	Sell
12:05:03	R2037	On 02/02/2023			Bond Future	1	15,500,000	0.00 Client	Sell
12:05:03	R2037	On 02/02/2023			Bond Future	1	15,500,000	0.00 Member	Sell
12:05:03	R2037	On 02/02/2023			Bond Future	1	4,900,000	0.00 Client	Sell
12:05:03	R2037	On 02/02/2023			Bond Future	1	4,200,000	0.00 Client	Sell
12:05:03	R2037	On 02/02/2023			Bond Future	1	4,200,000	0.00 Member	Sell
12:05:03	R2037	On 02/02/2023			Bond Future	1	70,100,000	0.00 Client	Sell
12:05:04	R2037	On 02/02/2023			Bond Future	1	700,000	0.00 Client	Sell
12:05:04	R2037	On 02/02/2023			Bond Future	1	200,000	0.00 Client	Sell
12:05:04	R2037	On 02/02/2023			Bond Future	1	1,600,000	0.00 Member	Sell
12:05:04	R2037	On 02/02/2023			Bond Future	1	1,100,000	0.00 Member	Buy
12:05:04	R2037	On 02/02/2023			Bond Future	1	1,100,000	0.00 Member	Sell
12:05:04	R2037	On 02/02/2023			Bond Future	1	700,000	0.00 Member	Sell
12:05:04	R2037	On 02/02/2023			Bond Future	1	1,600,000	0.00 Client	Sell
12:05:04	R2037	On 02/02/2023			Bond Future	1	1,100,000	0.00 Client	Sell
12:05:04	R2037	On 02/02/2023			Bond Future	1	700,000	0.00 Member	Buy
12:05:04	R2037	On 02/02/2023			Bond Future	1	200,000	0.00 Member	Buy
12:05:04	R2037	On 02/02/2023			Bond Future	1	1,600,000	0.00 Member	Buy
12:33:05	R2037	On 02/02/2023			Bond Future	1	10,300,000	0.00 Member	Buy
12:54:58	R2037	On 02/02/2023			Bond Future	1	200,000	0.00 Member	Sell
13:00:26	R2037	On 02/02/2023			Bond Future	1	5,200,000	0.00 Member	Buy
13:00:26	R2037	On 02/02/2023			Bond Future	1	1,000,000	0.00 Member	Buy
13:00:26	R2037	On 02/02/2023			Bond Future	1	1,000,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:00:26	R2037	On 02/02/2023			Bond Future	1	1,000,000	0.00 Member	Sell
13:00:26	R2037	On 02/02/2023			Bond Future	1	300,000	0.00 Member	Buy
13:00:26	R2037	On 02/02/2023			Bond Future	1	2,200,000	0.00 Client	Sell
13:00:26	R2037	On 02/02/2023			Bond Future	1	2,200,000	0.00 Member	Sell
13:00:26	R2037	On 02/02/2023			Bond Future	1	2,200,000	0.00 Member	Buy
13:00:26	R2037	On 02/02/2023			Bond Future	1	200,000	0.00 Client	Sell
13:00:26	R2037	On 02/02/2023			Bond Future	1	300,000	0.00 Member	Sell
13:00:26	R2037	On 02/02/2023			Bond Future	1	1,100,000	0.00 Client	Sell
13:00:26	R2037	On 02/02/2023			Bond Future	1	1,100,000	0.00 Member	Sell
13:00:26	R2037	On 02/02/2023			Bond Future	1	300,000	0.00 Member	Buy
13:00:26	R2037	On 02/02/2023			Bond Future	1	5,200,000	0.00 Member	Sell
13:00:26	R2037	On 02/02/2023			Bond Future	1	300,000	0.00 Client	Sell
13:00:26	R2037	On 02/02/2023			Bond Future	1	300,000	0.00 Member	Sell
13:00:26	R2037	On 02/02/2023			Bond Future	1	200,000	0.00 Member	Buy
13:00:26	R2037	On 02/02/2023			Bond Future	1	300,000	0.00 Client	Sell
13:00:26	R2037	On 02/02/2023			Bond Future	1	1,100,000	0.00 Member	Buy
13:00:26	R2037	On 02/02/2023			Bond Future	1	5,200,000	0.00 Client	Sell
Total for R2037 Bond Future						58	852,200,000	0.00	
10:37:41	R2040	On 02/02/2023			Bond Future	1	47,400,000	0.00 Member	Buy
10:37:41	R2040	On 02/02/2023			Bond Future	1	47,400,000	0.00 Member	Sell
10:39:02	R2040	On 02/02/2023			Bond Future	1	11,200,000	0.00 Member	Sell
10:39:02	R2040	On 02/02/2023			Bond Future	1	47,400,000	0.00 Member	Buy
10:57:37	R2040	On 02/02/2023			Bond Future	1	9,500,000	0.00 Client	Sell
10:57:37	R2040	On 02/02/2023			Bond Future	1	9,500,000	0.00 Member	Sell
10:57:37	R2040	On 02/02/2023			Bond Future	1	26,700,000	0.00 Member	Sell
10:57:37	R2040	On 02/02/2023			Bond Future	1	26,700,000	0.00 Client	Sell
10:57:37	R2040	On 02/02/2023			Bond Future	1	11,200,000	0.00 Client	Sell
10:57:37	R2040	On 02/02/2023			Bond Future	1	26,700,000	0.00 Member	Buy
10:57:37	R2040	On 02/02/2023			Bond Future	1	11,200,000	0.00 Member	Buy
10:57:37	R2040	On 02/02/2023			Bond Future	1	9,500,000	0.00 Member	Buy
11:49:06	R2040	On 02/02/2023			Bond Future	1	12,800,000	0.00 Member	Buy
11:49:06	R2040	On 02/02/2023			Bond Future	1	12,800,000	0.00 Member	Sell
12:33:29	R2040	On 02/02/2023			Bond Future	1	12,800,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:55:15	R2040	On 02/02/2023			Bond Future	1	200,000	0.00 Member	Sell
13:01:25	R2040	On 02/02/2023			Bond Future	1	800,000	0.00 Member	Buy
13:01:25	R2040	On 02/02/2023			Bond Future	1	800,000	0.00 Client	Sell
13:01:25	R2040	On 02/02/2023			Bond Future	1	6,800,000	0.00 Client	Sell
13:01:25	R2040	On 02/02/2023			Bond Future	1	800,000	0.00 Member	Sell
13:01:25	R2040	On 02/02/2023			Bond Future	1	6,800,000	0.00 Member	Buy
13:01:25	R2040	On 02/02/2023			Bond Future	1	6,800,000	0.00 Member	Sell
13:01:25	R2040	On 02/02/2023			Bond Future	1	2,200,000	0.00 Client	Sell
13:01:25	R2040	On 02/02/2023			Bond Future	1	2,200,000	0.00 Member	Sell
13:01:25	R2040	On 02/02/2023			Bond Future	1	2,200,000	0.00 Member	Buy
13:01:26	R2040	On 02/02/2023			Bond Future	1	700,000	0.00 Member	Buy
13:01:26	R2040	On 02/02/2023			Bond Future	1	700,000	0.00 Client	Sell
13:01:26	R2040	On 02/02/2023			Bond Future	1	1,900,000	0.00 Member	Buy
13:01:26	R2040	On 02/02/2023			Bond Future	1	1,900,000	0.00 Client	Sell
13:01:26	R2040	On 02/02/2023			Bond Future	1	1,900,000	0.00 Member	Sell
13:01:26	R2040	On 02/02/2023			Bond Future	1	700,000	0.00 Member	Sell
13:01:26	R2040	On 02/02/2023			Bond Future	1	200,000	0.00 Member	Buy
13:01:26	R2040	On 02/02/2023			Bond Future	1	200,000	0.00 Member	Sell
13:01:26	R2040	On 02/02/2023			Bond Future	1	200,000	0.00 Member	Buy
13:01:26	R2040	On 02/02/2023			Bond Future	1	200,000	0.00 Client	Sell
13:01:26	R2040	On 02/02/2023			Bond Future	1	200,000	0.00 Client	Sell
Total for R2040 Bond Future						36	361,200,000	0.00	
11:49:06	R2044	On 02/02/2023			Bond Future	1	5,200,000	0.00 Member	Buy
11:49:06	R2044	On 02/02/2023			Bond Future	1	5,200,000	0.00 Member	Sell
12:34:11	R2044	On 02/02/2023			Bond Future	1	5,200,000	0.00 Member	Buy
12:55:46	R2044	On 02/02/2023			Bond Future	1	200,000	0.00 Member	Sell
13:02:27	R2044	On 02/02/2023			Bond Future	1	600,000	0.00 Member	Buy
13:02:27	R2044	On 02/02/2023			Bond Future	1	200,000	0.00 Member	Buy
13:02:27	R2044	On 02/02/2023			Bond Future	1	600,000	0.00 Client	Sell
13:02:27	R2044	On 02/02/2023			Bond Future	1	600,000	0.00 Member	Sell
13:02:27	R2044	On 02/02/2023			Bond Future	1	200,000	0.00 Client	Sell
13:02:27	R2044	On 02/02/2023			Bond Future	1	200,000	0.00 Member	Buy
13:02:27	R2044	On 02/02/2023			Bond Future	1	200,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:03:37	R2048	On 02/02/2023			Bond Future	1	200,000	0.00 Client	Sell
13:03:37	R2048	On 02/02/2023			Bond Future	1	600,000	0.00 Client	Sell
13:03:37	R2048	On 02/02/2023			Bond Future	1	600,000	0.00 Client	Sell
13:03:37	R2048	On 02/02/2023			Bond Future	1	200,000	0.00 Member	Sell
13:03:37	R2048	On 02/02/2023			Bond Future	1	4,200,000	0.00 Member	Buy
13:03:37	R2048	On 02/02/2023			Bond Future	1	200,000	0.00 Member	Buy
13:03:37	R2048	On 02/02/2023			Bond Future	1	600,000	0.00 Member	Buy
14:59:25	R2048	On 02/02/2023			Bond Future	1	50,000,000	0.00 Member	Sell
15:08:21	R2048	On 02/02/2023			Bond Future	1	50,000,000	0.00 Client	Buy
Total for R2048 Bond Future						26	139,600,000	0.00	
11:42:51	R209	On 02/02/2023			Bond Future	1	100,000	0.00 Client	Sell
11:42:51	R209	On 02/02/2023			Bond Future	1	100,000	0.00 Client	Buy
11:46:09	R209	On 02/02/2023			Bond Future	1	100,000	0.00 Client	Buy
11:46:09	R209	On 02/02/2023			Bond Future	1	100,000	0.00 Client	Sell
11:49:06	R209	On 02/02/2023			Bond Future	1	10,700,000	0.00 Member	Buy
11:49:06	R209	On 02/02/2023			Bond Future	1	10,700,000	0.00 Member	Sell
12:32:46	R209	On 02/02/2023			Bond Future	1	10,700,000	0.00 Member	Buy
12:54:39	R209	On 02/02/2023			Bond Future	1	100,000	0.00 Member	Sell
13:04:45	R209	On 02/02/2023			Bond Future	1	800,000	0.00 Member	Buy
13:04:45	R209	On 02/02/2023			Bond Future	1	8,400,000	0.00 Client	Sell
13:04:45	R209	On 02/02/2023			Bond Future	1	200,000	0.00 Member	Sell
13:04:45	R209	On 02/02/2023			Bond Future	1	400,000	0.00 Member	Sell
13:04:45	R209	On 02/02/2023			Bond Future	1	200,000	0.00 Client	Sell
13:04:45	R209	On 02/02/2023			Bond Future	1	8,400,000	0.00 Member	Sell
13:04:45	R209	On 02/02/2023			Bond Future	1	600,000	0.00 Member	Buy
13:04:45	R209	On 02/02/2023			Bond Future	1	400,000	0.00 Member	Buy
13:04:45	R209	On 02/02/2023			Bond Future	1	400,000	0.00 Client	Sell
13:04:45	R209	On 02/02/2023			Bond Future	1	200,000	0.00 Member	Buy
13:04:45	R209	On 02/02/2023			Bond Future	1	200,000	0.00 Member	Buy
13:04:45	R209	On 02/02/2023			Bond Future	1	600,000	0.00 Client	Sell
13:04:45	R209	On 02/02/2023			Bond Future	1	600,000	0.00 Member	Sell
13:04:45	R209	On 02/02/2023			Bond Future	1	200,000	0.00 Member	Sell
13:04:45	R209	On 02/02/2023			Bond Future	1	100,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:04:45	R209	On 02/02/2023			Bond Future	1	100,000	0.00 Client	Sell
13:04:45	R209	On 02/02/2023			Bond Future	1	200,000	0.00 Client	Sell
13:04:45	R209	On 02/02/2023			Bond Future	1	800,000	0.00 Client	Sell
13:04:45	R209	On 02/02/2023			Bond Future	1	800,000	0.00 Member	Sell
13:04:45	R209	On 02/02/2023			Bond Future	1	8,400,000	0.00 Member	Buy
Total for R209 Bond Future						28	64,600,000	0.00	
11:42:51	R213	On 02/02/2023			Bond Future	1	100,000	0.00 Client	Sell
11:42:51	R213	On 02/02/2023			Bond Future	1	100,000	0.00 Client	Buy
Total for R213 Bond Future						2	200,000	0.00	
10:32:15	R214	On 02/02/2023			Bond Future	1	162,300,000	0.00 Member	Buy
10:32:15	R214	On 02/02/2023			Bond Future	1	1,100,000	0.00 Member	Sell
11:49:06	R214	On 02/02/2023			Bond Future	1	6,000,000	0.00 Member	Buy
11:49:06	R214	On 02/02/2023			Bond Future	1	6,000,000	0.00 Member	Sell
12:04:32	R214	On 02/02/2023			Bond Future	1	1,600,000	0.00 Member	Sell
12:04:32	R214	On 02/02/2023			Bond Future	1	33,900,000	0.00 Member	Sell
12:04:32	R214	On 02/02/2023			Bond Future	1	10,500,000	0.00 Member	Buy
12:04:32	R214	On 02/02/2023			Bond Future	1	10,500,000	0.00 Member	Sell
12:04:32	R214	On 02/02/2023			Bond Future	1	1,600,000	0.00 Member	Buy
12:04:32	R214	On 02/02/2023			Bond Future	1	1,600,000	0.00 Client	Sell
12:04:32	R214	On 02/02/2023			Bond Future	1	62,200,000	0.00 Member	Sell
12:04:32	R214	On 02/02/2023			Bond Future	1	53,000,000	0.00 Member	Sell
12:04:32	R214	On 02/02/2023			Bond Future	1	33,900,000	0.00 Client	Sell
12:04:32	R214	On 02/02/2023			Bond Future	1	62,200,000	0.00 Member	Buy
12:04:32	R214	On 02/02/2023			Bond Future	1	62,200,000	0.00 Client	Sell
12:04:32	R214	On 02/02/2023			Bond Future	1	53,000,000	0.00 Member	Buy
12:04:32	R214	On 02/02/2023			Bond Future	1	53,000,000	0.00 Client	Sell
12:04:32	R214	On 02/02/2023			Bond Future	1	33,900,000	0.00 Member	Buy
12:04:32	R214	On 02/02/2023			Bond Future	1	1,100,000	0.00 Member	Buy
12:04:32	R214	On 02/02/2023			Bond Future	1	1,100,000	0.00 Client	Sell
12:04:32	R214	On 02/02/2023			Bond Future	1	10,500,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:33:50	R214	On 02/02/2023			Bond Future	1	6,000,000	0.00 Member	Buy
12:55:32	R214	On 02/02/2023			Bond Future	1	200,000	0.00 Member	Sell
13:06:10	R214	On 02/02/2023			Bond Future	1	400,000	0.00 Member	Sell
13:06:10	R214	On 02/02/2023			Bond Future	1	200,000	0.00 Member	Buy
13:06:10	R214	On 02/02/2023			Bond Future	1	200,000	0.00 Client	Sell
13:06:10	R214	On 02/02/2023			Bond Future	1	200,000	0.00 Member	Sell
13:06:10	R214	On 02/02/2023			Bond Future	1	200,000	0.00 Member	Buy
13:06:10	R214	On 02/02/2023			Bond Future	1	3,800,000	0.00 Client	Sell
13:06:10	R214	On 02/02/2023			Bond Future	1	400,000	0.00 Member	Sell
13:06:10	R214	On 02/02/2023			Bond Future	1	400,000	0.00 Member	Buy
13:06:10	R214	On 02/02/2023			Bond Future	1	800,000	0.00 Client	Sell
13:06:10	R214	On 02/02/2023			Bond Future	1	800,000	0.00 Member	Sell
13:06:10	R214	On 02/02/2023			Bond Future	1	3,800,000	0.00 Member	Buy
13:06:10	R214	On 02/02/2023			Bond Future	1	3,800,000	0.00 Member	Sell
13:06:10	R214	On 02/02/2023			Bond Future	1	400,000	0.00 Member	Buy
13:06:10	R214	On 02/02/2023			Bond Future	1	400,000	0.00 Client	Sell
13:06:10	R214	On 02/02/2023			Bond Future	1	200,000	0.00 Client	Sell
13:06:10	R214	On 02/02/2023			Bond Future	1	200,000	0.00 Client	Sell
13:06:10	R214	On 02/02/2023			Bond Future	1	400,000	0.00 Client	Sell
13:06:10	R214	On 02/02/2023			Bond Future	1	200,000	0.00 Member	Buy
13:06:10	R214	On 02/02/2023			Bond Future	1	200,000	0.00 Member	Sell
13:06:10	R214	On 02/02/2023			Bond Future	1	800,000	0.00 Member	Buy
16:39:15	R214	On 02/02/2023			Bond Future	1	7,000,000	0.00 Member	Buy
17:05:58	R214	On 02/02/2023			Bond Future	1	7,000,000	0.00 Client	Sell
Total for R214 Bond Future						45	699,200,000	0.00	
Grand Total for all Instruments						287	2,837,660,000	0.00	