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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 28/01/2021

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
9:05:11	GOVI	On 06/05/2021		GOVI	1	100,000	0.00 Member	Sell
9:05:11	GOVI	On 04/02/2021		GOVI	1	100,000	0.00 Member	Buy
9:05:11	GOVI	On 04/02/2021		GOVI	1	100,000	0.00 Member	Sell
9:05:11	GOVI	On 06/05/2021		GOVI	1	100,000	0.00 Member	Buy
9:09:29	GOVI	On 06/05/2021		GOVI	1	30,000	0.00 Member	Sell
9:09:29	GOVI	On 04/02/2021		GOVI	1	30,000	0.00 Member	Buy
9:09:29	GOVI	On 04/02/2021		GOVI	1	30,000	0.00 Member	Sell
9:09:29	GOVI	On 06/05/2021		GOVI	1	30,000	0.00 Member	Buy
9:13:59	GOVI	On 06/05/2021		GOVI	1	30,000	0.00 Member	Sell
9:13:59	GOVI	On 06/05/2021		GOVI	1	30,000	0.00 Client	Buy
9:14:21	GOVI	On 04/02/2021		GOVI	1	30,000	0.00 Member	Buy
9:14:21	GOVI	On 04/02/2021		GOVI	1	30,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for GOVI GOVI						12	640,000	0.00	
13:22:45	I2029	On 06/05/2021			Bond Future	1	8,500,000	0.00 Member	Sell
13:22:45	I2029	On 06/05/2021			Bond Future	1	8,500,000	0.00 Client	Buy
13:38:15	I2029	On 04/02/2021			Bond Future	1	8,500,000	0.00 Member	Buy
13:38:15	I2029	On 04/02/2021			Bond Future	1	8,500,000	0.00 Client	Sell
Total for I2029 Bond Future						4	34,000,000	0.00	
9:15:47	IGOV	On 06/05/2021			Index Future	1	20,000	0.00 Member	Sell
9:15:47	IGOV	On 04/02/2021			Index Future	1	20,000	0.00 Member	Buy
9:15:47	IGOV	On 06/05/2021			Index Future	1	20,000	0.00 Member	Buy
9:15:47	IGOV	On 04/02/2021			Index Future	1	20,000	0.00 Member	Sell
11:51:46	IGOV	On 04/02/2021			Index Future	1	1,590,000	0.00 Member	Buy
11:51:46	IGOV	On 06/05/2021			Index Future	1	1,590,000	0.00 Member	Sell
11:51:46	IGOV	On 06/05/2021			Index Future	1	1,590,000	0.00 Member	Buy
11:51:46	IGOV	On 04/02/2021			Index Future	1	1,590,000	0.00 Member	Sell
12:06:02	IGOV	On 06/05/2021			Index Future	1	200,000	0.00 Member	Sell
12:06:02	IGOV	On 04/02/2021			Index Future	1	200,000	0.00 Member	Buy
12:06:02	IGOV	On 04/02/2021			Index Future	1	200,000	0.00 Member	Sell
12:06:02	IGOV	On 06/05/2021			Index Future	1	200,000	0.00 Member	Buy
12:12:47	IGOV	On 04/02/2021			Index Future	1	1,590,000	0.00 Client	Sell
12:12:47	IGOV	On 04/02/2021			Index Future	1	1,590,000	0.00 Member	Buy
12:13:24	IGOV	On 06/05/2021			Index Future	1	1,590,000	0.00 Client	Buy
12:23:34	IGOV	On 06/05/2021			Index Future	1	1,590,000	0.00 Member	Sell
Total for IGOV Index Future						16	13,600,000	0.00	
10:28:51	R186	On 06/05/2021			Bond Future	1	6,200,000	0.00 Member	Buy
10:28:51	R186	On 06/05/2021			Bond Future	1	6,200,000	0.00 Member	Sell
10:45:47	R186	On 04/02/2021			Bond Future	1	700,000,000	0.00 Member	Sell
10:45:47	R186	On 06/05/2021			Bond Future	1	700,000,000	0.00 Member	Buy
10:45:47	R186	On 04/02/2021			Bond Future	1	700,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:21:01	R186	On 04/02/2021			Bond Future	1	200,000	0.00 Member	Sell
11:21:01	R186	On 04/02/2021			Bond Future	1	200,000	0.00 Member	Buy
12:14:44	R186	On 06/05/2021			Bond Future	1	700,000,000	0.00 Member	Sell
12:18:55	R186	On 06/05/2021			Bond Future	1	700,000,000	0.00 Member	Buy
12:18:55	R186	On 06/05/2021			Bond Future	1	700,000,000	0.00 Client	Sell
13:31:29	R186	On 04/02/2021			Bond Future	1	700,000,000	0.00 Member	Sell
13:31:29	R186	On 04/02/2021			Bond Future	1	700,000,000	0.00 Client	Buy
15:15:10	R186	On 04/02/2021			Bond Future	1	6,100,000	0.00 Member	Sell
15:15:10	R186	On 04/02/2021			Bond Future	1	6,100,000	0.00 Member	Buy
16:04:23	R186	On 04/02/2021			Bond Future	1	6,100,000	0.00 Member	Buy
16:04:23	R186	On 04/02/2021			Bond Future	1	700,000	0.00 Member	Sell
16:17:44	R186	On 04/02/2021			Bond Future	1	700,000	0.00 Member	Buy
16:17:44	R186	On 04/02/2021			Bond Future	1	700,000	0.00 Client	Sell
16:17:44	R186	On 04/02/2021			Bond Future	1	4,500,000	0.00 Member	Sell
16:17:44	R186	On 04/02/2021			Bond Future	1	900,000	0.00 Member	Buy
16:17:44	R186	On 04/02/2021			Bond Future	1	900,000	0.00 Client	Sell
16:17:44	R186	On 04/02/2021			Bond Future	1	900,000	0.00 Member	Sell
16:17:44	R186	On 04/02/2021			Bond Future	1	4,500,000	0.00 Member	Buy
16:17:44	R186	On 04/02/2021			Bond Future	1	4,500,000	0.00 Client	Sell
Total for R186 Bond Future						24	5,649,400,000	0.00	
16:10:25	R197	On 06/05/2021			Bond Future	1	2,600,000	0.00 Member	Buy
16:10:25	R197	On 06/05/2021			Bond Future	1	2,600,000	0.00 Member	Sell
16:52:39	R197	On 06/05/2021			Bond Future	1	2,600,000	0.00 Member	Sell
16:52:39	R197	On 06/05/2021			Bond Future	1	2,600,000	0.00 Client	Buy
Total for R197 Bond Future						4	10,400,000	0.00	
13:22:45	R202	On 06/05/2021			Bond Future	1	4,000,000	0.00 Member	Sell
13:22:45	R202	On 06/05/2021			Bond Future	1	4,000,000	0.00 Client	Buy
13:38:15	R202	On 04/02/2021			Bond Future	1	4,000,000	0.00 Member	Buy
13:38:15	R202	On 04/02/2021			Bond Future	1	4,000,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for R202 Bond Future						4	16,000,000	0.00	
10:45:47	R2023	On 04/02/2021			Bond Future	1	700,000,000	0.00 Member	Sell
10:45:47	R2023	On 06/05/2021			Bond Future	1	700,000,000	0.00 Member	Buy
10:45:47	R2023	On 04/02/2021			Bond Future	1	700,000,000	0.00 Member	Buy
12:13:11	R2023	On 06/05/2021			Bond Future	1	700,000,000	0.00 Member	Sell
12:19:08	R2023	On 06/05/2021			Bond Future	1	700,000,000	0.00 Member	Buy
12:19:08	R2023	On 06/05/2021			Bond Future	1	700,000,000	0.00 Client	Sell
13:31:17	R2023	On 04/02/2021			Bond Future	1	700,000,000	0.00 Member	Sell
13:31:17	R2023	On 04/02/2021			Bond Future	1	700,000,000	0.00 Client	Buy
Total for R2023 Bond Future						8	5,600,000,000	0.00	
10:09:14	R2030	On 06/05/2021			Bond Future	1	1,800,000	0.00 Member	Buy
10:09:14	R2030	On 06/05/2021			Bond Future	1	7,200,000	0.00 Member	Sell
10:14:17	R2030	On 06/05/2021			Bond Future	1	5,400,000	0.00 Member	Sell
10:14:17	R2030	On 06/05/2021			Bond Future	1	1,800,000	0.00 Client	Buy
10:14:17	R2030	On 06/05/2021			Bond Future	1	5,400,000	0.00 Client	Buy
10:14:17	R2030	On 06/05/2021			Bond Future	1	5,400,000	0.00 Member	Buy
10:14:17	R2030	On 06/05/2021			Bond Future	1	1,800,000	0.00 Member	Sell
14:51:28	R2030	On 04/02/2021			Bond Future	1	3,300,000	0.00 Member	Sell
14:51:28	R2030	On 04/02/2021			Bond Future	1	3,300,000	0.00 Member	Buy
16:04:48	R2030	On 04/02/2021			Bond Future	1	3,300,000	0.00 Member	Buy
16:04:48	R2030	On 04/02/2021			Bond Future	1	600,000	0.00 Member	Sell
16:19:07	R2030	On 04/02/2021			Bond Future	1	2,700,000	0.00 Member	Buy
16:19:07	R2030	On 04/02/2021			Bond Future	1	2,700,000	0.00 Client	Sell
16:19:07	R2030	On 04/02/2021			Bond Future	1	2,700,000	0.00 Member	Sell
16:19:07	R2030	On 04/02/2021			Bond Future	1	600,000	0.00 Member	Buy
16:19:07	R2030	On 04/02/2021			Bond Future	1	600,000	0.00 Client	Sell
Total for R2030 Bond Future						16	48,600,000	0.00	
10:09:14	R2032	On 06/05/2021			Bond Future	1	4,200,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:09:14	R2032	On 06/05/2021			Bond Future	1	17,200,000	0.00 Member	Sell
10:14:53	R2032	On 06/05/2021			Bond Future	1	13,000,000	0.00 Member	Sell
10:14:53	R2032	On 06/05/2021			Bond Future	1	13,000,000	0.00 Client	Buy
10:14:53	R2032	On 06/05/2021			Bond Future	1	13,000,000	0.00 Member	Buy
10:14:53	R2032	On 06/05/2021			Bond Future	1	4,200,000	0.00 Member	Sell
10:14:53	R2032	On 06/05/2021			Bond Future	1	4,200,000	0.00 Client	Buy
10:34:59	R2032	On 04/02/2021			Bond Future	1	1,100,000	0.00 Member	Buy
10:34:59	R2032	On 06/05/2021			Bond Future	1	1,100,000	0.00 Member	Sell
10:34:59	R2032	On 06/05/2021			Bond Future	1	300,000	0.00 Member	Buy
10:34:59	R2032	On 04/02/2021			Bond Future	1	300,000	0.00 Member	Sell
11:03:05	R2032	On 04/02/2021			Bond Future	1	800,000	0.00 Member	Sell
11:03:06	R2032	On 04/02/2021			Bond Future	1	300,000	0.00 Member	Buy
11:03:06	R2032	On 04/02/2021			Bond Future	1	300,000	0.00 Client	Sell
11:03:35	R2032	On 06/05/2021			Bond Future	1	800,000	0.00 Member	Buy
11:03:36	R2032	On 06/05/2021			Bond Future	1	300,000	0.00 Client	Buy
11:03:36	R2032	On 06/05/2021			Bond Future	1	300,000	0.00 Member	Sell
12:42:27	R2032	On 06/05/2021			Bond Future	1	1,100,000	0.00 Member	Sell
12:42:27	R2032	On 04/02/2021			Bond Future	1	1,100,000	0.00 Member	Buy
12:42:27	R2032	On 04/02/2021			Bond Future	1	1,100,000	0.00 Member	Sell
12:42:27	R2032	On 06/05/2021			Bond Future	1	1,100,000	0.00 Member	Buy
Total for R2032 Bond Future						21	78,800,000	0.00	
10:35:00	R2035	On 06/05/2021			Bond Future	1	62,900,000	0.00 Member	Sell
10:35:00	R2035	On 04/02/2021			Bond Future	1	62,900,000	0.00 Member	Buy
10:35:00	R2035	On 06/05/2021			Bond Future	1	100,000	0.00 Member	Buy
10:35:00	R2035	On 04/02/2021			Bond Future	1	100,000	0.00 Member	Sell
11:05:07	R2035	On 04/02/2021			Bond Future	1	62,800,000	0.00 Member	Sell
11:05:08	R2035	On 04/02/2021			Bond Future	1	100,000	0.00 Member	Buy
11:05:08	R2035	On 04/02/2021			Bond Future	1	100,000	0.00 Client	Sell
11:05:44	R2035	On 06/05/2021			Bond Future	1	100,000	0.00 Member	Sell
11:05:44	R2035	On 06/05/2021			Bond Future	1	62,800,000	0.00 Member	Buy
11:05:44	R2035	On 06/05/2021			Bond Future	1	100,000	0.00 Client	Buy
11:36:11	R2035	On 06/05/2021			Bond Future	1	12,600,000	0.00 Member	Buy
11:36:11	R2035	On 06/05/2021			Bond Future	1	2,800,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:30:17	R2035	On 06/05/2021			Bond Future	1	7,200,000	0.00 Member	Buy
12:30:17	R2035	On 06/05/2021			Bond Future	1	7,200,000	0.00 Client	Sell
12:30:17	R2035	On 06/05/2021			Bond Future	1	7,200,000	0.00 Member	Sell
12:30:17	R2035	On 06/05/2021			Bond Future	1	2,600,000	0.00 Member	Buy
12:30:17	R2035	On 06/05/2021			Bond Future	1	2,600,000	0.00 Client	Sell
12:30:17	R2035	On 06/05/2021			Bond Future	1	2,600,000	0.00 Member	Sell
12:30:17	R2035	On 06/05/2021			Bond Future	1	2,800,000	0.00 Member	Buy
12:30:17	R2035	On 06/05/2021			Bond Future	1	2,800,000	0.00 Client	Sell
12:42:27	R2035	On 06/05/2021			Bond Future	1	600,000	0.00 Member	Sell
12:42:27	R2035	On 04/02/2021			Bond Future	1	600,000	0.00 Member	Buy
12:42:27	R2035	On 06/05/2021			Bond Future	1	600,000	0.00 Member	Buy
12:42:27	R2035	On 04/02/2021			Bond Future	1	600,000	0.00 Member	Sell
Total for R2035 Bond Future						24	304,800,000	0.00	
10:35:00	R2037	On 04/02/2021			Bond Future	1	120,800,000	0.00 Member	Buy
10:35:00	R2037	On 06/05/2021			Bond Future	1	120,800,000	0.00 Member	Sell
10:35:00	R2037	On 06/05/2021			Bond Future	1	120,800,000	0.00 Member	Buy
10:35:00	R2037	On 04/02/2021			Bond Future	1	120,800,000	0.00 Member	Sell
Total for R2037 Bond Future						4	483,200,000	0.00	
9:09:47	R2044	On 04/02/2021			Bond Future	1	500,000,000	0.00 Member	Buy
9:09:47	R2044	On 06/05/2021			Bond Future	1	500,000,000	0.00 Member	Sell
9:27:47	R2044	On 06/05/2021			Bond Future	1	500,000,000	0.00 Member	Sell
9:27:47	R2044	On 04/02/2021			Bond Future	1	500,000,000	0.00 Member	Buy
10:45:47	R2044	On 04/02/2021			Bond Future	1	900,000,000	0.00 Member	Buy
10:45:47	R2044	On 06/05/2021			Bond Future	1	900,000,000	0.00 Member	Sell
10:45:47	R2044	On 06/05/2021			Bond Future	1	900,000,000	0.00 Member	Buy
10:59:46	R2044	On 04/02/2021			Bond Future	1	500,000,000	0.00 Member	Sell
11:00:29	R2044	On 04/02/2021			Bond Future	1	500,000,000	0.00 Member	Buy
11:00:29	R2044	On 04/02/2021			Bond Future	1	500,000,000	0.00 Client	Sell
11:07:03	R2044	On 06/05/2021			Bond Future	1	500,000,000	0.00 Member	Buy
11:07:29	R2044	On 06/05/2021			Bond Future	1	500,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:07:29	R2044	On 06/05/2021			Bond Future	1	500,000,000	0.00 Client	Buy
11:12:08	R2044	On 04/02/2021			Bond Future	1	500,000,000	0.00 Member	Sell
11:12:20	R2044	On 04/02/2021			Bond Future	1	500,000,000	0.00 Member	Buy
11:12:20	R2044	On 04/02/2021			Bond Future	1	500,000,000	0.00 Client	Sell
11:14:29	R2044	On 06/05/2021			Bond Future	1	500,000,000	0.00 Member	Buy
11:14:47	R2044	On 06/05/2021			Bond Future	1	500,000,000	0.00 Member	Sell
11:14:47	R2044	On 06/05/2021			Bond Future	1	500,000,000	0.00 Client	Buy
12:15:52	R2044	On 04/02/2021			Bond Future	1	900,000,000	0.00 Member	Sell
12:18:25	R2044	On 04/02/2021			Bond Future	1	900,000,000	0.00 Member	Buy
12:18:25	R2044	On 04/02/2021			Bond Future	1	900,000,000	0.00 Client	Sell
13:31:45	R2044	On 06/05/2021			Bond Future	1	900,000,000	0.00 Member	Sell
13:31:45	R2044	On 06/05/2021			Bond Future	1	900,000,000	0.00 Client	Buy
14:51:28	R2044	On 04/02/2021			Bond Future	1	100,000	0.00 Member	Sell
14:51:28	R2044	On 04/02/2021			Bond Future	1	100,000	0.00 Member	Buy
16:05:05	R2044	On 04/02/2021			Bond Future	1	100,000	0.00 Member	Buy
16:05:05	R2044	On 04/02/2021			Bond Future	1	100,000	0.00 Member	Sell
16:19:29	R2044	On 04/02/2021			Bond Future	1	100,000	0.00 Member	Buy
16:19:29	R2044	On 04/02/2021			Bond Future	1	100,000	0.00 Client	Sell
Total for R2044 Bond Future						30	15,200,600,000	0.00	
9:09:47	R2048	On 04/02/2021			Bond Future	1	500,000,000	0.00 Member	Buy
9:09:47	R2048	On 06/05/2021			Bond Future	1	500,000,000	0.00 Member	Sell
9:27:47	R2048	On 06/05/2021			Bond Future	1	500,000,000	0.00 Member	Sell
9:27:47	R2048	On 04/02/2021			Bond Future	1	500,000,000	0.00 Member	Buy
10:35:00	R2048	On 06/05/2021			Bond Future	1	292,500,000	0.00 Member	Sell
10:35:00	R2048	On 04/02/2021			Bond Future	1	292,500,000	0.00 Member	Buy
10:35:00	R2048	On 04/02/2021			Bond Future	1	100,000	0.00 Member	Sell
10:35:00	R2048	On 06/05/2021			Bond Future	1	100,000	0.00 Member	Buy
10:45:47	R2048	On 04/02/2021			Bond Future	1	1,175,000,000	0.00 Member	Buy
10:45:47	R2048	On 06/05/2021			Bond Future	1	1,175,000,000	0.00 Member	Sell
10:45:47	R2048	On 06/05/2021			Bond Future	1	1,175,000,000	0.00 Member	Buy
11:02:30	R2048	On 04/02/2021			Bond Future	1	500,000,000	0.00 Member	Sell
11:04:29	R2048	On 04/02/2021			Bond Future	1	500,000,000	0.00 Member	Buy
11:04:29	R2048	On 04/02/2021			Bond Future	1	500,000,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:07:02	R2048	On 04/02/2021			Bond Future	1	100,000	0.00 Member	Buy
11:07:02	R2048	On 04/02/2021			Bond Future	1	100,000	0.00 Client	Sell
11:07:02	R2048	On 04/02/2021			Bond Future	1	292,400,000	0.00 Member	Sell
11:07:23	R2048	On 06/05/2021			Bond Future	1	292,400,000	0.00 Member	Buy
11:07:23	R2048	On 06/05/2021			Bond Future	1	100,000	0.00 Member	Sell
11:07:23	R2048	On 06/05/2021			Bond Future	1	100,000	0.00 Client	Buy
11:09:15	R2048	On 06/05/2021			Bond Future	1	500,000,000	0.00 Member	Buy
11:09:40	R2048	On 06/05/2021			Bond Future	1	500,000,000	0.00 Member	Sell
11:09:40	R2048	On 06/05/2021			Bond Future	1	500,000,000	0.00 Client	Buy
11:13:16	R2048	On 04/02/2021			Bond Future	1	500,000,000	0.00 Member	Sell
11:13:31	R2048	On 04/02/2021			Bond Future	1	500,000,000	0.00 Member	Buy
11:13:31	R2048	On 04/02/2021			Bond Future	1	500,000,000	0.00 Client	Sell
11:15:23	R2048	On 06/05/2021			Bond Future	1	500,000,000	0.00 Member	Buy
11:15:41	R2048	On 06/05/2021			Bond Future	1	500,000,000	0.00 Member	Sell
11:15:41	R2048	On 06/05/2021			Bond Future	1	500,000,000	0.00 Client	Buy
12:17:38	R2048	On 04/02/2021			Bond Future	1	1,175,000,000	0.00 Member	Sell
12:18:47	R2048	On 04/02/2021			Bond Future	1	1,175,000,000	0.00 Client	Sell
12:18:47	R2048	On 04/02/2021			Bond Future	1	1,175,000,000	0.00 Member	Buy
12:42:27	R2048	On 04/02/2021			Bond Future	1	4,500,000	0.00 Member	Buy
12:42:27	R2048	On 04/02/2021			Bond Future	1	4,500,000	0.00 Member	Sell
12:42:28	R2048	On 06/05/2021			Bond Future	1	4,500,000	0.00 Member	Sell
12:42:28	R2048	On 06/05/2021			Bond Future	1	4,500,000	0.00 Member	Buy
13:31:57	R2048	On 06/05/2021			Bond Future	1	1,175,000,000	0.00 Client	Buy
13:31:57	R2048	On 06/05/2021			Bond Future	1	1,175,000,000	0.00 Member	Sell
Total for R2048 Bond Future						38	18,588,400,000	0.00	
13:22:45	R210	On 06/05/2021			Bond Future	1	4,500,000	0.00 Member	Sell
13:22:45	R210	On 06/05/2021			Bond Future	1	4,500,000	0.00 Client	Buy
13:38:15	R210	On 04/02/2021			Bond Future	1	4,500,000	0.00 Member	Buy
13:38:15	R210	On 04/02/2021			Bond Future	1	4,500,000	0.00 Client	Sell
Total for R210 Bond Future						4	18,000,000	0.00	

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:10:25	R212	On 06/05/2021			Bond Future	1	12,700,000	0.00 Member	Buy
16:10:25	R212	On 06/05/2021			Bond Future	1	21,300,000	0.00 Member	Sell
16:54:10	R212	On 06/05/2021			Bond Future	1	100,000	0.00 Client	Buy
16:54:10	R212	On 06/05/2021			Bond Future	1	900,000	0.00 Member	Sell
16:54:10	R212	On 06/05/2021			Bond Future	1	4,000,000	0.00 Member	Sell
16:54:10	R212	On 06/05/2021			Bond Future	1	4,000,000	0.00 Client	Buy
16:54:10	R212	On 06/05/2021			Bond Future	1	1,600,000	0.00 Client	Buy
16:54:10	R212	On 06/05/2021			Bond Future	1	1,600,000	0.00 Member	Buy
16:54:10	R212	On 06/05/2021			Bond Future	1	4,000,000	0.00 Member	Buy
16:54:10	R212	On 06/05/2021			Bond Future	1	2,000,000	0.00 Member	Buy
16:54:10	R212	On 06/05/2021			Bond Future	1	900,000	0.00 Client	Buy
16:54:10	R212	On 06/05/2021			Bond Future	1	900,000	0.00 Member	Buy
16:54:10	R212	On 06/05/2021			Bond Future	1	1,600,000	0.00 Member	Sell
16:54:10	R212	On 06/05/2021			Bond Future	1	2,000,000	0.00 Member	Sell
16:54:10	R212	On 06/05/2021			Bond Future	1	2,000,000	0.00 Client	Buy
16:54:10	R212	On 06/05/2021			Bond Future	1	12,700,000	0.00 Client	Buy
16:54:10	R212	On 06/05/2021			Bond Future	1	100,000	0.00 Member	Sell
16:54:10	R212	On 06/05/2021			Bond Future	1	100,000	0.00 Member	Buy
16:54:10	R212	On 06/05/2021			Bond Future	1	12,700,000	0.00 Member	Sell
Total for R212 Bond Future						19	85,200,000	0.00	
Grand Total for all Instruments						228	46,131,640,000	0.00	