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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 24/02/2021

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:33:46	R186	On 06/05/2021		Bond Future	1	2,100,000	0.00 Member	Buy
11:33:46	R186	On 06/05/2021		Bond Future	1	2,100,000	0.00 Member	Sell
11:45:38	R186	On 06/05/2021		Bond Future	1	2,100,000	0.00 Member	Buy
12:37:12	R186	On 06/05/2021		Bond Future	1	25,000,000	0.00 Member	Sell
12:37:12	R186	On 06/05/2021		Bond Future	1	25,000,000	0.00 Member	Buy
13:24:55	R186	On 06/05/2021		Bond Future	1	62,100,000	0.00 Member	Sell
13:36:06	R186	On 06/05/2021		Bond Future	1	1,700,000	0.00 Member	Sell
13:44:01	R186	On 06/05/2021		Bond Future	1	400,000	0.00 Client	Sell
13:44:01	R186	On 06/05/2021		Bond Future	1	1,700,000	0.00 Client	Sell
13:44:01	R186	On 06/05/2021		Bond Future	1	400,000	0.00 Member	Buy
13:44:01	R186	On 06/05/2021		Bond Future	1	400,000	0.00 Member	Sell
13:44:01	R186	On 06/05/2021		Bond Future	1	1,700,000	0.00 Member	Buy
13:56:46	R186	On 06/05/2021		Bond Future	1	62,100,000	0.00 Client	Buy
15:12:24	R186	On 06/05/2021		Bond Future	1	25,000,000	0.00 Client	Sell
15:12:24	R186	On 06/05/2021		Bond Future	1	25,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:28:58	R186	On 06/05/2021			Bond Future	1	700,000	0.00 Member	Buy
16:28:58	R186	On 06/05/2021			Bond Future	1	700,000	0.00 Member	Sell
16:39:48	R186	On 06/05/2021			Bond Future	1	700,000	0.00 Member	Buy
16:51:52	R186	On 06/05/2021			Bond Future	1	25,000,000	0.00 Member	Sell
16:51:52	R186	On 06/05/2021			Bond Future	1	25,000,000	0.00 Member	Sell
16:51:52	R186	On 06/05/2021			Bond Future	1	25,000,000	0.00 Member	Buy
16:51:52	R186	On 06/05/2021			Bond Future	1	25,000,000	0.00 Member	Buy
17:07:14	R186	On 06/05/2021			Bond Future	1	25,000,000	0.00 Member	Buy
17:07:14	R186	On 06/05/2021			Bond Future	1	25,000,000	0.00 Client	Sell
17:07:41	R186	On 06/05/2021			Bond Future	1	25,000,000	0.00 Client	Sell
17:07:41	R186	On 06/05/2021			Bond Future	1	25,000,000	0.00 Member	Buy
17:20:01	R186	On 06/05/2021			Bond Future	1	600,000	0.00 Member	Sell
17:26:22	R186	On 06/05/2021			Bond Future	1	100,000	0.00 Member	Buy
17:26:22	R186	On 06/05/2021			Bond Future	1	100,000	0.00 Member	Sell
17:26:22	R186	On 06/05/2021			Bond Future	1	600,000	0.00 Member	Buy
17:26:22	R186	On 06/05/2021			Bond Future	1	100,000	0.00 Client	Sell
17:26:22	R186	On 06/05/2021			Bond Future	1	600,000	0.00 Client	Sell
Total for R186 Bond Future						32	441,000,000	0.00	
10:35:07	R197	On 06/05/2021			Bond Future	1	600,000	0.00 Member	Buy
10:35:07	R197	On 06/05/2021			Bond Future	1	600,000	0.00 Member	Sell
12:00:46	R197	On 06/05/2021			Bond Future	1	600,000	0.00 Member	Sell
12:00:46	R197	On 06/05/2021			Bond Future	1	600,000	0.00 Client	Buy
Total for R197 Bond Future						4	2,400,000	0.00	
11:33:46	R2030	On 06/05/2021			Bond Future	1	6,500,000	0.00 Member	Buy
11:33:46	R2030	On 06/05/2021			Bond Future	1	6,500,000	0.00 Member	Sell
11:44:51	R2030	On 06/05/2021			Bond Future	1	6,500,000	0.00 Member	Buy
13:37:00	R2030	On 06/05/2021			Bond Future	1	1,900,000	0.00 Member	Sell
13:45:26	R2030	On 06/05/2021			Bond Future	1	700,000	0.00 Client	Sell
13:45:26	R2030	On 06/05/2021			Bond Future	1	2,700,000	0.00 Client	Sell
13:45:26	R2030	On 06/05/2021			Bond Future	1	1,200,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:45:26	R2030	On 06/05/2021			Bond Future	1	1,200,000	0.00 Client	Sell
13:45:26	R2030	On 06/05/2021			Bond Future	1	700,000	0.00 Member	Buy
13:45:26	R2030	On 06/05/2021			Bond Future	1	700,000	0.00 Member	Sell
13:45:26	R2030	On 06/05/2021			Bond Future	1	2,700,000	0.00 Member	Buy
13:45:26	R2030	On 06/05/2021			Bond Future	1	2,700,000	0.00 Member	Sell
13:45:26	R2030	On 06/05/2021			Bond Future	1	1,900,000	0.00 Client	Sell
13:45:26	R2030	On 06/05/2021			Bond Future	1	1,200,000	0.00 Member	Sell
13:45:26	R2030	On 06/05/2021			Bond Future	1	1,900,000	0.00 Member	Buy
16:28:58	R2030	On 06/05/2021			Bond Future	1	1,400,000	0.00 Member	Buy
16:28:58	R2030	On 06/05/2021			Bond Future	1	1,400,000	0.00 Member	Sell
16:38:29	R2030	On 06/05/2021			Bond Future	1	1,400,000	0.00 Member	Buy
17:20:33	R2030	On 06/05/2021			Bond Future	1	100,000	0.00 Member	Sell
17:23:58	R2030	On 06/05/2021			Bond Future	1	10,000,000	0.00 Member	Buy
17:27:40	R2030	On 06/05/2021			Bond Future	1	200,000	0.00 Member	Buy
17:27:40	R2030	On 06/05/2021			Bond Future	1	200,000	0.00 Client	Sell
17:27:40	R2030	On 06/05/2021			Bond Future	1	200,000	0.00 Member	Sell
17:27:40	R2030	On 06/05/2021			Bond Future	1	200,000	0.00 Member	Sell
17:27:40	R2030	On 06/05/2021			Bond Future	1	900,000	0.00 Member	Buy
17:27:40	R2030	On 06/05/2021			Bond Future	1	900,000	0.00 Member	Sell
17:27:40	R2030	On 06/05/2021			Bond Future	1	100,000	0.00 Member	Buy
17:27:40	R2030	On 06/05/2021			Bond Future	1	100,000	0.00 Client	Sell
17:27:40	R2030	On 06/05/2021			Bond Future	1	200,000	0.00 Client	Sell
17:27:40	R2030	On 06/05/2021			Bond Future	1	900,000	0.00 Client	Sell
17:27:40	R2030	On 06/05/2021			Bond Future	1	200,000	0.00 Member	Buy
17:55:36	R2030	On 06/05/2021			Bond Future	1	10,000,000	0.00 Member	Sell
17:56:00	R2030	On 06/05/2021			Bond Future	1	10,000,000	0.00 Client	Sell
17:56:00	R2030	On 06/05/2021			Bond Future	1	10,000,000	0.00 Member	Buy
Total for R2030 Bond Future						34	87,400,000	0.00	
11:33:46	R2032	On 06/05/2021			Bond Future	1	5,400,000	0.00 Member	Buy
11:33:46	R2032	On 06/05/2021			Bond Future	1	5,400,000	0.00 Member	Sell
11:46:47	R2032	On 06/05/2021			Bond Future	1	5,400,000	0.00 Member	Buy
13:22:53	R2032	On 06/05/2021			Bond Future	1	6,000,000	0.00 Member	Sell
13:22:53	R2032	On 06/05/2021			Bond Future	1	6,000,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:23:43	R2032	On 06/05/2021			Bond Future	1	8,800,000	0.00 Client	Buy
13:23:43	R2032	On 06/05/2021			Bond Future	1	8,800,000	0.00 Member	Sell
13:37:59	R2032	On 06/05/2021			Bond Future	1	300,000	0.00 Member	Sell
13:47:02	R2032	On 06/05/2021			Bond Future	1	1,800,000	0.00 Member	Sell
13:47:02	R2032	On 06/05/2021			Bond Future	1	1,000,000	0.00 Member	Sell
13:47:02	R2032	On 06/05/2021			Bond Future	1	1,000,000	0.00 Member	Buy
13:47:02	R2032	On 06/05/2021			Bond Future	1	2,300,000	0.00 Member	Buy
13:47:02	R2032	On 06/05/2021			Bond Future	1	2,300,000	0.00 Client	Sell
13:47:02	R2032	On 06/05/2021			Bond Future	1	1,000,000	0.00 Client	Sell
13:47:02	R2032	On 06/05/2021			Bond Future	1	1,800,000	0.00 Client	Sell
13:47:02	R2032	On 06/05/2021			Bond Future	1	1,800,000	0.00 Member	Buy
13:47:02	R2032	On 06/05/2021			Bond Future	1	2,300,000	0.00 Member	Sell
13:47:02	R2032	On 06/05/2021			Bond Future	1	300,000	0.00 Member	Buy
13:47:02	R2032	On 06/05/2021			Bond Future	1	300,000	0.00 Client	Sell
16:22:43	R2032	On 06/05/2021			Bond Future	1	1,600,000	0.00 Member	Sell
16:22:43	R2032	On 06/05/2021			Bond Future	1	1,600,000	0.00 Member	Buy
16:45:34	R2032	On 06/05/2021			Bond Future	1	1,600,000	0.00 Member	Buy
16:56:00	R2032	On 06/05/2021			Bond Future	1	20,400,000	0.00 Member	Buy
17:20:58	R2032	On 06/05/2021			Bond Future	1	100,000	0.00 Member	Sell
17:28:48	R2032	On 06/05/2021			Bond Future	1	800,000	0.00 Client	Sell
17:28:48	R2032	On 06/05/2021			Bond Future	1	400,000	0.00 Member	Buy
17:28:48	R2032	On 06/05/2021			Bond Future	1	400,000	0.00 Client	Sell
17:28:48	R2032	On 06/05/2021			Bond Future	1	800,000	0.00 Member	Buy
17:28:48	R2032	On 06/05/2021			Bond Future	1	800,000	0.00 Member	Sell
17:28:48	R2032	On 06/05/2021			Bond Future	1	100,000	0.00 Member	Buy
17:28:48	R2032	On 06/05/2021			Bond Future	1	100,000	0.00 Client	Sell
17:28:48	R2032	On 06/05/2021			Bond Future	1	300,000	0.00 Client	Sell
17:28:48	R2032	On 06/05/2021			Bond Future	1	400,000	0.00 Member	Sell
17:28:48	R2032	On 06/05/2021			Bond Future	1	300,000	0.00 Member	Buy
17:28:48	R2032	On 06/05/2021			Bond Future	1	300,000	0.00 Member	Sell
17:52:24	R2032	On 06/05/2021			Bond Future	1	4,600,000	0.00 Member	Sell
17:53:34	R2032	On 06/05/2021			Bond Future	1	9,400,000	0.00 Member	Buy
17:53:34	R2032	On 06/05/2021			Bond Future	1	6,400,000	0.00 Client	Sell
17:53:34	R2032	On 06/05/2021			Bond Future	1	4,600,000	0.00 Client	Sell
17:53:34	R2032	On 06/05/2021			Bond Future	1	6,400,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:53:34	R2032	On 06/05/2021			Bond Future	1	6,400,000	0.00 Member	Sell
17:53:34	R2032	On 06/05/2021			Bond Future	1	9,400,000	0.00 Client	Sell
17:53:34	R2032	On 06/05/2021			Bond Future	1	9,400,000	0.00 Member	Sell
17:53:34	R2032	On 06/05/2021			Bond Future	1	4,600,000	0.00 Member	Buy
Total for R2032 Bond Future						44	153,200,000	0.00	
11:33:46	R2035	On 06/05/2021			Bond Future	1	7,100,000	0.00 Member	Buy
11:33:46	R2035	On 06/05/2021			Bond Future	1	7,100,000	0.00 Member	Sell
11:46:24	R2035	On 06/05/2021			Bond Future	1	7,100,000	0.00 Member	Buy
13:38:26	R2035	On 06/05/2021			Bond Future	1	300,000	0.00 Member	Sell
13:48:14	R2035	On 06/05/2021			Bond Future	1	300,000	0.00 Member	Buy
13:48:14	R2035	On 06/05/2021			Bond Future	1	1,700,000	0.00 Member	Sell
13:48:14	R2035	On 06/05/2021			Bond Future	1	900,000	0.00 Member	Sell
13:48:14	R2035	On 06/05/2021			Bond Future	1	4,200,000	0.00 Member	Sell
13:48:14	R2035	On 06/05/2021			Bond Future	1	900,000	0.00 Client	Sell
13:48:14	R2035	On 06/05/2021			Bond Future	1	4,200,000	0.00 Client	Sell
13:48:14	R2035	On 06/05/2021			Bond Future	1	900,000	0.00 Member	Buy
13:48:14	R2035	On 06/05/2021			Bond Future	1	4,200,000	0.00 Member	Buy
13:48:14	R2035	On 06/05/2021			Bond Future	1	300,000	0.00 Client	Sell
13:48:14	R2035	On 06/05/2021			Bond Future	1	1,700,000	0.00 Member	Buy
13:48:14	R2035	On 06/05/2021			Bond Future	1	1,700,000	0.00 Client	Sell
15:04:50	R2035	On 06/05/2021			Bond Future	1	133,000,000	0.00 Member	Buy
15:14:52	R2035	On 06/05/2021			Bond Future	1	132,600,000	0.00 Member	Buy
16:03:04	R2035	On 06/05/2021			Bond Future	1	1,000,000	0.00 Member	Sell
16:05:10	R2035	On 06/05/2021			Bond Future	1	1,200,000	0.00 Member	Buy
16:05:10	R2035	On 06/05/2021			Bond Future	1	1,200,000	0.00 Member	Sell
16:05:10	R2035	On 06/05/2021			Bond Future	1	13,700,000	0.00 Member	Buy
16:05:10	R2035	On 06/05/2021			Bond Future	1	13,700,000	0.00 Member	Sell
16:05:10	R2035	On 06/05/2021			Bond Future	1	50,000,000	0.00 Member	Buy
16:05:10	R2035	On 06/05/2021			Bond Future	1	1,200,000	0.00 Client	Sell
16:05:10	R2035	On 06/05/2021			Bond Future	1	56,400,000	0.00 Member	Sell
16:05:10	R2035	On 06/05/2021			Bond Future	1	13,700,000	0.00 Client	Sell
16:05:10	R2035	On 06/05/2021			Bond Future	1	50,000,000	0.00 Client	Sell
16:05:10	R2035	On 06/05/2021			Bond Future	1	3,700,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:05:10	R2035	On 06/05/2021			Bond Future	1	50,000,000	0.00 Member	Sell
16:05:10	R2035	On 06/05/2021			Bond Future	1	3,700,000	0.00 Member	Buy
16:05:10	R2035	On 06/05/2021			Bond Future	1	3,700,000	0.00 Member	Sell
16:05:10	R2035	On 06/05/2021			Bond Future	1	56,400,000	0.00 Member	Buy
16:05:10	R2035	On 06/05/2021			Bond Future	1	56,400,000	0.00 Client	Sell
16:05:11	R2035	On 06/05/2021			Bond Future	1	6,600,000	0.00 Member	Sell
16:05:11	R2035	On 06/05/2021			Bond Future	1	1,000,000	0.00 Member	Buy
16:05:11	R2035	On 06/05/2021			Bond Future	1	1,000,000	0.00 Client	Sell
16:05:11	R2035	On 06/05/2021			Bond Future	1	6,600,000	0.00 Member	Buy
16:05:11	R2035	On 06/05/2021			Bond Future	1	6,600,000	0.00 Client	Sell
16:22:43	R2035	On 06/05/2021			Bond Future	1	2,300,000	0.00 Member	Sell
16:22:43	R2035	On 06/05/2021			Bond Future	1	2,300,000	0.00 Member	Buy
16:30:23	R2035	On 06/05/2021			Bond Future	1	1,000,000	0.00 Member	Sell
16:32:00	R2035	On 06/05/2021			Bond Future	1	1,200,000	0.00 Member	Buy
16:32:00	R2035	On 06/05/2021			Bond Future	1	13,800,000	0.00 Member	Sell
16:32:00	R2035	On 06/05/2021			Bond Future	1	13,800,000	0.00 Client	Sell
16:32:00	R2035	On 06/05/2021			Bond Future	1	1,200,000	0.00 Client	Sell
16:32:00	R2035	On 06/05/2021			Bond Future	1	1,200,000	0.00 Member	Sell
16:32:00	R2035	On 06/05/2021			Bond Future	1	13,800,000	0.00 Member	Buy
16:32:01	R2035	On 06/05/2021			Bond Future	1	50,200,000	0.00 Client	Sell
16:32:01	R2035	On 06/05/2021			Bond Future	1	50,200,000	0.00 Member	Buy
16:32:01	R2035	On 06/05/2021			Bond Future	1	50,200,000	0.00 Member	Sell
16:32:01	R2035	On 06/05/2021			Bond Future	1	1,000,000	0.00 Member	Buy
16:32:01	R2035	On 06/05/2021			Bond Future	1	3,700,000	0.00 Member	Sell
16:32:01	R2035	On 06/05/2021			Bond Future	1	56,500,000	0.00 Member	Sell
16:32:01	R2035	On 06/05/2021			Bond Future	1	6,600,000	0.00 Member	Sell
16:32:01	R2035	On 06/05/2021			Bond Future	1	3,700,000	0.00 Client	Sell
16:32:01	R2035	On 06/05/2021			Bond Future	1	56,500,000	0.00 Member	Buy
16:32:01	R2035	On 06/05/2021			Bond Future	1	56,500,000	0.00 Client	Sell
16:32:01	R2035	On 06/05/2021			Bond Future	1	6,600,000	0.00 Member	Buy
16:32:01	R2035	On 06/05/2021			Bond Future	1	6,600,000	0.00 Client	Sell
16:32:01	R2035	On 06/05/2021			Bond Future	1	3,700,000	0.00 Member	Buy
16:32:01	R2035	On 06/05/2021			Bond Future	1	1,000,000	0.00 Client	Sell
16:45:49	R2035	On 06/05/2021			Bond Future	1	2,300,000	0.00 Member	Buy
17:21:25	R2035	On 06/05/2021			Bond Future	1	200,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:30:31	R2035	On 06/05/2021			Bond Future	1	300,000	0.00 Member	Buy
17:30:31	R2035	On 06/05/2021			Bond Future	1	300,000	0.00 Client	Sell
17:30:31	R2035	On 06/05/2021			Bond Future	1	300,000	0.00 Member	Sell
17:30:32	R2035	On 06/05/2021			Bond Future	1	200,000	0.00 Client	Sell
17:30:32	R2035	On 06/05/2021			Bond Future	1	300,000	0.00 Client	Sell
17:30:32	R2035	On 06/05/2021			Bond Future	1	300,000	0.00 Member	Buy
17:30:32	R2035	On 06/05/2021			Bond Future	1	300,000	0.00 Member	Sell
17:30:32	R2035	On 06/05/2021			Bond Future	1	1,400,000	0.00 Member	Buy
17:30:32	R2035	On 06/05/2021			Bond Future	1	1,400,000	0.00 Member	Sell
17:30:32	R2035	On 06/05/2021			Bond Future	1	100,000	0.00 Member	Buy
17:30:32	R2035	On 06/05/2021			Bond Future	1	1,400,000	0.00 Client	Sell
17:30:32	R2035	On 06/05/2021			Bond Future	1	100,000	0.00 Client	Sell
17:30:32	R2035	On 06/05/2021			Bond Future	1	100,000	0.00 Member	Sell
17:30:32	R2035	On 06/05/2021			Bond Future	1	200,000	0.00 Member	Buy
Total for R2035 Bond Future						77	1,118,800,000	0.00	
12:51:54	R2037	On 06/05/2021			Bond Future	1	12,200,000	0.00 Member	Sell
12:51:54	R2037	On 06/05/2021			Bond Future	1	12,200,000	0.00 Member	Buy
12:55:43	R2037	On 06/05/2021			Bond Future	1	12,200,000	0.00 Member	Buy
13:39:02	R2037	On 06/05/2021			Bond Future	1	100,000	0.00 Member	Sell
13:49:56	R2037	On 06/05/2021			Bond Future	1	200,000	0.00 Member	Buy
13:49:56	R2037	On 06/05/2021			Bond Future	1	2,500,000	0.00 Client	Sell
13:49:56	R2037	On 06/05/2021			Bond Future	1	2,500,000	0.00 Member	Buy
13:49:56	R2037	On 06/05/2021			Bond Future	1	1,300,000	0.00 Client	Sell
13:49:56	R2037	On 06/05/2021			Bond Future	1	8,100,000	0.00 Client	Sell
13:49:56	R2037	On 06/05/2021			Bond Future	1	100,000	0.00 Client	Sell
13:49:56	R2037	On 06/05/2021			Bond Future	1	1,300,000	0.00 Member	Buy
13:49:56	R2037	On 06/05/2021			Bond Future	1	200,000	0.00 Member	Sell
13:49:56	R2037	On 06/05/2021			Bond Future	1	100,000	0.00 Member	Buy
13:49:56	R2037	On 06/05/2021			Bond Future	1	2,500,000	0.00 Member	Sell
13:49:56	R2037	On 06/05/2021			Bond Future	1	1,300,000	0.00 Member	Sell
13:49:56	R2037	On 06/05/2021			Bond Future	1	8,100,000	0.00 Member	Buy
13:49:56	R2037	On 06/05/2021			Bond Future	1	8,100,000	0.00 Member	Sell
13:49:56	R2037	On 06/05/2021			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
13:51:33	R2040	On 06/05/2021			Bond Future	1	400,000	0.00 Member	Buy
13:51:33	R2040	On 06/05/2021			Bond Future	1	400,000	0.00 Client	Sell
16:14:02	R2040	On 06/05/2021			Bond Future	1	21,500,000	0.00 Client	Buy
16:22:43	R2040	On 06/05/2021			Bond Future	1	2,800,000	0.00 Member	Sell
16:22:43	R2040	On 06/05/2021			Bond Future	1	2,800,000	0.00 Member	Buy
16:46:47	R2040	On 06/05/2021			Bond Future	1	2,800,000	0.00 Member	Buy
17:22:19	R2040	On 06/05/2021			Bond Future	1	200,000	0.00 Member	Sell
17:23:58	R2040	On 06/05/2021			Bond Future	1	5,900,000	0.00 Member	Buy
17:33:42	R2040	On 06/05/2021			Bond Future	1	400,000	0.00 Member	Buy
17:33:42	R2040	On 06/05/2021			Bond Future	1	1,800,000	0.00 Member	Buy
17:33:42	R2040	On 06/05/2021			Bond Future	1	300,000	0.00 Member	Sell
17:33:42	R2040	On 06/05/2021			Bond Future	1	300,000	0.00 Member	Buy
17:33:42	R2040	On 06/05/2021			Bond Future	1	400,000	0.00 Member	Sell
17:33:42	R2040	On 06/05/2021			Bond Future	1	1,800,000	0.00 Member	Sell
17:33:42	R2040	On 06/05/2021			Bond Future	1	400,000	0.00 Client	Sell
17:33:42	R2040	On 06/05/2021			Bond Future	1	1,800,000	0.00 Client	Sell
17:33:42	R2040	On 06/05/2021			Bond Future	1	300,000	0.00 Client	Sell
17:33:43	R2040	On 06/05/2021			Bond Future	1	100,000	0.00 Client	Sell
17:33:43	R2040	On 06/05/2021			Bond Future	1	100,000	0.00 Member	Sell
17:33:43	R2040	On 06/05/2021			Bond Future	1	200,000	0.00 Member	Buy
17:33:43	R2040	On 06/05/2021			Bond Future	1	200,000	0.00 Client	Sell
17:33:43	R2040	On 06/05/2021			Bond Future	1	100,000	0.00 Member	Buy
17:57:35	R2040	On 06/05/2021			Bond Future	1	2,200,000	0.00 Member	Sell
17:58:28	R2040	On 06/05/2021			Bond Future	1	3,700,000	0.00 Member	Sell
17:58:28	R2040	On 06/05/2021			Bond Future	1	2,200,000	0.00 Member	Buy
17:58:28	R2040	On 06/05/2021			Bond Future	1	3,700,000	0.00 Member	Buy
17:58:28	R2040	On 06/05/2021			Bond Future	1	3,700,000	0.00 Client	Sell
17:58:28	R2040	On 06/05/2021			Bond Future	1	2,200,000	0.00 Client	Sell
Total for R2040 Bond Future						42	134,400,000	0.00	
11:42:00	R2044	On 06/05/2021			Bond Future	1	11,100,000	0.00 Member	Sell
11:42:00	R2044	On 06/05/2021			Bond Future	1	11,100,000	0.00 Member	Buy
12:56:24	R2044	On 06/05/2021			Bond Future	1	11,100,000	0.00 Member	Buy
13:40:18	R2044	On 06/05/2021			Bond Future	1	300,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:54:58	R2044	On 06/05/2021			Bond Future	1	1,100,000	0.00 Client	Sell
13:54:58	R2044	On 06/05/2021			Bond Future	1	2,100,000	0.00 Member	Buy
13:54:58	R2044	On 06/05/2021			Bond Future	1	7,600,000	0.00 Member	Sell
13:54:58	R2044	On 06/05/2021			Bond Future	1	1,100,000	0.00 Member	Buy
13:54:58	R2044	On 06/05/2021			Bond Future	1	1,100,000	0.00 Member	Sell
13:54:58	R2044	On 06/05/2021			Bond Future	1	7,600,000	0.00 Member	Buy
13:54:58	R2044	On 06/05/2021			Bond Future	1	300,000	0.00 Client	Sell
13:54:58	R2044	On 06/05/2021			Bond Future	1	7,600,000	0.00 Client	Sell
13:54:58	R2044	On 06/05/2021			Bond Future	1	2,100,000	0.00 Client	Sell
13:54:58	R2044	On 06/05/2021			Bond Future	1	2,100,000	0.00 Member	Sell
13:54:58	R2044	On 06/05/2021			Bond Future	1	300,000	0.00 Member	Buy
14:36:46	R2044	On 06/05/2021			Bond Future	1	400,000	0.00 Member	Buy
14:36:46	R2044	On 06/05/2021			Bond Future	1	67,600,000	0.00 Member	Sell
14:53:41	R2044	On 06/05/2021			Bond Future	1	15,300,000	0.00 Member	Sell
14:53:41	R2044	On 06/05/2021			Bond Future	1	6,300,000	0.00 Member	Sell
14:53:41	R2044	On 06/05/2021			Bond Future	1	1,200,000	0.00 Client	Buy
14:53:41	R2044	On 06/05/2021			Bond Future	1	900,000	0.00 Member	Sell
14:53:41	R2044	On 06/05/2021			Bond Future	1	12,400,000	0.00 Client	Buy
14:53:41	R2044	On 06/05/2021			Bond Future	1	9,800,000	0.00 Client	Buy
14:53:41	R2044	On 06/05/2021			Bond Future	1	1,400,000	0.00 Member	Sell
14:53:41	R2044	On 06/05/2021			Bond Future	1	1,200,000	0.00 Member	Sell
14:53:41	R2044	On 06/05/2021			Bond Future	1	2,600,000	0.00 Member	Sell
14:53:41	R2044	On 06/05/2021			Bond Future	1	2,300,000	0.00 Member	Sell
14:53:41	R2044	On 06/05/2021			Bond Future	1	12,400,000	0.00 Member	Sell
14:53:41	R2044	On 06/05/2021			Bond Future	1	4,100,000	0.00 Client	Buy
14:53:41	R2044	On 06/05/2021			Bond Future	1	4,100,000	0.00 Member	Buy
14:53:41	R2044	On 06/05/2021			Bond Future	1	15,300,000	0.00 Member	Buy
14:53:41	R2044	On 06/05/2021			Bond Future	1	12,400,000	0.00 Member	Buy
14:53:41	R2044	On 06/05/2021			Bond Future	1	9,800,000	0.00 Member	Sell
14:53:41	R2044	On 06/05/2021			Bond Future	1	9,800,000	0.00 Member	Buy
14:53:41	R2044	On 06/05/2021			Bond Future	1	2,600,000	0.00 Client	Buy
14:53:41	R2044	On 06/05/2021			Bond Future	1	2,600,000	0.00 Member	Buy
14:53:41	R2044	On 06/05/2021			Bond Future	1	6,300,000	0.00 Member	Buy
14:53:41	R2044	On 06/05/2021			Bond Future	1	5,000,000	0.00 Member	Sell
14:53:41	R2044	On 06/05/2021			Bond Future	1	5,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:53:41	R2044	On 06/05/2021			Bond Future	1	4,100,000	0.00 Member	Sell
14:53:41	R2044	On 06/05/2021			Bond Future	1	2,300,000	0.00 Client	Buy
14:53:41	R2044	On 06/05/2021			Bond Future	1	2,300,000	0.00 Member	Buy
14:53:41	R2044	On 06/05/2021			Bond Future	1	1,400,000	0.00 Client	Buy
14:53:41	R2044	On 06/05/2021			Bond Future	1	1,400,000	0.00 Member	Buy
14:53:41	R2044	On 06/05/2021			Bond Future	1	2,700,000	0.00 Member	Sell
14:53:41	R2044	On 06/05/2021			Bond Future	1	2,700,000	0.00 Member	Buy
14:53:41	R2044	On 06/05/2021			Bond Future	1	900,000	0.00 Client	Buy
14:53:41	R2044	On 06/05/2021			Bond Future	1	1,200,000	0.00 Member	Buy
14:53:41	R2044	On 06/05/2021			Bond Future	1	900,000	0.00 Member	Buy
14:53:41	R2044	On 06/05/2021			Bond Future	1	15,300,000	0.00 Client	Buy
14:53:41	R2044	On 06/05/2021			Bond Future	1	6,300,000	0.00 Client	Buy
14:53:41	R2044	On 06/05/2021			Bond Future	1	5,000,000	0.00 Client	Buy
14:53:41	R2044	On 06/05/2021			Bond Future	1	2,700,000	0.00 Client	Buy
14:53:42	R2044	On 06/05/2021			Bond Future	1	500,000	0.00 Member	Buy
14:53:42	R2044	On 06/05/2021			Bond Future	1	400,000	0.00 Member	Sell
14:53:42	R2044	On 06/05/2021			Bond Future	1	400,000	0.00 Client	Buy
14:53:42	R2044	On 06/05/2021			Bond Future	1	400,000	0.00 Member	Buy
14:53:42	R2044	On 06/05/2021			Bond Future	1	600,000	0.00 Member	Buy
14:53:42	R2044	On 06/05/2021			Bond Future	1	500,000	0.00 Member	Sell
14:53:42	R2044	On 06/05/2021			Bond Future	1	800,000	0.00 Member	Buy
14:53:42	R2044	On 06/05/2021			Bond Future	1	400,000	0.00 Client	Buy
14:53:42	R2044	On 06/05/2021			Bond Future	1	500,000	0.00 Client	Buy
14:53:42	R2044	On 06/05/2021			Bond Future	1	600,000	0.00 Member	Sell
14:53:42	R2044	On 06/05/2021			Bond Future	1	600,000	0.00 Client	Buy
14:53:42	R2044	On 06/05/2021			Bond Future	1	400,000	0.00 Member	Sell
14:53:42	R2044	On 06/05/2021			Bond Future	1	800,000	0.00 Member	Sell
14:53:42	R2044	On 06/05/2021			Bond Future	1	900,000	0.00 Member	Sell
14:53:42	R2044	On 06/05/2021			Bond Future	1	900,000	0.00 Member	Buy
14:53:42	R2044	On 06/05/2021			Bond Future	1	900,000	0.00 Client	Buy
14:53:42	R2044	On 06/05/2021			Bond Future	1	800,000	0.00 Client	Buy
15:13:13	R2044	On 06/05/2021			Bond Future	1	1,000,000	0.00 Client	Buy
15:13:13	R2044	On 06/05/2021			Bond Future	1	1,000,000	0.00 Member	Sell
16:28:58	R2044	On 06/05/2021			Bond Future	1	3,600,000	0.00 Member	Buy
16:28:58	R2044	On 06/05/2021			Bond Future	1	3,600,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:57:46	R2048	On 06/05/2021			Bond Future	1	2,900,000	0.00 Member	Buy
13:57:46	R2048	On 06/05/2021			Bond Future	1	10,900,000	0.00 Member	Buy
13:57:46	R2048	On 06/05/2021			Bond Future	1	10,900,000	0.00 Member	Sell
13:57:46	R2048	On 06/05/2021			Bond Future	1	4,700,000	0.00 Member	Sell
13:57:46	R2048	On 06/05/2021			Bond Future	1	2,900,000	0.00 Member	Sell
13:57:46	R2048	On 06/05/2021			Bond Future	1	10,900,000	0.00 Client	Sell
13:57:47	R2048	On 06/05/2021			Bond Future	1	600,000	0.00 Member	Buy
13:57:47	R2048	On 06/05/2021			Bond Future	1	100,000	0.00 Member	Buy
13:57:47	R2048	On 06/05/2021			Bond Future	1	2,100,000	0.00 Member	Buy
13:57:47	R2048	On 06/05/2021			Bond Future	1	2,100,000	0.00 Client	Sell
13:57:47	R2048	On 06/05/2021			Bond Future	1	600,000	0.00 Client	Sell
13:57:47	R2048	On 06/05/2021			Bond Future	1	600,000	0.00 Member	Sell
13:57:47	R2048	On 06/05/2021			Bond Future	1	100,000	0.00 Member	Sell
13:57:47	R2048	On 06/05/2021			Bond Future	1	100,000	0.00 Client	Sell
14:13:30	R2048	On 06/05/2021			Bond Future	1	3,200,000	0.00 Member	Sell
14:17:33	R2048	On 06/05/2021			Bond Future	1	200,000	0.00 Client	Sell
14:17:33	R2048	On 06/05/2021			Bond Future	1	200,000	0.00 Member	Sell
14:17:33	R2048	On 06/05/2021			Bond Future	1	13,600,000	0.00 Member	Buy
14:17:33	R2048	On 06/05/2021			Bond Future	1	13,600,000	0.00 Member	Sell
14:17:33	R2048	On 06/05/2021			Bond Future	1	600,000	0.00 Client	Sell
14:17:33	R2048	On 06/05/2021			Bond Future	1	600,000	0.00 Member	Sell
14:17:33	R2048	On 06/05/2021			Bond Future	1	3,100,000	0.00 Member	Sell
14:17:33	R2048	On 06/05/2021			Bond Future	1	100,000	0.00 Member	Sell
14:17:33	R2048	On 06/05/2021			Bond Future	1	100,000	0.00 Client	Sell
14:17:33	R2048	On 06/05/2021			Bond Future	1	13,600,000	0.00 Client	Sell
14:17:33	R2048	On 06/05/2021			Bond Future	1	200,000	0.00 Member	Buy
14:17:33	R2048	On 06/05/2021			Bond Future	1	3,200,000	0.00 Member	Buy
14:17:33	R2048	On 06/05/2021			Bond Future	1	3,100,000	0.00 Member	Buy
14:17:33	R2048	On 06/05/2021			Bond Future	1	3,100,000	0.00 Client	Sell
14:17:33	R2048	On 06/05/2021			Bond Future	1	100,000	0.00 Member	Buy
14:17:33	R2048	On 06/05/2021			Bond Future	1	3,200,000	0.00 Client	Sell
14:17:33	R2048	On 06/05/2021			Bond Future	1	600,000	0.00 Member	Buy
14:22:56	R2048	On 06/05/2021			Bond Future	1	100,000	0.00 Client	Sell
14:22:56	R2048	On 06/05/2021			Bond Future	1	100,000	0.00 Member	Buy
15:18:03	R2048	On 06/05/2021			Bond Future	1	1,200,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:18:03	R2048	On 06/05/2021			Bond Future	1	3,600,000	0.00 Member	Sell
16:28:58	R2048	On 06/05/2021			Bond Future	1	5,900,000	0.00 Member	Buy
16:28:58	R2048	On 06/05/2021			Bond Future	1	5,900,000	0.00 Member	Sell
16:39:19	R2048	On 06/05/2021			Bond Future	1	5,900,000	0.00 Member	Buy
16:55:58	R2048	On 06/05/2021			Bond Future	1	1,200,000	0.00 Client	Buy
16:55:58	R2048	On 06/05/2021			Bond Future	1	2,400,000	0.00 Member	Sell
16:55:58	R2048	On 06/05/2021			Bond Future	1	2,400,000	0.00 Client	Buy
16:55:58	R2048	On 06/05/2021			Bond Future	1	2,400,000	0.00 Member	Buy
16:55:58	R2048	On 06/05/2021			Bond Future	1	1,200,000	0.00 Member	Sell
17:12:06	R2048	On 05/08/2021	10.90	Call	Bond Future	1	4,000,000	0.00 Member	Buy
17:12:06	R2048	On 05/08/2021	10.90	Call	Bond Future	1	400,000	0.00 Member	Buy
17:12:06	R2048	On 05/08/2021	10.90	Call	Bond Future	1	20,200,000	0.00 Member	Buy
17:12:06	R2048	On 05/08/2021	10.90	Call	Bond Future	1	4,000,000	0.00 Member	Sell
17:12:06	R2048	On 05/08/2021	10.90	Call	Bond Future	1	4,000,000	0.00 Client	Buy
17:12:06	R2048	On 05/08/2021	10.90	Call	Bond Future	1	20,200,000	0.00 Client	Buy
17:12:06	R2048	On 05/08/2021	10.90	Call	Bond Future	1	400,000	0.00 Client	Buy
17:12:06	R2048	On 05/08/2021	10.90	Call	Bond Future	1	400,000	0.00 Member	Sell
17:12:06	R2048	On 05/08/2021	10.90	Call	Bond Future	1	1,300,000	0.00 Member	Sell
17:12:06	R2048	On 05/08/2021	10.90	Call	Bond Future	1	1,300,000	0.00 Client	Buy
17:12:06	R2048	On 05/08/2021	10.90	Call	Bond Future	1	1,300,000	0.00 Member	Buy
17:12:06	R2048	On 05/08/2021	10.90	Call	Bond Future	1	20,200,000	0.00 Member	Sell
17:12:07	R2048	On 05/08/2021	10.90	Call	Bond Future	1	19,100,000	0.00 Member	Sell
17:12:07	R2048	On 05/08/2021	10.90	Call	Bond Future	1	19,100,000	0.00 Client	Buy
17:12:07	R2048	On 05/08/2021	10.90	Call	Bond Future	1	85,000,000	0.00 Client	Buy
17:12:07	R2048	On 05/08/2021	10.90	Call	Bond Future	1	85,000,000	0.00 Member	Sell
17:12:07	R2048	On 05/08/2021	10.90	Call	Bond Future	1	85,000,000	0.00 Member	Buy
17:17:06	R2048	On 05/08/2021	10.30	Call	Bond Future	1	20,200,000	0.00 Member	Sell
17:17:06	R2048	On 05/08/2021	10.30	Call	Bond Future	1	1,300,000	0.00 Member	Buy
17:17:06	R2048	On 05/08/2021	10.30	Call	Bond Future	1	1,300,000	0.00 Client	Sell
17:17:06	R2048	On 05/08/2021	10.30	Call	Bond Future	1	20,200,000	0.00 Member	Buy
17:17:06	R2048	On 05/08/2021	10.30	Call	Bond Future	1	1,300,000	0.00 Member	Sell
17:17:06	R2048	On 05/08/2021	10.30	Call	Bond Future	1	20,200,000	0.00 Client	Sell
17:17:06	R2048	On 05/08/2021	10.30	Call	Bond Future	1	4,000,000	0.00 Member	Sell
17:17:06	R2048	On 05/08/2021	10.30	Call	Bond Future	1	4,000,000	0.00 Member	Buy
17:17:06	R2048	On 05/08/2021	10.30	Call	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
17:17:07	R2048	On 05/08/2021	10.30	Call	Bond Future	1	400,000	0.00 Member	Sell
17:17:07	R2048	On 05/08/2021	10.30	Call	Bond Future	1	85,000,000	0.00 Member	Buy
17:17:07	R2048	On 05/08/2021	10.30	Call	Bond Future	1	85,000,000	0.00 Member	Sell
17:17:07	R2048	On 05/08/2021	10.30	Call	Bond Future	1	19,100,000	0.00 Member	Buy
17:17:07	R2048	On 05/08/2021	10.30	Call	Bond Future	1	85,000,000	0.00 Client	Sell
17:17:07	R2048	On 05/08/2021	10.30	Call	Bond Future	1	400,000	0.00 Client	Sell
17:17:07	R2048	On 05/08/2021	10.30	Call	Bond Future	1	19,100,000	0.00 Client	Sell
17:17:07	R2048	On 05/08/2021	10.30	Call	Bond Future	1	400,000	0.00 Member	Buy
17:23:33	R2048	On 06/05/2021			Bond Future	1	200,000	0.00 Member	Sell
17:36:12	R2048	On 06/05/2021			Bond Future	1	200,000	0.00 Member	Sell
17:36:12	R2048	On 06/05/2021			Bond Future	1	1,000,000	0.00 Client	Sell
17:36:12	R2048	On 06/05/2021			Bond Future	1	1,000,000	0.00 Member	Buy
17:36:12	R2048	On 06/05/2021			Bond Future	1	3,600,000	0.00 Member	Buy
17:36:12	R2048	On 06/05/2021			Bond Future	1	200,000	0.00 Member	Buy
17:36:12	R2048	On 06/05/2021			Bond Future	1	200,000	0.00 Client	Sell
17:36:12	R2048	On 06/05/2021			Bond Future	1	200,000	0.00 Member	Buy
17:36:12	R2048	On 06/05/2021			Bond Future	1	200,000	0.00 Client	Sell
17:36:12	R2048	On 06/05/2021			Bond Future	1	3,600,000	0.00 Client	Sell
17:36:12	R2048	On 06/05/2021			Bond Future	1	900,000	0.00 Member	Buy
17:36:12	R2048	On 06/05/2021			Bond Future	1	900,000	0.00 Client	Sell
17:36:12	R2048	On 06/05/2021			Bond Future	1	900,000	0.00 Member	Sell
17:36:12	R2048	On 06/05/2021			Bond Future	1	1,000,000	0.00 Member	Sell
17:36:12	R2048	On 06/05/2021			Bond Future	1	3,600,000	0.00 Member	Sell
Total for R2048 Bond Future						109	2,301,200,000	0.00	
9:14:53	R209	On 06/05/2021			Bond Future	1	18,600,000	0.00 Member	Sell
9:14:53	R209	On 06/05/2021			Bond Future	1	18,600,000	0.00 Member	Buy
10:06:43	R209	On 06/05/2021			Bond Future	1	2,300,000	0.00 Member	Sell
10:06:43	R209	On 06/05/2021			Bond Future	1	2,300,000	0.00 Member	Buy
10:19:45	R209	On 06/05/2021			Bond Future	1	18,600,000	0.00 Member	Buy
10:19:45	R209	On 06/05/2021			Bond Future	1	18,600,000	0.00 Client	Sell
14:22:19	R209	On 06/05/2021			Bond Future	1	2,300,000	0.00 Member	Buy
14:22:19	R209	On 06/05/2021			Bond Future	1	2,300,000	0.00 Client	Sell
15:32:10	R209	On 06/05/2021			Bond Future	1	1,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:32:10	R209	On 06/05/2021			Bond Future	1	1,000,000	0.00 Client	Sell
Total for R209 Bond Future						10	85,600,000	0.00	
11:33:46	R213	On 06/05/2021			Bond Future	1	1,600,000	0.00 Member	Buy
11:33:46	R213	On 06/05/2021			Bond Future	1	1,600,000	0.00 Member	Sell
11:47:19	R213	On 06/05/2021			Bond Future	1	1,600,000	0.00 Member	Buy
13:42:06	R213	On 06/05/2021			Bond Future	1	700,000	0.00 Member	Sell
13:58:28	R213	On 06/05/2021			Bond Future	1	900,000	0.00 Member	Buy
13:58:28	R213	On 06/05/2021			Bond Future	1	700,000	0.00 Member	Buy
13:58:28	R213	On 06/05/2021			Bond Future	1	700,000	0.00 Client	Sell
13:58:28	R213	On 06/05/2021			Bond Future	1	900,000	0.00 Client	Sell
13:58:28	R213	On 06/05/2021			Bond Future	1	900,000	0.00 Member	Sell
16:22:43	R213	On 06/05/2021			Bond Future	1	500,000	0.00 Member	Sell
16:22:43	R213	On 06/05/2021			Bond Future	1	500,000	0.00 Member	Buy
16:44:45	R213	On 06/05/2021			Bond Future	1	500,000	0.00 Member	Buy
17:23:53	R213	On 06/05/2021			Bond Future	1	100,000	0.00 Member	Sell
17:37:53	R213	On 06/05/2021			Bond Future	1	200,000	0.00 Member	Sell
17:37:53	R213	On 06/05/2021			Bond Future	1	200,000	0.00 Member	Sell
17:37:53	R213	On 06/05/2021			Bond Future	1	200,000	0.00 Client	Sell
17:37:53	R213	On 06/05/2021			Bond Future	1	200,000	0.00 Member	Buy
17:37:53	R213	On 06/05/2021			Bond Future	1	200,000	0.00 Client	Sell
17:37:53	R213	On 06/05/2021			Bond Future	1	200,000	0.00 Member	Buy
17:37:54	R213	On 06/05/2021			Bond Future	1	100,000	0.00 Member	Buy
17:37:54	R213	On 06/05/2021			Bond Future	1	100,000	0.00 Client	Sell
Total for R213 Bond Future						21	12,600,000	0.00	
10:06:43	R214	On 06/05/2021			Bond Future	1	2,800,000	0.00 Member	Sell
10:06:43	R214	On 06/05/2021			Bond Future	1	2,800,000	0.00 Member	Buy
14:23:55	R214	On 06/05/2021			Bond Future	1	2,800,000	0.00 Member	Buy
14:23:55	R214	On 06/05/2021			Bond Future	1	2,800,000	0.00 Client	Sell
14:38:01	R214	On 06/05/2021			Bond Future	1	38,300,000	0.00 Member	Sell
14:38:01	R214	On 06/05/2021			Bond Future	1	200,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:06:57	R214	On 06/05/2021			Bond Future	1	200,000	0.00 Member	Sell
15:06:57	R214	On 06/05/2021			Bond Future	1	6,500,000	0.00 Member	Buy
15:06:57	R214	On 06/05/2021			Bond Future	1	5,300,000	0.00 Member	Sell
15:06:57	R214	On 06/05/2021			Bond Future	1	2,600,000	0.00 Member	Buy
15:06:57	R214	On 06/05/2021			Bond Future	1	2,100,000	0.00 Member	Sell
15:06:57	R214	On 06/05/2021			Bond Future	1	2,100,000	0.00 Client	Buy
15:06:57	R214	On 06/05/2021			Bond Future	1	17,000,000	0.00 Member	Sell
15:06:57	R214	On 06/05/2021			Bond Future	1	17,000,000	0.00 Member	Buy
15:06:57	R214	On 06/05/2021			Bond Future	1	6,500,000	0.00 Member	Sell
15:06:57	R214	On 06/05/2021			Bond Future	1	1,900,000	0.00 Member	Sell
15:06:57	R214	On 06/05/2021			Bond Future	1	1,200,000	0.00 Member	Sell
15:06:57	R214	On 06/05/2021			Bond Future	1	5,300,000	0.00 Client	Buy
15:06:57	R214	On 06/05/2021			Bond Future	1	2,600,000	0.00 Member	Sell
15:06:57	R214	On 06/05/2021			Bond Future	1	6,500,000	0.00 Client	Buy
15:06:57	R214	On 06/05/2021			Bond Future	1	5,300,000	0.00 Member	Buy
15:06:57	R214	On 06/05/2021			Bond Future	1	2,100,000	0.00 Member	Buy
15:06:57	R214	On 06/05/2021			Bond Future	1	1,900,000	0.00 Member	Buy
15:06:57	R214	On 06/05/2021			Bond Future	1	1,500,000	0.00 Member	Sell
15:06:57	R214	On 06/05/2021			Bond Future	1	1,500,000	0.00 Member	Buy
15:06:57	R214	On 06/05/2021			Bond Future	1	2,600,000	0.00 Client	Buy
15:06:57	R214	On 06/05/2021			Bond Future	1	200,000	0.00 Client	Buy
15:06:57	R214	On 06/05/2021			Bond Future	1	17,000,000	0.00 Client	Buy
15:06:57	R214	On 06/05/2021			Bond Future	1	1,900,000	0.00 Client	Buy
15:06:57	R214	On 06/05/2021			Bond Future	1	1,500,000	0.00 Client	Buy
15:06:57	R214	On 06/05/2021			Bond Future	1	1,200,000	0.00 Client	Buy
15:06:57	R214	On 06/05/2021			Bond Future	1	1,200,000	0.00 Member	Buy
Total for R214 Bond Future						32	164,400,000	0.00	
Grand Total for all Instruments						531	4,957,600,000	0.00	