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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 20/07/2021

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:17:07	GOVI	On 05/08/2021		GOVI	1	2,530,000	0.00 Member	Buy
11:17:07	GOVI	On 04/11/2021		GOVI	1	2,530,000	0.00 Member	Sell
11:17:07	GOVI	On 04/11/2021		GOVI	1	2,530,000	0.00 Member	Buy
11:17:07	GOVI	On 05/08/2021		GOVI	1	2,530,000	0.00 Member	Sell
11:18:39	GOVI	On 05/08/2021		GOVI	1	30,000	0.00 Member	Buy
11:18:39	GOVI	On 05/08/2021		GOVI	1	30,000	0.00 Member	Sell
11:20:11	GOVI	On 05/08/2021		GOVI	1	10,000	0.00 Member	Sell
11:42:14	GOVI	On 05/08/2021		GOVI	1	10,000	0.00 Member	Buy
11:43:02	GOVI	On 05/08/2021		GOVI	1	10,000	0.00 Member	Sell
11:43:02	GOVI	On 05/08/2021		GOVI	1	10,000	0.00 Client	Buy
12:04:22	GOVI	On 05/08/2021		GOVI	1	20,000	0.00 Member	Sell
12:04:50	GOVI	On 05/08/2021		GOVI	1	2,530,000	0.00 Member	Buy
12:04:50	GOVI	On 05/08/2021		GOVI	1	2,530,000	0.00 Client	Sell
12:05:22	GOVI	On 05/08/2021		GOVI	1	30,000	0.00 Member	Buy
12:05:22	GOVI	On 05/08/2021		GOVI	1	30,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:07:33	GOVI	On 04/11/2021			GOVI	1	2,530,000	0.00 Member	Sell
12:07:33	GOVI	On 04/11/2021			GOVI	1	2,530,000	0.00 Client	Buy
12:24:45	GOVI	On 05/08/2021			GOVI	1	20,000	0.00 Member	Buy
12:25:19	GOVI	On 05/08/2021			GOVI	1	20,000	0.00 Client	Buy
12:25:19	GOVI	On 05/08/2021			GOVI	1	20,000	0.00 Member	Sell
14:16:42	GOVI	On 05/08/2021			GOVI	1	310,000	0.00 Member	Buy
14:16:42	GOVI	On 04/11/2021			GOVI	1	310,000	0.00 Member	Sell
14:16:42	GOVI	On 04/11/2021			GOVI	1	310,000	0.00 Member	Buy
14:16:42	GOVI	On 05/08/2021			GOVI	1	310,000	0.00 Member	Sell
14:34:54	GOVI	On 05/08/2021			GOVI	1	310,000	0.00 Client	Sell
14:34:54	GOVI	On 05/08/2021			GOVI	1	310,000	0.00 Member	Buy
14:35:09	GOVI	On 04/11/2021			GOVI	1	310,000	0.00 Client	Buy
14:35:09	GOVI	On 04/11/2021			GOVI	1	310,000	0.00 Member	Sell
Total for GOVI GOVI						28	22,960,000	0.00	
10:56:29	I2025	On 05/08/2021			Bond Future	1	50,900,000	0.00 Member	Buy
10:56:29	I2025	On 04/11/2021			Bond Future	1	50,900,000	0.00 Member	Sell
10:56:29	I2025	On 04/11/2021			Bond Future	1	50,900,000	0.00 Member	Buy
10:56:29	I2025	On 05/08/2021			Bond Future	1	50,900,000	0.00 Member	Sell
12:07:37	I2025	On 05/08/2021			Bond Future	1	50,900,000	0.00 Client	Sell
12:07:37	I2025	On 05/08/2021			Bond Future	1	50,900,000	0.00 Member	Buy
12:07:47	I2025	On 04/11/2021			Bond Future	1	50,900,000	0.00 Member	Sell
12:07:47	I2025	On 04/11/2021			Bond Future	1	50,900,000	0.00 Client	Buy
Total for I2025 Bond Future						8	407,200,000	0.00	
10:56:29	I2029	On 05/08/2021			Bond Future	1	184,400,000	0.00 Member	Buy
10:56:29	I2029	On 04/11/2021			Bond Future	1	184,400,000	0.00 Member	Sell
10:56:29	I2029	On 04/11/2021			Bond Future	1	41,400,000	0.00 Member	Buy
10:56:29	I2029	On 05/08/2021			Bond Future	1	41,400,000	0.00 Member	Sell
12:12:36	I2029	On 05/08/2021			Bond Future	1	90,500,000	0.00 Member	Sell
12:12:36	I2029	On 05/08/2021			Bond Future	1	52,500,000	0.00 Member	Sell
12:12:36	I2029	On 05/08/2021			Bond Future	1	52,500,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:12:36	I2029	On 05/08/2021			Bond Future	1	90,500,000	0.00 Member	Buy
12:12:36	I2029	On 05/08/2021			Bond Future	1	41,400,000	0.00 Member	Buy
12:12:36	I2029	On 05/08/2021			Bond Future	1	41,400,000	0.00 Client	Sell
12:12:36	I2029	On 05/08/2021			Bond Future	1	90,500,000	0.00 Client	Sell
12:12:36	I2029	On 05/08/2021			Bond Future	1	52,500,000	0.00 Client	Sell
12:12:46	I2029	On 04/11/2021			Bond Future	1	90,500,000	0.00 Member	Sell
12:12:46	I2029	On 04/11/2021			Bond Future	1	90,500,000	0.00 Member	Buy
12:12:46	I2029	On 04/11/2021			Bond Future	1	52,500,000	0.00 Member	Sell
12:12:46	I2029	On 04/11/2021			Bond Future	1	52,500,000	0.00 Member	Buy
12:12:46	I2029	On 04/11/2021			Bond Future	1	41,400,000	0.00 Member	Sell
12:12:46	I2029	On 04/11/2021			Bond Future	1	41,400,000	0.00 Client	Buy
12:12:46	I2029	On 04/11/2021			Bond Future	1	90,500,000	0.00 Client	Buy
12:12:46	I2029	On 04/11/2021			Bond Future	1	52,500,000	0.00 Client	Buy
15:31:53	I2029	On 05/08/2021			Bond Future	1	500,000	0.00 Member	Buy
15:31:53	I2029	On 05/08/2021			Bond Future	1	600,000	0.00 Member	Sell
17:08:44	I2029	On 05/08/2021			Bond Future	1	100,000	0.00 Member	Sell
17:08:44	I2029	On 05/08/2021			Bond Future	1	100,000	0.00 Client	Buy
17:08:44	I2029	On 05/08/2021			Bond Future	1	100,000	0.00 Member	Buy
17:08:44	I2029	On 05/08/2021			Bond Future	1	500,000	0.00 Member	Sell
17:08:44	I2029	On 05/08/2021			Bond Future	1	500,000	0.00 Client	Buy
Total for I2029 Bond Future						27	1,477,600,000	0.00	
10:56:29	I2033	On 04/11/2021			Bond Future	1	46,700,000	0.00 Member	Sell
10:56:29	I2033	On 05/08/2021			Bond Future	1	46,700,000	0.00 Member	Buy
10:56:29	I2033	On 05/08/2021			Bond Future	1	46,700,000	0.00 Member	Sell
10:56:29	I2033	On 04/11/2021			Bond Future	1	46,700,000	0.00 Member	Buy
12:09:11	I2033	On 05/08/2021			Bond Future	1	46,700,000	0.00 Member	Buy
12:09:11	I2033	On 05/08/2021			Bond Future	1	46,700,000	0.00 Client	Sell
12:09:20	I2033	On 04/11/2021			Bond Future	1	46,700,000	0.00 Member	Sell
12:09:20	I2033	On 04/11/2021			Bond Future	1	46,700,000	0.00 Client	Buy
Total for I2033 Bond Future						8	373,600,000	0.00	

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:15:32	I2046	On 04/11/2021			Bond Future	1	46,600,000	0.00 Member	Sell
12:15:32	I2046	On 04/11/2021			Bond Future	1	46,600,000	0.00 Client	Buy
Total for I2046 Bond Future						20	5,751,200,000	0.00	
10:56:29	I2050	On 05/08/2021			Bond Future	1	295,200,000	0.00 Member	Buy
10:56:29	I2050	On 04/11/2021			Bond Future	1	295,200,000	0.00 Member	Sell
10:56:29	I2050	On 04/11/2021			Bond Future	1	36,200,000	0.00 Member	Buy
10:56:29	I2050	On 05/08/2021			Bond Future	1	36,200,000	0.00 Member	Sell
12:17:23	I2050	On 05/08/2021			Bond Future	1	259,000,000	0.00 Client	Sell
12:17:23	I2050	On 05/08/2021			Bond Future	1	259,000,000	0.00 Member	Buy
12:17:23	I2050	On 05/08/2021			Bond Future	1	259,000,000	0.00 Member	Sell
12:17:23	I2050	On 05/08/2021			Bond Future	1	36,200,000	0.00 Member	Buy
12:17:23	I2050	On 05/08/2021			Bond Future	1	36,200,000	0.00 Client	Sell
12:17:30	I2050	On 04/11/2021			Bond Future	1	259,000,000	0.00 Member	Sell
12:17:30	I2050	On 04/11/2021			Bond Future	1	259,000,000	0.00 Member	Buy
12:17:30	I2050	On 04/11/2021			Bond Future	1	36,200,000	0.00 Client	Buy
12:17:30	I2050	On 04/11/2021			Bond Future	1	259,000,000	0.00 Client	Buy
12:17:30	I2050	On 04/11/2021			Bond Future	1	36,200,000	0.00 Member	Sell
Total for I2050 Bond Future						14	2,361,600,000	0.00	
10:56:29	R197	On 05/08/2021			Bond Future	1	23,900,000	0.00 Member	Buy
10:56:29	R197	On 04/11/2021			Bond Future	1	23,900,000	0.00 Member	Sell
10:56:29	R197	On 05/08/2021			Bond Future	1	23,900,000	0.00 Member	Sell
10:56:29	R197	On 04/11/2021			Bond Future	1	23,900,000	0.00 Member	Buy
12:10:46	R197	On 05/08/2021			Bond Future	1	23,900,000	0.00 Member	Buy
12:10:46	R197	On 05/08/2021			Bond Future	1	23,900,000	0.00 Client	Sell
12:10:53	R197	On 04/11/2021			Bond Future	1	23,900,000	0.00 Member	Sell
12:10:53	R197	On 04/11/2021			Bond Future	1	23,900,000	0.00 Client	Buy
15:31:53	R197	On 05/08/2021			Bond Future	1	700,000	0.00 Member	Buy
15:31:53	R197	On 05/08/2021			Bond Future	1	1,800,000	0.00 Member	Sell
17:08:11	R197	On 05/08/2021			Bond Future	1	1,100,000	0.00 Member	Sell
17:08:11	R197	On 05/08/2021			Bond Future	1	1,100,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:08:11	R197	On 05/08/2021			Bond Future	1	700,000	0.00 Client	Buy
17:08:11	R197	On 05/08/2021			Bond Future	1	1,100,000	0.00 Member	Buy
17:08:11	R197	On 05/08/2021			Bond Future	1	700,000	0.00 Member	Sell
Total for R197 Bond Future						15	198,400,000	0.00	
10:56:29	R202	On 05/08/2021			Bond Future	1	217,700,000	0.00 Member	Buy
10:56:29	R202	On 04/11/2021			Bond Future	1	217,700,000	0.00 Member	Sell
10:56:29	R202	On 04/11/2021			Bond Future	1	19,200,000	0.00 Member	Buy
10:56:29	R202	On 05/08/2021			Bond Future	1	19,200,000	0.00 Member	Sell
12:19:11	R202	On 05/08/2021			Bond Future	1	133,500,000	0.00 Member	Buy
12:19:11	R202	On 05/08/2021			Bond Future	1	41,900,000	0.00 Member	Buy
12:19:11	R202	On 05/08/2021			Bond Future	1	19,200,000	0.00 Member	Buy
12:19:11	R202	On 05/08/2021			Bond Future	1	41,900,000	0.00 Client	Sell
12:19:11	R202	On 05/08/2021			Bond Future	1	19,200,000	0.00 Client	Sell
12:19:11	R202	On 05/08/2021			Bond Future	1	133,500,000	0.00 Client	Sell
12:19:11	R202	On 05/08/2021			Bond Future	1	133,500,000	0.00 Member	Sell
12:19:11	R202	On 05/08/2021			Bond Future	1	23,100,000	0.00 Client	Sell
12:19:11	R202	On 05/08/2021			Bond Future	1	41,900,000	0.00 Member	Sell
12:19:11	R202	On 05/08/2021			Bond Future	1	23,100,000	0.00 Member	Buy
12:19:11	R202	On 05/08/2021			Bond Future	1	23,100,000	0.00 Member	Sell
12:19:21	R202	On 04/11/2021			Bond Future	1	41,900,000	0.00 Client	Buy
12:19:21	R202	On 04/11/2021			Bond Future	1	23,100,000	0.00 Client	Buy
12:19:21	R202	On 04/11/2021			Bond Future	1	41,900,000	0.00 Member	Sell
12:19:21	R202	On 04/11/2021			Bond Future	1	133,500,000	0.00 Member	Sell
12:19:21	R202	On 04/11/2021			Bond Future	1	133,500,000	0.00 Client	Buy
12:19:21	R202	On 04/11/2021			Bond Future	1	133,500,000	0.00 Member	Buy
12:19:21	R202	On 04/11/2021			Bond Future	1	41,900,000	0.00 Member	Buy
12:19:21	R202	On 04/11/2021			Bond Future	1	23,100,000	0.00 Member	Buy
12:19:21	R202	On 04/11/2021			Bond Future	1	23,100,000	0.00 Member	Sell
12:19:21	R202	On 04/11/2021			Bond Future	1	19,200,000	0.00 Member	Sell
12:19:21	R202	On 04/11/2021			Bond Future	1	19,200,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for R202 Bond Future						26	1,741,600,000	0.00	
11:13:28	R2023	On 05/08/2021			Bond Future	1	4,800,000	0.00 Member	Sell
11:59:08	R2023	On 05/08/2021			Bond Future	1	4,800,000	0.00 Member	Buy
11:59:30	R2023	On 05/08/2021			Bond Future	1	4,800,000	0.00 Client	Buy
11:59:30	R2023	On 05/08/2021			Bond Future	1	4,800,000	0.00 Member	Sell
12:16:40	R2023	On 04/11/2021			Bond Future	1	337,000,000	0.00 Member	Sell
12:16:40	R2023	On 05/08/2021			Bond Future	1	337,000,000	0.00 Member	Buy
12:16:40	R2023	On 05/08/2021			Bond Future	1	337,000,000	0.00 Member	Sell
12:16:40	R2023	On 04/11/2021			Bond Future	1	337,000,000	0.00 Member	Buy
12:59:59	R2023	On 05/08/2021			Bond Future	1	337,000,000	0.00 Member	Buy
12:59:59	R2023	On 05/08/2021			Bond Future	1	337,000,000	0.00 Client	Sell
13:00:06	R2023	On 04/11/2021			Bond Future	1	337,000,000	0.00 Member	Sell
13:00:06	R2023	On 04/11/2021			Bond Future	1	337,000,000	0.00 Client	Buy
Total for R2023 Bond Future						12	2,715,200,000	0.00	
11:51:53	R2030	On 04/11/2021			Bond Future	1	400,000,000	0.00 Member	Buy
11:51:53	R2030	On 04/11/2021			Bond Future	1	400,000,000	0.00 Member	Sell
Total for R2030 Bond Future						2	800,000,000	0.00	
11:12:08	R2032	On 05/08/2021			Bond Future	1	10,000,000	0.00 Member	Sell
11:12:08	R2032	On 05/08/2021			Bond Future	1	10,000,000	0.00 Client	Buy
11:13:28	R2032	On 05/08/2021			Bond Future	1	6,000,000	0.00 Member	Sell
11:20:25	R2032	On 04/11/2021			Bond Future	1	50,000,000	0.00 Member	Buy
11:35:41	R2032	On 04/11/2021			Bond Future	1	10,000,000	0.00 Member	Sell
11:38:05	R2032	On 04/11/2021			Bond Future	1	6,000,000	0.00 Member	Buy
11:38:05	R2032	On 04/11/2021			Bond Future	1	6,000,000	0.00 Member	Sell
11:38:05	R2032	On 04/11/2021			Bond Future	1	21,000,000	0.00 Client	Sell
11:38:05	R2032	On 04/11/2021			Bond Future	1	10,000,000	0.00 Client	Sell
11:38:05	R2032	On 04/11/2021			Bond Future	1	3,000,000	0.00 Client	Sell
11:38:05	R2032	On 04/11/2021			Bond Future	1	21,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
11:38:05	R2032	On 04/11/2021			Bond Future	1	10,000,000	0.00 Member	Sell
11:38:05	R2032	On 04/11/2021			Bond Future	1	3,000,000	0.00 Member	Buy
11:38:05	R2032	On 04/11/2021			Bond Future	1	3,000,000	0.00 Member	Sell
11:38:05	R2032	On 04/11/2021			Bond Future	1	21,000,000	0.00 Member	Sell
11:38:05	R2032	On 04/11/2021			Bond Future	1	6,000,000	0.00 Client	Sell
11:38:05	R2032	On 04/11/2021			Bond Future	1	10,000,000	0.00 Member	Buy
11:51:53	R2032	On 04/11/2021			Bond Future	1	100,000,000	0.00 Member	Buy
11:51:53	R2032	On 04/11/2021			Bond Future	1	100,000,000	0.00 Member	Sell
11:55:10	R2032	On 05/08/2021			Bond Future	1	6,000,000	0.00 Member	Buy
11:55:48	R2032	On 05/08/2021			Bond Future	1	6,000,000	0.00 Member	Sell
11:55:48	R2032	On 05/08/2021			Bond Future	1	6,000,000	0.00 Client	Buy
11:59:01	R2032	On 04/11/2021			Bond Future	1	10,000,000	0.00 Member	Buy
11:59:01	R2032	On 04/11/2021			Bond Future	1	10,000,000	0.00 Client	Sell
Total for R2032 Bond Future						24	444,000,000	0.00	
11:20:25	R2035	On 04/11/2021			Bond Future	1	24,000,000	0.00 Member	Sell
11:36:19	R2035	On 04/11/2021			Bond Future	1	10,000,000	0.00 Member	Buy
11:42:04	R2035	On 04/11/2021			Bond Future	1	3,000,000	0.00 Member	Sell
11:42:04	R2035	On 04/11/2021			Bond Future	1	3,000,000	0.00 Member	Buy
11:42:04	R2035	On 04/11/2021			Bond Future	1	3,000,000	0.00 Client	Buy
11:42:05	R2035	On 04/11/2021			Bond Future	1	1,000,000	0.00 Member	Sell
11:42:05	R2035	On 04/11/2021			Bond Future	1	10,000,000	0.00 Client	Buy
11:42:05	R2035	On 04/11/2021			Bond Future	1	5,000,000	0.00 Member	Sell
11:42:05	R2035	On 04/11/2021			Bond Future	1	5,000,000	0.00 Client	Buy
11:42:05	R2035	On 04/11/2021			Bond Future	1	5,000,000	0.00 Member	Sell
11:42:05	R2035	On 04/11/2021			Bond Future	1	1,000,000	0.00 Client	Buy
11:42:05	R2035	On 04/11/2021			Bond Future	1	5,000,000	0.00 Client	Buy
11:42:05	R2035	On 04/11/2021			Bond Future	1	5,000,000	0.00 Member	Buy
11:42:05	R2035	On 04/11/2021			Bond Future	1	5,000,000	0.00 Member	Buy
11:42:05	R2035	On 04/11/2021			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
Total for R2035 Bond Future						16	96,000,000	0.00	
13:41:06	R2037	On 05/08/2021			Bond Future	1	8,000,000	0.00 Member	Buy
13:41:06	R2037	On 05/08/2021			Bond Future	1	8,000,000	0.00 Member	Sell
15:54:45	R2037	On 05/08/2021			Bond Future	1	8,000,000	0.00 Member	Buy
15:54:45	R2037	On 05/08/2021			Bond Future	1	8,000,000	0.00 Client	Sell
17:23:17	R2037	On 05/08/2021			Bond Future	1	1,500,000	0.00 Member	Sell
17:23:17	R2037	On 05/08/2021			Bond Future	1	1,500,000	0.00 Member	Buy
17:57:27	R2037	On 05/08/2021			Bond Future	1	1,500,000	0.00 Member	Sell
17:57:27	R2037	On 05/08/2021			Bond Future	1	1,500,000	0.00 Client	Buy
Total for R2037 Bond Future						8	38,000,000	0.00	
10:56:29	R210	On 05/08/2021			Bond Future	1	101,100,000	0.00 Member	Buy
10:56:29	R210	On 04/11/2021			Bond Future	1	101,100,000	0.00 Member	Sell
10:56:29	R210	On 04/11/2021			Bond Future	1	22,500,000	0.00 Member	Buy
10:56:29	R210	On 05/08/2021			Bond Future	1	22,500,000	0.00 Member	Sell
12:30:13	R210	On 05/08/2021			Bond Future	1	50,400,000	0.00 Member	Sell
12:30:14	R210	On 05/08/2021			Bond Future	1	28,200,000	0.00 Member	Sell
12:30:14	R210	On 05/08/2021			Bond Future	1	22,500,000	0.00 Member	Buy
12:30:14	R210	On 05/08/2021			Bond Future	1	28,200,000	0.00 Member	Buy
12:30:14	R210	On 05/08/2021			Bond Future	1	22,500,000	0.00 Client	Sell
12:30:14	R210	On 05/08/2021			Bond Future	1	50,400,000	0.00 Member	Buy
12:30:14	R210	On 05/08/2021			Bond Future	1	28,200,000	0.00 Client	Sell
12:30:14	R210	On 05/08/2021			Bond Future	1	50,400,000	0.00 Client	Sell
12:30:20	R210	On 04/11/2021			Bond Future	1	50,400,000	0.00 Member	Sell
12:30:20	R210	On 04/11/2021			Bond Future	1	50,400,000	0.00 Member	Buy
12:30:20	R210	On 04/11/2021			Bond Future	1	28,200,000	0.00 Member	Buy
12:30:20	R210	On 04/11/2021			Bond Future	1	22,500,000	0.00 Member	Sell
12:30:20	R210	On 04/11/2021			Bond Future	1	50,400,000	0.00 Client	Buy
12:30:20	R210	On 04/11/2021			Bond Future	1	28,200,000	0.00 Member	Sell
12:30:20	R210	On 04/11/2021			Bond Future	1	22,500,000	0.00 Client	Buy
12:30:20	R210	On 04/11/2021			Bond Future	1	28,200,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for R210 Bond Future						20	808,800,000	0.00	
11:20:25	R213	On 04/11/2021			Bond Future	1	28,000,000	0.00 Member	Sell
11:32:46	R213	On 04/11/2021			Bond Future	1	5,000,000	0.00 Member	Buy
11:34:45	R213	On 04/11/2021			Bond Future	1	3,000,000	0.00 Member	Sell
11:34:45	R213	On 04/11/2021			Bond Future	1	3,000,000	0.00 Member	Buy
11:34:45	R213	On 04/11/2021			Bond Future	1	5,000,000	0.00 Member	Sell
11:34:45	R213	On 04/11/2021			Bond Future	1	5,000,000	0.00 Client	Buy
11:34:45	R213	On 04/11/2021			Bond Future	1	2,000,000	0.00 Client	Buy
11:34:45	R213	On 04/11/2021			Bond Future	1	13,000,000	0.00 Client	Buy
11:34:45	R213	On 04/11/2021			Bond Future	1	5,000,000	0.00 Member	Buy
11:34:45	R213	On 04/11/2021			Bond Future	1	2,000,000	0.00 Member	Buy
11:34:45	R213	On 04/11/2021			Bond Future	1	13,000,000	0.00 Member	Buy
11:34:45	R213	On 04/11/2021			Bond Future	1	2,000,000	0.00 Member	Sell
11:34:45	R213	On 04/11/2021			Bond Future	1	13,000,000	0.00 Member	Sell
11:34:45	R213	On 04/11/2021			Bond Future	1	3,000,000	0.00 Client	Buy
11:59:41	R213	On 04/11/2021			Bond Future	1	5,000,000	0.00 Client	Buy
11:59:41	R213	On 04/11/2021			Bond Future	1	5,000,000	0.00 Member	Sell
Total for R213 Bond Future						16	112,000,000	0.00	
Grand Total for all Instruments						258	19,200,960,000	0.00	