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## INTEREST RATE AND CURRENCY DERIVATIVES

### DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 24/03/2021

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:48:04	I2025	On 06/05/2021		Bond Future	1	17,000,000	0.00 Client	Sell
15:48:04	I2025	On 06/05/2021		Bond Future	1	17,000,000	0.00 Member	Buy
17:36:13	I2025	On 06/05/2021		Bond Future	1	17,000,000	0.00 Member	Sell
17:36:13	I2025	On 06/05/2021		Bond Future	1	17,000,000	0.00 Client	Buy
17:41:46	I2025	On 06/05/2021		Bond Future	1	17,000,000	0.00 Member	Sell
17:41:46	I2025	On 06/05/2021		Bond Future	1	17,000,000	0.00 Client	Buy
<b>Total for I2025 Bond Future</b>					<b>6</b>	<b>102,000,000</b>	<b>0.00</b>	
15:47:12	I2033	On 06/05/2021		Bond Future	1	10,000,000	0.00 Member	Sell
15:47:12	I2033	On 06/05/2021		Bond Future	1	10,000,000	0.00 Client	Buy
17:35:59	I2033	On 06/05/2021		Bond Future	1	10,000,000	0.00 Member	Buy
17:35:59	I2033	On 06/05/2021		Bond Future	1	10,000,000	0.00 Client	Sell
17:41:46	I2033	On 06/05/2021		Bond Future	1	10,000,000	0.00 Member	Buy



Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:41:46	I2033	On 06/05/2021			Bond Future	1	10,000,000	0.00 Client	Sell
<b>Total for I2033 Bond Future</b>						<b>6</b>	<b>60,000,000</b>	<b>0.00</b>	
9:21:13	R186	On 06/05/2021			Bond Future	1	19,500,000	0.00 Member	Buy
9:21:13	R186	On 06/05/2021			Bond Future	1	19,500,000	0.00 Member	Sell
10:48:06	R186	On 06/05/2021			Bond Future	1	15,400,000	0.00 Member	Sell
10:48:06	R186	On 06/05/2021			Bond Future	1	9,200,000	0.00 Member	Buy
11:56:48	R186	On 06/05/2021			Bond Future	1	9,200,000	0.00 Member	Sell
11:56:48	R186	On 06/05/2021			Bond Future	1	9,200,000	0.00 Client	Buy
11:56:48	R186	On 06/05/2021			Bond Future	1	6,200,000	0.00 Client	Buy
11:56:48	R186	On 06/05/2021			Bond Future	1	6,200,000	0.00 Member	Sell
11:56:48	R186	On 06/05/2021			Bond Future	1	6,200,000	0.00 Member	Buy
12:44:59	R186	On 06/05/2021			Bond Future	1	19,500,000	0.00 Member	Buy
12:44:59	R186	On 06/05/2021			Bond Future	1	19,500,000	0.00 Client	Sell
<b>Total for R186 Bond Future</b>						<b>11</b>	<b>139,600,000</b>	<b>0.00</b>	
10:48:06	R2030	On 06/05/2021			Bond Future	1	83,400,000	0.00 Member	Sell
11:58:11	R2030	On 06/05/2021			Bond Future	1	2,900,000	0.00 Member	Buy
12:00:24	R2030	On 06/05/2021			Bond Future	1	1,900,000	0.00 Member	Sell
12:00:24	R2030	On 06/05/2021			Bond Future	1	1,900,000	0.00 Member	Buy
12:00:24	R2030	On 06/05/2021			Bond Future	1	31,300,000	0.00 Member	Sell
12:00:24	R2030	On 06/05/2021			Bond Future	1	11,000,000	0.00 Member	Buy
12:00:24	R2030	On 06/05/2021			Bond Future	1	11,500,000	0.00 Member	Buy
12:00:24	R2030	On 06/05/2021			Bond Future	1	19,000,000	0.00 Member	Sell
12:00:24	R2030	On 06/05/2021			Bond Future	1	19,000,000	0.00 Member	Buy
12:00:24	R2030	On 06/05/2021			Bond Future	1	4,500,000	0.00 Member	Sell
12:00:24	R2030	On 06/05/2021			Bond Future	1	4,500,000	0.00 Client	Buy
12:00:24	R2030	On 06/05/2021			Bond Future	1	4,500,000	0.00 Member	Buy
12:00:24	R2030	On 06/05/2021			Bond Future	1	31,300,000	0.00 Member	Buy
12:00:24	R2030	On 06/05/2021			Bond Future	1	2,900,000	0.00 Client	Buy
12:00:24	R2030	On 06/05/2021			Bond Future	1	11,500,000	0.00 Member	Sell
12:00:24	R2030	On 06/05/2021			Bond Future	1	11,500,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:00:24	R2030	On 06/05/2021			Bond Future	1	1,300,000	0.00 Member	Sell
12:00:24	R2030	On 06/05/2021			Bond Future	1	1,300,000	0.00 Client	Buy
12:00:24	R2030	On 06/05/2021			Bond Future	1	1,300,000	0.00 Member	Buy
12:00:24	R2030	On 06/05/2021			Bond Future	1	2,900,000	0.00 Member	Sell
12:00:24	R2030	On 06/05/2021			Bond Future	1	31,300,000	0.00 Client	Buy
12:00:24	R2030	On 06/05/2021			Bond Future	1	19,000,000	0.00 Client	Buy
12:00:24	R2030	On 06/05/2021			Bond Future	1	1,900,000	0.00 Client	Buy
12:00:24	R2030	On 06/05/2021			Bond Future	1	11,000,000	0.00 Client	Buy
12:00:24	R2030	On 06/05/2021			Bond Future	1	11,000,000	0.00 Member	Sell
<b>Total for R2030 Bond Future</b>						<b>25</b>	<b>333,600,000</b>	<b>0.00</b>	
8:18:42	R2032	On 06/05/2021			Bond Future	1	500,000	0.00 Member	Buy
8:18:42	R2032	On 06/05/2021			Bond Future	1	2,400,000	0.00 Member	Sell
11:03:07	R2032	On 06/05/2021			Bond Future	1	100,000	0.00 Member	Buy
11:03:07	R2032	On 06/05/2021			Bond Future	1	500,000	0.00 Member	Buy
11:03:07	R2032	On 06/05/2021			Bond Future	1	500,000	0.00 Member	Sell
11:03:07	R2032	On 06/05/2021			Bond Future	1	100,000	0.00 Member	Sell
11:03:07	R2032	On 06/05/2021			Bond Future	1	100,000	0.00 Client	Buy
11:03:07	R2032	On 06/05/2021			Bond Future	1	500,000	0.00 Client	Buy
11:03:08	R2032	On 06/05/2021			Bond Future	1	1,300,000	0.00 Client	Buy
11:03:08	R2032	On 06/05/2021			Bond Future	1	1,300,000	0.00 Member	Sell
11:03:08	R2032	On 06/05/2021			Bond Future	1	1,300,000	0.00 Member	Buy
11:03:08	R2032	On 06/05/2021			Bond Future	1	500,000	0.00 Member	Sell
11:03:08	R2032	On 06/05/2021			Bond Future	1	500,000	0.00 Client	Buy
<b>Total for R2032 Bond Future</b>						<b>13</b>	<b>9,600,000</b>	<b>0.00</b>	
8:18:42	R2035	On 06/05/2021			Bond Future	1	500,000	0.00 Member	Buy
8:18:42	R2035	On 06/05/2021			Bond Future	1	3,500,000	0.00 Member	Sell
11:04:52	R2035	On 06/05/2021			Bond Future	1	100,000	0.00 Member	Sell
11:04:52	R2035	On 06/05/2021			Bond Future	1	100,000	0.00 Member	Buy
11:04:52	R2035	On 06/05/2021			Bond Future	1	100,000	0.00 Client	Buy
11:04:53	R2035	On 06/05/2021			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
11:04:53	R2035	On 06/05/2021			Bond Future	1	500,000	0.00 Client	Buy
11:04:53	R2035	On 06/05/2021			Bond Future	1	500,000	0.00 Member	Sell
11:04:53	R2035	On 06/05/2021			Bond Future	1	500,000	0.00 Member	Buy
11:04:53	R2035	On 06/05/2021			Bond Future	1	2,400,000	0.00 Member	Buy
11:04:53	R2035	On 06/05/2021			Bond Future	1	500,000	0.00 Member	Sell
11:04:53	R2035	On 06/05/2021			Bond Future	1	2,400,000	0.00 Member	Sell
11:04:53	R2035	On 06/05/2021			Bond Future	1	500,000	0.00 Client	Buy
<b>Total for R2035 Bond Future</b>						<b>13</b>	<b>14,000,000</b>	<b>0.00</b>	
8:18:42	R2037	On 06/05/2021			Bond Future	1	700,000	0.00 Member	Buy
8:18:42	R2037	On 06/05/2021			Bond Future	1	6,000,000	0.00 Member	Sell
11:06:25	R2037	On 06/05/2021			Bond Future	1	100,000	0.00 Member	Buy
11:06:25	R2037	On 06/05/2021			Bond Future	1	100,000	0.00 Member	Sell
11:06:25	R2037	On 06/05/2021			Bond Future	1	700,000	0.00 Member	Sell
11:06:25	R2037	On 06/05/2021			Bond Future	1	700,000	0.00 Client	Buy
11:06:25	R2037	On 06/05/2021			Bond Future	1	100,000	0.00 Client	Buy
11:06:25	R2037	On 06/05/2021			Bond Future	1	700,000	0.00 Member	Sell
11:06:25	R2037	On 06/05/2021			Bond Future	1	700,000	0.00 Client	Buy
11:06:25	R2037	On 06/05/2021			Bond Future	1	4,500,000	0.00 Client	Buy
11:06:25	R2037	On 06/05/2021			Bond Future	1	700,000	0.00 Member	Buy
11:06:25	R2037	On 06/05/2021			Bond Future	1	4,500,000	0.00 Member	Sell
11:06:25	R2037	On 06/05/2021			Bond Future	1	4,500,000	0.00 Member	Buy
11:21:49	R2037	On 06/05/2021			Bond Future	1	100,000	0.00 Client	Sell
11:21:49	R2037	On 06/05/2021			Bond Future	1	100,000	0.00 Client	Buy
<b>Total for R2037 Bond Future</b>						<b>15</b>	<b>24,200,000</b>	<b>0.00</b>	
8:18:42	R2040	On 06/05/2021			Bond Future	1	400,000	0.00 Member	Buy
8:18:42	R2040	On 06/05/2021			Bond Future	1	4,100,000	0.00 Member	Sell
11:08:44	R2040	On 06/05/2021			Bond Future	1	600,000	0.00 Member	Sell
11:08:44	R2040	On 06/05/2021			Bond Future	1	600,000	0.00 Member	Buy
11:08:44	R2040	On 06/05/2021			Bond Future	1	600,000	0.00 Client	Buy
11:08:45	R2040	On 06/05/2021			Bond Future	1	3,100,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:08:45	R2040	On 06/05/2021			Bond Future	1	400,000	0.00 Member	Sell
11:08:45	R2040	On 06/05/2021			Bond Future	1	3,100,000	0.00 Member	Sell
11:08:45	R2040	On 06/05/2021			Bond Future	1	3,100,000	0.00 Member	Buy
11:08:45	R2040	On 06/05/2021			Bond Future	1	400,000	0.00 Client	Buy
<b>Total for R2040 Bond Future</b>						<b>10</b>	<b>16,400,000</b>	<b>0.00</b>	
8:18:42	R2044	On 06/05/2021			Bond Future	1	600,000	0.00 Member	Buy
8:18:42	R2044	On 06/05/2021			Bond Future	1	5,500,000	0.00 Member	Sell
11:16:42	R2044	On 06/05/2021			Bond Future	1	100,000	0.00 Member	Sell
11:16:42	R2044	On 06/05/2021			Bond Future	1	4,200,000	0.00 Client	Buy
11:16:42	R2044	On 06/05/2021			Bond Future	1	4,200,000	0.00 Member	Sell
11:16:42	R2044	On 06/05/2021			Bond Future	1	600,000	0.00 Client	Buy
11:16:42	R2044	On 06/05/2021			Bond Future	1	100,000	0.00 Client	Buy
11:16:42	R2044	On 06/05/2021			Bond Future	1	100,000	0.00 Member	Buy
11:16:42	R2044	On 06/05/2021			Bond Future	1	600,000	0.00 Member	Sell
11:16:42	R2044	On 06/05/2021			Bond Future	1	600,000	0.00 Member	Buy
11:16:42	R2044	On 06/05/2021			Bond Future	1	4,200,000	0.00 Member	Buy
11:16:42	R2044	On 06/05/2021			Bond Future	1	600,000	0.00 Client	Buy
11:16:42	R2044	On 06/05/2021			Bond Future	1	600,000	0.00 Member	Sell
<b>Total for R2044 Bond Future</b>						<b>13</b>	<b>22,000,000</b>	<b>0.00</b>	
8:18:42	R2048	On 06/05/2021			Bond Future	1	600,000	0.00 Member	Buy
8:18:42	R2048	On 06/05/2021			Bond Future	1	6,100,000	0.00 Member	Sell
8:22:40	R2048	On 05/08/2021			Bond Future	1	250,000,000	0.00 Member	Sell
8:22:40	R2048	On 05/08/2021			Bond Future	1	250,000,000	0.00 Member	Buy
9:21:13	R2048	On 05/08/2021			Bond Future	1	250,000,000	0.00 Member	Sell
9:21:13	R2048	On 05/08/2021			Bond Future	1	250,000,000	0.00 Member	Buy
9:54:46	R2048	On 05/08/2021			Bond Future	1	250,000,000	0.00 Member	Sell
9:54:46	R2048	On 05/08/2021			Bond Future	1	250,000,000	0.00 Client	Buy
9:55:00	R2048	On 05/08/2021			Bond Future	1	250,000,000	0.00 Member	Sell
9:55:00	R2048	On 05/08/2021			Bond Future	1	250,000,000	0.00 Client	Buy
11:10:26	R2048	On 06/05/2021			Bond Future	1	2,200,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:19:02	R2048	On 06/05/2021			Bond Future	1	100,000	0.00 Member	Buy
11:19:02	R2048	On 06/05/2021			Bond Future	1	100,000	0.00 Member	Sell
11:19:02	R2048	On 06/05/2021			Bond Future	1	100,000	0.00 Client	Buy
11:19:03	R2048	On 06/05/2021			Bond Future	1	4,600,000	0.00 Client	Buy
11:19:03	R2048	On 06/05/2021			Bond Future	1	800,000	0.00 Member	Sell
11:19:03	R2048	On 06/05/2021			Bond Future	1	4,600,000	0.00 Member	Sell
11:19:03	R2048	On 06/05/2021			Bond Future	1	600,000	0.00 Member	Sell
11:19:03	R2048	On 06/05/2021			Bond Future	1	600,000	0.00 Client	Buy
11:19:03	R2048	On 06/05/2021			Bond Future	1	800,000	0.00 Member	Buy
11:19:03	R2048	On 06/05/2021			Bond Future	1	4,600,000	0.00 Member	Buy
11:19:03	R2048	On 06/05/2021			Bond Future	1	800,000	0.00 Client	Buy
11:55:45	R2048	On 06/05/2021			Bond Future	1	2,200,000	0.00 Client	Buy
13:35:12	R2048	On 05/08/2021	11.20	Call	Bond Future	1	100,000,000	0.00 Member	Sell
13:35:12	R2048	On 05/08/2021	10.60	Call	Bond Future	1	130,000,000	0.00 Member	Buy
13:35:12	R2048	On 05/08/2021	10.00	Call	Bond Future	1	130,000,000	0.00 Member	Sell
13:35:12	R2048	On 05/08/2021	10.50	Call	Bond Future	1	100,000,000	0.00 Member	Buy
13:35:12	R2048	On 05/08/2021	10.50	Call	Bond Future	1	14,700,000	0.00 Member	Sell
13:35:12	R2048	On 05/08/2021	10.00	Call	Bond Future	1	19,100,000	0.00 Member	Buy
13:35:12	R2048	On 05/08/2021	10.60	Call	Bond Future	1	19,100,000	0.00 Member	Sell
13:35:12	R2048	On 05/08/2021	11.20	Call	Bond Future	1	14,700,000	0.00 Member	Buy
14:04:55	R2048	On 05/08/2021	10.60	Call	Bond Future	1	1,300,000	0.00 Member	Sell
14:04:55	R2048	On 05/08/2021	10.60	Call	Bond Future	1	1,300,000	0.00 Member	Buy
14:04:55	R2048	On 05/08/2021	10.60	Call	Bond Future	1	1,300,000	0.00 Client	Sell
14:04:56	R2048	On 05/08/2021	10.60	Call	Bond Future	1	4,000,000	0.00 Member	Buy
14:04:56	R2048	On 05/08/2021	10.60	Call	Bond Future	1	4,000,000	0.00 Client	Sell
14:04:56	R2048	On 05/08/2021	10.60	Call	Bond Future	1	4,000,000	0.00 Member	Sell
14:04:56	R2048	On 05/08/2021	10.60	Call	Bond Future	1	400,000	0.00 Member	Buy
14:04:56	R2048	On 05/08/2021	10.60	Call	Bond Future	1	400,000	0.00 Member	Sell
14:04:56	R2048	On 05/08/2021	10.60	Call	Bond Future	1	20,200,000	0.00 Client	Sell
14:04:56	R2048	On 05/08/2021	10.60	Call	Bond Future	1	400,000	0.00 Client	Sell
14:04:56	R2048	On 05/08/2021	10.60	Call	Bond Future	1	20,200,000	0.00 Member	Sell
14:04:56	R2048	On 05/08/2021	10.60	Call	Bond Future	1	20,200,000	0.00 Member	Buy
14:04:57	R2048	On 05/08/2021	10.60	Call	Bond Future	1	85,000,000	0.00 Client	Sell
14:04:57	R2048	On 05/08/2021	10.60	Call	Bond Future	1	85,000,000	0.00 Member	Sell
14:04:57	R2048	On 05/08/2021	10.60	Call	Bond Future	1	19,100,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:04:57	R2048	On 05/08/2021	10.60	Call	Bond Future	1	85,000,000	0.00 Member	Buy
14:04:57	R2048	On 05/08/2021	10.60	Call	Bond Future	1	19,100,000	0.00 Member	Buy
14:06:19	R2048	On 05/08/2021	10.00	Call	Bond Future	1	85,000,000	0.00 Member	Sell
14:06:19	R2048	On 05/08/2021	10.00	Call	Bond Future	1	19,100,000	0.00 Member	Sell
14:06:19	R2048	On 05/08/2021	10.00	Call	Bond Future	1	1,300,000	0.00 Member	Buy
14:06:19	R2048	On 05/08/2021	10.00	Call	Bond Future	1	1,300,000	0.00 Member	Sell
14:06:19	R2048	On 05/08/2021	10.00	Call	Bond Future	1	1,300,000	0.00 Client	Buy
14:06:19	R2048	On 05/08/2021	10.00	Call	Bond Future	1	20,200,000	0.00 Member	Sell
14:06:19	R2048	On 05/08/2021	10.00	Call	Bond Future	1	85,000,000	0.00 Client	Buy
14:06:19	R2048	On 05/08/2021	10.00	Call	Bond Future	1	400,000	0.00 Member	Buy
14:06:19	R2048	On 05/08/2021	10.00	Call	Bond Future	1	19,100,000	0.00 Client	Buy
14:06:19	R2048	On 05/08/2021	10.00	Call	Bond Future	1	4,000,000	0.00 Member	Sell
14:06:19	R2048	On 05/08/2021	10.00	Call	Bond Future	1	4,000,000	0.00 Client	Buy
14:06:19	R2048	On 05/08/2021	10.00	Call	Bond Future	1	85,000,000	0.00 Member	Buy
14:06:19	R2048	On 05/08/2021	10.00	Call	Bond Future	1	20,200,000	0.00 Client	Buy
14:06:19	R2048	On 05/08/2021	10.00	Call	Bond Future	1	400,000	0.00 Client	Buy
14:06:19	R2048	On 05/08/2021	10.00	Call	Bond Future	1	20,200,000	0.00 Member	Buy
14:06:19	R2048	On 05/08/2021	10.00	Call	Bond Future	1	4,000,000	0.00 Member	Buy
14:06:19	R2048	On 05/08/2021	10.00	Call	Bond Future	1	400,000	0.00 Member	Sell
14:07:48	R2048	On 05/08/2021	11.20	Call	Bond Future	1	1,000,000	0.00 Member	Buy
14:07:48	R2048	On 05/08/2021	11.20	Call	Bond Future	1	15,600,000	0.00 Member	Buy
14:07:48	R2048	On 05/08/2021	11.20	Call	Bond Future	1	1,000,000	0.00 Member	Sell
14:07:48	R2048	On 05/08/2021	11.20	Call	Bond Future	1	1,000,000	0.00 Client	Buy
14:07:49	R2048	On 05/08/2021	11.20	Call	Bond Future	1	15,600,000	0.00 Member	Sell
14:07:49	R2048	On 05/08/2021	11.20	Call	Bond Future	1	300,000	0.00 Member	Sell
14:07:49	R2048	On 05/08/2021	11.20	Call	Bond Future	1	14,700,000	0.00 Client	Buy
14:07:49	R2048	On 05/08/2021	11.20	Call	Bond Future	1	15,600,000	0.00 Client	Buy
14:07:49	R2048	On 05/08/2021	11.20	Call	Bond Future	1	65,300,000	0.00 Member	Buy
14:07:49	R2048	On 05/08/2021	11.20	Call	Bond Future	1	14,700,000	0.00 Member	Sell
14:07:49	R2048	On 05/08/2021	11.20	Call	Bond Future	1	300,000	0.00 Client	Buy
14:07:49	R2048	On 05/08/2021	11.20	Call	Bond Future	1	65,300,000	0.00 Client	Buy
14:07:49	R2048	On 05/08/2021	11.20	Call	Bond Future	1	3,100,000	0.00 Member	Sell
14:07:49	R2048	On 05/08/2021	11.20	Call	Bond Future	1	3,100,000	0.00 Client	Buy
14:07:49	R2048	On 05/08/2021	11.20	Call	Bond Future	1	3,100,000	0.00 Member	Buy
14:07:49	R2048	On 05/08/2021	11.20	Call	Bond Future	1	300,000	0.00 Member	Buy



Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:07:49	R2048	On 05/08/2021	11.20	Call	Bond Future	1	65,300,000	0.00 Member	Sell
14:09:11	R2048	On 05/08/2021	10.50	Call	Bond Future	1	15,600,000	0.00 Client	Sell
14:09:11	R2048	On 05/08/2021	10.50	Call	Bond Future	1	15,600,000	0.00 Member	Sell
14:09:11	R2048	On 05/08/2021	10.50	Call	Bond Future	1	1,000,000	0.00 Member	Sell
14:09:11	R2048	On 05/08/2021	10.50	Call	Bond Future	1	15,600,000	0.00 Member	Buy
14:09:11	R2048	On 05/08/2021	10.50	Call	Bond Future	1	1,000,000	0.00 Member	Buy
14:09:11	R2048	On 05/08/2021	10.50	Call	Bond Future	1	1,000,000	0.00 Client	Sell
14:09:12	R2048	On 05/08/2021	10.50	Call	Bond Future	1	65,300,000	0.00 Member	Buy
14:09:12	R2048	On 05/08/2021	10.50	Call	Bond Future	1	3,100,000	0.00 Member	Sell
14:09:12	R2048	On 05/08/2021	10.50	Call	Bond Future	1	300,000	0.00 Member	Sell
14:09:12	R2048	On 05/08/2021	10.50	Call	Bond Future	1	65,300,000	0.00 Client	Sell
14:09:12	R2048	On 05/08/2021	10.50	Call	Bond Future	1	3,100,000	0.00 Client	Sell
14:09:12	R2048	On 05/08/2021	10.50	Call	Bond Future	1	65,300,000	0.00 Member	Sell
14:09:12	R2048	On 05/08/2021	10.50	Call	Bond Future	1	14,700,000	0.00 Member	Buy
14:09:12	R2048	On 05/08/2021	10.50	Call	Bond Future	1	14,700,000	0.00 Client	Sell
14:09:12	R2048	On 05/08/2021	10.50	Call	Bond Future	1	300,000	0.00 Client	Sell
14:09:12	R2048	On 05/08/2021	10.50	Call	Bond Future	1	3,100,000	0.00 Member	Buy
14:09:12	R2048	On 05/08/2021	10.50	Call	Bond Future	1	300,000	0.00 Member	Buy
<b>Total for R2048 Bond Future</b>						<b>99</b>	<b>3,868,800,000</b>	<b>0.00</b>	
16:33:06	R209	On 06/05/2021			Bond Future	1	9,300,000	0.00 Member	Sell
16:33:06	R209	On 06/05/2021			Bond Future	1	9,300,000	0.00 Member	Buy
16:43:19	R209	On 06/05/2021			Bond Future	1	9,300,000	0.00 Member	Sell
16:43:19	R209	On 06/05/2021			Bond Future	1	9,300,000	0.00 Client	Buy
<b>Total for R209 Bond Future</b>						<b>4</b>	<b>37,200,000</b>	<b>0.00</b>	
<b>Grand Total for all Instruments</b>						<b>215</b>	<b>4,627,400,000</b>	<b>0.00</b>	