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## INTEREST RATE AND CURRENCY DERIVATIVES

### DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 28/09/2021

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:20:23	GOVI	On 04/11/2021		GOVI	1	10,000	0.00 Member	Sell
10:50:10	GOVI	On 04/11/2021		GOVI	1	10,000	0.00 Client	Buy
<b>Total for GOVI GOVI</b>					<b>2</b>	<b>20,000</b>	<b>0.00</b>	
9:26:58	I2033	On 04/11/2021		Bond Future	1	35,000,000	0.00 Member	Buy
9:26:58	I2033	On 04/11/2021		Bond Future	1	47,500,000	0.00 Member	Sell
9:31:02	I2033	On 04/11/2021		Bond Future	1	12,500,000	0.00 Member	Sell
9:31:02	I2033	On 04/11/2021		Bond Future	1	12,500,000	0.00 Client	Buy
9:31:02	I2033	On 04/11/2021		Bond Future	1	12,500,000	0.00 Member	Buy
9:31:02	I2033	On 04/11/2021		Bond Future	1	35,000,000	0.00 Member	Sell
9:31:02	I2033	On 04/11/2021		Bond Future	1	35,000,000	0.00 Client	Buy



Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
<b>Total for I2033 Bond Future</b>						<b>7</b>	<b>190,000,000</b>	<b>0.00</b>	
9:26:58	I2038	On 04/11/2021			Bond Future	1	3,000,000	0.00 Member	Buy
9:26:58	I2038	On 04/11/2021			Bond Future	1	3,000,000	0.00 Member	Sell
9:30:36	I2038	On 04/11/2021			Bond Future	1	3,000,000	0.00 Client	Buy
9:30:36	I2038	On 04/11/2021			Bond Future	1	3,000,000	0.00 Member	Sell
<b>Total for I2038 Bond Future</b>						<b>4</b>	<b>12,000,000</b>	<b>0.00</b>	
12:00:44	R2030	On 04/11/2021			Bond Future	1	10,600,000	0.00 Member	Sell
12:00:44	R2030	On 04/11/2021			Bond Future	1	10,600,000	0.00 Member	Buy
12:28:30	R2030	On 04/11/2021			Bond Future	1	10,600,000	0.00 Member	Buy
12:28:30	R2030	On 04/11/2021			Bond Future	1	10,600,000	0.00 Client	Sell
17:38:43	R2030	On 04/11/2021			Bond Future	1	52,300,000	0.00 Member	Buy
17:38:43	R2030	On 04/11/2021			Bond Future	1	6,700,000	0.00 Member	Sell
17:45:57	R2030	On 04/11/2021			Bond Future	1	3,800,000	0.00 Client	Sell
17:45:57	R2030	On 04/11/2021			Bond Future	1	400,000	0.00 Member	Buy
17:45:57	R2030	On 04/11/2021			Bond Future	1	400,000	0.00 Member	Sell
17:45:57	R2030	On 04/11/2021			Bond Future	1	1,100,000	0.00 Client	Sell
17:45:57	R2030	On 04/11/2021			Bond Future	1	1,100,000	0.00 Member	Sell
17:45:57	R2030	On 04/11/2021			Bond Future	1	3,800,000	0.00 Member	Buy
17:45:57	R2030	On 04/11/2021			Bond Future	1	3,800,000	0.00 Member	Sell
17:45:57	R2030	On 04/11/2021			Bond Future	1	1,300,000	0.00 Client	Sell
17:45:57	R2030	On 04/11/2021			Bond Future	1	1,300,000	0.00 Member	Sell
17:45:57	R2030	On 04/11/2021			Bond Future	1	1,600,000	0.00 Member	Sell
17:45:57	R2030	On 04/11/2021			Bond Future	1	1,600,000	0.00 Client	Sell
17:45:57	R2030	On 04/11/2021			Bond Future	1	400,000	0.00 Client	Sell
17:45:57	R2030	On 04/11/2021			Bond Future	1	1,600,000	0.00 Member	Buy
17:45:57	R2030	On 04/11/2021			Bond Future	1	1,100,000	0.00 Member	Buy
17:45:57	R2030	On 04/11/2021			Bond Future	1	1,300,000	0.00 Member	Buy
17:45:58	R2030	On 04/11/2021			Bond Future	1	15,500,000	0.00 Member	Buy
17:45:58	R2030	On 04/11/2021			Bond Future	1	15,500,000	0.00 Member	Sell
17:45:58	R2030	On 04/11/2021			Bond Future	1	6,900,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:45:58	R2030	On 04/11/2021			Bond Future	1	6,700,000	0.00 Member	Buy
17:45:58	R2030	On 04/11/2021			Bond Future	1	3,000,000	0.00 Client	Sell
17:45:58	R2030	On 04/11/2021			Bond Future	1	15,500,000	0.00 Client	Sell
17:45:58	R2030	On 04/11/2021			Bond Future	1	6,900,000	0.00 Member	Sell
17:45:58	R2030	On 04/11/2021			Bond Future	1	1,800,000	0.00 Member	Sell
17:45:58	R2030	On 04/11/2021			Bond Future	1	6,500,000	0.00 Client	Sell
17:45:58	R2030	On 04/11/2021			Bond Future	1	1,800,000	0.00 Client	Sell
17:45:58	R2030	On 04/11/2021			Bond Future	1	1,800,000	0.00 Member	Buy
17:45:58	R2030	On 04/11/2021			Bond Future	1	3,000,000	0.00 Member	Buy
17:45:58	R2030	On 04/11/2021			Bond Future	1	3,000,000	0.00 Client	Sell
17:45:58	R2030	On 04/11/2021			Bond Future	1	3,000,000	0.00 Member	Sell
17:45:58	R2030	On 04/11/2021			Bond Future	1	6,500,000	0.00 Member	Buy
17:45:58	R2030	On 04/11/2021			Bond Future	1	3,000,000	0.00 Member	Buy
17:45:58	R2030	On 04/11/2021			Bond Future	1	3,000,000	0.00 Member	Sell
17:45:58	R2030	On 04/11/2021			Bond Future	1	700,000	0.00 Member	Buy
17:45:58	R2030	On 04/11/2021			Bond Future	1	700,000	0.00 Client	Sell
17:45:58	R2030	On 04/11/2021			Bond Future	1	700,000	0.00 Member	Sell
17:45:58	R2030	On 04/11/2021			Bond Future	1	6,900,000	0.00 Client	Sell
17:45:58	R2030	On 04/11/2021			Bond Future	1	6,700,000	0.00 Client	Sell
17:45:58	R2030	On 04/11/2021			Bond Future	1	6,500,000	0.00 Member	Sell
<b>Total for R2030 Bond Future</b>						<b>44</b>	<b>251,600,000</b>	<b>0.00</b>	
9:14:32	R2032	On 04/11/2021			Bond Future	1	2,300,000	0.00 Member	Buy
9:14:32	R2032	On 04/11/2021			Bond Future	1	198,800,000	0.00 Member	Sell
9:29:00	R2032	On 04/11/2021			Bond Future	1	95,100,000	0.00 Member	Sell
9:29:00	R2032	On 04/11/2021			Bond Future	1	95,100,000	0.00 Member	Buy
9:29:00	R2032	On 04/11/2021			Bond Future	1	8,400,000	0.00 Client	Buy
9:29:00	R2032	On 04/11/2021			Bond Future	1	11,200,000	0.00 Member	Buy
9:29:00	R2032	On 04/11/2021			Bond Future	1	8,800,000	0.00 Client	Buy
9:29:00	R2032	On 04/11/2021			Bond Future	1	8,400,000	0.00 Member	Sell
9:29:00	R2032	On 04/11/2021			Bond Future	1	19,900,000	0.00 Member	Sell
9:29:00	R2032	On 04/11/2021			Bond Future	1	11,200,000	0.00 Client	Buy
9:29:00	R2032	On 04/11/2021			Bond Future	1	53,100,000	0.00 Member	Sell
9:29:00	R2032	On 04/11/2021			Bond Future	1	53,100,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
9:29:00	R2032	On 04/11/2021			Bond Future	1	2,300,000	0.00 Member	Sell
9:29:00	R2032	On 04/11/2021			Bond Future	1	2,300,000	0.00 Client	Buy
9:29:00	R2032	On 04/11/2021			Bond Future	1	95,100,000	0.00 Client	Buy
9:29:00	R2032	On 04/11/2021			Bond Future	1	8,800,000	0.00 Member	Sell
9:29:00	R2032	On 04/11/2021			Bond Future	1	8,800,000	0.00 Member	Buy
9:29:00	R2032	On 04/11/2021			Bond Future	1	8,400,000	0.00 Member	Buy
9:29:00	R2032	On 04/11/2021			Bond Future	1	53,100,000	0.00 Member	Buy
9:29:00	R2032	On 04/11/2021			Bond Future	1	19,900,000	0.00 Client	Buy
9:29:00	R2032	On 04/11/2021			Bond Future	1	19,900,000	0.00 Member	Buy
9:29:00	R2032	On 04/11/2021			Bond Future	1	11,200,000	0.00 Member	Sell
<b>Total for R2032 Bond Future</b>						<b>22</b>	<b>795,200,000</b>	<b>0.00</b>	
11:23:26	R2035	On 04/11/2021			Bond Future	1	1,500,000	0.00 Member	Sell
11:23:26	R2035	On 04/11/2021			Bond Future	1	1,500,000	0.00 Member	Buy
12:08:02	R2035	On 04/11/2021			Bond Future	1	1,500,000	0.00 Member	Buy
12:08:02	R2035	On 04/11/2021			Bond Future	1	1,500,000	0.00 Client	Sell
<b>Total for R2035 Bond Future</b>						<b>4</b>	<b>6,000,000</b>	<b>0.00</b>	
14:22:35	R2037	On 04/11/2021			Bond Future	1	1,600,000	0.00 Member	Buy
14:22:35	R2037	On 04/11/2021			Bond Future	1	68,600,000	0.00 Member	Sell
14:28:34	R2037	On 04/11/2021			Bond Future	1	6,700,000	0.00 Client	Buy
14:28:34	R2037	On 04/11/2021			Bond Future	1	19,400,000	0.00 Member	Buy
14:28:34	R2037	On 04/11/2021			Bond Future	1	16,300,000	0.00 Member	Buy
14:28:34	R2037	On 04/11/2021			Bond Future	1	12,400,000	0.00 Member	Buy
14:28:34	R2037	On 04/11/2021			Bond Future	1	6,700,000	0.00 Member	Sell
14:28:34	R2037	On 04/11/2021			Bond Future	1	19,400,000	0.00 Member	Sell
14:28:34	R2037	On 04/11/2021			Bond Future	1	16,300,000	0.00 Member	Sell
14:28:34	R2037	On 04/11/2021			Bond Future	1	19,400,000	0.00 Client	Buy
14:28:34	R2037	On 04/11/2021			Bond Future	1	12,400,000	0.00 Client	Buy
14:28:34	R2037	On 04/11/2021			Bond Future	1	16,300,000	0.00 Client	Buy
14:28:34	R2037	On 04/11/2021			Bond Future	1	12,400,000	0.00 Member	Sell
14:28:34	R2037	On 04/11/2021			Bond Future	1	6,700,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
14:28:34	R2037	On 04/11/2021			Bond Future	1	1,600,000	0.00 Member	Sell
14:28:34	R2037	On 04/11/2021			Bond Future	1	1,600,000	0.00 Client	Buy
14:28:34	R2037	On 04/11/2021			Bond Future	1	12,200,000	0.00 Member	Buy
14:28:34	R2037	On 04/11/2021			Bond Future	1	12,200,000	0.00 Member	Sell
14:28:34	R2037	On 04/11/2021			Bond Future	1	12,200,000	0.00 Client	Buy
<b>Total for R2037 Bond Future</b>						<b>19</b>	<b>274,400,000</b>	<b>0.00</b>	
10:14:04	R2044	On 04/11/2021			Bond Future	1	3,800,000	0.00 Member	Sell
10:23:36	R2044	On 04/11/2021			Bond Future	1	6,000,000	0.00 Member	Buy
10:23:36	R2044	On 04/11/2021			Bond Future	1	6,000,000	0.00 Member	Sell
10:29:09	R2044	On 04/11/2021			Bond Future	1	6,000,000	0.00 Member	Sell
10:29:09	R2044	On 04/11/2021			Bond Future	1	6,000,000	0.00 Client	Buy
10:47:42	R2044	On 04/11/2021			Bond Future	1	3,800,000	0.00 Client	Buy
10:59:17	R2044	On 04/11/2021			Bond Future	1	9,500,000	0.00 Member	Buy
10:59:17	R2044	On 04/11/2021			Bond Future	1	9,500,000	0.00 Member	Sell
11:17:32	R2044	On 04/11/2021			Bond Future	1	200,000	0.00 Member	Buy
11:17:32	R2044	On 04/11/2021			Bond Future	1	9,500,000	0.00 Member	Sell
11:23:26	R2044	On 04/11/2021			Bond Future	1	200,000	0.00 Member	Sell
11:23:26	R2044	On 04/11/2021			Bond Future	1	200,000	0.00 Member	Buy
12:07:31	R2044	On 04/11/2021			Bond Future	1	200,000	0.00 Client	Sell
12:07:31	R2044	On 04/11/2021			Bond Future	1	200,000	0.00 Member	Buy
13:14:44	R2044	On 04/11/2021			Bond Future	1	3,900,000	0.00 Member	Buy
13:14:44	R2044	On 04/11/2021			Bond Future	1	200,000	0.00 Member	Sell
13:14:44	R2044	On 04/11/2021			Bond Future	1	200,000	0.00 Client	Buy
13:14:44	R2044	On 04/11/2021			Bond Future	1	200,000	0.00 Client	Buy
13:14:44	R2044	On 04/11/2021			Bond Future	1	400,000	0.00 Client	Buy
13:14:44	R2044	On 04/11/2021			Bond Future	1	800,000	0.00 Member	Sell
13:14:44	R2044	On 04/11/2021			Bond Future	1	800,000	0.00 Member	Buy
13:14:44	R2044	On 04/11/2021			Bond Future	1	800,000	0.00 Client	Buy
13:14:44	R2044	On 04/11/2021			Bond Future	1	400,000	0.00 Member	Buy
13:14:44	R2044	On 04/11/2021			Bond Future	1	300,000	0.00 Client	Buy
13:14:44	R2044	On 04/11/2021			Bond Future	1	300,000	0.00 Member	Buy
13:14:44	R2044	On 04/11/2021			Bond Future	1	1,800,000	0.00 Member	Buy
13:14:44	R2044	On 04/11/2021			Bond Future	1	1,500,000	0.00 Member	Buy



Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:23:24	R2048	On 03/02/2022	10.00	Call	Bond Future	1	20,200,000	0.00 Client	Sell
15:23:24	R2048	On 03/02/2022	10.00	Call	Bond Future	1	1,300,000	0.00 Member	Buy
15:23:24	R2048	On 03/02/2022	10.00	Call	Bond Future	1	20,200,000	0.00 Member	Buy
15:23:24	R2048	On 03/02/2022	10.00	Call	Bond Future	1	400,000	0.00 Client	Sell
15:23:24	R2048	On 03/02/2022	10.00	Call	Bond Future	1	4,000,000	0.00 Member	Buy
15:23:24	R2048	On 03/02/2022	10.00	Call	Bond Future	1	4,000,000	0.00 Member	Sell
15:23:24	R2048	On 03/02/2022	10.00	Call	Bond Future	1	85,000,000	0.00 Client	Sell
15:23:24	R2048	On 03/02/2022	10.00	Call	Bond Future	1	85,000,000	0.00 Member	Sell
15:23:24	R2048	On 03/02/2022	10.00	Call	Bond Future	1	1,300,000	0.00 Client	Sell
15:23:24	R2048	On 03/02/2022	10.00	Call	Bond Future	1	19,100,000	0.00 Member	Buy
15:23:24	R2048	On 03/02/2022	10.00	Call	Bond Future	1	19,100,000	0.00 Client	Sell
15:23:24	R2048	On 03/02/2022	10.00	Call	Bond Future	1	19,100,000	0.00 Member	Sell
15:23:24	R2048	On 03/02/2022	10.00	Call	Bond Future	1	85,000,000	0.00 Member	Buy
15:23:24	R2048	On 03/02/2022	10.00	Call	Bond Future	1	1,300,000	0.00 Member	Sell
15:23:24	R2048	On 03/02/2022	10.00	Call	Bond Future	1	20,200,000	0.00 Member	Sell
15:25:20	R2048	On 03/02/2022	10.70	Call	Bond Future	1	20,200,000	0.00 Client	Buy
15:25:20	R2048	On 03/02/2022	10.70	Call	Bond Future	1	1,300,000	0.00 Member	Sell
15:25:20	R2048	On 03/02/2022	10.70	Call	Bond Future	1	1,300,000	0.00 Client	Buy
15:25:20	R2048	On 03/02/2022	10.70	Call	Bond Future	1	20,200,000	0.00 Member	Sell
15:25:20	R2048	On 03/02/2022	10.70	Call	Bond Future	1	4,000,000	0.00 Client	Buy
15:25:20	R2048	On 03/02/2022	10.70	Call	Bond Future	1	1,300,000	0.00 Member	Buy
15:25:20	R2048	On 03/02/2022	10.70	Call	Bond Future	1	20,200,000	0.00 Member	Buy
15:25:20	R2048	On 03/02/2022	10.70	Call	Bond Future	1	4,000,000	0.00 Member	Sell
15:25:20	R2048	On 03/02/2022	10.70	Call	Bond Future	1	4,000,000	0.00 Member	Buy
15:25:21	R2048	On 03/02/2022	10.70	Call	Bond Future	1	400,000	0.00 Member	Buy
15:25:21	R2048	On 03/02/2022	10.70	Call	Bond Future	1	89,000,000	0.00 Member	Sell
15:25:21	R2048	On 03/02/2022	10.70	Call	Bond Future	1	89,000,000	0.00 Member	Buy
15:25:21	R2048	On 03/02/2022	10.70	Call	Bond Future	1	89,000,000	0.00 Client	Buy
15:25:21	R2048	On 03/02/2022	10.70	Call	Bond Future	1	15,100,000	0.00 Client	Buy
15:25:21	R2048	On 03/02/2022	10.70	Call	Bond Future	1	400,000	0.00 Client	Buy
15:25:21	R2048	On 03/02/2022	10.70	Call	Bond Future	1	400,000	0.00 Member	Sell
15:25:21	R2048	On 03/02/2022	10.70	Call	Bond Future	1	15,100,000	0.00 Member	Sell
15:28:43	R2048	On 03/02/2022	10.50	Call	Bond Future	1	20,200,000	0.00 Client	Sell
15:28:43	R2048	On 03/02/2022	10.50	Call	Bond Future	1	20,200,000	0.00 Member	Sell
15:28:43	R2048	On 03/02/2022	10.50	Call	Bond Future	1	4,000,000	0.00 Member	Sell



Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:28:43	R2048	On 03/02/2022	10.50	Call	Bond Future	1	400,000	0.00 Member	Sell
15:28:43	R2048	On 03/02/2022	10.50	Call	Bond Future	1	85,000,000	0.00 Member	Sell
15:28:43	R2048	On 03/02/2022	10.50	Call	Bond Future	1	1,300,000	0.00 Member	Buy
15:28:43	R2048	On 03/02/2022	10.50	Call	Bond Future	1	400,000	0.00 Client	Sell
15:28:43	R2048	On 03/02/2022	10.50	Call	Bond Future	1	4,000,000	0.00 Member	Buy
15:28:43	R2048	On 03/02/2022	10.50	Call	Bond Future	1	4,000,000	0.00 Client	Sell
15:28:43	R2048	On 03/02/2022	10.50	Call	Bond Future	1	400,000	0.00 Member	Buy
15:28:43	R2048	On 03/02/2022	10.50	Call	Bond Future	1	1,300,000	0.00 Client	Sell
15:28:43	R2048	On 03/02/2022	10.50	Call	Bond Future	1	1,300,000	0.00 Member	Sell
15:28:43	R2048	On 03/02/2022	10.50	Call	Bond Future	1	20,200,000	0.00 Member	Buy
15:28:43	R2048	On 03/02/2022	10.50	Call	Bond Future	1	85,000,000	0.00 Client	Sell
15:28:43	R2048	On 03/02/2022	10.50	Call	Bond Future	1	85,000,000	0.00 Member	Buy
15:28:44	R2048	On 03/02/2022	10.50	Call	Bond Future	1	19,100,000	0.00 Member	Buy
15:28:44	R2048	On 03/02/2022	10.50	Call	Bond Future	1	19,100,000	0.00 Client	Sell
15:32:26	R2048	On 03/02/2022	9.80	Call	Bond Future	1	1,300,000	0.00 Member	Sell
15:32:26	R2048	On 03/02/2022	9.80	Call	Bond Future	1	1,300,000	0.00 Client	Buy
15:32:26	R2048	On 03/02/2022	9.80	Call	Bond Future	1	1,300,000	0.00 Member	Buy
15:32:27	R2048	On 03/02/2022	9.80	Call	Bond Future	1	85,000,000	0.00 Client	Buy
15:32:27	R2048	On 03/02/2022	9.80	Call	Bond Future	1	85,000,000	0.00 Member	Sell
15:32:27	R2048	On 03/02/2022	9.80	Call	Bond Future	1	85,000,000	0.00 Member	Buy
15:32:27	R2048	On 03/02/2022	9.80	Call	Bond Future	1	19,100,000	0.00 Member	Sell
15:32:27	R2048	On 03/02/2022	9.80	Call	Bond Future	1	19,100,000	0.00 Client	Buy
15:32:27	R2048	On 03/02/2022	9.80	Call	Bond Future	1	20,200,000	0.00 Client	Buy
15:32:27	R2048	On 03/02/2022	9.80	Call	Bond Future	1	400,000	0.00 Client	Buy
15:32:27	R2048	On 03/02/2022	9.80	Call	Bond Future	1	4,000,000	0.00 Client	Buy
15:32:27	R2048	On 03/02/2022	9.80	Call	Bond Future	1	20,200,000	0.00 Member	Buy
15:32:27	R2048	On 03/02/2022	9.80	Call	Bond Future	1	4,000,000	0.00 Member	Sell
15:32:27	R2048	On 03/02/2022	9.80	Call	Bond Future	1	4,000,000	0.00 Member	Buy
15:32:27	R2048	On 03/02/2022	9.80	Call	Bond Future	1	400,000	0.00 Member	Sell
15:32:27	R2048	On 03/02/2022	9.80	Call	Bond Future	1	400,000	0.00 Member	Buy
15:32:27	R2048	On 03/02/2022	9.80	Call	Bond Future	1	20,200,000	0.00 Member	Sell
<b>Total for R2048 Bond Future</b>						<b>80</b>	<b>2,088,800,000</b>	<b>0.00</b>	
10:46:14	R209	On 04/11/2021			Bond Future	1	5,400,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:46:14	R209	On 04/11/2021			Bond Future	1	5,400,000	0.00 Client	Buy
11:23:26	R209	On 04/11/2021			Bond Future	1	11,500,000	0.00 Member	Sell
11:23:26	R209	On 04/11/2021			Bond Future	1	2,000,000	0.00 Member	Sell
11:23:26	R209	On 04/11/2021			Bond Future	1	11,500,000	0.00 Member	Buy
11:23:26	R209	On 04/11/2021			Bond Future	1	2,000,000	0.00 Member	Buy
12:08:36	R209	On 04/11/2021			Bond Future	1	2,000,000	0.00 Member	Buy
12:08:36	R209	On 04/11/2021			Bond Future	1	2,000,000	0.00 Client	Sell
14:48:34	R209	On 04/11/2021			Bond Future	1	11,500,000	0.00 Client	Sell
14:48:34	R209	On 04/11/2021			Bond Future	1	11,500,000	0.00 Member	Buy
<b>Total for R209 Bond Future</b>						<b>10</b>	<b>64,800,000</b>	<b>0.00</b>	
11:23:26	R212	On 04/11/2021			Bond Future	1	1,400,000	0.00 Member	Buy
11:23:26	R212	On 04/11/2021			Bond Future	1	1,400,000	0.00 Member	Sell
14:50:09	R212	On 04/11/2021			Bond Future	1	1,400,000	0.00 Member	Sell
14:50:09	R212	On 04/11/2021			Bond Future	1	1,400,000	0.00 Client	Buy
<b>Total for R212 Bond Future</b>						<b>4</b>	<b>5,600,000</b>	<b>0.00</b>	
11:23:26	R214	On 04/11/2021			Bond Future	1	15,300,000	0.00 Member	Sell
11:23:26	R214	On 04/11/2021			Bond Future	1	15,300,000	0.00 Member	Buy
14:49:00	R214	On 04/11/2021			Bond Future	1	15,300,000	0.00 Member	Buy
14:49:00	R214	On 04/11/2021			Bond Future	1	15,300,000	0.00 Client	Sell
<b>Total for R214 Bond Future</b>						<b>4</b>	<b>61,200,000</b>	<b>0.00</b>	
<b>Grand Total for all Instruments</b>						<b>245</b>	<b>3,841,820,000</b>	<b>0.00</b>	