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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 23/01/2020

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:46:00	I2029	On 07/05/2020		Bond Future	1	120,600,000	0.00 Member	Sell
15:46:00	I2029	On 06/02/2020		Bond Future	1	120,600,000	0.00 Member	Buy
15:46:00	I2029	On 06/02/2020		Bond Future	1	27,900,000	0.00 Member	Sell
15:46:00	I2029	On 07/05/2020		Bond Future	1	27,900,000	0.00 Member	Buy
16:18:09	I2029	On 06/02/2020		Bond Future	1	92,700,000	0.00 Member	Buy
16:18:09	I2029	On 06/02/2020		Bond Future	1	92,700,000	0.00 Member	Sell
16:18:09	I2029	On 06/02/2020		Bond Future	1	27,900,000	0.00 Client	Sell
16:18:09	I2029	On 06/02/2020		Bond Future	1	92,700,000	0.00 Client	Sell
16:18:09	I2029	On 06/02/2020		Bond Future	1	27,900,000	0.00 Member	Buy
16:18:18	I2029	On 07/05/2020		Bond Future	1	92,700,000	0.00 Member	Buy
16:18:18	I2029	On 07/05/2020		Bond Future	1	92,700,000	0.00 Client	Buy
16:18:18	I2029	On 07/05/2020		Bond Future	1	27,900,000	0.00 Member	Sell
16:18:18	I2029	On 07/05/2020		Bond Future	1	27,900,000	0.00 Client	Buy
16:18:18	I2029	On 07/05/2020		Bond Future	1	92,700,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
Total for I2029 Bond Future						14	964,800,000	0.00	
15:46:00	I2038	On 07/05/2020			Bond Future	1	168,500,000	0.00 Member	Sell
15:46:00	I2038	On 06/02/2020			Bond Future	1	168,500,000	0.00 Member	Buy
15:46:00	I2038	On 06/02/2020			Bond Future	1	168,500,000	0.00 Client	Sell
15:46:00	I2038	On 07/05/2020			Bond Future	1	168,500,000	0.00 Client	Buy
Total for I2038 Bond Future						4	674,000,000	0.00	
15:46:00	I2046	On 06/02/2020			Bond Future	1	397,500,000	0.00 Member	Buy
15:46:00	I2046	On 07/05/2020			Bond Future	1	397,500,000	0.00 Member	Sell
15:46:00	I2046	On 07/05/2020			Bond Future	1	130,300,000	0.00 Member	Buy
15:46:00	I2046	On 06/02/2020			Bond Future	1	130,300,000	0.00 Member	Sell
16:11:58	I2046	On 06/02/2020			Bond Future	1	267,200,000	0.00 Member	Sell
16:11:58	I2046	On 06/02/2020			Bond Future	1	130,300,000	0.00 Member	Buy
16:11:58	I2046	On 06/02/2020			Bond Future	1	267,200,000	0.00 Client	Sell
16:11:58	I2046	On 06/02/2020			Bond Future	1	130,300,000	0.00 Client	Sell
16:11:58	I2046	On 06/02/2020			Bond Future	1	267,200,000	0.00 Member	Buy
16:12:07	I2046	On 07/05/2020			Bond Future	1	267,200,000	0.00 Member	Buy
16:12:07	I2046	On 07/05/2020			Bond Future	1	267,200,000	0.00 Client	Buy
16:12:07	I2046	On 07/05/2020			Bond Future	1	130,300,000	0.00 Client	Buy
16:12:07	I2046	On 07/05/2020			Bond Future	1	267,200,000	0.00 Member	Sell
16:12:07	I2046	On 07/05/2020			Bond Future	1	130,300,000	0.00 Member	Sell
Total for I2046 Bond Future						14	3,180,000,000	0.00	
15:46:00	I2050	On 06/02/2020			Bond Future	1	259,000,000	0.00 Member	Buy
15:46:00	I2050	On 07/05/2020			Bond Future	1	259,000,000	0.00 Member	Sell
15:46:00	I2050	On 07/05/2020			Bond Future	1	259,000,000	0.00 Member	Buy
15:46:00	I2050	On 06/02/2020			Bond Future	1	259,000,000	0.00 Member	Sell
16:16:16	I2050	On 06/02/2020			Bond Future	1	259,000,000	0.00 Member	Buy
16:16:16	I2050	On 06/02/2020			Bond Future	1	259,000,000	0.00 Client	Sell
16:16:28	I2050	On 07/05/2020			Bond Future	1	259,000,000	0.00 Member	Sell
16:16:28	I2050	On 07/05/2020			Bond Future	1	259,000,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
Total for I2050 Bond Future						8	2,072,000,000	0.00	
14:44:30	IGOV	On 06/02/2020			Index Future	1	810,000	0.00 Member	Buy
14:44:30	IGOV	On 07/05/2020			Index Future	1	810,000	0.00 Member	Sell
14:44:30	IGOV	On 07/05/2020			Index Future	1	810,000	0.00 Client	Buy
14:44:30	IGOV	On 06/02/2020			Index Future	1	810,000	0.00 Client	Sell
Total for IGOV Index Future						4	3,240,000	0.00	
10:30:30	R186	On 06/02/2020			Bond Future	1	3,000,000	0.00 Member	Buy
10:31:44	R186	On 06/02/2020			Bond Future	1	3,000,000	0.00 Member	Sell
10:37:57	R186	On 06/02/2020			Bond Future	1	3,000,000	0.00 Member	Buy
10:37:57	R186	On 06/02/2020			Bond Future	1	3,000,000	0.00 Client	Sell
15:36:25	R186	On 07/05/2020			Bond Future	1	325,000,000	0.00 Member	Sell
15:36:25	R186	On 06/02/2020			Bond Future	1	325,000,000	0.00 Member	Buy
15:36:25	R186	On 06/02/2020			Bond Future	1	350,000,000	0.00 Member	Sell
15:36:25	R186	On 07/05/2020			Bond Future	1	350,000,000	0.00 Member	Buy
16:21:47	R186	On 06/02/2020			Bond Future	1	25,000,000	0.00 Member	Buy
16:21:47	R186	On 06/02/2020			Bond Future	1	325,000,000	0.00 Client	Buy
16:21:47	R186	On 06/02/2020			Bond Future	1	325,000,000	0.00 Member	Sell
16:21:47	R186	On 06/02/2020			Bond Future	1	25,000,000	0.00 Client	Buy
16:21:47	R186	On 06/02/2020			Bond Future	1	25,000,000	0.00 Member	Sell
16:23:16	R186	On 07/05/2020			Bond Future	1	25,000,000	0.00 Member	Buy
16:23:16	R186	On 07/05/2020			Bond Future	1	25,000,000	0.00 Client	Sell
16:23:16	R186	On 07/05/2020			Bond Future	1	25,000,000	0.00 Member	Sell
16:23:16	R186	On 07/05/2020			Bond Future	1	325,000,000	0.00 Member	Buy
16:23:16	R186	On 07/05/2020			Bond Future	1	325,000,000	0.00 Client	Sell
16:41:27	R186	On 06/02/2020			Bond Future	1	2,000,000	0.00 Member	Sell
16:41:27	R186	On 06/02/2020			Bond Future	1	2,000,000	0.00 Client	Buy
Total for R186 Bond Future						20	2,816,000,000	0.00	
13:16:37	R197	On 06/02/2020			Bond Future	1	140,000,000	0.00 Member	Sell
13:16:37	R197	On 07/05/2020			Bond Future	1	140,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:16:37	R197	On 07/05/2020			Bond Future	1	140,000,000	0.00 Member	Sell
13:16:37	R197	On 06/02/2020			Bond Future	1	140,000,000	0.00 Member	Buy
13:51:47	R197	On 06/02/2020			Bond Future	1	140,000,000	0.00 Member	Sell
13:51:47	R197	On 06/02/2020			Bond Future	1	140,000,000	0.00 Client	Buy
13:51:56	R197	On 07/05/2020			Bond Future	1	140,000,000	0.00 Member	Buy
13:51:56	R197	On 07/05/2020			Bond Future	1	140,000,000	0.00 Client	Sell
Total for R197 Bond Future						8	1,120,000,000	0.00	
15:46:00	R202	On 06/02/2020			Bond Future	1	190,400,000	0.00 Member	Buy
15:46:00	R202	On 07/05/2020			Bond Future	1	190,400,000	0.00 Member	Sell
15:46:00	R202	On 07/05/2020			Bond Future	1	15,000,000	0.00 Member	Buy
15:46:00	R202	On 06/02/2020			Bond Future	1	15,000,000	0.00 Member	Sell
16:10:05	R202	On 07/05/2020			Bond Future	1	133,500,000	0.00 Client	Buy
16:10:05	R202	On 07/05/2020			Bond Future	1	133,500,000	0.00 Member	Buy
16:10:05	R202	On 07/05/2020			Bond Future	1	133,500,000	0.00 Member	Sell
16:10:06	R202	On 07/05/2020			Bond Future	1	15,000,000	0.00 Member	Sell
16:10:06	R202	On 07/05/2020			Bond Future	1	41,900,000	0.00 Member	Buy
16:10:06	R202	On 07/05/2020			Bond Future	1	15,000,000	0.00 Client	Buy
16:10:06	R202	On 07/05/2020			Bond Future	1	41,900,000	0.00 Client	Buy
16:10:06	R202	On 07/05/2020			Bond Future	1	41,900,000	0.00 Member	Sell
16:10:13	R202	On 06/02/2020			Bond Future	1	133,500,000	0.00 Member	Sell
16:10:13	R202	On 06/02/2020			Bond Future	1	41,900,000	0.00 Member	Sell
16:10:13	R202	On 06/02/2020			Bond Future	1	15,000,000	0.00 Client	Sell
16:10:13	R202	On 06/02/2020			Bond Future	1	133,500,000	0.00 Member	Buy
16:10:13	R202	On 06/02/2020			Bond Future	1	41,900,000	0.00 Client	Sell
16:10:13	R202	On 06/02/2020			Bond Future	1	41,900,000	0.00 Member	Buy
16:10:13	R202	On 06/02/2020			Bond Future	1	15,000,000	0.00 Member	Buy
16:10:13	R202	On 06/02/2020			Bond Future	1	133,500,000	0.00 Client	Sell
Total for R202 Bond Future						20	1,523,200,000	0.00	
12:08:35	R2023	On 06/02/2020			Bond Future	1	8,700,000	0.00 Member	Sell
12:08:35	R2023	On 06/02/2020			Bond Future	1	8,700,000	0.00 Member	Buy
12:12:33	R2023	On 06/02/2020			Bond Future	1	8,700,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:12:33	R2023	On 06/02/2020			Bond Future	1	8,700,000	0.00 Client	Buy
17:40:14	R2023	On 06/02/2020			Bond Future	1	80,000,000	0.00 Client	Sell
17:40:14	R2023	On 06/02/2020			Bond Future	1	80,000,000	0.00 Client	Buy
Total for R2023 Bond Future						6	194,800,000	0.00	
12:14:56	R2030	On 06/02/2020			Bond Future	1	1,500,000	0.00 Member	Buy
12:14:56	R2030	On 06/02/2020			Bond Future	1	1,500,000	0.00 Member	Sell
12:45:11	R2030	On 06/02/2020			Bond Future	1	1,500,000	0.00 Member	Buy
12:45:11	R2030	On 06/02/2020			Bond Future	1	1,500,000	0.00 Client	Sell
Total for R2030 Bond Future						4	6,000,000	0.00	
12:14:56	R2032	On 06/02/2020			Bond Future	1	8,200,000	0.00 Member	Buy
12:14:56	R2032	On 06/02/2020			Bond Future	1	8,200,000	0.00 Member	Sell
12:45:50	R2032	On 06/02/2020			Bond Future	1	8,200,000	0.00 Member	Buy
12:45:50	R2032	On 06/02/2020			Bond Future	1	8,200,000	0.00 Client	Sell
17:28:10	R2032	On 06/02/2020			Bond Future	1	1,145,600,000	0.00 Member	Sell
17:28:10	R2032	On 06/02/2020			Bond Future	1	619,600,000	0.00 Member	Buy
17:32:54	R2032	On 06/02/2020			Bond Future	1	526,000,000	0.00 Member	Buy
17:32:54	R2032	On 06/02/2020			Bond Future	1	526,000,000	0.00 Client	Buy
17:32:54	R2032	On 06/02/2020			Bond Future	1	619,600,000	0.00 Client	Buy
17:32:54	R2032	On 06/02/2020			Bond Future	1	526,000,000	0.00 Member	Sell
17:32:54	R2032	On 06/02/2020			Bond Future	1	619,600,000	0.00 Member	Sell
Total for R2032 Bond Future						11	4,615,200,000	0.00	
8:11:47	R2035	On 06/02/2020			Bond Future	1	6,200,000	0.00 Member	Buy
8:11:47	R2035	On 06/02/2020			Bond Future	1	6,200,000	0.00 Client	Sell
12:14:56	R2035	On 06/02/2020			Bond Future	1	2,300,000	0.00 Member	Buy
12:14:56	R2035	On 06/02/2020			Bond Future	1	2,300,000	0.00 Member	Sell
12:45:29	R2035	On 06/02/2020			Bond Future	1	2,300,000	0.00 Member	Buy
12:45:29	R2035	On 06/02/2020			Bond Future	1	2,300,000	0.00 Client	Sell
16:36:51	R2035	On 06/02/2020			Bond Future	1	11,200,000	0.00 Member	Buy
16:36:51	R2035	On 06/02/2020			Bond Future	1	11,200,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:18:43	R2035	On 06/02/2020			Bond Future	1	33,900,000	0.00 Member	Sell
17:18:43	R2035	On 06/02/2020			Bond Future	1	33,900,000	0.00 Client	Buy
Total for R2035 Bond Future						10	111,800,000	0.00	
12:14:56	R2037	On 06/02/2020			Bond Future	1	2,600,000	0.00 Member	Buy
12:14:56	R2037	On 06/02/2020			Bond Future	1	2,600,000	0.00 Member	Sell
12:45:39	R2037	On 06/02/2020			Bond Future	1	2,600,000	0.00 Client	Sell
12:45:39	R2037	On 06/02/2020			Bond Future	1	2,600,000	0.00 Member	Buy
Total for R2037 Bond Future						4	10,400,000	0.00	
13:58:20	R209	On 06/02/2020			Bond Future	1	1,800,000	0.00 Member	Buy
13:58:20	R209	On 06/02/2020			Bond Future	1	1,800,000	0.00 Client	Sell
15:36:25	R209	On 07/05/2020			Bond Future	1	650,000,000	0.00 Client	Buy
15:36:25	R209	On 06/02/2020			Bond Future	1	650,000,000	0.00 Client	Sell
15:36:25	R209	On 06/02/2020			Bond Future	1	650,000,000	0.00 Member	Buy
15:36:25	R209	On 07/05/2020			Bond Future	1	650,000,000	0.00 Member	Sell
Total for R209 Bond Future						6	2,603,600,000	0.00	
15:46:00	R210	On 07/05/2020			Bond Future	1	64,400,000	0.00 Member	Sell
15:46:00	R210	On 06/02/2020			Bond Future	1	64,400,000	0.00 Member	Buy
15:46:00	R210	On 06/02/2020			Bond Future	1	12,400,000	0.00 Member	Sell
15:46:00	R210	On 07/05/2020			Bond Future	1	12,400,000	0.00 Member	Buy
16:04:29	R210	On 07/05/2020			Bond Future	1	52,000,000	0.00 Member	Buy
16:04:29	R210	On 07/05/2020			Bond Future	1	52,000,000	0.00 Client	Buy
16:04:29	R210	On 07/05/2020			Bond Future	1	12,400,000	0.00 Member	Sell
16:04:29	R210	On 07/05/2020			Bond Future	1	12,400,000	0.00 Client	Buy
16:04:29	R210	On 07/05/2020			Bond Future	1	52,000,000	0.00 Member	Sell
16:04:39	R210	On 06/02/2020			Bond Future	1	52,000,000	0.00 Member	Sell
16:04:39	R210	On 06/02/2020			Bond Future	1	52,000,000	0.00 Member	Buy
16:04:39	R210	On 06/02/2020			Bond Future	1	52,000,000	0.00 Client	Sell
16:04:40	R210	On 06/02/2020			Bond Future	1	12,400,000	0.00 Client	Sell
16:04:40	R210	On 06/02/2020			Bond Future	1	12,400,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:39:14	R210	On 07/05/2020			Bond Future	1	22,000,000	0.00 Client	Sell
17:39:14	R210	On 07/05/2020			Bond Future	1	22,000,000	0.00 Client	Buy
Total for R210 Bond Future						16	559,200,000	0.00	
13:16:37	R212	On 07/05/2020			Bond Future	1	152,600,000	0.00 Member	Buy
13:16:37	R212	On 06/02/2020			Bond Future	1	152,600,000	0.00 Member	Sell
13:16:37	R212	On 06/02/2020			Bond Future	1	152,600,000	0.00 Member	Buy
13:16:37	R212	On 07/05/2020			Bond Future	1	152,600,000	0.00 Member	Sell
13:52:11	R212	On 06/02/2020			Bond Future	1	152,600,000	0.00 Member	Sell
13:52:11	R212	On 06/02/2020			Bond Future	1	152,600,000	0.00 Client	Buy
13:52:21	R212	On 07/05/2020			Bond Future	1	152,600,000	0.00 Member	Buy
13:52:21	R212	On 07/05/2020			Bond Future	1	152,600,000	0.00 Client	Sell
Total for R212 Bond Future						8	1,220,800,000	0.00	
12:25:01	R214	On 06/02/2020			Bond Future	1	26,200,000	0.00 Member	Buy
12:25:01	R214	On 06/02/2020			Bond Future	1	1,700,000	0.00 Member	Sell
12:31:14	R214	On 06/02/2020			Bond Future	1	1,000,000	0.00 Member	Sell
12:31:14	R214	On 06/02/2020			Bond Future	1	1,200,000	0.00 Member	Buy
12:31:14	R214	On 06/02/2020			Bond Future	1	1,200,000	0.00 Member	Sell
12:31:14	R214	On 06/02/2020			Bond Future	1	1,600,000	0.00 Client	Sell
12:31:14	R214	On 06/02/2020			Bond Future	1	700,000	0.00 Member	Buy
12:31:14	R214	On 06/02/2020			Bond Future	1	1,000,000	0.00 Client	Sell
12:31:14	R214	On 06/02/2020			Bond Future	1	9,800,000	0.00 Member	Buy
12:31:14	R214	On 06/02/2020			Bond Future	1	400,000	0.00 Member	Buy
12:31:14	R214	On 06/02/2020			Bond Future	1	700,000	0.00 Client	Sell
12:31:14	R214	On 06/02/2020			Bond Future	1	1,300,000	0.00 Member	Buy
12:31:14	R214	On 06/02/2020			Bond Future	1	8,500,000	0.00 Client	Sell
12:31:14	R214	On 06/02/2020			Bond Future	1	9,800,000	0.00 Client	Sell
12:31:14	R214	On 06/02/2020			Bond Future	1	400,000	0.00 Client	Sell
12:31:14	R214	On 06/02/2020			Bond Future	1	1,600,000	0.00 Member	Buy
12:31:14	R214	On 06/02/2020			Bond Future	1	1,700,000	0.00 Member	Buy
12:31:14	R214	On 06/02/2020			Bond Future	1	1,300,000	0.00 Client	Sell
12:31:14	R214	On 06/02/2020			Bond Future	1	8,500,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
12:31:14	R214	On 06/02/2020			Bond Future	1	1,700,000	0.00 Client	Sell
12:31:14	R214	On 06/02/2020			Bond Future	1	1,200,000	0.00 Client	Sell
12:31:14	R214	On 06/02/2020			Bond Future	1	1,600,000	0.00 Member	Sell
12:31:14	R214	On 06/02/2020			Bond Future	1	9,800,000	0.00 Member	Sell
12:31:14	R214	On 06/02/2020			Bond Future	1	1,000,000	0.00 Member	Buy
12:31:14	R214	On 06/02/2020			Bond Future	1	700,000	0.00 Member	Sell
12:31:14	R214	On 06/02/2020			Bond Future	1	400,000	0.00 Member	Sell
12:31:14	R214	On 06/02/2020			Bond Future	1	8,500,000	0.00 Member	Sell
12:31:14	R214	On 06/02/2020			Bond Future	1	1,300,000	0.00 Member	Sell
15:36:25	R214	On 07/05/2020			Bond Future	1	100,000,000	0.00 Client	Sell
15:36:25	R214	On 06/02/2020			Bond Future	1	100,000,000	0.00 Client	Buy
15:36:25	R214	On 06/02/2020			Bond Future	1	100,000,000	0.00 Member	Sell
15:36:25	R214	On 07/05/2020			Bond Future	1	100,000,000	0.00 Member	Buy
16:25:25	R214	On 06/02/2020			Bond Future	1	65,300,000	0.00 Member	Buy
16:25:25	R214	On 06/02/2020			Bond Future	1	1,100,000	0.00 Member	Sell
16:32:58	R214	On 06/02/2020			Bond Future	1	2,400,000	0.00 Member	Sell
16:32:58	R214	On 06/02/2020			Bond Future	1	21,100,000	0.00 Member	Buy
16:32:58	R214	On 06/02/2020			Bond Future	1	24,500,000	0.00 Client	Sell
16:32:58	R214	On 06/02/2020			Bond Future	1	24,500,000	0.00 Member	Sell
16:32:58	R214	On 06/02/2020			Bond Future	1	21,100,000	0.00 Member	Sell
16:32:58	R214	On 06/02/2020			Bond Future	1	1,600,000	0.00 Client	Sell
16:32:58	R214	On 06/02/2020			Bond Future	1	1,600,000	0.00 Member	Buy
16:32:58	R214	On 06/02/2020			Bond Future	1	24,500,000	0.00 Member	Buy
16:32:58	R214	On 06/02/2020			Bond Future	1	1,600,000	0.00 Member	Sell
16:32:58	R214	On 06/02/2020			Bond Future	1	21,100,000	0.00 Client	Sell
16:32:58	R214	On 06/02/2020			Bond Future	1	2,400,000	0.00 Member	Buy
16:32:58	R214	On 06/02/2020			Bond Future	1	2,400,000	0.00 Client	Sell
16:32:59	R214	On 06/02/2020			Bond Future	1	3,100,000	0.00 Client	Sell
16:32:59	R214	On 06/02/2020			Bond Future	1	4,000,000	0.00 Client	Sell
16:32:59	R214	On 06/02/2020			Bond Future	1	4,000,000	0.00 Member	Buy
16:32:59	R214	On 06/02/2020			Bond Future	1	1,100,000	0.00 Member	Buy
16:32:59	R214	On 06/02/2020			Bond Future	1	3,100,000	0.00 Member	Buy
16:32:59	R214	On 06/02/2020			Bond Future	1	3,100,000	0.00 Member	Sell
16:32:59	R214	On 06/02/2020			Bond Future	1	1,100,000	0.00 Client	Sell
16:32:59	R214	On 06/02/2020			Bond Future	1	4,400,000	0.00 Client	Sell
16:32:59	R214	On 06/02/2020			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
16:32:59	R214	On 06/02/2020			Bond Future	1	3,100,000	0.00 Member	Buy
16:32:59	R214	On 06/02/2020			Bond Future	1	3,100,000	0.00 Member	Sell
16:32:59	R214	On 06/02/2020			Bond Future	1	4,400,000	0.00 Member	Sell
16:32:59	R214	On 06/02/2020			Bond Future	1	3,100,000	0.00 Client	Sell
16:32:59	R214	On 06/02/2020			Bond Future	1	4,400,000	0.00 Member	Buy
Total for R214 Bond Future						60	766,000,000	0.00	
Grand Total for all Instruments						217	22,441,040,000	0.00	