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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 04/11/2019

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:22:08	ALBI	On 06/02/2020		Index Future	1	430,000	0.00 Member	Sell
11:22:08	ALBI	On 07/11/2019		Index Future	1	430,000	0.00 Member	Buy
11:22:08	ALBI	On 07/11/2019		Index Future	1	430,000	0.00 Member	Sell
11:22:08	ALBI	On 06/02/2020		Index Future	1	430,000	0.00 Member	Buy
11:30:23	ALBI	On 07/11/2019		Index Future	1	10,000	0.00 Member	Buy
11:30:23	ALBI	On 06/02/2020		Index Future	1	10,000	0.00 Member	Sell
11:30:23	ALBI	On 06/02/2020		Index Future	1	10,000	0.00 Client	Buy
11:30:23	ALBI	On 07/11/2019		Index Future	1	10,000	0.00 Client	Sell
12:00:04	ALBI	On 07/11/2019		Index Future	1	430,000	0.00 Member	Sell
12:00:04	ALBI	On 07/11/2019		Index Future	1	430,000	0.00 Member	Buy
12:02:22	ALBI	On 07/11/2019		Index Future	1	430,000	0.00 Member	Buy
12:02:22	ALBI	On 07/11/2019		Index Future	1	430,000	0.00 Member	Sell
12:57:29	ALBI	On 07/11/2019		Index Future	1	430,000	0.00 Member	Buy
12:57:29	ALBI	On 07/11/2019		Index Future	1	50,000	0.00 Member	Sell
12:57:47	ALBI	On 06/02/2020		Index Future	1	430,000	0.00 Member	Sell
12:57:47	ALBI	On 06/02/2020		Index Future	1	50,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
13:34:47	ALBI	On 07/11/2019			Index Future	1	50,000	0.00 Member	Buy
13:34:47	ALBI	On 07/11/2019			Index Future	1	50,000	0.00 Client	Sell
13:34:47	ALBI	On 07/11/2019			Index Future	1	300,000	0.00 Member	Sell
13:34:47	ALBI	On 07/11/2019			Index Future	1	80,000	0.00 Client	Sell
13:34:47	ALBI	On 07/11/2019			Index Future	1	80,000	0.00 Member	Sell
13:34:47	ALBI	On 07/11/2019			Index Future	1	300,000	0.00 Member	Buy
13:34:47	ALBI	On 07/11/2019			Index Future	1	300,000	0.00 Client	Sell
13:34:47	ALBI	On 07/11/2019			Index Future	1	80,000	0.00 Member	Buy
13:36:55	ALBI	On 06/02/2020			Index Future	1	300,000	0.00 Member	Sell
13:36:55	ALBI	On 06/02/2020			Index Future	1	50,000	0.00 Client	Buy
13:36:55	ALBI	On 06/02/2020			Index Future	1	80,000	0.00 Client	Buy
13:36:55	ALBI	On 06/02/2020			Index Future	1	80,000	0.00 Member	Buy
13:36:55	ALBI	On 06/02/2020			Index Future	1	50,000	0.00 Member	Sell
13:36:55	ALBI	On 06/02/2020			Index Future	1	300,000	0.00 Client	Buy
13:36:55	ALBI	On 06/02/2020			Index Future	1	300,000	0.00 Member	Buy
13:36:55	ALBI	On 06/02/2020			Index Future	1	80,000	0.00 Member	Sell
Total for ALBI Index Future						32	6,920,000	0.00	
8:57:45	GOVI	On 06/02/2020			GOVI	1	20,000	0.00 Member	Sell
8:57:45	GOVI	On 06/02/2020			GOVI	1	10,000	0.00 Member	Buy
11:11:21	GOVI	On 06/02/2020			GOVI	1	10,000	0.00 Client	Buy
11:11:21	GOVI	On 06/02/2020			GOVI	1	10,000	0.00 Client	Sell
11:30:05	GOVI	On 06/02/2020			GOVI	1	10,000	0.00 Member	Sell
11:30:05	GOVI	On 06/02/2020			GOVI	1	10,000	0.00 Member	Sell
11:30:05	GOVI	On 06/02/2020			GOVI	1	10,000	0.00 Client	Buy
11:30:05	GOVI	On 06/02/2020			GOVI	1	10,000	0.00 Member	Buy
11:30:05	GOVI	On 06/02/2020			GOVI	1	10,000	0.00 Client	Buy
11:47:45	GOVI	On 06/02/2020			GOVI	1	20,000	0.00 Member	Sell
11:47:45	GOVI	On 07/11/2019			GOVI	1	20,000	0.00 Member	Buy
11:47:45	GOVI	On 07/11/2019			GOVI	1	20,000	0.00 Client	Sell
11:47:45	GOVI	On 06/02/2020			GOVI	1	20,000	0.00 Client	Buy
Total for GOVI GOVI						13	180,000	0.00	

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
12:26:55	I2046	On 07/11/2019			Bond Future	1	25,000,000	0.00 Member	Sell
12:26:55	I2046	On 06/02/2020			Bond Future	1	25,000,000	0.00 Member	Buy
12:26:55	I2046	On 06/02/2020			Bond Future	1	100,000,000	0.00 Member	Sell
12:26:55	I2046	On 07/11/2019			Bond Future	1	100,000,000	0.00 Member	Buy
12:37:43	I2046	On 07/11/2019			Bond Future	1	50,000,000	0.00 Member	Buy
12:37:43	I2046	On 07/11/2019			Bond Future	1	50,000,000	0.00 Client	Sell
12:37:43	I2046	On 07/11/2019			Bond Future	1	50,000,000	0.00 Member	Sell
12:38:19	I2046	On 07/11/2019			Bond Future	1	25,000,000	0.00 Member	Sell
12:38:19	I2046	On 07/11/2019			Bond Future	1	25,000,000	0.00 Client	Sell
12:38:19	I2046	On 07/11/2019			Bond Future	1	25,000,000	0.00 Member	Buy
12:38:37	I2046	On 07/11/2019			Bond Future	1	25,000,000	0.00 Member	Buy
12:38:37	I2046	On 07/11/2019			Bond Future	1	25,000,000	0.00 Client	Sell
12:39:06	I2046	On 06/02/2020			Bond Future	1	50,000,000	0.00 Member	Sell
12:39:06	I2046	On 06/02/2020			Bond Future	1	50,000,000	0.00 Client	Buy
12:39:06	I2046	On 06/02/2020			Bond Future	1	50,000,000	0.00 Member	Buy
12:39:38	I2046	On 06/02/2020			Bond Future	1	25,000,000	0.00 Member	Sell
12:39:38	I2046	On 06/02/2020			Bond Future	1	25,000,000	0.00 Member	Buy
12:39:38	I2046	On 06/02/2020			Bond Future	1	25,000,000	0.00 Client	Buy
12:39:52	I2046	On 06/02/2020			Bond Future	1	25,000,000	0.00 Client	Buy
12:39:52	I2046	On 06/02/2020			Bond Future	1	25,000,000	0.00 Member	Sell
Total for I2046 Bond Future						20	800,000,000	0.00	
11:31:49	IGOV	On 07/11/2019			Index Future	1	20,000	0.00 Member	Sell
11:31:49	IGOV	On 06/02/2020			Index Future	1	20,000	0.00 Member	Buy
11:31:49	IGOV	On 06/02/2020			Index Future	1	20,000	0.00 Member	Sell
11:31:49	IGOV	On 07/11/2019			Index Future	1	20,000	0.00 Member	Buy
13:01:33	IGOV	On 07/11/2019			Index Future	1	20,000	0.00 Member	Sell
13:01:33	IGOV	On 07/11/2019			Index Future	1	10,000	0.00 Member	Buy
13:01:49	IGOV	On 06/02/2020			Index Future	1	20,000	0.00 Member	Buy
13:01:49	IGOV	On 06/02/2020			Index Future	1	10,000	0.00 Member	Sell
13:42:11	IGOV	On 07/11/2019			Index Future	1	10,000	0.00 Member	Sell
13:42:11	IGOV	On 07/11/2019			Index Future	1	10,000	0.00 Member	Buy
13:42:11	IGOV	On 07/11/2019			Index Future	1	10,000	0.00 Member	Sell
13:42:11	IGOV	On 07/11/2019			Index Future	1	10,000	0.00 Client	Buy
13:42:11	IGOV	On 07/11/2019			Index Future	1	10,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
13:43:30	IGOV	On 06/02/2020			Index Future	1	10,000	0.00 Member	Sell
13:43:30	IGOV	On 06/02/2020			Index Future	1	10,000	0.00 Member	Buy
13:43:30	IGOV	On 06/02/2020			Index Future	1	10,000	0.00 Client	Sell
13:43:30	IGOV	On 06/02/2020			Index Future	1	10,000	0.00 Member	Buy
13:43:30	IGOV	On 06/02/2020			Index Future	1	10,000	0.00 Client	Sell
Total for IGOV Index Future						18	240,000	0.00	
9:09:40	R186	On 07/11/2019			Bond Future	1	3,000,000	0.00 Member	Buy
9:13:28	R186	On 07/11/2019			Bond Future	1	3,000,000	0.00 Member	Sell
9:13:57	R186	On 07/11/2019			Bond Future	1	3,000,000	0.00 Member	Buy
9:13:57	R186	On 07/11/2019			Bond Future	1	3,000,000	0.00 Client	Sell
9:46:42	R186	On 06/02/2020			Bond Future	1	5,000,000	0.00 Member	Sell
9:46:42	R186	On 06/02/2020			Bond Future	1	5,000,000	0.00 Client	Buy
10:34:56	R186	On 06/02/2020			Bond Future	1	10,000,000	0.00 Member	Buy
10:34:56	R186	On 06/02/2020			Bond Future	1	10,000,000	0.00 Client	Sell
11:33:05	R186	On 07/11/2019			Bond Future	1	28,400,000	0.00 Member	Buy
11:33:05	R186	On 06/02/2020			Bond Future	1	28,400,000	0.00 Member	Sell
11:33:05	R186	On 06/02/2020			Bond Future	1	28,400,000	0.00 Member	Buy
11:33:05	R186	On 07/11/2019			Bond Future	1	28,400,000	0.00 Member	Sell
13:00:46	R186	On 07/11/2019			Bond Future	1	28,400,000	0.00 Member	Sell
13:00:46	R186	On 07/11/2019			Bond Future	1	3,500,000	0.00 Member	Buy
13:01:10	R186	On 06/02/2020			Bond Future	1	28,400,000	0.00 Member	Buy
13:01:10	R186	On 06/02/2020			Bond Future	1	3,500,000	0.00 Member	Sell
13:46:18	R186	On 07/11/2019			Bond Future	1	3,500,000	0.00 Client	Buy
13:46:18	R186	On 07/11/2019			Bond Future	1	5,600,000	0.00 Member	Sell
13:46:18	R186	On 07/11/2019			Bond Future	1	5,600,000	0.00 Client	Buy
13:46:18	R186	On 07/11/2019			Bond Future	1	19,300,000	0.00 Client	Buy
13:46:18	R186	On 07/11/2019			Bond Future	1	19,300,000	0.00 Member	Buy
13:46:18	R186	On 07/11/2019			Bond Future	1	5,600,000	0.00 Member	Buy
13:46:18	R186	On 07/11/2019			Bond Future	1	3,500,000	0.00 Member	Sell
13:46:18	R186	On 07/11/2019			Bond Future	1	19,300,000	0.00 Member	Sell
13:47:26	R186	On 06/02/2020			Bond Future	1	19,300,000	0.00 Client	Sell
13:47:26	R186	On 06/02/2020			Bond Future	1	5,600,000	0.00 Member	Buy
13:47:26	R186	On 06/02/2020			Bond Future	1	3,500,000	0.00 Member	Buy
13:47:26	R186	On 06/02/2020			Bond Future	1	19,300,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
13:47:26	R186	On 06/02/2020			Bond Future	1	5,600,000	0.00 Client	Sell
13:47:26	R186	On 06/02/2020			Bond Future	1	19,300,000	0.00 Member	Sell
13:47:26	R186	On 06/02/2020			Bond Future	1	5,600,000	0.00 Member	Sell
13:47:26	R186	On 06/02/2020			Bond Future	1	3,500,000	0.00 Client	Sell
14:29:31	R186	On 06/02/2020			Bond Future	1	724,600,000	0.00 Member	Buy
14:29:31	R186	On 06/02/2020			Bond Future	1	300,000	0.00 Member	Sell
14:44:46	R186	On 06/02/2020			Bond Future	1	263,900,000	0.00 Member	Sell
14:44:46	R186	On 06/02/2020			Bond Future	1	140,100,000	0.00 Client	Sell
14:44:46	R186	On 06/02/2020			Bond Future	1	6,300,000	0.00 Client	Sell
14:44:46	R186	On 06/02/2020			Bond Future	1	50,200,000	0.00 Client	Sell
14:44:46	R186	On 06/02/2020			Bond Future	1	6,600,000	0.00 Member	Buy
14:44:46	R186	On 06/02/2020			Bond Future	1	23,300,000	0.00 Member	Buy
14:44:46	R186	On 06/02/2020			Bond Future	1	18,600,000	0.00 Member	Buy
14:44:46	R186	On 06/02/2020			Bond Future	1	39,200,000	0.00 Member	Buy
14:44:46	R186	On 06/02/2020			Bond Future	1	23,300,000	0.00 Client	Sell
14:44:46	R186	On 06/02/2020			Bond Future	1	18,600,000	0.00 Client	Sell
14:44:46	R186	On 06/02/2020			Bond Future	1	39,200,000	0.00 Client	Sell
14:44:46	R186	On 06/02/2020			Bond Future	1	263,900,000	0.00 Client	Sell
14:44:46	R186	On 06/02/2020			Bond Future	1	22,800,000	0.00 Client	Sell
14:44:46	R186	On 06/02/2020			Bond Future	1	7,900,000	0.00 Client	Sell
14:44:46	R186	On 06/02/2020			Bond Future	1	6,600,000	0.00 Client	Sell
14:44:46	R186	On 06/02/2020			Bond Future	1	50,800,000	0.00 Member	Sell
14:44:46	R186	On 06/02/2020			Bond Future	1	50,200,000	0.00 Member	Sell
14:44:46	R186	On 06/02/2020			Bond Future	1	18,600,000	0.00 Member	Sell
14:44:46	R186	On 06/02/2020			Bond Future	1	7,900,000	0.00 Member	Buy
14:44:46	R186	On 06/02/2020			Bond Future	1	22,800,000	0.00 Member	Sell
14:44:46	R186	On 06/02/2020			Bond Future	1	39,200,000	0.00 Member	Sell
14:44:46	R186	On 06/02/2020			Bond Future	1	36,400,000	0.00 Client	Sell
14:44:46	R186	On 06/02/2020			Bond Future	1	36,400,000	0.00 Member	Sell
14:44:46	R186	On 06/02/2020			Bond Future	1	27,500,000	0.00 Member	Buy
14:44:46	R186	On 06/02/2020			Bond Future	1	140,100,000	0.00 Member	Sell
14:44:46	R186	On 06/02/2020			Bond Future	1	7,900,000	0.00 Member	Sell
14:44:46	R186	On 06/02/2020			Bond Future	1	7,200,000	0.00 Member	Buy
14:44:46	R186	On 06/02/2020			Bond Future	1	7,200,000	0.00 Member	Sell
14:44:46	R186	On 06/02/2020			Bond Future	1	27,500,000	0.00 Member	Sell
14:44:46	R186	On 06/02/2020			Bond Future	1	23,300,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:44:46	R186	On 06/02/2020			Bond Future	1	22,800,000	0.00 Member	Buy
14:44:46	R186	On 06/02/2020			Bond Future	1	6,600,000	0.00 Member	Sell
14:44:46	R186	On 06/02/2020			Bond Future	1	6,300,000	0.00 Member	Buy
14:44:46	R186	On 06/02/2020			Bond Future	1	6,300,000	0.00 Member	Sell
14:44:46	R186	On 06/02/2020			Bond Future	1	263,900,000	0.00 Member	Buy
14:44:46	R186	On 06/02/2020			Bond Future	1	27,500,000	0.00 Client	Sell
14:44:46	R186	On 06/02/2020			Bond Future	1	50,200,000	0.00 Member	Buy
14:44:46	R186	On 06/02/2020			Bond Future	1	50,800,000	0.00 Client	Sell
14:44:46	R186	On 06/02/2020			Bond Future	1	7,200,000	0.00 Client	Sell
14:44:46	R186	On 06/02/2020			Bond Future	1	36,400,000	0.00 Member	Buy
14:44:46	R186	On 06/02/2020			Bond Future	1	50,800,000	0.00 Member	Buy
14:44:46	R186	On 06/02/2020			Bond Future	1	140,100,000	0.00 Member	Buy
14:44:47	R186	On 06/02/2020			Bond Future	1	1,300,000	0.00 Member	Buy
14:44:47	R186	On 06/02/2020			Bond Future	1	3,900,000	0.00 Client	Sell
14:44:47	R186	On 06/02/2020			Bond Future	1	3,600,000	0.00 Member	Buy
14:44:47	R186	On 06/02/2020			Bond Future	1	4,400,000	0.00 Client	Sell
14:44:47	R186	On 06/02/2020			Bond Future	1	300,000	0.00 Client	Sell
14:44:47	R186	On 06/02/2020			Bond Future	1	1,500,000	0.00 Member	Buy
14:44:47	R186	On 06/02/2020			Bond Future	1	800,000	0.00 Member	Buy
14:44:47	R186	On 06/02/2020			Bond Future	1	2,700,000	0.00 Member	Buy
14:44:47	R186	On 06/02/2020			Bond Future	1	300,000	0.00 Member	Buy
14:44:47	R186	On 06/02/2020			Bond Future	1	1,500,000	0.00 Client	Sell
14:44:47	R186	On 06/02/2020			Bond Future	1	2,000,000	0.00 Client	Sell
14:44:47	R186	On 06/02/2020			Bond Future	1	4,400,000	0.00 Member	Buy
14:44:47	R186	On 06/02/2020			Bond Future	1	2,700,000	0.00 Member	Sell
14:44:47	R186	On 06/02/2020			Bond Future	1	2,000,000	0.00 Member	Buy
14:44:47	R186	On 06/02/2020			Bond Future	1	4,400,000	0.00 Member	Sell
14:44:47	R186	On 06/02/2020			Bond Future	1	3,900,000	0.00 Member	Buy
14:44:47	R186	On 06/02/2020			Bond Future	1	3,900,000	0.00 Member	Sell
14:44:47	R186	On 06/02/2020			Bond Future	1	3,600,000	0.00 Member	Sell
14:44:47	R186	On 06/02/2020			Bond Future	1	2,000,000	0.00 Member	Sell
14:44:47	R186	On 06/02/2020			Bond Future	1	1,500,000	0.00 Member	Sell
14:44:47	R186	On 06/02/2020			Bond Future	1	1,300,000	0.00 Member	Sell
14:44:47	R186	On 06/02/2020			Bond Future	1	3,300,000	0.00 Member	Buy
14:44:47	R186	On 06/02/2020			Bond Future	1	3,300,000	0.00 Member	Sell
14:44:47	R186	On 06/02/2020			Bond Future	1	2,700,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
14:44:47	R186	On 06/02/2020			Bond Future	1	800,000	0.00 Client	Sell
14:44:47	R186	On 06/02/2020			Bond Future	1	3,600,000	0.00 Client	Sell
14:44:47	R186	On 06/02/2020			Bond Future	1	1,300,000	0.00 Client	Sell
14:44:47	R186	On 06/02/2020			Bond Future	1	3,300,000	0.00 Client	Sell
14:44:47	R186	On 06/02/2020			Bond Future	1	800,000	0.00 Member	Sell
14:57:16	R186	On 06/02/2020			Bond Future	1	500,000	0.00 Member	Buy
14:57:16	R186	On 06/02/2020			Bond Future	1	500,000	0.00 Member	Sell
16:10:54	R186	On 06/02/2020			Bond Future	1	500,000	0.00 Client	Buy
16:10:54	R186	On 06/02/2020			Bond Future	1	500,000	0.00 Member	Sell
Total for R186 Bond Future						109	3,283,200,000	0.00	
11:13:40	R2023	On 07/05/2020			Bond Future	1	500,000	0.00 Member	Sell
11:13:40	R2023	On 07/05/2020			Bond Future	1	500,000	0.00 Client	Buy
Total for R2023 Bond Future						2	1,000,000	0.00	
11:13:40	R2032	On 06/02/2020			Bond Future	1	2,000,000	0.00 Member	Sell
11:13:40	R2032	On 06/02/2020			Bond Future	1	2,000,000	0.00 Client	Buy
14:29:31	R2032	On 06/02/2020			Bond Future	1	462,300,000	0.00 Member	Sell
14:29:31	R2032	On 06/02/2020			Bond Future	1	200,000	0.00 Member	Buy
14:49:08	R2032	On 06/02/2020			Bond Future	1	164,700,000	0.00 Member	Sell
14:49:08	R2032	On 06/02/2020			Bond Future	1	164,700,000	0.00 Member	Buy
14:49:08	R2032	On 06/02/2020			Bond Future	1	23,100,000	0.00 Member	Sell
14:49:08	R2032	On 06/02/2020			Bond Future	1	4,500,000	0.00 Client	Buy
14:49:08	R2032	On 06/02/2020			Bond Future	1	17,200,000	0.00 Member	Sell
14:49:08	R2032	On 06/02/2020			Bond Future	1	14,800,000	0.00 Member	Sell
14:49:08	R2032	On 06/02/2020			Bond Future	1	24,500,000	0.00 Member	Sell
14:49:08	R2032	On 06/02/2020			Bond Future	1	2,500,000	0.00 Member	Sell
14:49:08	R2032	On 06/02/2020			Bond Future	1	4,900,000	0.00 Member	Sell
14:49:08	R2032	On 06/02/2020			Bond Future	1	2,500,000	0.00 Client	Buy
14:49:08	R2032	On 06/02/2020			Bond Future	1	4,500,000	0.00 Member	Sell
14:49:08	R2032	On 06/02/2020			Bond Future	1	4,200,000	0.00 Client	Buy
14:49:08	R2032	On 06/02/2020			Bond Future	1	400,000	0.00 Member	Sell
14:49:08	R2032	On 06/02/2020			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
14:49:08	R2032	On 06/02/2020			Bond Future	1	1,700,000	0.00 Member	Sell
14:49:08	R2032	On 06/02/2020			Bond Future	1	400,000	0.00 Client	Buy
14:49:08	R2032	On 06/02/2020			Bond Future	1	23,600,000	0.00 Member	Sell
14:49:08	R2032	On 06/02/2020			Bond Future	1	23,600,000	0.00 Member	Buy
14:49:08	R2032	On 06/02/2020			Bond Future	1	23,100,000	0.00 Client	Buy
14:49:08	R2032	On 06/02/2020			Bond Future	1	87,500,000	0.00 Member	Buy
14:49:08	R2032	On 06/02/2020			Bond Future	1	31,700,000	0.00 Member	Sell
14:49:08	R2032	On 06/02/2020			Bond Future	1	31,700,000	0.00 Member	Buy
14:49:08	R2032	On 06/02/2020			Bond Future	1	4,500,000	0.00 Member	Buy
14:49:08	R2032	On 06/02/2020			Bond Future	1	23,100,000	0.00 Member	Buy
14:49:08	R2032	On 06/02/2020			Bond Future	1	17,200,000	0.00 Member	Buy
14:49:08	R2032	On 06/02/2020			Bond Future	1	14,800,000	0.00 Member	Buy
14:49:08	R2032	On 06/02/2020			Bond Future	1	14,200,000	0.00 Member	Sell
14:49:08	R2032	On 06/02/2020			Bond Future	1	24,500,000	0.00 Member	Buy
14:49:08	R2032	On 06/02/2020			Bond Future	1	2,100,000	0.00 Client	Buy
14:49:08	R2032	On 06/02/2020			Bond Future	1	1,300,000	0.00 Client	Buy
14:49:08	R2032	On 06/02/2020			Bond Future	1	31,700,000	0.00 Client	Buy
14:49:08	R2032	On 06/02/2020			Bond Future	1	1,300,000	0.00 Member	Sell
14:49:08	R2032	On 06/02/2020			Bond Future	1	87,500,000	0.00 Client	Buy
14:49:08	R2032	On 06/02/2020			Bond Future	1	2,100,000	0.00 Member	Sell
14:49:08	R2032	On 06/02/2020			Bond Future	1	14,200,000	0.00 Member	Buy
14:49:08	R2032	On 06/02/2020			Bond Future	1	4,900,000	0.00 Member	Buy
14:49:08	R2032	On 06/02/2020			Bond Future	1	87,500,000	0.00 Member	Sell
14:49:08	R2032	On 06/02/2020			Bond Future	1	2,200,000	0.00 Client	Buy
14:49:08	R2032	On 06/02/2020			Bond Future	1	1,000,000	0.00 Client	Buy
14:49:08	R2032	On 06/02/2020			Bond Future	1	800,000	0.00 Client	Buy
14:49:08	R2032	On 06/02/2020			Bond Future	1	164,700,000	0.00 Client	Buy
14:49:08	R2032	On 06/02/2020			Bond Future	1	24,500,000	0.00 Client	Buy
14:49:08	R2032	On 06/02/2020			Bond Future	1	200,000	0.00 Client	Buy
14:49:08	R2032	On 06/02/2020			Bond Future	1	4,900,000	0.00 Client	Buy
14:49:08	R2032	On 06/02/2020			Bond Future	1	3,900,000	0.00 Client	Buy
14:49:08	R2032	On 06/02/2020			Bond Future	1	1,000,000	0.00 Member	Buy
14:49:08	R2032	On 06/02/2020			Bond Future	1	800,000	0.00 Member	Sell
14:49:08	R2032	On 06/02/2020			Bond Future	1	23,600,000	0.00 Client	Buy
14:49:08	R2032	On 06/02/2020			Bond Future	1	14,800,000	0.00 Client	Buy
14:49:08	R2032	On 06/02/2020			Bond Future	1	17,200,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
14:49:08	R2032	On 06/02/2020			Bond Future	1	1,000,000	0.00 Member	Sell
14:49:08	R2032	On 06/02/2020			Bond Future	1	2,200,000	0.00 Member	Sell
14:49:08	R2032	On 06/02/2020			Bond Future	1	31,300,000	0.00 Member	Sell
14:49:08	R2032	On 06/02/2020			Bond Future	1	31,300,000	0.00 Client	Buy
14:49:08	R2032	On 06/02/2020			Bond Future	1	31,300,000	0.00 Member	Buy
14:49:08	R2032	On 06/02/2020			Bond Future	1	14,200,000	0.00 Client	Buy
14:49:08	R2032	On 06/02/2020			Bond Future	1	2,200,000	0.00 Member	Buy
14:49:08	R2032	On 06/02/2020			Bond Future	1	2,100,000	0.00 Member	Buy
14:49:08	R2032	On 06/02/2020			Bond Future	1	4,200,000	0.00 Member	Sell
14:49:08	R2032	On 06/02/2020			Bond Future	1	4,200,000	0.00 Member	Buy
14:49:08	R2032	On 06/02/2020			Bond Future	1	3,900,000	0.00 Member	Sell
14:49:08	R2032	On 06/02/2020			Bond Future	1	3,900,000	0.00 Member	Buy
14:49:08	R2032	On 06/02/2020			Bond Future	1	800,000	0.00 Member	Buy
14:49:08	R2032	On 06/02/2020			Bond Future	1	400,000	0.00 Member	Buy
14:49:08	R2032	On 06/02/2020			Bond Future	1	1,700,000	0.00 Client	Buy
14:49:08	R2032	On 06/02/2020			Bond Future	1	1,700,000	0.00 Member	Buy
14:49:08	R2032	On 06/02/2020			Bond Future	1	1,300,000	0.00 Member	Buy
14:49:08	R2032	On 06/02/2020			Bond Future	1	2,500,000	0.00 Member	Buy
15:06:48	R2032	On 06/02/2020			Bond Future	1	26,700,000	0.00 Member	Sell
15:06:48	R2032	On 06/02/2020			Bond Future	1	4,600,000	0.00 Member	Buy
15:15:20	R2032	On 06/02/2020			Bond Future	1	4,600,000	0.00 Client	Buy
15:15:20	R2032	On 06/02/2020			Bond Future	1	22,100,000	0.00 Member	Sell
15:15:20	R2032	On 06/02/2020			Bond Future	1	22,100,000	0.00 Client	Buy
15:15:20	R2032	On 06/02/2020			Bond Future	1	22,100,000	0.00 Member	Buy
15:15:20	R2032	On 06/02/2020			Bond Future	1	4,600,000	0.00 Member	Sell
Total for R2032 Bond Future						79	1,960,000,000	0.00	
12:02:45	R2035	On 06/02/2020			Bond Future	1	500,000	0.00 Member	Buy
12:02:45	R2035	On 06/02/2020			Bond Future	1	500,000	0.00 Member	Sell
14:27:16	R2035	On 06/02/2020			Bond Future	1	500,000	0.00 Member	Sell
14:27:16	R2035	On 06/02/2020			Bond Future	1	500,000	0.00 Client	Buy
17:01:27	R2035	On 07/11/2019	8.92	Call	Bond Future	1	350,000,000	0.00 Member	Buy
17:01:27	R2035	On 07/11/2019	8.92	Call	Bond Future	1	350,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
Total for R2035 Bond Future						6	702,000,000	0.00	
14:29:31	R2037	On 06/02/2020			Bond Future	1	471,200,000	0.00 Member	Sell
14:29:31	R2037	On 06/02/2020			Bond Future	1	200,000	0.00 Member	Buy
14:53:00	R2037	On 06/02/2020			Bond Future	1	166,300,000	0.00 Member	Buy
14:53:00	R2037	On 06/02/2020			Bond Future	1	88,300,000	0.00 Member	Buy
14:53:00	R2037	On 06/02/2020			Bond Future	1	14,800,000	0.00 Member	Sell
14:53:00	R2037	On 06/02/2020			Bond Future	1	17,400,000	0.00 Member	Sell
14:53:00	R2037	On 06/02/2020			Bond Future	1	2,500,000	0.00 Member	Sell
14:53:00	R2037	On 06/02/2020			Bond Future	1	4,500,000	0.00 Member	Sell
14:53:00	R2037	On 06/02/2020			Bond Future	1	4,500,000	0.00 Client	Buy
14:53:00	R2037	On 06/02/2020			Bond Future	1	23,600,000	0.00 Member	Sell
14:53:00	R2037	On 06/02/2020			Bond Future	1	24,800,000	0.00 Member	Sell
14:53:00	R2037	On 06/02/2020			Bond Future	1	32,000,000	0.00 Client	Buy
14:53:00	R2037	On 06/02/2020			Bond Future	1	400,000	0.00 Member	Sell
14:53:00	R2037	On 06/02/2020			Bond Future	1	1,700,000	0.00 Client	Buy
14:53:00	R2037	On 06/02/2020			Bond Future	1	17,400,000	0.00 Client	Buy
14:53:00	R2037	On 06/02/2020			Bond Future	1	5,000,000	0.00 Client	Buy
14:53:00	R2037	On 06/02/2020			Bond Future	1	2,500,000	0.00 Client	Buy
14:53:00	R2037	On 06/02/2020			Bond Future	1	24,800,000	0.00 Client	Buy
14:53:00	R2037	On 06/02/2020			Bond Future	1	32,000,000	0.00 Member	Buy
14:53:00	R2037	On 06/02/2020			Bond Future	1	31,700,000	0.00 Member	Buy
14:53:00	R2037	On 06/02/2020			Bond Future	1	24,800,000	0.00 Member	Buy
14:53:00	R2037	On 06/02/2020			Bond Future	1	2,200,000	0.00 Client	Buy
14:53:00	R2037	On 06/02/2020			Bond Future	1	23,600,000	0.00 Client	Buy
14:53:00	R2037	On 06/02/2020			Bond Future	1	1,000,000	0.00 Member	Sell
14:53:00	R2037	On 06/02/2020			Bond Future	1	5,000,000	0.00 Member	Buy
14:53:00	R2037	On 06/02/2020			Bond Future	1	17,400,000	0.00 Member	Buy
14:53:00	R2037	On 06/02/2020			Bond Future	1	14,800,000	0.00 Member	Buy
14:53:00	R2037	On 06/02/2020			Bond Future	1	14,400,000	0.00 Member	Buy
14:53:00	R2037	On 06/02/2020			Bond Future	1	23,600,000	0.00 Member	Buy
14:53:00	R2037	On 06/02/2020			Bond Future	1	23,100,000	0.00 Member	Buy
14:53:00	R2037	On 06/02/2020			Bond Future	1	14,400,000	0.00 Member	Sell
14:53:00	R2037	On 06/02/2020			Bond Future	1	5,000,000	0.00 Member	Sell
14:53:00	R2037	On 06/02/2020			Bond Future	1	23,100,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:53:00	R2037	On 06/02/2020			Bond Future	1	23,100,000	0.00 Client	Buy
14:53:00	R2037	On 06/02/2020			Bond Future	1	31,700,000	0.00 Member	Sell
14:53:00	R2037	On 06/02/2020			Bond Future	1	31,700,000	0.00 Client	Buy
14:53:00	R2037	On 06/02/2020			Bond Future	1	1,300,000	0.00 Member	Sell
14:53:00	R2037	On 06/02/2020			Bond Future	1	3,900,000	0.00 Client	Buy
14:53:00	R2037	On 06/02/2020			Bond Future	1	2,100,000	0.00 Member	Sell
14:53:00	R2037	On 06/02/2020			Bond Future	1	3,900,000	0.00 Member	Sell
14:53:00	R2037	On 06/02/2020			Bond Future	1	5,000,000	0.00 Member	Sell
14:53:00	R2037	On 06/02/2020			Bond Future	1	5,000,000	0.00 Client	Buy
14:53:00	R2037	On 06/02/2020			Bond Future	1	88,300,000	0.00 Client	Buy
14:53:00	R2037	On 06/02/2020			Bond Future	1	166,300,000	0.00 Member	Sell
14:53:00	R2037	On 06/02/2020			Bond Future	1	2,100,000	0.00 Client	Buy
14:53:00	R2037	On 06/02/2020			Bond Future	1	200,000	0.00 Member	Sell
14:53:00	R2037	On 06/02/2020			Bond Future	1	166,300,000	0.00 Client	Buy
14:53:00	R2037	On 06/02/2020			Bond Future	1	200,000	0.00 Client	Buy
14:53:00	R2037	On 06/02/2020			Bond Future	1	14,400,000	0.00 Client	Buy
14:53:00	R2037	On 06/02/2020			Bond Future	1	800,000	0.00 Member	Sell
14:53:00	R2037	On 06/02/2020			Bond Future	1	1,700,000	0.00 Member	Sell
14:53:00	R2037	On 06/02/2020			Bond Future	1	4,200,000	0.00 Client	Buy
14:53:00	R2037	On 06/02/2020			Bond Future	1	2,200,000	0.00 Member	Sell
14:53:00	R2037	On 06/02/2020			Bond Future	1	88,300,000	0.00 Member	Sell
14:53:00	R2037	On 06/02/2020			Bond Future	1	32,000,000	0.00 Member	Sell
14:53:00	R2037	On 06/02/2020			Bond Future	1	2,500,000	0.00 Member	Buy
14:53:00	R2037	On 06/02/2020			Bond Future	1	4,500,000	0.00 Member	Buy
14:53:00	R2037	On 06/02/2020			Bond Future	1	4,200,000	0.00 Member	Sell
14:53:00	R2037	On 06/02/2020			Bond Future	1	4,200,000	0.00 Member	Buy
14:53:00	R2037	On 06/02/2020			Bond Future	1	3,900,000	0.00 Member	Buy
14:53:00	R2037	On 06/02/2020			Bond Future	1	5,000,000	0.00 Member	Buy
14:53:00	R2037	On 06/02/2020			Bond Future	1	800,000	0.00 Member	Buy
14:53:00	R2037	On 06/02/2020			Bond Future	1	400,000	0.00 Member	Buy
14:53:00	R2037	On 06/02/2020			Bond Future	1	2,100,000	0.00 Member	Buy
14:53:00	R2037	On 06/02/2020			Bond Future	1	1,700,000	0.00 Member	Buy
14:53:00	R2037	On 06/02/2020			Bond Future	1	1,300,000	0.00 Member	Buy
14:53:00	R2037	On 06/02/2020			Bond Future	1	2,200,000	0.00 Member	Buy
14:53:00	R2037	On 06/02/2020			Bond Future	1	14,800,000	0.00 Client	Buy
14:53:00	R2037	On 06/02/2020			Bond Future	1	1,000,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
14:53:00	R2037	On 06/02/2020			Bond Future	1	1,300,000	0.00 Client	Buy
14:53:00	R2037	On 06/02/2020			Bond Future	1	800,000	0.00 Client	Buy
14:53:00	R2037	On 06/02/2020			Bond Future	1	400,000	0.00 Client	Buy
14:53:00	R2037	On 06/02/2020			Bond Future	1	1,000,000	0.00 Member	Buy
15:06:48	R2037	On 06/02/2020			Bond Future	1	25,700,000	0.00 Member	Sell
15:06:48	R2037	On 06/02/2020			Bond Future	1	4,400,000	0.00 Member	Buy
15:21:30	R2037	On 06/02/2020			Bond Future	1	21,300,000	0.00 Member	Sell
15:21:30	R2037	On 06/02/2020			Bond Future	1	4,400,000	0.00 Client	Buy
15:21:30	R2037	On 06/02/2020			Bond Future	1	21,300,000	0.00 Client	Buy
15:21:30	R2037	On 06/02/2020			Bond Future	1	4,400,000	0.00 Member	Sell
15:21:30	R2037	On 06/02/2020			Bond Future	1	21,300,000	0.00 Member	Buy
Total for R2037 Bond Future						80	1,987,600,000	0.00	
10:34:56	R2044	On 06/02/2020			Bond Future	1	200,000,000	0.00 Member	Sell
10:34:56	R2044	On 06/02/2020			Bond Future	1	200,000,000	0.00 Client	Buy
Total for R2044 Bond Future						2	400,000,000	0.00	
10:34:17	R2048	On 06/02/2020			Bond Future	1	160,000,000	0.00 Member	Sell
10:34:17	R2048	On 06/02/2020			Bond Future	1	160,000,000	0.00 Client	Buy
10:34:56	R2048	On 06/02/2020			Bond Future	1	200,000,000	0.00 Member	Sell
10:34:56	R2048	On 06/02/2020			Bond Future	1	200,000,000	0.00 Client	Buy
11:13:40	R2048	On 06/02/2020			Bond Future	1	400,000	0.00 Member	Sell
11:13:40	R2048	On 06/02/2020			Bond Future	1	400,000	0.00 Client	Buy
Total for R2048 Bond Future						6	720,800,000	0.00	
12:02:45	R208	On 06/02/2020			Bond Future	1	1,300,000	0.00 Member	Sell
12:02:45	R208	On 06/02/2020			Bond Future	1	11,000,000	0.00 Member	Buy
13:35:33	R208	On 06/02/2020			Bond Future	1	900,000	0.00 Member	Sell
13:35:33	R208	On 06/02/2020			Bond Future	1	8,100,000	0.00 Client	Sell
13:35:33	R208	On 06/02/2020			Bond Future	1	8,100,000	0.00 Member	Sell
13:35:33	R208	On 06/02/2020			Bond Future	1	700,000	0.00 Member	Sell
13:35:33	R208	On 06/02/2020			Bond Future	1	8,100,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
13:35:33	R208	On 06/02/2020			Bond Future	1	900,000	0.00 Member	Buy
13:35:33	R208	On 06/02/2020			Bond Future	1	1,300,000	0.00 Member	Buy
13:35:33	R208	On 06/02/2020			Bond Future	1	1,300,000	0.00 Client	Sell
13:35:33	R208	On 06/02/2020			Bond Future	1	900,000	0.00 Client	Sell
13:35:33	R208	On 06/02/2020			Bond Future	1	700,000	0.00 Member	Buy
13:35:33	R208	On 06/02/2020			Bond Future	1	700,000	0.00 Client	Sell
Total for R208 Bond Future						13	44,000,000	0.00	
9:54:31	R209	On 06/02/2020			Bond Future	1	11,800,000	0.00 Member	Buy
9:54:31	R209	On 06/02/2020			Bond Future	1	1,300,000	0.00 Member	Buy
9:54:31	R209	On 06/02/2020			Bond Future	1	1,300,000	0.00 Member	Sell
9:54:31	R209	On 06/02/2020			Bond Future	1	11,800,000	0.00 Member	Sell
11:54:55	R209	On 07/11/2019			Bond Future	1	164,100,000	0.00 Member	Buy
11:54:55	R209	On 06/02/2020			Bond Future	1	164,100,000	0.00 Member	Sell
11:54:55	R209	On 06/02/2020			Bond Future	1	164,100,000	0.00 Member	Buy
11:54:55	R209	On 07/11/2019			Bond Future	1	164,100,000	0.00 Member	Sell
11:55:26	R209	On 07/11/2019			Bond Future	1	3,000,000	0.00 Member	Sell
11:55:26	R209	On 07/11/2019			Bond Future	1	3,000,000	0.00 Client	Buy
12:59:03	R209	On 07/11/2019			Bond Future	1	164,100,000	0.00 Member	Buy
12:59:03	R209	On 07/11/2019			Bond Future	1	14,900,000	0.00 Member	Sell
12:59:25	R209	On 06/02/2020			Bond Future	1	164,100,000	0.00 Member	Sell
12:59:25	R209	On 06/02/2020			Bond Future	1	14,900,000	0.00 Member	Buy
13:37:41	R209	On 06/02/2020			Bond Future	1	11,800,000	0.00 Member	Sell
13:37:41	R209	On 06/02/2020			Bond Future	1	11,800,000	0.00 Client	Buy
13:39:05	R209	On 07/11/2019			Bond Future	1	121,900,000	0.00 Member	Sell
13:39:05	R209	On 07/11/2019			Bond Future	1	27,300,000	0.00 Member	Sell
13:39:05	R209	On 07/11/2019			Bond Future	1	14,900,000	0.00 Member	Buy
13:39:05	R209	On 07/11/2019			Bond Future	1	27,300,000	0.00 Client	Sell
13:39:05	R209	On 07/11/2019			Bond Future	1	121,900,000	0.00 Client	Sell
13:39:05	R209	On 07/11/2019			Bond Future	1	121,900,000	0.00 Member	Buy
13:39:05	R209	On 07/11/2019			Bond Future	1	27,300,000	0.00 Member	Buy
13:39:05	R209	On 07/11/2019			Bond Future	1	14,900,000	0.00 Client	Sell
13:40:11	R209	On 06/02/2020			Bond Future	1	1,300,000	0.00 Client	Buy
13:40:11	R209	On 06/02/2020			Bond Future	1	1,300,000	0.00 Member	Sell
13:40:59	R209	On 06/02/2020			Bond Future	1	14,900,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
13:40:59	R209	On 06/02/2020			Bond Future	1	27,300,000	0.00 Client	Buy
13:40:59	R209	On 06/02/2020			Bond Future	1	27,300,000	0.00 Member	Buy
13:40:59	R209	On 06/02/2020			Bond Future	1	27,300,000	0.00 Member	Sell
13:40:59	R209	On 06/02/2020			Bond Future	1	121,900,000	0.00 Member	Sell
13:40:59	R209	On 06/02/2020			Bond Future	1	121,900,000	0.00 Member	Buy
13:40:59	R209	On 06/02/2020			Bond Future	1	14,900,000	0.00 Member	Sell
13:40:59	R209	On 06/02/2020			Bond Future	1	121,900,000	0.00 Client	Buy
16:07:28	R209	On 06/02/2020			Bond Future	1	1,900,000	0.00 Member	Buy
16:07:28	R209	On 06/02/2020			Bond Future	1	1,900,000	0.00 Member	Sell
16:16:19	R209	On 06/02/2020			Bond Future	1	1,300,000	0.00 Member	Buy
16:16:19	R209	On 06/02/2020			Bond Future	1	1,300,000	0.00 Member	Sell
16:26:20	R209	On 06/02/2020			Bond Future	1	1,900,000	0.00 Member	Buy
16:26:20	R209	On 06/02/2020			Bond Future	1	1,900,000	0.00 Client	Sell
16:38:09	R209	On 06/02/2020			Bond Future	1	1,300,000	0.00 Client	Buy
16:38:09	R209	On 06/02/2020			Bond Future	1	1,300,000	0.00 Member	Sell
17:00:09	R209	On 06/02/2020			Bond Future	1	3,200,000	0.00 Member	Sell
17:00:09	R209	On 06/02/2020			Bond Future	1	3,200,000	0.00 Client	Buy
17:26:48	R209	On 06/02/2020			Bond Future	1	215,100,000	0.00 Member	Buy
17:26:48	R209	On 06/02/2020			Bond Future	1	21,800,000	0.00 Member	Sell
17:32:09	R209	On 06/02/2020			Bond Future	1	21,800,000	0.00 Member	Buy
17:32:09	R209	On 06/02/2020			Bond Future	1	3,100,000	0.00 Member	Buy
17:32:09	R209	On 06/02/2020			Bond Future	1	3,100,000	0.00 Client	Sell
17:32:09	R209	On 06/02/2020			Bond Future	1	2,900,000	0.00 Member	Buy
17:32:09	R209	On 06/02/2020			Bond Future	1	11,200,000	0.00 Member	Buy
17:32:09	R209	On 06/02/2020			Bond Future	1	2,900,000	0.00 Client	Sell
17:32:09	R209	On 06/02/2020			Bond Future	1	7,900,000	0.00 Client	Sell
17:32:09	R209	On 06/02/2020			Bond Future	1	400,000	0.00 Member	Buy
17:32:09	R209	On 06/02/2020			Bond Future	1	600,000	0.00 Member	Buy
17:32:09	R209	On 06/02/2020			Bond Future	1	500,000	0.00 Member	Buy
17:32:09	R209	On 06/02/2020			Bond Future	1	7,300,000	0.00 Member	Buy
17:32:09	R209	On 06/02/2020			Bond Future	1	5,600,000	0.00 Client	Sell
17:32:09	R209	On 06/02/2020			Bond Future	1	400,000	0.00 Client	Sell
17:32:09	R209	On 06/02/2020			Bond Future	1	2,900,000	0.00 Member	Sell
17:32:09	R209	On 06/02/2020			Bond Future	1	600,000	0.00 Client	Sell
17:32:09	R209	On 06/02/2020			Bond Future	1	600,000	0.00 Member	Sell
17:32:09	R209	On 06/02/2020			Bond Future	1	3,100,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:32:09	R209	On 06/02/2020			Bond Future	1	5,800,000	0.00 Member	Buy
17:32:09	R209	On 06/02/2020			Bond Future	1	6,000,000	0.00 Client	Sell
17:32:09	R209	On 06/02/2020			Bond Future	1	7,300,000	0.00 Member	Sell
17:32:09	R209	On 06/02/2020			Bond Future	1	99,000,000	0.00 Client	Sell
17:32:09	R209	On 06/02/2020			Bond Future	1	14,900,000	0.00 Client	Sell
17:32:09	R209	On 06/02/2020			Bond Future	1	21,100,000	0.00 Client	Sell
17:32:09	R209	On 06/02/2020			Bond Future	1	7,300,000	0.00 Client	Sell
17:32:09	R209	On 06/02/2020			Bond Future	1	500,000	0.00 Client	Sell
17:32:09	R209	On 06/02/2020			Bond Future	1	500,000	0.00 Member	Sell
17:32:09	R209	On 06/02/2020			Bond Future	1	7,000,000	0.00 Client	Sell
17:32:09	R209	On 06/02/2020			Bond Future	1	21,800,000	0.00 Client	Sell
17:32:09	R209	On 06/02/2020			Bond Future	1	11,200,000	0.00 Client	Sell
17:32:09	R209	On 06/02/2020			Bond Future	1	11,200,000	0.00 Member	Sell
17:32:09	R209	On 06/02/2020			Bond Future	1	99,000,000	0.00 Member	Buy
17:32:09	R209	On 06/02/2020			Bond Future	1	99,000,000	0.00 Member	Sell
17:32:09	R209	On 06/02/2020			Bond Future	1	7,900,000	0.00 Member	Buy
17:32:09	R209	On 06/02/2020			Bond Future	1	7,900,000	0.00 Member	Sell
17:32:09	R209	On 06/02/2020			Bond Future	1	400,000	0.00 Member	Sell
17:32:09	R209	On 06/02/2020			Bond Future	1	5,600,000	0.00 Member	Buy
17:32:09	R209	On 06/02/2020			Bond Future	1	5,600,000	0.00 Member	Sell
17:32:09	R209	On 06/02/2020			Bond Future	1	6,000,000	0.00 Member	Buy
17:32:09	R209	On 06/02/2020			Bond Future	1	6,000,000	0.00 Member	Sell
17:32:09	R209	On 06/02/2020			Bond Future	1	14,900,000	0.00 Member	Sell
17:32:09	R209	On 06/02/2020			Bond Future	1	21,100,000	0.00 Member	Buy
17:32:09	R209	On 06/02/2020			Bond Future	1	14,900,000	0.00 Member	Buy
17:32:09	R209	On 06/02/2020			Bond Future	1	5,800,000	0.00 Member	Sell
17:32:09	R209	On 06/02/2020			Bond Future	1	7,000,000	0.00 Member	Buy
17:32:09	R209	On 06/02/2020			Bond Future	1	7,000,000	0.00 Member	Sell
17:32:09	R209	On 06/02/2020			Bond Future	1	21,100,000	0.00 Member	Sell
17:32:09	R209	On 06/02/2020			Bond Future	1	5,800,000	0.00 Client	Sell
Total for R209 Bond Future						93	2,907,200,000	0.00	
Grand Total for all Instruments						473	12,813,140,000	0.00	