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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 03/12/2019

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:10:15	I2029	On 06/02/2020		Bond Future	1	9,500,000	0.00 Member	Buy
12:10:15	I2029	On 06/02/2020		Bond Future	1	9,500,000	0.00 Client	Sell
Total for I2029 Bond Future					2	19,000,000	0.00	
12:09:27	I2038	On 06/02/2020		Bond Future	1	7,700,000	0.00 Member	Sell
12:09:27	I2038	On 06/02/2020		Bond Future	1	7,700,000	0.00 Client	Buy
Total for I2038 Bond Future					2	15,400,000	0.00	
12:09:27	I2050	On 06/02/2020		Bond Future	1	7,200,000	0.00 Member	Sell
12:09:27	I2050	On 06/02/2020		Bond Future	1	7,200,000	0.00 Client	Buy
Total for I2050 Bond Future					2	14,400,000	0.00	

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
12:32:41	R186	On 06/02/2020			Bond Future	1	67,000,000	0.00 Member	Buy
12:32:41	R186	On 06/02/2020			Bond Future	1	55,600,000	0.00 Member	Sell
12:36:47	R186	On 06/02/2020			Bond Future	1	11,400,000	0.00 Member	Sell
12:36:47	R186	On 06/02/2020			Bond Future	1	11,400,000	0.00 Client	Sell
12:36:47	R186	On 06/02/2020			Bond Future	1	11,400,000	0.00 Member	Buy
12:36:47	R186	On 06/02/2020			Bond Future	1	55,600,000	0.00 Member	Buy
12:36:47	R186	On 06/02/2020			Bond Future	1	55,600,000	0.00 Client	Sell
13:23:26	R186	On 06/02/2020			Bond Future	1	25,000,000	0.00 Client	Buy
13:23:26	R186	On 06/02/2020			Bond Future	1	25,000,000	0.00 Member	Sell
16:04:59	R186	On 06/02/2020			Bond Future	1	7,500,000	0.00 Client	Sell
16:04:59	R186	On 06/02/2020			Bond Future	1	7,500,000	0.00 Member	Buy
16:27:53	R186	On 06/02/2020			Bond Future	1	25,000,000	0.00 Member	Buy
16:27:53	R186	On 06/02/2020			Bond Future	1	25,000,000	0.00 Member	Sell
Total for R186 Bond Future						13	383,000,000	0.00	
12:09:27	R202	On 06/02/2020			Bond Future	1	1,200,000	0.00 Member	Sell
12:09:27	R202	On 06/02/2020			Bond Future	1	500,000	0.00 Member	Buy
12:13:03	R202	On 06/02/2020			Bond Future	1	4,300,000	0.00 Member	Buy
12:13:03	R202	On 06/02/2020			Bond Future	1	4,300,000	0.00 Client	Sell
12:13:06	R202	On 06/02/2020			Bond Future	1	500,000	0.00 Member	Sell
12:13:06	R202	On 06/02/2020			Bond Future	1	500,000	0.00 Client	Buy
12:13:06	R202	On 06/02/2020			Bond Future	1	700,000	0.00 Client	Buy
12:13:06	R202	On 06/02/2020			Bond Future	1	700,000	0.00 Member	Sell
12:13:06	R202	On 06/02/2020			Bond Future	1	700,000	0.00 Member	Buy
Total for R202 Bond Future						9	13,400,000	0.00	
12:09:27	R2030	On 06/02/2020			Bond Future	1	4,300,000	0.00 Member	Sell
12:09:27	R2030	On 06/02/2020			Bond Future	1	2,100,000	0.00 Member	Buy
12:12:53	R2030	On 06/02/2020			Bond Future	1	2,200,000	0.00 Member	Buy
12:12:53	R2030	On 06/02/2020			Bond Future	1	2,200,000	0.00 Member	Sell
12:12:53	R2030	On 06/02/2020			Bond Future	1	2,100,000	0.00 Member	Sell
12:12:53	R2030	On 06/02/2020			Bond Future	1	2,200,000	0.00 Client	Buy
12:12:53	R2030	On 06/02/2020			Bond Future	1	2,100,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:49:26	R2030	On 05/11/2020	10.47	Put	Bond Future	1	300,000,000	0.00 Member	Buy
13:49:26	R2030	On 05/11/2020	8.73	Call	Bond Future	1	300,000,000	0.00 Member	Buy
13:49:26	R2030	On 05/11/2020	9.23	Call	Bond Future	1	300,000,000	0.00 Member	Sell
13:49:26	R2030	On 05/11/2020	9.23	Call	Bond Future	1	15,400,000	0.00 Member	Buy
13:49:26	R2030	On 05/11/2020	10.47	Put	Bond Future	1	15,400,000	0.00 Member	Sell
13:49:26	R2030	On 05/11/2020	8.73	Call	Bond Future	1	15,400,000	0.00 Member	Sell
15:16:07	R2030	On 05/11/2020	9.23	Call	Bond Future	1	1,900,000	0.00 Member	Sell
15:16:07	R2030	On 05/11/2020	9.23	Call	Bond Future	1	43,300,000	0.00 Member	Buy
15:16:07	R2030	On 05/11/2020	9.23	Call	Bond Future	1	1,900,000	0.00 Client	Buy
15:16:07	R2030	On 05/11/2020	9.23	Call	Bond Future	1	1,700,000	0.00 Client	Buy
15:16:07	R2030	On 05/11/2020	9.23	Call	Bond Future	1	900,000	0.00 Client	Buy
15:16:07	R2030	On 05/11/2020	9.23	Call	Bond Future	1	43,300,000	0.00 Client	Buy
15:16:07	R2030	On 05/11/2020	9.23	Call	Bond Future	1	1,100,000	0.00 Client	Buy
15:16:07	R2030	On 05/11/2020	9.23	Call	Bond Future	1	4,700,000	0.00 Client	Buy
15:16:07	R2030	On 05/11/2020	9.23	Call	Bond Future	1	15,000,000	0.00 Member	Sell
15:16:07	R2030	On 05/11/2020	9.23	Call	Bond Future	1	104,600,000	0.00 Member	Buy
15:16:07	R2030	On 05/11/2020	9.23	Call	Bond Future	1	94,500,000	0.00 Member	Buy
15:16:07	R2030	On 05/11/2020	9.23	Call	Bond Future	1	43,300,000	0.00 Member	Sell
15:16:07	R2030	On 05/11/2020	9.23	Call	Bond Future	1	104,600,000	0.00 Client	Buy
15:16:07	R2030	On 05/11/2020	9.23	Call	Bond Future	1	1,100,000	0.00 Member	Sell
15:16:07	R2030	On 05/11/2020	9.23	Call	Bond Future	1	1,100,000	0.00 Member	Buy
15:16:07	R2030	On 05/11/2020	9.23	Call	Bond Future	1	900,000	0.00 Member	Sell
15:16:07	R2030	On 05/11/2020	9.23	Call	Bond Future	1	4,700,000	0.00 Member	Sell
15:16:07	R2030	On 05/11/2020	9.23	Call	Bond Future	1	4,700,000	0.00 Member	Buy
15:16:07	R2030	On 05/11/2020	9.23	Call	Bond Future	1	2,300,000	0.00 Member	Buy
15:16:07	R2030	On 05/11/2020	9.23	Call	Bond Future	1	94,500,000	0.00 Client	Buy
15:16:07	R2030	On 05/11/2020	9.23	Call	Bond Future	1	900,000	0.00 Member	Buy
15:16:07	R2030	On 05/11/2020	9.23	Call	Bond Future	1	15,000,000	0.00 Client	Buy
15:16:07	R2030	On 05/11/2020	9.23	Call	Bond Future	1	1,900,000	0.00 Member	Buy
15:16:07	R2030	On 05/11/2020	9.23	Call	Bond Future	1	1,700,000	0.00 Member	Sell
15:16:07	R2030	On 05/11/2020	9.23	Call	Bond Future	1	1,700,000	0.00 Member	Buy
15:16:07	R2030	On 05/11/2020	9.23	Call	Bond Future	1	94,500,000	0.00 Member	Sell
15:16:07	R2030	On 05/11/2020	9.23	Call	Bond Future	1	2,300,000	0.00 Client	Buy
15:16:07	R2030	On 05/11/2020	9.23	Call	Bond Future	1	2,300,000	0.00 Member	Sell
15:16:07	R2030	On 05/11/2020	9.23	Call	Bond Future	1	15,000,000	0.00 Member	Buy
15:16:07	R2030	On 05/11/2020	9.23	Call	Bond Future	1	14,600,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
15:16:07	R2030	On 05/11/2020	9.23	Call	Bond Future	1	14,600,000	0.00 Member	Buy
15:16:07	R2030	On 05/11/2020	9.23	Call	Bond Future	1	104,600,000	0.00 Member	Sell
15:16:07	R2030	On 05/11/2020	9.23	Call	Bond Future	1	14,600,000	0.00 Client	Buy
15:16:23	R2030	On 05/11/2020	8.73	Call	Bond Future	1	14,600,000	0.00 Member	Buy
15:16:23	R2030	On 05/11/2020	8.73	Call	Bond Future	1	14,600,000	0.00 Client	Sell
15:16:23	R2030	On 05/11/2020	8.73	Call	Bond Future	1	104,600,000	0.00 Client	Sell
15:16:23	R2030	On 05/11/2020	8.73	Call	Bond Future	1	15,000,000	0.00 Client	Sell
15:16:23	R2030	On 05/11/2020	8.73	Call	Bond Future	1	15,000,000	0.00 Member	Buy
15:16:23	R2030	On 05/11/2020	8.73	Call	Bond Future	1	94,500,000	0.00 Member	Buy
15:16:23	R2030	On 05/11/2020	8.73	Call	Bond Future	1	43,300,000	0.00 Member	Buy
15:16:23	R2030	On 05/11/2020	8.73	Call	Bond Future	1	104,600,000	0.00 Member	Buy
15:16:23	R2030	On 05/11/2020	8.73	Call	Bond Future	1	104,600,000	0.00 Member	Sell
15:16:23	R2030	On 05/11/2020	8.73	Call	Bond Future	1	94,500,000	0.00 Member	Sell
15:16:23	R2030	On 05/11/2020	8.73	Call	Bond Future	1	43,300,000	0.00 Member	Sell
15:16:23	R2030	On 05/11/2020	8.73	Call	Bond Future	1	15,000,000	0.00 Member	Sell
15:16:23	R2030	On 05/11/2020	8.73	Call	Bond Future	1	14,600,000	0.00 Member	Sell
15:16:23	R2030	On 05/11/2020	8.73	Call	Bond Future	1	94,500,000	0.00 Client	Sell
15:16:23	R2030	On 05/11/2020	8.73	Call	Bond Future	1	43,300,000	0.00 Client	Sell
15:16:24	R2030	On 05/11/2020	8.73	Call	Bond Future	1	1,700,000	0.00 Client	Sell
15:16:24	R2030	On 05/11/2020	8.73	Call	Bond Future	1	1,700,000	0.00 Member	Sell
15:16:24	R2030	On 05/11/2020	8.73	Call	Bond Future	1	1,900,000	0.00 Member	Sell
15:16:24	R2030	On 05/11/2020	8.73	Call	Bond Future	1	2,300,000	0.00 Client	Sell
15:16:24	R2030	On 05/11/2020	8.73	Call	Bond Future	1	1,100,000	0.00 Member	Buy
15:16:24	R2030	On 05/11/2020	8.73	Call	Bond Future	1	1,100,000	0.00 Member	Sell
15:16:24	R2030	On 05/11/2020	8.73	Call	Bond Future	1	900,000	0.00 Member	Sell
15:16:24	R2030	On 05/11/2020	8.73	Call	Bond Future	1	900,000	0.00 Member	Buy
15:16:24	R2030	On 05/11/2020	8.73	Call	Bond Future	1	4,700,000	0.00 Client	Sell
15:16:24	R2030	On 05/11/2020	8.73	Call	Bond Future	1	4,700,000	0.00 Member	Sell
15:16:24	R2030	On 05/11/2020	8.73	Call	Bond Future	1	2,300,000	0.00 Member	Sell
15:16:24	R2030	On 05/11/2020	8.73	Call	Bond Future	1	1,100,000	0.00 Client	Sell
15:16:24	R2030	On 05/11/2020	8.73	Call	Bond Future	1	1,900,000	0.00 Member	Buy
15:16:24	R2030	On 05/11/2020	8.73	Call	Bond Future	1	1,900,000	0.00 Client	Sell
15:16:24	R2030	On 05/11/2020	8.73	Call	Bond Future	1	1,700,000	0.00 Member	Buy
15:16:24	R2030	On 05/11/2020	8.73	Call	Bond Future	1	4,700,000	0.00 Member	Buy
15:16:24	R2030	On 05/11/2020	8.73	Call	Bond Future	1	900,000	0.00 Client	Sell
15:16:24	R2030	On 05/11/2020	8.73	Call	Bond Future	1	2,300,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
15:16:42	R2030	On 05/11/2020	10.47	Put	Bond Future	1	94,500,000	0.00 Member	Buy
15:16:42	R2030	On 05/11/2020	10.47	Put	Bond Future	1	1,900,000	0.00 Client	Sell
15:16:42	R2030	On 05/11/2020	10.47	Put	Bond Future	1	15,000,000	0.00 Member	Sell
15:16:42	R2030	On 05/11/2020	10.47	Put	Bond Future	1	14,600,000	0.00 Client	Sell
15:16:42	R2030	On 05/11/2020	10.47	Put	Bond Future	1	104,600,000	0.00 Member	Buy
15:16:42	R2030	On 05/11/2020	10.47	Put	Bond Future	1	43,300,000	0.00 Client	Sell
15:16:42	R2030	On 05/11/2020	10.47	Put	Bond Future	1	15,000,000	0.00 Client	Sell
15:16:42	R2030	On 05/11/2020	10.47	Put	Bond Future	1	1,700,000	0.00 Client	Sell
15:16:42	R2030	On 05/11/2020	10.47	Put	Bond Future	1	1,700,000	0.00 Member	Buy
15:16:42	R2030	On 05/11/2020	10.47	Put	Bond Future	1	1,900,000	0.00 Member	Buy
15:16:42	R2030	On 05/11/2020	10.47	Put	Bond Future	1	4,700,000	0.00 Member	Buy
15:16:42	R2030	On 05/11/2020	10.47	Put	Bond Future	1	1,100,000	0.00 Client	Sell
15:16:42	R2030	On 05/11/2020	10.47	Put	Bond Future	1	4,700,000	0.00 Client	Sell
15:16:42	R2030	On 05/11/2020	10.47	Put	Bond Future	1	43,300,000	0.00 Member	Buy
15:16:42	R2030	On 05/11/2020	10.47	Put	Bond Future	1	14,600,000	0.00 Member	Buy
15:16:42	R2030	On 05/11/2020	10.47	Put	Bond Future	1	1,100,000	0.00 Member	Buy
15:16:42	R2030	On 05/11/2020	10.47	Put	Bond Future	1	900,000	0.00 Member	Buy
15:16:42	R2030	On 05/11/2020	10.47	Put	Bond Future	1	104,600,000	0.00 Member	Sell
15:16:42	R2030	On 05/11/2020	10.47	Put	Bond Future	1	1,700,000	0.00 Member	Sell
15:16:42	R2030	On 05/11/2020	10.47	Put	Bond Future	1	14,600,000	0.00 Member	Sell
15:16:42	R2030	On 05/11/2020	10.47	Put	Bond Future	1	4,700,000	0.00 Member	Sell
15:16:42	R2030	On 05/11/2020	10.47	Put	Bond Future	1	2,300,000	0.00 Member	Buy
15:16:42	R2030	On 05/11/2020	10.47	Put	Bond Future	1	2,300,000	0.00 Member	Sell
15:16:42	R2030	On 05/11/2020	10.47	Put	Bond Future	1	43,300,000	0.00 Member	Sell
15:16:42	R2030	On 05/11/2020	10.47	Put	Bond Future	1	94,500,000	0.00 Member	Sell
15:16:42	R2030	On 05/11/2020	10.47	Put	Bond Future	1	1,100,000	0.00 Member	Sell
15:16:42	R2030	On 05/11/2020	10.47	Put	Bond Future	1	900,000	0.00 Client	Sell
15:16:42	R2030	On 05/11/2020	10.47	Put	Bond Future	1	900,000	0.00 Member	Sell
15:16:42	R2030	On 05/11/2020	10.47	Put	Bond Future	1	94,500,000	0.00 Client	Sell
15:16:42	R2030	On 05/11/2020	10.47	Put	Bond Future	1	1,900,000	0.00 Member	Sell
15:16:42	R2030	On 05/11/2020	10.47	Put	Bond Future	1	2,300,000	0.00 Client	Sell
15:16:42	R2030	On 05/11/2020	10.47	Put	Bond Future	1	104,600,000	0.00 Client	Sell
15:16:42	R2030	On 05/11/2020	10.47	Put	Bond Future	1	15,000,000	0.00 Member	Buy
Total for R2030 Bond Future						112	3,524,800,000	0.00	

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
13:49:26	R2032	On 05/11/2020	9.11	Call	Bond Future	1	300,000,000	0.00 Member	Buy
13:49:26	R2032	On 05/11/2020	9.61	Call	Bond Future	1	300,000,000	0.00 Member	Sell
13:49:26	R2032	On 05/11/2020	10.99	Put	Bond Future	1	300,000,000	0.00 Member	Buy
13:49:26	R2032	On 05/11/2020	9.61	Call	Bond Future	1	15,400,000	0.00 Member	Buy
13:49:26	R2032	On 05/11/2020	10.99	Put	Bond Future	1	15,400,000	0.00 Member	Sell
13:49:26	R2032	On 05/11/2020	9.11	Call	Bond Future	1	15,400,000	0.00 Member	Sell
15:22:01	R2032	On 05/11/2020	9.11	Call	Bond Future	1	43,300,000	0.00 Client	Sell
15:22:01	R2032	On 05/11/2020	9.11	Call	Bond Future	1	104,600,000	0.00 Member	Buy
15:22:01	R2032	On 05/11/2020	9.11	Call	Bond Future	1	2,300,000	0.00 Member	Buy
15:22:01	R2032	On 05/11/2020	9.11	Call	Bond Future	1	94,500,000	0.00 Client	Sell
15:22:01	R2032	On 05/11/2020	9.11	Call	Bond Future	1	4,700,000	0.00 Member	Sell
15:22:01	R2032	On 05/11/2020	9.11	Call	Bond Future	1	15,000,000	0.00 Client	Sell
15:22:01	R2032	On 05/11/2020	9.11	Call	Bond Future	1	2,300,000	0.00 Member	Sell
15:22:01	R2032	On 05/11/2020	9.11	Call	Bond Future	1	1,900,000	0.00 Member	Sell
15:22:01	R2032	On 05/11/2020	9.11	Call	Bond Future	1	14,600,000	0.00 Member	Buy
15:22:01	R2032	On 05/11/2020	9.11	Call	Bond Future	1	15,000,000	0.00 Member	Sell
15:22:01	R2032	On 05/11/2020	9.11	Call	Bond Future	1	14,600,000	0.00 Member	Sell
15:22:01	R2032	On 05/11/2020	9.11	Call	Bond Future	1	104,600,000	0.00 Member	Sell
15:22:01	R2032	On 05/11/2020	9.11	Call	Bond Future	1	14,600,000	0.00 Client	Sell
15:22:01	R2032	On 05/11/2020	9.11	Call	Bond Future	1	94,500,000	0.00 Member	Sell
15:22:01	R2032	On 05/11/2020	9.11	Call	Bond Future	1	94,500,000	0.00 Member	Buy
15:22:01	R2032	On 05/11/2020	9.11	Call	Bond Future	1	43,300,000	0.00 Member	Sell
15:22:01	R2032	On 05/11/2020	9.11	Call	Bond Future	1	4,700,000	0.00 Member	Buy
15:22:01	R2032	On 05/11/2020	9.11	Call	Bond Future	1	4,700,000	0.00 Client	Sell
15:22:01	R2032	On 05/11/2020	9.11	Call	Bond Future	1	43,300,000	0.00 Member	Buy
15:22:01	R2032	On 05/11/2020	9.11	Call	Bond Future	1	15,000,000	0.00 Member	Buy
15:22:01	R2032	On 05/11/2020	9.11	Call	Bond Future	1	2,300,000	0.00 Client	Sell
15:22:01	R2032	On 05/11/2020	9.11	Call	Bond Future	1	104,600,000	0.00 Client	Sell
15:22:02	R2032	On 05/11/2020	9.11	Call	Bond Future	1	1,900,000	0.00 Client	Sell
15:22:02	R2032	On 05/11/2020	9.11	Call	Bond Future	1	1,100,000	0.00 Member	Buy
15:22:02	R2032	On 05/11/2020	9.11	Call	Bond Future	1	1,100,000	0.00 Member	Sell
15:22:02	R2032	On 05/11/2020	9.11	Call	Bond Future	1	900,000	0.00 Member	Sell
15:22:02	R2032	On 05/11/2020	9.11	Call	Bond Future	1	1,700,000	0.00 Client	Sell
15:22:02	R2032	On 05/11/2020	9.11	Call	Bond Future	1	1,700,000	0.00 Member	Sell
15:22:02	R2032	On 05/11/2020	9.11	Call	Bond Future	1	1,100,000	0.00 Client	Sell
15:22:02	R2032	On 05/11/2020	9.11	Call	Bond Future	1	1,900,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
15:22:02	R2032	On 05/11/2020	9.11	Call	Bond Future	1	900,000	0.00 Member	Buy
15:22:02	R2032	On 05/11/2020	9.11	Call	Bond Future	1	1,700,000	0.00 Member	Buy
15:22:02	R2032	On 05/11/2020	9.11	Call	Bond Future	1	900,000	0.00 Client	Sell
15:22:12	R2032	On 05/11/2020	9.61	Call	Bond Future	1	104,600,000	0.00 Member	Buy
15:22:12	R2032	On 05/11/2020	9.61	Call	Bond Future	1	94,500,000	0.00 Member	Buy
15:22:12	R2032	On 05/11/2020	9.61	Call	Bond Future	1	43,300,000	0.00 Member	Buy
15:22:12	R2032	On 05/11/2020	9.61	Call	Bond Future	1	104,600,000	0.00 Member	Sell
15:22:12	R2032	On 05/11/2020	9.61	Call	Bond Future	1	43,300,000	0.00 Member	Sell
15:22:12	R2032	On 05/11/2020	9.61	Call	Bond Future	1	104,600,000	0.00 Client	Buy
15:22:12	R2032	On 05/11/2020	9.61	Call	Bond Future	1	94,500,000	0.00 Client	Buy
15:22:12	R2032	On 05/11/2020	9.61	Call	Bond Future	1	94,500,000	0.00 Member	Sell
15:22:12	R2032	On 05/11/2020	9.61	Call	Bond Future	1	43,300,000	0.00 Client	Buy
15:22:13	R2032	On 05/11/2020	9.61	Call	Bond Future	1	14,600,000	0.00 Client	Buy
15:22:13	R2032	On 05/11/2020	9.61	Call	Bond Future	1	1,700,000	0.00 Client	Buy
15:22:13	R2032	On 05/11/2020	9.61	Call	Bond Future	1	900,000	0.00 Client	Buy
15:22:13	R2032	On 05/11/2020	9.61	Call	Bond Future	1	4,700,000	0.00 Member	Buy
15:22:13	R2032	On 05/11/2020	9.61	Call	Bond Future	1	2,300,000	0.00 Member	Sell
15:22:13	R2032	On 05/11/2020	9.61	Call	Bond Future	1	15,000,000	0.00 Member	Sell
15:22:13	R2032	On 05/11/2020	9.61	Call	Bond Future	1	2,300,000	0.00 Member	Buy
15:22:13	R2032	On 05/11/2020	9.61	Call	Bond Future	1	1,900,000	0.00 Member	Buy
15:22:13	R2032	On 05/11/2020	9.61	Call	Bond Future	1	1,700,000	0.00 Member	Sell
15:22:13	R2032	On 05/11/2020	9.61	Call	Bond Future	1	1,700,000	0.00 Member	Buy
15:22:13	R2032	On 05/11/2020	9.61	Call	Bond Future	1	1,100,000	0.00 Member	Sell
15:22:13	R2032	On 05/11/2020	9.61	Call	Bond Future	1	14,600,000	0.00 Member	Buy
15:22:13	R2032	On 05/11/2020	9.61	Call	Bond Future	1	1,100,000	0.00 Client	Buy
15:22:13	R2032	On 05/11/2020	9.61	Call	Bond Future	1	2,300,000	0.00 Client	Buy
15:22:13	R2032	On 05/11/2020	9.61	Call	Bond Future	1	1,900,000	0.00 Member	Sell
15:22:13	R2032	On 05/11/2020	9.61	Call	Bond Future	1	900,000	0.00 Member	Sell
15:22:13	R2032	On 05/11/2020	9.61	Call	Bond Future	1	15,000,000	0.00 Client	Buy
15:22:13	R2032	On 05/11/2020	9.61	Call	Bond Future	1	15,000,000	0.00 Member	Buy
15:22:13	R2032	On 05/11/2020	9.61	Call	Bond Future	1	14,600,000	0.00 Member	Sell
15:22:13	R2032	On 05/11/2020	9.61	Call	Bond Future	1	4,700,000	0.00 Member	Sell
15:22:13	R2032	On 05/11/2020	9.61	Call	Bond Future	1	4,700,000	0.00 Client	Buy
15:22:13	R2032	On 05/11/2020	9.61	Call	Bond Future	1	1,900,000	0.00 Client	Buy
15:22:13	R2032	On 05/11/2020	9.61	Call	Bond Future	1	1,100,000	0.00 Member	Buy
15:22:13	R2032	On 05/11/2020	9.61	Call	Bond Future	1	900,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
15:22:25	R2032	On 05/11/2020	10.99	Put	Bond Future	1	15,000,000	0.00 Member	Sell
15:22:25	R2032	On 05/11/2020	10.99	Put	Bond Future	1	43,300,000	0.00 Client	Sell
15:22:25	R2032	On 05/11/2020	10.99	Put	Bond Future	1	14,600,000	0.00 Member	Sell
15:22:25	R2032	On 05/11/2020	10.99	Put	Bond Future	1	4,700,000	0.00 Client	Sell
15:22:25	R2032	On 05/11/2020	10.99	Put	Bond Future	1	4,700,000	0.00 Member	Sell
15:22:25	R2032	On 05/11/2020	10.99	Put	Bond Future	1	94,500,000	0.00 Member	Sell
15:22:25	R2032	On 05/11/2020	10.99	Put	Bond Future	1	43,300,000	0.00 Member	Sell
15:22:25	R2032	On 05/11/2020	10.99	Put	Bond Future	1	2,300,000	0.00 Client	Sell
15:22:25	R2032	On 05/11/2020	10.99	Put	Bond Future	1	1,700,000	0.00 Member	Sell
15:22:25	R2032	On 05/11/2020	10.99	Put	Bond Future	1	1,100,000	0.00 Member	Sell
15:22:25	R2032	On 05/11/2020	10.99	Put	Bond Future	1	2,300,000	0.00 Member	Sell
15:22:25	R2032	On 05/11/2020	10.99	Put	Bond Future	1	1,900,000	0.00 Member	Sell
15:22:25	R2032	On 05/11/2020	10.99	Put	Bond Future	1	104,600,000	0.00 Client	Sell
15:22:25	R2032	On 05/11/2020	10.99	Put	Bond Future	1	104,600,000	0.00 Member	Buy
15:22:25	R2032	On 05/11/2020	10.99	Put	Bond Future	1	1,100,000	0.00 Client	Sell
15:22:25	R2032	On 05/11/2020	10.99	Put	Bond Future	1	1,100,000	0.00 Member	Buy
15:22:25	R2032	On 05/11/2020	10.99	Put	Bond Future	1	4,700,000	0.00 Member	Buy
15:22:25	R2032	On 05/11/2020	10.99	Put	Bond Future	1	2,300,000	0.00 Member	Buy
15:22:25	R2032	On 05/11/2020	10.99	Put	Bond Future	1	15,000,000	0.00 Member	Buy
15:22:25	R2032	On 05/11/2020	10.99	Put	Bond Future	1	900,000	0.00 Client	Sell
15:22:25	R2032	On 05/11/2020	10.99	Put	Bond Future	1	43,300,000	0.00 Member	Buy
15:22:25	R2032	On 05/11/2020	10.99	Put	Bond Future	1	900,000	0.00 Member	Buy
15:22:25	R2032	On 05/11/2020	10.99	Put	Bond Future	1	1,900,000	0.00 Member	Buy
15:22:25	R2032	On 05/11/2020	10.99	Put	Bond Future	1	1,700,000	0.00 Member	Buy
15:22:25	R2032	On 05/11/2020	10.99	Put	Bond Future	1	15,000,000	0.00 Client	Sell
15:22:25	R2032	On 05/11/2020	10.99	Put	Bond Future	1	94,500,000	0.00 Member	Buy
15:22:25	R2032	On 05/11/2020	10.99	Put	Bond Future	1	14,600,000	0.00 Client	Sell
15:22:25	R2032	On 05/11/2020	10.99	Put	Bond Future	1	14,600,000	0.00 Member	Buy
15:22:25	R2032	On 05/11/2020	10.99	Put	Bond Future	1	94,500,000	0.00 Client	Sell
15:22:25	R2032	On 05/11/2020	10.99	Put	Bond Future	1	1,900,000	0.00 Client	Sell
15:22:25	R2032	On 05/11/2020	10.99	Put	Bond Future	1	104,600,000	0.00 Member	Sell
15:22:25	R2032	On 05/11/2020	10.99	Put	Bond Future	1	900,000	0.00 Member	Sell
15:22:25	R2032	On 05/11/2020	10.99	Put	Bond Future	1	1,700,000	0.00 Client	Sell
Total for R2032 Bond Future						105	3,507,600,000	0.00	

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
9:25:20	R2035	On 06/02/2020			Bond Future	1	900,000	0.00 Member	Buy
9:25:20	R2035	On 06/02/2020			Bond Future	1	900,000	0.00 Member	Sell
12:39:45	R2035	On 06/02/2020			Bond Future	1	900,000	0.00 Client	Buy
12:39:45	R2035	On 06/02/2020			Bond Future	1	900,000	0.00 Member	Sell
Total for R2035 Bond Future						4	3,600,000	0.00	
12:32:41	R2037	On 06/02/2020			Bond Future	1	85,000,000	0.00 Member	Sell
12:32:41	R2037	On 06/02/2020			Bond Future	1	70,600,000	0.00 Member	Buy
12:36:18	R2037	On 06/02/2020			Bond Future	1	70,600,000	0.00 Member	Sell
12:36:18	R2037	On 06/02/2020			Bond Future	1	14,400,000	0.00 Member	Sell
12:36:18	R2037	On 06/02/2020			Bond Future	1	14,400,000	0.00 Member	Buy
12:36:18	R2037	On 06/02/2020			Bond Future	1	14,400,000	0.00 Client	Buy
12:36:18	R2037	On 06/02/2020			Bond Future	1	70,600,000	0.00 Client	Buy
Total for R2037 Bond Future						7	340,000,000	0.00	
11:27:52	R2040	On 06/02/2020			Bond Future	1	9,000,000	0.00 Member	Sell
11:27:52	R2040	On 06/02/2020			Bond Future	1	9,000,000	0.00 Member	Buy
11:30:38	R2040	On 06/02/2020			Bond Future	1	9,000,000	0.00 Client	Buy
11:30:38	R2040	On 06/02/2020			Bond Future	1	9,000,000	0.00 Member	Sell
13:00:47	R2040	On 05/11/2020	10.23	Call	Bond Future	1	200,000,000	0.00 Member	Sell
13:00:47	R2040	On 05/11/2020	11.70	Put	Bond Future	1	200,000,000	0.00 Member	Buy
13:00:47	R2040	On 05/11/2020	9.73	Call	Bond Future	1	200,000,000	0.00 Member	Buy
13:00:47	R2040	On 05/11/2020	10.23	Call	Bond Future	1	1,000,000	0.00 Member	Buy
13:00:47	R2040	On 05/11/2020	9.73	Call	Bond Future	1	1,000,000	0.00 Member	Sell
13:00:47	R2040	On 05/11/2020	11.70	Put	Bond Future	1	1,000,000	0.00 Member	Sell
15:26:38	R2040	On 05/11/2020	9.73	Call	Bond Future	1	105,000,000	0.00 Member	Sell
15:26:38	R2040	On 05/11/2020	9.73	Call	Bond Future	1	48,100,000	0.00 Member	Sell
15:26:38	R2040	On 05/11/2020	9.73	Call	Bond Future	1	16,700,000	0.00 Member	Sell
15:26:38	R2040	On 05/11/2020	9.73	Call	Bond Future	1	1,200,000	0.00 Member	Sell
15:26:38	R2040	On 05/11/2020	9.73	Call	Bond Future	1	1,000,000	0.00 Member	Buy
15:26:38	R2040	On 05/11/2020	9.73	Call	Bond Future	1	2,600,000	0.00 Member	Buy
15:26:38	R2040	On 05/11/2020	9.73	Call	Bond Future	1	1,200,000	0.00 Member	Buy
15:26:38	R2040	On 05/11/2020	9.73	Call	Bond Future	1	2,100,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:26:38	R2040	On 05/11/2020	9.73	Call	Bond Future	1	16,300,000	0.00 Member	Buy
15:26:38	R2040	On 05/11/2020	9.73	Call	Bond Future	1	16,300,000	0.00 Member	Sell
15:26:38	R2040	On 05/11/2020	9.73	Call	Bond Future	1	5,200,000	0.00 Member	Sell
15:26:38	R2040	On 05/11/2020	9.73	Call	Bond Future	1	5,200,000	0.00 Client	Sell
15:26:38	R2040	On 05/11/2020	9.73	Call	Bond Future	1	2,600,000	0.00 Member	Sell
15:26:38	R2040	On 05/11/2020	9.73	Call	Bond Future	1	2,100,000	0.00 Member	Buy
15:26:38	R2040	On 05/11/2020	9.73	Call	Bond Future	1	2,100,000	0.00 Member	Sell
15:26:38	R2040	On 05/11/2020	9.73	Call	Bond Future	1	1,800,000	0.00 Member	Buy
15:26:38	R2040	On 05/11/2020	9.73	Call	Bond Future	1	1,800,000	0.00 Member	Sell
15:26:38	R2040	On 05/11/2020	9.73	Call	Bond Future	1	48,100,000	0.00 Member	Buy
15:26:38	R2040	On 05/11/2020	9.73	Call	Bond Future	1	16,700,000	0.00 Member	Buy
15:26:38	R2040	On 05/11/2020	9.73	Call	Bond Future	1	48,100,000	0.00 Client	Sell
15:26:38	R2040	On 05/11/2020	9.73	Call	Bond Future	1	16,700,000	0.00 Client	Sell
15:26:38	R2040	On 05/11/2020	9.73	Call	Bond Future	1	1,000,000	0.00 Client	Sell
15:26:38	R2040	On 05/11/2020	9.73	Call	Bond Future	1	5,200,000	0.00 Member	Buy
15:26:38	R2040	On 05/11/2020	9.73	Call	Bond Future	1	1,800,000	0.00 Client	Sell
15:26:38	R2040	On 05/11/2020	9.73	Call	Bond Future	1	1,200,000	0.00 Client	Sell
15:26:38	R2040	On 05/11/2020	9.73	Call	Bond Future	1	2,600,000	0.00 Client	Sell
15:26:38	R2040	On 05/11/2020	9.73	Call	Bond Future	1	105,000,000	0.00 Client	Sell
15:26:38	R2040	On 05/11/2020	9.73	Call	Bond Future	1	16,300,000	0.00 Client	Sell
15:26:38	R2040	On 05/11/2020	9.73	Call	Bond Future	1	105,000,000	0.00 Member	Buy
15:26:55	R2040	On 05/11/2020	10.23	Call	Bond Future	1	48,100,000	0.00 Member	Buy
15:26:55	R2040	On 05/11/2020	10.23	Call	Bond Future	1	16,700,000	0.00 Member	Buy
15:26:55	R2040	On 05/11/2020	10.23	Call	Bond Future	1	105,000,000	0.00 Client	Buy
15:26:55	R2040	On 05/11/2020	10.23	Call	Bond Future	1	48,100,000	0.00 Client	Buy
15:26:55	R2040	On 05/11/2020	10.23	Call	Bond Future	1	105,000,000	0.00 Member	Sell
15:26:55	R2040	On 05/11/2020	10.23	Call	Bond Future	1	105,000,000	0.00 Member	Buy
15:26:55	R2040	On 05/11/2020	10.23	Call	Bond Future	1	48,100,000	0.00 Member	Sell
15:26:56	R2040	On 05/11/2020	10.23	Call	Bond Future	1	16,300,000	0.00 Member	Sell
15:26:56	R2040	On 05/11/2020	10.23	Call	Bond Future	1	2,100,000	0.00 Client	Buy
15:26:56	R2040	On 05/11/2020	10.23	Call	Bond Future	1	1,000,000	0.00 Member	Sell
15:26:56	R2040	On 05/11/2020	10.23	Call	Bond Future	1	16,700,000	0.00 Member	Sell
15:26:56	R2040	On 05/11/2020	10.23	Call	Bond Future	1	5,200,000	0.00 Member	Sell
15:26:56	R2040	On 05/11/2020	10.23	Call	Bond Future	1	1,200,000	0.00 Client	Buy
15:26:56	R2040	On 05/11/2020	10.23	Call	Bond Future	1	1,000,000	0.00 Client	Buy
15:26:56	R2040	On 05/11/2020	10.23	Call	Bond Future	1	1,200,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:26:56	R2040	On 05/11/2020	10.23	Call	Bond Future	1	2,600,000	0.00 Client	Buy
15:26:56	R2040	On 05/11/2020	10.23	Call	Bond Future	1	2,600,000	0.00 Member	Buy
15:26:56	R2040	On 05/11/2020	10.23	Call	Bond Future	1	2,100,000	0.00 Member	Buy
15:26:56	R2040	On 05/11/2020	10.23	Call	Bond Future	1	1,800,000	0.00 Member	Buy
15:26:56	R2040	On 05/11/2020	10.23	Call	Bond Future	1	16,300,000	0.00 Member	Buy
15:26:56	R2040	On 05/11/2020	10.23	Call	Bond Future	1	5,200,000	0.00 Member	Buy
15:26:56	R2040	On 05/11/2020	10.23	Call	Bond Future	1	1,800,000	0.00 Client	Buy
15:26:56	R2040	On 05/11/2020	10.23	Call	Bond Future	1	16,700,000	0.00 Client	Buy
15:26:56	R2040	On 05/11/2020	10.23	Call	Bond Future	1	2,100,000	0.00 Member	Sell
15:26:56	R2040	On 05/11/2020	10.23	Call	Bond Future	1	1,800,000	0.00 Member	Sell
15:26:56	R2040	On 05/11/2020	10.23	Call	Bond Future	1	1,200,000	0.00 Member	Sell
15:26:56	R2040	On 05/11/2020	10.23	Call	Bond Future	1	16,300,000	0.00 Client	Buy
15:26:56	R2040	On 05/11/2020	10.23	Call	Bond Future	1	5,200,000	0.00 Client	Buy
15:26:56	R2040	On 05/11/2020	10.23	Call	Bond Future	1	2,600,000	0.00 Member	Sell
15:27:12	R2040	On 05/11/2020	11.70	Put	Bond Future	1	5,200,000	0.00 Client	Sell
15:27:12	R2040	On 05/11/2020	11.70	Put	Bond Future	1	48,100,000	0.00 Client	Sell
15:27:12	R2040	On 05/11/2020	11.70	Put	Bond Future	1	1,200,000	0.00 Client	Sell
15:27:12	R2040	On 05/11/2020	11.70	Put	Bond Future	1	2,600,000	0.00 Client	Sell
15:27:12	R2040	On 05/11/2020	11.70	Put	Bond Future	1	1,200,000	0.00 Member	Buy
15:27:12	R2040	On 05/11/2020	11.70	Put	Bond Future	1	1,800,000	0.00 Member	Buy
15:27:12	R2040	On 05/11/2020	11.70	Put	Bond Future	1	16,300,000	0.00 Client	Sell
15:27:12	R2040	On 05/11/2020	11.70	Put	Bond Future	1	1,800,000	0.00 Client	Sell
15:27:12	R2040	On 05/11/2020	11.70	Put	Bond Future	1	105,000,000	0.00 Member	Buy
15:27:12	R2040	On 05/11/2020	11.70	Put	Bond Future	1	105,000,000	0.00 Member	Sell
15:27:12	R2040	On 05/11/2020	11.70	Put	Bond Future	1	48,100,000	0.00 Member	Sell
15:27:12	R2040	On 05/11/2020	11.70	Put	Bond Future	1	16,700,000	0.00 Member	Sell
15:27:12	R2040	On 05/11/2020	11.70	Put	Bond Future	1	1,200,000	0.00 Member	Sell
15:27:12	R2040	On 05/11/2020	11.70	Put	Bond Future	1	1,000,000	0.00 Client	Sell
15:27:12	R2040	On 05/11/2020	11.70	Put	Bond Future	1	48,100,000	0.00 Member	Buy
15:27:12	R2040	On 05/11/2020	11.70	Put	Bond Future	1	5,200,000	0.00 Member	Sell
15:27:12	R2040	On 05/11/2020	11.70	Put	Bond Future	1	2,600,000	0.00 Member	Sell
15:27:12	R2040	On 05/11/2020	11.70	Put	Bond Future	1	2,100,000	0.00 Member	Sell
15:27:12	R2040	On 05/11/2020	11.70	Put	Bond Future	1	1,800,000	0.00 Member	Sell
15:27:12	R2040	On 05/11/2020	11.70	Put	Bond Future	1	16,300,000	0.00 Member	Buy
15:27:12	R2040	On 05/11/2020	11.70	Put	Bond Future	1	16,300,000	0.00 Member	Sell
15:27:12	R2040	On 05/11/2020	11.70	Put	Bond Future	1	2,600,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
15:27:12	R2040	On 05/11/2020	11.70	Put	Bond Future	1	2,100,000	0.00 Member	Buy
15:27:12	R2040	On 05/11/2020	11.70	Put	Bond Future	1	105,000,000	0.00 Client	Sell
15:27:12	R2040	On 05/11/2020	11.70	Put	Bond Future	1	1,000,000	0.00 Member	Buy
15:27:12	R2040	On 05/11/2020	11.70	Put	Bond Future	1	5,200,000	0.00 Member	Buy
15:27:12	R2040	On 05/11/2020	11.70	Put	Bond Future	1	16,700,000	0.00 Member	Buy
15:27:12	R2040	On 05/11/2020	11.70	Put	Bond Future	1	16,700,000	0.00 Client	Sell
15:27:12	R2040	On 05/11/2020	11.70	Put	Bond Future	1	2,100,000	0.00 Client	Sell
Total for R2040 Bond Future						97	2,436,000,000	0.00	
9:25:20	R208	On 06/02/2020			Bond Future	1	900,000	0.00 Member	Sell
9:25:20	R208	On 06/02/2020			Bond Future	1	900,000	0.00 Member	Buy
12:09:27	R208	On 06/02/2020			Bond Future	1	15,200,000	0.00 Member	Buy
12:09:27	R208	On 06/02/2020			Bond Future	1	7,200,000	0.00 Member	Sell
12:40:40	R208	On 06/02/2020			Bond Future	1	900,000	0.00 Client	Sell
12:40:40	R208	On 06/02/2020			Bond Future	1	900,000	0.00 Member	Buy
16:05:55	R208	On 06/02/2020			Bond Future	1	8,000,000	0.00 Client	Sell
16:05:55	R208	On 06/02/2020			Bond Future	1	7,200,000	0.00 Client	Sell
16:05:55	R208	On 06/02/2020			Bond Future	1	8,000,000	0.00 Member	Buy
16:05:55	R208	On 06/02/2020			Bond Future	1	7,200,000	0.00 Member	Buy
16:05:55	R208	On 06/02/2020			Bond Future	1	8,000,000	0.00 Member	Sell
17:25:58	R208	On 06/02/2020			Bond Future	1	66,300,000	0.00 Member	Buy
17:25:58	R208	On 06/02/2020			Bond Future	1	200,000	0.00 Member	Sell
17:39:30	R208	On 06/02/2020			Bond Future	1	64,300,000	0.00 Member	Buy
17:39:30	R208	On 06/02/2020			Bond Future	1	200,000	0.00 Client	Sell
17:39:30	R208	On 06/02/2020			Bond Future	1	1,800,000	0.00 Member	Sell
17:39:30	R208	On 06/02/2020			Bond Future	1	64,300,000	0.00 Client	Sell
17:39:30	R208	On 06/02/2020			Bond Future	1	64,300,000	0.00 Member	Sell
17:39:30	R208	On 06/02/2020			Bond Future	1	1,800,000	0.00 Client	Sell
17:39:30	R208	On 06/02/2020			Bond Future	1	1,800,000	0.00 Member	Buy
17:39:30	R208	On 06/02/2020			Bond Future	1	200,000	0.00 Member	Buy
Total for R208 Bond Future						21	329,600,000	0.00	
17:16:48	R209	On 06/02/2020			Bond Future	1	105,400,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:16:48	R209	On 06/02/2020			Bond Future	1	253,400,000	0.00 Member	Buy
17:22:07	R209	On 06/02/2020			Bond Future	1	138,800,000	0.00 Member	Buy
17:22:07	R209	On 06/02/2020			Bond Future	1	138,800,000	0.00 Client	Sell
17:27:27	R209	On 06/02/2020			Bond Future	1	6,900,000	0.00 Client	Sell
17:27:27	R209	On 06/02/2020			Bond Future	1	6,900,000	0.00 Member	Sell
17:27:27	R209	On 06/02/2020			Bond Future	1	117,100,000	0.00 Member	Sell
17:27:27	R209	On 06/02/2020			Bond Future	1	2,300,000	0.00 Member	Sell
17:27:27	R209	On 06/02/2020			Bond Future	1	7,900,000	0.00 Member	Sell
17:27:27	R209	On 06/02/2020			Bond Future	1	2,300,000	0.00 Client	Sell
17:27:27	R209	On 06/02/2020			Bond Future	1	6,900,000	0.00 Member	Buy
17:27:27	R209	On 06/02/2020			Bond Future	1	7,900,000	0.00 Member	Buy
17:27:27	R209	On 06/02/2020			Bond Future	1	7,900,000	0.00 Client	Sell
17:27:27	R209	On 06/02/2020			Bond Future	1	117,100,000	0.00 Client	Sell
17:27:27	R209	On 06/02/2020			Bond Future	1	117,100,000	0.00 Member	Buy
17:27:27	R209	On 06/02/2020			Bond Future	1	2,300,000	0.00 Member	Buy
17:27:28	R209	On 06/02/2020			Bond Future	1	13,800,000	0.00 Member	Buy
17:27:28	R209	On 06/02/2020			Bond Future	1	13,800,000	0.00 Client	Sell
17:27:28	R209	On 06/02/2020			Bond Future	1	105,400,000	0.00 Member	Buy
17:27:28	R209	On 06/02/2020			Bond Future	1	105,400,000	0.00 Client	Sell
17:27:28	R209	On 06/02/2020			Bond Future	1	13,800,000	0.00 Member	Sell
Total for R209 Bond Future						21	1,291,200,000	0.00	
12:13:03	R210	On 06/02/2020			Bond Future	1	5,100,000	0.00 Member	Buy
12:13:03	R210	On 06/02/2020			Bond Future	1	5,100,000	0.00 Client	Sell
Total for R210 Bond Future						2	10,200,000	0.00	
Grand Total for all Instruments						397	11,888,200,000	0.00	