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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 21/02/2020

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:32:55	R186	On 07/05/2020		Bond Future	1	7,100,000	0.00 Member	Buy
10:32:55	R186	On 07/05/2020		Bond Future	1	7,100,000	0.00 Member	Sell
14:54:30	R186	On 07/05/2020		Bond Future	1	7,100,000	0.00 Member	Sell
14:54:30	R186	On 07/05/2020		Bond Future	1	7,100,000	0.00 Client	Buy
17:19:16	R186	On 07/05/2020		Bond Future	1	328,400,000	0.00 Member	Buy
17:19:16	R186	On 07/05/2020		Bond Future	1	133,500,000	0.00 Member	Sell
17:44:07	R186	On 07/05/2020		Bond Future	1	3,600,000	0.00 Member	Buy
17:44:07	R186	On 07/05/2020		Bond Future	1	8,000,000	0.00 Member	Buy
17:44:07	R186	On 07/05/2020		Bond Future	1	3,600,000	0.00 Member	Sell
17:44:07	R186	On 07/05/2020		Bond Future	1	8,000,000	0.00 Member	Sell
17:44:07	R186	On 07/05/2020		Bond Future	1	3,600,000	0.00 Client	Sell
17:44:07	R186	On 07/05/2020		Bond Future	1	14,700,000	0.00 Member	Sell
17:44:07	R186	On 07/05/2020		Bond Future	1	6,500,000	0.00 Member	Buy
17:44:07	R186	On 07/05/2020		Bond Future	1	162,100,000	0.00 Member	Buy
17:44:07	R186	On 07/05/2020		Bond Future	1	8,000,000	0.00 Client	Sell
17:44:07	R186	On 07/05/2020		Bond Future	1	14,700,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:44:07	R186	On 07/05/2020			Bond Future	1	6,500,000	0.00 Client	Sell
17:44:07	R186	On 07/05/2020			Bond Future	1	133,500,000	0.00 Client	Sell
17:44:07	R186	On 07/05/2020			Bond Future	1	133,500,000	0.00 Member	Buy
17:44:07	R186	On 07/05/2020			Bond Future	1	162,100,000	0.00 Client	Sell
17:44:07	R186	On 07/05/2020			Bond Future	1	6,500,000	0.00 Member	Sell
17:44:07	R186	On 07/05/2020			Bond Future	1	162,100,000	0.00 Member	Sell
17:44:07	R186	On 07/05/2020			Bond Future	1	14,700,000	0.00 Member	Buy
Total for R186 Bond Future						23	1,342,000,000	0.00	
8:01:03	R2030	On 07/05/2020			Bond Future	1	137,300,000	0.00 Member	Buy
8:10:44	R2030	On 07/05/2020			Bond Future	1	56,000,000	0.00 Member	Sell
8:10:44	R2030	On 07/05/2020			Bond Future	1	56,000,000	0.00 Member	Buy
9:00:36	R2030	On 07/05/2020			Bond Future	1	1,700,000	0.00 Member	Sell
9:02:45	R2030	On 07/05/2020			Bond Future	1	9,200,000	0.00 Member	Sell
9:02:45	R2030	On 07/05/2020			Bond Future	1	300,000	0.00 Member	Buy
9:02:45	R2030	On 07/05/2020			Bond Future	1	30,600,000	0.00 Member	Buy
9:02:45	R2030	On 07/05/2020			Bond Future	1	2,800,000	0.00 Member	Buy
9:02:45	R2030	On 07/05/2020			Bond Future	1	33,200,000	0.00 Member	Buy
9:02:45	R2030	On 07/05/2020			Bond Future	1	4,000,000	0.00 Member	Buy
9:02:45	R2030	On 07/05/2020			Bond Future	1	2,800,000	0.00 Client	Sell
9:02:45	R2030	On 07/05/2020			Bond Future	1	2,500,000	0.00 Member	Buy
9:02:45	R2030	On 07/05/2020			Bond Future	1	5,000,000	0.00 Member	Buy
9:02:45	R2030	On 07/05/2020			Bond Future	1	1,700,000	0.00 Client	Sell
9:02:45	R2030	On 07/05/2020			Bond Future	1	700,000	0.00 Member	Buy
9:02:45	R2030	On 07/05/2020			Bond Future	1	2,300,000	0.00 Member	Buy
9:02:45	R2030	On 07/05/2020			Bond Future	1	1,900,000	0.00 Member	Buy
9:02:45	R2030	On 07/05/2020			Bond Future	1	2,800,000	0.00 Member	Sell
9:02:45	R2030	On 07/05/2020			Bond Future	1	6,500,000	0.00 Member	Sell
9:02:45	R2030	On 07/05/2020			Bond Future	1	26,200,000	0.00 Member	Sell
9:02:45	R2030	On 07/05/2020			Bond Future	1	2,500,000	0.00 Member	Sell
9:02:45	R2030	On 07/05/2020			Bond Future	1	4,000,000	0.00 Client	Sell
9:02:45	R2030	On 07/05/2020			Bond Future	1	2,200,000	0.00 Client	Sell
9:02:45	R2030	On 07/05/2020			Bond Future	1	1,200,000	0.00 Member	Sell
9:02:45	R2030	On 07/05/2020			Bond Future	1	33,200,000	0.00 Member	Sell
9:02:45	R2030	On 07/05/2020			Bond Future	1	4,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
9:02:45	R2030	On 07/05/2020			Bond Future	1	4,000,000	0.00 Member	Sell
9:02:45	R2030	On 07/05/2020			Bond Future	1	4,000,000	0.00 Member	Sell
9:02:45	R2030	On 07/05/2020			Bond Future	1	30,600,000	0.00 Member	Sell
9:02:45	R2030	On 07/05/2020			Bond Future	1	6,500,000	0.00 Member	Buy
9:02:45	R2030	On 07/05/2020			Bond Future	1	26,200,000	0.00 Member	Buy
9:02:45	R2030	On 07/05/2020			Bond Future	1	1,900,000	0.00 Member	Sell
9:02:45	R2030	On 07/05/2020			Bond Future	1	5,000,000	0.00 Member	Sell
9:02:45	R2030	On 07/05/2020			Bond Future	1	2,300,000	0.00 Client	Sell
9:02:45	R2030	On 07/05/2020			Bond Future	1	1,700,000	0.00 Member	Buy
9:02:45	R2030	On 07/05/2020			Bond Future	1	1,900,000	0.00 Client	Sell
9:02:45	R2030	On 07/05/2020			Bond Future	1	1,300,000	0.00 Client	Sell
9:02:45	R2030	On 07/05/2020			Bond Future	1	1,700,000	0.00 Member	Buy
9:02:45	R2030	On 07/05/2020			Bond Future	1	1,700,000	0.00 Member	Sell
9:02:45	R2030	On 07/05/2020			Bond Future	1	700,000	0.00 Member	Sell
9:02:45	R2030	On 07/05/2020			Bond Future	1	2,200,000	0.00 Member	Buy
9:02:45	R2030	On 07/05/2020			Bond Future	1	2,200,000	0.00 Member	Sell
9:02:45	R2030	On 07/05/2020			Bond Future	1	1,300,000	0.00 Member	Sell
9:02:45	R2030	On 07/05/2020			Bond Future	1	30,600,000	0.00 Client	Sell
9:02:45	R2030	On 07/05/2020			Bond Future	1	700,000	0.00 Client	Sell
9:02:45	R2030	On 07/05/2020			Bond Future	1	300,000	0.00 Client	Sell
9:02:45	R2030	On 07/05/2020			Bond Future	1	1,300,000	0.00 Member	Buy
9:02:45	R2030	On 07/05/2020			Bond Future	1	1,200,000	0.00 Member	Buy
9:02:45	R2030	On 07/05/2020			Bond Future	1	4,000,000	0.00 Client	Sell
9:02:45	R2030	On 07/05/2020			Bond Future	1	9,200,000	0.00 Member	Buy
9:02:45	R2030	On 07/05/2020			Bond Future	1	9,200,000	0.00 Client	Sell
9:02:45	R2030	On 07/05/2020			Bond Future	1	6,500,000	0.00 Client	Sell
9:02:45	R2030	On 07/05/2020			Bond Future	1	2,500,000	0.00 Client	Sell
9:02:45	R2030	On 07/05/2020			Bond Future	1	300,000	0.00 Member	Sell
9:02:45	R2030	On 07/05/2020			Bond Future	1	2,300,000	0.00 Member	Sell
9:02:45	R2030	On 07/05/2020			Bond Future	1	5,000,000	0.00 Client	Sell
9:02:45	R2030	On 07/05/2020			Bond Future	1	26,200,000	0.00 Client	Sell
9:02:45	R2030	On 07/05/2020			Bond Future	1	1,200,000	0.00 Client	Sell
9:02:45	R2030	On 07/05/2020			Bond Future	1	33,200,000	0.00 Client	Sell
9:02:45	R2030	On 07/05/2020			Bond Future	1	1,700,000	0.00 Client	Sell
14:00:59	R2030	On 07/05/2020			Bond Future	1	217,000,000	0.00 Member	Buy
14:00:59	R2030	On 07/05/2020			Bond Future	1	217,000,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:04:18	R2030	On 07/05/2020			Bond Future	1	217,000,000	0.00 Member	Buy
14:04:18	R2030	On 07/05/2020			Bond Future	1	217,000,000	0.00 Member	Sell
14:04:18	R2030	On 07/05/2020			Bond Future	1	217,000,000	0.00 Client	Buy
14:04:18	R2030	On 07/05/2020			Bond Future	1	1,300,000	0.00 Member	Sell
14:48:51	R2030	On 07/05/2020			Bond Future	1	27,600,000	0.00 Member	Sell
14:48:51	R2030	On 07/05/2020			Bond Future	1	6,600,000	0.00 Member	Sell
14:48:51	R2030	On 07/05/2020			Bond Future	1	1,300,000	0.00 Member	Buy
14:48:51	R2030	On 07/05/2020			Bond Future	1	1,300,000	0.00 Client	Sell
14:48:51	R2030	On 07/05/2020			Bond Future	1	27,600,000	0.00 Member	Buy
14:48:51	R2030	On 07/05/2020			Bond Future	1	5,200,000	0.00 Member	Buy
14:48:51	R2030	On 07/05/2020			Bond Future	1	75,800,000	0.00 Client	Sell
14:48:51	R2030	On 07/05/2020			Bond Future	1	1,300,000	0.00 Client	Sell
14:48:51	R2030	On 07/05/2020			Bond Future	1	7,200,000	0.00 Client	Sell
14:48:51	R2030	On 07/05/2020			Bond Future	1	75,800,000	0.00 Member	Buy
14:48:51	R2030	On 07/05/2020			Bond Future	1	27,600,000	0.00 Client	Sell
14:48:51	R2030	On 07/05/2020			Bond Future	1	3,300,000	0.00 Client	Sell
14:48:51	R2030	On 07/05/2020			Bond Future	1	2,900,000	0.00 Client	Sell
14:48:51	R2030	On 07/05/2020			Bond Future	1	3,700,000	0.00 Client	Sell
14:48:51	R2030	On 07/05/2020			Bond Future	1	500,000	0.00 Client	Sell
14:48:51	R2030	On 07/05/2020			Bond Future	1	6,700,000	0.00 Client	Sell
14:48:51	R2030	On 07/05/2020			Bond Future	1	5,200,000	0.00 Client	Sell
14:48:51	R2030	On 07/05/2020			Bond Future	1	11,900,000	0.00 Client	Sell
14:48:51	R2030	On 07/05/2020			Bond Future	1	3,300,000	0.00 Member	Buy
14:48:51	R2030	On 07/05/2020			Bond Future	1	6,600,000	0.00 Member	Buy
14:48:51	R2030	On 07/05/2020			Bond Future	1	6,600,000	0.00 Client	Sell
14:48:51	R2030	On 07/05/2020			Bond Future	1	2,900,000	0.00 Member	Buy
14:48:51	R2030	On 07/05/2020			Bond Future	1	1,400,000	0.00 Client	Sell
14:48:51	R2030	On 07/05/2020			Bond Future	1	6,700,000	0.00 Member	Buy
14:48:51	R2030	On 07/05/2020			Bond Future	1	1,400,000	0.00 Member	Buy
14:48:51	R2030	On 07/05/2020			Bond Future	1	300,000	0.00 Member	Buy
14:48:51	R2030	On 07/05/2020			Bond Future	1	11,900,000	0.00 Member	Buy
14:48:51	R2030	On 07/05/2020			Bond Future	1	3,700,000	0.00 Member	Buy
14:48:51	R2030	On 07/05/2020			Bond Future	1	300,000	0.00 Client	Sell
14:48:51	R2030	On 07/05/2020			Bond Future	1	59,800,000	0.00 Client	Sell
14:48:51	R2030	On 07/05/2020			Bond Future	1	1,500,000	0.00 Client	Sell
14:48:51	R2030	On 07/05/2020			Bond Future	1	1,400,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:48:51	R2030	On 07/05/2020			Bond Future	1	75,800,000	0.00 Member	Sell
14:48:51	R2030	On 07/05/2020			Bond Future	1	6,700,000	0.00 Member	Sell
14:48:51	R2030	On 07/05/2020			Bond Future	1	1,500,000	0.00 Member	Sell
14:48:51	R2030	On 07/05/2020			Bond Future	1	300,000	0.00 Member	Sell
14:48:51	R2030	On 07/05/2020			Bond Future	1	59,800,000	0.00 Member	Sell
14:48:51	R2030	On 07/05/2020			Bond Future	1	2,900,000	0.00 Member	Sell
14:48:51	R2030	On 07/05/2020			Bond Future	1	7,200,000	0.00 Member	Buy
14:48:51	R2030	On 07/05/2020			Bond Future	1	7,200,000	0.00 Member	Sell
14:48:51	R2030	On 07/05/2020			Bond Future	1	1,500,000	0.00 Member	Buy
14:48:51	R2030	On 07/05/2020			Bond Future	1	1,300,000	0.00 Member	Sell
14:48:51	R2030	On 07/05/2020			Bond Future	1	3,700,000	0.00 Member	Sell
14:48:51	R2030	On 07/05/2020			Bond Future	1	11,900,000	0.00 Member	Sell
14:48:51	R2030	On 07/05/2020			Bond Future	1	500,000	0.00 Member	Buy
14:48:51	R2030	On 07/05/2020			Bond Future	1	500,000	0.00 Member	Sell
14:48:51	R2030	On 07/05/2020			Bond Future	1	5,200,000	0.00 Member	Sell
14:48:51	R2030	On 07/05/2020			Bond Future	1	3,300,000	0.00 Member	Sell
14:48:51	R2030	On 07/05/2020			Bond Future	1	1,300,000	0.00 Member	Buy
14:48:51	R2030	On 07/05/2020			Bond Future	1	59,800,000	0.00 Member	Buy
14:56:47	R2030	On 07/05/2020			Bond Future	1	56,000,000	0.00 Member	Buy
14:56:47	R2030	On 07/05/2020			Bond Future	1	56,000,000	0.00 Client	Sell
15:13:55	R2030	On 07/05/2020			Bond Future	1	3,500,000	0.00 Member	Sell
15:13:55	R2030	On 07/05/2020			Bond Future	1	3,500,000	0.00 Member	Buy
16:26:55	R2030	On 07/05/2020			Bond Future	1	3,500,000	0.00 Client	Sell
16:26:55	R2030	On 07/05/2020			Bond Future	1	3,500,000	0.00 Member	Buy
17:19:16	R2030	On 07/05/2020			Bond Future	1	600,000	0.00 Member	Buy
17:19:16	R2030	On 07/05/2020			Bond Future	1	600,000	0.00 Client	Sell
Total for R2030 Bond Future						124	2,524,400,000	0.00	
8:01:03	R2032	On 07/05/2020			Bond Future	1	13,000,000	0.00 Member	Buy
8:59:10	R2032	On 07/05/2020			Bond Future	1	600,000	0.00 Member	Sell
8:59:43	R2032	On 07/05/2020			Bond Future	1	8,700,000	0.00 Member	Sell
8:59:43	R2032	On 07/05/2020			Bond Future	1	3,400,000	0.00 Member	Buy
8:59:43	R2032	On 07/05/2020			Bond Future	1	3,400,000	0.00 Member	Sell
8:59:43	R2032	On 07/05/2020			Bond Future	1	3,400,000	0.00 Client	Sell
8:59:43	R2032	On 07/05/2020			Bond Future	1	300,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
8:59:43	R2032	On 07/05/2020			Bond Future	1	300,000	0.00 Client	Sell
8:59:43	R2032	On 07/05/2020			Bond Future	1	600,000	0.00 Client	Sell
8:59:43	R2032	On 07/05/2020			Bond Future	1	8,700,000	0.00 Client	Sell
8:59:43	R2032	On 07/05/2020			Bond Future	1	300,000	0.00 Member	Buy
8:59:43	R2032	On 07/05/2020			Bond Future	1	600,000	0.00 Member	Buy
8:59:43	R2032	On 07/05/2020			Bond Future	1	8,700,000	0.00 Member	Buy
Total for R2032 Bond Future						13	52,000,000	0.00	
13:06:08	R2035	On 07/05/2020			Bond Future	1	15,000,000	0.00 Member	Sell
13:06:08	R2035	On 07/05/2020			Bond Future	1	57,500,000	0.00 Client	Buy
13:09:38	R2035	On 07/05/2020			Bond Future	1	7,500,000	0.00 Member	Sell
13:09:38	R2035	On 07/05/2020			Bond Future	1	16,800,000	0.00 Member	Sell
13:09:38	R2035	On 07/05/2020			Bond Future	1	18,200,000	0.00 Member	Buy
13:09:38	R2035	On 07/05/2020			Bond Future	1	7,500,000	0.00 Client	Sell
13:09:38	R2035	On 07/05/2020			Bond Future	1	15,000,000	0.00 Client	Sell
13:09:38	R2035	On 07/05/2020			Bond Future	1	7,500,000	0.00 Member	Buy
13:09:38	R2035	On 07/05/2020			Bond Future	1	15,000,000	0.00 Member	Buy
13:09:38	R2035	On 07/05/2020			Bond Future	1	18,200,000	0.00 Member	Sell
13:09:38	R2035	On 07/05/2020			Bond Future	1	16,800,000	0.00 Client	Sell
13:09:38	R2035	On 07/05/2020			Bond Future	1	18,200,000	0.00 Client	Sell
13:09:38	R2035	On 07/05/2020			Bond Future	1	16,800,000	0.00 Member	Buy
17:19:16	R2035	On 07/05/2020			Bond Future	1	7,700,000	0.00 Member	Buy
17:19:16	R2035	On 07/05/2020			Bond Future	1	5,300,000	0.00 Member	Sell
17:47:28	R2035	On 07/05/2020			Bond Future	1	2,400,000	0.00 Member	Buy
17:47:28	R2035	On 07/05/2020			Bond Future	1	5,300,000	0.00 Client	Sell
17:47:28	R2035	On 07/05/2020			Bond Future	1	2,400,000	0.00 Client	Sell
17:47:28	R2035	On 07/05/2020			Bond Future	1	2,400,000	0.00 Member	Sell
17:47:28	R2035	On 07/05/2020			Bond Future	1	5,300,000	0.00 Member	Buy
Total for R2035 Bond Future						20	260,800,000	0.00	
15:13:55	R2040	On 07/05/2020			Bond Future	1	11,100,000	0.00 Member	Sell
15:13:55	R2040	On 07/05/2020			Bond Future	1	11,100,000	0.00 Member	Buy
16:27:19	R2040	On 07/05/2020			Bond Future	1	11,100,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:27:19	R2040	On 07/05/2020			Bond Future	1	11,100,000	0.00 Member	Buy
Total for R2040 Bond Future						4	44,400,000	0.00	
10:22:49	R2048	On 07/05/2020			Bond Future	1	2,000,000	0.00 Member	Buy
10:22:49	R2048	On 07/05/2020			Bond Future	1	2,000,000	0.00 Member	Sell
10:30:59	R2048	On 07/05/2020			Bond Future	1	2,000,000	0.00 Member	Buy
10:30:59	R2048	On 07/05/2020			Bond Future	1	2,000,000	0.00 Member	Sell
11:06:21	R2048	On 07/05/2020			Bond Future	1	2,000,000	0.00 Member	Sell
11:06:21	R2048	On 07/05/2020			Bond Future	1	2,000,000	0.00 Client	Buy
Total for R2048 Bond Future						6	12,000,000	0.00	
12:01:28	R208	On 07/05/2020			Bond Future	1	25,900,000	0.00 Member	Sell
12:01:28	R208	On 07/05/2020			Bond Future	1	38,800,000	0.00 Member	Buy
12:59:17	R208	On 07/05/2020			Bond Future	1	11,300,000	0.00 Member	Buy
12:59:17	R208	On 07/05/2020			Bond Future	1	11,300,000	0.00 Member	Sell
12:59:17	R208	On 07/05/2020			Bond Future	1	11,300,000	0.00 Client	Sell
12:59:18	R208	On 07/05/2020			Bond Future	1	25,900,000	0.00 Member	Buy
12:59:18	R208	On 07/05/2020			Bond Future	1	1,600,000	0.00 Member	Buy
12:59:18	R208	On 07/05/2020			Bond Future	1	1,600,000	0.00 Member	Sell
12:59:18	R208	On 07/05/2020			Bond Future	1	25,900,000	0.00 Client	Sell
12:59:18	R208	On 07/05/2020			Bond Future	1	1,600,000	0.00 Client	Sell
Total for R208 Bond Future						10	155,200,000	0.00	
17:21:42	R209	On 07/05/2020			Bond Future	1	2,400,000	0.00 Member	Sell
17:21:42	R209	On 07/05/2020			Bond Future	1	2,400,000	0.00 Client	Buy
Total for R209 Bond Future						2	4,800,000	0.00	
8:01:03	R213	On 07/05/2020			Bond Future	1	7,200,000	0.00 Member	Buy
8:57:28	R213	On 07/05/2020			Bond Future	1	800,000	0.00 Member	Sell
8:58:09	R213	On 07/05/2020			Bond Future	1	6,400,000	0.00 Member	Sell
8:58:09	R213	On 07/05/2020			Bond Future	1	6,400,000	0.00 Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
8:58:09	R213	On 07/05/2020		Bond Future	1	6,400,000	0.00 Client	Sell
8:58:09	R213	On 07/05/2020		Bond Future	1	800,000	0.00 Client	Sell
8:58:09	R213	On 07/05/2020		Bond Future	1	800,000	0.00 Member	Buy
13:10:07	R213	On 07/05/2020		Bond Future	1	53,000,000	0.00 Client	Buy
13:10:07	R213	On 07/05/2020		Bond Future	1	47,000,000	0.00 Member	Sell
13:11:36	R213	On 07/05/2020		Bond Future	1	6,000,000	0.00 Member	Sell
13:11:36	R213	On 07/05/2020		Bond Future	1	47,000,000	0.00 Member	Buy
13:11:36	R213	On 07/05/2020		Bond Future	1	6,000,000	0.00 Client	Sell
13:11:36	R213	On 07/05/2020		Bond Future	1	6,000,000	0.00 Member	Buy
13:11:36	R213	On 07/05/2020		Bond Future	1	47,000,000	0.00 Client	Sell
17:19:16	R213	On 07/05/2020		Bond Future	1	46,300,000	0.00 Member	Buy
17:19:16	R213	On 07/05/2020		Bond Future	1	6,400,000	0.00 Member	Sell
17:45:25	R213	On 07/05/2020		Bond Future	1	39,900,000	0.00 Member	Sell
17:45:25	R213	On 07/05/2020		Bond Future	1	6,400,000	0.00 Client	Sell
17:45:25	R213	On 07/05/2020		Bond Future	1	39,900,000	0.00 Client	Sell
17:45:25	R213	On 07/05/2020		Bond Future	1	6,400,000	0.00 Member	Buy
17:45:25	R213	On 07/05/2020		Bond Future	1	39,900,000	0.00 Member	Buy
Total for R213 Bond Future					21	426,000,000	0.00	
Grand Total for all Instruments					223	4,821,600,000	0.00	