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## INTEREST RATE AND CURRENCY DERIVATIVES

### DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 16/10/2019

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type
10:12:57	ALBI	On 07/11/2019		Index Future	1	50,000	0.00 Member
10:12:57	ALBI	On 07/11/2019		Index Future	1	50,000	0.00 Member
10:17:23	ALBI	On 07/11/2019		Index Future	1	50,000	0.00 Member
10:17:23	ALBI	On 07/11/2019		Index Future	1	50,000	0.00 Client
<b>Total for ALBI Index Future</b>					<b>4</b>	<b>200,000</b>	<b>0.00</b>
16:14:34	GOVI	On 07/11/2019		GOVI	1	30,000	0.00 Member
16:14:34	GOVI	On 07/11/2019		GOVI	1	30,000	0.00 Client
<b>Total for GOVI GOVI</b>					<b>2</b>	<b>60,000</b>	<b>0.00</b>
8:35:02	R186	On 07/11/2019		Bond Future	1	200,000	0.00 Member
8:35:02	R186	On 07/11/2019		Bond Future	1	261,400,000	0.00 Member

**Buy/  
Sell**

Sell  
Buy  
Sell  
Buy

Buy  
Sell

Buy  
Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type
12:22:08	R186	On 07/11/2019			Bond Future	1	16,000,000	0.00 Member
12:22:08	R186	On 07/11/2019			Bond Future	1	16,000,000	0.00 Client
12:57:17	R186	On 07/11/2019	8.73	Put	Bond Future	1	3,200,000	0.00 Member
12:57:17	R186	On 07/11/2019	8.73	Put	Bond Future	1	3,200,000	0.00 Member
12:57:17	R186	On 07/11/2019	8.23	Call	Bond Future	1	3,200,000	0.00 Member
12:57:17	R186	On 07/11/2019	8.23	Call	Bond Future	1	3,200,000	0.00 Member
12:57:17	R186	On 07/11/2019	8.73	Put	Bond Future	1	3,200,000	0.00 Member
12:57:17	R186	On 07/11/2019	8.23	Call	Bond Future	1	3,200,000	0.00 Member
12:57:17	R186	On 07/11/2019	8.73	Put	Bond Future	1	3,200,000	0.00 Member
12:57:17	R186	On 07/11/2019	8.23	Call	Bond Future	1	3,200,000	0.00 Member
14:23:04	R186	On 07/11/2019			Bond Future	1	16,700,000	0.00 Client
14:23:04	R186	On 07/11/2019			Bond Future	1	1,800,000	0.00 Client
14:23:04	R186	On 07/11/2019			Bond Future	1	17,600,000	0.00 Client
14:23:04	R186	On 07/11/2019			Bond Future	1	11,800,000	0.00 Client
14:23:04	R186	On 07/11/2019			Bond Future	1	2,400,000	0.00 Client
14:23:04	R186	On 07/11/2019			Bond Future	1	2,000,000	0.00 Client
14:23:04	R186	On 07/11/2019			Bond Future	1	3,200,000	0.00 Client
14:23:04	R186	On 07/11/2019			Bond Future	1	17,200,000	0.00 Client
14:23:04	R186	On 07/11/2019			Bond Future	1	7,900,000	0.00 Client
14:23:04	R186	On 07/11/2019			Bond Future	1	6,700,000	0.00 Client
14:23:04	R186	On 07/11/2019			Bond Future	1	4,000,000	0.00 Member
14:23:04	R186	On 07/11/2019			Bond Future	1	5,100,000	0.00 Member
14:23:04	R186	On 07/11/2019			Bond Future	1	7,900,000	0.00 Member
14:23:04	R186	On 07/11/2019			Bond Future	1	6,700,000	0.00 Member
14:23:04	R186	On 07/11/2019			Bond Future	1	11,600,000	0.00 Member
14:23:04	R186	On 07/11/2019			Bond Future	1	11,600,000	0.00 Client
14:23:04	R186	On 07/11/2019			Bond Future	1	1,800,000	0.00 Member
14:23:04	R186	On 07/11/2019			Bond Future	1	3,200,000	0.00 Member
14:23:04	R186	On 07/11/2019			Bond Future	1	8,400,000	0.00 Client
14:23:04	R186	On 07/11/2019			Bond Future	1	5,700,000	0.00 Client
14:23:04	R186	On 07/11/2019			Bond Future	1	39,300,000	0.00 Client
14:23:04	R186	On 07/11/2019			Bond Future	1	5,000,000	0.00 Member
14:23:04	R186	On 07/11/2019			Bond Future	1	5,600,000	0.00 Member
14:23:04	R186	On 07/11/2019			Bond Future	1	8,400,000	0.00 Member
14:23:04	R186	On 07/11/2019			Bond Future	1	11,800,000	0.00 Client

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type
14:23:04	R186	On 07/11/2019		Bond Future	1	2,400,000	0.00 Member
14:23:04	R186	On 07/11/2019		Bond Future	1	14,300,000	0.00 Client
14:23:04	R186	On 07/11/2019		Bond Future	1	12,600,000	0.00 Member
14:23:04	R186	On 07/11/2019		Bond Future	1	11,800,000	0.00 Member
14:23:04	R186	On 07/11/2019		Bond Future	1	3,300,000	0.00 Member
14:23:04	R186	On 07/11/2019		Bond Future	1	5,100,000	0.00 Client
14:23:04	R186	On 07/11/2019		Bond Future	1	5,000,000	0.00 Client
14:23:04	R186	On 07/11/2019		Bond Future	1	11,300,000	0.00 Member
14:23:04	R186	On 07/11/2019		Bond Future	1	9,800,000	0.00 Member
14:23:04	R186	On 07/11/2019		Bond Future	1	11,800,000	0.00 Member
14:23:04	R186	On 07/11/2019		Bond Future	1	4,100,000	0.00 Client
14:23:04	R186	On 07/11/2019		Bond Future	1	3,200,000	0.00 Member
14:23:04	R186	On 07/11/2019		Bond Future	1	12,600,000	0.00 Client
14:23:04	R186	On 07/11/2019		Bond Future	1	17,200,000	0.00 Member
14:23:04	R186	On 07/11/2019		Bond Future	1	3,200,000	0.00 Client
14:23:04	R186	On 07/11/2019		Bond Future	1	16,700,000	0.00 Member
14:23:04	R186	On 07/11/2019		Bond Future	1	11,300,000	0.00 Client
14:23:04	R186	On 07/11/2019		Bond Future	1	39,300,000	0.00 Member
14:23:04	R186	On 07/11/2019		Bond Future	1	12,600,000	0.00 Member
14:23:04	R186	On 07/11/2019		Bond Future	1	17,600,000	0.00 Member
14:23:04	R186	On 07/11/2019		Bond Future	1	17,200,000	0.00 Member
14:23:04	R186	On 07/11/2019		Bond Future	1	16,700,000	0.00 Member
14:23:04	R186	On 07/11/2019		Bond Future	1	14,300,000	0.00 Member
14:23:04	R186	On 07/11/2019		Bond Future	1	39,300,000	0.00 Member
14:23:04	R186	On 07/11/2019		Bond Future	1	9,800,000	0.00 Client
14:23:04	R186	On 07/11/2019		Bond Future	1	9,800,000	0.00 Member
14:23:04	R186	On 07/11/2019		Bond Future	1	11,800,000	0.00 Member
14:23:04	R186	On 07/11/2019		Bond Future	1	11,800,000	0.00 Member
14:23:04	R186	On 07/11/2019		Bond Future	1	11,600,000	0.00 Member
14:23:04	R186	On 07/11/2019		Bond Future	1	14,300,000	0.00 Member
14:23:04	R186	On 07/11/2019		Bond Future	1	5,600,000	0.00 Member
14:23:04	R186	On 07/11/2019		Bond Future	1	8,400,000	0.00 Member
14:23:04	R186	On 07/11/2019		Bond Future	1	7,900,000	0.00 Member
14:23:04	R186	On 07/11/2019		Bond Future	1	6,700,000	0.00 Member
14:23:04	R186	On 07/11/2019		Bond Future	1	6,300,000	0.00 Member

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type
14:23:04	R186	On 07/11/2019		Bond Future	1	11,300,000	0.00 Member
14:23:04	R186	On 07/11/2019		Bond Future	1	5,100,000	0.00 Member
14:23:04	R186	On 07/11/2019		Bond Future	1	5,000,000	0.00 Member
14:23:04	R186	On 07/11/2019		Bond Future	1	6,300,000	0.00 Member
14:23:04	R186	On 07/11/2019		Bond Future	1	5,700,000	0.00 Member
14:23:04	R186	On 07/11/2019		Bond Future	1	5,700,000	0.00 Member
14:23:04	R186	On 07/11/2019		Bond Future	1	5,600,000	0.00 Client
14:23:04	R186	On 07/11/2019		Bond Future	1	3,200,000	0.00 Member
14:23:04	R186	On 07/11/2019		Bond Future	1	3,200,000	0.00 Member
14:23:04	R186	On 07/11/2019		Bond Future	1	4,100,000	0.00 Member
14:23:04	R186	On 07/11/2019		Bond Future	1	4,100,000	0.00 Member
14:23:04	R186	On 07/11/2019		Bond Future	1	4,000,000	0.00 Client
14:23:04	R186	On 07/11/2019		Bond Future	1	4,000,000	0.00 Member
14:23:04	R186	On 07/11/2019		Bond Future	1	2,400,000	0.00 Member
14:23:04	R186	On 07/11/2019		Bond Future	1	2,000,000	0.00 Member
14:23:04	R186	On 07/11/2019		Bond Future	1	2,000,000	0.00 Member
14:23:04	R186	On 07/11/2019		Bond Future	1	1,800,000	0.00 Member
14:23:04	R186	On 07/11/2019		Bond Future	1	3,300,000	0.00 Client
14:23:04	R186	On 07/11/2019		Bond Future	1	3,300,000	0.00 Member
14:23:04	R186	On 07/11/2019		Bond Future	1	6,300,000	0.00 Client
14:23:04	R186	On 07/11/2019		Bond Future	1	17,600,000	0.00 Member
14:23:05	R186	On 07/11/2019		Bond Future	1	1,100,000	0.00 Member
14:23:05	R186	On 07/11/2019		Bond Future	1	1,000,000	0.00 Member
14:23:05	R186	On 07/11/2019		Bond Future	1	1,000,000	0.00 Member
14:23:05	R186	On 07/11/2019		Bond Future	1	1,500,000	0.00 Member
14:23:05	R186	On 07/11/2019		Bond Future	1	1,500,000	0.00 Member
14:23:05	R186	On 07/11/2019		Bond Future	1	600,000	0.00 Client
14:23:05	R186	On 07/11/2019		Bond Future	1	500,000	0.00 Client
14:23:05	R186	On 07/11/2019		Bond Future	1	600,000	0.00 Member
14:23:05	R186	On 07/11/2019		Bond Future	1	600,000	0.00 Member
14:23:05	R186	On 07/11/2019		Bond Future	1	1,200,000	0.00 Member
14:23:05	R186	On 07/11/2019		Bond Future	1	300,000	0.00 Member
14:23:05	R186	On 07/11/2019		Bond Future	1	700,000	0.00 Client
14:23:05	R186	On 07/11/2019		Bond Future	1	700,000	0.00 Member
14:23:05	R186	On 07/11/2019		Bond Future	1	1,200,000	0.00 Member

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type
14:23:05	R186	On 07/11/2019		Bond Future	1	200,000	0.00 Client
14:23:05	R186	On 07/11/2019		Bond Future	1	1,100,000	0.00 Client
14:23:05	R186	On 07/11/2019		Bond Future	1	900,000	0.00 Client
14:23:05	R186	On 07/11/2019		Bond Future	1	1,100,000	0.00 Member
14:23:05	R186	On 07/11/2019		Bond Future	1	900,000	0.00 Member
14:23:05	R186	On 07/11/2019		Bond Future	1	200,000	0.00 Member
14:23:05	R186	On 07/11/2019		Bond Future	1	500,000	0.00 Member
14:23:05	R186	On 07/11/2019		Bond Future	1	600,000	0.00 Member
14:23:05	R186	On 07/11/2019		Bond Future	1	700,000	0.00 Member
14:23:05	R186	On 07/11/2019		Bond Future	1	200,000	0.00 Client
14:23:05	R186	On 07/11/2019		Bond Future	1	200,000	0.00 Member
14:23:05	R186	On 07/11/2019		Bond Future	1	1,000,000	0.00 Client
14:23:05	R186	On 07/11/2019		Bond Future	1	600,000	0.00 Client
14:23:05	R186	On 07/11/2019		Bond Future	1	600,000	0.00 Member
14:23:05	R186	On 07/11/2019		Bond Future	1	1,500,000	0.00 Member
14:23:05	R186	On 07/11/2019		Bond Future	1	1,500,000	0.00 Client
14:23:05	R186	On 07/11/2019		Bond Future	1	1,500,000	0.00 Member
14:23:05	R186	On 07/11/2019		Bond Future	1	600,000	0.00 Member
14:23:05	R186	On 07/11/2019		Bond Future	1	600,000	0.00 Member
14:23:05	R186	On 07/11/2019		Bond Future	1	600,000	0.00 Client
14:23:05	R186	On 07/11/2019		Bond Future	1	600,000	0.00 Member
14:23:05	R186	On 07/11/2019		Bond Future	1	900,000	0.00 Member
14:23:05	R186	On 07/11/2019		Bond Future	1	600,000	0.00 Member
14:23:05	R186	On 07/11/2019		Bond Future	1	500,000	0.00 Member
14:23:05	R186	On 07/11/2019		Bond Future	1	500,000	0.00 Member
14:23:05	R186	On 07/11/2019		Bond Future	1	500,000	0.00 Member
14:23:05	R186	On 07/11/2019		Bond Future	1	500,000	0.00 Client
14:23:05	R186	On 07/11/2019		Bond Future	1	200,000	0.00 Client
14:23:05	R186	On 07/11/2019		Bond Future	1	300,000	0.00 Member
14:23:05	R186	On 07/11/2019		Bond Future	1	200,000	0.00 Client
14:23:05	R186	On 07/11/2019		Bond Future	1	200,000	0.00 Member
14:23:05	R186	On 07/11/2019		Bond Future	1	200,000	0.00 Member
14:23:05	R186	On 07/11/2019		Bond Future	1	300,000	0.00 Client
14:23:05	R186	On 07/11/2019		Bond Future	1	300,000	0.00 Member
14:23:05	R186	On 07/11/2019		Bond Future	1	200,000	0.00 Member

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type
14:23:05	R186	On 07/11/2019			Bond Future	1	300,000	0.00 Client
14:23:05	R186	On 07/11/2019			Bond Future	1	200,000	0.00 Member
14:23:05	R186	On 07/11/2019			Bond Future	1	200,000	0.00 Member
14:23:05	R186	On 07/11/2019			Bond Future	1	600,000	0.00 Client
14:23:05	R186	On 07/11/2019			Bond Future	1	1,500,000	0.00 Client
14:23:05	R186	On 07/11/2019			Bond Future	1	300,000	0.00 Member
14:23:05	R186	On 07/11/2019			Bond Future	1	1,200,000	0.00 Client
15:22:26	R186	On 07/11/2019	8.23	Call	Bond Future	1	3,200,000	0.00 Client
15:22:26	R186	On 07/11/2019	8.23	Call	Bond Future	1	3,200,000	0.00 Member
15:23:05	R186	On 07/11/2019	8.23	Call	Bond Future	1	3,200,000	0.00 Member
15:23:05	R186	On 07/11/2019	8.23	Call	Bond Future	1	3,200,000	0.00 Client
15:23:36	R186	On 07/11/2019	8.73	Put	Bond Future	1	3,200,000	0.00 Client
15:23:36	R186	On 07/11/2019	8.73	Put	Bond Future	1	3,200,000	0.00 Member
15:24:08	R186	On 07/11/2019	8.73	Put	Bond Future	1	3,200,000	0.00 Client
15:24:08	R186	On 07/11/2019	8.73	Put	Bond Future	1	3,200,000	0.00 Member
15:46:21	R186	On 07/11/2019			Bond Future	1	3,000,000	0.00 Member
15:50:17	R186	On 07/11/2019			Bond Future	1	3,000,000	0.00 Member
15:50:55	R186	On 07/11/2019			Bond Future	1	3,000,000	0.00 Member
15:50:55	R186	On 07/11/2019			Bond Future	1	3,000,000	0.00 Client
16:40:33	R186	On 07/11/2019			Bond Future	1	422,700,000	0.00 Member
16:40:33	R186	On 07/11/2019			Bond Future	1	300,000	0.00 Member
16:52:07	R186	On 07/11/2019			Bond Future	1	3,100,000	0.00 Client
16:52:07	R186	On 07/11/2019			Bond Future	1	1,300,000	0.00 Client
16:52:07	R186	On 07/11/2019			Bond Future	1	132,900,000	0.00 Client
16:52:07	R186	On 07/11/2019			Bond Future	1	36,700,000	0.00 Client
16:52:07	R186	On 07/11/2019			Bond Future	1	2,600,000	0.00 Member
16:52:07	R186	On 07/11/2019			Bond Future	1	13,600,000	0.00 Client
16:52:07	R186	On 07/11/2019			Bond Future	1	11,400,000	0.00 Client
16:52:07	R186	On 07/11/2019			Bond Future	1	25,500,000	0.00 Client
16:52:07	R186	On 07/11/2019			Bond Future	1	25,200,000	0.00 Client
16:52:07	R186	On 07/11/2019			Bond Future	1	300,000	0.00 Client
16:52:07	R186	On 07/11/2019			Bond Future	1	300,000	0.00 Member
16:52:07	R186	On 07/11/2019			Bond Future	1	1,500,000	0.00 Member
16:52:07	R186	On 07/11/2019			Bond Future	1	1,500,000	0.00 Client
16:52:07	R186	On 07/11/2019			Bond Future	1	2,600,000	0.00 Client

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type
16:52:07	R186	On 07/11/2019		Bond Future	1	1,800,000	0.00 Member
16:52:07	R186	On 07/11/2019		Bond Future	1	3,100,000	0.00 Member
16:52:07	R186	On 07/11/2019		Bond Future	1	3,000,000	0.00 Member
16:52:07	R186	On 07/11/2019		Bond Future	1	14,000,000	0.00 Client
16:52:07	R186	On 07/11/2019		Bond Future	1	3,800,000	0.00 Client
16:52:07	R186	On 07/11/2019		Bond Future	1	7,000,000	0.00 Client
16:52:07	R186	On 07/11/2019		Bond Future	1	36,700,000	0.00 Member
16:52:07	R186	On 07/11/2019		Bond Future	1	132,900,000	0.00 Member
16:52:07	R186	On 07/11/2019		Bond Future	1	70,200,000	0.00 Member
16:52:07	R186	On 07/11/2019		Bond Future	1	36,700,000	0.00 Member
16:52:07	R186	On 07/11/2019		Bond Future	1	3,000,000	0.00 Client
16:52:07	R186	On 07/11/2019		Bond Future	1	1,800,000	0.00 Client
16:52:07	R186	On 07/11/2019		Bond Future	1	35,800,000	0.00 Client
16:52:07	R186	On 07/11/2019		Bond Future	1	35,800,000	0.00 Member
16:52:07	R186	On 07/11/2019		Bond Future	1	25,500,000	0.00 Member
16:52:07	R186	On 07/11/2019		Bond Future	1	25,500,000	0.00 Member
16:52:07	R186	On 07/11/2019		Bond Future	1	132,900,000	0.00 Member
16:52:07	R186	On 07/11/2019		Bond Future	1	70,200,000	0.00 Member
16:52:07	R186	On 07/11/2019		Bond Future	1	13,600,000	0.00 Member
16:52:07	R186	On 07/11/2019		Bond Future	1	11,400,000	0.00 Member
16:52:07	R186	On 07/11/2019		Bond Future	1	25,200,000	0.00 Member
16:52:07	R186	On 07/11/2019		Bond Future	1	22,900,000	0.00 Member
16:52:07	R186	On 07/11/2019		Bond Future	1	14,000,000	0.00 Member
16:52:07	R186	On 07/11/2019		Bond Future	1	35,800,000	0.00 Member
16:52:07	R186	On 07/11/2019		Bond Future	1	3,300,000	0.00 Member
16:52:07	R186	On 07/11/2019		Bond Future	1	3,100,000	0.00 Member
16:52:07	R186	On 07/11/2019		Bond Future	1	6,500,000	0.00 Member
16:52:07	R186	On 07/11/2019		Bond Future	1	6,500,000	0.00 Member
16:52:07	R186	On 07/11/2019		Bond Future	1	7,000,000	0.00 Member
16:52:07	R186	On 07/11/2019		Bond Future	1	14,000,000	0.00 Member
16:52:07	R186	On 07/11/2019		Bond Future	1	22,900,000	0.00 Client
16:52:07	R186	On 07/11/2019		Bond Future	1	3,000,000	0.00 Member
16:52:07	R186	On 07/11/2019		Bond Future	1	2,600,000	0.00 Member
16:52:07	R186	On 07/11/2019		Bond Future	1	1,800,000	0.00 Member
16:52:07	R186	On 07/11/2019		Bond Future	1	3,800,000	0.00 Member



Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type
16:52:07	R186	On 07/11/2019			Bond Future	1	3,300,000	0.00 Member
16:52:07	R186	On 07/11/2019			Bond Future	1	300,000	0.00 Member
16:52:07	R186	On 07/11/2019			Bond Future	1	300,000	0.00 Member
16:52:07	R186	On 07/11/2019			Bond Future	1	6,500,000	0.00 Client
16:52:07	R186	On 07/11/2019			Bond Future	1	3,300,000	0.00 Client
16:52:07	R186	On 07/11/2019			Bond Future	1	1,500,000	0.00 Member
16:52:07	R186	On 07/11/2019			Bond Future	1	1,300,000	0.00 Member
16:52:07	R186	On 07/11/2019			Bond Future	1	1,300,000	0.00 Member
16:52:07	R186	On 07/11/2019			Bond Future	1	300,000	0.00 Client
16:52:07	R186	On 07/11/2019			Bond Future	1	3,800,000	0.00 Member
16:52:07	R186	On 07/11/2019			Bond Future	1	13,600,000	0.00 Member
16:52:07	R186	On 07/11/2019			Bond Future	1	11,400,000	0.00 Member
16:52:07	R186	On 07/11/2019			Bond Future	1	25,200,000	0.00 Member
16:52:07	R186	On 07/11/2019			Bond Future	1	22,900,000	0.00 Member
16:52:07	R186	On 07/11/2019			Bond Future	1	70,200,000	0.00 Client
16:52:07	R186	On 07/11/2019			Bond Future	1	7,000,000	0.00 Member
<b>Total for R186 Bond Future</b>						<b>228</b>	<b>2,831,600,000</b>	<b>0.00</b>
16:40:33	R2035	On 06/02/2020			Bond Future	1	508,600,000	0.00 Member
16:40:33	R2035	On 06/02/2020			Bond Future	1	300,000	0.00 Member
16:52:51	R2035	On 06/02/2020			Bond Future	1	3,900,000	0.00 Client
16:52:51	R2035	On 06/02/2020			Bond Future	1	3,600,000	0.00 Client
16:52:51	R2035	On 06/02/2020			Bond Future	1	13,700,000	0.00 Member
16:52:51	R2035	On 06/02/2020			Bond Future	1	13,700,000	0.00 Member
16:52:51	R2035	On 06/02/2020			Bond Future	1	30,600,000	0.00 Member
16:52:51	R2035	On 06/02/2020			Bond Future	1	30,300,000	0.00 Member
16:52:51	R2035	On 06/02/2020			Bond Future	1	27,600,000	0.00 Member
16:52:51	R2035	On 06/02/2020			Bond Future	1	27,600,000	0.00 Member
16:52:51	R2035	On 06/02/2020			Bond Future	1	3,800,000	0.00 Member
16:52:51	R2035	On 06/02/2020			Bond Future	1	8,500,000	0.00 Member
16:52:51	R2035	On 06/02/2020			Bond Future	1	7,800,000	0.00 Member
16:52:51	R2035	On 06/02/2020			Bond Future	1	7,800,000	0.00 Member
16:52:51	R2035	On 06/02/2020			Bond Future	1	16,900,000	0.00 Member

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type
16:52:51	R2035	On 06/02/2020		Bond Future	1	16,400,000	0.00 Member
16:52:51	R2035	On 06/02/2020		Bond Future	1	1,800,000	0.00 Member
16:52:51	R2035	On 06/02/2020		Bond Future	1	1,500,000	0.00 Member
16:52:51	R2035	On 06/02/2020		Bond Future	1	3,600,000	0.00 Member
16:52:51	R2035	On 06/02/2020		Bond Future	1	3,200,000	0.00 Member
16:52:51	R2035	On 06/02/2020		Bond Future	1	4,600,000	0.00 Member
16:52:51	R2035	On 06/02/2020		Bond Future	1	3,900,000	0.00 Member
16:52:51	R2035	On 06/02/2020		Bond Future	1	400,000	0.00 Member
16:52:51	R2035	On 06/02/2020		Bond Future	1	300,000	0.00 Member
16:52:51	R2035	On 06/02/2020		Bond Future	1	84,400,000	0.00 Client
16:52:51	R2035	On 06/02/2020		Bond Future	1	30,600,000	0.00 Client
16:52:51	R2035	On 06/02/2020		Bond Future	1	2,100,000	0.00 Member
16:52:51	R2035	On 06/02/2020		Bond Future	1	1,800,000	0.00 Member
16:52:51	R2035	On 06/02/2020		Bond Future	1	159,900,000	0.00 Member
16:52:51	R2035	On 06/02/2020		Bond Future	1	84,400,000	0.00 Member
16:52:51	R2035	On 06/02/2020		Bond Future	1	27,600,000	0.00 Client
16:52:51	R2035	On 06/02/2020		Bond Future	1	3,800,000	0.00 Client
16:52:51	R2035	On 06/02/2020		Bond Future	1	1,500,000	0.00 Client
16:52:51	R2035	On 06/02/2020		Bond Future	1	30,600,000	0.00 Member
16:52:51	R2035	On 06/02/2020		Bond Future	1	159,900,000	0.00 Client
16:52:51	R2035	On 06/02/2020		Bond Future	1	1,500,000	0.00 Member
16:52:51	R2035	On 06/02/2020		Bond Future	1	8,500,000	0.00 Member
16:52:51	R2035	On 06/02/2020		Bond Future	1	16,900,000	0.00 Member
16:52:51	R2035	On 06/02/2020		Bond Future	1	16,400,000	0.00 Member
16:52:51	R2035	On 06/02/2020		Bond Future	1	43,100,000	0.00 Member
16:52:51	R2035	On 06/02/2020		Bond Future	1	4,600,000	0.00 Member
16:52:51	R2035	On 06/02/2020		Bond Future	1	44,200,000	0.00 Member
16:52:51	R2035	On 06/02/2020		Bond Future	1	13,700,000	0.00 Client
16:52:51	R2035	On 06/02/2020		Bond Future	1	300,000	0.00 Client
16:52:51	R2035	On 06/02/2020		Bond Future	1	2,100,000	0.00 Client
16:52:51	R2035	On 06/02/2020		Bond Future	1	7,800,000	0.00 Client
16:52:51	R2035	On 06/02/2020		Bond Future	1	44,200,000	0.00 Client
16:52:51	R2035	On 06/02/2020		Bond Future	1	16,400,000	0.00 Client
16:52:51	R2035	On 06/02/2020		Bond Future	1	400,000	0.00 Member
16:52:51	R2035	On 06/02/2020		Bond Future	1	2,100,000	0.00 Member

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type
16:52:51	R2035	On 06/02/2020		Bond Future	1	4,600,000	0.00 Client
16:52:51	R2035	On 06/02/2020		Bond Future	1	8,500,000	0.00 Client
16:52:51	R2035	On 06/02/2020		Bond Future	1	30,300,000	0.00 Member
16:52:51	R2035	On 06/02/2020		Bond Future	1	30,300,000	0.00 Client
16:52:51	R2035	On 06/02/2020		Bond Future	1	159,900,000	0.00 Member
16:52:51	R2035	On 06/02/2020		Bond Future	1	84,400,000	0.00 Member
16:52:51	R2035	On 06/02/2020		Bond Future	1	1,800,000	0.00 Client
16:52:51	R2035	On 06/02/2020		Bond Future	1	400,000	0.00 Client
16:52:51	R2035	On 06/02/2020		Bond Future	1	16,900,000	0.00 Client
16:52:51	R2035	On 06/02/2020		Bond Future	1	3,600,000	0.00 Member
16:52:51	R2035	On 06/02/2020		Bond Future	1	3,200,000	0.00 Member
16:52:51	R2035	On 06/02/2020		Bond Future	1	3,200,000	0.00 Client
16:52:51	R2035	On 06/02/2020		Bond Future	1	3,900,000	0.00 Member
16:52:51	R2035	On 06/02/2020		Bond Future	1	3,800,000	0.00 Member
16:52:51	R2035	On 06/02/2020		Bond Future	1	44,200,000	0.00 Member
16:52:51	R2035	On 06/02/2020		Bond Future	1	43,100,000	0.00 Client
16:52:51	R2035	On 06/02/2020		Bond Future	1	43,100,000	0.00 Member
<b>Total for R2035 Bond Future</b>					<b>67</b>	<b>2,034,400,000</b>	<b>0.00</b>
10:42:43	R2044	On 07/11/2019		Bond Future	1	2,800,000	0.00 Member
10:42:43	R2044	On 07/11/2019		Bond Future	1	2,800,000	0.00 Member
10:54:47	R2044	On 07/11/2019		Bond Future	1	2,800,000	0.00 Client
10:54:47	R2044	On 07/11/2019		Bond Future	1	2,800,000	0.00 Member
12:26:57	R2044	On 07/11/2019		Bond Future	1	7,800,000	0.00 Member
12:26:57	R2044	On 07/11/2019		Bond Future	1	7,800,000	0.00 Member
12:32:20	R2044	On 07/11/2019		Bond Future	1	1,200,000	0.00 Member
12:32:20	R2044	On 07/11/2019		Bond Future	1	7,800,000	0.00 Member
15:19:33	R2044	On 07/11/2019		Bond Future	1	2,900,000	0.00 Member
15:19:33	R2044	On 07/11/2019		Bond Future	1	2,900,000	0.00 Member
15:19:33	R2044	On 07/11/2019		Bond Future	1	1,200,000	0.00 Member
15:19:33	R2044	On 07/11/2019		Bond Future	1	300,000	0.00 Member
15:19:33	R2044	On 07/11/2019		Bond Future	1	300,000	0.00 Member
15:19:33	R2044	On 07/11/2019		Bond Future	1	200,000	0.00 Member

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type
15:19:33	R2044	On 07/11/2019		Bond Future	1	1,200,000	0.00 Client
15:19:33	R2044	On 07/11/2019		Bond Future	1	2,900,000	0.00 Member
15:19:33	R2044	On 07/11/2019		Bond Future	1	200,000	0.00 Member
15:19:33	R2044	On 07/11/2019		Bond Future	1	300,000	0.00 Member
15:19:33	R2044	On 07/11/2019		Bond Future	1	300,000	0.00 Member
15:19:33	R2044	On 07/11/2019		Bond Future	1	2,900,000	0.00 Member
15:19:33	R2044	On 07/11/2019		Bond Future	1	300,000	0.00 Client
15:19:33	R2044	On 07/11/2019		Bond Future	1	2,900,000	0.00 Client
15:19:33	R2044	On 07/11/2019		Bond Future	1	200,000	0.00 Client
15:19:33	R2044	On 07/11/2019		Bond Future	1	2,900,000	0.00 Client
15:19:33	R2044	On 07/11/2019		Bond Future	1	300,000	0.00 Client
<b>Total for R2044 Bond Future</b>					<b>25</b>	<b>58,000,000</b>	<b>0.00</b>
<b>Grand Total for all Instruments</b>					<b>326</b>	<b>4,924,260,000</b>	<b>0.00</b>