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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 01/11/2017

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
9:59:44	ALBI	On 01/02/2018		Index Future	1	20,000	0.00 Client	Sell
9:59:44	ALBI	On 02/11/2017		Index Future	1	20,000	0.00 Client	Buy
9:59:44	ALBI	On 02/11/2017		Index Future	1	10,000	0.00 Member	Sell
9:59:44	ALBI	On 01/02/2018		Index Future	1	10,000	0.00 Member	Buy
10:47:51	ALBI	On 02/11/2017		Index Future	1	10,000	0.00 Member	Buy
10:47:51	ALBI	On 02/11/2017		Index Future	1	10,000	0.00 Member	Buy
10:47:51	ALBI	On 02/11/2017		Index Future	1	10,000	0.00 Client	Sell
10:47:51	ALBI	On 02/11/2017		Index Future	1	10,000	0.00 Member	Sell
10:47:51	ALBI	On 02/11/2017		Index Future	1	10,000	0.00 Client	Sell
10:48:02	ALBI	On 01/02/2018		Index Future	1	10,000	0.00 Member	Buy
10:48:02	ALBI	On 01/02/2018		Index Future	1	10,000	0.00 Client	Buy
10:48:02	ALBI	On 01/02/2018		Index Future	1	10,000	0.00 Client	Buy
10:48:02	ALBI	On 01/02/2018		Index Future	1	10,000	0.00 Member	Sell
10:48:02	ALBI	On 01/02/2018		Index Future	1	10,000	0.00 Member	Sell
14:15:58	ALBI	On 02/11/2017		Index Future	1	470,000	0.00 Member	Sell
14:15:58	ALBI	On 02/11/2017		Index Future	1	470,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
14:48:04	ALBI	On 02/11/2017			Index Future	1	470,000	0.00 Member	Buy
14:48:04	ALBI	On 02/11/2017			Index Future	1	470,000	0.00 Client	Sell
15:50:13	ALBI	On 01/02/2018			Index Future	1	10,000	0.00 Client	Sell
15:50:13	ALBI	On 01/02/2018			Index Future	1	10,000	0.00 Member	Buy
15:57:46	ALBI	On 01/02/2018			Index Future	1	10,000	0.00 Member	Sell
15:57:46	ALBI	On 01/02/2018			Index Future	1	10,000	0.00 Client	Buy
Total for ALBI Index Future						22	2,080,000	0.00	
10:31:07	GOVI	On 01/02/2018			GOVI	1	370,000	0.00 Client	Sell
10:31:07	GOVI	On 02/11/2017			GOVI	1	370,000	0.00 Client	Buy
10:31:07	GOVI	On 02/11/2017			GOVI	1	370,000	0.00 Client	Sell
10:31:07	GOVI	On 01/02/2018			GOVI	1	370,000	0.00 Client	Buy
Total for GOVI GOVI						4	1,480,000	0.00	
13:25:55	I2033	On 01/02/2018			Bond Future	1	477,300,000	0.00 Client	Buy
13:25:55	I2033	On 02/11/2017			Bond Future	1	477,300,000	0.00 Client	Sell
13:25:55	I2033	On 02/11/2017			Bond Future	1	477,300,000	0.00 Member	Buy
13:25:55	I2033	On 01/02/2018			Bond Future	1	477,300,000	0.00 Member	Sell
Total for I2033 Bond Future						4	1,909,200,000	0.00	
15:03:44	I2038	On 02/11/2017			Bond Future	1	1,073,000,000	0.00 Client	Sell
15:03:44	I2038	On 01/02/2018			Bond Future	1	1,073,000,000	0.00 Client	Buy
15:03:44	I2038	On 01/02/2018			Bond Future	1	1,073,000,000	0.00 Member	Sell
15:03:44	I2038	On 02/11/2017			Bond Future	1	1,073,000,000	0.00 Member	Buy
16:55:10	I2038	On 01/02/2018			Bond Future	1	2,100,000	0.00 Member	Sell
16:55:10	I2038	On 01/02/2018			Bond Future	1	2,100,000	0.00 Member	Buy
17:06:54	I2038	On 01/02/2018			Bond Future	1	2,100,000	0.00 Member	Sell
17:06:54	I2038	On 01/02/2018			Bond Future	1	2,100,000	0.00 Client	Buy
Total for I2038 Bond Future						8	4,300,400,000	0.00	
13:01:03	I2046	On 01/02/2018			Bond Future	1	100,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:01:03	I2046	On 02/11/2017			Bond Future	1	100,000,000	0.00 Member	Buy
13:01:03	I2046	On 02/11/2017			Bond Future	1	100,000,000	0.00 Client	Sell
13:01:03	I2046	On 01/02/2018			Bond Future	1	100,000,000	0.00 Client	Buy
15:03:44	I2046	On 02/11/2017			Bond Future	1	1,008,800,000	0.00 Client	Sell
15:03:44	I2046	On 01/02/2018			Bond Future	1	1,008,800,000	0.00 Client	Buy
15:03:44	I2046	On 01/02/2018			Bond Future	1	1,008,800,000	0.00 Member	Sell
15:03:44	I2046	On 02/11/2017			Bond Future	1	1,008,800,000	0.00 Member	Buy
16:55:10	I2046	On 01/02/2018			Bond Future	1	2,000,000	0.00 Member	Sell
16:55:10	I2046	On 01/02/2018			Bond Future	1	2,000,000	0.00 Member	Buy
17:06:41	I2046	On 01/02/2018			Bond Future	1	2,000,000	0.00 Client	Buy
17:06:41	I2046	On 01/02/2018			Bond Future	1	2,000,000	0.00 Member	Sell
Total for I2046 Bond Future						12	4,443,200,000	0.00	
15:03:44	I2050	On 01/02/2018			Bond Future	1	1,379,100,000	0.00 Client	Buy
15:03:44	I2050	On 02/11/2017			Bond Future	1	1,379,100,000	0.00 Client	Sell
15:03:44	I2050	On 02/11/2017			Bond Future	1	1,379,100,000	0.00 Member	Buy
15:03:44	I2050	On 01/02/2018			Bond Future	1	1,379,100,000	0.00 Member	Sell
16:55:10	I2050	On 01/02/2018			Bond Future	1	2,800,000	0.00 Member	Sell
16:55:10	I2050	On 01/02/2018			Bond Future	1	2,800,000	0.00 Member	Buy
17:06:28	I2050	On 01/02/2018			Bond Future	1	2,800,000	0.00 Member	Sell
17:06:28	I2050	On 01/02/2018			Bond Future	1	2,800,000	0.00 Client	Buy
Total for I2050 Bond Future						8	5,527,600,000	0.00	
9:26:35	IGOV	On 02/11/2017			Index Future	1	230,000	0.00 Client	Sell
9:26:35	IGOV	On 02/11/2017			Index Future	1	230,000	0.00 Client	Buy
13:44:39	IGOV	On 02/11/2017			Index Future	1	230,000	0.00 Member	Buy
13:44:39	IGOV	On 01/02/2018			Index Future	1	230,000	0.00 Member	Sell
13:44:39	IGOV	On 02/11/2017			Index Future	1	230,000	0.00 Client	Sell
13:44:39	IGOV	On 01/02/2018			Index Future	1	230,000	0.00 Client	Buy
Total for IGOV Index Future						6	1,380,000	0.00	
13:15:50	R186	On 01/02/2018			Bond Future	1	197,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
13:15:50	R186	On 02/11/2017			Bond Future	1	197,000,000	0.00 Member	Buy
13:15:50	R186	On 02/11/2017			Bond Future	1	3,200,000	0.00 Member	Sell
13:15:50	R186	On 01/02/2018			Bond Future	1	3,200,000	0.00 Member	Buy
13:25:51	R186	On 02/11/2017			Bond Future	1	119,000,000	0.00 Member	Buy
13:25:51	R186	On 02/11/2017			Bond Future	1	54,500,000	0.00 Member	Buy
13:25:51	R186	On 02/11/2017			Bond Future	1	15,500,000	0.00 Member	Buy
13:25:51	R186	On 02/11/2017			Bond Future	1	4,800,000	0.00 Client	Sell
13:25:51	R186	On 02/11/2017			Bond Future	1	3,200,000	0.00 Client	Sell
13:25:51	R186	On 02/11/2017			Bond Future	1	119,000,000	0.00 Member	Sell
13:25:51	R186	On 02/11/2017			Bond Future	1	54,500,000	0.00 Client	Sell
13:25:51	R186	On 02/11/2017			Bond Future	1	15,500,000	0.00 Member	Sell
13:25:51	R186	On 02/11/2017			Bond Future	1	4,800,000	0.00 Member	Sell
13:25:51	R186	On 02/11/2017			Bond Future	1	54,500,000	0.00 Member	Sell
13:25:51	R186	On 02/11/2017			Bond Future	1	3,200,000	0.00 Member	Buy
13:25:51	R186	On 02/11/2017			Bond Future	1	119,000,000	0.00 Client	Sell
13:25:51	R186	On 02/11/2017			Bond Future	1	15,500,000	0.00 Client	Sell
13:25:51	R186	On 02/11/2017			Bond Future	1	4,800,000	0.00 Member	Buy
13:42:13	R186	On 01/02/2018			Bond Future	1	15,500,000	0.00 Member	Buy
13:42:13	R186	On 01/02/2018			Bond Future	1	119,000,000	0.00 Member	Buy
13:42:13	R186	On 01/02/2018			Bond Future	1	15,500,000	0.00 Member	Sell
13:42:13	R186	On 01/02/2018			Bond Future	1	4,800,000	0.00 Member	Sell
13:42:13	R186	On 01/02/2018			Bond Future	1	4,800,000	0.00 Client	Buy
13:42:13	R186	On 01/02/2018			Bond Future	1	15,500,000	0.00 Client	Buy
13:42:13	R186	On 01/02/2018			Bond Future	1	119,000,000	0.00 Client	Buy
13:42:13	R186	On 01/02/2018			Bond Future	1	119,000,000	0.00 Member	Sell
13:42:13	R186	On 01/02/2018			Bond Future	1	4,800,000	0.00 Member	Buy
13:42:13	R186	On 01/02/2018			Bond Future	1	54,500,000	0.00 Member	Buy
13:42:14	R186	On 01/02/2018			Bond Future	1	3,200,000	0.00 Member	Sell
13:42:14	R186	On 01/02/2018			Bond Future	1	54,500,000	0.00 Member	Sell
13:42:14	R186	On 01/02/2018			Bond Future	1	3,200,000	0.00 Client	Buy
13:42:14	R186	On 01/02/2018			Bond Future	1	54,500,000	0.00 Client	Buy
Total for R186 Bond Future						32	1,576,000,000	0.00	
13:18:01	R202	On 02/11/2017			Bond Future	1	21,500,000	0.00 Member	Buy
13:18:01	R202	On 01/02/2018			Bond Future	1	19,500,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
13:18:01	R202	On 01/02/2018			Bond Future	1	1,000,000	0.00 Member	Buy
13:18:01	R202	On 02/11/2017			Bond Future	1	2,500,000	0.00 Member	Sell
13:40:39	R202	On 02/11/2017			Bond Future	1	19,000,000	0.00 Member	Buy
13:40:39	R202	On 02/11/2017			Bond Future	1	2,500,000	0.00 Member	Buy
13:40:39	R202	On 02/11/2017			Bond Future	1	19,000,000	0.00 Client	Sell
13:40:39	R202	On 02/11/2017			Bond Future	1	19,000,000	0.00 Member	Sell
13:40:39	R202	On 02/11/2017			Bond Future	1	2,500,000	0.00 Client	Sell
13:48:09	R202	On 01/02/2018			Bond Future	1	18,500,000	0.00 Member	Sell
13:48:09	R202	On 01/02/2018			Bond Future	1	18,500,000	0.00 Client	Buy
13:48:09	R202	On 01/02/2018			Bond Future	1	18,500,000	0.00 Member	Buy
13:48:09	R202	On 01/02/2018			Bond Future	1	1,000,000	0.00 Member	Sell
13:48:09	R202	On 01/02/2018			Bond Future	1	1,000,000	0.00 Client	Buy
15:03:44	R202	On 02/11/2017			Bond Future	1	1,297,000,000	0.00 Client	Sell
15:03:44	R202	On 01/02/2018			Bond Future	1	1,297,000,000	0.00 Client	Buy
15:03:44	R202	On 01/02/2018			Bond Future	1	1,297,000,000	0.00 Member	Sell
15:03:44	R202	On 02/11/2017			Bond Future	1	1,297,000,000	0.00 Member	Buy
16:55:10	R202	On 01/02/2018			Bond Future	1	2,700,000	0.00 Member	Sell
16:55:10	R202	On 01/02/2018			Bond Future	1	2,700,000	0.00 Member	Buy
17:06:12	R202	On 01/02/2018			Bond Future	1	2,700,000	0.00 Member	Sell
17:06:12	R202	On 01/02/2018			Bond Future	1	2,700,000	0.00 Client	Buy
Total for R202 Bond Future						22	5,362,800,000	0.00	
13:34:59	R2023	On 02/11/2017			Bond Future	1	100,000	0.00 Member	Buy
13:34:59	R2023	On 02/11/2017			Bond Future	1	100,000	0.00 Member	Sell
13:40:43	R2023	On 02/11/2017			Bond Future	1	100,000	0.00 Member	Buy
13:40:43	R2023	On 02/11/2017			Bond Future	1	100,000	0.00 Client	Sell
Total for R2023 Bond Future						4	400,000	0.00	
13:10:08	R2030	On 02/11/2017			Bond Future	1	5,200,000	0.00 Member	Buy
13:10:08	R2030	On 02/11/2017			Bond Future	1	1,200,000	0.00 Member	Sell
13:14:02	R2030	On 01/02/2018			Bond Future	1	155,800,000	0.00 Member	Sell
13:14:02	R2030	On 02/11/2017			Bond Future	1	165,800,000	0.00 Member	Buy
13:14:02	R2030	On 02/11/2017			Bond Future	1	500,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:14:02	R2030	On 01/02/2018			Bond Future	1	500,000	0.00 Member	Buy
13:29:11	R2030	On 02/11/2017			Bond Future	1	2,100,000	0.00 Member	Sell
13:29:11	R2030	On 02/11/2017			Bond Future	1	2,100,000	0.00 Member	Buy
13:29:11	R2030	On 02/11/2017			Bond Future	1	2,100,000	0.00 Client	Sell
13:29:12	R2030	On 02/11/2017			Bond Future	1	900,000	0.00 Client	Sell
13:29:12	R2030	On 02/11/2017			Bond Future	1	3,500,000	0.00 Client	Sell
13:29:12	R2030	On 02/11/2017			Bond Future	1	8,400,000	0.00 Member	Sell
13:29:12	R2030	On 02/11/2017			Bond Future	1	3,500,000	0.00 Member	Sell
13:29:12	R2030	On 02/11/2017			Bond Future	1	150,000,000	0.00 Member	Sell
13:29:12	R2030	On 02/11/2017			Bond Future	1	8,400,000	0.00 Client	Sell
13:29:12	R2030	On 02/11/2017			Bond Future	1	400,000	0.00 Client	Sell
13:29:12	R2030	On 02/11/2017			Bond Future	1	400,000	0.00 Member	Sell
13:29:12	R2030	On 02/11/2017			Bond Future	1	150,000,000	0.00 Client	Sell
13:29:12	R2030	On 02/11/2017			Bond Future	1	400,000	0.00 Member	Buy
13:29:12	R2030	On 02/11/2017			Bond Future	1	900,000	0.00 Member	Buy
13:29:12	R2030	On 02/11/2017			Bond Future	1	900,000	0.00 Member	Sell
13:29:12	R2030	On 02/11/2017			Bond Future	1	3,500,000	0.00 Member	Buy
13:29:12	R2030	On 02/11/2017			Bond Future	1	150,000,000	0.00 Member	Buy
13:29:12	R2030	On 02/11/2017			Bond Future	1	8,400,000	0.00 Member	Buy
13:30:15	R2030	On 02/11/2017			Bond Future	1	500,000	0.00 Client	Sell
13:30:15	R2030	On 02/11/2017			Bond Future	1	500,000	0.00 Member	Buy
13:31:37	R2030	On 02/11/2017			Bond Future	1	4,000,000	0.00 Member	Buy
13:31:37	R2030	On 02/11/2017			Bond Future	1	4,000,000	0.00 Member	Sell
13:31:37	R2030	On 02/11/2017			Bond Future	1	4,000,000	0.00 Client	Sell
13:31:37	R2030	On 02/11/2017			Bond Future	1	1,200,000	0.00 Member	Buy
13:31:37	R2030	On 02/11/2017			Bond Future	1	1,200,000	0.00 Client	Sell
13:43:27	R2030	On 01/02/2018			Bond Future	1	140,000,000	0.00 Client	Buy
13:43:27	R2030	On 01/02/2018			Bond Future	1	2,100,000	0.00 Client	Buy
13:43:27	R2030	On 01/02/2018			Bond Future	1	900,000	0.00 Member	Sell
13:43:27	R2030	On 01/02/2018			Bond Future	1	400,000	0.00 Member	Buy
13:43:27	R2030	On 01/02/2018			Bond Future	1	900,000	0.00 Member	Buy
13:43:27	R2030	On 01/02/2018			Bond Future	1	3,500,000	0.00 Member	Buy
13:43:27	R2030	On 01/02/2018			Bond Future	1	2,100,000	0.00 Member	Sell
13:43:27	R2030	On 01/02/2018			Bond Future	1	2,100,000	0.00 Member	Buy
13:43:27	R2030	On 01/02/2018			Bond Future	1	8,400,000	0.00 Member	Buy
13:43:27	R2030	On 01/02/2018			Bond Future	1	140,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:43:27	R2030	On 01/02/2018			Bond Future	1	8,400,000	0.00 Member	Sell
13:43:27	R2030	On 01/02/2018			Bond Future	1	3,500,000	0.00 Member	Sell
13:43:27	R2030	On 01/02/2018			Bond Future	1	400,000	0.00 Member	Sell
13:43:27	R2030	On 01/02/2018			Bond Future	1	400,000	0.00 Client	Buy
13:43:27	R2030	On 01/02/2018			Bond Future	1	900,000	0.00 Client	Buy
13:43:27	R2030	On 01/02/2018			Bond Future	1	8,400,000	0.00 Client	Buy
13:43:27	R2030	On 01/02/2018			Bond Future	1	3,500,000	0.00 Client	Buy
13:43:27	R2030	On 01/02/2018			Bond Future	1	140,000,000	0.00 Member	Sell
13:43:40	R2030	On 01/02/2018			Bond Future	1	500,000	0.00 Client	Buy
13:43:40	R2030	On 01/02/2018			Bond Future	1	500,000	0.00 Member	Sell
Total for R2030 Bond Future						51	1,307,200,000	0.00	
13:07:38	R2032	On 01/02/2018			Bond Future	1	8,000,000	0.00 Member	Sell
13:07:38	R2032	On 02/11/2017			Bond Future	1	7,400,000	0.00 Member	Buy
13:07:38	R2032	On 02/11/2017			Bond Future	1	6,800,000	0.00 Member	Sell
13:07:38	R2032	On 01/02/2018			Bond Future	1	6,800,000	0.00 Member	Buy
13:11:34	R2032	On 01/02/2018			Bond Future	1	108,200,000	0.00 Member	Sell
13:11:34	R2032	On 02/11/2017			Bond Future	1	106,600,000	0.00 Member	Buy
13:11:34	R2032	On 02/11/2017			Bond Future	1	1,600,000	0.00 Member	Sell
13:11:34	R2032	On 01/02/2018			Bond Future	1	1,600,000	0.00 Member	Buy
13:32:59	R2032	On 02/11/2017			Bond Future	1	6,800,000	0.00 Client	Sell
13:32:59	R2032	On 02/11/2017			Bond Future	1	600,000	0.00 Client	Sell
13:32:59	R2032	On 02/11/2017			Bond Future	1	600,000	0.00 Member	Buy
13:32:59	R2032	On 02/11/2017			Bond Future	1	600,000	0.00 Member	Sell
13:32:59	R2032	On 02/11/2017			Bond Future	1	6,800,000	0.00 Member	Buy
13:33:51	R2032	On 01/02/2018			Bond Future	1	1,200,000	0.00 Member	Sell
13:33:51	R2032	On 01/02/2018			Bond Future	1	6,800,000	0.00 Client	Buy
13:33:51	R2032	On 01/02/2018			Bond Future	1	1,200,000	0.00 Client	Buy
13:33:51	R2032	On 01/02/2018			Bond Future	1	1,200,000	0.00 Member	Buy
13:33:51	R2032	On 01/02/2018			Bond Future	1	6,800,000	0.00 Member	Sell
13:37:08	R2032	On 02/11/2017			Bond Future	1	22,900,000	0.00 Member	Sell
13:37:08	R2032	On 02/11/2017			Bond Future	1	15,500,000	0.00 Client	Sell
13:37:08	R2032	On 02/11/2017			Bond Future	1	4,600,000	0.00 Member	Buy
13:37:08	R2032	On 02/11/2017			Bond Future	1	4,200,000	0.00 Member	Buy
13:37:08	R2032	On 02/11/2017			Bond Future	1	1,500,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:37:08	R2032	On 02/11/2017			Bond Future	1	22,900,000	0.00 Client	Sell
13:37:08	R2032	On 02/11/2017			Bond Future	1	1,600,000	0.00 Member	Buy
13:37:08	R2032	On 02/11/2017			Bond Future	1	2,400,000	0.00 Client	Sell
13:37:08	R2032	On 02/11/2017			Bond Future	1	4,600,000	0.00 Client	Sell
13:37:08	R2032	On 02/11/2017			Bond Future	1	2,400,000	0.00 Member	Sell
13:37:08	R2032	On 02/11/2017			Bond Future	1	4,600,000	0.00 Member	Sell
13:37:08	R2032	On 02/11/2017			Bond Future	1	4,200,000	0.00 Member	Sell
13:37:08	R2032	On 02/11/2017			Bond Future	1	7,800,000	0.00 Member	Buy
13:37:08	R2032	On 02/11/2017			Bond Future	1	7,800,000	0.00 Member	Sell
13:37:08	R2032	On 02/11/2017			Bond Future	1	15,500,000	0.00 Member	Buy
13:37:08	R2032	On 02/11/2017			Bond Future	1	1,600,000	0.00 Client	Sell
13:37:08	R2032	On 02/11/2017			Bond Future	1	1,800,000	0.00 Client	Sell
13:37:08	R2032	On 02/11/2017			Bond Future	1	1,500,000	0.00 Client	Sell
13:37:08	R2032	On 02/11/2017			Bond Future	1	22,900,000	0.00 Member	Buy
13:37:08	R2032	On 02/11/2017			Bond Future	1	600,000	0.00 Member	Sell
13:37:08	R2032	On 02/11/2017			Bond Future	1	35,300,000	0.00 Member	Sell
13:37:08	R2032	On 02/11/2017			Bond Future	1	15,500,000	0.00 Member	Sell
13:37:08	R2032	On 02/11/2017			Bond Future	1	1,800,000	0.00 Member	Sell
13:37:08	R2032	On 02/11/2017			Bond Future	1	1,500,000	0.00 Member	Buy
13:37:08	R2032	On 02/11/2017			Bond Future	1	8,400,000	0.00 Client	Sell
13:37:08	R2032	On 02/11/2017			Bond Future	1	8,400,000	0.00 Member	Sell
13:37:08	R2032	On 02/11/2017			Bond Future	1	600,000	0.00 Member	Buy
13:37:08	R2032	On 02/11/2017			Bond Future	1	35,300,000	0.00 Member	Buy
13:37:08	R2032	On 02/11/2017			Bond Future	1	1,800,000	0.00 Member	Buy
13:37:08	R2032	On 02/11/2017			Bond Future	1	8,400,000	0.00 Member	Buy
13:37:08	R2032	On 02/11/2017			Bond Future	1	4,200,000	0.00 Client	Sell
13:37:08	R2032	On 02/11/2017			Bond Future	1	600,000	0.00 Client	Sell
13:37:08	R2032	On 02/11/2017			Bond Future	1	2,400,000	0.00 Member	Buy
13:37:08	R2032	On 02/11/2017			Bond Future	1	35,300,000	0.00 Client	Sell
13:37:08	R2032	On 02/11/2017			Bond Future	1	7,800,000	0.00 Client	Sell
13:45:41	R2032	On 01/02/2018			Bond Future	1	45,000,000	0.00 Client	Buy
13:45:41	R2032	On 01/02/2018			Bond Future	1	4,600,000	0.00 Member	Sell
13:45:41	R2032	On 01/02/2018			Bond Future	1	7,800,000	0.00 Member	Sell
13:45:41	R2032	On 01/02/2018			Bond Future	1	1,500,000	0.00 Member	Sell
13:45:41	R2032	On 01/02/2018			Bond Future	1	4,200,000	0.00 Member	Sell
13:45:41	R2032	On 01/02/2018			Bond Future	1	7,800,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
13:45:41	R2032	On 01/02/2018			Bond Future	1	4,600,000	0.00 Member	Buy
13:45:41	R2032	On 01/02/2018			Bond Future	1	4,200,000	0.00 Client	Buy
13:45:41	R2032	On 01/02/2018			Bond Future	1	1,600,000	0.00 Client	Buy
13:45:41	R2032	On 01/02/2018			Bond Future	1	1,800,000	0.00 Client	Buy
13:45:41	R2032	On 01/02/2018			Bond Future	1	2,400,000	0.00 Client	Buy
13:45:41	R2032	On 01/02/2018			Bond Future	1	4,600,000	0.00 Client	Buy
13:45:41	R2032	On 01/02/2018			Bond Future	1	22,900,000	0.00 Client	Buy
13:45:41	R2032	On 01/02/2018			Bond Future	1	1,500,000	0.00 Client	Buy
13:45:41	R2032	On 01/02/2018			Bond Future	1	900,000	0.00 Client	Buy
13:45:41	R2032	On 01/02/2018			Bond Future	1	15,500,000	0.00 Member	Sell
13:45:41	R2032	On 01/02/2018			Bond Future	1	1,800,000	0.00 Member	Sell
13:45:41	R2032	On 01/02/2018			Bond Future	1	900,000	0.00 Member	Buy
13:45:41	R2032	On 01/02/2018			Bond Future	1	45,000,000	0.00 Member	Sell
13:45:41	R2032	On 01/02/2018			Bond Future	1	45,000,000	0.00 Member	Buy
13:45:41	R2032	On 01/02/2018			Bond Future	1	15,500,000	0.00 Member	Buy
13:45:41	R2032	On 01/02/2018			Bond Future	1	15,500,000	0.00 Client	Buy
13:45:41	R2032	On 01/02/2018			Bond Future	1	1,800,000	0.00 Member	Buy
13:45:41	R2032	On 01/02/2018			Bond Future	1	22,900,000	0.00 Member	Buy
13:45:41	R2032	On 01/02/2018			Bond Future	1	1,600,000	0.00 Member	Sell
13:45:41	R2032	On 01/02/2018			Bond Future	1	4,200,000	0.00 Member	Buy
13:45:41	R2032	On 01/02/2018			Bond Future	1	7,800,000	0.00 Member	Buy
13:45:41	R2032	On 01/02/2018			Bond Future	1	2,400,000	0.00 Member	Buy
13:45:41	R2032	On 01/02/2018			Bond Future	1	1,500,000	0.00 Member	Buy
13:45:41	R2032	On 01/02/2018			Bond Future	1	22,900,000	0.00 Member	Sell
13:45:41	R2032	On 01/02/2018			Bond Future	1	2,400,000	0.00 Member	Sell
13:45:41	R2032	On 01/02/2018			Bond Future	1	900,000	0.00 Member	Sell
Total for R2032 Bond Future						85	920,800,000	0.00	
17:27:51	R2035	On 02/11/2017			Bond Future	1	100,000,000	0.00 Client	Sell
17:27:51	R2035	On 02/11/2017			Bond Future	1	100,000,000	0.00 Member	Buy
Total for R2035 Bond Future						2	200,000,000	0.00	
17:09:50	R2037	On 02/11/2017			Bond Future	1	4,700,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:09:50	R2037	On 01/02/2018			Bond Future	1	26,400,000	0.00 Member	Buy
17:09:50	R2037	On 02/11/2017			Bond Future	1	102,300,000	0.00 Member	Buy
17:09:50	R2037	On 01/02/2018			Bond Future	1	105,300,000	0.00 Member	Sell
17:15:21	R2037	On 01/02/2018			Bond Future	1	26,400,000	0.00 Member	Sell
17:15:21	R2037	On 01/02/2018			Bond Future	1	4,800,000	0.00 Member	Buy
17:15:21	R2037	On 01/02/2018			Bond Future	1	4,200,000	0.00 Member	Buy
17:15:21	R2037	On 01/02/2018			Bond Future	1	5,900,000	0.00 Member	Buy
17:15:21	R2037	On 01/02/2018			Bond Future	1	4,700,000	0.00 Member	Buy
17:15:21	R2037	On 01/02/2018			Bond Future	1	59,300,000	0.00 Member	Buy
17:15:21	R2037	On 01/02/2018			Bond Future	1	5,900,000	0.00 Member	Sell
17:15:21	R2037	On 01/02/2018			Bond Future	1	4,200,000	0.00 Client	Buy
17:15:21	R2037	On 01/02/2018			Bond Future	1	4,800,000	0.00 Member	Sell
17:15:21	R2037	On 01/02/2018			Bond Future	1	4,800,000	0.00 Client	Buy
17:15:21	R2037	On 01/02/2018			Bond Future	1	59,300,000	0.00 Client	Buy
17:15:21	R2037	On 01/02/2018			Bond Future	1	59,300,000	0.00 Member	Sell
17:15:21	R2037	On 01/02/2018			Bond Future	1	4,700,000	0.00 Member	Sell
17:15:21	R2037	On 01/02/2018			Bond Future	1	5,900,000	0.00 Client	Buy
17:15:21	R2037	On 01/02/2018			Bond Future	1	26,400,000	0.00 Client	Buy
17:15:21	R2037	On 01/02/2018			Bond Future	1	4,700,000	0.00 Client	Buy
17:15:21	R2037	On 01/02/2018			Bond Future	1	4,200,000	0.00 Member	Sell
17:16:12	R2037	On 02/11/2017			Bond Future	1	4,100,000	0.00 Client	Sell
17:16:12	R2037	On 02/11/2017			Bond Future	1	5,700,000	0.00 Member	Sell
17:16:12	R2037	On 02/11/2017			Bond Future	1	25,600,000	0.00 Member	Sell
17:16:12	R2037	On 02/11/2017			Bond Future	1	4,600,000	0.00 Client	Sell
17:16:12	R2037	On 02/11/2017			Bond Future	1	25,600,000	0.00 Member	Buy
17:16:12	R2037	On 02/11/2017			Bond Future	1	4,100,000	0.00 Member	Sell
17:16:12	R2037	On 02/11/2017			Bond Future	1	4,600,000	0.00 Member	Sell
17:16:12	R2037	On 02/11/2017			Bond Future	1	57,600,000	0.00 Member	Sell
17:16:12	R2037	On 02/11/2017			Bond Future	1	4,100,000	0.00 Member	Buy
17:16:12	R2037	On 02/11/2017			Bond Future	1	25,600,000	0.00 Client	Sell
17:16:12	R2037	On 02/11/2017			Bond Future	1	57,600,000	0.00 Client	Sell
17:16:12	R2037	On 02/11/2017			Bond Future	1	57,600,000	0.00 Member	Buy
17:16:12	R2037	On 02/11/2017			Bond Future	1	4,600,000	0.00 Member	Buy
17:16:12	R2037	On 02/11/2017			Bond Future	1	5,700,000	0.00 Member	Buy
17:16:12	R2037	On 02/11/2017			Bond Future	1	5,700,000	0.00 Client	Sell
17:16:13	R2037	On 02/11/2017			Bond Future	1	4,700,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:16:13	R2037	On 02/11/2017			Bond Future	1	4,700,000	0.00 Member	Buy
Total for R2037 Bond Future						38	830,400,000	0.00	
13:34:59	R204	On 02/11/2017			Bond Future	1	300,000	0.00 Member	Sell
13:34:59	R204	On 02/11/2017			Bond Future	1	300,000	0.00 Member	Buy
13:40:09	R204	On 02/11/2017			Bond Future	1	300,000	0.00 Client	Buy
13:40:09	R204	On 02/11/2017			Bond Future	1	300,000	0.00 Member	Sell
14:19:46	R204	On 02/11/2017			Bond Future	1	35,000,000	0.00 Client	Sell
14:19:46	R204	On 01/02/2018			Bond Future	1	35,000,000	0.00 Client	Buy
14:19:46	R204	On 01/02/2018			Bond Future	1	35,000,000	0.00 Member	Sell
14:19:46	R204	On 02/11/2017			Bond Future	1	35,000,000	0.00 Member	Buy
Total for R204 Bond Future						8	141,200,000	0.00	
8:51:47	R2040	On 01/02/2018			Bond Future	1	400,000	0.00 Client	Sell
8:51:47	R2040	On 01/02/2018			Bond Future	1	9,600,000	0.00 Member	Buy
8:51:47	R2040	On 01/02/2018			Bond Future	1	400,000	0.00 Client	Buy
8:51:47	R2040	On 01/02/2018			Bond Future	1	9,600,000	0.00 Member	Sell
8:51:47	R2040	On 01/02/2018			Bond Future	1	9,600,000	0.00 Client	Buy
8:51:47	R2040	On 01/02/2018			Bond Future	1	9,600,000	0.00 Client	Sell
8:51:47	R2040	On 01/02/2018			Bond Future	1	400,000	0.00 Member	Buy
8:51:47	R2040	On 01/02/2018			Bond Future	1	400,000	0.00 Member	Sell
Total for R2040 Bond Future						8	40,000,000	0.00	
13:01:03	R208	On 02/11/2017			Bond Future	1	140,000,000	0.00 Member	Buy
13:01:03	R208	On 01/02/2018			Bond Future	1	140,000,000	0.00 Member	Sell
13:01:03	R208	On 02/11/2017			Bond Future	1	26,000,000	0.00 Member	Sell
13:01:03	R208	On 01/02/2018			Bond Future	1	26,000,000	0.00 Member	Buy
13:21:35	R208	On 02/11/2017			Bond Future	1	26,000,000	0.00 Client	Sell
13:21:35	R208	On 02/11/2017			Bond Future	1	24,000,000	0.00 Member	Sell
13:21:35	R208	On 02/11/2017			Bond Future	1	90,000,000	0.00 Member	Sell
13:21:35	R208	On 02/11/2017			Bond Future	1	90,000,000	0.00 Client	Sell
13:21:35	R208	On 02/11/2017			Bond Future	1	26,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:21:35	R208	On 02/11/2017			Bond Future	1	24,000,000	0.00 Member	Buy
13:21:35	R208	On 02/11/2017			Bond Future	1	24,000,000	0.00 Client	Sell
13:21:35	R208	On 02/11/2017			Bond Future	1	90,000,000	0.00 Member	Buy
13:41:38	R208	On 01/02/2018			Bond Future	1	24,000,000	0.00 Member	Buy
13:41:38	R208	On 01/02/2018			Bond Future	1	90,000,000	0.00 Member	Sell
13:41:38	R208	On 01/02/2018			Bond Future	1	90,000,000	0.00 Member	Buy
13:41:38	R208	On 01/02/2018			Bond Future	1	24,000,000	0.00 Member	Sell
13:41:38	R208	On 01/02/2018			Bond Future	1	26,000,000	0.00 Member	Sell
13:41:38	R208	On 01/02/2018			Bond Future	1	24,000,000	0.00 Client	Buy
13:41:38	R208	On 01/02/2018			Bond Future	1	90,000,000	0.00 Client	Buy
13:41:38	R208	On 01/02/2018			Bond Future	1	26,000,000	0.00 Client	Buy
Total for R208 Bond Future						20	1,120,000,000	0.00	
8:45:32	R209	On 02/11/2017			Bond Future	1	25,600,000	0.00 Member	Sell
8:45:32	R209	On 02/11/2017			Bond Future	1	3,700,000	0.00 Member	Buy
8:49:00	R209	On 02/11/2017			Bond Future	1	21,900,000	0.00 Member	Buy
8:49:00	R209	On 02/11/2017			Bond Future	1	21,900,000	0.00 Client	Buy
8:49:00	R209	On 02/11/2017			Bond Future	1	3,700,000	0.00 Client	Buy
8:49:00	R209	On 02/11/2017			Bond Future	1	21,900,000	0.00 Member	Sell
8:49:00	R209	On 02/11/2017			Bond Future	1	3,700,000	0.00 Member	Sell
12:02:33	R209	On 01/02/2018			Bond Future	1	115,000,000	0.00 Client	Buy
12:02:33	R209	On 02/11/2017			Bond Future	1	115,000,000	0.00 Client	Sell
12:02:33	R209	On 02/11/2017			Bond Future	1	115,000,000	0.00 Member	Buy
12:02:33	R209	On 01/02/2018			Bond Future	1	115,000,000	0.00 Member	Sell
13:07:38	R209	On 02/11/2017			Bond Future	1	45,000,000	0.00 Member	Buy
13:07:38	R209	On 01/02/2018			Bond Future	1	45,000,000	0.00 Member	Sell
13:07:38	R209	On 01/02/2018			Bond Future	1	800,000	0.00 Member	Buy
13:07:38	R209	On 02/11/2017			Bond Future	1	800,000	0.00 Member	Sell
13:38:21	R209	On 02/11/2017			Bond Future	1	27,400,000	0.00 Member	Buy
13:38:21	R209	On 02/11/2017			Bond Future	1	11,200,000	0.00 Member	Sell
13:38:21	R209	On 02/11/2017			Bond Future	1	600,000	0.00 Member	Sell
13:38:21	R209	On 02/11/2017			Bond Future	1	600,000	0.00 Member	Sell
13:38:21	R209	On 02/11/2017			Bond Future	1	27,400,000	0.00 Client	Sell
13:38:21	R209	On 02/11/2017			Bond Future	1	2,200,000	0.00 Member	Buy
13:38:21	R209	On 02/11/2017			Bond Future	1	2,200,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:38:21	R209	On 02/11/2017			Bond Future	1	2,200,000	0.00 Client	Sell
13:38:21	R209	On 02/11/2017			Bond Future	1	2,200,000	0.00 Client	Sell
13:38:21	R209	On 02/11/2017			Bond Future	1	27,400,000	0.00 Member	Sell
13:38:21	R209	On 02/11/2017			Bond Future	1	2,200,000	0.00 Member	Sell
13:38:21	R209	On 02/11/2017			Bond Future	1	11,200,000	0.00 Member	Buy
13:38:21	R209	On 02/11/2017			Bond Future	1	600,000	0.00 Client	Sell
13:38:21	R209	On 02/11/2017			Bond Future	1	11,200,000	0.00 Client	Sell
13:38:21	R209	On 02/11/2017			Bond Future	1	600,000	0.00 Client	Sell
13:38:21	R209	On 02/11/2017			Bond Future	1	800,000	0.00 Member	Buy
13:38:21	R209	On 02/11/2017			Bond Future	1	600,000	0.00 Member	Buy
13:38:21	R209	On 02/11/2017			Bond Future	1	600,000	0.00 Member	Buy
13:38:21	R209	On 02/11/2017			Bond Future	1	800,000	0.00 Client	Sell
13:38:21	R209	On 02/11/2017			Bond Future	1	2,200,000	0.00 Member	Sell
13:46:51	R209	On 01/02/2018			Bond Future	1	11,200,000	0.00 Client	Buy
13:46:51	R209	On 01/02/2018			Bond Future	1	800,000	0.00 Member	Sell
13:46:51	R209	On 01/02/2018			Bond Future	1	800,000	0.00 Client	Buy
13:46:51	R209	On 01/02/2018			Bond Future	1	11,200,000	0.00 Member	Sell
13:46:51	R209	On 01/02/2018			Bond Future	1	27,400,000	0.00 Member	Sell
13:46:51	R209	On 01/02/2018			Bond Future	1	600,000	0.00 Client	Buy
13:46:51	R209	On 01/02/2018			Bond Future	1	600,000	0.00 Member	Buy
13:46:51	R209	On 01/02/2018			Bond Future	1	600,000	0.00 Member	Buy
13:46:51	R209	On 01/02/2018			Bond Future	1	2,200,000	0.00 Client	Buy
13:46:51	R209	On 01/02/2018			Bond Future	1	2,200,000	0.00 Member	Sell
13:46:51	R209	On 01/02/2018			Bond Future	1	2,200,000	0.00 Member	Buy
13:46:51	R209	On 01/02/2018			Bond Future	1	2,200,000	0.00 Client	Buy
13:46:51	R209	On 01/02/2018			Bond Future	1	27,400,000	0.00 Member	Buy
13:46:51	R209	On 01/02/2018			Bond Future	1	2,200,000	0.00 Client	Buy
13:46:51	R209	On 01/02/2018			Bond Future	1	2,200,000	0.00 Member	Sell
13:46:51	R209	On 01/02/2018			Bond Future	1	600,000	0.00 Member	Sell
13:46:51	R209	On 01/02/2018			Bond Future	1	600,000	0.00 Member	Sell
14:57:16	R209	On 01/02/2018			Bond Future	1	268,300,000	0.00 Member	Buy
14:57:16	R209	On 02/11/2017			Bond Future	1	268,300,000	0.00 Member	Sell
14:57:16	R209	On 02/11/2017			Bond Future	1	48,100,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:57:16	R209	On 01/02/2018			Bond Future	1	48,100,000	0.00 Member	Sell
15:05:37	R209	On 02/11/2017			Bond Future	1	220,200,000	0.00 Member	Buy
15:05:37	R209	On 02/11/2017			Bond Future	1	48,100,000	0.00 Member	Sell
15:05:37	R209	On 02/11/2017			Bond Future	1	220,200,000	0.00 Client	Buy
15:05:37	R209	On 02/11/2017			Bond Future	1	220,200,000	0.00 Member	Sell
15:05:37	R209	On 02/11/2017			Bond Future	1	48,100,000	0.00 Client	Buy
15:05:50	R209	On 01/02/2018			Bond Future	1	48,100,000	0.00 Client	Sell
15:05:50	R209	On 01/02/2018			Bond Future	1	220,200,000	0.00 Client	Sell
15:05:50	R209	On 01/02/2018			Bond Future	1	220,200,000	0.00 Member	Sell
15:05:50	R209	On 01/02/2018			Bond Future	1	220,200,000	0.00 Member	Buy
15:05:50	R209	On 01/02/2018			Bond Future	1	48,100,000	0.00 Member	Buy
16:44:52	R209	On 01/02/2018			Bond Future	1	25,600,000	0.00 Member	Buy
16:44:52	R209	On 01/02/2018			Bond Future	1	3,700,000	0.00 Member	Sell
16:56:24	R209	On 01/02/2018			Bond Future	1	3,700,000	0.00 Client	Sell
16:56:24	R209	On 01/02/2018			Bond Future	1	21,900,000	0.00 Member	Buy
16:56:24	R209	On 01/02/2018			Bond Future	1	21,900,000	0.00 Client	Sell
16:56:24	R209	On 01/02/2018			Bond Future	1	21,900,000	0.00 Member	Sell
16:56:24	R209	On 01/02/2018			Bond Future	1	3,700,000	0.00 Member	Buy
17:15:09	R209	On 01/02/2018			Bond Future	1	4,600,000	0.00 Member	Buy
17:15:09	R209	On 01/02/2018			Bond Future	1	700,000	0.00 Member	Sell
17:54:40	R209	On 01/02/2018			Bond Future	1	3,900,000	0.00 Member	Buy
17:54:40	R209	On 01/02/2018			Bond Future	1	3,900,000	0.00 Member	Sell
17:54:40	R209	On 01/02/2018			Bond Future	1	3,900,000	0.00 Client	Sell
17:54:41	R209	On 01/02/2018			Bond Future	1	700,000	0.00 Member	Buy
17:54:41	R209	On 01/02/2018			Bond Future	1	700,000	0.00 Client	Sell
Total for R209 Bond Future						83	3,189,600,000	0.00	
13:20:59	R210	On 02/11/2017			Bond Future	1	30,000,000	0.00 Member	Buy
13:20:59	R210	On 01/02/2018			Bond Future	1	28,000,000	0.00 Member	Sell
13:20:59	R210	On 02/11/2017			Bond Future	1	4,000,000	0.00 Member	Sell
13:20:59	R210	On 01/02/2018			Bond Future	1	3,000,000	0.00 Member	Buy
13:39:28	R210	On 02/11/2017			Bond Future	1	26,000,000	0.00 Member	Buy
13:39:28	R210	On 02/11/2017			Bond Future	1	26,000,000	0.00 Member	Sell
13:39:28	R210	On 02/11/2017			Bond Future	1	4,000,000	0.00 Member	Buy
13:39:28	R210	On 02/11/2017			Bond Future	1	26,000,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:39:28	R210	On 02/11/2017			Bond Future	1	4,000,000	0.00 Client	Sell
13:47:37	R210	On 01/02/2018			Bond Future	1	25,000,000	0.00 Member	Sell
13:47:37	R210	On 01/02/2018			Bond Future	1	25,000,000	0.00 Client	Buy
13:47:37	R210	On 01/02/2018			Bond Future	1	3,000,000	0.00 Member	Sell
13:47:37	R210	On 01/02/2018			Bond Future	1	3,000,000	0.00 Client	Buy
13:47:37	R210	On 01/02/2018			Bond Future	1	25,000,000	0.00 Member	Buy
Total for R210 Bond Future						14	232,000,000	0.00	
13:01:03	R214	On 02/11/2017			Bond Future	1	1,300,000	0.00 Member	Buy
13:01:03	R214	On 01/02/2018			Bond Future	1	1,300,000	0.00 Member	Sell
13:01:03	R214	On 01/02/2018			Bond Future	1	1,300,000	0.00 Client	Buy
13:01:03	R214	On 02/11/2017			Bond Future	1	1,300,000	0.00 Client	Sell
Total for R214 Bond Future						4	5,200,000	0.00	
Grand Total for all Instruments						435	31,110,940,000	0.00	