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## INTEREST RATE AND CURRENCY DERIVATIVES

### DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 05/08/2016

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:30:40	ALBI	On 03/11/2016		Index Future	1	30,000	0.00 Member	Sell
16:30:40	ALBI	On 03/11/2016		Index Future	1	40,000	0.00 Member	Buy
16:46:22	ALBI	On 03/11/2016		Index Future	1	10,000	0.00 Member	Sell
16:47:13	ALBI	On 03/11/2016		Index Future	1	10,000	0.00 Member	Buy
16:47:13	ALBI	On 03/11/2016		Index Future	1	10,000	0.00 Client	Sell
16:47:37	ALBI	On 03/11/2016		Index Future	1	30,000	0.00 Member	Buy
16:47:37	ALBI	On 03/11/2016		Index Future	1	30,000	0.00 Client	Sell
<b>Total for ALBI Index Future</b>					<b>7</b>	<b>160,000</b>	<b>0.00</b>	
10:01:48	I2025	On 03/11/2016		Bond Future	1	200,000,000	0.00 Member	Sell
10:01:48	I2025	On 03/11/2016		Bond Future	1	200,000,000	0.00 Member	Buy
11:36:50	I2025	On 03/11/2016		Bond Future	1	200,000,000	0.00 Member	Sell
11:36:50	I2025	On 03/11/2016		Bond Future	1	200,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
<b>Total for I2025 Bond Future</b>						<b>4</b>	<b>800,000,000</b>	<b>0.00</b>	
10:01:48	I2038	On 03/11/2016			Bond Future	1	400,000,000	0.00 Member	Sell
10:01:48	I2038	On 03/11/2016			Bond Future	1	400,000,000	0.00 Member	Buy
11:36:40	I2038	On 03/11/2016			Bond Future	1	400,000,000	0.00 Member	Sell
11:36:40	I2038	On 03/11/2016			Bond Future	1	400,000,000	0.00 Member	Buy
<b>Total for I2038 Bond Future</b>						<b>4</b>	<b>1,600,000,000</b>	<b>0.00</b>	
10:01:48	I2050	On 03/11/2016			Bond Future	1	900,000,000	0.00 Member	Sell
10:01:48	I2050	On 03/11/2016			Bond Future	1	900,000,000	0.00 Member	Buy
11:36:18	I2050	On 03/11/2016			Bond Future	1	900,000,000	0.00 Member	Sell
11:36:18	I2050	On 03/11/2016			Bond Future	1	900,000,000	0.00 Member	Buy
<b>Total for I2050 Bond Future</b>						<b>4</b>	<b>3,600,000,000</b>	<b>0.00</b>	
12:29:47	ILBI	On 02/02/2017			Index Future	1	10,000	0.00 Client	Sell
12:29:47	ILBI	On 02/02/2017			Index Future	1	10,000	0.00 Member	Buy
14:16:15	ILBI	On 02/02/2017			Index Future	1	10,000	0.00 Member	Sell
14:16:15	ILBI	On 02/02/2017			Index Future	1	10,000	0.00 Client	Buy
<b>Total for ILBI Index Future</b>						<b>4</b>	<b>40,000</b>	<b>0.00</b>	
10:52:41	R2023	On 03/11/2016			Bond Future	1	100,000	0.00 Member	Sell
10:52:41	R2023	On 03/11/2016			Bond Future	1	300,000,000	0.00 Member	Buy
13:30:20	R2023	On 03/11/2016			Bond Future	1	100,000	0.00 Client	Sell
13:30:20	R2023	On 03/11/2016			Bond Future	1	100,000	0.00 Member	Buy
13:30:20	R2023	On 03/11/2016			Bond Future	1	184,300,000	0.00 Member	Sell
13:30:20	R2023	On 03/11/2016			Bond Future	1	51,200,000	0.00 Member	Sell
13:30:20	R2023	On 03/11/2016			Bond Future	1	26,500,000	0.00 Member	Sell
13:30:20	R2023	On 03/11/2016			Bond Future	1	100,000	0.00 Member	Sell
13:30:20	R2023	On 03/11/2016			Bond Future	1	100,000	0.00 Member	Sell
13:30:20	R2023	On 03/11/2016			Bond Future	1	3,200,000	0.00 Client	Sell
13:30:20	R2023	On 03/11/2016			Bond Future	1	26,500,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:30:20	R2023	On 03/11/2016			Bond Future	1	700,000	0.00 Member	Buy
13:30:20	R2023	On 03/11/2016			Bond Future	1	700,000	0.00 Member	Buy
13:30:20	R2023	On 03/11/2016			Bond Future	1	800,000	0.00 Member	Buy
13:30:20	R2023	On 03/11/2016			Bond Future	1	3,200,000	0.00 Member	Buy
13:30:20	R2023	On 03/11/2016			Bond Future	1	100,000	0.00 Client	Sell
13:30:20	R2023	On 03/11/2016			Bond Future	1	1,600,000	0.00 Client	Sell
13:30:20	R2023	On 03/11/2016			Bond Future	1	100,000	0.00 Member	Buy
13:30:20	R2023	On 03/11/2016			Bond Future	1	100,000	0.00 Member	Buy
13:30:20	R2023	On 03/11/2016			Bond Future	1	700,000	0.00 Client	Sell
13:30:20	R2023	On 03/11/2016			Bond Future	1	800,000	0.00 Member	Buy
13:30:20	R2023	On 03/11/2016			Bond Future	1	1,600,000	0.00 Member	Buy
13:30:20	R2023	On 03/11/2016			Bond Future	1	2,300,000	0.00 Member	Buy
13:30:20	R2023	On 03/11/2016			Bond Future	1	26,500,000	0.00 Client	Sell
13:30:20	R2023	On 03/11/2016			Bond Future	1	500,000	0.00 Client	Sell
13:30:20	R2023	On 03/11/2016			Bond Future	1	200,000	0.00 Client	Sell
13:30:20	R2023	On 03/11/2016			Bond Future	1	1,200,000	0.00 Client	Sell
13:30:20	R2023	On 03/11/2016			Bond Future	1	5,900,000	0.00 Member	Buy
13:30:20	R2023	On 03/11/2016			Bond Future	1	600,000	0.00 Member	Buy
13:30:20	R2023	On 03/11/2016			Bond Future	1	600,000	0.00 Member	Buy
13:30:20	R2023	On 03/11/2016			Bond Future	1	300,000	0.00 Client	Sell
13:30:20	R2023	On 03/11/2016			Bond Future	1	1,200,000	0.00 Client	Sell
13:30:20	R2023	On 03/11/2016			Bond Future	1	1,600,000	0.00 Member	Buy
13:30:20	R2023	On 03/11/2016			Bond Future	1	4,700,000	0.00 Member	Buy
13:30:20	R2023	On 03/11/2016			Bond Future	1	4,700,000	0.00 Client	Sell
13:30:20	R2023	On 03/11/2016			Bond Future	1	4,700,000	0.00 Member	Sell
13:30:20	R2023	On 03/11/2016			Bond Future	1	100,000	0.00 Client	Sell
13:30:20	R2023	On 03/11/2016			Bond Future	1	800,000	0.00 Member	Sell
13:30:20	R2023	On 03/11/2016			Bond Future	1	1,600,000	0.00 Member	Sell
13:30:20	R2023	On 03/11/2016			Bond Future	1	1,600,000	0.00 Member	Sell
13:30:20	R2023	On 03/11/2016			Bond Future	1	1,200,000	0.00 Member	Sell
13:30:20	R2023	On 03/11/2016			Bond Future	1	3,200,000	0.00 Member	Sell
13:30:20	R2023	On 03/11/2016			Bond Future	1	2,300,000	0.00 Member	Sell
13:30:20	R2023	On 03/11/2016			Bond Future	1	700,000	0.00 Client	Sell
13:30:20	R2023	On 03/11/2016			Bond Future	1	100,000	0.00 Member	Buy
13:30:20	R2023	On 03/11/2016			Bond Future	1	51,200,000	0.00 Member	Buy
13:30:20	R2023	On 03/11/2016			Bond Future	1	100,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
13:30:20	R2023	On 03/11/2016			Bond Future	1	100,000	0.00 Member	Buy
13:30:20	R2023	On 03/11/2016			Bond Future	1	100,000	0.00 Member	Buy
13:30:20	R2023	On 03/11/2016			Bond Future	1	700,000	0.00 Client	Sell
13:30:20	R2023	On 03/11/2016			Bond Future	1	1,200,000	0.00 Member	Buy
13:30:20	R2023	On 03/11/2016			Bond Future	1	9,700,000	0.00 Client	Sell
13:30:20	R2023	On 03/11/2016			Bond Future	1	800,000	0.00 Client	Sell
13:30:20	R2023	On 03/11/2016			Bond Future	1	100,000	0.00 Client	Sell
13:30:20	R2023	On 03/11/2016			Bond Future	1	100,000	0.00 Client	Sell
13:30:20	R2023	On 03/11/2016			Bond Future	1	51,200,000	0.00 Client	Sell
13:30:20	R2023	On 03/11/2016			Bond Future	1	184,300,000	0.00 Member	Buy
13:30:20	R2023	On 03/11/2016			Bond Future	1	9,700,000	0.00 Member	Sell
13:30:20	R2023	On 03/11/2016			Bond Future	1	5,900,000	0.00 Member	Sell
13:30:20	R2023	On 03/11/2016			Bond Future	1	500,000	0.00 Member	Buy
13:30:20	R2023	On 03/11/2016			Bond Future	1	700,000	0.00 Member	Buy
13:30:20	R2023	On 03/11/2016			Bond Future	1	184,300,000	0.00 Client	Sell
13:30:20	R2023	On 03/11/2016			Bond Future	1	100,000	0.00 Member	Sell
13:30:20	R2023	On 03/11/2016			Bond Future	1	100,000	0.00 Member	Sell
13:30:20	R2023	On 03/11/2016			Bond Future	1	100,000	0.00 Member	Sell
13:30:20	R2023	On 03/11/2016			Bond Future	1	100,000	0.00 Client	Sell
13:30:20	R2023	On 03/11/2016			Bond Future	1	100,000	0.00 Member	Sell
13:30:20	R2023	On 03/11/2016			Bond Future	1	600,000	0.00 Client	Sell
13:30:20	R2023	On 03/11/2016			Bond Future	1	600,000	0.00 Client	Sell
13:30:20	R2023	On 03/11/2016			Bond Future	1	800,000	0.00 Client	Sell
13:30:20	R2023	On 03/11/2016			Bond Future	1	100,000	0.00 Client	Sell
13:30:20	R2023	On 03/11/2016			Bond Future	1	700,000	0.00 Member	Sell
13:30:20	R2023	On 03/11/2016			Bond Future	1	700,000	0.00 Member	Sell
13:30:20	R2023	On 03/11/2016			Bond Future	1	1,200,000	0.00 Member	Sell
13:30:20	R2023	On 03/11/2016			Bond Future	1	800,000	0.00 Member	Sell
13:30:20	R2023	On 03/11/2016			Bond Future	1	300,000	0.00 Member	Sell
13:30:20	R2023	On 03/11/2016			Bond Future	1	200,000	0.00 Member	Sell
13:30:20	R2023	On 03/11/2016			Bond Future	1	200,000	0.00 Member	Buy
13:30:20	R2023	On 03/11/2016			Bond Future	1	700,000	0.00 Member	Sell
13:30:20	R2023	On 03/11/2016			Bond Future	1	600,000	0.00 Member	Sell
13:30:20	R2023	On 03/11/2016			Bond Future	1	600,000	0.00 Member	Sell
13:30:20	R2023	On 03/11/2016			Bond Future	1	5,900,000	0.00 Client	Sell
13:30:20	R2023	On 03/11/2016			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
13:30:20	R2023	On 03/11/2016			Bond Future	1	2,300,000	0.00 Client	Sell
13:30:20	R2023	On 03/11/2016			Bond Future	1	1,600,000	0.00 Client	Sell
13:30:20	R2023	On 03/11/2016			Bond Future	1	9,700,000	0.00 Member	Buy
13:30:20	R2023	On 03/11/2016			Bond Future	1	500,000	0.00 Member	Sell
13:30:20	R2023	On 03/11/2016			Bond Future	1	300,000	0.00 Member	Buy
17:09:02	R2023	On 03/11/2016			Bond Future	1	40,200,000	0.00 Member	Sell
17:09:02	R2023	On 03/11/2016			Bond Future	1	35,600,000	0.00 Member	Buy
17:26:50	R2023	On 03/11/2016			Bond Future	1	35,600,000	0.00 Member	Sell
17:26:50	R2023	On 03/11/2016			Bond Future	1	35,600,000	0.00 Client	Buy
17:26:50	R2023	On 03/11/2016			Bond Future	1	3,100,000	0.00 Member	Sell
17:26:50	R2023	On 03/11/2016			Bond Future	1	1,500,000	0.00 Member	Sell
17:26:50	R2023	On 03/11/2016			Bond Future	1	1,500,000	0.00 Member	Buy
17:26:50	R2023	On 03/11/2016			Bond Future	1	3,100,000	0.00 Member	Buy
17:26:50	R2023	On 03/11/2016			Bond Future	1	3,100,000	0.00 Client	Buy
17:26:50	R2023	On 03/11/2016			Bond Future	1	1,500,000	0.00 Client	Buy
<b>Total for R2023 Bond Future</b>						<b>98</b>	<b>1,360,800,000</b>	<b>0.00</b>	
10:15:51	R203	On 03/11/2016			Bond Future	1	42,300,000	0.00 Member	Buy
10:15:51	R203	On 03/11/2016			Bond Future	1	147,300,000	0.00 Member	Sell
10:21:33	R203	On 03/11/2016			Bond Future	1	14,200,000	0.00 Member	Sell
10:21:33	R203	On 03/11/2016			Bond Future	1	13,400,000	0.00 Client	Buy
10:21:33	R203	On 03/11/2016			Bond Future	1	41,800,000	0.00 Client	Buy
10:21:33	R203	On 03/11/2016			Bond Future	1	42,300,000	0.00 Member	Sell
10:21:33	R203	On 03/11/2016			Bond Future	1	12,200,000	0.00 Client	Buy
10:21:33	R203	On 03/11/2016			Bond Future	1	23,400,000	0.00 Client	Buy
10:21:33	R203	On 03/11/2016			Bond Future	1	23,400,000	0.00 Member	Sell
10:21:33	R203	On 03/11/2016			Bond Future	1	14,200,000	0.00 Client	Buy
10:21:33	R203	On 03/11/2016			Bond Future	1	13,400,000	0.00 Member	Sell
10:21:33	R203	On 03/11/2016			Bond Future	1	42,300,000	0.00 Client	Buy
10:21:33	R203	On 03/11/2016			Bond Future	1	41,800,000	0.00 Member	Sell
10:21:33	R203	On 03/11/2016			Bond Future	1	41,800,000	0.00 Member	Buy
10:21:33	R203	On 03/11/2016			Bond Future	1	13,400,000	0.00 Member	Buy
10:21:33	R203	On 03/11/2016			Bond Future	1	23,400,000	0.00 Member	Buy
10:21:33	R203	On 03/11/2016			Bond Future	1	12,200,000	0.00 Member	Buy
10:21:33	R203	On 03/11/2016			Bond Future	1	14,200,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:21:33	R203	On 03/11/2016			Bond Future	1	12,200,000	0.00 Member	Sell
15:47:31	R203	On 03/11/2016			Bond Future	1	12,200,000	0.00 Member	Buy
15:47:31	R203	On 03/11/2016			Bond Future	1	12,200,000	0.00 Member	Sell
15:47:31	R203	On 03/11/2016			Bond Future	1	147,300,000	0.00 Member	Buy
15:47:31	R203	On 03/11/2016			Bond Future	1	147,300,000	0.00 Member	Sell
16:49:27	R203	On 03/11/2016			Bond Future	1	41,800,000	0.00 Member	Buy
16:49:27	R203	On 03/11/2016			Bond Future	1	23,400,000	0.00 Member	Buy
16:49:27	R203	On 03/11/2016			Bond Future	1	42,300,000	0.00 Member	Buy
16:49:27	R203	On 03/11/2016			Bond Future	1	14,200,000	0.00 Client	Sell
16:49:27	R203	On 03/11/2016			Bond Future	1	12,200,000	0.00 Client	Sell
16:49:27	R203	On 03/11/2016			Bond Future	1	12,200,000	0.00 Member	Buy
16:49:27	R203	On 03/11/2016			Bond Future	1	41,800,000	0.00 Client	Sell
16:49:27	R203	On 03/11/2016			Bond Future	1	42,300,000	0.00 Client	Sell
16:49:27	R203	On 03/11/2016			Bond Future	1	13,400,000	0.00 Client	Sell
16:49:27	R203	On 03/11/2016			Bond Future	1	42,300,000	0.00 Member	Sell
16:49:27	R203	On 03/11/2016			Bond Future	1	41,800,000	0.00 Member	Sell
16:49:27	R203	On 03/11/2016			Bond Future	1	23,400,000	0.00 Member	Sell
16:49:27	R203	On 03/11/2016			Bond Future	1	14,200,000	0.00 Member	Sell
16:49:27	R203	On 03/11/2016			Bond Future	1	14,200,000	0.00 Member	Buy
16:49:27	R203	On 03/11/2016			Bond Future	1	13,400,000	0.00 Member	Sell
16:49:27	R203	On 03/11/2016			Bond Future	1	13,400,000	0.00 Member	Buy
16:49:27	R203	On 03/11/2016			Bond Future	1	23,400,000	0.00 Client	Sell
16:49:33	R203	On 03/11/2016			Bond Future	1	42,300,000	0.00 Member	Buy
16:49:33	R203	On 03/11/2016			Bond Future	1	14,200,000	0.00 Member	Buy
16:49:33	R203	On 03/11/2016			Bond Future	1	13,400,000	0.00 Member	Buy
16:49:33	R203	On 03/11/2016			Bond Future	1	41,800,000	0.00 Member	Buy
16:49:33	R203	On 03/11/2016			Bond Future	1	23,400,000	0.00 Member	Buy
16:49:33	R203	On 03/11/2016			Bond Future	1	12,200,000	0.00 Member	Sell
16:49:33	R203	On 03/11/2016			Bond Future	1	41,800,000	0.00 Client	Buy
16:49:33	R203	On 03/11/2016			Bond Future	1	23,400,000	0.00 Client	Buy
16:49:33	R203	On 03/11/2016			Bond Future	1	14,200,000	0.00 Client	Buy
16:49:33	R203	On 03/11/2016			Bond Future	1	13,400,000	0.00 Member	Sell
16:49:33	R203	On 03/11/2016			Bond Future	1	14,200,000	0.00 Member	Sell
16:49:33	R203	On 03/11/2016			Bond Future	1	23,400,000	0.00 Member	Sell
16:49:33	R203	On 03/11/2016			Bond Future	1	12,200,000	0.00 Client	Buy
16:49:33	R203	On 03/11/2016			Bond Future	1	41,800,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:49:33	R203	On 03/11/2016			Bond Future	1	13,400,000	0.00 Client	Buy
16:49:33	R203	On 03/11/2016			Bond Future	1	42,300,000	0.00 Client	Buy
16:49:33	R203	On 03/11/2016			Bond Future	1	42,300,000	0.00 Member	Sell
<b>Total for R203 Bond Future</b>						<b>57</b>	<b>1,767,600,000</b>	<b>0.00</b>	
10:01:48	R2030	On 03/11/2016			Bond Future	1	1,100,000,000	0.00 Member	Sell
10:01:48	R2030	On 03/11/2016			Bond Future	1	1,100,000,000	0.00 Member	Buy
11:35:53	R2030	On 03/11/2016			Bond Future	1	1,100,000,000	0.00 Member	Sell
11:35:53	R2030	On 03/11/2016			Bond Future	1	1,100,000,000	0.00 Member	Buy
14:16:45	R2030	On 03/11/2016			Bond Future	1	100,000	0.00 Member	Sell
14:16:45	R2030	On 03/11/2016			Bond Future	1	200,000,000	0.00 Member	Buy
14:23:59	R2030	On 03/11/2016			Bond Future	1	500,000	0.00 Member	Buy
14:23:59	R2030	On 03/11/2016			Bond Future	1	2,100,000	0.00 Member	Buy
14:23:59	R2030	On 03/11/2016			Bond Future	1	34,100,000	0.00 Member	Buy
14:23:59	R2030	On 03/11/2016			Bond Future	1	17,600,000	0.00 Member	Buy
14:23:59	R2030	On 03/11/2016			Bond Future	1	123,300,000	0.00 Member	Buy
14:23:59	R2030	On 03/11/2016			Bond Future	1	1,000,000	0.00 Member	Buy
14:23:59	R2030	On 03/11/2016			Bond Future	1	500,000	0.00 Client	Sell
14:23:59	R2030	On 03/11/2016			Bond Future	1	123,300,000	0.00 Member	Sell
14:23:59	R2030	On 03/11/2016			Bond Future	1	500,000	0.00 Member	Buy
14:23:59	R2030	On 03/11/2016			Bond Future	1	17,600,000	0.00 Member	Sell
14:23:59	R2030	On 03/11/2016			Bond Future	1	6,500,000	0.00 Member	Sell
14:23:59	R2030	On 03/11/2016			Bond Future	1	1,100,000	0.00 Member	Buy
14:23:59	R2030	On 03/11/2016			Bond Future	1	3,900,000	0.00 Member	Sell
14:23:59	R2030	On 03/11/2016			Bond Future	1	3,100,000	0.00 Member	Sell
14:23:59	R2030	On 03/11/2016			Bond Future	1	3,100,000	0.00 Member	Buy
14:23:59	R2030	On 03/11/2016			Bond Future	1	2,100,000	0.00 Member	Sell
14:23:59	R2030	On 03/11/2016			Bond Future	1	34,100,000	0.00 Member	Sell
14:23:59	R2030	On 03/11/2016			Bond Future	1	1,000,000	0.00 Member	Sell
14:23:59	R2030	On 03/11/2016			Bond Future	1	800,000	0.00 Member	Sell
14:23:59	R2030	On 03/11/2016			Bond Future	1	800,000	0.00 Member	Buy
14:23:59	R2030	On 03/11/2016			Bond Future	1	800,000	0.00 Member	Sell
14:23:59	R2030	On 03/11/2016			Bond Future	1	1,500,000	0.00 Member	Sell
14:23:59	R2030	On 03/11/2016			Bond Future	1	1,100,000	0.00 Member	Sell
14:23:59	R2030	On 03/11/2016			Bond Future	1	800,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:23:59	R2030	On 03/11/2016			Bond Future	1	500,000	0.00 Member	Buy
14:23:59	R2030	On 03/11/2016			Bond Future	1	3,100,000	0.00 Client	Sell
14:23:59	R2030	On 03/11/2016			Bond Future	1	34,100,000	0.00 Client	Sell
14:23:59	R2030	On 03/11/2016			Bond Future	1	500,000	0.00 Member	Sell
14:23:59	R2030	On 03/11/2016			Bond Future	1	500,000	0.00 Member	Sell
14:23:59	R2030	On 03/11/2016			Bond Future	1	500,000	0.00 Member	Sell
14:23:59	R2030	On 03/11/2016			Bond Future	1	400,000	0.00 Member	Sell
14:23:59	R2030	On 03/11/2016			Bond Future	1	500,000	0.00 Member	Sell
14:23:59	R2030	On 03/11/2016			Bond Future	1	6,500,000	0.00 Client	Sell
14:23:59	R2030	On 03/11/2016			Bond Future	1	400,000	0.00 Client	Sell
14:23:59	R2030	On 03/11/2016			Bond Future	1	500,000	0.00 Client	Sell
14:23:59	R2030	On 03/11/2016			Bond Future	1	1,100,000	0.00 Client	Sell
14:23:59	R2030	On 03/11/2016			Bond Future	1	1,000,000	0.00 Client	Sell
14:23:59	R2030	On 03/11/2016			Bond Future	1	400,000	0.00 Client	Sell
14:23:59	R2030	On 03/11/2016			Bond Future	1	6,500,000	0.00 Member	Buy
14:23:59	R2030	On 03/11/2016			Bond Future	1	123,300,000	0.00 Client	Sell
14:23:59	R2030	On 03/11/2016			Bond Future	1	400,000	0.00 Member	Buy
14:23:59	R2030	On 03/11/2016			Bond Future	1	500,000	0.00 Member	Buy
14:23:59	R2030	On 03/11/2016			Bond Future	1	17,600,000	0.00 Client	Sell
14:23:59	R2030	On 03/11/2016			Bond Future	1	800,000	0.00 Client	Sell
14:23:59	R2030	On 03/11/2016			Bond Future	1	400,000	0.00 Member	Sell
14:23:59	R2030	On 03/11/2016			Bond Future	1	400,000	0.00 Member	Buy
14:23:59	R2030	On 03/11/2016			Bond Future	1	3,900,000	0.00 Member	Buy
14:23:59	R2030	On 03/11/2016			Bond Future	1	1,500,000	0.00 Client	Sell
14:23:59	R2030	On 03/11/2016			Bond Future	1	800,000	0.00 Client	Sell
14:23:59	R2030	On 03/11/2016			Bond Future	1	2,100,000	0.00 Client	Sell
14:23:59	R2030	On 03/11/2016			Bond Future	1	1,500,000	0.00 Member	Buy
14:23:59	R2030	On 03/11/2016			Bond Future	1	500,000	0.00 Client	Sell
14:23:59	R2030	On 03/11/2016			Bond Future	1	3,900,000	0.00 Client	Sell
14:23:59	R2030	On 03/11/2016			Bond Future	1	500,000	0.00 Client	Sell
14:24:00	R2030	On 03/11/2016			Bond Future	1	400,000	0.00 Client	Sell
14:24:00	R2030	On 03/11/2016			Bond Future	1	100,000	0.00 Member	Buy
14:24:00	R2030	On 03/11/2016			Bond Future	1	400,000	0.00 Member	Sell
14:24:00	R2030	On 03/11/2016			Bond Future	1	300,000	0.00 Member	Sell
14:24:00	R2030	On 03/11/2016			Bond Future	1	300,000	0.00 Member	Buy
14:24:00	R2030	On 03/11/2016			Bond Future	1	100,000	0.00 Member	Buy



Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
14:24:00	R2030	On 03/11/2016			Bond Future	1	100,000	0.00 Member	Sell
14:24:00	R2030	On 03/11/2016			Bond Future	1	100,000	0.00 Member	Sell
14:24:00	R2030	On 03/11/2016			Bond Future	1	100,000	0.00 Member	Sell
14:24:00	R2030	On 03/11/2016			Bond Future	1	100,000	0.00 Member	Buy
14:24:00	R2030	On 03/11/2016			Bond Future	1	200,000	0.00 Member	Sell
14:24:00	R2030	On 03/11/2016			Bond Future	1	100,000	0.00 Member	Sell
14:24:00	R2030	On 03/11/2016			Bond Future	1	100,000	0.00 Client	Sell
14:24:00	R2030	On 03/11/2016			Bond Future	1	100,000	0.00 Client	Sell
14:24:00	R2030	On 03/11/2016			Bond Future	1	300,000	0.00 Client	Sell
14:24:00	R2030	On 03/11/2016			Bond Future	1	100,000	0.00 Member	Buy
14:24:00	R2030	On 03/11/2016			Bond Future	1	400,000	0.00 Member	Buy
14:24:00	R2030	On 03/11/2016			Bond Future	1	100,000	0.00 Client	Sell
14:24:00	R2030	On 03/11/2016			Bond Future	1	200,000	0.00 Member	Buy
14:24:00	R2030	On 03/11/2016			Bond Future	1	100,000	0.00 Member	Buy
14:24:00	R2030	On 03/11/2016			Bond Future	1	200,000	0.00 Client	Sell
14:24:00	R2030	On 03/11/2016			Bond Future	1	100,000	0.00 Client	Sell
14:24:00	R2030	On 03/11/2016			Bond Future	1	100,000	0.00 Client	Sell
14:24:00	R2030	On 03/11/2016			Bond Future	1	100,000	0.00 Client	Sell
<b>Total for R2030 Bond Future</b>						<b>83</b>	<b>5,200,000,000</b>	<b>0.00</b>	
16:45:58	R204	On 03/11/2016			Bond Future	1	5,500,000	0.00 Member	Buy
16:45:58	R204	On 03/11/2016			Bond Future	1	5,500,000	0.00 Member	Sell
16:47:38	R204	On 03/11/2016			Bond Future	1	5,500,000	0.00 Member	Buy
16:47:38	R204	On 03/11/2016			Bond Future	1	5,500,000	0.00 Client	Sell
<b>Total for R204 Bond Future</b>						<b>4</b>	<b>22,000,000</b>	<b>0.00</b>	
14:42:00	R2044	On 03/11/2016			Bond Future	1	9,300,000	0.00 Member	Sell
14:42:00	R2044	On 03/11/2016			Bond Future	1	9,300,000	0.00 Member	Buy
15:24:01	R2044	On 03/11/2016			Bond Future	1	9,300,000	0.00 Member	Buy
15:24:01	R2044	On 03/11/2016			Bond Future	1	9,300,000	0.00 Member	Sell
15:28:14	R2044	On 03/11/2016			Bond Future	1	9,300,000	0.00 Member	Sell
15:28:14	R2044	On 03/11/2016			Bond Future	1	9,300,000	0.00 Client	Buy
15:28:24	R2044	On 03/11/2016			Bond Future	1	9,300,000	0.00 Member	Buy
15:28:24	R2044	On 03/11/2016			Bond Future	1	9,300,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
<b>Total for R2044 Bond Future</b>						<b>8</b>	<b>74,400,000</b>	<b>0.00</b>	
10:01:48	R2048	On 03/11/2016			Bond Future	1	150,000,000	0.00 Member	Sell
10:01:48	R2048	On 03/11/2016			Bond Future	1	150,000,000	0.00 Member	Buy
11:29:06	R2048	On 03/11/2016			Bond Future	1	135,000,000	0.00 Client	Sell
11:29:06	R2048	On 03/11/2016			Bond Future	1	135,000,000	0.00 Member	Buy
11:32:51	R2048	On 03/11/2016			Bond Future	1	1,215,000,000	0.00 Member	Sell
11:32:51	R2048	On 03/11/2016			Bond Future	1	1,215,000,000	0.00 Member	Buy
11:37:06	R2048	On 03/11/2016			Bond Future	1	135,000,000	0.00 Client	Buy
11:37:06	R2048	On 03/11/2016			Bond Future	1	135,000,000	0.00 Member	Sell
11:38:23	R2048	On 03/11/2016			Bond Future	1	135,000,000	0.00 Member	Sell
11:38:23	R2048	On 03/11/2016			Bond Future	1	135,000,000	0.00 Member	Buy
11:49:02	R2048	On 03/11/2016			Bond Future	1	1,300,000	0.00 Member	Sell
11:49:02	R2048	On 03/11/2016			Bond Future	1	1,300,000	0.00 Member	Buy
11:54:52	R2048	On 03/11/2016			Bond Future	1	1,300,000	0.00 Member	Buy
11:54:52	R2048	On 03/11/2016			Bond Future	1	1,300,000	0.00 Client	Sell
<b>Total for R2048 Bond Future</b>						<b>14</b>	<b>3,545,200,000</b>	<b>0.00</b>	
11:49:02	R207	On 03/11/2016			Bond Future	1	1,000,000	0.00 Member	Buy
11:49:02	R207	On 03/11/2016			Bond Future	1	1,000,000	0.00 Member	Sell
11:55:51	R207	On 03/11/2016			Bond Future	1	1,000,000	0.00 Client	Buy
11:55:51	R207	On 03/11/2016			Bond Future	1	1,000,000	0.00 Member	Sell
14:34:22	R207	On 03/11/2016			Bond Future	1	8,900,000	0.00 Member	Buy
14:34:22	R207	On 03/11/2016			Bond Future	1	8,900,000	0.00 Member	Sell
15:24:01	R207	On 03/11/2016			Bond Future	1	8,900,000	0.00 Member	Sell
15:24:01	R207	On 03/11/2016			Bond Future	1	8,900,000	0.00 Member	Buy
15:27:56	R207	On 03/11/2016			Bond Future	1	8,900,000	0.00 Member	Buy
15:27:56	R207	On 03/11/2016			Bond Future	1	8,900,000	0.00 Client	Sell
15:28:33	R207	On 03/11/2016			Bond Future	1	8,900,000	0.00 Client	Buy
15:28:33	R207	On 03/11/2016			Bond Future	1	8,900,000	0.00 Member	Sell
<b>Total for R207 Bond Future</b>						<b>12</b>	<b>75,200,000</b>	<b>0.00</b>	

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
9:42:40	R209	On 03/11/2016			Bond Future	1	2,000,000	0.00 Member	Buy
9:42:40	R209	On 03/11/2016			Bond Future	1	2,000,000	0.00 Client	Sell
<b>Total for R209 Bond Future</b>						<b>2</b>	<b>4,000,000</b>	<b>0.00</b>	
10:01:48	R212	On 03/11/2016			Bond Future	1	200,000,000	0.00 Member	Sell
10:01:48	R212	On 03/11/2016			Bond Future	1	200,000,000	0.00 Member	Buy
11:37:01	R212	On 03/11/2016			Bond Future	1	200,000,000	0.00 Member	Buy
11:37:01	R212	On 03/11/2016			Bond Future	1	200,000,000	0.00 Member	Sell
<b>Total for R212 Bond Future</b>						<b>4</b>	<b>800,000,000</b>	<b>0.00</b>	
17:09:02	R213	On 03/11/2016			Bond Future	1	47,200,000	0.00 Member	Sell
17:09:02	R213	On 03/11/2016			Bond Future	1	35,600,000	0.00 Member	Buy
17:28:13	R213	On 03/11/2016			Bond Future	1	1,600,000	0.00 Member	Buy
17:28:13	R213	On 03/11/2016			Bond Future	1	1,600,000	0.00 Client	Buy
17:28:13	R213	On 03/11/2016			Bond Future	1	1,600,000	0.00 Member	Sell
17:28:14	R213	On 03/11/2016			Bond Future	1	10,000,000	0.00 Member	Buy
17:28:14	R213	On 03/11/2016			Bond Future	1	10,000,000	0.00 Client	Buy
17:28:14	R213	On 03/11/2016			Bond Future	1	35,600,000	0.00 Member	Sell
17:28:14	R213	On 03/11/2016			Bond Future	1	10,000,000	0.00 Member	Sell
17:28:14	R213	On 03/11/2016			Bond Future	1	35,600,000	0.00 Client	Buy
<b>Total for R213 Bond Future</b>						<b>10</b>	<b>188,800,000</b>	<b>0.00</b>	
11:49:02	R214	On 03/11/2016			Bond Future	1	1,300,000	0.00 Member	Sell
11:49:02	R214	On 03/11/2016			Bond Future	1	1,300,000	0.00 Member	Buy
11:55:26	R214	On 03/11/2016			Bond Future	1	1,300,000	0.00 Client	Sell
11:55:26	R214	On 03/11/2016			Bond Future	1	1,300,000	0.00 Member	Buy
<b>Total for R214 Bond Future</b>						<b>4</b>	<b>5,200,000</b>	<b>0.00</b>	
<b>Grand Total for all Instruments</b>						<b>319</b>	<b>19,043,400,000</b>	<b>0.00</b>	