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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 15/09/2016

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:41:31	ALBI	On 03/11/2016		Index Future	1	130,000	0.00 Member	Sell
10:41:31	ALBI	On 03/11/2016		Index Future	1	130,000	0.00 Member	Buy
10:52:47	ALBI	On 03/11/2016		Index Future	1	130,000	0.00 Client	Sell
10:52:47	ALBI	On 03/11/2016		Index Future	1	130,000	0.00 Member	Buy
Total for ALBI Index Future					4	520,000	0.00	
11:24:28	R186	On 03/11/2016		Bond Future	1	5,200,000	0.00 Member	Sell
11:24:28	R186	On 03/11/2016		Bond Future	1	5,200,000	0.00 Member	Buy
11:38:35	R186	On 03/11/2016		Bond Future	1	5,200,000	0.00 Member	Buy
11:38:35	R186	On 03/11/2016		Bond Future	1	5,200,000	0.00 Client	Sell
13:15:47	R186	On 03/11/2016		Bond Future	1	7,300,000	0.00 Member	Buy
13:15:47	R186	On 03/11/2016		Bond Future	1	7,300,000	0.00 Client	Sell
14:41:29	R186	On 03/11/2016		Bond Future	1	100,000	0.00 Member	Buy
14:41:29	R186	On 03/11/2016		Bond Future	1	100,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
14:45:49	R186	On 03/11/2016			Bond Future	1	100,000	0.00 Client	Sell
14:45:49	R186	On 03/11/2016			Bond Future	1	100,000	0.00 Member	Buy
17:24:11	R186	On 03/11/2016			Bond Future	1	7,300,000	0.00 Client	Buy
17:24:11	R186	On 03/11/2016			Bond Future	1	7,300,000	0.00 Client	Sell
Total for R186 Bond Future						12	50,400,000	0.00	
15:57:49	R202	On 03/11/2016			Bond Future	1	13,400,000	0.00 Member	Sell
15:57:49	R202	On 03/11/2016			Bond Future	1	13,400,000	0.00 Member	Buy
15:57:49	R202	On 03/11/2016			Bond Future	1	13,400,000	0.00 Member	Sell
15:57:49	R202	On 03/11/2016			Bond Future	1	13,400,000	0.00 Member	Buy
16:03:05	R202	On 03/11/2016			Bond Future	1	13,400,000	0.00 Member	Sell
16:03:05	R202	On 03/11/2016			Bond Future	1	13,400,000	0.00 Client	Buy
16:03:45	R202	On 03/11/2016			Bond Future	1	13,400,000	0.00 Member	Buy
16:03:45	R202	On 03/11/2016			Bond Future	1	13,400,000	0.00 Client	Sell
Total for R202 Bond Future						8	107,200,000	0.00	
14:26:39	R2023	On 03/11/2016			Bond Future	1	100,000	0.00 Member	Buy
14:26:39	R2023	On 03/11/2016			Bond Future	1	87,800,000	0.00 Member	Sell
15:17:50	R2023	On 03/11/2016			Bond Future	1	2,000,000	0.00 Member	Buy
15:17:50	R2023	On 03/11/2016			Bond Future	1	2,000,000	0.00 Member	Sell
16:02:09	R2023	On 03/11/2016			Bond Future	1	2,000,000	0.00 Client	Sell
16:02:09	R2023	On 03/11/2016			Bond Future	1	2,000,000	0.00 Member	Buy
16:20:26	R2023	On 03/11/2016			Bond Future	1	1,100,000	0.00 Client	Buy
16:20:26	R2023	On 03/11/2016			Bond Future	1	200,000	0.00 Client	Buy
16:20:26	R2023	On 03/11/2016			Bond Future	1	300,000	0.00 Member	Buy
16:20:26	R2023	On 03/11/2016			Bond Future	1	100,000	0.00 Member	Buy
16:20:26	R2023	On 03/11/2016			Bond Future	1	300,000	0.00 Member	Buy
16:20:26	R2023	On 03/11/2016			Bond Future	1	300,000	0.00 Member	Buy
16:20:26	R2023	On 03/11/2016			Bond Future	1	400,000	0.00 Member	Buy
16:20:26	R2023	On 03/11/2016			Bond Future	1	400,000	0.00 Member	Buy
16:20:26	R2023	On 03/11/2016			Bond Future	1	300,000	0.00 Client	Buy
16:20:26	R2023	On 03/11/2016			Bond Future	1	700,000	0.00 Member	Sell
16:20:26	R2023	On 03/11/2016			Bond Future	1	6,600,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:20:26	R2023	On 03/11/2016			Bond Future	1	1,400,000	0.00 Client	Buy
16:20:26	R2023	On 03/11/2016			Bond Future	1	300,000	0.00 Member	Sell
16:20:26	R2023	On 03/11/2016			Bond Future	1	2,900,000	0.00 Member	Sell
16:20:26	R2023	On 03/11/2016			Bond Future	1	700,000	0.00 Member	Sell
16:20:26	R2023	On 03/11/2016			Bond Future	1	300,000	0.00 Member	Sell
16:20:26	R2023	On 03/11/2016			Bond Future	1	200,000	0.00 Member	Sell
16:20:26	R2023	On 03/11/2016			Bond Future	1	300,000	0.00 Member	Sell
16:20:26	R2023	On 03/11/2016			Bond Future	1	400,000	0.00 Member	Sell
16:20:26	R2023	On 03/11/2016			Bond Future	1	1,600,000	0.00 Member	Sell
16:20:26	R2023	On 03/11/2016			Bond Future	1	1,400,000	0.00 Member	Buy
16:20:26	R2023	On 03/11/2016			Bond Future	1	1,300,000	0.00 Member	Buy
16:20:26	R2023	On 03/11/2016			Bond Future	1	3,800,000	0.00 Member	Buy
16:20:26	R2023	On 03/11/2016			Bond Future	1	2,900,000	0.00 Member	Buy
16:20:26	R2023	On 03/11/2016			Bond Future	1	100,000	0.00 Member	Sell
16:20:26	R2023	On 03/11/2016			Bond Future	1	800,000	0.00 Member	Buy
16:20:26	R2023	On 03/11/2016			Bond Future	1	700,000	0.00 Member	Buy
16:20:26	R2023	On 03/11/2016			Bond Future	1	700,000	0.00 Member	Buy
16:20:26	R2023	On 03/11/2016			Bond Future	1	1,100,000	0.00 Member	Buy
16:20:26	R2023	On 03/11/2016			Bond Future	1	900,000	0.00 Member	Buy
16:20:26	R2023	On 03/11/2016			Bond Future	1	1,600,000	0.00 Member	Buy
16:20:26	R2023	On 03/11/2016			Bond Future	1	63,500,000	0.00 Member	Sell
16:20:26	R2023	On 03/11/2016			Bond Future	1	300,000	0.00 Client	Buy
16:20:26	R2023	On 03/11/2016			Bond Future	1	800,000	0.00 Client	Buy
16:20:26	R2023	On 03/11/2016			Bond Future	1	100,000	0.00 Member	Buy
16:20:26	R2023	On 03/11/2016			Bond Future	1	63,500,000	0.00 Client	Buy
16:20:26	R2023	On 03/11/2016			Bond Future	1	300,000	0.00 Member	Buy
16:20:26	R2023	On 03/11/2016			Bond Future	1	200,000	0.00 Member	Buy
16:20:26	R2023	On 03/11/2016			Bond Future	1	1,400,000	0.00 Member	Sell
16:20:26	R2023	On 03/11/2016			Bond Future	1	400,000	0.00 Member	Sell
16:20:26	R2023	On 03/11/2016			Bond Future	1	1,300,000	0.00 Member	Sell
16:20:26	R2023	On 03/11/2016			Bond Future	1	1,100,000	0.00 Member	Sell
16:20:26	R2023	On 03/11/2016			Bond Future	1	900,000	0.00 Client	Buy
16:20:26	R2023	On 03/11/2016			Bond Future	1	400,000	0.00 Client	Buy
16:20:26	R2023	On 03/11/2016			Bond Future	1	800,000	0.00 Member	Sell
16:20:26	R2023	On 03/11/2016			Bond Future	1	900,000	0.00 Member	Sell
16:20:26	R2023	On 03/11/2016			Bond Future	1	6,600,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:20:26	R2023	On 03/11/2016			Bond Future	1	3,800,000	0.00 Client	Buy
16:20:26	R2023	On 03/11/2016			Bond Future	1	2,900,000	0.00 Client	Buy
16:20:26	R2023	On 03/11/2016			Bond Future	1	1,600,000	0.00 Client	Buy
16:20:26	R2023	On 03/11/2016			Bond Future	1	3,800,000	0.00 Member	Sell
16:20:26	R2023	On 03/11/2016			Bond Future	1	300,000	0.00 Client	Buy
16:20:26	R2023	On 03/11/2016			Bond Future	1	1,300,000	0.00 Client	Buy
16:20:26	R2023	On 03/11/2016			Bond Future	1	300,000	0.00 Member	Sell
16:20:26	R2023	On 03/11/2016			Bond Future	1	63,500,000	0.00 Member	Buy
16:20:26	R2023	On 03/11/2016			Bond Future	1	6,600,000	0.00 Member	Buy
16:20:26	R2023	On 03/11/2016			Bond Future	1	100,000	0.00 Client	Buy
16:20:26	R2023	On 03/11/2016			Bond Future	1	700,000	0.00 Client	Buy
16:20:26	R2023	On 03/11/2016			Bond Future	1	300,000	0.00 Client	Buy
16:20:26	R2023	On 03/11/2016			Bond Future	1	400,000	0.00 Client	Buy
16:20:26	R2023	On 03/11/2016			Bond Future	1	700,000	0.00 Client	Buy
16:20:27	R2023	On 03/11/2016			Bond Future	1	100,000	0.00 Member	Sell
16:20:27	R2023	On 03/11/2016			Bond Future	1	100,000	0.00 Member	Sell
16:20:27	R2023	On 03/11/2016			Bond Future	1	100,000	0.00 Client	Buy
16:20:27	R2023	On 03/11/2016			Bond Future	1	100,000	0.00 Client	Buy
Total for R2023 Bond Future						71	359,200,000	0.00	
16:23:36	R2030	On 03/11/2016			Bond Future	1	100,000	0.00 Member	Buy
16:23:36	R2030	On 03/11/2016			Bond Future	1	325,000,000	0.00 Member	Sell
16:30:33	R2030	On 03/11/2016			Bond Future	1	30,200,000	0.00 Client	Buy
16:30:33	R2030	On 03/11/2016			Bond Future	1	30,200,000	0.00 Member	Buy
16:30:33	R2030	On 03/11/2016			Bond Future	1	30,200,000	0.00 Member	Sell
16:30:33	R2030	On 03/11/2016			Bond Future	1	59,100,000	0.00 Member	Sell
16:30:33	R2030	On 03/11/2016			Bond Future	1	59,100,000	0.00 Client	Buy
16:30:33	R2030	On 03/11/2016			Bond Future	1	179,200,000	0.00 Member	Buy
16:30:33	R2030	On 03/11/2016			Bond Future	1	59,100,000	0.00 Member	Buy
16:30:33	R2030	On 03/11/2016			Bond Future	1	179,200,000	0.00 Member	Sell
16:30:33	R2030	On 03/11/2016			Bond Future	1	179,200,000	0.00 Client	Buy
16:30:34	R2030	On 03/11/2016			Bond Future	1	800,000	0.00 Client	Buy
16:30:34	R2030	On 03/11/2016			Bond Future	1	6,300,000	0.00 Client	Buy
16:30:34	R2030	On 03/11/2016			Bond Future	1	600,000	0.00 Client	Buy
16:30:34	R2030	On 03/11/2016			Bond Future	1	600,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:30:34	R2030	On 03/11/2016			Bond Future	1	200,000	0.00 Member	Sell
16:30:34	R2030	On 03/11/2016			Bond Future	1	2,400,000	0.00 Client	Buy
16:30:34	R2030	On 03/11/2016			Bond Future	1	1,000,000	0.00 Client	Buy
16:30:34	R2030	On 03/11/2016			Bond Future	1	900,000	0.00 Client	Buy
16:30:34	R2030	On 03/11/2016			Bond Future	1	1,500,000	0.00 Member	Sell
16:30:34	R2030	On 03/11/2016			Bond Future	1	1,700,000	0.00 Member	Sell
16:30:34	R2030	On 03/11/2016			Bond Future	1	1,400,000	0.00 Member	Sell
16:30:34	R2030	On 03/11/2016			Bond Future	1	1,300,000	0.00 Member	Sell
16:30:34	R2030	On 03/11/2016			Bond Future	1	500,000	0.00 Client	Buy
16:30:34	R2030	On 03/11/2016			Bond Future	1	400,000	0.00 Client	Buy
16:30:34	R2030	On 03/11/2016			Bond Future	1	8,400,000	0.00 Client	Buy
16:30:34	R2030	On 03/11/2016			Bond Future	1	600,000	0.00 Member	Sell
16:30:34	R2030	On 03/11/2016			Bond Future	1	1,000,000	0.00 Member	Sell
16:30:34	R2030	On 03/11/2016			Bond Future	1	1,200,000	0.00 Client	Buy
16:30:34	R2030	On 03/11/2016			Bond Future	1	200,000	0.00 Client	Buy
16:30:34	R2030	On 03/11/2016			Bond Future	1	1,700,000	0.00 Client	Buy
16:30:34	R2030	On 03/11/2016			Bond Future	1	1,500,000	0.00 Client	Buy
16:30:34	R2030	On 03/11/2016			Bond Future	1	8,200,000	0.00 Client	Buy
16:30:34	R2030	On 03/11/2016			Bond Future	1	200,000	0.00 Member	Buy
16:30:34	R2030	On 03/11/2016			Bond Future	1	200,000	0.00 Member	Buy
16:30:34	R2030	On 03/11/2016			Bond Future	1	400,000	0.00 Client	Buy
16:30:34	R2030	On 03/11/2016			Bond Future	1	1,000,000	0.00 Client	Buy
16:30:34	R2030	On 03/11/2016			Bond Future	1	800,000	0.00 Member	Buy
16:30:34	R2030	On 03/11/2016			Bond Future	1	700,000	0.00 Member	Buy
16:30:34	R2030	On 03/11/2016			Bond Future	1	1,100,000	0.00 Member	Buy
16:30:34	R2030	On 03/11/2016			Bond Future	1	1,000,000	0.00 Member	Buy
16:30:34	R2030	On 03/11/2016			Bond Future	1	1,000,000	0.00 Member	Buy
16:30:34	R2030	On 03/11/2016			Bond Future	1	1,300,000	0.00 Member	Buy
16:30:34	R2030	On 03/11/2016			Bond Future	1	600,000	0.00 Member	Buy
16:30:34	R2030	On 03/11/2016			Bond Future	1	700,000	0.00 Member	Sell
16:30:34	R2030	On 03/11/2016			Bond Future	1	700,000	0.00 Member	Buy
16:30:34	R2030	On 03/11/2016			Bond Future	1	700,000	0.00 Client	Buy
16:30:34	R2030	On 03/11/2016			Bond Future	1	600,000	0.00 Member	Buy
16:30:34	R2030	On 03/11/2016			Bond Future	1	900,000	0.00 Member	Buy
16:30:34	R2030	On 03/11/2016			Bond Future	1	400,000	0.00 Member	Buy
16:30:34	R2030	On 03/11/2016			Bond Future	1	400,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:30:34	R2030	On 03/11/2016			Bond Future	1	200,000	0.00 Member	Buy
16:30:34	R2030	On 03/11/2016			Bond Future	1	200,000	0.00 Member	Sell
16:30:34	R2030	On 03/11/2016			Bond Future	1	600,000	0.00 Member	Buy
16:30:34	R2030	On 03/11/2016			Bond Future	1	500,000	0.00 Member	Buy
16:30:34	R2030	On 03/11/2016			Bond Future	1	200,000	0.00 Client	Buy
16:30:34	R2030	On 03/11/2016			Bond Future	1	9,200,000	0.00 Client	Buy
16:30:34	R2030	On 03/11/2016			Bond Future	1	400,000	0.00 Member	Sell
16:30:34	R2030	On 03/11/2016			Bond Future	1	1,200,000	0.00 Member	Buy
16:30:34	R2030	On 03/11/2016			Bond Future	1	1,200,000	0.00 Member	Sell
16:30:34	R2030	On 03/11/2016			Bond Future	1	1,100,000	0.00 Client	Buy
16:30:34	R2030	On 03/11/2016			Bond Future	1	700,000	0.00 Member	Sell
16:30:34	R2030	On 03/11/2016			Bond Future	1	3,400,000	0.00 Client	Buy
16:30:34	R2030	On 03/11/2016			Bond Future	1	700,000	0.00 Client	Buy
16:30:34	R2030	On 03/11/2016			Bond Future	1	1,500,000	0.00 Client	Buy
16:30:34	R2030	On 03/11/2016			Bond Future	1	600,000	0.00 Client	Buy
16:30:34	R2030	On 03/11/2016			Bond Future	1	900,000	0.00 Member	Sell
16:30:34	R2030	On 03/11/2016			Bond Future	1	1,000,000	0.00 Member	Sell
16:30:34	R2030	On 03/11/2016			Bond Future	1	9,200,000	0.00 Member	Buy
16:30:34	R2030	On 03/11/2016			Bond Future	1	8,400,000	0.00 Member	Buy
16:30:34	R2030	On 03/11/2016			Bond Future	1	1,500,000	0.00 Member	Buy
16:30:34	R2030	On 03/11/2016			Bond Future	1	1,500,000	0.00 Member	Buy
16:30:34	R2030	On 03/11/2016			Bond Future	1	1,100,000	0.00 Member	Sell
16:30:34	R2030	On 03/11/2016			Bond Future	1	8,200,000	0.00 Member	Sell
16:30:34	R2030	On 03/11/2016			Bond Future	1	6,300,000	0.00 Member	Sell
16:30:34	R2030	On 03/11/2016			Bond Future	1	9,200,000	0.00 Member	Sell
16:30:34	R2030	On 03/11/2016			Bond Future	1	400,000	0.00 Member	Sell
16:30:34	R2030	On 03/11/2016			Bond Future	1	1,400,000	0.00 Member	Buy
16:30:34	R2030	On 03/11/2016			Bond Future	1	2,400,000	0.00 Member	Buy
16:30:34	R2030	On 03/11/2016			Bond Future	1	1,700,000	0.00 Member	Buy
16:30:34	R2030	On 03/11/2016			Bond Future	1	8,200,000	0.00 Member	Buy
16:30:34	R2030	On 03/11/2016			Bond Future	1	6,300,000	0.00 Member	Buy
16:30:34	R2030	On 03/11/2016			Bond Future	1	3,400,000	0.00 Member	Buy
16:30:34	R2030	On 03/11/2016			Bond Future	1	1,400,000	0.00 Client	Buy
16:30:34	R2030	On 03/11/2016			Bond Future	1	1,500,000	0.00 Member	Sell
16:30:34	R2030	On 03/11/2016			Bond Future	1	3,400,000	0.00 Member	Sell
16:30:34	R2030	On 03/11/2016			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
16:30:34	R2030	On 03/11/2016			Bond Future	1	600,000	0.00 Member	Sell
16:30:34	R2030	On 03/11/2016			Bond Future	1	600,000	0.00 Client	Buy
16:30:34	R2030	On 03/11/2016			Bond Future	1	800,000	0.00 Member	Sell
16:30:34	R2030	On 03/11/2016			Bond Future	1	1,300,000	0.00 Client	Buy
16:30:34	R2030	On 03/11/2016			Bond Future	1	2,400,000	0.00 Member	Sell
16:30:34	R2030	On 03/11/2016			Bond Future	1	8,400,000	0.00 Member	Sell
16:30:35	R2030	On 03/11/2016			Bond Future	1	200,000	0.00 Client	Buy
16:30:35	R2030	On 03/11/2016			Bond Future	1	100,000	0.00 Member	Sell
16:30:35	R2030	On 03/11/2016			Bond Future	1	100,000	0.00 Client	Buy
16:30:35	R2030	On 03/11/2016			Bond Future	1	200,000	0.00 Member	Sell
16:58:20	R2030	On 03/11/2016			Bond Future	1	100,000	0.00 Member	Buy
16:58:20	R2030	On 03/11/2016			Bond Future	1	205,100,000	0.00 Member	Sell
17:23:12	R2030	On 03/11/2016			Bond Future	1	112,900,000	0.00 Member	Buy
17:23:12	R2030	On 03/11/2016			Bond Future	1	900,000	0.00 Member	Buy
17:23:12	R2030	On 03/11/2016			Bond Future	1	900,000	0.00 Member	Buy
17:23:12	R2030	On 03/11/2016			Bond Future	1	2,100,000	0.00 Member	Buy
17:23:12	R2030	On 03/11/2016			Bond Future	1	1,500,000	0.00 Member	Buy
17:23:12	R2030	On 03/11/2016			Bond Future	1	5,300,000	0.00 Member	Buy
17:23:12	R2030	On 03/11/2016			Bond Future	1	5,100,000	0.00 Member	Buy
17:23:12	R2030	On 03/11/2016			Bond Future	1	900,000	0.00 Client	Buy
17:23:12	R2030	On 03/11/2016			Bond Future	1	700,000	0.00 Member	Buy
17:23:12	R2030	On 03/11/2016			Bond Future	1	900,000	0.00 Member	Buy
17:23:12	R2030	On 03/11/2016			Bond Future	1	800,000	0.00 Member	Buy
17:23:12	R2030	On 03/11/2016			Bond Future	1	800,000	0.00 Member	Buy
17:23:12	R2030	On 03/11/2016			Bond Future	1	1,100,000	0.00 Member	Buy
17:23:12	R2030	On 03/11/2016			Bond Future	1	5,300,000	0.00 Client	Buy
17:23:12	R2030	On 03/11/2016			Bond Future	1	1,100,000	0.00 Client	Buy
17:23:12	R2030	On 03/11/2016			Bond Future	1	1,500,000	0.00 Client	Buy
17:23:12	R2030	On 03/11/2016			Bond Future	1	4,000,000	0.00 Member	Buy
17:23:12	R2030	On 03/11/2016			Bond Future	1	37,300,000	0.00 Member	Buy
17:23:12	R2030	On 03/11/2016			Bond Future	1	19,100,000	0.00 Member	Buy
17:23:12	R2030	On 03/11/2016			Bond Future	1	5,800,000	0.00 Member	Buy
17:23:12	R2030	On 03/11/2016			Bond Future	1	112,900,000	0.00 Member	Sell
17:23:12	R2030	On 03/11/2016			Bond Future	1	600,000	0.00 Client	Buy
17:23:12	R2030	On 03/11/2016			Bond Future	1	900,000	0.00 Member	Sell
17:23:12	R2030	On 03/11/2016			Bond Future	1	900,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:23:12	R2030	On 03/11/2016			Bond Future	1	37,300,000	0.00 Member	Sell
17:23:12	R2030	On 03/11/2016			Bond Future	1	5,800,000	0.00 Member	Sell
17:23:12	R2030	On 03/11/2016			Bond Future	1	800,000	0.00 Client	Buy
17:23:12	R2030	On 03/11/2016			Bond Future	1	800,000	0.00 Member	Sell
17:23:12	R2030	On 03/11/2016			Bond Future	1	800,000	0.00 Client	Buy
17:23:12	R2030	On 03/11/2016			Bond Future	1	700,000	0.00 Member	Sell
17:23:12	R2030	On 03/11/2016			Bond Future	1	1,500,000	0.00 Member	Sell
17:23:12	R2030	On 03/11/2016			Bond Future	1	900,000	0.00 Client	Buy
17:23:12	R2030	On 03/11/2016			Bond Future	1	112,900,000	0.00 Client	Buy
17:23:12	R2030	On 03/11/2016			Bond Future	1	400,000	0.00 Client	Buy
17:23:12	R2030	On 03/11/2016			Bond Future	1	700,000	0.00 Client	Buy
17:23:12	R2030	On 03/11/2016			Bond Future	1	37,300,000	0.00 Client	Buy
17:23:12	R2030	On 03/11/2016			Bond Future	1	4,000,000	0.00 Client	Buy
17:23:12	R2030	On 03/11/2016			Bond Future	1	900,000	0.00 Member	Sell
17:23:12	R2030	On 03/11/2016			Bond Future	1	2,100,000	0.00 Client	Buy
17:23:12	R2030	On 03/11/2016			Bond Future	1	500,000	0.00 Client	Buy
17:23:12	R2030	On 03/11/2016			Bond Future	1	500,000	0.00 Member	Sell
17:23:12	R2030	On 03/11/2016			Bond Future	1	700,000	0.00 Client	Buy
17:23:12	R2030	On 03/11/2016			Bond Future	1	900,000	0.00 Client	Buy
17:23:12	R2030	On 03/11/2016			Bond Future	1	2,100,000	0.00 Member	Sell
17:23:12	R2030	On 03/11/2016			Bond Future	1	5,100,000	0.00 Client	Buy
17:23:12	R2030	On 03/11/2016			Bond Future	1	800,000	0.00 Member	Sell
17:23:12	R2030	On 03/11/2016			Bond Future	1	4,000,000	0.00 Member	Sell
17:23:12	R2030	On 03/11/2016			Bond Future	1	600,000	0.00 Client	Buy
17:23:12	R2030	On 03/11/2016			Bond Future	1	19,100,000	0.00 Client	Buy
17:23:12	R2030	On 03/11/2016			Bond Future	1	500,000	0.00 Client	Buy
17:23:12	R2030	On 03/11/2016			Bond Future	1	1,100,000	0.00 Member	Sell
17:23:12	R2030	On 03/11/2016			Bond Future	1	5,300,000	0.00 Member	Sell
17:23:12	R2030	On 03/11/2016			Bond Future	1	5,100,000	0.00 Member	Sell
17:23:12	R2030	On 03/11/2016			Bond Future	1	5,800,000	0.00 Client	Buy
17:23:12	R2030	On 03/11/2016			Bond Future	1	600,000	0.00 Member	Buy
17:23:12	R2030	On 03/11/2016			Bond Future	1	600,000	0.00 Member	Sell
17:23:12	R2030	On 03/11/2016			Bond Future	1	500,000	0.00 Member	Buy
17:23:12	R2030	On 03/11/2016			Bond Future	1	700,000	0.00 Member	Buy
17:23:12	R2030	On 03/11/2016			Bond Future	1	700,000	0.00 Member	Sell
17:23:12	R2030	On 03/11/2016			Bond Future	1	19,100,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:23:12	R2030	On 03/11/2016			Bond Future	1	500,000	0.00 Member	Sell
17:23:12	R2030	On 03/11/2016			Bond Future	1	500,000	0.00 Member	Buy
17:23:12	R2030	On 03/11/2016			Bond Future	1	400,000	0.00 Member	Buy
17:23:12	R2030	On 03/11/2016			Bond Future	1	400,000	0.00 Member	Sell
17:23:12	R2030	On 03/11/2016			Bond Future	1	600,000	0.00 Member	Buy
17:23:12	R2030	On 03/11/2016			Bond Future	1	600,000	0.00 Member	Sell
17:23:13	R2030	On 03/11/2016			Bond Future	1	300,000	0.00 Member	Buy
17:23:13	R2030	On 03/11/2016			Bond Future	1	300,000	0.00 Member	Buy
17:23:13	R2030	On 03/11/2016			Bond Future	1	300,000	0.00 Member	Buy
17:23:13	R2030	On 03/11/2016			Bond Future	1	400,000	0.00 Member	Buy
17:23:13	R2030	On 03/11/2016			Bond Future	1	400,000	0.00 Member	Buy
17:23:13	R2030	On 03/11/2016			Bond Future	1	400,000	0.00 Client	Buy
17:23:13	R2030	On 03/11/2016			Bond Future	1	200,000	0.00 Member	Buy
17:23:13	R2030	On 03/11/2016			Bond Future	1	200,000	0.00 Member	Buy
17:23:13	R2030	On 03/11/2016			Bond Future	1	200,000	0.00 Member	Sell
17:23:13	R2030	On 03/11/2016			Bond Future	1	100,000	0.00 Member	Buy
17:23:13	R2030	On 03/11/2016			Bond Future	1	200,000	0.00 Client	Buy
17:23:13	R2030	On 03/11/2016			Bond Future	1	100,000	0.00 Member	Sell
17:23:13	R2030	On 03/11/2016			Bond Future	1	200,000	0.00 Member	Sell
17:23:13	R2030	On 03/11/2016			Bond Future	1	300,000	0.00 Member	Sell
17:23:13	R2030	On 03/11/2016			Bond Future	1	100,000	0.00 Client	Buy
17:23:13	R2030	On 03/11/2016			Bond Future	1	100,000	0.00 Member	Sell
17:23:13	R2030	On 03/11/2016			Bond Future	1	300,000	0.00 Member	Sell
17:23:13	R2030	On 03/11/2016			Bond Future	1	400,000	0.00 Member	Sell
17:23:13	R2030	On 03/11/2016			Bond Future	1	400,000	0.00 Client	Buy
17:23:13	R2030	On 03/11/2016			Bond Future	1	300,000	0.00 Client	Buy
17:23:13	R2030	On 03/11/2016			Bond Future	1	100,000	0.00 Client	Buy
17:23:13	R2030	On 03/11/2016			Bond Future	1	300,000	0.00 Member	Sell
17:23:13	R2030	On 03/11/2016			Bond Future	1	200,000	0.00 Client	Buy
17:23:13	R2030	On 03/11/2016			Bond Future	1	300,000	0.00 Client	Buy
17:23:13	R2030	On 03/11/2016			Bond Future	1	300,000	0.00 Client	Buy
17:23:13	R2030	On 03/11/2016			Bond Future	1	300,000	0.00 Member	Sell
17:23:13	R2030	On 03/11/2016			Bond Future	1	300,000	0.00 Client	Buy
17:23:13	R2030	On 03/11/2016			Bond Future	1	400,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
Total for R2030 Bond Future						194	2,120,400,000	0.00	
13:15:47	R204	On 03/11/2016			Bond Future	1	4,700,000	0.00 Member	Sell
13:15:47	R204	On 03/11/2016			Bond Future	1	4,700,000	0.00 Member	Buy
14:40:14	R204	On 03/11/2016			Bond Future	1	4,700,000	0.00 Member	Sell
14:40:14	R204	On 03/11/2016			Bond Future	1	4,700,000	0.00 Client	Buy
Total for R204 Bond Future						4	18,800,000	0.00	
13:15:47	R2044	On 03/11/2016			Bond Future	1	200,000	0.00 Member	Sell
13:15:47	R2044	On 03/11/2016			Bond Future	1	200,000	0.00 Member	Buy
14:41:42	R2044	On 03/11/2016			Bond Future	1	200,000	0.00 Client	Buy
14:41:42	R2044	On 03/11/2016			Bond Future	1	200,000	0.00 Member	Sell
Total for R2044 Bond Future						4	800,000	0.00	
13:13:50	R207	On 03/11/2016			Bond Future	1	8,400,000	0.00 Client	Buy
13:13:50	R207	On 03/11/2016			Bond Future	1	1,600,000	0.00 Client	Buy
13:13:50	R207	On 03/11/2016			Bond Future	1	6,400,000	0.00 Client	Buy
13:13:50	R207	On 03/11/2016			Bond Future	1	800,000	0.00 Client	Buy
13:13:50	R207	On 03/11/2016			Bond Future	1	1,700,000	0.00 Member	Sell
13:13:50	R207	On 03/11/2016			Bond Future	1	800,000	0.00 Member	Sell
13:13:50	R207	On 03/11/2016			Bond Future	1	6,400,000	0.00 Member	Sell
13:13:50	R207	On 03/11/2016			Bond Future	1	1,600,000	0.00 Member	Sell
13:13:50	R207	On 03/11/2016			Bond Future	1	1,700,000	0.00 Client	Buy
13:13:50	R207	On 03/11/2016			Bond Future	1	8,400,000	0.00 Member	Sell
Total for R207 Bond Future						10	37,800,000	0.00	
13:15:47	R214	On 03/11/2016			Bond Future	1	4,200,000	0.00 Member	Sell
13:15:47	R214	On 03/11/2016			Bond Future	1	4,200,000	0.00 Member	Buy
14:41:09	R214	On 03/11/2016			Bond Future	1	4,200,000	0.00 Member	Sell
14:41:09	R214	On 03/11/2016			Bond Future	1	4,200,000	0.00 Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
	Total for R214 Bond Future				4	16,800,000		0.00
	Grand Total for all Instruments				311	2,711,920,000		0.00