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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 22/04/2016

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:20:23	GOVI	On 03/11/2016		GOVI	1	1,170,000	0.00 Client	Buy
10:20:23	GOVI	On 05/05/2016		GOVI	1	1,170,000	0.00 Client	Sell
10:20:23	GOVI	On 05/05/2016		GOVI	1	1,170,000	0.00 Client	Buy
10:20:23	GOVI	On 03/11/2016		GOVI	1	1,170,000	0.00 Client	Sell
14:13:19	GOVI	On 05/05/2016		GOVI	1	290,000	0.00 Client	Sell
14:13:19	GOVI	On 05/05/2016		GOVI	1	290,000	0.00 Client	Buy
14:13:19	GOVI	On 03/11/2016		GOVI	1	290,000	0.00 Client	Buy
14:13:19	GOVI	On 03/11/2016		GOVI	1	290,000	0.00 Client	Sell
Total for GOVI GOVI					8	5,840,000	0.00	
11:35:04	I2025	On 05/05/2016		Bond Future	1	400,000	0.00 Member	Buy
11:35:04	I2025	On 05/05/2016		Bond Future	1	400,000	0.00 Member	Sell
11:57:46	I2025	On 05/05/2016		Bond Future	1	400,000	0.00 Client	Sell
11:57:46	I2025	On 05/05/2016		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
Total for I2025 Bond Future						4	1,600,000	0.00	
11:33:26	I2033	On 04/08/2016			Bond Future	1	7,000,000	0.00 Client	Buy
11:33:26	I2033	On 04/08/2016			Bond Future	1	7,000,000	0.00 Member	Sell
Total for I2033 Bond Future						2	14,000,000	0.00	
12:46:22	IGOV	On 05/05/2016			Index Future	1	230,000	0.00 Client	Buy
12:46:22	IGOV	On 03/11/2016			Index Future	1	230,000	0.00 Client	Sell
12:46:22	IGOV	On 03/11/2016			Index Future	1	230,000	0.00 Client	Buy
12:46:22	IGOV	On 05/05/2016			Index Future	1	230,000	0.00 Client	Sell
Total for IGOV Index Future						4	920,000	0.00	
13:28:04	R186	On 04/08/2016			Bond Future	1	600,000	0.00 Client	Sell
13:28:04	R186	On 04/08/2016			Bond Future	1	600,000	0.00 Client	Buy
13:37:20	R186	On 04/08/2016			Bond Future	1	400,000	0.00 Member	Buy
13:37:20	R186	On 04/08/2016			Bond Future	1	400,000	0.00 Client	Sell
14:17:44	R186	On 05/05/2016			Bond Future	1	15,000,000	0.00 Member	Sell
14:17:44	R186	On 05/05/2016			Bond Future	1	15,000,000	0.00 Member	Buy
14:22:03	R186	On 05/05/2016			Bond Future	1	15,000,000	0.00 Member	Sell
14:22:03	R186	On 05/05/2016			Bond Future	1	15,000,000	0.00 Member	Buy
16:21:43	R186	On 05/05/2016			Bond Future	1	15,000,000	0.00 Member	Buy
16:21:43	R186	On 05/05/2016			Bond Future	1	15,000,000	0.00 Client	Sell
16:45:02	R186	On 05/05/2016			Bond Future	1	2,211,700,000	0.00 Member	Buy
16:45:02	R186	On 05/05/2016			Bond Future	1	23,400,000	0.00 Member	Sell
16:45:03	R186	On 04/08/2016			Bond Future	1	2,211,700,000	0.00 Member	Sell
16:45:03	R186	On 04/08/2016			Bond Future	1	23,400,000	0.00 Member	Buy
17:16:05	R186	On 04/08/2016			Bond Future	1	3,200,000	0.00 Member	Buy
17:16:05	R186	On 04/08/2016			Bond Future	1	247,400,000	0.00 Member	Sell
17:16:05	R186	On 04/08/2016			Bond Future	1	34,900,000	0.00 Client	Buy
17:16:05	R186	On 04/08/2016			Bond Future	1	600,000	0.00 Member	Sell
17:16:05	R186	On 04/08/2016			Bond Future	1	34,900,000	0.00 Member	Sell
17:16:05	R186	On 04/08/2016			Bond Future	1	162,800,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:16:05	R186	On 04/08/2016			Bond Future	1	3,200,000	0.00 Client	Buy
17:16:05	R186	On 04/08/2016			Bond Future	1	41,400,000	0.00 Client	Buy
17:16:05	R186	On 04/08/2016			Bond Future	1	54,700,000	0.00 Member	Buy
17:16:05	R186	On 04/08/2016			Bond Future	1	600,400,000	0.00 Member	Buy
17:16:05	R186	On 04/08/2016			Bond Future	1	247,400,000	0.00 Member	Buy
17:16:05	R186	On 04/08/2016			Bond Future	1	600,000	0.00 Member	Buy
17:16:05	R186	On 04/08/2016			Bond Future	1	285,200,000	0.00 Client	Buy
17:16:05	R186	On 04/08/2016			Bond Future	1	23,400,000	0.00 Client	Buy
17:16:05	R186	On 04/08/2016			Bond Future	1	247,400,000	0.00 Client	Buy
17:16:05	R186	On 04/08/2016			Bond Future	1	734,600,000	0.00 Client	Buy
17:16:05	R186	On 04/08/2016			Bond Future	1	600,000	0.00 Client	Buy
17:16:05	R186	On 04/08/2016			Bond Future	1	3,200,000	0.00 Member	Sell
17:16:05	R186	On 04/08/2016			Bond Future	1	600,400,000	0.00 Member	Sell
17:16:05	R186	On 04/08/2016			Bond Future	1	285,200,000	0.00 Member	Sell
17:16:05	R186	On 04/08/2016			Bond Future	1	54,700,000	0.00 Client	Buy
17:16:05	R186	On 04/08/2016			Bond Future	1	23,400,000	0.00 Member	Sell
17:16:05	R186	On 04/08/2016			Bond Future	1	162,800,000	0.00 Client	Buy
17:16:05	R186	On 04/08/2016			Bond Future	1	2,500,000	0.00 Member	Buy
17:16:05	R186	On 04/08/2016			Bond Future	1	2,500,000	0.00 Member	Sell
17:16:05	R186	On 04/08/2016			Bond Future	1	600,400,000	0.00 Client	Buy
17:16:05	R186	On 04/08/2016			Bond Future	1	54,700,000	0.00 Member	Sell
17:16:05	R186	On 04/08/2016			Bond Future	1	41,400,000	0.00 Member	Sell
17:16:05	R186	On 04/08/2016			Bond Future	1	20,600,000	0.00 Client	Buy
17:16:05	R186	On 04/08/2016			Bond Future	1	285,200,000	0.00 Member	Buy
17:16:05	R186	On 04/08/2016			Bond Future	1	734,600,000	0.00 Member	Buy
17:16:05	R186	On 04/08/2016			Bond Future	1	20,600,000	0.00 Member	Buy
17:16:05	R186	On 04/08/2016			Bond Future	1	34,900,000	0.00 Member	Buy
17:16:05	R186	On 04/08/2016			Bond Future	1	162,800,000	0.00 Member	Buy
17:16:05	R186	On 04/08/2016			Bond Future	1	41,400,000	0.00 Member	Buy
17:16:05	R186	On 04/08/2016			Bond Future	1	734,600,000	0.00 Member	Sell
17:16:05	R186	On 04/08/2016			Bond Future	1	2,500,000	0.00 Client	Buy
17:16:05	R186	On 04/08/2016			Bond Future	1	20,600,000	0.00 Member	Sell
17:19:25	R186	On 05/05/2016			Bond Future	1	3,200,000	0.00 Member	Sell
17:19:25	R186	On 05/05/2016			Bond Future	1	2,500,000	0.00 Member	Sell
17:19:25	R186	On 05/05/2016			Bond Future	1	247,400,000	0.00 Member	Sell
17:19:25	R186	On 05/05/2016			Bond Future	1	41,400,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:19:25	R186	On 05/05/2016			Bond Future	1	600,000	0.00 Client	Sell
17:19:25	R186	On 05/05/2016			Bond Future	1	41,400,000	0.00 Client	Sell
17:19:25	R186	On 05/05/2016			Bond Future	1	600,000	0.00 Member	Buy
17:19:25	R186	On 05/05/2016			Bond Future	1	734,600,000	0.00 Member	Buy
17:19:25	R186	On 05/05/2016			Bond Future	1	41,400,000	0.00 Member	Buy
17:19:25	R186	On 05/05/2016			Bond Future	1	34,900,000	0.00 Client	Sell
17:19:25	R186	On 05/05/2016			Bond Future	1	285,200,000	0.00 Member	Sell
17:19:25	R186	On 05/05/2016			Bond Future	1	162,800,000	0.00 Client	Sell
17:19:25	R186	On 05/05/2016			Bond Future	1	2,500,000	0.00 Member	Buy
17:19:25	R186	On 05/05/2016			Bond Future	1	734,600,000	0.00 Client	Sell
17:19:25	R186	On 05/05/2016			Bond Future	1	3,200,000	0.00 Client	Sell
17:19:25	R186	On 05/05/2016			Bond Future	1	285,200,000	0.00 Client	Sell
17:19:25	R186	On 05/05/2016			Bond Future	1	247,400,000	0.00 Client	Sell
17:19:25	R186	On 05/05/2016			Bond Future	1	2,500,000	0.00 Client	Sell
17:19:25	R186	On 05/05/2016			Bond Future	1	3,200,000	0.00 Member	Buy
17:19:25	R186	On 05/05/2016			Bond Future	1	162,800,000	0.00 Member	Buy
17:19:25	R186	On 05/05/2016			Bond Future	1	34,900,000	0.00 Member	Buy
17:19:25	R186	On 05/05/2016			Bond Future	1	285,200,000	0.00 Member	Buy
17:19:25	R186	On 05/05/2016			Bond Future	1	247,400,000	0.00 Member	Buy
17:19:25	R186	On 05/05/2016			Bond Future	1	734,600,000	0.00 Member	Sell
17:19:25	R186	On 05/05/2016			Bond Future	1	162,800,000	0.00 Member	Sell
17:19:25	R186	On 05/05/2016			Bond Future	1	600,000	0.00 Member	Sell
17:19:25	R186	On 05/05/2016			Bond Future	1	34,900,000	0.00 Member	Sell
17:19:26	R186	On 05/05/2016			Bond Future	1	23,400,000	0.00 Client	Sell
17:19:26	R186	On 05/05/2016			Bond Future	1	20,600,000	0.00 Client	Sell
17:19:26	R186	On 05/05/2016			Bond Future	1	600,400,000	0.00 Client	Sell
17:19:26	R186	On 05/05/2016			Bond Future	1	23,400,000	0.00 Member	Buy
17:19:26	R186	On 05/05/2016			Bond Future	1	20,600,000	0.00 Member	Sell
17:19:26	R186	On 05/05/2016			Bond Future	1	54,700,000	0.00 Member	Sell
17:19:26	R186	On 05/05/2016			Bond Future	1	600,400,000	0.00 Member	Sell
17:19:26	R186	On 05/05/2016			Bond Future	1	54,700,000	0.00 Client	Sell
17:19:26	R186	On 05/05/2016			Bond Future	1	600,400,000	0.00 Member	Buy
17:19:26	R186	On 05/05/2016			Bond Future	1	54,700,000	0.00 Member	Buy
17:19:26	R186	On 05/05/2016			Bond Future	1	20,600,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for R186 Bond Future						90	17,785,600,000	0.00	
11:33:26	R202	On 05/05/2016			Bond Future	1	3,000,000	0.00 Client	Sell
11:33:26	R202	On 05/05/2016			Bond Future	1	3,000,000	0.00 Member	Buy
Total for R202 Bond Future						2	6,000,000	0.00	
16:12:58	R2032	On 05/05/2016			Bond Future	1	1,300,000	0.00 Member	Buy
16:12:58	R2032	On 05/05/2016			Bond Future	1	1,300,000	0.00 Client	Sell
16:12:59	R2032	On 04/08/2016			Bond Future	1	1,300,000	0.00 Member	Sell
16:12:59	R2032	On 04/08/2016			Bond Future	1	1,300,000	0.00 Client	Buy
Total for R2032 Bond Future						4	5,200,000	0.00	
16:12:58	R2035	On 05/05/2016			Bond Future	1	1,300,000	0.00 Member	Buy
16:12:58	R2035	On 05/05/2016			Bond Future	1	1,300,000	0.00 Client	Sell
16:12:59	R2035	On 04/08/2016			Bond Future	1	1,300,000	0.00 Member	Sell
16:12:59	R2035	On 04/08/2016			Bond Future	1	1,300,000	0.00 Client	Buy
Total for R2035 Bond Future						4	5,200,000	0.00	
16:45:02	R2037	On 05/05/2016			Bond Future	1	6,200,000	0.00 Member	Buy
16:45:02	R2037	On 05/05/2016			Bond Future	1	800,000	0.00 Member	Sell
16:45:03	R2037	On 04/08/2016			Bond Future	1	6,200,000	0.00 Member	Sell
16:45:03	R2037	On 04/08/2016			Bond Future	1	800,000	0.00 Member	Buy
17:23:32	R2037	On 04/08/2016			Bond Future	1	100,000	0.00 Client	Buy
17:23:32	R2037	On 04/08/2016			Bond Future	1	300,000	0.00 Client	Buy
17:23:32	R2037	On 04/08/2016			Bond Future	1	1,000,000	0.00 Client	Buy
17:23:32	R2037	On 04/08/2016			Bond Future	1	300,000	0.00 Member	Buy
17:23:32	R2037	On 04/08/2016			Bond Future	1	800,000	0.00 Member	Buy
17:23:32	R2037	On 04/08/2016			Bond Future	1	100,000	0.00 Member	Buy
17:23:32	R2037	On 04/08/2016			Bond Future	1	1,000,000	0.00 Member	Buy
17:23:32	R2037	On 04/08/2016			Bond Future	1	100,000	0.00 Member	Buy
17:23:32	R2037	On 04/08/2016			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
17:23:32	R2037	On 04/08/2016			Bond Future	1	800,000	0.00 Client	Buy
17:23:32	R2037	On 04/08/2016			Bond Future	1	1,100,000	0.00 Client	Buy
17:23:32	R2037	On 04/08/2016			Bond Future	1	300,000	0.00 Member	Sell
17:23:32	R2037	On 04/08/2016			Bond Future	1	1,100,000	0.00 Member	Buy
17:23:32	R2037	On 04/08/2016			Bond Future	1	100,000	0.00 Client	Buy
17:23:32	R2037	On 04/08/2016			Bond Future	1	100,000	0.00 Member	Sell
17:23:32	R2037	On 04/08/2016			Bond Future	1	1,000,000	0.00 Member	Sell
17:23:32	R2037	On 04/08/2016			Bond Future	1	1,100,000	0.00 Member	Sell
17:23:32	R2037	On 04/08/2016			Bond Future	1	800,000	0.00 Member	Sell
17:23:33	R2037	On 04/08/2016			Bond Future	1	2,000,000	0.00 Member	Buy
17:23:33	R2037	On 04/08/2016			Bond Future	1	2,000,000	0.00 Client	Buy
17:23:33	R2037	On 04/08/2016			Bond Future	1	800,000	0.00 Member	Sell
17:23:33	R2037	On 04/08/2016			Bond Future	1	2,000,000	0.00 Member	Sell
17:23:33	R2037	On 04/08/2016			Bond Future	1	800,000	0.00 Client	Buy
17:31:05	R2037	On 05/05/2016			Bond Future	1	1,000,000	0.00 Member	Sell
17:31:05	R2037	On 05/05/2016			Bond Future	1	100,000	0.00 Member	Sell
17:31:05	R2037	On 05/05/2016			Bond Future	1	800,000	0.00 Member	Sell
17:31:05	R2037	On 05/05/2016			Bond Future	1	100,000	0.00 Member	Sell
17:31:05	R2037	On 05/05/2016			Bond Future	1	300,000	0.00 Client	Sell
17:31:05	R2037	On 05/05/2016			Bond Future	1	100,000	0.00 Member	Buy
17:31:05	R2037	On 05/05/2016			Bond Future	1	800,000	0.00 Member	Buy
17:31:05	R2037	On 05/05/2016			Bond Future	1	1,100,000	0.00 Client	Sell
17:31:05	R2037	On 05/05/2016			Bond Future	1	300,000	0.00 Member	Buy
17:31:05	R2037	On 05/05/2016			Bond Future	1	100,000	0.00 Client	Sell
17:31:05	R2037	On 05/05/2016			Bond Future	1	100,000	0.00 Client	Sell
17:31:05	R2037	On 05/05/2016			Bond Future	1	1,000,000	0.00 Member	Buy
17:31:05	R2037	On 05/05/2016			Bond Future	1	100,000	0.00 Member	Buy
17:31:05	R2037	On 05/05/2016			Bond Future	1	800,000	0.00 Client	Sell
17:31:05	R2037	On 05/05/2016			Bond Future	1	2,000,000	0.00 Member	Buy
17:31:05	R2037	On 05/05/2016			Bond Future	1	800,000	0.00 Client	Sell
17:31:05	R2037	On 05/05/2016			Bond Future	1	800,000	0.00 Member	Buy
17:31:05	R2037	On 05/05/2016			Bond Future	1	2,000,000	0.00 Member	Sell
17:31:05	R2037	On 05/05/2016			Bond Future	1	1,100,000	0.00 Member	Sell
17:31:05	R2037	On 05/05/2016			Bond Future	1	300,000	0.00 Member	Sell
17:31:05	R2037	On 05/05/2016			Bond Future	1	1,000,000	0.00 Client	Sell
17:31:05	R2037	On 05/05/2016			Bond Future	1	1,100,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:31:05	R2037	On 05/05/2016			Bond Future	1	2,000,000	0.00 Client	Sell
Total for R2037 Bond Future						50	49,600,000	0.00	
13:37:20	R2040	On 04/08/2016			Bond Future	1	300,000	0.00 Member	Buy
13:37:20	R2040	On 04/08/2016			Bond Future	1	300,000	0.00 Client	Sell
16:45:02	R2040	On 05/05/2016			Bond Future	1	7,700,000	0.00 Member	Buy
16:45:02	R2040	On 05/05/2016			Bond Future	1	500,000	0.00 Member	Sell
16:45:03	R2040	On 04/08/2016			Bond Future	1	7,700,000	0.00 Member	Sell
16:45:03	R2040	On 04/08/2016			Bond Future	1	500,000	0.00 Member	Buy
17:16:23	R2040	On 05/05/2016			Bond Future	1	1,000,000	0.00 Member	Sell
17:16:23	R2040	On 05/05/2016			Bond Future	1	500,000	0.00 Member	Buy
17:16:23	R2040	On 05/05/2016			Bond Future	1	3,500,000	0.00 Client	Sell
17:16:23	R2040	On 05/05/2016			Bond Future	1	900,000	0.00 Member	Buy
17:16:23	R2040	On 05/05/2016			Bond Future	1	300,000	0.00 Member	Buy
17:16:23	R2040	On 05/05/2016			Bond Future	1	1,000,000	0.00 Member	Buy
17:16:23	R2040	On 05/05/2016			Bond Future	1	300,000	0.00 Member	Buy
17:16:23	R2040	On 05/05/2016			Bond Future	1	300,000	0.00 Member	Sell
17:16:23	R2040	On 05/05/2016			Bond Future	1	3,500,000	0.00 Member	Sell
17:16:23	R2040	On 05/05/2016			Bond Future	1	300,000	0.00 Member	Sell
17:16:23	R2040	On 05/05/2016			Bond Future	1	800,000	0.00 Member	Buy
17:16:23	R2040	On 05/05/2016			Bond Future	1	300,000	0.00 Client	Sell
17:16:23	R2040	On 05/05/2016			Bond Future	1	3,500,000	0.00 Member	Buy
17:16:23	R2040	On 05/05/2016			Bond Future	1	800,000	0.00 Member	Sell
17:16:23	R2040	On 05/05/2016			Bond Future	1	900,000	0.00 Member	Sell
17:16:23	R2040	On 05/05/2016			Bond Future	1	400,000	0.00 Member	Sell
17:16:23	R2040	On 05/05/2016			Bond Future	1	900,000	0.00 Client	Sell
17:16:23	R2040	On 05/05/2016			Bond Future	1	800,000	0.00 Client	Sell
17:16:23	R2040	On 05/05/2016			Bond Future	1	400,000	0.00 Client	Sell
17:16:23	R2040	On 05/05/2016			Bond Future	1	1,000,000	0.00 Client	Sell
17:16:23	R2040	On 05/05/2016			Bond Future	1	500,000	0.00 Client	Sell
17:16:23	R2040	On 05/05/2016			Bond Future	1	400,000	0.00 Member	Buy
17:16:23	R2040	On 05/05/2016			Bond Future	1	300,000	0.00 Client	Sell
17:19:44	R2040	On 04/08/2016			Bond Future	1	1,000,000	0.00 Client	Buy
17:19:44	R2040	On 04/08/2016			Bond Future	1	800,000	0.00 Member	Sell
17:19:44	R2040	On 04/08/2016			Bond Future	1	1,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:19:44	R2040	On 04/08/2016			Bond Future	1	800,000	0.00 Member	Buy
17:19:44	R2040	On 04/08/2016			Bond Future	1	1,000,000	0.00 Member	Sell
17:19:44	R2040	On 04/08/2016			Bond Future	1	800,000	0.00 Client	Buy
17:19:45	R2040	On 04/08/2016			Bond Future	1	300,000	0.00 Client	Buy
17:19:45	R2040	On 04/08/2016			Bond Future	1	500,000	0.00 Client	Buy
17:19:45	R2040	On 04/08/2016			Bond Future	1	900,000	0.00 Member	Buy
17:19:45	R2040	On 04/08/2016			Bond Future	1	400,000	0.00 Member	Buy
17:19:45	R2040	On 04/08/2016			Bond Future	1	300,000	0.00 Client	Buy
17:19:45	R2040	On 04/08/2016			Bond Future	1	3,500,000	0.00 Member	Buy
17:19:45	R2040	On 04/08/2016			Bond Future	1	300,000	0.00 Member	Buy
17:19:45	R2040	On 04/08/2016			Bond Future	1	300,000	0.00 Member	Buy
17:19:45	R2040	On 04/08/2016			Bond Future	1	900,000	0.00 Client	Buy
17:19:45	R2040	On 04/08/2016			Bond Future	1	400,000	0.00 Client	Buy
17:19:45	R2040	On 04/08/2016			Bond Future	1	500,000	0.00 Member	Sell
17:19:45	R2040	On 04/08/2016			Bond Future	1	900,000	0.00 Member	Sell
17:19:45	R2040	On 04/08/2016			Bond Future	1	3,500,000	0.00 Member	Sell
17:19:45	R2040	On 04/08/2016			Bond Future	1	300,000	0.00 Member	Sell
17:19:45	R2040	On 04/08/2016			Bond Future	1	3,500,000	0.00 Client	Buy
17:19:45	R2040	On 04/08/2016			Bond Future	1	400,000	0.00 Member	Sell
17:19:45	R2040	On 04/08/2016			Bond Future	1	300,000	0.00 Member	Sell
Total for R2040 Bond Future						52	62,200,000	0.00	
11:32:43	R209	On 04/08/2016			Bond Future	1	800,000	0.00 Member	Sell
11:32:43	R209	On 04/08/2016			Bond Future	1	16,200,000	0.00 Member	Buy
11:32:43	R209	On 04/08/2016			Bond Future	1	90,600,000	0.00 Member	Buy
11:32:43	R209	On 04/08/2016			Bond Future	1	16,200,000	0.00 Member	Sell
11:35:28	R209	On 05/05/2016			Bond Future	1	800,000	0.00 Member	Buy
11:35:28	R209	On 05/05/2016			Bond Future	1	16,200,000	0.00 Member	Sell
11:35:28	R209	On 05/05/2016			Bond Future	1	90,600,000	0.00 Member	Sell
11:35:28	R209	On 05/05/2016			Bond Future	1	16,200,000	0.00 Member	Buy
12:09:22	R209	On 04/08/2016			Bond Future	1	18,400,000	0.00 Member	Buy
12:09:22	R209	On 04/08/2016			Bond Future	1	800,000	0.00 Member	Buy
12:09:22	R209	On 04/08/2016			Bond Future	1	800,000	0.00 Client	Sell
12:09:22	R209	On 04/08/2016			Bond Future	1	41,800,000	0.00 Member	Buy
12:09:22	R209	On 04/08/2016			Bond Future	1	29,600,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
12:09:22	R209	On 04/08/2016			Bond Future	1	18,400,000	0.00 Member	Sell
12:09:22	R209	On 04/08/2016			Bond Future	1	41,800,000	0.00 Member	Sell
12:09:22	R209	On 04/08/2016			Bond Future	1	18,400,000	0.00 Client	Sell
12:09:22	R209	On 04/08/2016			Bond Future	1	29,600,000	0.00 Client	Sell
12:09:22	R209	On 04/08/2016			Bond Future	1	41,800,000	0.00 Client	Sell
12:09:22	R209	On 04/08/2016			Bond Future	1	29,600,000	0.00 Member	Buy
12:10:00	R209	On 04/08/2016			Bond Future	1	16,200,000	0.00 Member	Sell
12:10:00	R209	On 04/08/2016			Bond Future	1	16,200,000	0.00 Client	Buy
12:10:57	R209	On 05/05/2016			Bond Future	1	41,800,000	0.00 Member	Buy
12:10:57	R209	On 05/05/2016			Bond Future	1	41,800,000	0.00 Client	Buy
12:10:57	R209	On 05/05/2016			Bond Future	1	29,600,000	0.00 Member	Sell
12:10:57	R209	On 05/05/2016			Bond Future	1	800,000	0.00 Member	Sell
12:10:57	R209	On 05/05/2016			Bond Future	1	29,600,000	0.00 Member	Buy
12:10:57	R209	On 05/05/2016			Bond Future	1	18,400,000	0.00 Member	Buy
12:10:57	R209	On 05/05/2016			Bond Future	1	18,400,000	0.00 Member	Sell
12:10:57	R209	On 05/05/2016			Bond Future	1	41,800,000	0.00 Member	Sell
12:10:57	R209	On 05/05/2016			Bond Future	1	18,400,000	0.00 Client	Buy
12:10:57	R209	On 05/05/2016			Bond Future	1	800,000	0.00 Client	Buy
12:10:57	R209	On 05/05/2016			Bond Future	1	29,600,000	0.00 Client	Buy
12:11:28	R209	On 05/05/2016			Bond Future	1	16,200,000	0.00 Member	Buy
12:11:28	R209	On 05/05/2016			Bond Future	1	16,200,000	0.00 Client	Sell
13:37:20	R209	On 04/08/2016			Bond Future	1	17,600,000	0.00 Member	Sell
13:37:20	R209	On 04/08/2016			Bond Future	1	2,400,000	0.00 Member	Buy
13:57:52	R209	On 04/08/2016			Bond Future	1	1,100,000	0.00 Member	Sell
13:57:52	R209	On 04/08/2016			Bond Future	1	10,600,000	0.00 Member	Buy
13:57:52	R209	On 04/08/2016			Bond Future	1	1,600,000	0.00 Client	Buy
13:57:52	R209	On 04/08/2016			Bond Future	1	1,600,000	0.00 Member	Sell
13:57:52	R209	On 04/08/2016			Bond Future	1	1,100,000	0.00 Member	Buy
13:57:52	R209	On 04/08/2016			Bond Future	1	800,000	0.00 Client	Buy
13:57:52	R209	On 04/08/2016			Bond Future	1	800,000	0.00 Member	Sell
13:57:52	R209	On 04/08/2016			Bond Future	1	1,600,000	0.00 Member	Buy
13:57:52	R209	On 04/08/2016			Bond Future	1	10,600,000	0.00 Member	Sell
13:57:52	R209	On 04/08/2016			Bond Future	1	1,100,000	0.00 Client	Buy
13:57:52	R209	On 04/08/2016			Bond Future	1	10,600,000	0.00 Client	Buy
13:57:52	R209	On 04/08/2016			Bond Future	1	800,000	0.00 Member	Buy
13:57:53	R209	On 04/08/2016			Bond Future	1	2,400,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
13:57:53	R209	On 04/08/2016			Bond Future	1	1,100,000	0.00 Client	Buy
13:57:53	R209	On 04/08/2016			Bond Future	1	1,100,000	0.00 Member	Buy
13:57:53	R209	On 04/08/2016			Bond Future	1	1,100,000	0.00 Member	Sell
13:57:53	R209	On 04/08/2016			Bond Future	1	2,400,000	0.00 Member	Sell
16:45:02	R209	On 05/05/2016			Bond Future	1	163,300,000	0.00 Member	Buy
16:45:02	R209	On 05/05/2016			Bond Future	1	2,500,000	0.00 Member	Sell
16:45:03	R209	On 04/08/2016			Bond Future	1	163,300,000	0.00 Member	Sell
16:45:03	R209	On 04/08/2016			Bond Future	1	2,500,000	0.00 Member	Buy
17:28:52	R209	On 04/08/2016			Bond Future	1	2,500,000	0.00 Client	Buy
17:28:52	R209	On 04/08/2016			Bond Future	1	17,600,000	0.00 Member	Sell
17:28:52	R209	On 04/08/2016			Bond Future	1	1,300,000	0.00 Member	Sell
17:28:52	R209	On 04/08/2016			Bond Future	1	3,800,000	0.00 Client	Buy
17:28:52	R209	On 04/08/2016			Bond Future	1	2,200,000	0.00 Member	Sell
17:28:52	R209	On 04/08/2016			Bond Future	1	3,800,000	0.00 Member	Buy
17:28:52	R209	On 04/08/2016			Bond Future	1	30,100,000	0.00 Member	Buy
17:28:52	R209	On 04/08/2016			Bond Future	1	3,200,000	0.00 Client	Buy
17:28:52	R209	On 04/08/2016			Bond Future	1	7,700,000	0.00 Member	Sell
17:28:52	R209	On 04/08/2016			Bond Future	1	2,200,000	0.00 Client	Buy
17:28:52	R209	On 04/08/2016			Bond Future	1	94,800,000	0.00 Member	Buy
17:28:52	R209	On 04/08/2016			Bond Future	1	2,200,000	0.00 Member	Buy
17:28:52	R209	On 04/08/2016			Bond Future	1	1,300,000	0.00 Member	Buy
17:28:52	R209	On 04/08/2016			Bond Future	1	7,700,000	0.00 Member	Buy
17:28:52	R209	On 04/08/2016			Bond Future	1	3,200,000	0.00 Member	Buy
17:28:52	R209	On 04/08/2016			Bond Future	1	3,800,000	0.00 Member	Sell
17:28:52	R209	On 04/08/2016			Bond Future	1	30,100,000	0.00 Member	Sell
17:28:52	R209	On 04/08/2016			Bond Future	1	30,100,000	0.00 Client	Buy
17:28:52	R209	On 04/08/2016			Bond Future	1	7,700,000	0.00 Client	Buy
17:28:52	R209	On 04/08/2016			Bond Future	1	1,300,000	0.00 Client	Buy
17:28:52	R209	On 04/08/2016			Bond Future	1	17,600,000	0.00 Member	Buy
17:28:52	R209	On 04/08/2016			Bond Future	1	100,000	0.00 Member	Buy
17:28:52	R209	On 04/08/2016			Bond Future	1	17,600,000	0.00 Client	Buy
17:28:52	R209	On 04/08/2016			Bond Future	1	94,800,000	0.00 Client	Buy
17:28:52	R209	On 04/08/2016			Bond Future	1	94,800,000	0.00 Member	Sell
17:28:52	R209	On 04/08/2016			Bond Future	1	2,500,000	0.00 Member	Sell
17:28:52	R209	On 04/08/2016			Bond Future	1	100,000	0.00 Member	Sell
17:28:52	R209	On 04/08/2016			Bond Future	1	100,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:28:52	R209	On 04/08/2016			Bond Future	1	3,200,000	0.00 Member	Sell
17:32:34	R209	On 05/05/2016			Bond Future	1	1,300,000	0.00 Client	Sell
17:32:34	R209	On 05/05/2016			Bond Future	1	30,100,000	0.00 Client	Sell
17:32:34	R209	On 05/05/2016			Bond Future	1	7,700,000	0.00 Client	Sell
17:32:34	R209	On 05/05/2016			Bond Future	1	100,000	0.00 Member	Buy
17:32:34	R209	On 05/05/2016			Bond Future	1	94,800,000	0.00 Member	Buy
17:32:34	R209	On 05/05/2016			Bond Future	1	30,100,000	0.00 Member	Buy
17:32:34	R209	On 05/05/2016			Bond Future	1	1,300,000	0.00 Member	Sell
17:32:34	R209	On 05/05/2016			Bond Future	1	17,600,000	0.00 Member	Sell
17:32:34	R209	On 05/05/2016			Bond Future	1	17,600,000	0.00 Member	Buy
17:32:34	R209	On 05/05/2016			Bond Future	1	100,000	0.00 Member	Sell
17:32:34	R209	On 05/05/2016			Bond Future	1	3,800,000	0.00 Member	Sell
17:32:34	R209	On 05/05/2016			Bond Future	1	3,800,000	0.00 Member	Buy
17:32:34	R209	On 05/05/2016			Bond Future	1	17,600,000	0.00 Client	Sell
17:32:34	R209	On 05/05/2016			Bond Future	1	2,200,000	0.00 Client	Sell
17:32:34	R209	On 05/05/2016			Bond Future	1	3,200,000	0.00 Client	Sell
17:32:34	R209	On 05/05/2016			Bond Future	1	7,700,000	0.00 Member	Buy
17:32:34	R209	On 05/05/2016			Bond Future	1	2,500,000	0.00 Member	Buy
17:32:34	R209	On 05/05/2016			Bond Future	1	3,800,000	0.00 Client	Sell
17:32:34	R209	On 05/05/2016			Bond Future	1	7,700,000	0.00 Member	Sell
17:32:34	R209	On 05/05/2016			Bond Future	1	3,200,000	0.00 Member	Sell
17:32:34	R209	On 05/05/2016			Bond Future	1	30,100,000	0.00 Member	Sell
17:32:34	R209	On 05/05/2016			Bond Future	1	2,200,000	0.00 Member	Sell
17:32:34	R209	On 05/05/2016			Bond Future	1	2,200,000	0.00 Member	Buy
17:32:34	R209	On 05/05/2016			Bond Future	1	94,800,000	0.00 Member	Sell
17:32:34	R209	On 05/05/2016			Bond Future	1	2,500,000	0.00 Client	Sell
17:32:34	R209	On 05/05/2016			Bond Future	1	94,800,000	0.00 Client	Sell
17:32:34	R209	On 05/05/2016			Bond Future	1	3,200,000	0.00 Member	Buy
17:32:34	R209	On 05/05/2016			Bond Future	1	1,300,000	0.00 Member	Buy
17:32:34	R209	On 05/05/2016			Bond Future	1	100,000	0.00 Client	Sell
Total for R209 Bond Future						115	2,231,200,000	0.00	
11:35:28	R213	On 05/05/2016			Bond Future	1	1,400,000	0.00 Member	Buy
11:35:28	R213	On 05/05/2016			Bond Future	1	6,000,000	0.00 Member	Sell
11:35:28	R213	On 04/08/2016			Bond Future	1	1,400,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
11:35:28	R213	On 04/08/2016			Bond Future	1	6,000,000	0.00 Member	Buy
11:35:28	R213	On 04/08/2016			Bond Future	1	97,800,000	0.00 Member	Buy
11:35:28	R213	On 04/08/2016			Bond Future	1	6,000,000	0.00 Member	Sell
11:35:28	R213	On 05/05/2016			Bond Future	1	97,800,000	0.00 Member	Sell
11:35:28	R213	On 05/05/2016			Bond Future	1	6,000,000	0.00 Member	Buy
12:12:18	R213	On 04/08/2016			Bond Future	1	38,700,000	0.00 Client	Sell
12:12:18	R213	On 04/08/2016			Bond Future	1	38,700,000	0.00 Member	Sell
12:12:18	R213	On 04/08/2016			Bond Future	1	36,400,000	0.00 Member	Sell
12:12:18	R213	On 04/08/2016			Bond Future	1	36,400,000	0.00 Client	Sell
12:12:18	R213	On 04/08/2016			Bond Future	1	36,400,000	0.00 Member	Buy
12:12:18	R213	On 04/08/2016			Bond Future	1	38,700,000	0.00 Member	Buy
12:12:19	R213	On 04/08/2016			Bond Future	1	1,400,000	0.00 Client	Sell
12:12:19	R213	On 04/08/2016			Bond Future	1	21,300,000	0.00 Member	Sell
12:12:19	R213	On 04/08/2016			Bond Future	1	21,300,000	0.00 Client	Sell
12:12:19	R213	On 04/08/2016			Bond Future	1	21,300,000	0.00 Member	Buy
12:12:19	R213	On 04/08/2016			Bond Future	1	1,400,000	0.00 Member	Buy
12:13:14	R213	On 05/05/2016			Bond Future	1	38,700,000	0.00 Client	Buy
12:13:14	R213	On 05/05/2016			Bond Future	1	1,400,000	0.00 Client	Buy
12:13:14	R213	On 05/05/2016			Bond Future	1	21,300,000	0.00 Client	Buy
12:13:14	R213	On 05/05/2016			Bond Future	1	36,400,000	0.00 Client	Buy
12:13:14	R213	On 05/05/2016			Bond Future	1	1,400,000	0.00 Member	Sell
12:13:14	R213	On 05/05/2016			Bond Future	1	38,700,000	0.00 Member	Sell
12:13:14	R213	On 05/05/2016			Bond Future	1	36,400,000	0.00 Member	Buy
12:13:14	R213	On 05/05/2016			Bond Future	1	21,300,000	0.00 Member	Buy
12:13:14	R213	On 05/05/2016			Bond Future	1	36,400,000	0.00 Member	Sell
12:13:14	R213	On 05/05/2016			Bond Future	1	21,300,000	0.00 Member	Sell
12:13:14	R213	On 05/05/2016			Bond Future	1	38,700,000	0.00 Member	Buy
12:13:43	R213	On 05/05/2016			Bond Future	1	6,000,000	0.00 Client	Sell
12:13:43	R213	On 05/05/2016			Bond Future	1	6,000,000	0.00 Member	Buy
12:14:02	R213	On 04/08/2016			Bond Future	1	6,000,000	0.00 Member	Sell
12:14:02	R213	On 04/08/2016			Bond Future	1	6,000,000	0.00 Client	Buy
13:37:20	R213	On 04/08/2016			Bond Future	1	22,800,000	0.00 Member	Buy
13:37:20	R213	On 04/08/2016			Bond Future	1	22,800,000	0.00 Client	Sell
Total for R213 Bond Future						36	876,000,000	0.00	

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:35:28	R214	On 04/08/2016			Bond Future	1	200,000	0.00 Member	Sell
11:35:28	R214	On 04/08/2016			Bond Future	1	9,500,000	0.00 Member	Buy
11:35:28	R214	On 04/08/2016			Bond Future	1	198,200,000	0.00 Member	Buy
11:35:28	R214	On 04/08/2016			Bond Future	1	78,800,000	0.00 Member	Sell
11:42:53	R214	On 05/05/2016			Bond Future	1	9,500,000	0.00 Member	Sell
11:42:53	R214	On 05/05/2016			Bond Future	1	200,000	0.00 Member	Buy
11:42:53	R214	On 05/05/2016			Bond Future	1	198,200,000	0.00 Member	Sell
11:42:53	R214	On 05/05/2016			Bond Future	1	78,800,000	0.00 Member	Buy
12:14:44	R214	On 04/08/2016			Bond Future	1	78,500,000	0.00 Member	Buy
12:14:44	R214	On 04/08/2016			Bond Future	1	50,400,000	0.00 Member	Buy
12:14:44	R214	On 04/08/2016			Bond Future	1	200,000	0.00 Member	Buy
12:14:44	R214	On 04/08/2016			Bond Future	1	69,100,000	0.00 Member	Sell
12:14:44	R214	On 04/08/2016			Bond Future	1	50,400,000	0.00 Member	Sell
12:14:44	R214	On 04/08/2016			Bond Future	1	200,000	0.00 Client	Sell
12:14:44	R214	On 04/08/2016			Bond Future	1	69,100,000	0.00 Member	Buy
12:14:44	R214	On 04/08/2016			Bond Future	1	69,100,000	0.00 Client	Sell
12:14:44	R214	On 04/08/2016			Bond Future	1	50,400,000	0.00 Client	Sell
12:14:44	R214	On 04/08/2016			Bond Future	1	78,500,000	0.00 Client	Sell
12:14:44	R214	On 04/08/2016			Bond Future	1	78,500,000	0.00 Member	Sell
12:15:38	R214	On 05/05/2016			Bond Future	1	78,500,000	0.00 Client	Buy
12:15:38	R214	On 05/05/2016			Bond Future	1	50,400,000	0.00 Member	Sell
12:15:38	R214	On 05/05/2016			Bond Future	1	50,400,000	0.00 Client	Buy
12:15:38	R214	On 05/05/2016			Bond Future	1	78,500,000	0.00 Member	Sell
12:15:38	R214	On 05/05/2016			Bond Future	1	78,500,000	0.00 Member	Buy
12:15:38	R214	On 05/05/2016			Bond Future	1	69,100,000	0.00 Member	Buy
12:15:38	R214	On 05/05/2016			Bond Future	1	50,400,000	0.00 Member	Buy
12:15:38	R214	On 05/05/2016			Bond Future	1	69,100,000	0.00 Member	Sell
12:15:38	R214	On 05/05/2016			Bond Future	1	69,100,000	0.00 Client	Buy
12:15:38	R214	On 05/05/2016			Bond Future	1	200,000	0.00 Member	Sell
12:15:38	R214	On 05/05/2016			Bond Future	1	200,000	0.00 Client	Buy
12:16:20	R214	On 04/08/2016			Bond Future	1	25,100,000	0.00 Client	Buy
12:16:20	R214	On 04/08/2016			Bond Future	1	25,100,000	0.00 Member	Sell
12:16:20	R214	On 04/08/2016			Bond Future	1	9,500,000	0.00 Client	Buy
12:16:20	R214	On 04/08/2016			Bond Future	1	25,100,000	0.00 Member	Buy
12:16:20	R214	On 04/08/2016			Bond Future	1	10,500,000	0.00 Member	Buy
12:16:20	R214	On 04/08/2016			Bond Future	1	33,700,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
12:16:20	R214	On 04/08/2016			Bond Future	1	33,700,000	0.00 Member	Sell
12:16:20	R214	On 04/08/2016			Bond Future	1	33,700,000	0.00 Client	Buy
12:16:20	R214	On 04/08/2016			Bond Future	1	10,500,000	0.00 Member	Sell
12:16:20	R214	On 04/08/2016			Bond Future	1	10,500,000	0.00 Client	Buy
12:16:20	R214	On 04/08/2016			Bond Future	1	9,500,000	0.00 Member	Sell
12:17:01	R214	On 05/05/2016			Bond Future	1	33,700,000	0.00 Client	Sell
12:17:01	R214	On 05/05/2016			Bond Future	1	25,100,000	0.00 Client	Sell
12:17:01	R214	On 05/05/2016			Bond Future	1	33,700,000	0.00 Member	Sell
12:17:01	R214	On 05/05/2016			Bond Future	1	9,500,000	0.00 Member	Buy
12:17:01	R214	On 05/05/2016			Bond Future	1	33,700,000	0.00 Member	Buy
12:17:01	R214	On 05/05/2016			Bond Future	1	25,100,000	0.00 Member	Buy
12:17:01	R214	On 05/05/2016			Bond Future	1	10,500,000	0.00 Client	Sell
12:17:01	R214	On 05/05/2016			Bond Future	1	25,100,000	0.00 Member	Sell
12:17:01	R214	On 05/05/2016			Bond Future	1	10,500,000	0.00 Member	Sell
12:17:01	R214	On 05/05/2016			Bond Future	1	10,500,000	0.00 Member	Buy
12:17:01	R214	On 05/05/2016			Bond Future	1	9,500,000	0.00 Client	Sell
Total for R214 Bond Future						52	2,216,000,000	0.00	
Grand Total for all Instruments						423	23,259,360,000	0.00	