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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 18/07/2016

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:25:45	AL7T	On 04/08/2016		Index Future	1	10,000	0.00 Member	Sell
13:25:45	AL7T	On 04/08/2016		Index Future	1	10,000	0.00 Client	Buy
13:25:45	AL7T	On 04/08/2016		Index Future	1	10,000	0.00 Client	Buy
13:25:45	AL7T	On 04/08/2016		Index Future	1	10,000	0.00 Member	Sell
13:25:45	AL7T	On 04/08/2016		Index Future	1	10,000	0.00 Member	Sell
13:25:45	AL7T	On 04/08/2016		Index Future	1	10,000	0.00 Client	Buy
13:25:46	AL7T	On 04/08/2016		Index Future	1	10,000	0.00 Member	Sell
13:25:46	AL7T	On 04/08/2016		Index Future	1	10,000	0.00 Client	Buy
Total for AL7T Index Future					8	80,000	0.00	
9:52:14	GOVI	On 04/08/2016		GOVI	1	10,000	0.00 Member	Buy
9:52:14	GOVI	On 04/08/2016		GOVI	1	10,000	0.00 Member	Sell
9:54:31	GOVI	On 04/08/2016		GOVI	1	10,000	0.00 Member	Buy
9:54:31	GOVI	On 04/08/2016		GOVI	1	10,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
10:48:22	GOVI	On 04/08/2016			GOVI	1	10,000	0.00 Client	Buy
10:48:22	GOVI	On 04/08/2016			GOVI	1	10,000	0.00 Member	Sell
15:14:59	GOVI	On 04/08/2016			GOVI	1	10,000	0.00 Client	Sell
15:14:59	GOVI	On 04/08/2016			GOVI	1	10,000	0.00 Client	Buy
Total for GOVI GOVI						8	80,000	0.00	
14:45:09	IGOV	On 04/08/2016			Index Future	1	150,000	0.00 Client	Buy
14:45:09	IGOV	On 04/08/2016			Index Future	1	110,000	0.00 Member	Sell
14:49:24	IGOV	On 04/08/2016			Index Future	1	30,000	0.00 Member	Sell
14:49:24	IGOV	On 04/08/2016			Index Future	1	10,000	0.00 Member	Sell
14:49:59	IGOV	On 04/08/2016			Index Future	1	10,000	0.00 Member	Buy
14:49:59	IGOV	On 04/08/2016			Index Future	1	10,000	0.00 Client	Sell
14:50:21	IGOV	On 04/08/2016			Index Future	1	30,000	0.00 Member	Buy
14:50:21	IGOV	On 04/08/2016			Index Future	1	30,000	0.00 Client	Sell
14:50:58	IGOV	On 04/08/2016			Index Future	1	110,000	0.00 Member	Buy
14:50:58	IGOV	On 04/08/2016			Index Future	1	110,000	0.00 Client	Sell
Total for IGOV Index Future						10	600,000	0.00	
10:42:26	R186	On 03/11/2016			Bond Future	1	2,500,000	0.00 Member	Buy
10:42:26	R186	On 03/11/2016			Bond Future	1	2,500,000	0.00 Client	Sell
13:06:08	R186	On 04/08/2016			Bond Future	1	2,100,000	0.00 Client	Buy
13:06:08	R186	On 04/08/2016			Bond Future	1	500,000	0.00 Client	Buy
13:06:08	R186	On 04/08/2016			Bond Future	1	700,000	0.00 Client	Sell
13:06:08	R186	On 04/08/2016			Bond Future	1	1,000,000	0.00 Client	Sell
13:06:08	R186	On 04/08/2016			Bond Future	1	800,000	0.00 Client	Buy
13:06:08	R186	On 04/08/2016			Bond Future	1	900,000	0.00 Client	Sell
13:06:08	R186	On 04/08/2016			Bond Future	1	800,000	0.00 Client	Sell
13:25:45	R186	On 04/08/2016			Bond Future	1	2,200,000	0.00 Member	Buy
13:25:45	R186	On 04/08/2016			Bond Future	1	2,500,000	0.00 Member	Buy
13:25:45	R186	On 04/08/2016			Bond Future	1	2,800,000	0.00 Member	Buy
13:25:45	R186	On 04/08/2016			Bond Future	1	2,900,000	0.00 Member	Buy
13:25:45	R186	On 04/08/2016			Bond Future	1	2,200,000	0.00 Client	Sell
13:25:45	R186	On 04/08/2016			Bond Future	1	2,500,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
13:25:45	R186	On 04/08/2016			Bond Future	1	2,800,000	0.00 Client	Sell
13:25:45	R186	On 04/08/2016			Bond Future	1	2,900,000	0.00 Client	Sell
13:46:53	R186	On 02/02/2017	9.40	Put	Bond Future	1	75,000,000	0.00 Member	Sell
13:46:53	R186	On 02/02/2017	8.90	Put	Bond Future	1	75,000,000	0.00 Member	Buy
13:46:53	R186	On 02/02/2017	8.43	Call	Bond Future	1	75,000,000	0.00 Member	Sell
13:46:53	R186	On 02/02/2017	8.90	Put	Bond Future	1	75,000,000	0.00 Member	Sell
13:46:53	R186	On 02/02/2017	8.43	Call	Bond Future	1	75,000,000	0.00 Member	Buy
13:46:53	R186	On 02/02/2017	9.40	Put	Bond Future	1	75,000,000	0.00 Member	Buy
14:24:57	R186	On 02/02/2017	9.40	Put	Bond Future	1	75,000,000	0.00 Member	Buy
14:24:57	R186	On 02/02/2017	9.40	Put	Bond Future	1	900,000	0.00 Member	Sell
14:25:14	R186	On 02/02/2017	8.90	Put	Bond Future	1	75,000,000	0.00 Member	Sell
14:25:14	R186	On 02/02/2017	8.90	Put	Bond Future	1	900,000	0.00 Member	Buy
14:25:29	R186	On 02/02/2017	8.43	Call	Bond Future	1	75,000,000	0.00 Member	Buy
14:25:29	R186	On 02/02/2017	8.43	Call	Bond Future	1	900,000	0.00 Member	Sell
14:31:08	R186	On 02/02/2017	9.40	Put	Bond Future	1	4,400,000	0.00 Member	Buy
14:31:08	R186	On 02/02/2017	9.40	Put	Bond Future	1	7,000,000	0.00 Client	Sell
14:31:08	R186	On 02/02/2017	9.40	Put	Bond Future	1	7,000,000	0.00 Member	Sell
14:31:08	R186	On 02/02/2017	9.40	Put	Bond Future	1	7,000,000	0.00 Member	Buy
14:31:08	R186	On 02/02/2017	9.40	Put	Bond Future	1	4,400,000	0.00 Member	Sell
14:31:08	R186	On 02/02/2017	9.40	Put	Bond Future	1	4,400,000	0.00 Client	Sell
14:31:09	R186	On 02/02/2017	9.40	Put	Bond Future	1	14,700,000	0.00 Client	Sell
14:31:09	R186	On 02/02/2017	9.40	Put	Bond Future	1	500,000	0.00 Member	Buy
14:31:09	R186	On 02/02/2017	9.40	Put	Bond Future	1	5,200,000	0.00 Member	Buy
14:31:09	R186	On 02/02/2017	9.40	Put	Bond Future	1	500,000	0.00 Client	Sell
14:31:09	R186	On 02/02/2017	9.40	Put	Bond Future	1	13,000,000	0.00 Client	Sell
14:31:09	R186	On 02/02/2017	9.40	Put	Bond Future	1	2,500,000	0.00 Client	Sell
14:31:09	R186	On 02/02/2017	9.40	Put	Bond Future	1	2,500,000	0.00 Member	Buy
14:31:09	R186	On 02/02/2017	9.40	Put	Bond Future	1	5,200,000	0.00 Client	Sell
14:31:09	R186	On 02/02/2017	9.40	Put	Bond Future	1	4,100,000	0.00 Client	Sell
14:31:09	R186	On 02/02/2017	9.40	Put	Bond Future	1	14,700,000	0.00 Member	Buy
14:31:09	R186	On 02/02/2017	9.40	Put	Bond Future	1	12,500,000	0.00 Member	Sell
14:31:09	R186	On 02/02/2017	9.40	Put	Bond Future	1	3,300,000	0.00 Member	Sell
14:31:09	R186	On 02/02/2017	9.40	Put	Bond Future	1	1,100,000	0.00 Member	Sell
14:31:09	R186	On 02/02/2017	9.40	Put	Bond Future	1	3,300,000	0.00 Client	Sell
14:31:09	R186	On 02/02/2017	9.40	Put	Bond Future	1	700,000	0.00 Client	Sell
14:31:09	R186	On 02/02/2017	9.40	Put	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
14:31:09	R186	On 02/02/2017	9.40	Put	Bond Future	1	1,300,000	0.00 Member	Sell
14:31:09	R186	On 02/02/2017	9.40	Put	Bond Future	1	700,000	0.00 Member	Sell
14:31:09	R186	On 02/02/2017	9.40	Put	Bond Future	1	500,000	0.00 Member	Sell
14:31:09	R186	On 02/02/2017	9.40	Put	Bond Future	1	2,500,000	0.00 Member	Sell
14:31:09	R186	On 02/02/2017	9.40	Put	Bond Future	1	1,300,000	0.00 Member	Sell
14:31:09	R186	On 02/02/2017	9.40	Put	Bond Future	1	1,300,000	0.00 Client	Sell
14:31:09	R186	On 02/02/2017	9.40	Put	Bond Future	1	13,000,000	0.00 Member	Sell
14:31:09	R186	On 02/02/2017	9.40	Put	Bond Future	1	5,200,000	0.00 Member	Sell
14:31:09	R186	On 02/02/2017	9.40	Put	Bond Future	1	12,500,000	0.00 Member	Buy
14:31:09	R186	On 02/02/2017	9.40	Put	Bond Future	1	14,700,000	0.00 Member	Sell
14:31:09	R186	On 02/02/2017	9.40	Put	Bond Future	1	4,100,000	0.00 Member	Sell
14:31:09	R186	On 02/02/2017	9.40	Put	Bond Future	1	2,000,000	0.00 Member	Sell
14:31:09	R186	On 02/02/2017	9.40	Put	Bond Future	1	2,000,000	0.00 Member	Buy
14:31:09	R186	On 02/02/2017	9.40	Put	Bond Future	1	1,300,000	0.00 Member	Buy
14:31:09	R186	On 02/02/2017	9.40	Put	Bond Future	1	3,300,000	0.00 Member	Buy
14:31:09	R186	On 02/02/2017	9.40	Put	Bond Future	1	12,500,000	0.00 Client	Sell
14:31:09	R186	On 02/02/2017	9.40	Put	Bond Future	1	1,100,000	0.00 Client	Sell
14:31:09	R186	On 02/02/2017	9.40	Put	Bond Future	1	1,300,000	0.00 Client	Sell
14:31:09	R186	On 02/02/2017	9.40	Put	Bond Future	1	900,000	0.00 Client	Sell
14:31:09	R186	On 02/02/2017	9.40	Put	Bond Future	1	700,000	0.00 Member	Buy
14:31:09	R186	On 02/02/2017	9.40	Put	Bond Future	1	900,000	0.00 Member	Buy
14:31:09	R186	On 02/02/2017	9.40	Put	Bond Future	1	1,300,000	0.00 Member	Buy
14:31:09	R186	On 02/02/2017	9.40	Put	Bond Future	1	1,100,000	0.00 Member	Buy
14:31:09	R186	On 02/02/2017	9.40	Put	Bond Future	1	2,000,000	0.00 Client	Sell
14:31:09	R186	On 02/02/2017	9.40	Put	Bond Future	1	4,100,000	0.00 Member	Buy
14:31:09	R186	On 02/02/2017	9.40	Put	Bond Future	1	500,000	0.00 Member	Buy
14:31:09	R186	On 02/02/2017	9.40	Put	Bond Future	1	500,000	0.00 Client	Sell
14:31:09	R186	On 02/02/2017	9.40	Put	Bond Future	1	13,000,000	0.00 Member	Buy
14:33:04	R186	On 02/02/2017	8.90	Put	Bond Future	1	4,400,000	0.00 Client	Buy
14:33:04	R186	On 02/02/2017	8.90	Put	Bond Future	1	4,400,000	0.00 Member	Buy
14:33:04	R186	On 02/02/2017	8.90	Put	Bond Future	1	4,400,000	0.00 Member	Sell
14:33:05	R186	On 02/02/2017	8.90	Put	Bond Future	1	12,500,000	0.00 Client	Buy
14:33:05	R186	On 02/02/2017	8.90	Put	Bond Future	1	14,700,000	0.00 Client	Buy
14:33:05	R186	On 02/02/2017	8.90	Put	Bond Future	1	14,700,000	0.00 Member	Buy
14:33:05	R186	On 02/02/2017	8.90	Put	Bond Future	1	4,100,000	0.00 Member	Buy
14:33:05	R186	On 02/02/2017	8.90	Put	Bond Future	1	7,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
14:33:05	R186	On 02/02/2017	8.90	Put	Bond Future	1	7,000,000	0.00 Member	Sell
14:33:05	R186	On 02/02/2017	8.90	Put	Bond Future	1	5,200,000	0.00 Member	Buy
14:33:05	R186	On 02/02/2017	8.90	Put	Bond Future	1	2,500,000	0.00 Member	Buy
14:33:05	R186	On 02/02/2017	8.90	Put	Bond Future	1	2,000,000	0.00 Member	Buy
14:33:05	R186	On 02/02/2017	8.90	Put	Bond Future	1	500,000	0.00 Member	Buy
14:33:05	R186	On 02/02/2017	8.90	Put	Bond Future	1	1,300,000	0.00 Member	Buy
14:33:05	R186	On 02/02/2017	8.90	Put	Bond Future	1	3,300,000	0.00 Client	Buy
14:33:05	R186	On 02/02/2017	8.90	Put	Bond Future	1	13,000,000	0.00 Member	Sell
14:33:05	R186	On 02/02/2017	8.90	Put	Bond Future	1	500,000	0.00 Member	Sell
14:33:05	R186	On 02/02/2017	8.90	Put	Bond Future	1	7,000,000	0.00 Client	Buy
14:33:05	R186	On 02/02/2017	8.90	Put	Bond Future	1	5,200,000	0.00 Member	Sell
14:33:05	R186	On 02/02/2017	8.90	Put	Bond Future	1	12,500,000	0.00 Member	Buy
14:33:05	R186	On 02/02/2017	8.90	Put	Bond Future	1	1,300,000	0.00 Client	Buy
14:33:05	R186	On 02/02/2017	8.90	Put	Bond Future	1	1,300,000	0.00 Member	Sell
14:33:05	R186	On 02/02/2017	8.90	Put	Bond Future	1	1,300,000	0.00 Member	Buy
14:33:05	R186	On 02/02/2017	8.90	Put	Bond Future	1	1,300,000	0.00 Client	Buy
14:33:05	R186	On 02/02/2017	8.90	Put	Bond Future	1	13,000,000	0.00 Member	Buy
14:33:05	R186	On 02/02/2017	8.90	Put	Bond Future	1	3,300,000	0.00 Member	Buy
14:33:05	R186	On 02/02/2017	8.90	Put	Bond Future	1	1,100,000	0.00 Member	Buy
14:33:05	R186	On 02/02/2017	8.90	Put	Bond Future	1	13,000,000	0.00 Client	Buy
14:33:05	R186	On 02/02/2017	8.90	Put	Bond Future	1	1,100,000	0.00 Client	Buy
14:33:05	R186	On 02/02/2017	8.90	Put	Bond Future	1	4,100,000	0.00 Client	Buy
14:33:05	R186	On 02/02/2017	8.90	Put	Bond Future	1	5,200,000	0.00 Client	Buy
14:33:05	R186	On 02/02/2017	8.90	Put	Bond Future	1	1,100,000	0.00 Member	Sell
14:33:05	R186	On 02/02/2017	8.90	Put	Bond Future	1	2,500,000	0.00 Member	Sell
14:33:05	R186	On 02/02/2017	8.90	Put	Bond Future	1	4,100,000	0.00 Member	Sell
14:33:05	R186	On 02/02/2017	8.90	Put	Bond Future	1	1,300,000	0.00 Member	Sell
14:33:05	R186	On 02/02/2017	8.90	Put	Bond Future	1	12,500,000	0.00 Member	Sell
14:33:05	R186	On 02/02/2017	8.90	Put	Bond Future	1	500,000	0.00 Client	Buy
14:33:05	R186	On 02/02/2017	8.90	Put	Bond Future	1	2,500,000	0.00 Client	Buy
14:33:05	R186	On 02/02/2017	8.90	Put	Bond Future	1	2,000,000	0.00 Client	Buy
14:33:05	R186	On 02/02/2017	8.90	Put	Bond Future	1	3,300,000	0.00 Member	Sell
14:33:05	R186	On 02/02/2017	8.90	Put	Bond Future	1	2,000,000	0.00 Member	Sell
14:33:05	R186	On 02/02/2017	8.90	Put	Bond Future	1	14,700,000	0.00 Member	Sell
14:33:06	R186	On 02/02/2017	8.90	Put	Bond Future	1	500,000	0.00 Member	Sell
14:33:06	R186	On 02/02/2017	8.90	Put	Bond Future	1	700,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:33:06	R186	On 02/02/2017	8.90	Put	Bond Future	1	500,000	0.00 Member	Buy
14:33:06	R186	On 02/02/2017	8.90	Put	Bond Future	1	700,000	0.00 Member	Buy
14:33:06	R186	On 02/02/2017	8.90	Put	Bond Future	1	700,000	0.00 Client	Buy
14:33:06	R186	On 02/02/2017	8.90	Put	Bond Future	1	500,000	0.00 Client	Buy
14:33:06	R186	On 02/02/2017	8.90	Put	Bond Future	1	900,000	0.00 Client	Buy
14:33:06	R186	On 02/02/2017	8.90	Put	Bond Future	1	900,000	0.00 Member	Sell
14:34:53	R186	On 02/02/2017	8.43	Call	Bond Future	1	5,200,000	0.00 Member	Buy
14:34:53	R186	On 02/02/2017	8.43	Call	Bond Future	1	12,500,000	0.00 Member	Sell
14:34:53	R186	On 02/02/2017	8.43	Call	Bond Future	1	4,400,000	0.00 Client	Sell
14:34:53	R186	On 02/02/2017	8.43	Call	Bond Future	1	14,700,000	0.00 Member	Buy
14:34:53	R186	On 02/02/2017	8.43	Call	Bond Future	1	4,400,000	0.00 Member	Buy
14:34:53	R186	On 02/02/2017	8.43	Call	Bond Future	1	14,700,000	0.00 Client	Sell
14:34:53	R186	On 02/02/2017	8.43	Call	Bond Future	1	7,000,000	0.00 Member	Buy
14:34:53	R186	On 02/02/2017	8.43	Call	Bond Future	1	14,700,000	0.00 Member	Sell
14:34:53	R186	On 02/02/2017	8.43	Call	Bond Future	1	7,000,000	0.00 Member	Sell
14:34:53	R186	On 02/02/2017	8.43	Call	Bond Future	1	5,200,000	0.00 Member	Sell
14:34:53	R186	On 02/02/2017	8.43	Call	Bond Future	1	5,200,000	0.00 Client	Sell
14:34:53	R186	On 02/02/2017	8.43	Call	Bond Future	1	7,000,000	0.00 Client	Sell
14:34:53	R186	On 02/02/2017	8.43	Call	Bond Future	1	4,400,000	0.00 Member	Sell
14:34:53	R186	On 02/02/2017	8.43	Call	Bond Future	1	12,500,000	0.00 Client	Sell
14:34:53	R186	On 02/02/2017	8.43	Call	Bond Future	1	12,500,000	0.00 Member	Buy
14:34:54	R186	On 02/02/2017	8.43	Call	Bond Future	1	500,000	0.00 Client	Sell
14:34:54	R186	On 02/02/2017	8.43	Call	Bond Future	1	13,000,000	0.00 Client	Sell
14:34:54	R186	On 02/02/2017	8.43	Call	Bond Future	1	500,000	0.00 Member	Buy
14:34:54	R186	On 02/02/2017	8.43	Call	Bond Future	1	3,300,000	0.00 Client	Sell
14:34:54	R186	On 02/02/2017	8.43	Call	Bond Future	1	4,100,000	0.00 Member	Sell
14:34:54	R186	On 02/02/2017	8.43	Call	Bond Future	1	2,000,000	0.00 Member	Sell
14:34:54	R186	On 02/02/2017	8.43	Call	Bond Future	1	1,100,000	0.00 Member	Sell
14:34:54	R186	On 02/02/2017	8.43	Call	Bond Future	1	900,000	0.00 Client	Sell
14:34:54	R186	On 02/02/2017	8.43	Call	Bond Future	1	1,300,000	0.00 Client	Sell
14:34:54	R186	On 02/02/2017	8.43	Call	Bond Future	1	2,000,000	0.00 Member	Buy
14:34:54	R186	On 02/02/2017	8.43	Call	Bond Future	1	500,000	0.00 Member	Sell
14:34:54	R186	On 02/02/2017	8.43	Call	Bond Future	1	1,300,000	0.00 Member	Sell
14:34:54	R186	On 02/02/2017	8.43	Call	Bond Future	1	700,000	0.00 Member	Sell
14:34:54	R186	On 02/02/2017	8.43	Call	Bond Future	1	500,000	0.00 Member	Sell
14:34:54	R186	On 02/02/2017	8.43	Call	Bond Future	1	2,500,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
14:34:54	R186	On 02/02/2017	8.43	Call	Bond Future	1	1,300,000	0.00 Member	Sell
14:34:54	R186	On 02/02/2017	8.43	Call	Bond Future	1	13,000,000	0.00 Member	Sell
14:34:54	R186	On 02/02/2017	8.43	Call	Bond Future	1	3,300,000	0.00 Member	Sell
14:34:54	R186	On 02/02/2017	8.43	Call	Bond Future	1	4,100,000	0.00 Member	Buy
14:34:54	R186	On 02/02/2017	8.43	Call	Bond Future	1	1,300,000	0.00 Member	Buy
14:34:54	R186	On 02/02/2017	8.43	Call	Bond Future	1	1,100,000	0.00 Member	Buy
14:34:54	R186	On 02/02/2017	8.43	Call	Bond Future	1	3,300,000	0.00 Member	Buy
14:34:54	R186	On 02/02/2017	8.43	Call	Bond Future	1	900,000	0.00 Member	Buy
14:34:54	R186	On 02/02/2017	8.43	Call	Bond Future	1	1,300,000	0.00 Client	Sell
14:34:54	R186	On 02/02/2017	8.43	Call	Bond Future	1	13,000,000	0.00 Member	Buy
14:34:54	R186	On 02/02/2017	8.43	Call	Bond Future	1	500,000	0.00 Member	Buy
14:34:54	R186	On 02/02/2017	8.43	Call	Bond Future	1	2,000,000	0.00 Client	Sell
14:34:54	R186	On 02/02/2017	8.43	Call	Bond Future	1	700,000	0.00 Client	Sell
14:34:54	R186	On 02/02/2017	8.43	Call	Bond Future	1	4,100,000	0.00 Client	Sell
14:34:54	R186	On 02/02/2017	8.43	Call	Bond Future	1	1,100,000	0.00 Client	Sell
14:34:54	R186	On 02/02/2017	8.43	Call	Bond Future	1	2,500,000	0.00 Client	Sell
14:34:54	R186	On 02/02/2017	8.43	Call	Bond Future	1	2,500,000	0.00 Member	Buy
14:34:54	R186	On 02/02/2017	8.43	Call	Bond Future	1	500,000	0.00 Client	Sell
14:34:54	R186	On 02/02/2017	8.43	Call	Bond Future	1	700,000	0.00 Member	Buy
14:34:54	R186	On 02/02/2017	8.43	Call	Bond Future	1	1,300,000	0.00 Member	Buy
16:22:32	R186	On 03/11/2016			Bond Future	1	16,700,000	0.00 Member	Sell
16:22:32	R186	On 03/11/2016			Bond Future	1	5,000,000	0.00 Member	Buy
17:03:57	R186	On 03/11/2016			Bond Future	1	1,600,000	0.00 Member	Sell
17:03:57	R186	On 03/11/2016			Bond Future	1	9,900,000	0.00 Client	Buy
17:03:57	R186	On 03/11/2016			Bond Future	1	1,600,000	0.00 Client	Buy
17:03:57	R186	On 03/11/2016			Bond Future	1	1,600,000	0.00 Member	Buy
17:03:57	R186	On 03/11/2016			Bond Future	1	9,900,000	0.00 Member	Buy
17:03:57	R186	On 03/11/2016			Bond Future	1	9,900,000	0.00 Member	Sell
17:09:55	R186	On 03/11/2016			Bond Future	1	200,000	0.00 Member	Buy
17:09:55	R186	On 03/11/2016			Bond Future	1	5,000,000	0.00 Client	Buy
17:09:55	R186	On 03/11/2016			Bond Future	1	5,000,000	0.00 Member	Sell
17:09:55	R186	On 03/11/2016			Bond Future	1	200,000	0.00 Client	Buy
17:09:55	R186	On 03/11/2016			Bond Future	1	200,000	0.00 Member	Sell
Total for R186 Bond Future						192	1,449,400,000	0.00	

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:33:51	R203	On 04/08/2016			Bond Future	1	24,900,000	0.00 Member	Buy
16:33:51	R203	On 04/08/2016			Bond Future	1	24,900,000	0.00 Client	Sell
Total for R203 Bond Future						2	49,800,000	0.00	
16:13:06	R2035	On 04/08/2016			Bond Future	1	1,300,000	0.00 Member	Buy
16:13:06	R2035	On 04/08/2016			Bond Future	1	1,300,000	0.00 Client	Sell
Total for R2035 Bond Future						2	2,600,000	0.00	
16:13:06	R2037	On 04/08/2016			Bond Future	1	28,500,000	0.00 Member	Buy
16:13:06	R2037	On 04/08/2016			Bond Future	1	28,500,000	0.00 Client	Sell
Total for R2037 Bond Future						2	57,000,000	0.00	
16:13:06	R204	On 04/08/2016			Bond Future	1	15,500,000	0.00 Member	Buy
16:13:06	R204	On 04/08/2016			Bond Future	1	15,500,000	0.00 Client	Sell
17:30:37	R204	On 04/08/2016			Bond Future	1	148,900,000	0.00 Member	Buy
17:30:37	R204	On 04/08/2016			Bond Future	1	37,400,000	0.00 Member	Sell
17:34:54	R204	On 04/08/2016			Bond Future	1	4,400,000	0.00 Member	Sell
17:34:54	R204	On 04/08/2016			Bond Future	1	4,400,000	0.00 Client	Sell
17:34:54	R204	On 04/08/2016			Bond Future	1	4,400,000	0.00 Member	Buy
17:34:54	R204	On 04/08/2016			Bond Future	1	6,500,000	0.00 Client	Sell
17:34:54	R204	On 04/08/2016			Bond Future	1	6,500,000	0.00 Member	Sell
17:34:54	R204	On 04/08/2016			Bond Future	1	6,500,000	0.00 Member	Buy
17:34:54	R204	On 04/08/2016			Bond Future	1	50,700,000	0.00 Member	Sell
17:34:55	R204	On 04/08/2016			Bond Future	1	50,700,000	0.00 Member	Buy
17:34:55	R204	On 04/08/2016			Bond Future	1	39,900,000	0.00 Member	Sell
17:34:55	R204	On 04/08/2016			Bond Future	1	39,900,000	0.00 Client	Sell
17:34:55	R204	On 04/08/2016			Bond Future	1	50,700,000	0.00 Client	Sell
17:34:55	R204	On 04/08/2016			Bond Future	1	10,000,000	0.00 Member	Sell
17:34:55	R204	On 04/08/2016			Bond Future	1	10,000,000	0.00 Member	Buy
17:34:55	R204	On 04/08/2016			Bond Future	1	39,900,000	0.00 Member	Buy
17:34:55	R204	On 04/08/2016			Bond Future	1	37,400,000	0.00 Member	Buy
17:34:55	R204	On 04/08/2016			Bond Future	1	37,400,000	0.00 Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:34:55	R204	On 04/08/2016		Bond Future	1	10,000,000	0.00 Client	Sell
Total for R204 Bond Future					21	626,600,000	0.00	
13:25:45	R2048	On 04/08/2016		Bond Future	1	4,900,000	0.00 Member	Sell
13:25:45	R2048	On 04/08/2016		Bond Future	1	4,900,000	0.00 Client	Buy
Total for R2048 Bond Future					2	9,800,000	0.00	
16:13:06	R207	On 04/08/2016		Bond Future	1	11,700,000	0.00 Member	Buy
16:13:06	R207	On 04/08/2016		Bond Future	1	11,700,000	0.00 Client	Sell
Total for R207 Bond Future					2	23,400,000	0.00	
16:13:06	R208	On 04/08/2016		Bond Future	1	24,800,000	0.00 Member	Buy
16:13:06	R208	On 04/08/2016		Bond Future	1	24,800,000	0.00 Client	Sell
Total for R208 Bond Future					2	49,600,000	0.00	
13:25:45	R209	On 04/08/2016		Bond Future	1	7,600,000	0.00 Member	Sell
13:25:45	R209	On 04/08/2016		Bond Future	1	7,600,000	0.00 Client	Buy
Total for R209 Bond Future					2	15,200,000	0.00	
Grand Total for all Instruments					253	2,284,160,000	0.00	