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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 19/07/2016

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:54:32	I2025	On 04/08/2016		Bond Future	1	2,500,000	0.00 Member	Sell
12:54:32	I2025	On 04/08/2016		Bond Future	1	37,000,000	0.00 Member	Buy
13:06:23	I2025	On 04/08/2016		Bond Future	1	2,500,000	0.00 Member	Buy
13:06:23	I2025	On 04/08/2016		Bond Future	1	23,800,000	0.00 Member	Sell
13:06:23	I2025	On 04/08/2016		Bond Future	1	4,000,000	0.00 Member	Sell
13:06:23	I2025	On 04/08/2016		Bond Future	1	3,700,000	0.00 Member	Buy
13:06:23	I2025	On 04/08/2016		Bond Future	1	3,000,000	0.00 Member	Buy
13:06:23	I2025	On 04/08/2016		Bond Future	1	2,500,000	0.00 Client	Sell
13:06:23	I2025	On 04/08/2016		Bond Future	1	23,800,000	0.00 Client	Sell
13:06:23	I2025	On 04/08/2016		Bond Future	1	23,800,000	0.00 Member	Buy
13:06:23	I2025	On 04/08/2016		Bond Future	1	3,700,000	0.00 Member	Sell
13:06:23	I2025	On 04/08/2016		Bond Future	1	3,000,000	0.00 Member	Sell
13:06:23	I2025	On 04/08/2016		Bond Future	1	3,000,000	0.00 Client	Sell
13:06:23	I2025	On 04/08/2016		Bond Future	1	4,000,000	0.00 Client	Sell
13:06:23	I2025	On 04/08/2016		Bond Future	1	3,700,000	0.00 Client	Sell
13:06:23	I2025	On 04/08/2016		Bond Future	1	4,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
14:59:04	I2025	On 04/08/2016			Bond Future	1	2,500,000	0.00 Member	Sell
14:59:04	I2025	On 04/08/2016			Bond Future	1	36,500,000	0.00 Member	Buy
15:07:26	I2025	On 04/08/2016			Bond Future	1	3,700,000	0.00 Member	Buy
15:07:26	I2025	On 04/08/2016			Bond Future	1	3,000,000	0.00 Member	Buy
15:07:26	I2025	On 04/08/2016			Bond Future	1	4,000,000	0.00 Member	Sell
15:07:26	I2025	On 04/08/2016			Bond Future	1	3,700,000	0.00 Member	Sell
15:07:26	I2025	On 04/08/2016			Bond Future	1	4,000,000	0.00 Client	Sell
15:07:26	I2025	On 04/08/2016			Bond Future	1	3,000,000	0.00 Client	Sell
15:07:26	I2025	On 04/08/2016			Bond Future	1	23,300,000	0.00 Client	Sell
15:07:26	I2025	On 04/08/2016			Bond Future	1	2,500,000	0.00 Member	Buy
15:07:26	I2025	On 04/08/2016			Bond Future	1	4,000,000	0.00 Member	Buy
15:07:26	I2025	On 04/08/2016			Bond Future	1	3,700,000	0.00 Client	Sell
15:07:26	I2025	On 04/08/2016			Bond Future	1	3,000,000	0.00 Member	Sell
15:07:26	I2025	On 04/08/2016			Bond Future	1	2,500,000	0.00 Client	Sell
15:07:26	I2025	On 04/08/2016			Bond Future	1	23,300,000	0.00 Member	Sell
15:07:26	I2025	On 04/08/2016			Bond Future	1	23,300,000	0.00 Member	Buy
Total for I2025 Bond Future						32	294,000,000	0.00	
12:54:32	I2038	On 04/08/2016			Bond Future	1	1,900,000	0.00 Member	Sell
12:54:32	I2038	On 04/08/2016			Bond Future	1	8,900,000	0.00 Member	Buy
13:10:08	I2038	On 04/08/2016			Bond Future	1	1,900,000	0.00 Member	Buy
13:10:08	I2038	On 04/08/2016			Bond Future	1	7,000,000	0.00 Member	Sell
13:10:08	I2038	On 04/08/2016			Bond Future	1	7,000,000	0.00 Client	Sell
13:10:08	I2038	On 04/08/2016			Bond Future	1	1,900,000	0.00 Client	Sell
13:10:08	I2038	On 04/08/2016			Bond Future	1	7,000,000	0.00 Member	Buy
Total for I2038 Bond Future						7	35,600,000	0.00	
14:15:46	R186	On 04/08/2016			Bond Future	1	1,100,000	0.00 Client	Sell
14:15:46	R186	On 04/08/2016			Bond Future	1	1,100,000	0.00 Client	Buy
14:32:42	R186	On 04/08/2016			Bond Future	1	2,200,000	0.00 Member	Buy
14:32:42	R186	On 04/08/2016			Bond Future	1	2,200,000	0.00 Client	Sell
15:50:02	R186	On 04/08/2016			Bond Future	1	8,000,000	0.00 Member	Buy
15:50:02	R186	On 04/08/2016			Bond Future	1	8,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
15:53:21	R186	On 04/08/2016			Bond Future	1	8,000,000	0.00 Client	Buy
15:53:21	R186	On 04/08/2016			Bond Future	1	8,000,000	0.00 Member	Sell
16:36:41	R186	On 03/11/2016			Bond Future	1	200,000	0.00 Member	Buy
16:36:41	R186	On 03/11/2016			Bond Future	1	21,000,000	0.00 Member	Sell
16:44:59	R186	On 03/11/2016			Bond Future	1	7,900,000	0.00 Member	Buy
16:44:59	R186	On 03/11/2016			Bond Future	1	7,900,000	0.00 Client	Buy
16:44:59	R186	On 03/11/2016			Bond Future	1	200,000	0.00 Member	Sell
16:44:59	R186	On 03/11/2016			Bond Future	1	700,000	0.00 Member	Sell
16:44:59	R186	On 03/11/2016			Bond Future	1	1,000,000	0.00 Member	Sell
16:44:59	R186	On 03/11/2016			Bond Future	1	1,200,000	0.00 Client	Buy
16:44:59	R186	On 03/11/2016			Bond Future	1	1,200,000	0.00 Member	Sell
16:44:59	R186	On 03/11/2016			Bond Future	1	3,700,000	0.00 Member	Sell
16:44:59	R186	On 03/11/2016			Bond Future	1	2,700,000	0.00 Client	Buy
16:44:59	R186	On 03/11/2016			Bond Future	1	1,000,000	0.00 Client	Buy
16:44:59	R186	On 03/11/2016			Bond Future	1	800,000	0.00 Client	Buy
16:44:59	R186	On 03/11/2016			Bond Future	1	2,700,000	0.00 Member	Sell
16:44:59	R186	On 03/11/2016			Bond Future	1	600,000	0.00 Client	Buy
16:44:59	R186	On 03/11/2016			Bond Future	1	300,000	0.00 Client	Buy
16:44:59	R186	On 03/11/2016			Bond Future	1	400,000	0.00 Member	Sell
16:44:59	R186	On 03/11/2016			Bond Future	1	200,000	0.00 Client	Buy
16:44:59	R186	On 03/11/2016			Bond Future	1	800,000	0.00 Member	Sell
16:44:59	R186	On 03/11/2016			Bond Future	1	7,900,000	0.00 Member	Sell
16:44:59	R186	On 03/11/2016			Bond Future	1	3,700,000	0.00 Client	Buy
16:44:59	R186	On 03/11/2016			Bond Future	1	300,000	0.00 Member	Buy
16:44:59	R186	On 03/11/2016			Bond Future	1	700,000	0.00 Member	Buy
16:44:59	R186	On 03/11/2016			Bond Future	1	700,000	0.00 Client	Buy
16:44:59	R186	On 03/11/2016			Bond Future	1	200,000	0.00 Client	Buy
16:44:59	R186	On 03/11/2016			Bond Future	1	200,000	0.00 Member	Buy
16:44:59	R186	On 03/11/2016			Bond Future	1	200,000	0.00 Member	Buy
16:44:59	R186	On 03/11/2016			Bond Future	1	400,000	0.00 Member	Buy
16:44:59	R186	On 03/11/2016			Bond Future	1	3,700,000	0.00 Member	Buy
16:44:59	R186	On 03/11/2016			Bond Future	1	600,000	0.00 Member	Sell
16:44:59	R186	On 03/11/2016			Bond Future	1	600,000	0.00 Member	Buy
16:44:59	R186	On 03/11/2016			Bond Future	1	1,100,000	0.00 Client	Buy
16:44:59	R186	On 03/11/2016			Bond Future	1	1,000,000	0.00 Member	Buy
16:44:59	R186	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
16:44:59	R186	On 03/11/2016			Bond Future	1	2,700,000	0.00 Member	Buy
16:44:59	R186	On 03/11/2016			Bond Future	1	1,200,000	0.00 Member	Buy
16:44:59	R186	On 03/11/2016			Bond Future	1	200,000	0.00 Client	Buy
16:44:59	R186	On 03/11/2016			Bond Future	1	200,000	0.00 Member	Sell
16:44:59	R186	On 03/11/2016			Bond Future	1	1,100,000	0.00 Member	Buy
16:44:59	R186	On 03/11/2016			Bond Future	1	300,000	0.00 Member	Sell
16:44:59	R186	On 03/11/2016			Bond Future	1	1,100,000	0.00 Member	Sell
16:44:59	R186	On 03/11/2016			Bond Future	1	400,000	0.00 Client	Buy
16:44:59	R186	On 03/11/2016			Bond Future	1	200,000	0.00 Member	Sell
16:58:53	R186	On 03/11/2016			Bond Future	1	100,000	0.00 Member	Buy
16:58:53	R186	On 03/11/2016			Bond Future	1	20,000,000	0.00 Member	Sell
17:03:55	R186	On 03/11/2016			Bond Future	1	200,000	0.00 Member	Sell
17:03:55	R186	On 03/11/2016			Bond Future	1	500,000	0.00 Member	Sell
17:03:55	R186	On 03/11/2016			Bond Future	1	1,000,000	0.00 Client	Buy
17:03:55	R186	On 03/11/2016			Bond Future	1	800,000	0.00 Member	Sell
17:03:55	R186	On 03/11/2016			Bond Future	1	200,000	0.00 Member	Sell
17:03:55	R186	On 03/11/2016			Bond Future	1	400,000	0.00 Member	Sell
17:03:55	R186	On 03/11/2016			Bond Future	1	100,000	0.00 Member	Sell
17:03:55	R186	On 03/11/2016			Bond Future	1	3,500,000	0.00 Client	Buy
17:03:55	R186	On 03/11/2016			Bond Future	1	700,000	0.00 Client	Buy
17:03:55	R186	On 03/11/2016			Bond Future	1	7,600,000	0.00 Member	Buy
17:03:55	R186	On 03/11/2016			Bond Future	1	3,500,000	0.00 Member	Buy
17:03:55	R186	On 03/11/2016			Bond Future	1	1,100,000	0.00 Member	Sell
17:03:55	R186	On 03/11/2016			Bond Future	1	100,000	0.00 Member	Sell
17:03:55	R186	On 03/11/2016			Bond Future	1	1,100,000	0.00 Client	Buy
17:03:55	R186	On 03/11/2016			Bond Future	1	500,000	0.00 Client	Buy
17:03:55	R186	On 03/11/2016			Bond Future	1	100,000	0.00 Member	Buy
17:03:55	R186	On 03/11/2016			Bond Future	1	200,000	0.00 Member	Buy
17:03:55	R186	On 03/11/2016			Bond Future	1	400,000	0.00 Client	Buy
17:03:55	R186	On 03/11/2016			Bond Future	1	200,000	0.00 Client	Buy
17:03:55	R186	On 03/11/2016			Bond Future	1	1,000,000	0.00 Member	Sell
17:03:55	R186	On 03/11/2016			Bond Future	1	800,000	0.00 Client	Buy
17:03:55	R186	On 03/11/2016			Bond Future	1	700,000	0.00 Member	Buy
17:03:55	R186	On 03/11/2016			Bond Future	1	700,000	0.00 Member	Sell
17:03:55	R186	On 03/11/2016			Bond Future	1	900,000	0.00 Member	Buy
17:03:55	R186	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
17:03:55	R186	On 03/11/2016			Bond Future	1	2,500,000	0.00 Member	Buy
17:03:55	R186	On 03/11/2016			Bond Future	1	200,000	0.00 Member	Buy
17:03:55	R186	On 03/11/2016			Bond Future	1	200,000	0.00 Member	Sell
17:03:55	R186	On 03/11/2016			Bond Future	1	200,000	0.00 Member	Buy
17:03:55	R186	On 03/11/2016			Bond Future	1	500,000	0.00 Member	Buy
17:03:55	R186	On 03/11/2016			Bond Future	1	400,000	0.00 Member	Buy
17:03:55	R186	On 03/11/2016			Bond Future	1	200,000	0.00 Member	Buy
17:03:55	R186	On 03/11/2016			Bond Future	1	3,500,000	0.00 Member	Sell
17:03:55	R186	On 03/11/2016			Bond Future	1	2,500,000	0.00 Member	Sell
17:03:55	R186	On 03/11/2016			Bond Future	1	200,000	0.00 Client	Buy
17:03:55	R186	On 03/11/2016			Bond Future	1	100,000	0.00 Client	Buy
17:03:55	R186	On 03/11/2016			Bond Future	1	200,000	0.00 Client	Buy
17:03:55	R186	On 03/11/2016			Bond Future	1	900,000	0.00 Member	Sell
17:03:55	R186	On 03/11/2016			Bond Future	1	100,000	0.00 Client	Buy
17:03:55	R186	On 03/11/2016			Bond Future	1	900,000	0.00 Client	Buy
17:03:55	R186	On 03/11/2016			Bond Future	1	7,600,000	0.00 Client	Buy
17:03:55	R186	On 03/11/2016			Bond Future	1	200,000	0.00 Member	Sell
17:03:55	R186	On 03/11/2016			Bond Future	1	7,600,000	0.00 Member	Sell
17:03:55	R186	On 03/11/2016			Bond Future	1	1,100,000	0.00 Member	Buy
17:03:55	R186	On 03/11/2016			Bond Future	1	1,000,000	0.00 Member	Buy
17:03:55	R186	On 03/11/2016			Bond Future	1	2,500,000	0.00 Client	Buy
17:03:55	R186	On 03/11/2016			Bond Future	1	200,000	0.00 Client	Buy
Total for R186 Bond Future						100	202,600,000	0.00	
16:51:41	R2030	On 03/11/2016			Bond Future	1	476,000,000	0.00 Member	Sell
16:51:41	R2030	On 03/11/2016			Bond Future	1	1,200,000	0.00 Member	Buy
17:01:40	R2030	On 03/11/2016			Bond Future	1	8,200,000	0.00 Client	Buy
17:01:40	R2030	On 03/11/2016			Bond Future	1	8,500,000	0.00 Member	Sell
17:01:40	R2030	On 03/11/2016			Bond Future	1	18,700,000	0.00 Member	Buy
17:01:40	R2030	On 03/11/2016			Bond Future	1	17,700,000	0.00 Member	Buy
17:01:40	R2030	On 03/11/2016			Bond Future	1	32,300,000	0.00 Member	Buy
17:01:40	R2030	On 03/11/2016			Bond Future	1	32,300,000	0.00 Member	Sell
17:01:40	R2030	On 03/11/2016			Bond Future	1	31,100,000	0.00 Member	Buy
17:01:40	R2030	On 03/11/2016			Bond Future	1	31,100,000	0.00 Member	Sell
17:01:40	R2030	On 03/11/2016			Bond Future	1	12,700,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:01:40	R2030	On 03/11/2016			Bond Future	1	11,900,000	0.00 Member	Buy
17:01:40	R2030	On 03/11/2016			Bond Future	1	12,700,000	0.00 Client	Buy
17:01:40	R2030	On 03/11/2016			Bond Future	1	17,500,000	0.00 Member	Buy
17:01:40	R2030	On 03/11/2016			Bond Future	1	13,500,000	0.00 Member	Buy
17:01:40	R2030	On 03/11/2016			Bond Future	1	21,400,000	0.00 Member	Buy
17:01:40	R2030	On 03/11/2016			Bond Future	1	8,600,000	0.00 Member	Sell
17:01:40	R2030	On 03/11/2016			Bond Future	1	8,500,000	0.00 Member	Buy
17:01:40	R2030	On 03/11/2016			Bond Future	1	10,000,000	0.00 Member	Buy
17:01:40	R2030	On 03/11/2016			Bond Future	1	9,800,000	0.00 Member	Buy
17:01:40	R2030	On 03/11/2016			Bond Future	1	8,600,000	0.00 Member	Buy
17:01:40	R2030	On 03/11/2016			Bond Future	1	13,500,000	0.00 Client	Buy
17:01:40	R2030	On 03/11/2016			Bond Future	1	86,600,000	0.00 Member	Buy
17:01:40	R2030	On 03/11/2016			Bond Future	1	43,800,000	0.00 Member	Buy
17:01:40	R2030	On 03/11/2016			Bond Future	1	8,500,000	0.00 Client	Buy
17:01:40	R2030	On 03/11/2016			Bond Future	1	8,500,000	0.00 Member	Buy
17:01:40	R2030	On 03/11/2016			Bond Future	1	8,200,000	0.00 Member	Buy
17:01:40	R2030	On 03/11/2016			Bond Future	1	86,600,000	0.00 Member	Sell
17:01:40	R2030	On 03/11/2016			Bond Future	1	32,300,000	0.00 Client	Buy
17:01:40	R2030	On 03/11/2016			Bond Future	1	10,000,000	0.00 Member	Sell
17:01:40	R2030	On 03/11/2016			Bond Future	1	17,500,000	0.00 Member	Sell
17:01:40	R2030	On 03/11/2016			Bond Future	1	17,700,000	0.00 Member	Sell
17:01:40	R2030	On 03/11/2016			Bond Future	1	32,500,000	0.00 Client	Buy
17:01:40	R2030	On 03/11/2016			Bond Future	1	22,800,000	0.00 Member	Buy
17:01:40	R2030	On 03/11/2016			Bond Future	1	34,800,000	0.00 Member	Buy
17:01:40	R2030	On 03/11/2016			Bond Future	1	32,500,000	0.00 Member	Buy
17:01:40	R2030	On 03/11/2016			Bond Future	1	9,800,000	0.00 Member	Sell
17:01:40	R2030	On 03/11/2016			Bond Future	1	31,100,000	0.00 Client	Buy
17:01:40	R2030	On 03/11/2016			Bond Future	1	18,700,000	0.00 Member	Sell
17:01:40	R2030	On 03/11/2016			Bond Future	1	9,800,000	0.00 Client	Buy
17:01:40	R2030	On 03/11/2016			Bond Future	1	43,800,000	0.00 Client	Buy
17:01:40	R2030	On 03/11/2016			Bond Future	1	8,200,000	0.00 Member	Sell
17:01:40	R2030	On 03/11/2016			Bond Future	1	13,500,000	0.00 Member	Sell
17:01:40	R2030	On 03/11/2016			Bond Future	1	43,800,000	0.00 Member	Sell
17:01:40	R2030	On 03/11/2016			Bond Future	1	21,400,000	0.00 Client	Buy
17:01:40	R2030	On 03/11/2016			Bond Future	1	11,900,000	0.00 Client	Buy
17:01:40	R2030	On 03/11/2016			Bond Future	1	10,000,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:01:40	R2030	On 03/11/2016			Bond Future	1	32,500,000	0.00 Member	Sell
17:01:40	R2030	On 03/11/2016			Bond Future	1	17,500,000	0.00 Client	Buy
17:01:40	R2030	On 03/11/2016			Bond Future	1	18,700,000	0.00 Client	Buy
17:01:40	R2030	On 03/11/2016			Bond Future	1	22,800,000	0.00 Client	Buy
17:01:40	R2030	On 03/11/2016			Bond Future	1	11,900,000	0.00 Member	Sell
17:01:40	R2030	On 03/11/2016			Bond Future	1	21,400,000	0.00 Member	Sell
17:01:40	R2030	On 03/11/2016			Bond Future	1	12,700,000	0.00 Member	Sell
17:01:40	R2030	On 03/11/2016			Bond Future	1	22,800,000	0.00 Member	Sell
17:01:40	R2030	On 03/11/2016			Bond Future	1	17,700,000	0.00 Client	Buy
17:01:40	R2030	On 03/11/2016			Bond Future	1	34,800,000	0.00 Member	Sell
17:01:40	R2030	On 03/11/2016			Bond Future	1	86,600,000	0.00 Client	Buy
17:01:40	R2030	On 03/11/2016			Bond Future	1	34,800,000	0.00 Client	Buy
17:01:40	R2030	On 03/11/2016			Bond Future	1	8,500,000	0.00 Client	Buy
17:01:40	R2030	On 03/11/2016			Bond Future	1	8,500,000	0.00 Member	Sell
17:01:40	R2030	On 03/11/2016			Bond Future	1	8,600,000	0.00 Client	Buy
17:01:41	R2030	On 03/11/2016			Bond Future	1	1,300,000	0.00 Client	Buy
17:01:41	R2030	On 03/11/2016			Bond Future	1	2,300,000	0.00 Member	Sell
17:01:41	R2030	On 03/11/2016			Bond Future	1	2,300,000	0.00 Client	Buy
17:01:41	R2030	On 03/11/2016			Bond Future	1	1,300,000	0.00 Member	Sell
17:01:41	R2030	On 03/11/2016			Bond Future	1	7,900,000	0.00 Member	Sell
17:01:41	R2030	On 03/11/2016			Bond Future	1	7,900,000	0.00 Client	Buy
17:01:41	R2030	On 03/11/2016			Bond Future	1	1,900,000	0.00 Member	Sell
17:01:41	R2030	On 03/11/2016			Bond Future	1	1,200,000	0.00 Client	Buy
17:01:41	R2030	On 03/11/2016			Bond Future	1	1,200,000	0.00 Member	Sell
17:01:41	R2030	On 03/11/2016			Bond Future	1	1,900,000	0.00 Client	Buy
17:01:41	R2030	On 03/11/2016			Bond Future	1	2,400,000	0.00 Client	Buy
17:01:41	R2030	On 03/11/2016			Bond Future	1	8,100,000	0.00 Member	Sell
17:01:41	R2030	On 03/11/2016			Bond Future	1	2,300,000	0.00 Member	Buy
17:01:41	R2030	On 03/11/2016			Bond Future	1	1,900,000	0.00 Member	Buy
17:01:41	R2030	On 03/11/2016			Bond Future	1	1,300,000	0.00 Member	Buy
17:01:41	R2030	On 03/11/2016			Bond Future	1	8,100,000	0.00 Member	Buy
17:01:41	R2030	On 03/11/2016			Bond Future	1	7,900,000	0.00 Member	Buy
17:01:41	R2030	On 03/11/2016			Bond Future	1	2,400,000	0.00 Member	Buy
17:01:41	R2030	On 03/11/2016			Bond Future	1	2,400,000	0.00 Member	Sell
17:01:41	R2030	On 03/11/2016			Bond Future	1	8,100,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
Total for R2030 Bond Future						82	1,904,000,000	0.00	
13:28:27	R2032	On 04/08/2016			Bond Future	1	1,300,000	0.00 Member	Sell
13:28:27	R2032	On 04/08/2016			Bond Future	1	1,300,000	0.00 Client	Buy
Total for R2032 Bond Future						2	2,600,000	0.00	
8:50:25	R204	On 04/08/2016			Bond Future	1	15,500,000	0.00 Client	Sell
8:50:25	R204	On 04/08/2016			Bond Future	1	15,500,000	0.00 Client	Buy
Total for R204 Bond Future						2	31,000,000	0.00	
14:32:42	R208	On 04/08/2016			Bond Future	1	600,000	0.00 Member	Sell
14:32:42	R208	On 04/08/2016			Bond Future	1	600,000	0.00 Member	Buy
Total for R208 Bond Future						2	1,200,000	0.00	
7:53:31	R213	On 04/08/2016			Bond Future	1	700,000	0.00 Member	Buy
7:53:31	R213	On 04/08/2016			Bond Future	1	65,700,000	0.00 Member	Sell
8:05:18	R213	On 04/08/2016			Bond Future	1	700,000	0.00 Client	Buy
8:05:18	R213	On 04/08/2016			Bond Future	1	2,800,000	0.00 Client	Buy
8:05:18	R213	On 04/08/2016			Bond Future	1	6,300,000	0.00 Member	Sell
8:05:18	R213	On 04/08/2016			Bond Future	1	31,600,000	0.00 Member	Sell
8:05:18	R213	On 04/08/2016			Bond Future	1	2,700,000	0.00 Client	Buy
8:05:18	R213	On 04/08/2016			Bond Future	1	2,400,000	0.00 Client	Buy
8:05:18	R213	On 04/08/2016			Bond Future	1	2,800,000	0.00 Member	Buy
8:05:18	R213	On 04/08/2016			Bond Future	1	3,000,000	0.00 Member	Buy
8:05:18	R213	On 04/08/2016			Bond Future	1	15,400,000	0.00 Member	Buy
8:05:18	R213	On 04/08/2016			Bond Future	1	2,700,000	0.00 Member	Buy
8:05:18	R213	On 04/08/2016			Bond Future	1	400,000	0.00 Member	Buy
8:05:18	R213	On 04/08/2016			Bond Future	1	400,000	0.00 Member	Buy
8:05:18	R213	On 04/08/2016			Bond Future	1	400,000	0.00 Member	Sell
8:05:18	R213	On 04/08/2016			Bond Future	1	700,000	0.00 Member	Sell
8:05:18	R213	On 04/08/2016			Bond Future	1	3,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
8:05:18	R213	On 04/08/2016			Bond Future	1	400,000	0.00 Member	Sell
8:05:18	R213	On 04/08/2016			Bond Future	1	15,400,000	0.00 Member	Sell
8:05:18	R213	On 04/08/2016			Bond Future	1	2,700,000	0.00 Member	Sell
8:05:18	R213	On 04/08/2016			Bond Future	1	6,300,000	0.00 Member	Buy
8:05:18	R213	On 04/08/2016			Bond Future	1	3,000,000	0.00 Client	Buy
8:05:18	R213	On 04/08/2016			Bond Future	1	2,400,000	0.00 Member	Buy
8:05:18	R213	On 04/08/2016			Bond Future	1	2,400,000	0.00 Member	Sell
8:05:18	R213	On 04/08/2016			Bond Future	1	2,800,000	0.00 Member	Sell
8:05:18	R213	On 04/08/2016			Bond Future	1	15,400,000	0.00 Client	Buy
8:05:18	R213	On 04/08/2016			Bond Future	1	400,000	0.00 Client	Buy
8:05:18	R213	On 04/08/2016			Bond Future	1	31,600,000	0.00 Member	Buy
8:05:18	R213	On 04/08/2016			Bond Future	1	31,600,000	0.00 Client	Buy
8:05:18	R213	On 04/08/2016			Bond Future	1	6,300,000	0.00 Client	Buy
8:05:18	R213	On 04/08/2016			Bond Future	1	400,000	0.00 Client	Buy
15:00:08	R213	On 04/08/2016			Bond Future	1	52,700,000	0.00 Member	Sell
15:00:08	R213	On 04/08/2016			Bond Future	1	600,000	0.00 Member	Buy
15:03:26	R213	On 04/08/2016			Bond Future	1	5,000,000	0.00 Client	Buy
15:03:26	R213	On 04/08/2016			Bond Future	1	2,200,000	0.00 Client	Buy
15:03:26	R213	On 04/08/2016			Bond Future	1	5,000,000	0.00 Member	Sell
15:03:26	R213	On 04/08/2016			Bond Future	1	2,200,000	0.00 Member	Sell
15:03:26	R213	On 04/08/2016			Bond Future	1	1,900,000	0.00 Member	Sell
15:03:26	R213	On 04/08/2016			Bond Future	1	300,000	0.00 Member	Sell
15:03:26	R213	On 04/08/2016			Bond Future	1	1,900,000	0.00 Member	Buy
15:03:26	R213	On 04/08/2016			Bond Future	1	300,000	0.00 Member	Buy
15:03:26	R213	On 04/08/2016			Bond Future	1	300,000	0.00 Member	Buy
15:03:26	R213	On 04/08/2016			Bond Future	1	25,400,000	0.00 Member	Buy
15:03:26	R213	On 04/08/2016			Bond Future	1	25,400,000	0.00 Client	Buy
15:03:26	R213	On 04/08/2016			Bond Future	1	12,400,000	0.00 Client	Buy
15:03:26	R213	On 04/08/2016			Bond Future	1	300,000	0.00 Client	Buy
15:03:26	R213	On 04/08/2016			Bond Future	1	2,200,000	0.00 Member	Buy
15:03:26	R213	On 04/08/2016			Bond Future	1	2,400,000	0.00 Member	Buy
15:03:26	R213	On 04/08/2016			Bond Future	1	2,400,000	0.00 Member	Sell
15:03:26	R213	On 04/08/2016			Bond Future	1	5,000,000	0.00 Member	Buy
15:03:26	R213	On 04/08/2016			Bond Future	1	12,400,000	0.00 Member	Buy
15:03:26	R213	On 04/08/2016			Bond Future	1	2,200,000	0.00 Member	Buy
15:03:26	R213	On 04/08/2016			Bond Future	1	25,400,000	0.00 Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:03:26	R213	On 04/08/2016		Bond Future	1	12,400,000	0.00 Member	Sell
15:03:26	R213	On 04/08/2016		Bond Future	1	600,000	0.00 Client	Buy
15:03:26	R213	On 04/08/2016		Bond Future	1	1,900,000	0.00 Client	Buy
15:03:26	R213	On 04/08/2016		Bond Future	1	300,000	0.00 Member	Sell
15:03:26	R213	On 04/08/2016		Bond Future	1	2,400,000	0.00 Client	Buy
15:03:26	R213	On 04/08/2016		Bond Future	1	2,200,000	0.00 Member	Sell
15:03:26	R213	On 04/08/2016		Bond Future	1	2,200,000	0.00 Client	Buy
15:03:26	R213	On 04/08/2016		Bond Future	1	600,000	0.00 Member	Sell
15:03:26	R213	On 04/08/2016		Bond Future	1	300,000	0.00 Client	Buy
Total for R213 Bond Future					62	473,600,000	0.00	
14:32:42	R214	On 04/08/2016		Bond Future	1	1,400,000	0.00 Member	Sell
14:32:42	R214	On 04/08/2016		Bond Future	1	1,400,000	0.00 Client	Buy
Total for R214 Bond Future					2	2,800,000	0.00	
Grand Total for all Instruments					291	2,947,400,000	0.00	