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## INTEREST RATE AND CURRENCY DERIVATIVES

### DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 02/08/2016

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:01:21	ALBI	On 04/08/2016		Index Future	1	1,100,000	0.00 Client	Buy
10:01:21	ALBI	On 03/11/2016		Index Future	1	1,100,000	0.00 Client	Sell
10:01:21	ALBI	On 03/11/2016		Index Future	1	1,100,000	0.00 Client	Buy
10:01:21	ALBI	On 04/08/2016		Index Future	1	1,100,000	0.00 Client	Sell
10:02:36	ALBI	On 03/11/2016		Index Future	1	10,000	0.00 Client	Sell
10:02:36	ALBI	On 03/11/2016		Index Future	1	10,000	0.00 Client	Buy
11:47:19	ALBI	On 04/08/2016		Index Future	1	10,000	0.00 Member	Buy
11:47:19	ALBI	On 04/08/2016		Index Future	1	10,000	0.00 Member	Buy
11:47:19	ALBI	On 04/08/2016		Index Future	1	10,000	0.00 Client	Sell
11:47:19	ALBI	On 04/08/2016		Index Future	1	10,000	0.00 Client	Sell
11:47:19	ALBI	On 03/11/2016		Index Future	1	10,000	0.00 Member	Sell
11:47:19	ALBI	On 03/11/2016		Index Future	1	10,000	0.00 Client	Buy
11:47:19	ALBI	On 03/11/2016		Index Future	1	10,000	0.00 Member	Sell
11:47:19	ALBI	On 03/11/2016		Index Future	1	10,000	0.00 Client	Buy
15:58:12	ALBI	On 04/08/2016		Index Future	1	20,000	0.00 Member	Buy
15:58:12	ALBI	On 04/08/2016		Index Future	1	30,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
15:58:12	ALBI	On 04/08/2016			Index Future	1	10,000	0.00 Client	Sell
15:58:12	ALBI	On 04/08/2016			Index Future	1	10,000	0.00 Member	Buy
15:58:12	ALBI	On 04/08/2016			Index Future	1	20,000	0.00 Client	Sell
15:58:12	ALBI	On 04/08/2016			Index Future	1	30,000	0.00 Member	Buy
15:58:12	ALBI	On 03/11/2016			Index Future	1	20,000	0.00 Member	Sell
15:58:12	ALBI	On 03/11/2016			Index Future	1	10,000	0.00 Member	Sell
15:58:12	ALBI	On 03/11/2016			Index Future	1	10,000	0.00 Client	Buy
15:58:12	ALBI	On 03/11/2016			Index Future	1	30,000	0.00 Member	Sell
15:58:12	ALBI	On 03/11/2016			Index Future	1	30,000	0.00 Client	Buy
15:58:12	ALBI	On 03/11/2016			Index Future	1	20,000	0.00 Client	Buy
<b>Total for ALBI Index Future</b>						<b>26</b>	<b>4,740,000</b>	<b>0.00</b>	
9:32:04	GOVI	On 03/11/2016			GOVI	1	60,000	0.00 Client	Buy
9:32:04	GOVI	On 04/08/2016			GOVI	1	60,000	0.00 Client	Sell
9:32:04	GOVI	On 04/08/2016			GOVI	1	60,000	0.00 Member	Buy
9:32:04	GOVI	On 03/11/2016			GOVI	1	60,000	0.00 Member	Sell
9:54:33	GOVI	On 04/08/2016			GOVI	1	60,000	0.00 Member	Sell
9:54:33	GOVI	On 04/08/2016			GOVI	1	60,000	0.00 Client	Buy
9:55:14	GOVI	On 03/11/2016			GOVI	1	60,000	0.00 Member	Buy
9:55:14	GOVI	On 03/11/2016			GOVI	1	60,000	0.00 Client	Sell
16:31:29	GOVI	On 03/11/2016			GOVI	1	330,000	0.00 Client	Sell
16:31:29	GOVI	On 04/08/2016			GOVI	1	330,000	0.00 Client	Buy
16:31:29	GOVI	On 04/08/2016			GOVI	1	330,000	0.00 Member	Sell
16:31:29	GOVI	On 03/11/2016			GOVI	1	330,000	0.00 Member	Buy
16:32:05	GOVI	On 04/08/2016			GOVI	1	10,000	0.00 Client	Buy
16:32:05	GOVI	On 04/08/2016			GOVI	1	10,000	0.00 Member	Sell
17:01:36	GOVI	On 04/08/2016			GOVI	1	10,000	0.00 Member	Sell
17:01:36	GOVI	On 04/08/2016			GOVI	1	10,000	0.00 Member	Buy
17:01:45	GOVI	On 04/08/2016			GOVI	1	330,000	0.00 Member	Sell
17:01:45	GOVI	On 04/08/2016			GOVI	1	330,000	0.00 Member	Buy
17:02:21	GOVI	On 03/11/2016			GOVI	1	330,000	0.00 Member	Buy
17:02:21	GOVI	On 03/11/2016			GOVI	1	330,000	0.00 Member	Sell
17:40:59	GOVI	On 04/08/2016			GOVI	1	10,000	0.00 Member	Buy
17:40:59	GOVI	On 04/08/2016			GOVI	1	10,000	0.00 Client	Sell
17:41:21	GOVI	On 04/08/2016			GOVI	1	330,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:41:21	GOVI	On 04/08/2016			GOVI	1	330,000	0.00 Member	Buy
17:41:39	GOVI	On 03/11/2016			GOVI	1	330,000	0.00 Client	Buy
17:41:39	GOVI	On 03/11/2016			GOVI	1	330,000	0.00 Member	Sell
<b>Total for GOVI GOVI</b>						<b>26</b>	<b>4,500,000</b>	<b>0.00</b>	
10:01:21	IGOV	On 03/11/2016			Index Future	1	220,000	0.00 Client	Sell
10:01:21	IGOV	On 04/08/2016			Index Future	1	220,000	0.00 Client	Buy
10:01:21	IGOV	On 04/08/2016			Index Future	1	220,000	0.00 Client	Sell
10:01:21	IGOV	On 03/11/2016			Index Future	1	220,000	0.00 Client	Buy
15:35:42	IGOV	On 03/11/2016			Index Future	1	60,000	0.00 Member	Sell
15:35:42	IGOV	On 03/11/2016			Index Future	1	40,000	0.00 Member	Sell
15:35:42	IGOV	On 03/11/2016			Index Future	1	150,000	0.00 Client	Buy
15:35:42	IGOV	On 03/11/2016			Index Future	1	150,000	0.00 Member	Sell
15:35:42	IGOV	On 03/11/2016			Index Future	1	50,000	0.00 Member	Sell
15:35:42	IGOV	On 03/11/2016			Index Future	1	60,000	0.00 Client	Buy
15:35:42	IGOV	On 03/11/2016			Index Future	1	30,000	0.00 Client	Buy
15:35:42	IGOV	On 03/11/2016			Index Future	1	30,000	0.00 Member	Sell
15:35:42	IGOV	On 03/11/2016			Index Future	1	40,000	0.00 Client	Buy
15:35:42	IGOV	On 03/11/2016			Index Future	1	50,000	0.00 Client	Buy
15:35:42	IGOV	On 04/08/2016			Index Future	1	60,000	0.00 Member	Buy
15:35:42	IGOV	On 04/08/2016			Index Future	1	40,000	0.00 Member	Buy
15:35:42	IGOV	On 04/08/2016			Index Future	1	150,000	0.00 Member	Buy
15:35:42	IGOV	On 04/08/2016			Index Future	1	50,000	0.00 Member	Buy
15:35:42	IGOV	On 04/08/2016			Index Future	1	60,000	0.00 Client	Sell
15:35:42	IGOV	On 04/08/2016			Index Future	1	150,000	0.00 Client	Sell
15:35:42	IGOV	On 04/08/2016			Index Future	1	40,000	0.00 Client	Sell
15:35:42	IGOV	On 04/08/2016			Index Future	1	30,000	0.00 Member	Buy
15:35:42	IGOV	On 04/08/2016			Index Future	1	50,000	0.00 Client	Sell
15:35:42	IGOV	On 04/08/2016			Index Future	1	30,000	0.00 Client	Sell
<b>Total for IGOV Index Future</b>						<b>24</b>	<b>2,200,000</b>	<b>0.00</b>	
8:00:55	R186	On 03/11/2016			Bond Future	1	14,000,000	0.00 Member	Sell
8:00:55	R186	On 03/11/2016			Bond Future	1	14,000,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
8:52:20	R186	On 03/11/2016			Bond Future	1	200,000	0.00 Member	Sell
8:52:20	R186	On 03/11/2016			Bond Future	1	200,000	0.00 Member	Buy
8:53:16	R186	On 03/11/2016			Bond Future	1	200,000	0.00 Member	Sell
8:53:16	R186	On 03/11/2016			Bond Future	1	200,000	0.00 Client	Buy
12:15:54	R186	On 03/11/2016			Bond Future	1	300,000	0.00 Member	Sell
12:15:54	R186	On 03/11/2016			Bond Future	1	300,000	0.00 Member	Buy
15:58:12	R186	On 04/08/2016			Bond Future	1	5,000,000	0.00 Client	Sell
15:58:12	R186	On 04/08/2016			Bond Future	1	1,000,000	0.00 Member	Buy
15:58:12	R186	On 04/08/2016			Bond Future	1	10,000,000	0.00 Member	Buy
15:58:12	R186	On 04/08/2016			Bond Future	1	5,000,000	0.00 Member	Buy
15:58:12	R186	On 04/08/2016			Bond Future	1	1,000,000	0.00 Client	Sell
15:58:12	R186	On 04/08/2016			Bond Future	1	10,000,000	0.00 Client	Sell
15:58:12	R186	On 03/11/2016			Bond Future	1	1,000,000	0.00 Member	Sell
15:58:12	R186	On 03/11/2016			Bond Future	1	5,000,000	0.00 Client	Buy
15:58:12	R186	On 03/11/2016			Bond Future	1	1,000,000	0.00 Client	Buy
15:58:12	R186	On 03/11/2016			Bond Future	1	5,000,000	0.00 Member	Sell
15:58:12	R186	On 03/11/2016			Bond Future	1	10,000,000	0.00 Client	Buy
15:58:12	R186	On 03/11/2016			Bond Future	1	10,000,000	0.00 Member	Sell
16:06:23	R186	On 03/11/2016			Bond Future	1	300,000	0.00 Member	Sell
16:06:23	R186	On 03/11/2016			Bond Future	1	300,000	0.00 Client	Buy
<b>Total for R186 Bond Future</b>						<b>22</b>	<b>94,000,000</b>	<b>0.00</b>	
15:58:12	R2023	On 04/08/2016			Bond Future	1	5,000,000	0.00 Client	Sell
15:58:12	R2023	On 04/08/2016			Bond Future	1	5,000,000	0.00 Member	Buy
15:58:12	R2023	On 04/08/2016			Bond Future	1	25,000,000	0.00 Client	Sell
15:58:12	R2023	On 04/08/2016			Bond Future	1	2,100,000	0.00 Client	Sell
15:58:12	R2023	On 04/08/2016			Bond Future	1	25,000,000	0.00 Member	Buy
15:58:12	R2023	On 04/08/2016			Bond Future	1	6,000,000	0.00 Client	Sell
15:58:12	R2023	On 04/08/2016			Bond Future	1	2,100,000	0.00 Member	Buy
15:58:12	R2023	On 04/08/2016			Bond Future	1	6,000,000	0.00 Member	Buy
15:58:12	R2023	On 03/11/2016			Bond Future	1	5,000,000	0.00 Member	Sell
15:58:12	R2023	On 03/11/2016			Bond Future	1	2,100,000	0.00 Client	Buy
15:58:12	R2023	On 03/11/2016			Bond Future	1	25,000,000	0.00 Client	Buy
15:58:12	R2023	On 03/11/2016			Bond Future	1	6,000,000	0.00 Member	Sell
15:58:12	R2023	On 03/11/2016			Bond Future	1	6,000,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
15:58:12	R2023	On 03/11/2016			Bond Future	1	2,100,000	0.00 Member	Sell
15:58:12	R2023	On 03/11/2016			Bond Future	1	25,000,000	0.00 Member	Sell
15:58:12	R2023	On 03/11/2016			Bond Future	1	5,000,000	0.00 Client	Buy
<b>Total for R2023 Bond Future</b>						<b>16</b>	<b>152,400,000</b>	<b>0.00</b>	
12:20:29	R2030	On 03/11/2016			Bond Future	1	78,200,000	0.00 Member	Sell
12:20:29	R2030	On 03/11/2016			Bond Future	1	66,700,000	0.00 Member	Buy
17:31:21	R2030	On 03/11/2016			Bond Future	1	4,000,000	0.00 Member	Sell
17:31:21	R2030	On 03/11/2016			Bond Future	1	66,700,000	0.00 Client	Buy
17:31:21	R2030	On 03/11/2016			Bond Future	1	7,500,000	0.00 Client	Buy
17:31:21	R2030	On 03/11/2016			Bond Future	1	4,000,000	0.00 Member	Buy
17:31:21	R2030	On 03/11/2016			Bond Future	1	7,500,000	0.00 Member	Sell
17:31:21	R2030	On 03/11/2016			Bond Future	1	4,000,000	0.00 Client	Buy
17:31:21	R2030	On 03/11/2016			Bond Future	1	7,500,000	0.00 Member	Buy
17:31:21	R2030	On 03/11/2016			Bond Future	1	66,700,000	0.00 Member	Sell
<b>Total for R2030 Bond Future</b>						<b>10</b>	<b>312,800,000</b>	<b>0.00</b>	
15:58:13	R2032	On 03/11/2016			Bond Future	1	14,000,000	0.00 Member	Sell
15:58:13	R2032	On 03/11/2016			Bond Future	1	4,200,000	0.00 Member	Sell
15:58:13	R2032	On 03/11/2016			Bond Future	1	4,200,000	0.00 Client	Buy
15:58:13	R2032	On 03/11/2016			Bond Future	1	14,000,000	0.00 Client	Buy
15:58:13	R2032	On 04/08/2016			Bond Future	1	4,200,000	0.00 Client	Sell
15:58:13	R2032	On 04/08/2016			Bond Future	1	14,000,000	0.00 Member	Buy
15:58:13	R2032	On 04/08/2016			Bond Future	1	4,200,000	0.00 Member	Buy
15:58:13	R2032	On 04/08/2016			Bond Future	1	14,000,000	0.00 Client	Sell
<b>Total for R2032 Bond Future</b>						<b>8</b>	<b>72,800,000</b>	<b>0.00</b>	
15:58:13	R2037	On 04/08/2016			Bond Future	1	11,000,000	0.00 Member	Buy
15:58:13	R2037	On 04/08/2016			Bond Future	1	4,000,000	0.00 Member	Buy
15:58:13	R2037	On 04/08/2016			Bond Future	1	23,000,000	0.00 Client	Sell
15:58:13	R2037	On 04/08/2016			Bond Future	1	19,000,000	0.00 Client	Sell
15:58:13	R2037	On 04/08/2016			Bond Future	1	23,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
15:58:13	R2037	On 04/08/2016			Bond Future	1	19,000,000	0.00 Member	Buy
15:58:13	R2037	On 04/08/2016			Bond Future	1	4,000,000	0.00 Client	Sell
15:58:13	R2037	On 04/08/2016			Bond Future	1	24,000,000	0.00 Member	Buy
15:58:13	R2037	On 04/08/2016			Bond Future	1	11,000,000	0.00 Client	Sell
15:58:13	R2037	On 04/08/2016			Bond Future	1	24,000,000	0.00 Client	Sell
15:58:13	R2037	On 03/11/2016			Bond Future	1	24,000,000	0.00 Member	Sell
15:58:13	R2037	On 03/11/2016			Bond Future	1	23,000,000	0.00 Client	Buy
15:58:13	R2037	On 03/11/2016			Bond Future	1	11,000,000	0.00 Member	Sell
15:58:13	R2037	On 03/11/2016			Bond Future	1	4,000,000	0.00 Client	Buy
15:58:13	R2037	On 03/11/2016			Bond Future	1	19,000,000	0.00 Client	Buy
15:58:13	R2037	On 03/11/2016			Bond Future	1	19,000,000	0.00 Member	Sell
15:58:13	R2037	On 03/11/2016			Bond Future	1	4,000,000	0.00 Member	Sell
15:58:13	R2037	On 03/11/2016			Bond Future	1	24,000,000	0.00 Client	Buy
15:58:13	R2037	On 03/11/2016			Bond Future	1	23,000,000	0.00 Member	Sell
15:58:13	R2037	On 03/11/2016			Bond Future	1	11,000,000	0.00 Client	Buy
<b>Total for R2037 Bond Future</b>						<b>20</b>	<b>324,000,000</b>	<b>0.00</b>	
14:37:08	R204	On 03/11/2016			Bond Future	1	375,000,000	0.00 Member	Buy
14:37:08	R204	On 03/11/2016			Bond Future	1	223,100,000	0.00 Member	Sell
14:55:21	R204	On 03/11/2016			Bond Future	1	8,900,000	0.00 Client	Sell
14:55:21	R204	On 03/11/2016			Bond Future	1	6,300,000	0.00 Client	Sell
14:55:21	R204	On 03/11/2016			Bond Future	1	2,900,000	0.00 Client	Sell
14:55:21	R204	On 03/11/2016			Bond Future	1	2,900,000	0.00 Member	Sell
14:55:21	R204	On 03/11/2016			Bond Future	1	6,200,000	0.00 Member	Sell
14:55:21	R204	On 03/11/2016			Bond Future	1	107,900,000	0.00 Member	Sell
14:55:21	R204	On 03/11/2016			Bond Future	1	107,900,000	0.00 Member	Buy
14:55:21	R204	On 03/11/2016			Bond Future	1	8,900,000	0.00 Member	Sell
14:55:21	R204	On 03/11/2016			Bond Future	1	19,700,000	0.00 Member	Sell
14:55:21	R204	On 03/11/2016			Bond Future	1	6,300,000	0.00 Member	Sell
14:55:21	R204	On 03/11/2016			Bond Future	1	6,200,000	0.00 Client	Sell
14:55:21	R204	On 03/11/2016			Bond Future	1	223,100,000	0.00 Member	Buy
14:55:21	R204	On 03/11/2016			Bond Future	1	107,900,000	0.00 Client	Sell
14:55:21	R204	On 03/11/2016			Bond Future	1	19,700,000	0.00 Client	Sell
14:55:21	R204	On 03/11/2016			Bond Future	1	6,300,000	0.00 Member	Buy
14:55:21	R204	On 03/11/2016			Bond Future	1	8,900,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:55:21	R204	On 03/11/2016			Bond Future	1	223,100,000	0.00 Client	Sell
14:55:21	R204	On 03/11/2016			Bond Future	1	19,700,000	0.00 Member	Buy
14:55:21	R204	On 03/11/2016			Bond Future	1	6,200,000	0.00 Member	Buy
14:55:21	R204	On 03/11/2016			Bond Future	1	2,900,000	0.00 Member	Buy
15:00:32	R204	On 03/11/2016			Bond Future	1	9,400,000	0.00 Client	Sell
15:00:32	R204	On 03/11/2016			Bond Future	1	9,400,000	0.00 Member	Buy
16:02:34	R204	On 03/11/2016			Bond Future	1	15,300,000	0.00 Member	Sell
16:02:34	R204	On 03/11/2016			Bond Future	1	41,200,000	0.00 Member	Buy
17:27:26	R204	On 03/11/2016			Bond Future	1	2,600,000	0.00 Member	Buy
17:27:26	R204	On 03/11/2016			Bond Future	1	7,000,000	0.00 Client	Sell
17:27:26	R204	On 03/11/2016			Bond Future	1	11,600,000	0.00 Client	Sell
17:27:26	R204	On 03/11/2016			Bond Future	1	11,600,000	0.00 Member	Sell
17:27:26	R204	On 03/11/2016			Bond Future	1	4,700,000	0.00 Member	Buy
17:27:26	R204	On 03/11/2016			Bond Future	1	11,600,000	0.00 Member	Buy
17:27:26	R204	On 03/11/2016			Bond Future	1	15,300,000	0.00 Member	Buy
17:27:26	R204	On 03/11/2016			Bond Future	1	4,700,000	0.00 Client	Sell
17:27:26	R204	On 03/11/2016			Bond Future	1	4,700,000	0.00 Member	Sell
17:27:26	R204	On 03/11/2016			Bond Future	1	7,000,000	0.00 Member	Sell
17:27:26	R204	On 03/11/2016			Bond Future	1	2,600,000	0.00 Member	Sell
17:27:26	R204	On 03/11/2016			Bond Future	1	2,600,000	0.00 Client	Sell
17:27:26	R204	On 03/11/2016			Bond Future	1	15,300,000	0.00 Client	Sell
17:27:26	R204	On 03/11/2016			Bond Future	1	7,000,000	0.00 Member	Buy
<b>Total for R204 Bond Future</b>						<b>40</b>	<b>1,683,600,000</b>	<b>0.00</b>	
15:58:13	R2048	On 03/11/2016			Bond Future	1	17,000,000	0.00 Client	Buy
15:58:13	R2048	On 03/11/2016			Bond Future	1	2,000,000	0.00 Member	Sell
15:58:13	R2048	On 03/11/2016			Bond Future	1	17,000,000	0.00 Member	Sell
15:58:13	R2048	On 03/11/2016			Bond Future	1	3,000,000	0.00 Member	Sell
15:58:13	R2048	On 03/11/2016			Bond Future	1	1,000,000	0.00 Client	Buy
15:58:13	R2048	On 03/11/2016			Bond Future	1	3,000,000	0.00 Client	Buy
15:58:13	R2048	On 03/11/2016			Bond Future	1	1,000,000	0.00 Member	Sell
15:58:13	R2048	On 03/11/2016			Bond Future	1	2,000,000	0.00 Client	Buy
15:58:13	R2048	On 04/08/2016			Bond Future	1	17,000,000	0.00 Member	Buy
15:58:13	R2048	On 04/08/2016			Bond Future	1	3,000,000	0.00 Member	Buy
15:58:13	R2048	On 04/08/2016			Bond Future	1	3,000,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
15:58:13	R2048	On 04/08/2016			Bond Future	1	1,000,000	0.00 Member	Buy
15:58:13	R2048	On 04/08/2016			Bond Future	1	2,000,000	0.00 Member	Buy
15:58:13	R2048	On 04/08/2016			Bond Future	1	1,000,000	0.00 Client	Sell
15:58:13	R2048	On 04/08/2016			Bond Future	1	17,000,000	0.00 Client	Sell
15:58:13	R2048	On 04/08/2016			Bond Future	1	2,000,000	0.00 Client	Sell
<b>Total for R2048 Bond Future</b>						<b>16</b>	<b>92,000,000</b>	<b>0.00</b>	
16:02:34	R207	On 03/11/2016			Bond Future	1	22,000,000	0.00 Member	Sell
16:02:34	R207	On 03/11/2016			Bond Future	1	26,400,000	0.00 Member	Buy
16:58:15	R207	On 03/11/2016			Bond Future	1	150,000,000	0.00 Member	Buy
16:58:15	R207	On 03/11/2016			Bond Future	1	14,800,000	0.00 Member	Sell
17:26:25	R207	On 03/11/2016			Bond Future	1	4,400,000	0.00 Client	Sell
17:26:25	R207	On 03/11/2016			Bond Future	1	22,000,000	0.00 Member	Buy
17:26:25	R207	On 03/11/2016			Bond Future	1	22,000,000	0.00 Client	Sell
17:26:25	R207	On 03/11/2016			Bond Future	1	4,400,000	0.00 Member	Buy
17:26:25	R207	On 03/11/2016			Bond Future	1	4,400,000	0.00 Member	Sell
17:42:51	R207	On 03/11/2016			Bond Future	1	6,100,000	0.00 Client	Sell
17:42:51	R207	On 03/11/2016			Bond Future	1	6,100,000	0.00 Member	Buy
17:43:43	R207	On 03/11/2016			Bond Future	1	5,100,000	0.00 Member	Buy
17:43:43	R207	On 03/11/2016			Bond Future	1	5,100,000	0.00 Client	Sell
17:43:43	R207	On 03/11/2016			Bond Future	1	900,000	0.00 Member	Sell
17:43:43	R207	On 03/11/2016			Bond Future	1	5,100,000	0.00 Member	Sell
17:43:43	R207	On 03/11/2016			Bond Future	1	4,000,000	0.00 Member	Sell
17:43:43	R207	On 03/11/2016			Bond Future	1	18,900,000	0.00 Client	Sell
17:43:43	R207	On 03/11/2016			Bond Future	1	73,500,000	0.00 Member	Sell
17:43:43	R207	On 03/11/2016			Bond Future	1	73,500,000	0.00 Member	Buy
17:43:43	R207	On 03/11/2016			Bond Future	1	1,400,000	0.00 Client	Sell
17:43:43	R207	On 03/11/2016			Bond Future	1	5,500,000	0.00 Client	Sell
17:43:43	R207	On 03/11/2016			Bond Future	1	4,000,000	0.00 Member	Buy
17:43:43	R207	On 03/11/2016			Bond Future	1	5,500,000	0.00 Member	Buy
17:43:43	R207	On 03/11/2016			Bond Future	1	18,900,000	0.00 Member	Buy
17:43:43	R207	On 03/11/2016			Bond Future	1	4,000,000	0.00 Client	Sell
17:43:43	R207	On 03/11/2016			Bond Future	1	73,500,000	0.00 Client	Sell
17:43:43	R207	On 03/11/2016			Bond Future	1	23,000,000	0.00 Member	Buy
17:43:43	R207	On 03/11/2016			Bond Future	1	2,900,000	0.00 Member	Sell



Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:43:43	R207	On 03/11/2016			Bond Future	1	2,900,000	0.00 Member	Buy
17:43:43	R207	On 03/11/2016			Bond Future	1	18,900,000	0.00 Member	Sell
17:43:43	R207	On 03/11/2016			Bond Future	1	900,000	0.00 Member	Buy
17:43:43	R207	On 03/11/2016			Bond Future	1	23,000,000	0.00 Client	Sell
17:43:43	R207	On 03/11/2016			Bond Future	1	1,400,000	0.00 Member	Sell
17:43:43	R207	On 03/11/2016			Bond Future	1	1,400,000	0.00 Member	Buy
17:43:43	R207	On 03/11/2016			Bond Future	1	23,000,000	0.00 Member	Sell
17:43:43	R207	On 03/11/2016			Bond Future	1	5,500,000	0.00 Member	Sell
17:43:43	R207	On 03/11/2016			Bond Future	1	2,900,000	0.00 Client	Sell
17:43:43	R207	On 03/11/2016			Bond Future	1	900,000	0.00 Client	Sell
17:43:44	R207	On 03/11/2016			Bond Future	1	14,800,000	0.00 Member	Buy
17:43:44	R207	On 03/11/2016			Bond Future	1	14,800,000	0.00 Client	Sell
<b>Total for R207 Bond Future</b>						<b>40</b>	<b>717,800,000</b>	<b>0.00</b>	
16:58:15	R208	On 03/11/2016			Bond Future	1	125,000,000	0.00 Member	Buy
16:58:15	R208	On 03/11/2016			Bond Future	1	17,000,000	0.00 Member	Sell
17:23:22	R208	On 03/11/2016			Bond Future	1	2,200,000	0.00 Member	Sell
17:23:22	R208	On 03/11/2016			Bond Future	1	3,800,000	0.00 Member	Sell
17:23:22	R208	On 03/11/2016			Bond Future	1	41,200,000	0.00 Member	Sell
17:23:22	R208	On 03/11/2016			Bond Future	1	2,200,000	0.00 Client	Sell
17:23:22	R208	On 03/11/2016			Bond Future	1	10,500,000	0.00 Member	Sell
17:23:22	R208	On 03/11/2016			Bond Future	1	36,100,000	0.00 Member	Sell
17:23:22	R208	On 03/11/2016			Bond Future	1	1,300,000	0.00 Member	Sell
17:23:22	R208	On 03/11/2016			Bond Future	1	3,800,000	0.00 Member	Buy
17:23:22	R208	On 03/11/2016			Bond Future	1	2,900,000	0.00 Member	Sell
17:23:22	R208	On 03/11/2016			Bond Future	1	4,100,000	0.00 Member	Sell
17:23:22	R208	On 03/11/2016			Bond Future	1	5,900,000	0.00 Member	Sell
17:23:22	R208	On 03/11/2016			Bond Future	1	36,100,000	0.00 Client	Sell
17:23:22	R208	On 03/11/2016			Bond Future	1	3,800,000	0.00 Client	Sell
17:23:22	R208	On 03/11/2016			Bond Future	1	10,500,000	0.00 Client	Sell
17:23:22	R208	On 03/11/2016			Bond Future	1	1,300,000	0.00 Member	Buy
17:23:22	R208	On 03/11/2016			Bond Future	1	4,100,000	0.00 Member	Buy
17:23:22	R208	On 03/11/2016			Bond Future	1	41,200,000	0.00 Member	Buy
17:23:22	R208	On 03/11/2016			Bond Future	1	2,200,000	0.00 Member	Buy
17:23:22	R208	On 03/11/2016			Bond Future	1	4,100,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:23:22	R208	On 03/11/2016			Bond Future	1	41,200,000	0.00 Client	Sell
17:23:22	R208	On 03/11/2016			Bond Future	1	2,900,000	0.00 Member	Buy
17:23:22	R208	On 03/11/2016			Bond Future	1	5,900,000	0.00 Member	Buy
17:23:22	R208	On 03/11/2016			Bond Future	1	17,000,000	0.00 Member	Buy
17:23:22	R208	On 03/11/2016			Bond Future	1	36,100,000	0.00 Member	Buy
17:23:22	R208	On 03/11/2016			Bond Future	1	2,900,000	0.00 Client	Sell
17:23:22	R208	On 03/11/2016			Bond Future	1	5,900,000	0.00 Client	Sell
17:23:22	R208	On 03/11/2016			Bond Future	1	17,000,000	0.00 Client	Sell
17:23:22	R208	On 03/11/2016			Bond Future	1	1,300,000	0.00 Client	Sell
17:23:22	R208	On 03/11/2016			Bond Future	1	10,500,000	0.00 Member	Buy
17:42:51	R208	On 03/11/2016			Bond Future	1	5,800,000	0.00 Client	Sell
17:42:51	R208	On 03/11/2016			Bond Future	1	5,800,000	0.00 Member	Buy
<b>Total for R208 Bond Future</b>						<b>33</b>	<b>511,600,000</b>	<b>0.00</b>	
8:07:44	R212	On 04/08/2016			Bond Future	1	53,500,000	0.00 Member	Sell
8:07:44	R212	On 04/08/2016			Bond Future	1	53,500,000	0.00 Member	Buy
<b>Total for R212 Bond Future</b>						<b>2</b>	<b>107,000,000</b>	<b>0.00</b>	
12:20:29	R214	On 03/11/2016			Bond Future	1	13,500,000	0.00 Member	Sell
12:20:29	R214	On 03/11/2016			Bond Future	1	8,900,000	0.00 Member	Buy
17:30:41	R214	On 03/11/2016			Bond Future	1	8,900,000	0.00 Member	Sell
17:30:41	R214	On 03/11/2016			Bond Future	1	4,600,000	0.00 Client	Buy
17:30:41	R214	On 03/11/2016			Bond Future	1	4,600,000	0.00 Member	Buy
17:30:41	R214	On 03/11/2016			Bond Future	1	4,600,000	0.00 Member	Sell
17:30:41	R214	On 03/11/2016			Bond Future	1	8,900,000	0.00 Client	Buy
<b>Total for R214 Bond Future</b>						<b>7</b>	<b>54,000,000</b>	<b>0.00</b>	
<b>Grand Total for all Instruments</b>						<b>290</b>	<b>4,133,440,000</b>	<b>0.00</b>	