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## INTEREST RATE AND CURRENCY DERIVATIVES

### DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 24/08/2016

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
8:47:51	GOVI	On 03/11/2016		GOVI	1	30,000	0.00 Client	Sell
8:47:51	GOVI	On 03/11/2016		GOVI	1	30,000	0.00 Client	Buy
10:16:18	GOVI	On 03/11/2016		GOVI	1	10,000	0.00 Client	Sell
10:16:18	GOVI	On 03/11/2016		GOVI	1	10,000	0.00 Client	Buy
16:26:45	GOVI	On 03/11/2016		GOVI	1	10,000	0.00 Client	Sell
16:26:45	GOVI	On 03/11/2016		GOVI	1	10,000	0.00 Client	Buy
<b>Total for GOVI GOVI</b>					<b>6</b>	<b>100,000</b>	<b>0.00</b>	
9:35:30	R186	On 03/11/2016		Bond Future	1	38,000,000	0.00 Member	Sell
9:35:30	R186	On 03/11/2016		Bond Future	1	40,600,000	0.00 Client	Buy
9:38:36	R186	On 03/11/2016		Bond Future	1	2,600,000	0.00 Member	Sell
9:38:36	R186	On 03/11/2016		Bond Future	1	2,600,000	0.00 Client	Sell
9:38:36	R186	On 03/11/2016		Bond Future	1	2,600,000	0.00 Member	Buy
9:38:36	R186	On 03/11/2016		Bond Future	1	38,000,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
9:38:36	R186	On 03/11/2016			Bond Future	1	38,000,000	0.00 Member	Buy
10:11:19	R186	On 03/11/2016			Bond Future	1	10,000,000	0.00 Member	Sell
10:11:19	R186	On 03/11/2016			Bond Future	1	10,000,000	0.00 Member	Buy
10:13:06	R186	On 03/11/2016			Bond Future	1	6,000,000	0.00 Member	Sell
10:13:06	R186	On 03/11/2016			Bond Future	1	6,000,000	0.00 Client	Buy
10:16:04	R186	On 03/11/2016			Bond Future	1	10,000,000	0.00 Client	Buy
10:16:04	R186	On 03/11/2016			Bond Future	1	10,000,000	0.00 Member	Sell
12:14:40	R186	On 03/11/2016			Bond Future	1	34,400,000	0.00 Member	Buy
12:14:40	R186	On 03/11/2016			Bond Future	1	5,300,000	0.00 Member	Sell
12:52:28	R186	On 03/11/2016			Bond Future	1	97,300,000	0.00 Member	Buy
12:52:28	R186	On 03/11/2016			Bond Future	1	113,200,000	0.00 Member	Sell
13:28:01	R186	On 03/11/2016			Bond Future	1	1,131,200,000	0.00 Member	Sell
13:28:01	R186	On 03/11/2016			Bond Future	1	200,000	0.00 Member	Buy
13:46:30	R186	On 03/11/2016			Bond Future	1	1,500,000	0.00 Client	Buy
13:46:30	R186	On 03/11/2016			Bond Future	1	4,200,000	0.00 Client	Buy
13:46:30	R186	On 03/11/2016			Bond Future	1	700,000	0.00 Client	Buy
13:46:30	R186	On 03/11/2016			Bond Future	1	97,300,000	0.00 Client	Buy
13:46:30	R186	On 03/11/2016			Bond Future	1	500,000	0.00 Member	Sell
13:46:30	R186	On 03/11/2016			Bond Future	1	97,300,000	0.00 Member	Sell
13:46:30	R186	On 03/11/2016			Bond Future	1	3,700,000	0.00 Client	Buy
13:46:30	R186	On 03/11/2016			Bond Future	1	1,500,000	0.00 Member	Sell
13:46:30	R186	On 03/11/2016			Bond Future	1	3,700,000	0.00 Member	Sell
13:46:30	R186	On 03/11/2016			Bond Future	1	1,500,000	0.00 Member	Buy
13:46:30	R186	On 03/11/2016			Bond Future	1	4,200,000	0.00 Member	Buy
13:46:30	R186	On 03/11/2016			Bond Future	1	500,000	0.00 Member	Buy
13:46:30	R186	On 03/11/2016			Bond Future	1	500,000	0.00 Client	Buy
13:46:30	R186	On 03/11/2016			Bond Future	1	5,300,000	0.00 Member	Buy
13:46:30	R186	On 03/11/2016			Bond Future	1	3,700,000	0.00 Member	Buy
13:46:30	R186	On 03/11/2016			Bond Future	1	700,000	0.00 Member	Buy
13:46:30	R186	On 03/11/2016			Bond Future	1	5,300,000	0.00 Member	Sell
13:46:30	R186	On 03/11/2016			Bond Future	1	4,200,000	0.00 Member	Sell
13:46:30	R186	On 03/11/2016			Bond Future	1	700,000	0.00 Member	Sell
13:46:30	R186	On 03/11/2016			Bond Future	1	5,300,000	0.00 Client	Buy
14:11:07	R186	On 03/11/2016			Bond Future	1	703,300,000	0.00 Client	Buy
14:11:07	R186	On 03/11/2016			Bond Future	1	18,600,000	0.00 Member	Sell
14:11:07	R186	On 03/11/2016			Bond Future	1	4,600,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:11:07	R186	On 03/11/2016			Bond Future	1	3,000,000	0.00 Member	Sell
14:11:07	R186	On 03/11/2016			Bond Future	1	3,000,000	0.00 Client	Buy
14:11:07	R186	On 03/11/2016			Bond Future	1	2,000,000	0.00 Member	Sell
14:11:07	R186	On 03/11/2016			Bond Future	1	3,000,000	0.00 Client	Buy
14:11:07	R186	On 03/11/2016			Bond Future	1	3,900,000	0.00 Member	Sell
14:11:07	R186	On 03/11/2016			Bond Future	1	9,900,000	0.00 Client	Buy
14:11:07	R186	On 03/11/2016			Bond Future	1	162,100,000	0.00 Member	Sell
14:11:07	R186	On 03/11/2016			Bond Future	1	95,200,000	0.00 Member	Buy
14:11:07	R186	On 03/11/2016			Bond Future	1	95,200,000	0.00 Member	Sell
14:11:07	R186	On 03/11/2016			Bond Future	1	3,900,000	0.00 Client	Buy
14:11:07	R186	On 03/11/2016			Bond Future	1	3,300,000	0.00 Client	Buy
14:11:07	R186	On 03/11/2016			Bond Future	1	2,000,000	0.00 Client	Buy
14:11:07	R186	On 03/11/2016			Bond Future	1	24,300,000	0.00 Member	Buy
14:11:07	R186	On 03/11/2016			Bond Future	1	3,100,000	0.00 Client	Buy
14:11:07	R186	On 03/11/2016			Bond Future	1	24,700,000	0.00 Member	Sell
14:11:07	R186	On 03/11/2016			Bond Future	1	34,000,000	0.00 Member	Buy
14:11:07	R186	On 03/11/2016			Bond Future	1	24,700,000	0.00 Member	Buy
14:11:07	R186	On 03/11/2016			Bond Future	1	3,500,000	0.00 Member	Sell
14:11:07	R186	On 03/11/2016			Bond Future	1	3,900,000	0.00 Member	Sell
14:11:07	R186	On 03/11/2016			Bond Future	1	5,600,000	0.00 Member	Buy
14:11:07	R186	On 03/11/2016			Bond Future	1	18,600,000	0.00 Member	Buy
14:11:07	R186	On 03/11/2016			Bond Future	1	2,700,000	0.00 Member	Sell
14:11:07	R186	On 03/11/2016			Bond Future	1	162,100,000	0.00 Client	Buy
14:11:07	R186	On 03/11/2016			Bond Future	1	18,600,000	0.00 Client	Buy
14:11:07	R186	On 03/11/2016			Bond Future	1	703,300,000	0.00 Member	Buy
14:11:07	R186	On 03/11/2016			Bond Future	1	162,100,000	0.00 Member	Buy
14:11:07	R186	On 03/11/2016			Bond Future	1	34,000,000	0.00 Member	Sell
14:11:07	R186	On 03/11/2016			Bond Future	1	34,000,000	0.00 Client	Buy
14:11:07	R186	On 03/11/2016			Bond Future	1	24,700,000	0.00 Client	Buy
14:11:07	R186	On 03/11/2016			Bond Future	1	3,000,000	0.00 Member	Sell
14:11:07	R186	On 03/11/2016			Bond Future	1	4,600,000	0.00 Member	Sell
14:11:07	R186	On 03/11/2016			Bond Future	1	24,300,000	0.00 Member	Sell
14:11:07	R186	On 03/11/2016			Bond Future	1	703,300,000	0.00 Member	Sell
14:11:07	R186	On 03/11/2016			Bond Future	1	3,100,000	0.00 Member	Sell
14:11:07	R186	On 03/11/2016			Bond Future	1	4,800,000	0.00 Client	Buy
14:11:07	R186	On 03/11/2016			Bond Future	1	5,600,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
14:11:07	R186	On 03/11/2016			Bond Future	1	3,100,000	0.00 Member	Buy
14:11:07	R186	On 03/11/2016			Bond Future	1	3,000,000	0.00 Member	Buy
14:11:07	R186	On 03/11/2016			Bond Future	1	3,900,000	0.00 Member	Buy
14:11:07	R186	On 03/11/2016			Bond Future	1	9,900,000	0.00 Member	Buy
14:11:07	R186	On 03/11/2016			Bond Future	1	9,900,000	0.00 Member	Sell
14:11:07	R186	On 03/11/2016			Bond Future	1	3,900,000	0.00 Client	Buy
14:11:07	R186	On 03/11/2016			Bond Future	1	3,900,000	0.00 Member	Buy
14:11:07	R186	On 03/11/2016			Bond Future	1	3,500,000	0.00 Member	Buy
14:11:07	R186	On 03/11/2016			Bond Future	1	3,300,000	0.00 Member	Buy
14:11:07	R186	On 03/11/2016			Bond Future	1	4,800,000	0.00 Member	Buy
14:11:07	R186	On 03/11/2016			Bond Future	1	4,600,000	0.00 Member	Buy
14:11:07	R186	On 03/11/2016			Bond Future	1	3,000,000	0.00 Member	Buy
14:11:07	R186	On 03/11/2016			Bond Future	1	4,800,000	0.00 Member	Sell
14:11:07	R186	On 03/11/2016			Bond Future	1	5,600,000	0.00 Member	Sell
14:11:07	R186	On 03/11/2016			Bond Future	1	2,800,000	0.00 Member	Buy
14:11:07	R186	On 03/11/2016			Bond Future	1	2,800,000	0.00 Member	Sell
14:11:07	R186	On 03/11/2016			Bond Future	1	2,700,000	0.00 Member	Buy
14:11:07	R186	On 03/11/2016			Bond Future	1	95,200,000	0.00 Client	Buy
14:11:07	R186	On 03/11/2016			Bond Future	1	3,500,000	0.00 Client	Buy
14:11:07	R186	On 03/11/2016			Bond Future	1	2,700,000	0.00 Client	Buy
14:11:07	R186	On 03/11/2016			Bond Future	1	2,000,000	0.00 Member	Buy
14:11:07	R186	On 03/11/2016			Bond Future	1	2,800,000	0.00 Client	Buy
14:11:07	R186	On 03/11/2016			Bond Future	1	3,300,000	0.00 Member	Sell
14:11:07	R186	On 03/11/2016			Bond Future	1	24,300,000	0.00 Client	Buy
14:11:08	R186	On 03/11/2016			Bond Future	1	1,500,000	0.00 Client	Buy
14:11:08	R186	On 03/11/2016			Bond Future	1	200,000	0.00 Member	Sell
14:11:08	R186	On 03/11/2016			Bond Future	1	2,000,000	0.00 Member	Buy
14:11:08	R186	On 03/11/2016			Bond Future	1	2,000,000	0.00 Client	Buy
14:11:08	R186	On 03/11/2016			Bond Future	1	1,700,000	0.00 Member	Buy
14:11:08	R186	On 03/11/2016			Bond Future	1	1,500,000	0.00 Member	Sell
14:11:08	R186	On 03/11/2016			Bond Future	1	1,600,000	0.00 Member	Sell
14:11:08	R186	On 03/11/2016			Bond Future	1	500,000	0.00 Client	Buy
14:11:08	R186	On 03/11/2016			Bond Future	1	1,200,000	0.00 Member	Buy
14:11:08	R186	On 03/11/2016			Bond Future	1	900,000	0.00 Member	Buy
14:11:08	R186	On 03/11/2016			Bond Future	1	1,700,000	0.00 Member	Buy
14:11:08	R186	On 03/11/2016			Bond Future	1	1,600,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
14:11:08	R186	On 03/11/2016			Bond Future	1	800,000	0.00 Member	Buy
14:11:08	R186	On 03/11/2016			Bond Future	1	500,000	0.00 Member	Buy
14:11:08	R186	On 03/11/2016			Bond Future	1	1,500,000	0.00 Member	Buy
14:11:08	R186	On 03/11/2016			Bond Future	1	800,000	0.00 Member	Buy
14:11:08	R186	On 03/11/2016			Bond Future	1	1,700,000	0.00 Client	Buy
14:11:08	R186	On 03/11/2016			Bond Future	1	800,000	0.00 Member	Sell
14:11:08	R186	On 03/11/2016			Bond Future	1	900,000	0.00 Member	Sell
14:11:08	R186	On 03/11/2016			Bond Future	1	1,700,000	0.00 Member	Sell
14:11:08	R186	On 03/11/2016			Bond Future	1	2,000,000	0.00 Member	Sell
14:11:08	R186	On 03/11/2016			Bond Future	1	800,000	0.00 Member	Sell
14:11:08	R186	On 03/11/2016			Bond Future	1	500,000	0.00 Member	Sell
14:11:08	R186	On 03/11/2016			Bond Future	1	1,200,000	0.00 Member	Sell
14:11:08	R186	On 03/11/2016			Bond Future	1	1,600,000	0.00 Client	Buy
14:11:08	R186	On 03/11/2016			Bond Future	1	1,700,000	0.00 Client	Buy
14:11:08	R186	On 03/11/2016			Bond Future	1	1,200,000	0.00 Client	Buy
14:11:08	R186	On 03/11/2016			Bond Future	1	800,000	0.00 Client	Buy
14:11:08	R186	On 03/11/2016			Bond Future	1	1,700,000	0.00 Member	Sell
14:11:08	R186	On 03/11/2016			Bond Future	1	900,000	0.00 Client	Buy
14:11:08	R186	On 03/11/2016			Bond Future	1	800,000	0.00 Client	Buy
14:11:08	R186	On 03/11/2016			Bond Future	1	200,000	0.00 Client	Buy
14:32:25	R186	On 03/11/2016			Bond Future	1	261,100,000	0.00 Member	Sell
14:32:25	R186	On 03/11/2016			Bond Future	1	1,400,000	0.00 Member	Buy
14:48:18	R186	On 03/11/2016			Bond Future	1	38,000,000	0.00 Client	Buy
14:48:18	R186	On 03/11/2016			Bond Future	1	151,900,000	0.00 Client	Buy
14:48:18	R186	On 03/11/2016			Bond Future	1	151,900,000	0.00 Member	Sell
14:48:18	R186	On 03/11/2016			Bond Future	1	14,400,000	0.00 Member	Sell
14:48:18	R186	On 03/11/2016			Bond Future	1	13,000,000	0.00 Client	Buy
14:48:18	R186	On 03/11/2016			Bond Future	1	14,400,000	0.00 Member	Buy
14:48:18	R186	On 03/11/2016			Bond Future	1	13,000,000	0.00 Member	Buy
14:48:18	R186	On 03/11/2016			Bond Future	1	13,000,000	0.00 Member	Sell
14:48:18	R186	On 03/11/2016			Bond Future	1	10,800,000	0.00 Member	Buy
14:48:18	R186	On 03/11/2016			Bond Future	1	151,900,000	0.00 Member	Buy
14:48:18	R186	On 03/11/2016			Bond Future	1	38,000,000	0.00 Member	Buy
14:48:18	R186	On 03/11/2016			Bond Future	1	22,200,000	0.00 Member	Buy
14:48:18	R186	On 03/11/2016			Bond Future	1	22,200,000	0.00 Client	Buy
14:48:18	R186	On 03/11/2016			Bond Future	1	14,400,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:48:18	R186	On 03/11/2016			Bond Future	1	22,200,000	0.00 Member	Sell
14:48:18	R186	On 03/11/2016			Bond Future	1	38,000,000	0.00 Member	Sell
14:48:19	R186	On 03/11/2016			Bond Future	1	9,400,000	0.00 Member	Buy
14:48:19	R186	On 03/11/2016			Bond Future	1	10,800,000	0.00 Client	Buy
14:48:19	R186	On 03/11/2016			Bond Future	1	10,800,000	0.00 Member	Sell
14:48:19	R186	On 03/11/2016			Bond Future	1	1,400,000	0.00 Client	Buy
14:48:19	R186	On 03/11/2016			Bond Future	1	1,400,000	0.00 Member	Sell
14:48:19	R186	On 03/11/2016			Bond Future	1	9,400,000	0.00 Client	Buy
14:48:19	R186	On 03/11/2016			Bond Future	1	9,400,000	0.00 Member	Sell
14:49:08	R186	On 03/11/2016			Bond Future	1	59,800,000	0.00 Member	Buy
14:49:08	R186	On 03/11/2016			Bond Future	1	82,700,000	0.00 Member	Sell
14:57:29	R186	On 03/11/2016			Bond Future	1	500,000	0.00 Member	Buy
14:57:29	R186	On 03/11/2016			Bond Future	1	4,700,000	0.00 Client	Buy
14:57:29	R186	On 03/11/2016			Bond Future	1	4,700,000	0.00 Member	Buy
14:57:29	R186	On 03/11/2016			Bond Future	1	3,300,000	0.00 Member	Buy
14:57:29	R186	On 03/11/2016			Bond Future	1	500,000	0.00 Member	Sell
14:57:29	R186	On 03/11/2016			Bond Future	1	3,300,000	0.00 Member	Sell
14:57:29	R186	On 03/11/2016			Bond Future	1	500,000	0.00 Member	Buy
14:57:29	R186	On 03/11/2016			Bond Future	1	4,700,000	0.00 Member	Sell
14:57:29	R186	On 03/11/2016			Bond Future	1	500,000	0.00 Client	Buy
14:57:29	R186	On 03/11/2016			Bond Future	1	3,300,000	0.00 Client	Buy
14:57:29	R186	On 03/11/2016			Bond Future	1	500,000	0.00 Member	Sell
14:57:29	R186	On 03/11/2016			Bond Future	1	500,000	0.00 Client	Buy
14:57:30	R186	On 03/11/2016			Bond Future	1	3,000,000	0.00 Client	Buy
14:57:30	R186	On 03/11/2016			Bond Future	1	59,800,000	0.00 Member	Sell
14:57:30	R186	On 03/11/2016			Bond Future	1	3,000,000	0.00 Member	Sell
14:57:30	R186	On 03/11/2016			Bond Future	1	3,000,000	0.00 Member	Buy
14:57:30	R186	On 03/11/2016			Bond Future	1	10,900,000	0.00 Client	Buy
14:57:30	R186	On 03/11/2016			Bond Future	1	10,900,000	0.00 Member	Buy
14:57:30	R186	On 03/11/2016			Bond Future	1	59,800,000	0.00 Client	Buy
14:57:30	R186	On 03/11/2016			Bond Future	1	10,900,000	0.00 Member	Sell
17:09:57	R186	On 03/11/2016			Bond Future	1	1,200,000	0.00 Client	Sell
17:09:57	R186	On 03/11/2016			Bond Future	1	2,200,000	0.00 Client	Sell
17:09:57	R186	On 03/11/2016			Bond Future	1	5,600,000	0.00 Client	Sell
17:09:57	R186	On 03/11/2016			Bond Future	1	2,200,000	0.00 Member	Sell
17:09:57	R186	On 03/11/2016			Bond Future	1	15,700,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:09:57	R186	On 03/11/2016			Bond Future	1	2,200,000	0.00 Member	Buy
17:09:57	R186	On 03/11/2016			Bond Future	1	15,700,000	0.00 Member	Buy
17:09:57	R186	On 03/11/2016			Bond Future	1	1,200,000	0.00 Member	Buy
17:09:57	R186	On 03/11/2016			Bond Future	1	5,600,000	0.00 Member	Buy
17:09:57	R186	On 03/11/2016			Bond Future	1	5,300,000	0.00 Member	Buy
17:09:57	R186	On 03/11/2016			Bond Future	1	4,400,000	0.00 Member	Buy
17:09:57	R186	On 03/11/2016			Bond Future	1	5,600,000	0.00 Member	Sell
17:09:57	R186	On 03/11/2016			Bond Future	1	4,400,000	0.00 Member	Sell
17:09:57	R186	On 03/11/2016			Bond Future	1	1,200,000	0.00 Member	Sell
17:09:57	R186	On 03/11/2016			Bond Future	1	15,700,000	0.00 Client	Sell
17:09:57	R186	On 03/11/2016			Bond Future	1	5,300,000	0.00 Client	Sell
17:09:57	R186	On 03/11/2016			Bond Future	1	4,400,000	0.00 Client	Sell
17:26:25	R186	On 03/11/2016			Bond Future	1	97,300,000	0.00 Member	Buy
17:26:25	R186	On 03/11/2016			Bond Future	1	111,700,000	0.00 Member	Sell
17:28:29	R186	On 03/11/2016			Bond Future	1	500,000	0.00 Client	Buy
17:28:29	R186	On 03/11/2016			Bond Future	1	3,700,000	0.00 Client	Buy
17:28:29	R186	On 03/11/2016			Bond Future	1	4,200,000	0.00 Member	Sell
17:28:29	R186	On 03/11/2016			Bond Future	1	97,300,000	0.00 Member	Sell
17:28:29	R186	On 03/11/2016			Bond Future	1	4,200,000	0.00 Member	Buy
17:28:29	R186	On 03/11/2016			Bond Future	1	500,000	0.00 Member	Buy
17:28:29	R186	On 03/11/2016			Bond Future	1	5,300,000	0.00 Member	Buy
17:28:29	R186	On 03/11/2016			Bond Future	1	3,700,000	0.00 Member	Buy
17:28:29	R186	On 03/11/2016			Bond Future	1	700,000	0.00 Client	Buy
17:28:29	R186	On 03/11/2016			Bond Future	1	5,300,000	0.00 Member	Sell
17:28:29	R186	On 03/11/2016			Bond Future	1	97,300,000	0.00 Client	Buy
17:28:29	R186	On 03/11/2016			Bond Future	1	500,000	0.00 Member	Sell
17:28:29	R186	On 03/11/2016			Bond Future	1	3,700,000	0.00 Member	Sell
17:28:29	R186	On 03/11/2016			Bond Future	1	700,000	0.00 Member	Buy
17:28:29	R186	On 03/11/2016			Bond Future	1	700,000	0.00 Member	Sell
17:28:29	R186	On 03/11/2016			Bond Future	1	4,200,000	0.00 Client	Buy
17:28:29	R186	On 03/11/2016			Bond Future	1	5,300,000	0.00 Client	Buy
17:36:56	R186	On 03/11/2016			Bond Future	1	97,700,000	0.00 Member	Buy
17:36:56	R186	On 03/11/2016			Bond Future	1	5,200,000	0.00 Member	Sell
17:50:26	R186	On 03/11/2016			Bond Future	1	4,400,000	0.00 Member	Sell
17:50:26	R186	On 03/11/2016			Bond Future	1	5,400,000	0.00 Member	Sell
17:50:26	R186	On 03/11/2016			Bond Future	1	31,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:50:26	R186	On 03/11/2016			Bond Future	1	22,500,000	0.00 Member	Buy
17:50:26	R186	On 03/11/2016			Bond Future	1	5,200,000	0.00 Member	Buy
17:50:26	R186	On 03/11/2016			Bond Future	1	22,500,000	0.00 Member	Sell
17:50:26	R186	On 03/11/2016			Bond Future	1	31,000,000	0.00 Member	Buy
17:50:26	R186	On 03/11/2016			Bond Future	1	5,400,000	0.00 Client	Sell
17:50:26	R186	On 03/11/2016			Bond Future	1	31,000,000	0.00 Client	Sell
17:50:26	R186	On 03/11/2016			Bond Future	1	4,400,000	0.00 Client	Sell
17:50:26	R186	On 03/11/2016			Bond Future	1	22,500,000	0.00 Client	Sell
17:50:26	R186	On 03/11/2016			Bond Future	1	6,700,000	0.00 Member	Sell
17:50:26	R186	On 03/11/2016			Bond Future	1	6,700,000	0.00 Member	Buy
17:50:26	R186	On 03/11/2016			Bond Future	1	22,500,000	0.00 Member	Buy
17:50:26	R186	On 03/11/2016			Bond Future	1	22,500,000	0.00 Member	Sell
17:50:26	R186	On 03/11/2016			Bond Future	1	5,400,000	0.00 Member	Buy
17:50:26	R186	On 03/11/2016			Bond Future	1	4,400,000	0.00 Member	Buy
17:50:26	R186	On 03/11/2016			Bond Future	1	5,200,000	0.00 Client	Sell
17:50:26	R186	On 03/11/2016			Bond Future	1	6,700,000	0.00 Client	Sell
17:50:26	R186	On 03/11/2016			Bond Future	1	22,500,000	0.00 Client	Sell
<b>Total for R186 Bond Future</b>						<b>239</b>	<b>7,542,400,000</b>	<b>0.00</b>	
11:50:06	R202	On 03/11/2016			Bond Future	1	4,000,000	0.00 Member	Sell
11:50:06	R202	On 03/11/2016			Bond Future	1	4,000,000	0.00 Client	Buy
<b>Total for R202 Bond Future</b>						<b>2</b>	<b>8,000,000</b>	<b>0.00</b>	
12:11:33	R2023	On 03/11/2016			Bond Future	1	9,000,000	0.00 Member	Sell
12:11:33	R2023	On 03/11/2016			Bond Future	1	100,000	0.00 Member	Buy
14:09:40	R2023	On 03/11/2016			Bond Future	1	6,700,000	0.00 Member	Buy
14:09:40	R2023	On 03/11/2016			Bond Future	1	1,500,000	0.00 Client	Buy
14:09:40	R2023	On 03/11/2016			Bond Future	1	200,000	0.00 Member	Sell
14:09:40	R2023	On 03/11/2016			Bond Future	1	200,000	0.00 Client	Buy
14:09:40	R2023	On 03/11/2016			Bond Future	1	100,000	0.00 Client	Buy
14:09:40	R2023	On 03/11/2016			Bond Future	1	200,000	0.00 Client	Buy
14:09:40	R2023	On 03/11/2016			Bond Future	1	6,700,000	0.00 Member	Sell
14:09:40	R2023	On 03/11/2016			Bond Future	1	100,000	0.00 Member	Sell



Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
14:09:40	R2023	On 03/11/2016			Bond Future	1	100,000	0.00 Member	Sell
14:09:40	R2023	On 03/11/2016			Bond Future	1	100,000	0.00 Client	Buy
14:09:40	R2023	On 03/11/2016			Bond Future	1	100,000	0.00 Member	Sell
14:09:40	R2023	On 03/11/2016			Bond Future	1	200,000	0.00 Member	Buy
14:09:40	R2023	On 03/11/2016			Bond Future	1	200,000	0.00 Member	Buy
14:09:40	R2023	On 03/11/2016			Bond Future	1	6,700,000	0.00 Client	Buy
14:09:40	R2023	On 03/11/2016			Bond Future	1	200,000	0.00 Member	Sell
14:09:40	R2023	On 03/11/2016			Bond Future	1	100,000	0.00 Member	Sell
14:09:40	R2023	On 03/11/2016			Bond Future	1	100,000	0.00 Client	Buy
14:09:40	R2023	On 03/11/2016			Bond Future	1	100,000	0.00 Client	Buy
14:09:40	R2023	On 03/11/2016			Bond Future	1	100,000	0.00 Member	Buy
14:09:40	R2023	On 03/11/2016			Bond Future	1	100,000	0.00 Member	Buy
14:09:40	R2023	On 03/11/2016			Bond Future	1	100,000	0.00 Member	Buy
14:09:40	R2023	On 03/11/2016			Bond Future	1	1,500,000	0.00 Member	Buy
14:09:40	R2023	On 03/11/2016			Bond Future	1	1,500,000	0.00 Member	Sell
17:36:56	R2023	On 03/11/2016			Bond Future	1	7,000,000	0.00 Member	Sell
17:36:56	R2023	On 03/11/2016			Bond Future	1	7,000,000	0.00 Member	Buy
17:48:32	R2023	On 03/11/2016			Bond Future	1	7,000,000	0.00 Member	Sell
17:48:32	R2023	On 03/11/2016			Bond Future	1	7,000,000	0.00 Client	Buy
<b>Total for R2023 Bond Future</b>						<b>29</b>	<b>64,000,000</b>	<b>0.00</b>	
13:22:34	R203	On 03/11/2016			Bond Future	1	200,000	0.00 Member	Buy
13:22:34	R203	On 03/11/2016			Bond Future	1	200,000	0.00 Member	Sell
13:42:27	R203	On 03/11/2016			Bond Future	1	200,000	0.00 Member	Sell
13:42:27	R203	On 03/11/2016			Bond Future	1	200,000	0.00 Client	Buy
14:49:08	R203	On 03/11/2016			Bond Future	1	100,000	0.00 Member	Buy
14:49:08	R203	On 03/11/2016			Bond Future	1	14,200,000	0.00 Member	Sell
15:06:27	R203	On 03/11/2016			Bond Future	1	9,600,000	0.00 Member	Buy
15:06:27	R203	On 03/11/2016			Bond Future	1	2,100,000	0.00 Member	Buy
15:06:27	R203	On 03/11/2016			Bond Future	1	100,000	0.00 Client	Buy
15:06:27	R203	On 03/11/2016			Bond Future	1	100,000	0.00 Member	Sell
15:06:27	R203	On 03/11/2016			Bond Future	1	100,000	0.00 Member	Buy
15:06:27	R203	On 03/11/2016			Bond Future	1	100,000	0.00 Client	Buy
15:06:27	R203	On 03/11/2016			Bond Future	1	200,000	0.00 Member	Sell
15:06:27	R203	On 03/11/2016			Bond Future	1	300,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:06:27	R203	On 03/11/2016			Bond Future	1	100,000	0.00 Member	Sell
15:06:27	R203	On 03/11/2016			Bond Future	1	400,000	0.00 Member	Sell
15:06:27	R203	On 03/11/2016			Bond Future	1	100,000	0.00 Member	Sell
15:06:27	R203	On 03/11/2016			Bond Future	1	200,000	0.00 Client	Buy
15:06:27	R203	On 03/11/2016			Bond Future	1	500,000	0.00 Member	Sell
15:06:27	R203	On 03/11/2016			Bond Future	1	100,000	0.00 Client	Buy
15:06:27	R203	On 03/11/2016			Bond Future	1	2,100,000	0.00 Client	Buy
15:06:27	R203	On 03/11/2016			Bond Future	1	200,000	0.00 Member	Sell
15:06:27	R203	On 03/11/2016			Bond Future	1	400,000	0.00 Member	Sell
15:06:27	R203	On 03/11/2016			Bond Future	1	300,000	0.00 Member	Sell
15:06:27	R203	On 03/11/2016			Bond Future	1	400,000	0.00 Client	Buy
15:06:27	R203	On 03/11/2016			Bond Future	1	400,000	0.00 Member	Buy
15:06:27	R203	On 03/11/2016			Bond Future	1	9,600,000	0.00 Client	Buy
15:06:27	R203	On 03/11/2016			Bond Future	1	100,000	0.00 Member	Sell
15:06:27	R203	On 03/11/2016			Bond Future	1	500,000	0.00 Client	Buy
15:06:27	R203	On 03/11/2016			Bond Future	1	100,000	0.00 Client	Buy
15:06:27	R203	On 03/11/2016			Bond Future	1	9,600,000	0.00 Member	Sell
15:06:27	R203	On 03/11/2016			Bond Future	1	400,000	0.00 Client	Buy
15:06:27	R203	On 03/11/2016			Bond Future	1	200,000	0.00 Client	Buy
15:06:27	R203	On 03/11/2016			Bond Future	1	500,000	0.00 Member	Buy
15:06:27	R203	On 03/11/2016			Bond Future	1	400,000	0.00 Member	Buy
15:06:27	R203	On 03/11/2016			Bond Future	1	2,100,000	0.00 Member	Sell
15:06:27	R203	On 03/11/2016			Bond Future	1	100,000	0.00 Member	Sell
15:06:27	R203	On 03/11/2016			Bond Future	1	100,000	0.00 Client	Buy
15:06:27	R203	On 03/11/2016			Bond Future	1	100,000	0.00 Member	Buy
15:06:27	R203	On 03/11/2016			Bond Future	1	200,000	0.00 Member	Buy
15:06:27	R203	On 03/11/2016			Bond Future	1	100,000	0.00 Member	Buy
15:06:27	R203	On 03/11/2016			Bond Future	1	100,000	0.00 Member	Buy
15:06:27	R203	On 03/11/2016			Bond Future	1	300,000	0.00 Member	Buy
15:06:27	R203	On 03/11/2016			Bond Future	1	200,000	0.00 Member	Buy
<b>Total for R203 Bond Future</b>						<b>44</b>	<b>57,600,000</b>	<b>0.00</b>	
9:35:30	R2030	On 03/11/2016			Bond Future	1	24,100,000	0.00 Client	Buy
9:35:30	R2030	On 03/11/2016			Bond Future	1	22,800,000	0.00 Member	Sell
9:39:20	R2030	On 03/11/2016			Bond Future	1	1,300,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
9:39:20	R2030	On 03/11/2016			Bond Future	1	22,800,000	0.00 Client	Sell
9:39:20	R2030	On 03/11/2016			Bond Future	1	22,800,000	0.00 Member	Buy
9:39:20	R2030	On 03/11/2016			Bond Future	1	1,300,000	0.00 Client	Sell
9:39:20	R2030	On 03/11/2016			Bond Future	1	1,300,000	0.00 Member	Buy
17:36:56	R2030	On 03/11/2016			Bond Future	1	94,200,000	0.00 Member	Buy
17:36:56	R2030	On 03/11/2016			Bond Future	1	80,400,000	0.00 Member	Sell
17:51:23	R2030	On 03/11/2016			Bond Future	1	6,000,000	0.00 Member	Sell
17:51:23	R2030	On 03/11/2016			Bond Future	1	1,600,000	0.00 Member	Buy
17:51:23	R2030	On 03/11/2016			Bond Future	1	6,000,000	0.00 Member	Buy
17:51:23	R2030	On 03/11/2016			Bond Future	1	6,200,000	0.00 Client	Sell
17:51:23	R2030	On 03/11/2016			Bond Future	1	80,400,000	0.00 Member	Buy
17:51:23	R2030	On 03/11/2016			Bond Future	1	6,000,000	0.00 Client	Sell
17:51:23	R2030	On 03/11/2016			Bond Future	1	1,600,000	0.00 Client	Sell
17:51:23	R2030	On 03/11/2016			Bond Future	1	6,200,000	0.00 Member	Sell
17:51:23	R2030	On 03/11/2016			Bond Future	1	6,200,000	0.00 Member	Buy
17:51:23	R2030	On 03/11/2016			Bond Future	1	1,600,000	0.00 Member	Sell
17:51:23	R2030	On 03/11/2016			Bond Future	1	80,400,000	0.00 Client	Sell
<b>Total for R2030 Bond Future</b>						<b>20</b>	<b>473,200,000</b>	<b>0.00</b>	
13:32:17	R204	On 03/11/2016			Bond Future	1	100,000	0.00 Member	Buy
13:32:17	R204	On 03/11/2016			Bond Future	1	51,900,000	0.00 Member	Sell
14:12:54	R204	On 03/11/2016			Bond Future	1	25,100,000	0.00 Member	Buy
14:12:54	R204	On 03/11/2016			Bond Future	1	25,100,000	0.00 Client	Buy
14:12:54	R204	On 03/11/2016			Bond Future	1	25,100,000	0.00 Member	Sell
14:12:55	R204	On 03/11/2016			Bond Future	1	200,000	0.00 Member	Sell
14:12:55	R204	On 03/11/2016			Bond Future	1	200,000	0.00 Member	Sell
14:12:55	R204	On 03/11/2016			Bond Future	1	300,000	0.00 Member	Sell
14:12:55	R204	On 03/11/2016			Bond Future	1	300,000	0.00 Member	Sell
14:12:55	R204	On 03/11/2016			Bond Future	1	300,000	0.00 Client	Buy
14:12:55	R204	On 03/11/2016			Bond Future	1	200,000	0.00 Member	Buy
14:12:55	R204	On 03/11/2016			Bond Future	1	300,000	0.00 Member	Buy
14:12:55	R204	On 03/11/2016			Bond Future	1	300,000	0.00 Member	Buy
14:12:55	R204	On 03/11/2016			Bond Future	1	300,000	0.00 Member	Buy
14:12:55	R204	On 03/11/2016			Bond Future	1	300,000	0.00 Member	Buy
14:12:55	R204	On 03/11/2016			Bond Future	1	500,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
14:12:55	R204	On 03/11/2016			Bond Future	1	100,000	0.00 Member	Buy
14:12:55	R204	On 03/11/2016			Bond Future	1	200,000	0.00 Member	Sell
14:12:55	R204	On 03/11/2016			Bond Future	1	200,000	0.00 Member	Buy
14:12:55	R204	On 03/11/2016			Bond Future	1	200,000	0.00 Member	Buy
14:12:55	R204	On 03/11/2016			Bond Future	1	300,000	0.00 Member	Buy
14:12:55	R204	On 03/11/2016			Bond Future	1	300,000	0.00 Member	Buy
14:12:55	R204	On 03/11/2016			Bond Future	1	400,000	0.00 Client	Buy
14:12:55	R204	On 03/11/2016			Bond Future	1	1,700,000	0.00 Client	Buy
14:12:55	R204	On 03/11/2016			Bond Future	1	300,000	0.00 Client	Buy
14:12:55	R204	On 03/11/2016			Bond Future	1	100,000	0.00 Member	Sell
14:12:55	R204	On 03/11/2016			Bond Future	1	200,000	0.00 Client	Buy
14:12:55	R204	On 03/11/2016			Bond Future	1	1,000,000	0.00 Client	Buy
14:12:55	R204	On 03/11/2016			Bond Future	1	300,000	0.00 Client	Buy
14:12:55	R204	On 03/11/2016			Bond Future	1	200,000	0.00 Member	Buy
14:12:55	R204	On 03/11/2016			Bond Future	1	200,000	0.00 Member	Buy
14:12:55	R204	On 03/11/2016			Bond Future	1	300,000	0.00 Client	Buy
14:12:55	R204	On 03/11/2016			Bond Future	1	300,000	0.00 Member	Sell
14:12:55	R204	On 03/11/2016			Bond Future	1	300,000	0.00 Member	Sell
14:12:55	R204	On 03/11/2016			Bond Future	1	300,000	0.00 Member	Sell
14:12:55	R204	On 03/11/2016			Bond Future	1	1,600,000	0.00 Client	Buy
14:12:55	R204	On 03/11/2016			Bond Future	1	300,000	0.00 Client	Buy
14:12:55	R204	On 03/11/2016			Bond Future	1	200,000	0.00 Client	Buy
14:12:55	R204	On 03/11/2016			Bond Future	1	4,500,000	0.00 Client	Buy
14:12:55	R204	On 03/11/2016			Bond Future	1	500,000	0.00 Member	Sell
14:12:55	R204	On 03/11/2016			Bond Future	1	600,000	0.00 Member	Sell
14:12:55	R204	On 03/11/2016			Bond Future	1	9,300,000	0.00 Member	Sell
14:12:55	R204	On 03/11/2016			Bond Future	1	600,000	0.00 Client	Buy
14:12:55	R204	On 03/11/2016			Bond Future	1	500,000	0.00 Client	Buy
14:12:55	R204	On 03/11/2016			Bond Future	1	1,600,000	0.00 Member	Sell
14:12:55	R204	On 03/11/2016			Bond Future	1	3,800,000	0.00 Member	Sell
14:12:55	R204	On 03/11/2016			Bond Future	1	200,000	0.00 Member	Sell
14:12:55	R204	On 03/11/2016			Bond Future	1	200,000	0.00 Member	Sell
14:12:55	R204	On 03/11/2016			Bond Future	1	300,000	0.00 Member	Sell
14:12:55	R204	On 03/11/2016			Bond Future	1	1,000,000	0.00 Member	Buy
14:12:55	R204	On 03/11/2016			Bond Future	1	600,000	0.00 Member	Buy
14:12:55	R204	On 03/11/2016			Bond Future	1	4,500,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
14:12:55	R204	On 03/11/2016			Bond Future	1	3,800,000	0.00 Member	Buy
14:12:55	R204	On 03/11/2016			Bond Future	1	1,700,000	0.00 Member	Buy
14:12:55	R204	On 03/11/2016			Bond Future	1	1,600,000	0.00 Member	Buy
14:12:55	R204	On 03/11/2016			Bond Future	1	100,000	0.00 Client	Buy
14:12:55	R204	On 03/11/2016			Bond Future	1	200,000	0.00 Client	Buy
14:12:55	R204	On 03/11/2016			Bond Future	1	9,300,000	0.00 Client	Buy
14:12:55	R204	On 03/11/2016			Bond Future	1	1,000,000	0.00 Member	Sell
14:12:55	R204	On 03/11/2016			Bond Future	1	3,800,000	0.00 Client	Buy
14:12:55	R204	On 03/11/2016			Bond Future	1	400,000	0.00 Member	Buy
14:12:55	R204	On 03/11/2016			Bond Future	1	400,000	0.00 Member	Sell
14:12:55	R204	On 03/11/2016			Bond Future	1	1,700,000	0.00 Member	Sell
14:12:55	R204	On 03/11/2016			Bond Future	1	300,000	0.00 Client	Buy
14:12:55	R204	On 03/11/2016			Bond Future	1	200,000	0.00 Client	Buy
14:12:55	R204	On 03/11/2016			Bond Future	1	9,300,000	0.00 Member	Buy
14:12:55	R204	On 03/11/2016			Bond Future	1	4,500,000	0.00 Member	Buy
14:12:55	R204	On 03/11/2016			Bond Future	1	200,000	0.00 Client	Buy
14:12:56	R204	On 03/11/2016			Bond Future	1	100,000	0.00 Member	Buy
14:12:56	R204	On 03/11/2016			Bond Future	1	100,000	0.00 Member	Buy
14:12:56	R204	On 03/11/2016			Bond Future	1	100,000	0.00 Client	Buy
14:12:56	R204	On 03/11/2016			Bond Future	1	100,000	0.00 Client	Buy
14:12:56	R204	On 03/11/2016			Bond Future	1	100,000	0.00 Client	Buy
14:12:56	R204	On 03/11/2016			Bond Future	1	100,000	0.00 Member	Sell
14:12:56	R204	On 03/11/2016			Bond Future	1	100,000	0.00 Client	Buy
14:12:56	R204	On 03/11/2016			Bond Future	1	100,000	0.00 Member	Sell
14:12:56	R204	On 03/11/2016			Bond Future	1	100,000	0.00 Member	Sell
14:12:56	R204	On 03/11/2016			Bond Future	1	100,000	0.00 Client	Buy
14:12:56	R204	On 03/11/2016			Bond Future	1	100,000	0.00 Member	Buy
14:12:56	R204	On 03/11/2016			Bond Future	1	100,000	0.00 Member	Sell
14:12:56	R204	On 03/11/2016			Bond Future	1	100,000	0.00 Member	Buy
<b>Total for R204 Bond Future</b>						<b>82</b>	<b>207,600,000</b>	<b>0.00</b>	
14:32:25	R2048	On 03/11/2016			Bond Future	1	22,000,000	0.00 Member	Sell
14:32:25	R2048	On 03/11/2016			Bond Future	1	22,000,000	0.00 Member	Buy
14:41:51	R2048	On 03/11/2016			Bond Future	1	22,000,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
14:41:51	R2048	On 03/11/2016			Bond Future	1	22,000,000	0.00 Member	Sell
<b>Total for R2048 Bond Future</b>						<b>4</b>	<b>88,000,000</b>	<b>0.00</b>	
13:22:34	R208	On 03/11/2016			Bond Future	1	2,700,000	0.00 Member	Buy
13:22:34	R208	On 03/11/2016			Bond Future	1	43,100,000	0.00 Member	Sell
13:41:30	R208	On 03/11/2016			Bond Future	1	1,900,000	0.00 Client	Buy
13:41:30	R208	On 03/11/2016			Bond Future	1	5,300,000	0.00 Client	Buy
13:41:30	R208	On 03/11/2016			Bond Future	1	1,900,000	0.00 Member	Sell
13:41:30	R208	On 03/11/2016			Bond Future	1	32,500,000	0.00 Client	Buy
13:41:30	R208	On 03/11/2016			Bond Future	1	700,000	0.00 Client	Buy
13:41:30	R208	On 03/11/2016			Bond Future	1	5,300,000	0.00 Member	Sell
13:41:30	R208	On 03/11/2016			Bond Future	1	2,700,000	0.00 Client	Buy
13:41:30	R208	On 03/11/2016			Bond Future	1	700,000	0.00 Member	Buy
13:41:30	R208	On 03/11/2016			Bond Future	1	32,500,000	0.00 Member	Sell
13:41:30	R208	On 03/11/2016			Bond Future	1	5,300,000	0.00 Member	Buy
13:41:30	R208	On 03/11/2016			Bond Future	1	1,900,000	0.00 Member	Buy
13:41:30	R208	On 03/11/2016			Bond Future	1	2,700,000	0.00 Member	Sell
13:41:30	R208	On 03/11/2016			Bond Future	1	700,000	0.00 Member	Sell
13:41:30	R208	On 03/11/2016			Bond Future	1	32,500,000	0.00 Member	Buy
14:49:08	R208	On 03/11/2016			Bond Future	1	100,000	0.00 Member	Buy
14:49:08	R208	On 03/11/2016			Bond Future	1	46,800,000	0.00 Member	Sell
15:07:25	R208	On 03/11/2016			Bond Future	1	27,200,000	0.00 Member	Buy
15:07:25	R208	On 03/11/2016			Bond Future	1	7,100,000	0.00 Member	Buy
15:07:25	R208	On 03/11/2016			Bond Future	1	3,600,000	0.00 Member	Buy
15:07:25	R208	On 03/11/2016			Bond Future	1	1,300,000	0.00 Client	Buy
15:07:25	R208	On 03/11/2016			Bond Future	1	1,400,000	0.00 Member	Buy
15:07:25	R208	On 03/11/2016			Bond Future	1	1,300,000	0.00 Member	Buy
15:07:25	R208	On 03/11/2016			Bond Future	1	7,100,000	0.00 Member	Sell
15:07:25	R208	On 03/11/2016			Bond Future	1	3,600,000	0.00 Member	Sell
15:07:25	R208	On 03/11/2016			Bond Future	1	1,400,000	0.00 Member	Sell
15:07:25	R208	On 03/11/2016			Bond Future	1	1,400,000	0.00 Client	Buy
15:07:25	R208	On 03/11/2016			Bond Future	1	27,200,000	0.00 Client	Buy
15:07:25	R208	On 03/11/2016			Bond Future	1	1,300,000	0.00 Member	Sell
15:07:25	R208	On 03/11/2016			Bond Future	1	7,100,000	0.00 Client	Buy
15:07:25	R208	On 03/11/2016			Bond Future	1	3,600,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
15:07:25	R208	On 03/11/2016			Bond Future	1	27,200,000	0.00 Member	Sell
15:07:26	R208	On 03/11/2016			Bond Future	1	100,000	0.00 Member	Sell
15:07:26	R208	On 03/11/2016			Bond Future	1	100,000	0.00 Member	Buy
15:07:26	R208	On 03/11/2016			Bond Future	1	100,000	0.00 Member	Buy
15:07:26	R208	On 03/11/2016			Bond Future	1	100,000	0.00 Member	Buy
15:07:26	R208	On 03/11/2016			Bond Future	1	100,000	0.00 Member	Buy
15:07:26	R208	On 03/11/2016			Bond Future	1	200,000	0.00 Client	Buy
15:07:26	R208	On 03/11/2016			Bond Future	1	100,000	0.00 Client	Buy
15:07:26	R208	On 03/11/2016			Bond Future	1	300,000	0.00 Client	Buy
15:07:26	R208	On 03/11/2016			Bond Future	1	800,000	0.00 Client	Buy
15:07:26	R208	On 03/11/2016			Bond Future	1	100,000	0.00 Client	Buy
15:07:26	R208	On 03/11/2016			Bond Future	1	100,000	0.00 Member	Sell
15:07:26	R208	On 03/11/2016			Bond Future	1	1,200,000	0.00 Member	Buy
15:07:26	R208	On 03/11/2016			Bond Future	1	800,000	0.00 Member	Buy
15:07:26	R208	On 03/11/2016			Bond Future	1	500,000	0.00 Member	Buy
15:07:26	R208	On 03/11/2016			Bond Future	1	100,000	0.00 Client	Buy
15:07:26	R208	On 03/11/2016			Bond Future	1	100,000	0.00 Client	Buy
15:07:26	R208	On 03/11/2016			Bond Future	1	100,000	0.00 Client	Buy
15:07:26	R208	On 03/11/2016			Bond Future	1	100,000	0.00 Client	Buy
15:07:26	R208	On 03/11/2016			Bond Future	1	100,000	0.00 Client	Buy
15:07:26	R208	On 03/11/2016			Bond Future	1	200,000	0.00 Member	Buy
15:07:26	R208	On 03/11/2016			Bond Future	1	200,000	0.00 Member	Buy
15:07:26	R208	On 03/11/2016			Bond Future	1	300,000	0.00 Member	Buy
15:07:26	R208	On 03/11/2016			Bond Future	1	300,000	0.00 Member	Buy
15:07:26	R208	On 03/11/2016			Bond Future	1	300,000	0.00 Member	Buy
15:07:26	R208	On 03/11/2016			Bond Future	1	200,000	0.00 Member	Buy
15:07:26	R208	On 03/11/2016			Bond Future	1	200,000	0.00 Member	Buy
15:07:26	R208	On 03/11/2016			Bond Future	1	300,000	0.00 Member	Buy
15:07:26	R208	On 03/11/2016			Bond Future	1	300,000	0.00 Member	Buy
15:07:26	R208	On 03/11/2016			Bond Future	1	200,000	0.00 Member	Buy
15:07:26	R208	On 03/11/2016			Bond Future	1	100,000	0.00 Member	Buy
15:07:26	R208	On 03/11/2016			Bond Future	1	100,000	0.00 Member	Buy
15:07:26	R208	On 03/11/2016			Bond Future	1	200,000	0.00 Member	Buy
15:07:26	R208	On 03/11/2016			Bond Future	1	200,000	0.00 Member	Buy
15:07:26	R208	On 03/11/2016			Bond Future	1	200,000	0.00 Member	Buy
15:07:26	R208	On 03/11/2016			Bond Future	1	100,000	0.00 Member	Buy
15:07:26	R208	On 03/11/2016			Bond Future	1	100,000	0.00 Member	Buy
15:07:26	R208	On 03/11/2016			Bond Future	1	100,000	0.00 Member	Buy
15:07:26	R208	On 03/11/2016			Bond Future	1	100,000	0.00 Member	Buy
15:07:26	R208	On 03/11/2016			Bond Future	1	100,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:07:26	R208	On 03/11/2016			Bond Future	1	100,000	0.00 Member	Buy
15:07:26	R208	On 03/11/2016			Bond Future	1	100,000	0.00 Member	Buy
15:07:26	R208	On 03/11/2016			Bond Future	1	200,000	0.00 Member	Sell
15:07:26	R208	On 03/11/2016			Bond Future	1	100,000	0.00 Client	Buy
15:07:26	R208	On 03/11/2016			Bond Future	1	200,000	0.00 Member	Sell
15:07:26	R208	On 03/11/2016			Bond Future	1	200,000	0.00 Member	Sell
15:07:26	R208	On 03/11/2016			Bond Future	1	300,000	0.00 Member	Sell
15:07:26	R208	On 03/11/2016			Bond Future	1	1,200,000	0.00 Member	Sell
15:07:26	R208	On 03/11/2016			Bond Future	1	800,000	0.00 Member	Sell
15:07:26	R208	On 03/11/2016			Bond Future	1	200,000	0.00 Client	Buy
15:07:26	R208	On 03/11/2016			Bond Future	1	100,000	0.00 Member	Sell
15:07:26	R208	On 03/11/2016			Bond Future	1	200,000	0.00 Member	Sell
15:07:26	R208	On 03/11/2016			Bond Future	1	200,000	0.00 Member	Sell
15:07:26	R208	On 03/11/2016			Bond Future	1	200,000	0.00 Member	Sell
15:07:26	R208	On 03/11/2016			Bond Future	1	300,000	0.00 Member	Sell
15:07:26	R208	On 03/11/2016			Bond Future	1	500,000	0.00 Client	Buy
15:07:26	R208	On 03/11/2016			Bond Future	1	300,000	0.00 Member	Sell
15:07:26	R208	On 03/11/2016			Bond Future	1	200,000	0.00 Client	Buy
15:07:26	R208	On 03/11/2016			Bond Future	1	300,000	0.00 Client	Buy
15:07:26	R208	On 03/11/2016			Bond Future	1	100,000	0.00 Client	Buy
15:07:26	R208	On 03/11/2016			Bond Future	1	100,000	0.00 Member	Sell
15:07:26	R208	On 03/11/2016			Bond Future	1	100,000	0.00 Member	Sell
15:07:26	R208	On 03/11/2016			Bond Future	1	100,000	0.00 Client	Buy
15:07:26	R208	On 03/11/2016			Bond Future	1	200,000	0.00 Client	Buy
15:07:26	R208	On 03/11/2016			Bond Future	1	100,000	0.00 Client	Buy
15:07:26	R208	On 03/11/2016			Bond Future	1	300,000	0.00 Client	Buy
15:07:26	R208	On 03/11/2016			Bond Future	1	100,000	0.00 Member	Sell
15:07:26	R208	On 03/11/2016			Bond Future	1	100,000	0.00 Member	Sell
15:07:26	R208	On 03/11/2016			Bond Future	1	1,200,000	0.00 Client	Buy
15:07:26	R208	On 03/11/2016			Bond Future	1	500,000	0.00 Member	Sell
15:07:26	R208	On 03/11/2016			Bond Future	1	300,000	0.00 Client	Buy
15:07:26	R208	On 03/11/2016			Bond Future	1	200,000	0.00 Client	Buy
15:07:26	R208	On 03/11/2016			Bond Future	1	100,000	0.00 Member	Sell
15:07:26	R208	On 03/11/2016			Bond Future	1	300,000	0.00 Member	Sell
15:07:26	R208	On 03/11/2016			Bond Future	1	100,000	0.00 Member	Sell



Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:07:26	R208	On 03/11/2016			Bond Future	1	200,000	0.00 Client	Buy
15:07:26	R208	On 03/11/2016			Bond Future	1	200,000	0.00 Member	Sell
15:07:26	R208	On 03/11/2016			Bond Future	1	200,000	0.00 Client	Buy
<b>Total for R208 Bond Future</b>						<b>107</b>	<b>359,600,000</b>	<b>0.00</b>	
10:20:30	R209	On 03/11/2016			Bond Future	1	2,000,000	0.00 Member	Sell
10:20:30	R209	On 03/11/2016			Bond Future	1	2,000,000	0.00 Client	Buy
11:29:48	R209	On 03/11/2016	9.42	Call	Bond Future	1	12,000,000	0.00 Client	Buy
11:29:48	R209	On 03/11/2016	9.42	Call	Bond Future	1	12,000,000	0.00 Member	Sell
15:56:18	R209	On 03/11/2016			Bond Future	1	1,000,000	0.00 Member	Sell
15:56:18	R209	On 03/11/2016			Bond Future	1	1,000,000	0.00 Client	Buy
<b>Total for R209 Bond Future</b>						<b>6</b>	<b>30,000,000</b>	<b>0.00</b>	
17:39:17	R213	On 03/11/2016			Bond Future	1	165,300,000	0.00 Member	Buy
17:39:17	R213	On 03/11/2016			Bond Future	1	159,000,000	0.00 Member	Sell
17:51:58	R213	On 03/11/2016			Bond Future	1	6,300,000	0.00 Member	Sell
17:51:58	R213	On 03/11/2016			Bond Future	1	6,300,000	0.00 Member	Buy
17:51:58	R213	On 03/11/2016			Bond Future	1	159,000,000	0.00 Client	Sell
17:51:58	R213	On 03/11/2016			Bond Future	1	159,000,000	0.00 Member	Buy
17:51:58	R213	On 03/11/2016			Bond Future	1	6,300,000	0.00 Client	Sell
<b>Total for R213 Bond Future</b>						<b>7</b>	<b>661,200,000</b>	<b>0.00</b>	
<b>Grand Total for all Instruments</b>						<b>546</b>	<b>9,491,700,000</b>	<b>0.00</b>	