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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 09/10/2015

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
8:57:08	R202	On 05/11/2015		Bond Future	1	200,000	0.00 Client	Sell
8:57:08	R202	On 05/11/2015		Bond Future	1	400,000	0.00 Client	Sell
8:57:08	R202	On 05/11/2015		Bond Future	1	3,500,000	0.00 Client	Buy
8:57:08	R202	On 05/11/2015		Bond Future	1	200,000	0.00 Client	Sell
8:57:08	R202	On 05/11/2015		Bond Future	1	200,000	0.00 Client	Sell
8:57:08	R202	On 05/11/2015		Bond Future	1	200,000	0.00 Client	Sell
8:57:08	R202	On 05/11/2015		Bond Future	1	2,300,000	0.00 Client	Sell
9:00:43	R202	On 05/11/2015		Bond Future	1	200,000	0.00 Client	Buy
9:00:43	R202	On 05/11/2015		Bond Future	1	200,000	0.00 Client	Buy
9:00:43	R202	On 05/11/2015		Bond Future	1	3,500,000	0.00 Client	Sell
9:00:43	R202	On 05/11/2015		Bond Future	1	2,300,000	0.00 Client	Buy
9:00:43	R202	On 05/11/2015		Bond Future	1	200,000	0.00 Client	Buy
9:00:43	R202	On 05/11/2015		Bond Future	1	200,000	0.00 Client	Buy
9:00:43	R202	On 05/11/2015		Bond Future	1	400,000	0.00 Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
	Total for R202 Bond Future				14	14,000,000	0.00	
	Grand Total for all Instruments				14	14,000,000	0.00	