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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 04/11/2015

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:56:01	GOVI	On 05/11/2015		GOVI	1	10,000	0.00 Client	Sell
10:56:01	GOVI	On 05/11/2015		GOVI	1	10,000	0.00 Member	Buy
11:18:37	GOVI	On 04/02/2016		GOVI	1	140,000	0.00 Client	Sell
11:18:37	GOVI	On 04/02/2016		GOVI	1	140,000	0.00 Member	Buy
11:28:03	GOVI	On 04/02/2016		GOVI	1	140,000	0.00 Member	Sell
11:28:03	GOVI	On 04/02/2016		GOVI	1	140,000	0.00 Client	Buy
11:47:35	GOVI	On 04/02/2016		GOVI	1	140,000	0.00 Member	Buy
11:47:35	GOVI	On 04/02/2016		GOVI	1	140,000	0.00 Client	Sell
11:52:52	GOVI	On 04/02/2016		GOVI	1	20,000	0.00 Member	Sell
11:52:52	GOVI	On 04/02/2016		GOVI	1	20,000	0.00 Client	Buy
11:52:52	GOVI	On 05/11/2015		GOVI	1	20,000	0.00 Client	Sell
11:52:52	GOVI	On 05/11/2015		GOVI	1	20,000	0.00 Member	Buy
12:02:50	GOVI	On 04/02/2016		GOVI	1	70,000	0.00 Client	Buy
12:02:50	GOVI	On 04/02/2016		GOVI	1	70,000	0.00 Client	Buy
12:02:50	GOVI	On 04/02/2016		GOVI	1	70,000	0.00 Member	Sell
12:02:50	GOVI	On 04/02/2016		GOVI	1	70,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:09:07	GOVI	On 04/02/2016			GOVI	1	250,000	0.00 Member	Buy
17:09:07	GOVI	On 04/02/2016			GOVI	1	250,000	0.00 Member	Sell
Total for GOVI GOVI						18	1,720,000	0.00	
16:22:46	I2025	On 04/02/2016			Bond Future	1	4,100,000	0.00 Member	Sell
16:22:46	I2025	On 04/02/2016			Bond Future	1	4,100,000	0.00 Client	Buy
Total for I2025 Bond Future						2	8,200,000	0.00	
16:24:02	I2038	On 04/02/2016			Bond Future	1	1,000,000	0.00 Member	Buy
16:24:02	I2038	On 04/02/2016			Bond Future	1	1,000,000	0.00 Client	Sell
Total for I2038 Bond Future						2	2,000,000	0.00	
11:52:52	R186	On 04/02/2016			Bond Future	1	8,000,000	0.00 Member	Buy
11:52:52	R186	On 04/02/2016			Bond Future	1	8,000,000	0.00 Client	Sell
11:52:52	R186	On 05/11/2015			Bond Future	1	8,000,000	0.00 Member	Sell
11:52:52	R186	On 05/11/2015			Bond Future	1	8,000,000	0.00 Client	Buy
12:19:30	R186	On 05/11/2015			Bond Future	1	140,100,000	0.00 Client	Sell
12:19:30	R186	On 04/02/2016			Bond Future	1	140,100,000	0.00 Client	Buy
12:19:30	R186	On 04/02/2016			Bond Future	1	140,100,000	0.00 Member	Sell
12:19:30	R186	On 05/11/2015			Bond Future	1	140,100,000	0.00 Member	Buy
12:52:53	R186	On 05/11/2015			Bond Future	1	200,000,000	0.00 Member	Buy
12:52:53	R186	On 05/11/2015			Bond Future	1	200,000,000	0.00 Member	Sell
13:02:02	R186	On 04/02/2016			Bond Future	1	200,000,000	0.00 Member	Sell
13:02:02	R186	On 04/02/2016			Bond Future	1	200,000,000	0.00 Member	Buy
13:06:49	R186	On 04/02/2016			Bond Future	1	200,000,000	0.00 Member	Buy
13:06:49	R186	On 04/02/2016			Bond Future	1	200,000,000	0.00 Member	Sell
14:15:07	R186	On 04/02/2016			Bond Future	1	21,900,000	0.00 Member	Sell
14:15:07	R186	On 04/02/2016			Bond Future	1	24,900,000	0.00 Member	Buy
15:07:04	R186	On 04/02/2016			Bond Future	1	700,000	0.00 Client	Sell
15:07:04	R186	On 04/02/2016			Bond Future	1	1,300,000	0.00 Client	Sell
15:07:04	R186	On 04/02/2016			Bond Future	1	1,000,000	0.00 Client	Sell
15:07:04	R186	On 04/02/2016			Bond Future	1	1,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:07:04	R186	On 04/02/2016			Bond Future	1	1,000,000	0.00 Member	Sell
15:07:04	R186	On 04/02/2016			Bond Future	1	700,000	0.00 Member	Sell
15:07:04	R186	On 04/02/2016			Bond Future	1	1,300,000	0.00 Member	Buy
15:07:04	R186	On 04/02/2016			Bond Future	1	1,300,000	0.00 Member	Sell
15:07:04	R186	On 04/02/2016			Bond Future	1	21,900,000	0.00 Client	Sell
15:07:04	R186	On 04/02/2016			Bond Future	1	21,900,000	0.00 Member	Buy
15:07:04	R186	On 04/02/2016			Bond Future	1	700,000	0.00 Member	Buy
16:43:22	R186	On 04/02/2016	8.80	Put	Bond Future	1	500,000,000	0.00 Member	Buy
16:43:22	R186	On 04/02/2016	8.75	Put	Bond Future	1	500,000,000	0.00 Member	Buy
16:43:22	R186	On 04/02/2016	8.70	Put	Bond Future	1	500,000,000	0.00 Member	Buy
16:43:22	R186	On 04/02/2016	8.70	Put	Bond Future	1	500,000,000	0.00 Member	Sell
16:43:22	R186	On 04/02/2016	8.80	Put	Bond Future	1	500,000,000	0.00 Member	Sell
16:43:22	R186	On 04/02/2016	8.75	Put	Bond Future	1	500,000,000	0.00 Member	Sell
16:44:45	R186	On 05/11/2015			Bond Future	1	300,000	0.00 Member	Sell
16:44:45	R186	On 04/02/2016			Bond Future	1	300,000	0.00 Member	Buy
16:44:45	R186	On 04/02/2016			Bond Future	1	477,100,000	0.00 Member	Sell
16:44:45	R186	On 05/11/2015			Bond Future	1	477,100,000	0.00 Member	Buy
16:54:17	R186	On 04/02/2016			Bond Future	1	530,000,000	0.00 Member	Buy
16:54:17	R186	On 04/02/2016			Bond Future	1	530,000,000	0.00 Member	Sell
17:01:03	R186	On 05/11/2015			Bond Future	1	7,100,000	0.00 Client	Sell
17:01:03	R186	On 05/11/2015			Bond Future	1	3,900,000	0.00 Member	Buy
17:01:03	R186	On 05/11/2015			Bond Future	1	19,600,000	0.00 Member	Buy
17:01:03	R186	On 05/11/2015			Bond Future	1	32,200,000	0.00 Member	Sell
17:01:03	R186	On 05/11/2015			Bond Future	1	10,800,000	0.00 Member	Sell
17:01:03	R186	On 05/11/2015			Bond Future	1	100,600,000	0.00 Member	Buy
17:01:03	R186	On 05/11/2015			Bond Future	1	53,200,000	0.00 Member	Buy
17:01:03	R186	On 05/11/2015			Bond Future	1	18,300,000	0.00 Member	Buy
17:01:03	R186	On 05/11/2015			Bond Future	1	29,800,000	0.00 Member	Buy
17:01:03	R186	On 05/11/2015			Bond Future	1	3,900,000	0.00 Member	Sell
17:01:03	R186	On 05/11/2015			Bond Future	1	3,900,000	0.00 Member	Sell
17:01:03	R186	On 05/11/2015			Bond Future	1	29,800,000	0.00 Client	Sell
17:01:03	R186	On 05/11/2015			Bond Future	1	12,500,000	0.00 Client	Sell
17:01:03	R186	On 05/11/2015			Bond Future	1	3,100,000	0.00 Member	Sell
17:01:03	R186	On 05/11/2015			Bond Future	1	2,800,000	0.00 Member	Sell
17:01:03	R186	On 05/11/2015			Bond Future	1	700,000	0.00 Member	Sell
17:01:03	R186	On 05/11/2015			Bond Future	1	100,600,000	0.00 Member	Sell

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17:01:03	R186	On 05/11/2015			Bond Future	1	53,200,000	0.00 Member	Sell
17:01:03	R186	On 05/11/2015			Bond Future	1	3,900,000	0.00 Client	Sell
17:01:03	R186	On 05/11/2015			Bond Future	1	3,100,000	0.00 Client	Sell
17:01:03	R186	On 05/11/2015			Bond Future	1	100,600,000	0.00 Client	Sell
17:01:03	R186	On 05/11/2015			Bond Future	1	8,700,000	0.00 Client	Sell
17:01:03	R186	On 05/11/2015			Bond Future	1	8,300,000	0.00 Client	Sell
17:01:03	R186	On 05/11/2015			Bond Future	1	52,600,000	0.00 Client	Sell
17:01:03	R186	On 05/11/2015			Bond Future	1	300,000	0.00 Client	Sell
17:01:03	R186	On 05/11/2015			Bond Future	1	24,200,000	0.00 Member	Buy
17:01:03	R186	On 05/11/2015			Bond Future	1	52,600,000	0.00 Member	Buy
17:01:03	R186	On 05/11/2015			Bond Future	1	19,600,000	0.00 Client	Sell
17:01:03	R186	On 05/11/2015			Bond Future	1	6,800,000	0.00 Client	Sell
17:01:03	R186	On 05/11/2015			Bond Future	1	3,600,000	0.00 Client	Sell
17:01:03	R186	On 05/11/2015			Bond Future	1	18,400,000	0.00 Client	Sell
17:01:03	R186	On 05/11/2015			Bond Future	1	300,000	0.00 Member	Buy
17:01:03	R186	On 05/11/2015			Bond Future	1	12,500,000	0.00 Member	Sell
17:01:03	R186	On 05/11/2015			Bond Future	1	29,800,000	0.00 Member	Sell
17:01:03	R186	On 05/11/2015			Bond Future	1	24,200,000	0.00 Member	Sell
17:01:03	R186	On 05/11/2015			Bond Future	1	19,600,000	0.00 Member	Sell
17:01:03	R186	On 05/11/2015			Bond Future	1	52,600,000	0.00 Member	Sell
17:01:03	R186	On 05/11/2015			Bond Future	1	45,700,000	0.00 Member	Sell
17:01:03	R186	On 05/11/2015			Bond Future	1	10,000,000	0.00 Member	Sell
17:01:03	R186	On 05/11/2015			Bond Future	1	10,000,000	0.00 Member	Buy
17:01:03	R186	On 05/11/2015			Bond Future	1	8,700,000	0.00 Member	Sell
17:01:03	R186	On 05/11/2015			Bond Future	1	18,400,000	0.00 Member	Sell
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17:01:03	R186	On 05/11/2015			Bond Future	1	18,300,000	0.00 Member	Sell
17:01:03	R186	On 05/11/2015			Bond Future	1	3,600,000	0.00 Member	Sell
17:01:03	R186	On 05/11/2015			Bond Future	1	8,300,000	0.00 Member	Sell
17:01:03	R186	On 05/11/2015			Bond Future	1	7,100,000	0.00 Member	Sell
17:01:03	R186	On 05/11/2015			Bond Future	1	6,800,000	0.00 Member	Sell
17:01:03	R186	On 05/11/2015			Bond Future	1	10,800,000	0.00 Member	Buy
17:01:03	R186	On 05/11/2015			Bond Future	1	24,200,000	0.00 Client	Sell
17:01:03	R186	On 05/11/2015			Bond Future	1	2,800,000	0.00 Member	Buy
17:01:03	R186	On 05/11/2015			Bond Future	1	8,300,000	0.00 Member	Buy
17:01:03	R186	On 05/11/2015			Bond Future	1	45,700,000	0.00 Member	Buy

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17:01:03	R186	On 05/11/2015			Bond Future	1	32,200,000	0.00 Member	Buy
17:01:03	R186	On 05/11/2015			Bond Future	1	2,800,000	0.00 Client	Sell
17:01:03	R186	On 05/11/2015			Bond Future	1	18,300,000	0.00 Client	Sell
17:01:03	R186	On 05/11/2015			Bond Future	1	700,000	0.00 Client	Sell
17:01:03	R186	On 05/11/2015			Bond Future	1	45,700,000	0.00 Client	Sell
17:01:03	R186	On 05/11/2015			Bond Future	1	3,900,000	0.00 Member	Buy
17:01:03	R186	On 05/11/2015			Bond Future	1	7,100,000	0.00 Member	Buy
17:01:03	R186	On 05/11/2015			Bond Future	1	8,700,000	0.00 Member	Buy
17:01:03	R186	On 05/11/2015			Bond Future	1	10,800,000	0.00 Client	Sell
17:01:03	R186	On 05/11/2015			Bond Future	1	700,000	0.00 Member	Buy
17:01:03	R186	On 05/11/2015			Bond Future	1	12,500,000	0.00 Member	Buy
17:01:03	R186	On 05/11/2015			Bond Future	1	3,900,000	0.00 Client	Sell
17:01:03	R186	On 05/11/2015			Bond Future	1	53,200,000	0.00 Client	Sell
17:01:03	R186	On 05/11/2015			Bond Future	1	32,200,000	0.00 Client	Sell
17:01:03	R186	On 05/11/2015			Bond Future	1	3,600,000	0.00 Member	Buy
17:01:03	R186	On 05/11/2015			Bond Future	1	3,100,000	0.00 Member	Buy
17:01:03	R186	On 05/11/2015			Bond Future	1	6,800,000	0.00 Member	Buy
17:01:03	R186	On 05/11/2015			Bond Future	1	10,000,000	0.00 Client	Sell
17:01:10	R186	On 04/02/2016			Bond Future	1	7,100,000	0.00 Client	Buy
17:01:10	R186	On 04/02/2016			Bond Future	1	10,800,000	0.00 Member	Sell
17:01:10	R186	On 04/02/2016			Bond Future	1	10,000,000	0.00 Member	Sell
17:01:10	R186	On 04/02/2016			Bond Future	1	19,600,000	0.00 Member	Sell
17:01:10	R186	On 04/02/2016			Bond Future	1	53,200,000	0.00 Member	Sell
17:01:10	R186	On 04/02/2016			Bond Future	1	52,600,000	0.00 Member	Sell
17:01:10	R186	On 04/02/2016			Bond Future	1	29,800,000	0.00 Member	Sell
17:01:10	R186	On 04/02/2016			Bond Future	1	3,600,000	0.00 Member	Sell
17:01:10	R186	On 04/02/2016			Bond Future	1	18,400,000	0.00 Client	Buy
17:01:10	R186	On 04/02/2016			Bond Future	1	8,700,000	0.00 Client	Buy
17:01:10	R186	On 04/02/2016			Bond Future	1	45,700,000	0.00 Client	Buy
17:01:10	R186	On 04/02/2016			Bond Future	1	3,100,000	0.00 Member	Sell
17:01:10	R186	On 04/02/2016			Bond Future	1	300,000	0.00 Client	Buy
17:01:10	R186	On 04/02/2016			Bond Future	1	3,900,000	0.00 Client	Buy
17:01:10	R186	On 04/02/2016			Bond Future	1	18,300,000	0.00 Member	Buy
17:01:10	R186	On 04/02/2016			Bond Future	1	45,700,000	0.00 Member	Sell
17:01:10	R186	On 04/02/2016			Bond Future	1	32,200,000	0.00 Member	Buy
17:01:10	R186	On 04/02/2016			Bond Future	1	29,800,000	0.00 Member	Buy

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17:01:10	R186	On 04/02/2016			Bond Future	1	24,200,000	0.00 Member	Buy
17:01:10	R186	On 04/02/2016			Bond Future	1	53,200,000	0.00 Member	Buy
17:01:10	R186	On 04/02/2016			Bond Future	1	12,500,000	0.00 Member	Buy
17:01:10	R186	On 04/02/2016			Bond Future	1	10,800,000	0.00 Member	Buy
17:01:10	R186	On 04/02/2016			Bond Future	1	10,000,000	0.00 Member	Buy
17:01:10	R186	On 04/02/2016			Bond Future	1	19,600,000	0.00 Member	Buy
17:01:10	R186	On 04/02/2016			Bond Future	1	18,400,000	0.00 Member	Buy
17:01:10	R186	On 04/02/2016			Bond Future	1	18,400,000	0.00 Member	Sell
17:01:10	R186	On 04/02/2016			Bond Future	1	6,800,000	0.00 Member	Sell
17:01:10	R186	On 04/02/2016			Bond Future	1	3,900,000	0.00 Member	Buy
17:01:10	R186	On 04/02/2016			Bond Future	1	8,700,000	0.00 Member	Buy
17:01:10	R186	On 04/02/2016			Bond Future	1	8,700,000	0.00 Member	Sell
17:01:10	R186	On 04/02/2016			Bond Future	1	8,300,000	0.00 Member	Buy
17:01:10	R186	On 04/02/2016			Bond Future	1	8,300,000	0.00 Member	Sell
17:01:10	R186	On 04/02/2016			Bond Future	1	2,800,000	0.00 Member	Buy
17:01:10	R186	On 04/02/2016			Bond Future	1	3,900,000	0.00 Member	Buy
17:01:10	R186	On 04/02/2016			Bond Future	1	3,600,000	0.00 Member	Buy
17:01:10	R186	On 04/02/2016			Bond Future	1	3,100,000	0.00 Member	Buy
17:01:10	R186	On 04/02/2016			Bond Future	1	7,100,000	0.00 Member	Buy
17:01:10	R186	On 04/02/2016			Bond Future	1	6,800,000	0.00 Member	Buy
17:01:10	R186	On 04/02/2016			Bond Future	1	100,600,000	0.00 Member	Buy
17:01:10	R186	On 04/02/2016			Bond Future	1	700,000	0.00 Member	Buy
17:01:10	R186	On 04/02/2016			Bond Future	1	3,100,000	0.00 Client	Buy
17:01:10	R186	On 04/02/2016			Bond Future	1	10,800,000	0.00 Client	Buy
17:01:10	R186	On 04/02/2016			Bond Future	1	700,000	0.00 Client	Buy
17:01:10	R186	On 04/02/2016			Bond Future	1	24,200,000	0.00 Client	Buy
17:01:10	R186	On 04/02/2016			Bond Future	1	3,600,000	0.00 Client	Buy
17:01:10	R186	On 04/02/2016			Bond Future	1	100,600,000	0.00 Client	Buy
17:01:10	R186	On 04/02/2016			Bond Future	1	2,800,000	0.00 Client	Buy
17:01:10	R186	On 04/02/2016			Bond Future	1	32,200,000	0.00 Member	Sell
17:01:10	R186	On 04/02/2016			Bond Future	1	52,600,000	0.00 Member	Buy
17:01:10	R186	On 04/02/2016			Bond Future	1	45,700,000	0.00 Member	Buy
17:01:10	R186	On 04/02/2016			Bond Future	1	3,900,000	0.00 Client	Buy
17:01:10	R186	On 04/02/2016			Bond Future	1	7,100,000	0.00 Member	Sell
17:01:10	R186	On 04/02/2016			Bond Future	1	10,000,000	0.00 Client	Buy
17:01:10	R186	On 04/02/2016			Bond Future	1	18,300,000	0.00 Member	Sell

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17:01:10	R186	On 04/02/2016			Bond Future	1	2,800,000	0.00 Member	Sell
17:01:10	R186	On 04/02/2016			Bond Future	1	3,900,000	0.00 Member	Sell
17:01:10	R186	On 04/02/2016			Bond Future	1	3,900,000	0.00 Member	Sell
17:01:10	R186	On 04/02/2016			Bond Future	1	700,000	0.00 Member	Sell
17:01:10	R186	On 04/02/2016			Bond Future	1	32,200,000	0.00 Client	Buy
17:01:10	R186	On 04/02/2016			Bond Future	1	29,800,000	0.00 Client	Buy
17:01:10	R186	On 04/02/2016			Bond Future	1	18,300,000	0.00 Client	Buy
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17:01:10	R186	On 04/02/2016			Bond Future	1	100,600,000	0.00 Member	Sell
17:01:10	R186	On 04/02/2016			Bond Future	1	8,300,000	0.00 Client	Buy
17:01:10	R186	On 04/02/2016			Bond Future	1	300,000	0.00 Member	Sell
17:01:10	R186	On 04/02/2016			Bond Future	1	53,200,000	0.00 Client	Buy
17:01:10	R186	On 04/02/2016			Bond Future	1	52,600,000	0.00 Client	Buy
17:01:10	R186	On 04/02/2016			Bond Future	1	6,800,000	0.00 Client	Buy
17:41:58	R186	On 04/02/2016			Bond Future	1	42,700,000	0.00 Member	Sell
17:41:58	R186	On 04/02/2016			Bond Future	1	42,700,000	0.00 Member	Buy
17:46:10	R186	On 04/02/2016			Bond Future	1	42,700,000	0.00 Client	Sell
17:46:10	R186	On 04/02/2016			Bond Future	1	42,700,000	0.00 Member	Buy
Total for R186 Bond Future						185	9,939,600,000	0.00	
11:52:52	R2023	On 04/02/2016			Bond Future	1	4,000,000	0.00 Member	Buy
11:52:52	R2023	On 04/02/2016			Bond Future	1	4,000,000	0.00 Client	Sell
11:52:52	R2023	On 05/11/2015			Bond Future	1	4,000,000	0.00 Client	Buy
11:52:52	R2023	On 05/11/2015			Bond Future	1	4,000,000	0.00 Member	Sell
17:41:58	R2023	On 04/02/2016			Bond Future	1	26,100,000	0.00 Member	Sell
17:41:58	R2023	On 04/02/2016			Bond Future	1	28,900,000	0.00 Member	Buy
17:45:51	R2023	On 04/02/2016			Bond Future	1	900,000	0.00 Member	Sell
17:45:51	R2023	On 04/02/2016			Bond Future	1	1,900,000	0.00 Member	Sell
17:45:51	R2023	On 04/02/2016			Bond Future	1	1,900,000	0.00 Member	Buy
17:45:51	R2023	On 04/02/2016			Bond Future	1	26,100,000	0.00 Client	Sell
17:45:51	R2023	On 04/02/2016			Bond Future	1	900,000	0.00 Member	Buy
17:45:51	R2023	On 04/02/2016			Bond Future	1	900,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:45:51	R2023	On 04/02/2016			Bond Future	1	26,100,000	0.00 Member	Buy
17:45:51	R2023	On 04/02/2016			Bond Future	1	1,900,000	0.00 Client	Sell
Total for R2023 Bond Future						14	131,600,000	0.00	
11:52:52	R203	On 05/11/2015			Bond Future	1	3,000,000	0.00 Member	Sell
11:52:52	R203	On 05/11/2015			Bond Future	1	3,000,000	0.00 Client	Buy
11:52:52	R203	On 04/02/2016			Bond Future	1	3,000,000	0.00 Member	Buy
11:52:52	R203	On 04/02/2016			Bond Future	1	3,000,000	0.00 Client	Sell
Total for R203 Bond Future						4	12,000,000	0.00	
11:52:52	R204	On 05/11/2015			Bond Future	1	4,000,000	0.00 Client	Buy
11:52:52	R204	On 05/11/2015			Bond Future	1	4,000,000	0.00 Member	Sell
11:52:52	R204	On 04/02/2016			Bond Future	1	4,000,000	0.00 Client	Sell
11:52:52	R204	On 04/02/2016			Bond Future	1	4,000,000	0.00 Member	Buy
Total for R204 Bond Future						4	16,000,000	0.00	
11:52:52	R207	On 04/02/2016			Bond Future	1	5,000,000	0.00 Client	Sell
11:52:52	R207	On 04/02/2016			Bond Future	1	5,000,000	0.00 Member	Buy
11:52:52	R207	On 05/11/2015			Bond Future	1	5,000,000	0.00 Member	Sell
11:52:52	R207	On 05/11/2015			Bond Future	1	5,000,000	0.00 Client	Buy
Total for R207 Bond Future						4	20,000,000	0.00	
16:20:36	R209	On 04/02/2016			Bond Future	1	4,300,000	0.00 Member	Buy
16:20:36	R209	On 04/02/2016			Bond Future	1	4,300,000	0.00 Client	Sell
Total for R209 Bond Future						2	8,600,000	0.00	
10:51:19	R213	On 04/02/2016			Bond Future	1	10,000,000	0.00 Member	Sell
10:51:19	R213	On 04/02/2016			Bond Future	1	10,000,000	0.00 Member	Buy
12:37:03	R213	On 04/02/2016			Bond Future	1	10,000,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:37:03	R213	On 04/02/2016			Bond Future	1	10,000,000	0.00 Member	Buy
Total for R213 Bond Future						4	40,000,000	0.00	
16:21:30	R214	On 04/02/2016			Bond Future	1	14,300,000	0.00 Member	Buy
16:21:30	R214	On 04/02/2016			Bond Future	1	1,500,000	0.00 Member	Sell
16:28:21	R214	On 04/02/2016			Bond Future	1	500,000	0.00 Member	Sell
16:28:21	R214	On 04/02/2016			Bond Future	1	1,100,000	0.00 Client	Sell
16:28:21	R214	On 04/02/2016			Bond Future	1	1,300,000	0.00 Member	Sell
16:28:21	R214	On 04/02/2016			Bond Future	1	1,300,000	0.00 Client	Sell
16:28:21	R214	On 04/02/2016			Bond Future	1	9,100,000	0.00 Client	Sell
16:28:21	R214	On 04/02/2016			Bond Future	1	9,100,000	0.00 Member	Buy
16:28:21	R214	On 04/02/2016			Bond Future	1	1,500,000	0.00 Member	Buy
16:28:21	R214	On 04/02/2016			Bond Future	1	800,000	0.00 Client	Sell
16:28:21	R214	On 04/02/2016			Bond Future	1	9,100,000	0.00 Member	Sell
16:28:21	R214	On 04/02/2016			Bond Future	1	1,300,000	0.00 Member	Buy
16:28:21	R214	On 04/02/2016			Bond Future	1	800,000	0.00 Member	Sell
16:28:21	R214	On 04/02/2016			Bond Future	1	1,100,000	0.00 Member	Buy
16:28:21	R214	On 04/02/2016			Bond Future	1	1,500,000	0.00 Client	Sell
16:28:21	R214	On 04/02/2016			Bond Future	1	1,100,000	0.00 Member	Sell
16:28:21	R214	On 04/02/2016			Bond Future	1	500,000	0.00 Member	Buy
16:28:21	R214	On 04/02/2016			Bond Future	1	500,000	0.00 Client	Sell
16:28:21	R214	On 04/02/2016			Bond Future	1	800,000	0.00 Member	Buy
Total for R214 Bond Future						19	57,200,000	0.00	
Grand Total for all Instruments						258	10,236,920,000	0.00	