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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 11/12/2015

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:52:52	ALBI	On 04/02/2016		Index Future	1	50,000	0.00 Member	Buy
16:52:52	ALBI	On 04/02/2016		Index Future	1	50,000	0.00 Member	Sell
Total for ALBI Index Future					2	100,000	0.00	
9:32:54	GOVI	On 04/02/2016		GOVI	1	10,000	0.00 Member	Buy
9:32:54	GOVI	On 04/02/2016		GOVI	1	10,000	0.00 Member	Sell
9:35:05	GOVI	On 04/02/2016		GOVI	1	10,000	0.00 Member	Buy
9:35:05	GOVI	On 04/02/2016		GOVI	1	10,000	0.00 Member	Sell
9:57:50	GOVI	On 04/02/2016		GOVI	1	10,000	0.00 Client	Buy
9:57:50	GOVI	On 04/02/2016		GOVI	1	10,000	0.00 Member	Sell
Total for GOVI GOVI					6	60,000	0.00	
10:30:12	I2025	On 04/02/2016		Bond Future	1	2,200,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:30:12	I2025	On 04/02/2016			Bond Future	1	88,100,000	0.00 Member	Sell
10:48:55	I2025	On 04/02/2016			Bond Future	1	7,400,000	0.00 Client	Buy
10:48:55	I2025	On 04/02/2016			Bond Future	1	3,000,000	0.00 Member	Buy
10:48:55	I2025	On 04/02/2016			Bond Future	1	62,200,000	0.00 Member	Sell
10:48:55	I2025	On 04/02/2016			Bond Future	1	3,000,000	0.00 Member	Sell
10:48:55	I2025	On 04/02/2016			Bond Future	1	13,300,000	0.00 Client	Buy
10:48:55	I2025	On 04/02/2016			Bond Future	1	13,300,000	0.00 Member	Sell
10:48:55	I2025	On 04/02/2016			Bond Future	1	62,200,000	0.00 Client	Buy
10:48:55	I2025	On 04/02/2016			Bond Future	1	62,200,000	0.00 Member	Buy
10:48:55	I2025	On 04/02/2016			Bond Future	1	13,300,000	0.00 Member	Buy
10:48:55	I2025	On 04/02/2016			Bond Future	1	7,400,000	0.00 Member	Buy
10:48:55	I2025	On 04/02/2016			Bond Future	1	3,000,000	0.00 Client	Buy
10:48:55	I2025	On 04/02/2016			Bond Future	1	2,200,000	0.00 Client	Buy
10:48:55	I2025	On 04/02/2016			Bond Future	1	7,400,000	0.00 Member	Sell
10:48:55	I2025	On 04/02/2016			Bond Future	1	2,200,000	0.00 Member	Sell
Total for I2025 Bond Future						16	352,400,000	0.00	
10:30:12	I2038	On 04/02/2016			Bond Future	1	1,000,000	0.00 Member	Buy
10:30:12	I2038	On 04/02/2016			Bond Future	1	75,500,000	0.00 Member	Sell
10:50:23	I2038	On 04/02/2016			Bond Future	1	2,100,000	0.00 Client	Buy
10:50:23	I2038	On 04/02/2016			Bond Future	1	4,000,000	0.00 Client	Buy
10:50:23	I2038	On 04/02/2016			Bond Future	1	12,900,000	0.00 Member	Sell
10:50:23	I2038	On 04/02/2016			Bond Future	1	27,100,000	0.00 Member	Buy
10:50:23	I2038	On 04/02/2016			Bond Future	1	17,000,000	0.00 Member	Buy
10:50:23	I2038	On 04/02/2016			Bond Future	1	17,000,000	0.00 Member	Sell
10:50:23	I2038	On 04/02/2016			Bond Future	1	9,000,000	0.00 Client	Buy
10:50:23	I2038	On 04/02/2016			Bond Future	1	9,000,000	0.00 Member	Buy
10:50:23	I2038	On 04/02/2016			Bond Future	1	9,000,000	0.00 Member	Sell
10:50:23	I2038	On 04/02/2016			Bond Future	1	4,000,000	0.00 Member	Buy
10:50:23	I2038	On 04/02/2016			Bond Future	1	1,000,000	0.00 Member	Sell
10:50:23	I2038	On 04/02/2016			Bond Future	1	12,900,000	0.00 Client	Buy
10:50:23	I2038	On 04/02/2016			Bond Future	1	17,000,000	0.00 Client	Buy
10:50:23	I2038	On 04/02/2016			Bond Future	1	2,400,000	0.00 Member	Sell
10:50:23	I2038	On 04/02/2016			Bond Future	1	27,100,000	0.00 Client	Buy
10:50:23	I2038	On 04/02/2016			Bond Future	1	1,000,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
10:50:23	I2038	On 04/02/2016			Bond Future	1	2,400,000	0.00 Client	Buy
10:50:23	I2038	On 04/02/2016			Bond Future	1	4,000,000	0.00 Member	Sell
10:50:23	I2038	On 04/02/2016			Bond Future	1	2,400,000	0.00 Member	Buy
10:50:23	I2038	On 04/02/2016			Bond Future	1	2,100,000	0.00 Member	Buy
10:50:23	I2038	On 04/02/2016			Bond Future	1	12,900,000	0.00 Member	Buy
10:50:23	I2038	On 04/02/2016			Bond Future	1	2,100,000	0.00 Member	Sell
10:50:23	I2038	On 04/02/2016			Bond Future	1	27,100,000	0.00 Member	Sell
Total for I2038 Bond Future						25	302,000,000	0.00	
8:49:12	R186	On 04/02/2016			Bond Future	1	322,300,000	0.00 Member	Buy
8:49:12	R186	On 04/02/2016			Bond Future	1	17,900,000	0.00 Member	Sell
9:03:51	R186	On 04/02/2016			Bond Future	1	84,200,000	0.00 Client	Sell
9:03:51	R186	On 04/02/2016			Bond Future	1	76,500,000	0.00 Client	Sell
9:03:51	R186	On 04/02/2016			Bond Future	1	10,100,000	0.00 Member	Buy
9:03:51	R186	On 04/02/2016			Bond Future	1	10,100,000	0.00 Client	Sell
9:03:51	R186	On 04/02/2016			Bond Future	1	84,200,000	0.00 Member	Sell
9:03:51	R186	On 04/02/2016			Bond Future	1	84,200,000	0.00 Member	Buy
9:03:51	R186	On 04/02/2016			Bond Future	1	20,600,000	0.00 Member	Sell
9:03:51	R186	On 04/02/2016			Bond Future	1	76,500,000	0.00 Member	Sell
9:03:51	R186	On 04/02/2016			Bond Future	1	10,100,000	0.00 Member	Sell
9:03:51	R186	On 04/02/2016			Bond Future	1	20,600,000	0.00 Client	Sell
9:03:51	R186	On 04/02/2016			Bond Future	1	20,600,000	0.00 Member	Buy
9:03:51	R186	On 04/02/2016			Bond Future	1	76,500,000	0.00 Member	Buy
9:03:52	R186	On 04/02/2016			Bond Future	1	17,900,000	0.00 Member	Buy
9:03:52	R186	On 04/02/2016			Bond Future	1	104,400,000	0.00 Member	Buy
9:03:52	R186	On 04/02/2016			Bond Future	1	17,900,000	0.00 Client	Sell
9:03:52	R186	On 04/02/2016			Bond Future	1	104,400,000	0.00 Client	Sell
9:03:52	R186	On 04/02/2016			Bond Future	1	8,600,000	0.00 Member	Buy
9:03:52	R186	On 04/02/2016			Bond Future	1	8,600,000	0.00 Client	Sell
9:03:52	R186	On 04/02/2016			Bond Future	1	8,600,000	0.00 Member	Sell
9:03:52	R186	On 04/02/2016			Bond Future	1	104,400,000	0.00 Member	Sell
9:38:48	R186	On 04/02/2016			Bond Future	1	183,000,000	0.00 Member	Sell
9:38:48	R186	On 04/02/2016			Bond Future	1	300,000	0.00 Member	Buy
9:48:44	R186	On 04/02/2016			Bond Future	1	108,900,000	0.00 Member	Buy
9:48:44	R186	On 04/02/2016			Bond Future	1	9,100,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
9:48:44	R186	On 04/02/2016			Bond Future	1	9,100,000	0.00 Member	Buy
9:48:44	R186	On 04/02/2016			Bond Future	1	25,000,000	0.00 Member	Buy
9:48:44	R186	On 04/02/2016			Bond Future	1	14,400,000	0.00 Member	Buy
9:48:44	R186	On 04/02/2016			Bond Future	1	10,600,000	0.00 Member	Buy
9:48:44	R186	On 04/02/2016			Bond Future	1	10,600,000	0.00 Member	Sell
9:48:44	R186	On 04/02/2016			Bond Future	1	14,400,000	0.00 Client	Buy
9:48:44	R186	On 04/02/2016			Bond Future	1	14,400,000	0.00 Member	Sell
9:48:44	R186	On 04/02/2016			Bond Future	1	9,100,000	0.00 Client	Buy
9:48:44	R186	On 04/02/2016			Bond Future	1	25,000,000	0.00 Client	Buy
9:48:44	R186	On 04/02/2016			Bond Future	1	108,900,000	0.00 Member	Sell
9:48:44	R186	On 04/02/2016			Bond Future	1	108,900,000	0.00 Client	Buy
9:48:44	R186	On 04/02/2016			Bond Future	1	10,600,000	0.00 Client	Buy
9:48:44	R186	On 04/02/2016			Bond Future	1	25,000,000	0.00 Member	Sell
9:48:45	R186	On 04/02/2016			Bond Future	1	8,700,000	0.00 Member	Sell
9:48:45	R186	On 04/02/2016			Bond Future	1	6,000,000	0.00 Client	Buy
9:48:45	R186	On 04/02/2016			Bond Future	1	300,000	0.00 Member	Sell
9:48:45	R186	On 04/02/2016			Bond Future	1	300,000	0.00 Client	Buy
9:48:45	R186	On 04/02/2016			Bond Future	1	6,000,000	0.00 Member	Sell
9:48:45	R186	On 04/02/2016			Bond Future	1	8,700,000	0.00 Member	Buy
9:48:45	R186	On 04/02/2016			Bond Future	1	6,000,000	0.00 Member	Buy
9:48:45	R186	On 04/02/2016			Bond Future	1	8,700,000	0.00 Client	Buy
14:45:33	R186	On 04/02/2016			Bond Future	1	5,000,000	0.00 Member	Buy
14:45:33	R186	On 04/02/2016			Bond Future	1	5,000,000	0.00 Client	Sell
Total for R186 Bond Future						49	2,031,200,000	0.00	
10:16:03	R2023	On 04/02/2016			Bond Future	1	95,000,000	0.00 Member	Sell
10:16:03	R2023	On 04/02/2016			Bond Future	1	2,000,000	0.00 Member	Buy
10:40:21	R2023	On 04/02/2016			Bond Future	1	43,000,000	0.00 Member	Sell
10:40:21	R2023	On 04/02/2016			Bond Future	1	43,000,000	0.00 Client	Buy
10:40:21	R2023	On 04/02/2016			Bond Future	1	19,000,000	0.00 Client	Buy
10:40:21	R2023	On 04/02/2016			Bond Future	1	43,000,000	0.00 Member	Buy
10:40:21	R2023	On 04/02/2016			Bond Future	1	19,000,000	0.00 Member	Buy
10:40:21	R2023	On 04/02/2016			Bond Future	1	19,000,000	0.00 Member	Sell
10:40:22	R2023	On 04/02/2016			Bond Future	1	16,000,000	0.00 Member	Buy
10:40:22	R2023	On 04/02/2016			Bond Future	1	12,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
10:40:22	R2023	On 04/02/2016			Bond Future	1	3,000,000	0.00 Member	Buy
10:40:22	R2023	On 04/02/2016			Bond Future	1	12,000,000	0.00 Client	Buy
10:40:22	R2023	On 04/02/2016			Bond Future	1	2,000,000	0.00 Client	Buy
10:40:22	R2023	On 04/02/2016			Bond Future	1	2,000,000	0.00 Member	Sell
10:40:22	R2023	On 04/02/2016			Bond Future	1	3,000,000	0.00 Member	Sell
10:40:22	R2023	On 04/02/2016			Bond Future	1	16,000,000	0.00 Member	Sell
10:40:22	R2023	On 04/02/2016			Bond Future	1	3,000,000	0.00 Client	Buy
10:40:22	R2023	On 04/02/2016			Bond Future	1	16,000,000	0.00 Client	Buy
10:40:22	R2023	On 04/02/2016			Bond Future	1	12,000,000	0.00 Member	Buy
Total for R2023 Bond Future						19	380,000,000	0.00	
17:32:24	R203	On 04/02/2016			Bond Future	1	153,100,000	0.00 Member	Buy
17:32:24	R203	On 04/02/2016			Bond Future	1	40,900,000	0.00 Member	Sell
17:38:17	R203	On 04/02/2016			Bond Future	1	18,500,000	0.00 Member	Buy
17:38:17	R203	On 04/02/2016			Bond Future	1	11,800,000	0.00 Member	Buy
17:38:17	R203	On 04/02/2016			Bond Future	1	22,600,000	0.00 Member	Sell
17:38:17	R203	On 04/02/2016			Bond Future	1	22,600,000	0.00 Member	Buy
17:38:17	R203	On 04/02/2016			Bond Future	1	11,800,000	0.00 Member	Sell
17:38:17	R203	On 04/02/2016			Bond Future	1	18,500,000	0.00 Member	Sell
17:38:17	R203	On 04/02/2016			Bond Future	1	18,900,000	0.00 Member	Sell
17:38:17	R203	On 04/02/2016			Bond Future	1	18,900,000	0.00 Member	Buy
17:38:17	R203	On 04/02/2016			Bond Future	1	18,900,000	0.00 Client	Sell
17:38:17	R203	On 04/02/2016			Bond Future	1	11,800,000	0.00 Client	Sell
17:38:17	R203	On 04/02/2016			Bond Future	1	22,600,000	0.00 Client	Sell
17:38:17	R203	On 04/02/2016			Bond Future	1	18,500,000	0.00 Client	Sell
17:38:18	R203	On 04/02/2016			Bond Future	1	40,900,000	0.00 Member	Buy
17:38:18	R203	On 04/02/2016			Bond Future	1	40,400,000	0.00 Member	Buy
17:38:18	R203	On 04/02/2016			Bond Future	1	40,400,000	0.00 Client	Sell
17:38:18	R203	On 04/02/2016			Bond Future	1	40,900,000	0.00 Client	Sell
17:38:18	R203	On 04/02/2016			Bond Future	1	40,400,000	0.00 Member	Sell
Total for R203 Bond Future						19	612,400,000	0.00	
9:38:48	R2030	On 04/02/2016			Bond Future	1	117,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
9:38:48	R2030	On 04/02/2016			Bond Future	1	1,000,000	0.00 Member	Buy
9:50:02	R2030	On 04/02/2016			Bond Future	1	48,000,000	0.00 Member	Buy
9:50:02	R2030	On 04/02/2016			Bond Future	1	22,000,000	0.00 Member	Buy
9:50:02	R2030	On 04/02/2016			Bond Future	1	22,000,000	0.00 Member	Sell
9:50:02	R2030	On 04/02/2016			Bond Future	1	10,000,000	0.00 Member	Buy
9:50:02	R2030	On 04/02/2016			Bond Future	1	4,000,000	0.00 Member	Buy
9:50:02	R2030	On 04/02/2016			Bond Future	1	10,000,000	0.00 Client	Buy
9:50:02	R2030	On 04/02/2016			Bond Future	1	6,000,000	0.00 Client	Buy
9:50:02	R2030	On 04/02/2016			Bond Future	1	48,000,000	0.00 Member	Sell
9:50:02	R2030	On 04/02/2016			Bond Future	1	6,000,000	0.00 Client	Buy
9:50:02	R2030	On 04/02/2016			Bond Future	1	1,000,000	0.00 Client	Buy
9:50:02	R2030	On 04/02/2016			Bond Future	1	7,000,000	0.00 Member	Sell
9:50:02	R2030	On 04/02/2016			Bond Future	1	22,000,000	0.00 Client	Buy
9:50:02	R2030	On 04/02/2016			Bond Future	1	6,000,000	0.00 Member	Sell
9:50:02	R2030	On 04/02/2016			Bond Future	1	10,000,000	0.00 Member	Sell
9:50:02	R2030	On 04/02/2016			Bond Future	1	4,000,000	0.00 Member	Sell
9:50:02	R2030	On 04/02/2016			Bond Future	1	9,000,000	0.00 Client	Buy
9:50:02	R2030	On 04/02/2016			Bond Future	1	4,000,000	0.00 Client	Buy
9:50:02	R2030	On 04/02/2016			Bond Future	1	7,000,000	0.00 Member	Buy
9:50:02	R2030	On 04/02/2016			Bond Future	1	6,000,000	0.00 Member	Buy
9:50:02	R2030	On 04/02/2016			Bond Future	1	7,000,000	0.00 Client	Buy
9:50:02	R2030	On 04/02/2016			Bond Future	1	1,000,000	0.00 Member	Sell
9:50:02	R2030	On 04/02/2016			Bond Future	1	4,000,000	0.00 Client	Buy
9:50:02	R2030	On 04/02/2016			Bond Future	1	48,000,000	0.00 Client	Buy
9:50:02	R2030	On 04/02/2016			Bond Future	1	4,000,000	0.00 Member	Sell
9:50:02	R2030	On 04/02/2016			Bond Future	1	6,000,000	0.00 Member	Buy
9:50:02	R2030	On 04/02/2016			Bond Future	1	6,000,000	0.00 Member	Sell
9:50:02	R2030	On 04/02/2016			Bond Future	1	4,000,000	0.00 Member	Buy
9:50:02	R2030	On 04/02/2016			Bond Future	1	9,000,000	0.00 Member	Buy
9:50:02	R2030	On 04/02/2016			Bond Future	1	9,000,000	0.00 Member	Sell
Total for R2030 Bond Future						31	468,000,000	0.00	
8:49:12	R2037	On 04/02/2016			Bond Future	1	12,100,000	0.00 Member	Buy
8:49:12	R2037	On 04/02/2016			Bond Future	1	12,100,000	0.00 Member	Sell
9:01:55	R2037	On 04/02/2016			Bond Future	1	12,100,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
9:01:55	R2037	On 04/02/2016			Bond Future	1	12,100,000	0.00 Member	Buy
14:45:32	R2037	On 04/02/2016			Bond Future	1	200,000	0.00 Client	Sell
14:45:32	R2037	On 04/02/2016			Bond Future	1	400,000	0.00 Client	Sell
14:45:32	R2037	On 04/02/2016			Bond Future	1	200,000	0.00 Member	Buy
14:45:32	R2037	On 04/02/2016			Bond Future	1	200,000	0.00 Client	Sell
14:45:32	R2037	On 04/02/2016			Bond Future	1	13,400,000	0.00 Client	Sell
14:45:32	R2037	On 04/02/2016			Bond Future	1	15,400,000	0.00 Client	Sell
14:45:32	R2037	On 04/02/2016			Bond Future	1	11,600,000	0.00 Member	Buy
14:45:32	R2037	On 04/02/2016			Bond Future	1	600,000	0.00 Client	Sell
14:45:32	R2037	On 04/02/2016			Bond Future	1	15,400,000	0.00 Member	Buy
14:45:32	R2037	On 04/02/2016			Bond Future	1	200,000	0.00 Member	Buy
14:45:32	R2037	On 04/02/2016			Bond Future	1	200,000	0.00 Member	Buy
14:45:32	R2037	On 04/02/2016			Bond Future	1	600,000	0.00 Member	Buy
14:45:32	R2037	On 04/02/2016			Bond Future	1	2,000,000	0.00 Client	Sell
14:45:32	R2037	On 04/02/2016			Bond Future	1	6,600,000	0.00 Client	Sell
14:45:32	R2037	On 04/02/2016			Bond Future	1	3,400,000	0.00 Client	Sell
14:45:32	R2037	On 04/02/2016			Bond Future	1	2,000,000	0.00 Member	Buy
14:45:32	R2037	On 04/02/2016			Bond Future	1	3,400,000	0.00 Member	Buy
14:45:32	R2037	On 04/02/2016			Bond Future	1	6,600,000	0.00 Member	Buy
14:45:32	R2037	On 04/02/2016			Bond Future	1	600,000	0.00 Client	Sell
14:45:32	R2037	On 04/02/2016			Bond Future	1	11,600,000	0.00 Client	Sell
14:45:32	R2037	On 04/02/2016			Bond Future	1	600,000	0.00 Member	Buy
14:45:32	R2037	On 04/02/2016			Bond Future	1	13,400,000	0.00 Member	Buy
14:45:32	R2037	On 04/02/2016			Bond Future	1	400,000	0.00 Member	Buy
14:45:32	R2037	On 04/02/2016			Bond Future	1	200,000	0.00 Client	Sell
14:45:33	R2037	On 04/02/2016			Bond Future	1	1,800,000	0.00 Client	Sell
14:45:33	R2037	On 04/02/2016			Bond Future	1	1,800,000	0.00 Member	Buy
14:45:33	R2037	On 04/02/2016			Bond Future	1	1,800,000	0.00 Member	Buy
14:45:33	R2037	On 04/02/2016			Bond Future	1	800,000	0.00 Member	Buy
14:45:33	R2037	On 04/02/2016			Bond Future	1	1,800,000	0.00 Client	Sell
14:45:33	R2037	On 04/02/2016			Bond Future	1	800,000	0.00 Client	Sell
Total for R2037 Bond Future						34	166,400,000	0.00	
17:32:24	R204	On 04/02/2016			Bond Future	1	244,300,000	0.00 Member	Buy
17:32:24	R204	On 04/02/2016			Bond Future	1	11,100,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:39:48	R204	On 04/02/2016			Bond Future	1	4,200,000	0.00 Member	Sell
17:39:48	R204	On 04/02/2016			Bond Future	1	4,200,000	0.00 Member	Buy
17:39:48	R204	On 04/02/2016			Bond Future	1	4,200,000	0.00 Member	Sell
17:39:48	R204	On 04/02/2016			Bond Future	1	137,100,000	0.00 Member	Sell
17:39:48	R204	On 04/02/2016			Bond Future	1	45,800,000	0.00 Member	Sell
17:39:48	R204	On 04/02/2016			Bond Future	1	4,200,000	0.00 Member	Buy
17:39:48	R204	On 04/02/2016			Bond Future	1	137,100,000	0.00 Member	Buy
17:39:48	R204	On 04/02/2016			Bond Future	1	4,200,000	0.00 Client	Sell
17:39:48	R204	On 04/02/2016			Bond Future	1	137,100,000	0.00 Client	Sell
17:39:48	R204	On 04/02/2016			Bond Future	1	4,200,000	0.00 Client	Sell
17:39:49	R204	On 04/02/2016			Bond Future	1	1,400,000	0.00 Client	Sell
17:39:49	R204	On 04/02/2016			Bond Future	1	45,800,000	0.00 Client	Sell
17:39:49	R204	On 04/02/2016			Bond Future	1	45,800,000	0.00 Member	Buy
17:39:49	R204	On 04/02/2016			Bond Future	1	40,500,000	0.00 Client	Sell
17:39:49	R204	On 04/02/2016			Bond Future	1	1,400,000	0.00 Member	Buy
17:39:49	R204	On 04/02/2016			Bond Future	1	11,100,000	0.00 Client	Sell
17:39:49	R204	On 04/02/2016			Bond Future	1	40,500,000	0.00 Member	Buy
17:39:49	R204	On 04/02/2016			Bond Future	1	11,100,000	0.00 Member	Buy
17:39:49	R204	On 04/02/2016			Bond Future	1	1,400,000	0.00 Member	Sell
17:39:49	R204	On 04/02/2016			Bond Future	1	40,500,000	0.00 Member	Sell
Total for R204 Bond Future						22	977,200,000	0.00	
8:41:53	R2044	On 04/02/2016			Bond Future	1	3,300,000	0.00 Member	Buy
8:41:53	R2044	On 04/02/2016			Bond Future	1	3,300,000	0.00 Member	Sell
8:53:39	R2044	On 04/02/2016			Bond Future	1	3,300,000	0.00 Member	Buy
8:53:39	R2044	On 04/02/2016			Bond Future	1	3,300,000	0.00 Client	Sell
Total for R2044 Bond Future						4	13,200,000	0.00	
8:41:53	R207	On 04/02/2016			Bond Future	1	42,500,000	0.00 Member	Buy
8:41:53	R207	On 04/02/2016			Bond Future	1	42,500,000	0.00 Client	Sell
Total for R207 Bond Future						2	85,000,000	0.00	

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
8:41:53	R209	On 04/02/2016			Bond Future	1	6,400,000	0.00 Member	Buy
8:41:53	R209	On 04/02/2016			Bond Future	1	6,400,000	0.00 Member	Sell
8:54:29	R209	On 04/02/2016			Bond Future	1	6,400,000	0.00 Member	Buy
8:54:29	R209	On 04/02/2016			Bond Future	1	6,400,000	0.00 Client	Sell
13:24:26	R209	On 04/08/2016	9.60	Call	Bond Future	1	62,500,000	0.00 Member	Buy
13:24:26	R209	On 04/08/2016	9.60	Call	Bond Future	1	28,900,000	0.00 Member	Buy
13:24:26	R209	On 04/08/2016	9.60	Call	Bond Future	1	62,500,000	0.00 Client	Sell
13:24:26	R209	On 04/08/2016	9.60	Call	Bond Future	1	86,000,000	0.00 Member	Buy
13:24:26	R209	On 04/08/2016	9.60	Call	Bond Future	1	28,900,000	0.00 Client	Sell
13:24:26	R209	On 04/08/2016	9.60	Call	Bond Future	1	86,000,000	0.00 Client	Sell
13:26:42	R209	On 04/08/2016	10.60	Call	Bond Future	1	62,500,000	0.00 Client	Buy
13:26:42	R209	On 04/08/2016	9.60	Call	Bond Future	1	167,000,000	0.00 Member	Buy
13:26:42	R209	On 04/08/2016	10.60	Call	Bond Future	1	86,000,000	0.00 Client	Buy
13:26:42	R209	On 04/08/2016	9.60	Call	Bond Future	1	45,400,000	0.00 Client	Sell
13:26:42	R209	On 04/08/2016	9.60	Call	Bond Future	1	167,000,000	0.00 Client	Sell
13:26:42	R209	On 04/08/2016	9.60	Call	Bond Future	1	53,800,000	0.00 Member	Buy
13:26:42	R209	On 04/08/2016	9.60	Call	Bond Future	1	45,400,000	0.00 Member	Buy
13:26:42	R209	On 04/08/2016	10.60	Call	Bond Future	1	53,800,000	0.00 Member	Sell
13:26:42	R209	On 04/08/2016	10.60	Call	Bond Future	1	5,000,000	0.00 Client	Buy
13:26:42	R209	On 04/08/2016	10.60	Call	Bond Future	1	86,000,000	0.00 Member	Sell
13:26:42	R209	On 04/08/2016	10.60	Call	Bond Future	1	28,900,000	0.00 Member	Sell
13:26:42	R209	On 04/08/2016	10.60	Call	Bond Future	1	62,500,000	0.00 Member	Sell
13:26:42	R209	On 04/08/2016	9.60	Call	Bond Future	1	50,900,000	0.00 Member	Buy
13:26:42	R209	On 04/08/2016	9.60	Call	Bond Future	1	5,000,000	0.00 Client	Sell
13:26:42	R209	On 04/08/2016	9.60	Call	Bond Future	1	49,400,000	0.00 Client	Sell
13:26:42	R209	On 04/08/2016	10.60	Call	Bond Future	1	167,000,000	0.00 Member	Sell
13:26:42	R209	On 04/08/2016	10.60	Call	Bond Future	1	11,100,000	0.00 Client	Buy
13:26:42	R209	On 04/08/2016	10.60	Call	Bond Future	1	5,000,000	0.00 Member	Sell
13:26:42	R209	On 04/08/2016	10.60	Call	Bond Future	1	28,900,000	0.00 Client	Buy
13:26:42	R209	On 04/08/2016	10.60	Call	Bond Future	1	45,400,000	0.00 Client	Buy
13:26:42	R209	On 04/08/2016	10.60	Call	Bond Future	1	53,800,000	0.00 Client	Buy
13:26:42	R209	On 04/08/2016	9.60	Call	Bond Future	1	50,900,000	0.00 Client	Sell
13:26:42	R209	On 04/08/2016	9.60	Call	Bond Future	1	40,000,000	0.00 Member	Buy
13:26:42	R209	On 04/08/2016	10.60	Call	Bond Future	1	49,400,000	0.00 Client	Buy
13:26:42	R209	On 04/08/2016	10.60	Call	Bond Future	1	50,900,000	0.00 Client	Buy
13:26:42	R209	On 04/08/2016	10.60	Call	Bond Future	1	45,400,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
13:26:42	R209	On 04/08/2016	9.60	Call	Bond Future	1	53,800,000	0.00 Client	Sell
13:26:42	R209	On 04/08/2016	9.60	Call	Bond Future	1	11,100,000	0.00 Member	Buy
13:26:42	R209	On 04/08/2016	9.60	Call	Bond Future	1	5,000,000	0.00 Member	Buy
13:26:42	R209	On 04/08/2016	10.60	Call	Bond Future	1	40,000,000	0.00 Client	Buy
13:26:42	R209	On 04/08/2016	10.60	Call	Bond Future	1	50,900,000	0.00 Member	Sell
13:26:42	R209	On 04/08/2016	10.60	Call	Bond Future	1	167,000,000	0.00 Client	Buy
13:26:42	R209	On 04/08/2016	10.60	Call	Bond Future	1	49,400,000	0.00 Member	Sell
13:26:42	R209	On 04/08/2016	10.60	Call	Bond Future	1	11,100,000	0.00 Member	Sell
13:26:42	R209	On 04/08/2016	10.60	Call	Bond Future	1	40,000,000	0.00 Member	Sell
13:26:42	R209	On 04/08/2016	9.60	Call	Bond Future	1	11,100,000	0.00 Client	Sell
13:26:42	R209	On 04/08/2016	9.60	Call	Bond Future	1	49,400,000	0.00 Member	Buy
13:26:42	R209	On 04/08/2016	9.60	Call	Bond Future	1	40,000,000	0.00 Client	Sell
Total for R209 Bond Future						48	2,425,600,000	0.00	
8:30:49	R213	On 04/02/2016			Bond Future	1	2,000,000	0.00 Member	Buy
8:30:49	R213	On 04/02/2016			Bond Future	1	2,000,000	0.00 Member	Sell
8:54:09	R213	On 04/02/2016			Bond Future	1	2,000,000	0.00 Client	Sell
8:54:09	R213	On 04/02/2016			Bond Future	1	2,000,000	0.00 Member	Buy
Total for R213 Bond Future						4	8,000,000	0.00	
8:30:49	R214	On 04/02/2016			Bond Future	1	4,200,000	0.00 Member	Buy
8:30:49	R214	On 04/02/2016			Bond Future	1	4,200,000	0.00 Member	Sell
8:49:12	R214	On 04/02/2016			Bond Future	1	5,000,000	0.00 Member	Buy
8:49:12	R214	On 04/02/2016			Bond Future	1	5,000,000	0.00 Member	Sell
8:53:19	R214	On 04/02/2016			Bond Future	1	4,200,000	0.00 Client	Sell
8:53:19	R214	On 04/02/2016			Bond Future	1	4,200,000	0.00 Member	Buy
9:01:39	R214	On 04/02/2016			Bond Future	1	5,000,000	0.00 Member	Buy
9:01:39	R214	On 04/02/2016			Bond Future	1	5,000,000	0.00 Client	Sell
15:06:41	R214	On 04/08/2016	11.30	Call	Bond Future	1	4,100,000	0.00 Member	Buy
15:06:41	R214	On 04/08/2016	10.30	Call	Bond Future	1	4,100,000	0.00 Member	Sell
15:06:41	R214	On 04/08/2016	11.30	Call	Bond Future	1	630,000,000	0.00 Member	Sell
15:06:41	R214	On 04/08/2016	10.30	Call	Bond Future	1	630,000,000	0.00 Member	Buy
15:55:13	R214	On 04/02/2016			Bond Future	1	25,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:55:13	R214	On 04/02/2016			Bond Future	1	13,100,000	0.00 Member	Sell
16:31:37	R214	On 04/08/2016	10.30	Call	Bond Future	1	40,300,000	0.00 Member	Buy
16:31:37	R214	On 04/08/2016	10.30	Call	Bond Future	1	50,900,000	0.00 Member	Sell
16:31:37	R214	On 04/08/2016	10.30	Call	Bond Future	1	42,100,000	0.00 Member	Sell
16:31:37	R214	On 04/08/2016	10.30	Call	Bond Future	1	41,500,000	0.00 Member	Sell
16:31:37	R214	On 04/08/2016	10.30	Call	Bond Future	1	40,300,000	0.00 Member	Sell
16:31:37	R214	On 04/08/2016	10.30	Call	Bond Future	1	9,100,000	0.00 Member	Buy
16:31:37	R214	On 04/08/2016	10.30	Call	Bond Future	1	9,100,000	0.00 Client	Sell
16:31:37	R214	On 04/08/2016	10.30	Call	Bond Future	1	41,500,000	0.00 Member	Buy
16:31:37	R214	On 04/08/2016	10.30	Call	Bond Future	1	37,100,000	0.00 Member	Sell
16:31:37	R214	On 04/08/2016	10.30	Call	Bond Future	1	4,100,000	0.00 Client	Sell
16:31:37	R214	On 04/08/2016	10.30	Call	Bond Future	1	41,500,000	0.00 Client	Sell
16:31:37	R214	On 04/08/2016	10.30	Call	Bond Future	1	17,300,000	0.00 Member	Sell
16:31:37	R214	On 04/08/2016	10.30	Call	Bond Future	1	9,100,000	0.00 Member	Sell
16:31:37	R214	On 04/08/2016	10.30	Call	Bond Future	1	40,300,000	0.00 Client	Sell
16:31:37	R214	On 04/08/2016	10.30	Call	Bond Future	1	139,900,000	0.00 Member	Sell
16:31:37	R214	On 04/08/2016	10.30	Call	Bond Future	1	82,500,000	0.00 Member	Sell
16:31:37	R214	On 04/08/2016	10.30	Call	Bond Future	1	71,100,000	0.00 Member	Sell
16:31:37	R214	On 04/08/2016	10.30	Call	Bond Future	1	70,600,000	0.00 Member	Sell
16:31:37	R214	On 04/08/2016	10.30	Call	Bond Future	1	17,300,000	0.00 Client	Sell
16:31:37	R214	On 04/08/2016	10.30	Call	Bond Future	1	50,900,000	0.00 Member	Buy
16:31:37	R214	On 04/08/2016	10.30	Call	Bond Future	1	70,600,000	0.00 Client	Sell
16:31:37	R214	On 04/08/2016	10.30	Call	Bond Future	1	23,500,000	0.00 Member	Sell
16:31:37	R214	On 04/08/2016	10.30	Call	Bond Future	1	70,600,000	0.00 Member	Buy
16:31:37	R214	On 04/08/2016	10.30	Call	Bond Future	1	37,100,000	0.00 Member	Buy
16:31:37	R214	On 04/08/2016	10.30	Call	Bond Future	1	82,500,000	0.00 Client	Sell
16:31:37	R214	On 04/08/2016	10.30	Call	Bond Future	1	42,100,000	0.00 Client	Sell
16:31:37	R214	On 04/08/2016	10.30	Call	Bond Future	1	23,500,000	0.00 Member	Buy
16:31:37	R214	On 04/08/2016	10.30	Call	Bond Future	1	71,100,000	0.00 Client	Sell
16:31:37	R214	On 04/08/2016	10.30	Call	Bond Future	1	139,900,000	0.00 Member	Buy
16:31:37	R214	On 04/08/2016	10.30	Call	Bond Future	1	71,100,000	0.00 Member	Buy
16:31:37	R214	On 04/08/2016	10.30	Call	Bond Future	1	23,500,000	0.00 Client	Sell
16:31:37	R214	On 04/08/2016	10.30	Call	Bond Future	1	82,500,000	0.00 Member	Buy
16:31:37	R214	On 04/08/2016	10.30	Call	Bond Future	1	17,300,000	0.00 Member	Buy
16:31:37	R214	On 04/08/2016	10.30	Call	Bond Future	1	50,900,000	0.00 Client	Sell
16:31:37	R214	On 04/08/2016	10.30	Call	Bond Future	1	4,100,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:31:37	R214	On 04/08/2016	10.30	Call	Bond Future	1	42,100,000	0.00 Member	Buy
16:31:37	R214	On 04/08/2016	10.30	Call	Bond Future	1	139,900,000	0.00 Client	Sell
16:31:37	R214	On 04/08/2016	10.30	Call	Bond Future	1	37,100,000	0.00 Client	Sell
16:32:28	R214	On 04/08/2016	11.30	Call	Bond Future	1	139,900,000	0.00 Client	Buy
16:32:28	R214	On 04/08/2016	11.30	Call	Bond Future	1	71,100,000	0.00 Member	Sell
16:32:28	R214	On 04/08/2016	11.30	Call	Bond Future	1	42,100,000	0.00 Member	Sell
16:32:28	R214	On 04/08/2016	11.30	Call	Bond Future	1	42,100,000	0.00 Client	Buy
16:32:28	R214	On 04/08/2016	11.30	Call	Bond Future	1	70,600,000	0.00 Member	Sell
16:32:28	R214	On 04/08/2016	11.30	Call	Bond Future	1	70,600,000	0.00 Client	Buy
16:32:28	R214	On 04/08/2016	11.30	Call	Bond Future	1	139,900,000	0.00 Member	Buy
16:32:28	R214	On 04/08/2016	11.30	Call	Bond Future	1	82,500,000	0.00 Member	Buy
16:32:28	R214	On 04/08/2016	11.30	Call	Bond Future	1	71,100,000	0.00 Member	Buy
16:32:28	R214	On 04/08/2016	11.30	Call	Bond Future	1	139,900,000	0.00 Member	Sell
16:32:28	R214	On 04/08/2016	11.30	Call	Bond Future	1	71,100,000	0.00 Client	Buy
16:32:28	R214	On 04/08/2016	11.30	Call	Bond Future	1	50,900,000	0.00 Client	Buy
16:32:28	R214	On 04/08/2016	11.30	Call	Bond Future	1	82,500,000	0.00 Client	Buy
16:32:28	R214	On 04/08/2016	11.30	Call	Bond Future	1	70,600,000	0.00 Member	Buy
16:32:28	R214	On 04/08/2016	11.30	Call	Bond Future	1	50,900,000	0.00 Member	Buy
16:32:28	R214	On 04/08/2016	11.30	Call	Bond Future	1	50,900,000	0.00 Member	Sell
16:32:28	R214	On 04/08/2016	11.30	Call	Bond Future	1	42,100,000	0.00 Member	Buy
16:32:28	R214	On 04/08/2016	11.30	Call	Bond Future	1	82,500,000	0.00 Member	Sell
16:32:29	R214	On 04/08/2016	11.30	Call	Bond Future	1	40,300,000	0.00 Member	Buy
16:32:29	R214	On 04/08/2016	11.30	Call	Bond Future	1	37,100,000	0.00 Member	Buy
16:32:29	R214	On 04/08/2016	11.30	Call	Bond Future	1	23,500,000	0.00 Member	Sell
16:32:29	R214	On 04/08/2016	11.30	Call	Bond Future	1	41,500,000	0.00 Member	Sell
16:32:29	R214	On 04/08/2016	11.30	Call	Bond Future	1	37,100,000	0.00 Client	Buy
16:32:29	R214	On 04/08/2016	11.30	Call	Bond Future	1	4,100,000	0.00 Client	Buy
16:32:29	R214	On 04/08/2016	11.30	Call	Bond Future	1	17,300,000	0.00 Client	Buy
16:32:29	R214	On 04/08/2016	11.30	Call	Bond Future	1	41,500,000	0.00 Member	Buy
16:32:29	R214	On 04/08/2016	11.30	Call	Bond Future	1	17,300,000	0.00 Member	Sell
16:32:29	R214	On 04/08/2016	11.30	Call	Bond Future	1	23,500,000	0.00 Client	Buy
16:32:29	R214	On 04/08/2016	11.30	Call	Bond Future	1	9,100,000	0.00 Client	Buy
16:32:29	R214	On 04/08/2016	11.30	Call	Bond Future	1	37,100,000	0.00 Member	Sell
16:32:29	R214	On 04/08/2016	11.30	Call	Bond Future	1	41,500,000	0.00 Client	Buy
16:32:29	R214	On 04/08/2016	11.30	Call	Bond Future	1	9,100,000	0.00 Member	Sell
16:32:29	R214	On 04/08/2016	11.30	Call	Bond Future	1	4,100,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:32:29	R214	On 04/08/2016	11.30	Call	Bond Future	1	40,300,000	0.00 Member	Sell
16:32:29	R214	On 04/08/2016	11.30	Call	Bond Future	1	40,300,000	0.00 Client	Buy
16:32:29	R214	On 04/08/2016	11.30	Call	Bond Future	1	9,100,000	0.00 Member	Buy
16:32:29	R214	On 04/08/2016	11.30	Call	Bond Future	1	23,500,000	0.00 Member	Buy
16:32:29	R214	On 04/08/2016	11.30	Call	Bond Future	1	17,300,000	0.00 Member	Buy
16:36:54	R214	On 04/02/2016			Bond Future	1	3,500,000	0.00 Client	Sell
16:36:54	R214	On 04/02/2016			Bond Future	1	13,100,000	0.00 Member	Buy
16:36:54	R214	On 04/02/2016			Bond Future	1	8,400,000	0.00 Member	Buy
16:36:54	R214	On 04/02/2016			Bond Future	1	8,400,000	0.00 Client	Sell
16:36:54	R214	On 04/02/2016			Bond Future	1	8,400,000	0.00 Member	Sell
16:36:54	R214	On 04/02/2016			Bond Future	1	3,500,000	0.00 Member	Sell
16:36:54	R214	On 04/02/2016			Bond Future	1	3,500,000	0.00 Member	Buy
16:36:54	R214	On 04/02/2016			Bond Future	1	13,100,000	0.00 Client	Sell
Total for R214 Bond Future						98	5,176,800,000	0.00	
Grand Total for all Instruments						379	12,998,360,000	0.00	