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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 27/08/2015

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:27:27	I2038	On 05/11/2015		Bond Future	1	20,000,000	0.00 Member	Sell
12:27:27	I2038	On 05/11/2015		Bond Future	1	20,000,000	0.00 Client	Buy
Total for I2038 Bond Future					2	40,000,000	0.00	
13:09:30	R186	On 05/11/2015		Bond Future	1	15,000,000	0.00 Member	Buy
13:09:30	R186	On 05/11/2015		Bond Future	1	15,000,000	0.00 Member	Sell
13:14:45	R186	On 05/11/2015		Bond Future	1	15,000,000	0.00 Client	Sell
13:14:45	R186	On 05/11/2015		Bond Future	1	15,000,000	0.00 Member	Buy
14:39:58	R186	On 05/11/2015	8.75	Put	1	3,700,000	0.00 Member	Buy
14:39:58	R186	On 05/11/2015	8.75	Put	1	1,000,000,000	0.00 Member	Sell
16:32:34	R186	On 05/11/2015		Bond Future	1	700,000	0.00 Member	Buy
16:32:34	R186	On 05/11/2015		Bond Future	1	300,000	0.00 Member	Sell
16:33:56	R186	On 05/11/2015		Bond Future	1	400,000	0.00 Client	Sell
16:33:56	R186	On 05/11/2015		Bond Future	1	300,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:33:56	R186	On 05/11/2015			Bond Future	1	400,000	0.00 Member	Sell
16:33:56	R186	On 05/11/2015			Bond Future	1	300,000	0.00 Member	Buy
16:33:56	R186	On 05/11/2015			Bond Future	1	400,000	0.00 Member	Buy
16:41:14	R186	On 05/11/2015	8.75	Put	Bond Future	1	49,200,000	0.00 Client	Buy
16:41:14	R186	On 05/11/2015	8.75	Put	Bond Future	1	106,200,000	0.00 Member	Buy
16:41:14	R186	On 05/11/2015	8.75	Put	Bond Future	1	106,200,000	0.00 Member	Sell
16:41:14	R186	On 05/11/2015	8.75	Put	Bond Future	1	100,400,000	0.00 Member	Buy
16:41:14	R186	On 05/11/2015	8.75	Put	Bond Future	1	71,800,000	0.00 Member	Buy
16:41:14	R186	On 05/11/2015	8.75	Put	Bond Future	1	64,700,000	0.00 Member	Buy
16:41:14	R186	On 05/11/2015	8.75	Put	Bond Future	1	41,300,000	0.00 Member	Sell
16:41:14	R186	On 05/11/2015	8.75	Put	Bond Future	1	106,200,000	0.00 Client	Buy
16:41:14	R186	On 05/11/2015	8.75	Put	Bond Future	1	100,400,000	0.00 Client	Buy
16:41:14	R186	On 05/11/2015	8.75	Put	Bond Future	1	80,100,000	0.00 Member	Sell
16:41:14	R186	On 05/11/2015	8.75	Put	Bond Future	1	71,800,000	0.00 Member	Sell
16:41:14	R186	On 05/11/2015	8.75	Put	Bond Future	1	64,700,000	0.00 Member	Sell
16:41:14	R186	On 05/11/2015	8.75	Put	Bond Future	1	41,300,000	0.00 Member	Buy
16:41:14	R186	On 05/11/2015	8.75	Put	Bond Future	1	36,400,000	0.00 Member	Buy
16:41:14	R186	On 05/11/2015	8.75	Put	Bond Future	1	58,600,000	0.00 Member	Buy
16:41:14	R186	On 05/11/2015	8.75	Put	Bond Future	1	55,800,000	0.00 Member	Buy
16:41:14	R186	On 05/11/2015	8.75	Put	Bond Future	1	54,700,000	0.00 Member	Buy
16:41:14	R186	On 05/11/2015	8.75	Put	Bond Future	1	80,100,000	0.00 Member	Buy
16:41:14	R186	On 05/11/2015	8.75	Put	Bond Future	1	33,900,000	0.00 Member	Buy
16:41:14	R186	On 05/11/2015	8.75	Put	Bond Future	1	33,200,000	0.00 Member	Buy
16:41:14	R186	On 05/11/2015	8.75	Put	Bond Future	1	25,600,000	0.00 Member	Buy
16:41:14	R186	On 05/11/2015	8.75	Put	Bond Future	1	49,200,000	0.00 Member	Buy
16:41:14	R186	On 05/11/2015	8.75	Put	Bond Future	1	49,200,000	0.00 Member	Sell
16:41:14	R186	On 05/11/2015	8.75	Put	Bond Future	1	54,700,000	0.00 Client	Buy
16:41:14	R186	On 05/11/2015	8.75	Put	Bond Future	1	55,800,000	0.00 Client	Buy
16:41:14	R186	On 05/11/2015	8.75	Put	Bond Future	1	33,900,000	0.00 Member	Sell
16:41:14	R186	On 05/11/2015	8.75	Put	Bond Future	1	36,400,000	0.00 Member	Sell
16:41:14	R186	On 05/11/2015	8.75	Put	Bond Future	1	55,800,000	0.00 Member	Sell
16:41:14	R186	On 05/11/2015	8.75	Put	Bond Future	1	54,700,000	0.00 Member	Sell
16:41:14	R186	On 05/11/2015	8.75	Put	Bond Future	1	33,200,000	0.00 Member	Sell
16:41:14	R186	On 05/11/2015	8.75	Put	Bond Future	1	58,600,000	0.00 Member	Sell
16:41:14	R186	On 05/11/2015	8.75	Put	Bond Future	1	33,200,000	0.00 Client	Buy
16:41:14	R186	On 05/11/2015	8.75	Put	Bond Future	1	58,600,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:41:14	R186	On 05/11/2015	8.75	Put	Bond Future	1	71,800,000	0.00 Client	Buy
16:41:14	R186	On 05/11/2015	8.75	Put	Bond Future	1	36,400,000	0.00 Client	Buy
16:41:14	R186	On 05/11/2015	8.75	Put	Bond Future	1	64,700,000	0.00 Client	Buy
16:41:14	R186	On 05/11/2015	8.75	Put	Bond Future	1	100,400,000	0.00 Member	Sell
16:41:14	R186	On 05/11/2015	8.75	Put	Bond Future	1	80,100,000	0.00 Client	Buy
16:41:14	R186	On 05/11/2015	8.75	Put	Bond Future	1	33,900,000	0.00 Client	Buy
16:41:14	R186	On 05/11/2015	8.75	Put	Bond Future	1	41,300,000	0.00 Client	Buy
16:41:15	R186	On 05/11/2015	8.75	Put	Bond Future	1	15,400,000	0.00 Member	Buy
16:41:15	R186	On 05/11/2015	8.75	Put	Bond Future	1	15,400,000	0.00 Member	Sell
16:41:15	R186	On 05/11/2015	8.75	Put	Bond Future	1	15,000,000	0.00 Member	Buy
16:41:15	R186	On 05/11/2015	8.75	Put	Bond Future	1	11,500,000	0.00 Member	Buy
16:41:15	R186	On 05/11/2015	8.75	Put	Bond Future	1	19,700,000	0.00 Member	Buy
16:41:15	R186	On 05/11/2015	8.75	Put	Bond Future	1	7,200,000	0.00 Member	Sell
16:41:15	R186	On 05/11/2015	8.75	Put	Bond Future	1	7,100,000	0.00 Member	Buy
16:41:15	R186	On 05/11/2015	8.75	Put	Bond Future	1	7,100,000	0.00 Member	Sell
16:41:15	R186	On 05/11/2015	8.75	Put	Bond Future	1	6,600,000	0.00 Member	Buy
16:41:15	R186	On 05/11/2015	8.75	Put	Bond Future	1	8,700,000	0.00 Member	Buy
16:41:15	R186	On 05/11/2015	8.75	Put	Bond Future	1	7,400,000	0.00 Member	Buy
16:41:15	R186	On 05/11/2015	8.75	Put	Bond Future	1	7,400,000	0.00 Client	Buy
16:41:15	R186	On 05/11/2015	8.75	Put	Bond Future	1	5,300,000	0.00 Client	Buy
16:41:15	R186	On 05/11/2015	8.75	Put	Bond Future	1	17,700,000	0.00 Member	Buy
16:41:15	R186	On 05/11/2015	8.75	Put	Bond Future	1	22,400,000	0.00 Member	Buy
16:41:15	R186	On 05/11/2015	8.75	Put	Bond Future	1	11,500,000	0.00 Member	Sell
16:41:15	R186	On 05/11/2015	8.75	Put	Bond Future	1	19,700,000	0.00 Member	Sell
16:41:15	R186	On 05/11/2015	8.75	Put	Bond Future	1	22,400,000	0.00 Client	Buy
16:41:15	R186	On 05/11/2015	8.75	Put	Bond Future	1	15,000,000	0.00 Member	Sell
16:41:15	R186	On 05/11/2015	8.75	Put	Bond Future	1	17,700,000	0.00 Member	Sell
16:41:15	R186	On 05/11/2015	8.75	Put	Bond Future	1	25,600,000	0.00 Member	Sell
16:41:15	R186	On 05/11/2015	8.75	Put	Bond Future	1	17,700,000	0.00 Client	Buy
16:41:15	R186	On 05/11/2015	8.75	Put	Bond Future	1	22,400,000	0.00 Member	Sell
16:41:15	R186	On 05/11/2015	8.75	Put	Bond Future	1	6,600,000	0.00 Client	Buy
16:41:15	R186	On 05/11/2015	8.75	Put	Bond Future	1	11,500,000	0.00 Client	Buy
16:41:15	R186	On 05/11/2015	8.75	Put	Bond Future	1	20,700,000	0.00 Member	Buy
16:41:15	R186	On 05/11/2015	8.75	Put	Bond Future	1	19,700,000	0.00 Member	Buy
16:41:15	R186	On 05/11/2015	8.75	Put	Bond Future	1	19,700,000	0.00 Member	Sell
16:41:15	R186	On 05/11/2015	8.75	Put	Bond Future	1	6,600,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:41:15	R186	On 05/11/2015	8.75	Put	Bond Future	1	25,600,000	0.00 Client	Buy
16:41:15	R186	On 05/11/2015	8.75	Put	Bond Future	1	7,200,000	0.00 Client	Buy
16:41:15	R186	On 05/11/2015	8.75	Put	Bond Future	1	15,400,000	0.00 Client	Buy
16:41:15	R186	On 05/11/2015	8.75	Put	Bond Future	1	8,700,000	0.00 Member	Sell
16:41:15	R186	On 05/11/2015	8.75	Put	Bond Future	1	7,100,000	0.00 Client	Buy
16:41:15	R186	On 05/11/2015	8.75	Put	Bond Future	1	8,700,000	0.00 Client	Buy
16:41:15	R186	On 05/11/2015	8.75	Put	Bond Future	1	15,000,000	0.00 Client	Buy
16:41:15	R186	On 05/11/2015	8.75	Put	Bond Future	1	7,400,000	0.00 Member	Sell
16:41:15	R186	On 05/11/2015	8.75	Put	Bond Future	1	20,700,000	0.00 Client	Buy
16:41:15	R186	On 05/11/2015	8.75	Put	Bond Future	1	19,700,000	0.00 Client	Buy
16:41:15	R186	On 05/11/2015	8.75	Put	Bond Future	1	20,700,000	0.00 Member	Sell
16:41:15	R186	On 05/11/2015	8.75	Put	Bond Future	1	5,300,000	0.00 Member	Buy
16:41:15	R186	On 05/11/2015	8.75	Put	Bond Future	1	7,200,000	0.00 Member	Buy
16:41:15	R186	On 05/11/2015	8.75	Put	Bond Future	1	5,300,000	0.00 Member	Sell
16:41:15	R186	On 05/11/2015	8.75	Put	Bond Future	1	19,700,000	0.00 Client	Buy
16:41:16	R186	On 05/11/2015	8.75	Put	Bond Future	1	3,700,000	0.00 Member	Sell
16:41:16	R186	On 05/11/2015	8.75	Put	Bond Future	1	3,700,000	0.00 Client	Buy
Total for R186 Bond Future						99	4,062,800,000	0.00	
12:32:15	R2023	On 05/11/2015			Bond Future	1	3,200,000	0.00 Member	Buy
12:32:15	R2023	On 05/11/2015			Bond Future	1	1,600,000	0.00 Member	Buy
12:32:15	R2023	On 05/11/2015			Bond Future	1	4,600,000	0.00 Member	Buy
12:32:15	R2023	On 05/11/2015			Bond Future	1	6,500,000	0.00 Client	Sell
12:32:15	R2023	On 05/11/2015			Bond Future	1	500,000	0.00 Client	Sell
12:32:15	R2023	On 05/11/2015			Bond Future	1	4,600,000	0.00 Client	Sell
12:32:15	R2023	On 05/11/2015			Bond Future	1	3,800,000	0.00 Client	Sell
12:32:15	R2023	On 05/11/2015			Bond Future	1	6,500,000	0.00 Member	Buy
12:32:15	R2023	On 05/11/2015			Bond Future	1	6,200,000	0.00 Client	Sell
12:32:15	R2023	On 05/11/2015			Bond Future	1	3,200,000	0.00 Client	Sell
12:32:15	R2023	On 05/11/2015			Bond Future	1	6,200,000	0.00 Member	Buy
12:32:15	R2023	On 05/11/2015			Bond Future	1	500,000	0.00 Member	Buy
12:32:15	R2023	On 05/11/2015			Bond Future	1	3,800,000	0.00 Member	Buy
12:32:15	R2023	On 05/11/2015			Bond Future	1	1,600,000	0.00 Client	Sell
16:34:39	R2023	On 05/11/2015			Bond Future	1	108,100,000	0.00 Member	Buy
16:34:39	R2023	On 05/11/2015			Bond Future	1	104,300,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:42:54	R2023	On 05/11/2015			Bond Future	1	3,800,000	0.00 Member	Sell
16:42:54	R2023	On 05/11/2015			Bond Future	1	104,300,000	0.00 Member	Buy
16:42:54	R2023	On 05/11/2015			Bond Future	1	3,800,000	0.00 Client	Sell
16:42:54	R2023	On 05/11/2015			Bond Future	1	104,300,000	0.00 Client	Sell
16:42:54	R2023	On 05/11/2015			Bond Future	1	3,800,000	0.00 Member	Buy
Total for R2023 Bond Future						21	485,200,000	0.00	
10:57:22	R2044	On 05/11/2015			Bond Future	1	200,000	0.00 Member	Buy
10:57:22	R2044	On 05/11/2015			Bond Future	1	270,400,000	0.00 Member	Sell
12:27:48	R2044	On 05/11/2015			Bond Future	1	1,200,000	0.00 Member	Buy
12:27:48	R2044	On 05/11/2015			Bond Future	1	1,300,000	0.00 Client	Buy
12:27:48	R2044	On 05/11/2015			Bond Future	1	15,400,000	0.00 Client	Buy
12:27:48	R2044	On 05/11/2015			Bond Future	1	1,800,000	0.00 Member	Sell
12:27:48	R2044	On 05/11/2015			Bond Future	1	1,400,000	0.00 Client	Buy
12:27:48	R2044	On 05/11/2015			Bond Future	1	9,000,000	0.00 Client	Buy
12:27:48	R2044	On 05/11/2015			Bond Future	1	1,200,000	0.00 Member	Buy
12:27:48	R2044	On 05/11/2015			Bond Future	1	17,800,000	0.00 Client	Buy
12:27:48	R2044	On 05/11/2015			Bond Future	1	17,800,000	0.00 Member	Sell
12:27:48	R2044	On 05/11/2015			Bond Future	1	1,400,000	0.00 Member	Sell
12:27:48	R2044	On 05/11/2015			Bond Future	1	2,300,000	0.00 Client	Buy
12:27:48	R2044	On 05/11/2015			Bond Future	1	14,600,000	0.00 Client	Buy
12:27:48	R2044	On 05/11/2015			Bond Future	1	1,200,000	0.00 Member	Sell
12:27:48	R2044	On 05/11/2015			Bond Future	1	15,400,000	0.00 Member	Sell
12:27:48	R2044	On 05/11/2015			Bond Future	1	9,000,000	0.00 Member	Buy
12:27:48	R2044	On 05/11/2015			Bond Future	1	17,800,000	0.00 Member	Buy
12:27:48	R2044	On 05/11/2015			Bond Future	1	16,600,000	0.00 Member	Buy
12:27:48	R2044	On 05/11/2015			Bond Future	1	9,800,000	0.00 Member	Sell
12:27:48	R2044	On 05/11/2015			Bond Future	1	2,700,000	0.00 Member	Sell
12:27:48	R2044	On 05/11/2015			Bond Future	1	15,400,000	0.00 Member	Buy
12:27:48	R2044	On 05/11/2015			Bond Future	1	46,800,000	0.00 Member	Sell
12:27:48	R2044	On 05/11/2015			Bond Future	1	2,700,000	0.00 Client	Buy
12:27:48	R2044	On 05/11/2015			Bond Future	1	1,900,000	0.00 Member	Sell
12:27:48	R2044	On 05/11/2015			Bond Future	1	101,800,000	0.00 Member	Buy
12:27:48	R2044	On 05/11/2015			Bond Future	1	101,800,000	0.00 Member	Sell
12:27:48	R2044	On 05/11/2015			Bond Future	1	46,800,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
12:27:48	R2044	On 05/11/2015			Bond Future	1	20,400,000	0.00 Member	Buy
12:27:48	R2044	On 05/11/2015			Bond Future	1	1,800,000	0.00 Member	Buy
12:27:48	R2044	On 05/11/2015			Bond Future	1	2,700,000	0.00 Member	Buy
12:27:48	R2044	On 05/11/2015			Bond Future	1	2,400,000	0.00 Member	Buy
12:27:48	R2044	On 05/11/2015			Bond Future	1	14,600,000	0.00 Member	Buy
12:27:48	R2044	On 05/11/2015			Bond Future	1	14,600,000	0.00 Member	Sell
12:27:48	R2044	On 05/11/2015			Bond Future	1	9,800,000	0.00 Member	Buy
12:27:48	R2044	On 05/11/2015			Bond Future	1	101,800,000	0.00 Client	Buy
12:27:48	R2044	On 05/11/2015			Bond Future	1	2,400,000	0.00 Client	Buy
12:27:48	R2044	On 05/11/2015			Bond Future	1	20,400,000	0.00 Client	Buy
12:27:48	R2044	On 05/11/2015			Bond Future	1	1,200,000	0.00 Member	Sell
12:27:48	R2044	On 05/11/2015			Bond Future	1	2,400,000	0.00 Member	Sell
12:27:48	R2044	On 05/11/2015			Bond Future	1	2,300,000	0.00 Member	Sell
12:27:48	R2044	On 05/11/2015			Bond Future	1	1,900,000	0.00 Member	Buy
12:27:48	R2044	On 05/11/2015			Bond Future	1	16,600,000	0.00 Client	Buy
12:27:48	R2044	On 05/11/2015			Bond Future	1	1,900,000	0.00 Client	Buy
12:27:48	R2044	On 05/11/2015			Bond Future	1	9,000,000	0.00 Member	Sell
12:27:48	R2044	On 05/11/2015			Bond Future	1	20,400,000	0.00 Member	Sell
12:27:48	R2044	On 05/11/2015			Bond Future	1	1,200,000	0.00 Client	Buy
12:27:48	R2044	On 05/11/2015			Bond Future	1	9,800,000	0.00 Client	Buy
12:27:48	R2044	On 05/11/2015			Bond Future	1	16,600,000	0.00 Member	Sell
12:27:48	R2044	On 05/11/2015			Bond Future	1	1,800,000	0.00 Client	Buy
12:27:48	R2044	On 05/11/2015			Bond Future	1	1,200,000	0.00 Client	Buy
12:27:48	R2044	On 05/11/2015			Bond Future	1	46,800,000	0.00 Client	Buy
12:27:48	R2044	On 05/11/2015			Bond Future	1	1,400,000	0.00 Member	Buy
12:27:48	R2044	On 05/11/2015			Bond Future	1	1,300,000	0.00 Member	Buy
12:27:48	R2044	On 05/11/2015			Bond Future	1	1,300,000	0.00 Member	Sell
12:27:48	R2044	On 05/11/2015			Bond Future	1	2,300,000	0.00 Member	Buy
12:27:49	R2044	On 05/11/2015			Bond Future	1	200,000	0.00 Member	Buy
12:27:49	R2044	On 05/11/2015			Bond Future	1	200,000	0.00 Member	Sell
12:27:49	R2044	On 05/11/2015			Bond Future	1	400,000	0.00 Member	Buy
12:27:49	R2044	On 05/11/2015			Bond Future	1	400,000	0.00 Member	Buy
12:27:49	R2044	On 05/11/2015			Bond Future	1	300,000	0.00 Member	Buy
12:27:49	R2044	On 05/11/2015			Bond Future	1	200,000	0.00 Member	Sell
12:27:49	R2044	On 05/11/2015			Bond Future	1	200,000	0.00 Client	Buy
12:27:49	R2044	On 05/11/2015			Bond Future	1	500,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
12:27:49	R2044	On 05/11/2015			Bond Future	1	400,000	0.00 Client	Buy
12:27:49	R2044	On 05/11/2015			Bond Future	1	300,000	0.00 Client	Buy
12:27:49	R2044	On 05/11/2015			Bond Future	1	500,000	0.00 Client	Buy
12:27:49	R2044	On 05/11/2015			Bond Future	1	400,000	0.00 Client	Buy
12:27:49	R2044	On 05/11/2015			Bond Future	1	400,000	0.00 Member	Sell
12:27:49	R2044	On 05/11/2015			Bond Future	1	300,000	0.00 Member	Sell
12:27:49	R2044	On 05/11/2015			Bond Future	1	200,000	0.00 Client	Buy
12:27:49	R2044	On 05/11/2015			Bond Future	1	500,000	0.00 Member	Buy
12:27:49	R2044	On 05/11/2015			Bond Future	1	400,000	0.00 Member	Sell
Total for R2044 Bond Future						73	1,081,600,000	0.00	
12:32:15	R207	On 05/11/2015			Bond Future	1	500,000	0.00 Member	Buy
12:32:15	R207	On 05/11/2015			Bond Future	1	1,600,000	0.00 Client	Sell
12:32:15	R207	On 05/11/2015			Bond Future	1	3,700,000	0.00 Member	Buy
12:32:15	R207	On 05/11/2015			Bond Future	1	3,200,000	0.00 Client	Sell
12:32:15	R207	On 05/11/2015			Bond Future	1	3,700,000	0.00 Client	Sell
12:32:15	R207	On 05/11/2015			Bond Future	1	6,500,000	0.00 Member	Buy
12:32:15	R207	On 05/11/2015			Bond Future	1	6,500,000	0.00 Client	Sell
12:32:15	R207	On 05/11/2015			Bond Future	1	3,200,000	0.00 Member	Buy
12:32:15	R207	On 05/11/2015			Bond Future	1	1,600,000	0.00 Member	Buy
12:32:15	R207	On 05/11/2015			Bond Future	1	6,100,000	0.00 Client	Sell
12:32:15	R207	On 05/11/2015			Bond Future	1	6,100,000	0.00 Member	Buy
12:32:15	R207	On 05/11/2015			Bond Future	1	500,000	0.00 Client	Sell
12:32:15	R207	On 05/11/2015			Bond Future	1	4,600,000	0.00 Client	Sell
12:32:15	R207	On 05/11/2015			Bond Future	1	4,600,000	0.00 Member	Buy
Total for R207 Bond Future						14	52,400,000	0.00	
14:05:27	R210	On 05/11/2015			Bond Future	1	20,000,000	0.00 Member	Buy
14:05:27	R210	On 05/11/2015			Bond Future	1	20,000,000	0.00 Member	Sell
14:35:42	R210	On 05/11/2015			Bond Future	1	20,000,000	0.00 Member	Sell
14:35:42	R210	On 05/11/2015			Bond Future	1	20,000,000	0.00 Client	Buy
15:13:39	R210	On 05/11/2015			Bond Future	1	15,000,000	0.00 Member	Buy
15:13:39	R210	On 05/11/2015			Bond Future	1	15,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:35:15	R210	On 05/11/2015			Bond Future	1	15,000,000	0.00 Member	Sell
15:35:15	R210	On 05/11/2015			Bond Future	1	15,000,000	0.00 Client	Buy
Total for R210 Bond Future						8	140,000,000	0.00	
Grand Total for all Instruments						217	5,862,000,000	0.00	