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## INTEREST RATE AND CURRENCY DERIVATIVES

### DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 18/11/2015

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
9:39:17	I2038	On 04/02/2016		Bond Future	1	207,900,000	0.00 Member	Sell
9:39:17	I2038	On 04/02/2016		Bond Future	1	40,800,000	0.00 Member	Sell
9:39:17	I2038	On 04/02/2016		Bond Future	1	207,900,000	0.00 Client	Buy
9:39:17	I2038	On 04/02/2016		Bond Future	1	40,800,000	0.00 Client	Buy
16:49:08	I2038	On 04/02/2016		Bond Future	1	24,700,000	0.00 Client	Buy
16:49:08	I2038	On 04/02/2016		Bond Future	1	5,400,000	0.00 Member	Sell
16:49:08	I2038	On 04/02/2016		Bond Future	1	5,400,000	0.00 Client	Buy
16:49:08	I2038	On 04/02/2016		Bond Future	1	24,700,000	0.00 Member	Sell
<b>Total for I2038 Bond Future</b>					<b>8</b>	<b>557,600,000</b>	<b>0.00</b>	
8:55:13	I2046	On 04/02/2016		Bond Future	1	300,000	0.00 Client	Sell
8:55:13	I2046	On 04/02/2016		Bond Future	1	300,000	0.00 Client	Buy
9:39:17	I2046	On 04/02/2016		Bond Future	1	119,000,000	0.00 Client	Buy
9:39:17	I2046	On 04/02/2016		Bond Future	1	119,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:49:08	I2046	On 04/02/2016			Bond Future	1	104,500,000	0.00 Client	Buy
16:49:08	I2046	On 04/02/2016			Bond Future	1	100,000	0.00 Member	Sell
16:49:08	I2046	On 04/02/2016			Bond Future	1	104,500,000	0.00 Member	Sell
16:49:08	I2046	On 04/02/2016			Bond Future	1	100,000	0.00 Client	Buy
<b>Total for I2046 Bond Future</b>						<b>8</b>	<b>447,800,000</b>	<b>0.00</b>	
16:43:08	I2050	On 04/02/2016			Bond Future	1	2,000,000	0.00 Member	Sell
16:43:08	I2050	On 04/02/2016			Bond Future	1	151,000,000	0.00 Member	Sell
16:43:08	I2050	On 04/02/2016			Bond Future	1	2,000,000	0.00 Client	Buy
16:43:08	I2050	On 04/02/2016			Bond Future	1	151,000,000	0.00 Client	Buy
<b>Total for I2050 Bond Future</b>						<b>4</b>	<b>306,000,000</b>	<b>0.00</b>	
18:02:57	JIBAR FUTURE	On 18/11/2015			Jibar Tradeable Future	1	50,000,000	0.00 Client	Sell
18:02:57	JIBAR FUTURE	On 18/11/2015			Jibar Tradeable Future	1	50,000,000	0.00 Client	Buy
18:02:57	JIBAR FUTURE	On 18/11/2015			Jibar Tradeable Future	1	50,000,000	0.00 Member	Buy
18:02:57	JIBAR FUTURE	On 18/11/2015			Jibar Tradeable Future	1	50,000,000	0.00 Member	Sell
<b>Total for JIBAR FUTURE Jibar Tradeable Future</b>						<b>4</b>	<b>200,000,000</b>	<b>0.00</b>	
12:24:14	R186	On 04/02/2016			Bond Future	1	201,000,000	0.00 Member	Buy
12:24:14	R186	On 04/02/2016			Bond Future	1	29,000,000	0.00 Member	Sell
12:24:14	R186	On 04/02/2016			Bond Future	1	5,000,000	0.00 Member	Buy
12:24:14	R186	On 04/02/2016			Bond Future	1	1,000,000	0.00 Member	Sell
12:36:23	R186	On 04/02/2016			Bond Future	1	12,000,000	0.00 Member	Buy
12:36:23	R186	On 04/02/2016			Bond Future	1	12,000,000	0.00 Member	Buy
12:36:23	R186	On 04/02/2016			Bond Future	1	12,000,000	0.00 Member	Sell
12:36:23	R186	On 04/02/2016			Bond Future	1	5,000,000	0.00 Member	Sell
12:36:23	R186	On 04/02/2016			Bond Future	1	5,000,000	0.00 Client	Buy
12:36:23	R186	On 04/02/2016			Bond Future	1	12,000,000	0.00 Client	Buy
12:36:23	R186	On 04/02/2016			Bond Future	1	12,000,000	0.00 Member	Sell
12:36:23	R186	On 04/02/2016			Bond Future	1	12,000,000	0.00 Client	Buy
12:36:40	R186	On 04/02/2016			Bond Future	1	5,000,000	0.00 Client	Sell
12:36:40	R186	On 04/02/2016			Bond Future	1	30,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:36:40	R186	On 04/02/2016			Bond Future	1	83,000,000	0.00 Client	Sell
12:36:40	R186	On 04/02/2016			Bond Future	1	5,000,000	0.00 Member	Buy
12:36:40	R186	On 04/02/2016			Bond Future	1	1,000,000	0.00 Member	Buy
12:36:40	R186	On 04/02/2016			Bond Future	1	30,000,000	0.00 Client	Sell
12:36:40	R186	On 04/02/2016			Bond Future	1	17,000,000	0.00 Member	Buy
12:36:40	R186	On 04/02/2016			Bond Future	1	7,000,000	0.00 Member	Buy
12:36:40	R186	On 04/02/2016			Bond Future	1	35,000,000	0.00 Client	Sell
12:36:40	R186	On 04/02/2016			Bond Future	1	1,000,000	0.00 Client	Sell
12:36:40	R186	On 04/02/2016			Bond Future	1	17,000,000	0.00 Member	Sell
12:36:40	R186	On 04/02/2016			Bond Future	1	7,000,000	0.00 Client	Sell
12:36:40	R186	On 04/02/2016			Bond Future	1	83,000,000	0.00 Member	Buy
12:36:40	R186	On 04/02/2016			Bond Future	1	7,000,000	0.00 Member	Sell
12:36:40	R186	On 04/02/2016			Bond Future	1	5,000,000	0.00 Member	Sell
12:36:40	R186	On 04/02/2016			Bond Future	1	35,000,000	0.00 Member	Buy
12:36:40	R186	On 04/02/2016			Bond Future	1	30,000,000	0.00 Member	Sell
12:36:40	R186	On 04/02/2016			Bond Future	1	23,000,000	0.00 Member	Sell
12:36:40	R186	On 04/02/2016			Bond Future	1	23,000,000	0.00 Member	Buy
12:36:40	R186	On 04/02/2016			Bond Future	1	17,000,000	0.00 Client	Sell
12:36:40	R186	On 04/02/2016			Bond Future	1	23,000,000	0.00 Client	Sell
12:36:40	R186	On 04/02/2016			Bond Future	1	83,000,000	0.00 Member	Sell
12:36:40	R186	On 04/02/2016			Bond Future	1	35,000,000	0.00 Member	Sell
<b>Total for R186 Bond Future</b>						<b>35</b>	<b>920,000,000</b>	<b>0.00</b>	
9:39:17	R202	On 04/02/2016			Bond Future	1	1,900,000	0.00 Client	Sell
9:39:17	R202	On 04/02/2016			Bond Future	1	267,400,000	0.00 Client	Sell
9:39:17	R202	On 04/02/2016			Bond Future	1	1,900,000	0.00 Member	Buy
9:39:17	R202	On 04/02/2016			Bond Future	1	267,400,000	0.00 Member	Buy
16:49:08	R202	On 04/02/2016			Bond Future	1	257,100,000	0.00 Member	Buy
16:49:08	R202	On 04/02/2016			Bond Future	1	1,400,000	0.00 Client	Sell
16:49:08	R202	On 04/02/2016			Bond Future	1	1,400,000	0.00 Member	Buy
16:49:08	R202	On 04/02/2016			Bond Future	1	257,100,000	0.00 Client	Sell
<b>Total for R202 Bond Future</b>						<b>8</b>	<b>1,055,600,000</b>	<b>0.00</b>	

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:05:19	R2023	On 04/02/2016			Bond Future	1	600,000	0.00 Member	Sell
16:05:19	R2023	On 04/02/2016			Bond Future	1	105,700,000	0.00 Member	Buy
16:45:56	R2023	On 04/02/2016			Bond Future	1	1,400,000	0.00 Client	Sell
16:45:56	R2023	On 04/02/2016			Bond Future	1	600,000	0.00 Client	Sell
16:45:56	R2023	On 04/02/2016			Bond Future	1	3,800,000	0.00 Client	Sell
16:45:56	R2023	On 04/02/2016			Bond Future	1	49,200,000	0.00 Member	Buy
16:45:56	R2023	On 04/02/2016			Bond Future	1	3,800,000	0.00 Client	Sell
16:45:56	R2023	On 04/02/2016			Bond Future	1	8,900,000	0.00 Client	Sell
16:45:56	R2023	On 04/02/2016			Bond Future	1	2,400,000	0.00 Client	Sell
16:45:56	R2023	On 04/02/2016			Bond Future	1	7,200,000	0.00 Member	Sell
16:45:56	R2023	On 04/02/2016			Bond Future	1	3,800,000	0.00 Member	Sell
16:45:56	R2023	On 04/02/2016			Bond Future	1	600,000	0.00 Member	Buy
16:45:56	R2023	On 04/02/2016			Bond Future	1	1,900,000	0.00 Member	Buy
16:45:56	R2023	On 04/02/2016			Bond Future	1	3,800,000	0.00 Member	Buy
16:45:56	R2023	On 04/02/2016			Bond Future	1	26,500,000	0.00 Member	Buy
16:45:56	R2023	On 04/02/2016			Bond Future	1	1,900,000	0.00 Client	Sell
16:45:56	R2023	On 04/02/2016			Bond Future	1	1,900,000	0.00 Member	Sell
16:45:56	R2023	On 04/02/2016			Bond Future	1	1,400,000	0.00 Member	Sell
16:45:56	R2023	On 04/02/2016			Bond Future	1	3,800,000	0.00 Member	Sell
16:45:56	R2023	On 04/02/2016			Bond Future	1	2,400,000	0.00 Member	Sell
16:45:56	R2023	On 04/02/2016			Bond Future	1	8,900,000	0.00 Member	Sell
16:45:56	R2023	On 04/02/2016			Bond Future	1	8,900,000	0.00 Member	Buy
16:45:56	R2023	On 04/02/2016			Bond Future	1	7,200,000	0.00 Member	Buy
16:45:56	R2023	On 04/02/2016			Bond Future	1	49,200,000	0.00 Member	Sell
16:45:56	R2023	On 04/02/2016			Bond Future	1	26,500,000	0.00 Member	Sell
16:45:56	R2023	On 04/02/2016			Bond Future	1	7,200,000	0.00 Client	Sell
16:45:56	R2023	On 04/02/2016			Bond Future	1	2,400,000	0.00 Member	Buy
16:45:56	R2023	On 04/02/2016			Bond Future	1	26,500,000	0.00 Client	Sell
16:45:56	R2023	On 04/02/2016			Bond Future	1	49,200,000	0.00 Client	Sell
16:45:56	R2023	On 04/02/2016			Bond Future	1	1,400,000	0.00 Member	Buy
16:45:56	R2023	On 04/02/2016			Bond Future	1	3,800,000	0.00 Member	Buy
<b>Total for R2023 Bond Future</b>						<b>31</b>	<b>422,800,000</b>	<b>0.00</b>	
12:19:17	R2032	On 04/02/2016			Bond Future	1	547,000,000	0.00 Member	Sell
12:19:17	R2032	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
12:19:17	R2032	On 04/02/2016			Bond Future	1	1,000,000	0.00 Member	Sell
12:19:17	R2032	On 04/02/2016			Bond Future	1	5,000,000	0.00 Member	Buy
12:28:48	R2032	On 04/02/2016			Bond Future	1	1,000,000	0.00 Client	Sell
12:28:48	R2032	On 04/02/2016			Bond Future	1	1,000,000	0.00 Member	Buy
12:35:12	R2032	On 04/02/2016			Bond Future	1	180,000,000	0.00 Member	Buy
12:35:12	R2032	On 04/02/2016			Bond Future	1	90,000,000	0.00 Member	Buy
12:35:12	R2032	On 04/02/2016			Bond Future	1	65,000,000	0.00 Client	Buy
12:35:12	R2032	On 04/02/2016			Bond Future	1	25,000,000	0.00 Member	Buy
12:35:12	R2032	On 04/02/2016			Bond Future	1	30,000,000	0.00 Client	Buy
12:35:12	R2032	On 04/02/2016			Bond Future	1	180,000,000	0.00 Client	Buy
12:35:12	R2032	On 04/02/2016			Bond Future	1	6,000,000	0.00 Member	Sell
12:35:12	R2032	On 04/02/2016			Bond Future	1	5,000,000	0.00 Member	Sell
12:35:12	R2032	On 04/02/2016			Bond Future	1	60,000,000	0.00 Client	Buy
12:35:12	R2032	On 04/02/2016			Bond Future	1	65,000,000	0.00 Member	Sell
12:35:12	R2032	On 04/02/2016			Bond Future	1	25,000,000	0.00 Client	Buy
12:35:12	R2032	On 04/02/2016			Bond Future	1	36,000,000	0.00 Member	Sell
12:35:12	R2032	On 04/02/2016			Bond Future	1	6,000,000	0.00 Client	Buy
12:35:12	R2032	On 04/02/2016			Bond Future	1	50,000,000	0.00 Client	Buy
12:35:12	R2032	On 04/02/2016			Bond Future	1	50,000,000	0.00 Member	Buy
12:35:12	R2032	On 04/02/2016			Bond Future	1	180,000,000	0.00 Member	Sell
12:35:12	R2032	On 04/02/2016			Bond Future	1	25,000,000	0.00 Member	Sell
12:35:12	R2032	On 04/02/2016			Bond Future	1	50,000,000	0.00 Member	Sell
12:35:12	R2032	On 04/02/2016			Bond Future	1	90,000,000	0.00 Member	Sell
12:35:12	R2032	On 04/02/2016			Bond Future	1	30,000,000	0.00 Member	Sell
12:35:12	R2032	On 04/02/2016			Bond Future	1	5,000,000	0.00 Client	Buy
12:35:12	R2032	On 04/02/2016			Bond Future	1	90,000,000	0.00 Client	Buy
12:35:12	R2032	On 04/02/2016			Bond Future	1	36,000,000	0.00 Client	Buy
12:35:12	R2032	On 04/02/2016			Bond Future	1	6,000,000	0.00 Member	Buy
12:35:12	R2032	On 04/02/2016			Bond Future	1	36,000,000	0.00 Member	Buy
12:35:12	R2032	On 04/02/2016			Bond Future	1	30,000,000	0.00 Member	Buy
12:35:12	R2032	On 04/02/2016			Bond Future	1	65,000,000	0.00 Member	Buy
12:35:12	R2032	On 04/02/2016			Bond Future	1	60,000,000	0.00 Member	Buy
12:35:12	R2032	On 04/02/2016			Bond Future	1	60,000,000	0.00 Member	Sell
<b>Total for R2032 Bond Future</b>						<b>35</b>	<b>2,192,000,000</b>	<b>0.00</b>	

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
12:23:17	R204	On 04/02/2016			Bond Future	1	560,000,000	0.00 Member	Buy
12:23:17	R204	On 04/02/2016			Bond Future	1	6,000,000	0.00 Member	Sell
12:32:12	R204	On 04/02/2016			Bond Future	1	185,000,000	0.00 Member	Sell
12:32:12	R204	On 04/02/2016			Bond Future	1	119,000,000	0.00 Member	Sell
12:32:12	R204	On 04/02/2016			Bond Future	1	106,000,000	0.00 Member	Sell
12:32:12	R204	On 04/02/2016			Bond Future	1	119,000,000	0.00 Member	Buy
12:32:12	R204	On 04/02/2016			Bond Future	1	71,000,000	0.00 Member	Buy
12:32:12	R204	On 04/02/2016			Bond Future	1	71,000,000	0.00 Client	Sell
12:32:12	R204	On 04/02/2016			Bond Future	1	119,000,000	0.00 Client	Sell
12:32:12	R204	On 04/02/2016			Bond Future	1	106,000,000	0.00 Member	Buy
12:32:12	R204	On 04/02/2016			Bond Future	1	30,000,000	0.00 Member	Buy
12:32:12	R204	On 04/02/2016			Bond Future	1	185,000,000	0.00 Member	Buy
12:32:12	R204	On 04/02/2016			Bond Future	1	71,000,000	0.00 Member	Sell
12:32:12	R204	On 04/02/2016			Bond Future	1	30,000,000	0.00 Member	Sell
12:32:12	R204	On 04/02/2016			Bond Future	1	30,000,000	0.00 Client	Sell
12:32:12	R204	On 04/02/2016			Bond Future	1	185,000,000	0.00 Client	Sell
12:32:12	R204	On 04/02/2016			Bond Future	1	106,000,000	0.00 Client	Sell
12:32:13	R204	On 04/02/2016			Bond Future	1	9,000,000	0.00 Member	Buy
12:32:13	R204	On 04/02/2016			Bond Future	1	6,000,000	0.00 Client	Sell
12:32:13	R204	On 04/02/2016			Bond Future	1	6,000,000	0.00 Client	Sell
12:32:13	R204	On 04/02/2016			Bond Future	1	9,000,000	0.00 Client	Sell
12:32:13	R204	On 04/02/2016			Bond Future	1	6,000,000	0.00 Member	Sell
12:32:13	R204	On 04/02/2016			Bond Future	1	9,000,000	0.00 Member	Sell
12:32:13	R204	On 04/02/2016			Bond Future	1	8,000,000	0.00 Member	Sell
12:32:13	R204	On 04/02/2016			Bond Future	1	8,000,000	0.00 Client	Sell
12:32:13	R204	On 04/02/2016			Bond Future	1	20,000,000	0.00 Member	Sell
12:32:13	R204	On 04/02/2016			Bond Future	1	6,000,000	0.00 Member	Buy
12:32:13	R204	On 04/02/2016			Bond Future	1	6,000,000	0.00 Member	Buy
12:32:13	R204	On 04/02/2016			Bond Future	1	20,000,000	0.00 Client	Sell
12:32:13	R204	On 04/02/2016			Bond Future	1	8,000,000	0.00 Member	Buy
12:32:13	R204	On 04/02/2016			Bond Future	1	20,000,000	0.00 Member	Buy
<b>Total for R204 Bond Future</b>						<b>31</b>	<b>2,240,000,000</b>	<b>0.00</b>	
11:48:58	R2044	On 04/02/2016			Bond Future	1	100,000,000	0.00 Member	Buy
11:48:58	R2044	On 04/02/2016			Bond Future	1	100,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:09:44	R2044	On 04/02/2016			Bond Future	1	100,000,000	0.00 Client	Buy
12:09:44	R2044	On 04/02/2016			Bond Future	1	100,000,000	0.00 Member	Sell
<b>Total for R2044 Bond Future</b>						<b>4</b>	<b>400,000,000</b>	<b>0.00</b>	
11:55:34	R207	On 04/02/2016			Bond Future	1	334,000,000	0.00 Member	Buy
11:55:34	R207	On 04/02/2016			Bond Future	1	125,000,000	0.00 Member	Sell
11:55:34	R207	On 04/02/2016			Bond Future	1	4,000,000	0.00 Member	Buy
11:55:34	R207	On 04/02/2016			Bond Future	1	5,000,000	0.00 Member	Sell
12:13:52	R207	On 04/02/2016			Bond Future	1	267,000,000	0.00 Member	Sell
12:13:52	R207	On 04/02/2016			Bond Future	1	5,000,000	0.00 Member	Buy
12:13:52	R207	On 04/02/2016			Bond Future	1	267,000,000	0.00 Client	Sell
12:13:52	R207	On 04/02/2016			Bond Future	1	14,000,000	0.00 Member	Buy
12:13:52	R207	On 04/02/2016			Bond Future	1	267,000,000	0.00 Member	Buy
12:13:52	R207	On 04/02/2016			Bond Future	1	14,000,000	0.00 Client	Sell
12:13:52	R207	On 04/02/2016			Bond Future	1	14,000,000	0.00 Member	Sell
12:13:52	R207	On 04/02/2016			Bond Future	1	48,000,000	0.00 Member	Sell
12:13:52	R207	On 04/02/2016			Bond Future	1	5,000,000	0.00 Client	Sell
12:13:52	R207	On 04/02/2016			Bond Future	1	48,000,000	0.00 Member	Buy
12:13:52	R207	On 04/02/2016			Bond Future	1	48,000,000	0.00 Client	Sell
12:14:59	R207	On 04/02/2016			Bond Future	1	25,000,000	0.00 Client	Buy
12:14:59	R207	On 04/02/2016			Bond Future	1	30,000,000	0.00 Client	Buy
12:14:59	R207	On 04/02/2016			Bond Future	1	4,000,000	0.00 Client	Buy
12:14:59	R207	On 04/02/2016			Bond Future	1	30,000,000	0.00 Member	Sell
12:14:59	R207	On 04/02/2016			Bond Future	1	50,000,000	0.00 Client	Buy
12:14:59	R207	On 04/02/2016			Bond Future	1	4,000,000	0.00 Member	Sell
12:14:59	R207	On 04/02/2016			Bond Future	1	30,000,000	0.00 Member	Buy
12:14:59	R207	On 04/02/2016			Bond Future	1	25,000,000	0.00 Member	Buy
12:14:59	R207	On 04/02/2016			Bond Future	1	16,000,000	0.00 Member	Buy
12:14:59	R207	On 04/02/2016			Bond Future	1	16,000,000	0.00 Member	Sell
12:14:59	R207	On 04/02/2016			Bond Future	1	50,000,000	0.00 Member	Buy
12:14:59	R207	On 04/02/2016			Bond Future	1	25,000,000	0.00 Member	Sell
12:14:59	R207	On 04/02/2016			Bond Future	1	16,000,000	0.00 Client	Buy
12:14:59	R207	On 04/02/2016			Bond Future	1	50,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
<b>Total for R207 Bond Future</b>						<b>29</b>	<b>1,836,000,000</b>	<b>0.00</b>	
16:49:04	R214	On 04/02/2016			Bond Future	1	70,500,000	0.00 Member	Sell
16:49:04	R214	On 04/02/2016			Bond Future	1	74,300,000	0.00 Member	Buy
17:10:23	R214	On 04/02/2016			Bond Future	1	2,700,000	0.00 Member	Buy
17:10:23	R214	On 04/02/2016			Bond Future	1	70,500,000	0.00 Member	Buy
17:10:23	R214	On 04/02/2016			Bond Future	1	1,100,000	0.00 Member	Sell
17:10:23	R214	On 04/02/2016			Bond Future	1	1,100,000	0.00 Client	Sell
17:10:23	R214	On 04/02/2016			Bond Future	1	2,700,000	0.00 Member	Sell
17:10:23	R214	On 04/02/2016			Bond Future	1	70,500,000	0.00 Client	Sell
17:10:23	R214	On 04/02/2016			Bond Future	1	2,700,000	0.00 Client	Sell
17:10:23	R214	On 04/02/2016			Bond Future	1	1,100,000	0.00 Member	Buy
<b>Total for R214 Bond Future</b>						<b>10</b>	<b>297,200,000</b>	<b>0.00</b>	
<b>Grand Total for all Instruments</b>						<b>207</b>	<b>10,875,000,000</b>	<b>0.00</b>	