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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 14/04/2016

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:38:16	AL37	On 05/05/2016		Index Future	1	10,000	0.00 Client	Buy
12:38:16	AL37	On 05/05/2016		Index Future	1	10,000	0.00 Client	Sell
Total for AL37 Index Future					2	20,000	0.00	
16:50:03	ALBI	On 05/05/2016		Index Future	1	80,000	0.00 Client	Sell
16:50:03	ALBI	On 05/05/2016		Index Future	1	80,000	0.00 Member	Buy
16:53:08	ALBI	On 05/05/2016		Index Future	1	80,000	0.00 Member	Sell
16:53:08	ALBI	On 05/05/2016		Index Future	1	80,000	0.00 Client	Buy
Total for ALBI Index Future					4	320,000	0.00	
11:59:46	GOVI	On 05/05/2016		GOVI	1	30,000	0.00 Client	Buy
11:59:46	GOVI	On 05/05/2016		GOVI	1	30,000	0.00 Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for GOVI GOVI					2	60,000	0.00	
12:55:57	I2033	On 04/08/2016		Bond Future	1	100,000	0.00 Client	Buy
12:55:57	I2033	On 04/08/2016		Bond Future	1	100,000	0.00 Client	Sell
Total for I2033 Bond Future					2	200,000	0.00	
12:55:57	I2046	On 04/08/2016		Bond Future	1	2,800,000	0.00 Client	Sell
12:55:57	I2046	On 04/08/2016		Bond Future	1	2,800,000	0.00 Client	Buy
Total for I2046 Bond Future					2	5,600,000	0.00	
11:54:26	R186	On 05/05/2016		Bond Future	1	2,000,000	0.00 Member	Sell
11:54:26	R186	On 05/05/2016		Bond Future	1	2,000,000	0.00 Client	Buy
12:19:03	R186	On 05/05/2016		Bond Future	1	2,000,000	0.00 Member	Sell
12:19:03	R186	On 05/05/2016		Bond Future	1	2,000,000	0.00 Member	Buy
12:19:03	R186	On 05/05/2016		Bond Future	1	2,000,000	0.00 Client	Buy
12:19:03	R186	On 05/05/2016		Bond Future	1	2,000,000	0.00 Client	Sell
12:33:27	R186	On 04/08/2016		Bond Future	1	3,600,000	0.00 Member	Sell
12:33:27	R186	On 04/08/2016		Bond Future	1	2,000,000	0.00 Member	Buy
13:11:53	R186	On 04/08/2016		Bond Future	1	1,600,000	0.00 Member	Buy
13:11:53	R186	On 04/08/2016		Bond Future	1	1,600,000	0.00 Member	Sell
13:11:53	R186	On 04/08/2016		Bond Future	1	1,600,000	0.00 Client	Buy
13:11:54	R186	On 04/08/2016		Bond Future	1	2,000,000	0.00 Member	Sell
13:11:54	R186	On 04/08/2016		Bond Future	1	2,000,000	0.00 Client	Buy
13:42:09	R186	On 05/05/2016		Bond Future	1	21,800,000	0.00 Member	Sell
13:42:09	R186	On 04/08/2016		Bond Future	1	21,800,000	0.00 Member	Buy
13:42:09	R186	On 04/08/2016		Bond Future	1	21,800,000	0.00 Member	Sell
13:42:09	R186	On 05/05/2016		Bond Future	1	21,800,000	0.00 Member	Buy
14:38:28	R186	On 05/05/2016		Bond Future	1	21,800,000	0.00 Client	Sell
14:38:28	R186	On 05/05/2016		Bond Future	1	21,800,000	0.00 Member	Buy
14:40:02	R186	On 04/08/2016		Bond Future	1	21,800,000	0.00 Member	Sell
14:40:02	R186	On 04/08/2016		Bond Future	1	21,800,000	0.00 Client	Buy
15:11:31	R186	On 05/05/2016		Bond Future	1	5,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
15:11:31	R186	On 05/05/2016			Bond Future	1	131,100,000	0.00 Member	Buy
16:46:45	R186	On 05/05/2016			Bond Future	1	700,000	0.00 Member	Buy
16:46:45	R186	On 05/05/2016			Bond Future	1	500,000	0.00 Member	Sell
16:46:45	R186	On 05/05/2016			Bond Future	1	700,000	0.00 Member	Sell
16:46:45	R186	On 05/05/2016			Bond Future	1	12,100,000	0.00 Member	Sell
16:46:45	R186	On 05/05/2016			Bond Future	1	12,100,000	0.00 Client	Sell
16:46:45	R186	On 05/05/2016			Bond Future	1	12,100,000	0.00 Member	Buy
16:46:45	R186	On 05/05/2016			Bond Future	1	500,000	0.00 Client	Sell
16:46:45	R186	On 05/05/2016			Bond Future	1	700,000	0.00 Client	Sell
16:46:45	R186	On 05/05/2016			Bond Future	1	500,000	0.00 Member	Buy
16:46:45	R186	On 05/05/2016			Bond Future	1	7,500,000	0.00 Member	Sell
16:46:46	R186	On 05/05/2016			Bond Future	1	600,000	0.00 Member	Sell
16:46:46	R186	On 05/05/2016			Bond Future	1	600,000	0.00 Client	Sell
16:46:46	R186	On 05/05/2016			Bond Future	1	6,000,000	0.00 Member	Sell
16:46:46	R186	On 05/05/2016			Bond Future	1	700,000	0.00 Member	Sell
16:46:46	R186	On 05/05/2016			Bond Future	1	700,000	0.00 Member	Buy
16:46:46	R186	On 05/05/2016			Bond Future	1	98,000,000	0.00 Member	Sell
16:46:46	R186	On 05/05/2016			Bond Future	1	6,000,000	0.00 Member	Buy
16:46:46	R186	On 05/05/2016			Bond Future	1	7,500,000	0.00 Client	Sell
16:46:46	R186	On 05/05/2016			Bond Future	1	700,000	0.00 Client	Sell
16:46:46	R186	On 05/05/2016			Bond Future	1	600,000	0.00 Member	Buy
16:46:46	R186	On 05/05/2016			Bond Future	1	98,000,000	0.00 Member	Buy
16:46:46	R186	On 05/05/2016			Bond Future	1	7,500,000	0.00 Member	Buy
16:46:46	R186	On 05/05/2016			Bond Future	1	98,000,000	0.00 Client	Sell
16:46:46	R186	On 05/05/2016			Bond Future	1	6,000,000	0.00 Client	Sell
16:46:46	R186	On 05/05/2016			Bond Future	1	5,000,000	0.00 Member	Buy
16:46:46	R186	On 05/05/2016			Bond Future	1	5,000,000	0.00 Client	Sell
Total for R186 Bond Future						49	725,200,000	0.00	
12:56:12	R2023	On 05/05/2016			Bond Future	1	4,700,000	0.00 Member	Buy
12:56:12	R2023	On 05/05/2016			Bond Future	1	4,700,000	0.00 Member	Sell
13:08:34	R2023	On 05/05/2016			Bond Future	1	4,700,000	0.00 Member	Sell
13:08:34	R2023	On 05/05/2016			Bond Future	1	4,700,000	0.00 Client	Buy
13:42:09	R2023	On 05/05/2016			Bond Future	1	25,300,000	0.00 Member	Sell
13:42:09	R2023	On 04/08/2016			Bond Future	1	25,300,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
13:42:09	R2023	On 05/05/2016			Bond Future	1	25,300,000	0.00 Member	Buy
13:42:09	R2023	On 04/08/2016			Bond Future	1	25,300,000	0.00 Member	Sell
14:39:02	R2023	On 04/08/2016			Bond Future	1	25,300,000	0.00 Client	Buy
14:39:02	R2023	On 04/08/2016			Bond Future	1	25,300,000	0.00 Member	Sell
14:40:34	R2023	On 05/05/2016			Bond Future	1	25,300,000	0.00 Client	Sell
14:40:34	R2023	On 05/05/2016			Bond Future	1	25,300,000	0.00 Member	Buy
Total for R2023 Bond Future						12	221,200,000	0.00	
13:42:09	R203	On 04/08/2016			Bond Future	1	50,800,000	0.00 Member	Sell
13:42:09	R203	On 05/05/2016			Bond Future	1	50,800,000	0.00 Member	Buy
13:42:09	R203	On 05/05/2016			Bond Future	1	50,800,000	0.00 Member	Sell
13:42:09	R203	On 04/08/2016			Bond Future	1	50,800,000	0.00 Member	Buy
14:43:48	R203	On 04/08/2016			Bond Future	1	50,800,000	0.00 Member	Buy
14:43:48	R203	On 04/08/2016			Bond Future	1	50,800,000	0.00 Client	Sell
14:44:17	R203	On 05/05/2016			Bond Future	1	50,800,000	0.00 Member	Sell
14:44:17	R203	On 05/05/2016			Bond Future	1	50,800,000	0.00 Client	Buy
Total for R203 Bond Future						8	406,400,000	0.00	
13:42:09	R2030	On 04/08/2016			Bond Future	1	4,000,000	0.00 Member	Buy
13:42:09	R2030	On 05/05/2016			Bond Future	1	4,000,000	0.00 Member	Sell
13:42:09	R2030	On 05/05/2016			Bond Future	1	4,000,000	0.00 Member	Buy
13:42:09	R2030	On 04/08/2016			Bond Future	1	4,000,000	0.00 Member	Sell
14:44:57	R2030	On 04/08/2016			Bond Future	1	4,000,000	0.00 Client	Buy
14:44:57	R2030	On 04/08/2016			Bond Future	1	4,000,000	0.00 Member	Sell
14:45:26	R2030	On 05/05/2016			Bond Future	1	4,000,000	0.00 Member	Buy
14:45:26	R2030	On 05/05/2016			Bond Future	1	4,000,000	0.00 Client	Sell
Total for R2030 Bond Future						8	32,000,000	0.00	
13:42:09	R2032	On 05/05/2016			Bond Future	1	6,000,000	0.00 Member	Sell
13:42:09	R2032	On 04/08/2016			Bond Future	1	6,000,000	0.00 Member	Buy
13:42:09	R2032	On 04/08/2016			Bond Future	1	6,000,000	0.00 Member	Sell
13:42:09	R2032	On 05/05/2016			Bond Future	1	6,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:45:58	R2032	On 04/08/2016			Bond Future	1	6,000,000	0.00 Member	Sell
14:45:58	R2032	On 04/08/2016			Bond Future	1	6,000,000	0.00 Client	Buy
14:46:38	R2032	On 05/05/2016			Bond Future	1	6,000,000	0.00 Client	Sell
14:46:38	R2032	On 05/05/2016			Bond Future	1	6,000,000	0.00 Member	Buy
Total for R2032 Bond Future						8	48,000,000	0.00	
15:16:59	R2037	On 05/05/2016			Bond Future	1	140,000,000	0.00 Member	Sell
15:16:59	R2037	On 05/05/2016			Bond Future	1	110,000,000	0.00 Member	Buy
15:55:03	R2037	On 05/05/2016			Bond Future	1	30,000,000	0.00 Member	Buy
15:55:03	R2037	On 05/05/2016			Bond Future	1	110,000,000	0.00 Client	Buy
15:55:03	R2037	On 05/05/2016			Bond Future	1	110,000,000	0.00 Member	Sell
15:55:03	R2037	On 05/05/2016			Bond Future	1	30,000,000	0.00 Client	Buy
15:55:03	R2037	On 05/05/2016			Bond Future	1	30,000,000	0.00 Member	Sell
Total for R2037 Bond Future						7	560,000,000	0.00	
12:56:12	R204	On 05/05/2016			Bond Future	1	40,300,000	0.00 Member	Sell
12:56:12	R204	On 05/05/2016			Bond Future	1	40,300,000	0.00 Member	Buy
13:08:20	R204	On 05/05/2016			Bond Future	1	40,300,000	0.00 Client	Sell
13:08:20	R204	On 05/05/2016			Bond Future	1	40,300,000	0.00 Member	Buy
13:42:09	R204	On 04/08/2016			Bond Future	1	71,200,000	0.00 Member	Sell
13:42:09	R204	On 05/05/2016			Bond Future	1	71,200,000	0.00 Member	Buy
13:42:09	R204	On 05/05/2016			Bond Future	1	71,200,000	0.00 Member	Sell
13:42:09	R204	On 04/08/2016			Bond Future	1	71,200,000	0.00 Member	Buy
14:47:11	R204	On 04/08/2016			Bond Future	1	71,200,000	0.00 Member	Buy
14:47:11	R204	On 04/08/2016			Bond Future	1	71,200,000	0.00 Client	Sell
14:47:42	R204	On 05/05/2016			Bond Future	1	71,200,000	0.00 Client	Buy
14:47:42	R204	On 05/05/2016			Bond Future	1	71,200,000	0.00 Member	Sell
Total for R204 Bond Future						12	730,800,000	0.00	
13:42:09	R2044	On 05/05/2016			Bond Future	1	10,000,000	0.00 Member	Sell
13:42:09	R2044	On 04/08/2016			Bond Future	1	10,000,000	0.00 Member	Buy
13:42:09	R2044	On 04/08/2016			Bond Future	1	10,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
13:42:09	R2044	On 05/05/2016			Bond Future	1	10,000,000	0.00 Member	Buy
14:48:17	R2044	On 04/08/2016			Bond Future	1	10,000,000	0.00 Client	Buy
14:48:17	R2044	On 04/08/2016			Bond Future	1	10,000,000	0.00 Member	Sell
14:49:07	R2044	On 05/05/2016			Bond Future	1	10,000,000	0.00 Member	Buy
14:49:07	R2044	On 05/05/2016			Bond Future	1	10,000,000	0.00 Client	Sell
Total for R2044 Bond Future						8	80,000,000	0.00	
13:42:09	R2048	On 05/05/2016			Bond Future	1	124,100,000	0.00 Member	Sell
13:42:09	R2048	On 04/08/2016			Bond Future	1	124,100,000	0.00 Member	Buy
13:42:09	R2048	On 04/08/2016			Bond Future	1	124,100,000	0.00 Member	Sell
13:42:09	R2048	On 05/05/2016			Bond Future	1	124,100,000	0.00 Member	Buy
14:49:36	R2048	On 04/08/2016			Bond Future	1	124,100,000	0.00 Client	Buy
14:49:36	R2048	On 04/08/2016			Bond Future	1	124,100,000	0.00 Member	Sell
14:50:17	R2048	On 05/05/2016			Bond Future	1	124,100,000	0.00 Member	Buy
14:50:17	R2048	On 05/05/2016			Bond Future	1	124,100,000	0.00 Client	Sell
Total for R2048 Bond Future						8	992,800,000	0.00	
15:05:31	R207	On 05/05/2016			Bond Future	1	82,000,000	0.00 Member	Buy
15:05:31	R207	On 05/05/2016			Bond Future	1	1,700,000	0.00 Member	Sell
15:10:43	R207	On 05/05/2016			Bond Future	1	300,000	0.00 Member	Sell
15:10:43	R207	On 05/05/2016			Bond Future	1	300,000	0.00 Member	Buy
15:10:43	R207	On 05/05/2016			Bond Future	1	300,000	0.00 Client	Sell
15:10:44	R207	On 05/05/2016			Bond Future	1	25,900,000	0.00 Member	Sell
15:10:44	R207	On 05/05/2016			Bond Future	1	25,900,000	0.00 Client	Sell
15:10:44	R207	On 05/05/2016			Bond Future	1	25,900,000	0.00 Member	Buy
15:10:45	R207	On 05/05/2016			Bond Future	1	600,000	0.00 Member	Buy
15:10:45	R207	On 05/05/2016			Bond Future	1	600,000	0.00 Client	Sell
15:10:45	R207	On 05/05/2016			Bond Future	1	600,000	0.00 Member	Sell
15:10:46	R207	On 05/05/2016			Bond Future	1	900,000	0.00 Member	Sell
15:10:46	R207	On 05/05/2016			Bond Future	1	900,000	0.00 Client	Sell
15:10:46	R207	On 05/05/2016			Bond Future	1	900,000	0.00 Member	Buy
15:10:47	R207	On 05/05/2016			Bond Future	1	37,800,000	0.00 Client	Sell
15:10:47	R207	On 05/05/2016			Bond Future	1	37,800,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:10:47	R207	On 05/05/2016			Bond Future	1	37,800,000	0.00 Member	Sell
15:10:48	R207	On 05/05/2016			Bond Future	1	9,400,000	0.00 Member	Sell
15:10:48	R207	On 05/05/2016			Bond Future	1	9,400,000	0.00 Member	Buy
15:10:48	R207	On 05/05/2016			Bond Future	1	9,400,000	0.00 Client	Sell
15:10:49	R207	On 05/05/2016			Bond Future	1	1,300,000	0.00 Member	Buy
15:10:49	R207	On 05/05/2016			Bond Future	1	1,300,000	0.00 Client	Sell
15:10:49	R207	On 05/05/2016			Bond Future	1	1,300,000	0.00 Member	Sell
15:10:50	R207	On 05/05/2016			Bond Future	1	700,000	0.00 Member	Sell
15:10:50	R207	On 05/05/2016			Bond Future	1	700,000	0.00 Client	Sell
15:10:50	R207	On 05/05/2016			Bond Future	1	700,000	0.00 Member	Buy
15:10:51	R207	On 05/05/2016			Bond Future	1	900,000	0.00 Client	Sell
15:10:51	R207	On 05/05/2016			Bond Future	1	900,000	0.00 Member	Sell
15:10:51	R207	On 05/05/2016			Bond Future	1	900,000	0.00 Member	Buy
15:10:52	R207	On 05/05/2016			Bond Future	1	2,500,000	0.00 Member	Sell
15:10:52	R207	On 05/05/2016			Bond Future	1	2,500,000	0.00 Member	Buy
15:10:52	R207	On 05/05/2016			Bond Future	1	2,500,000	0.00 Client	Sell
15:10:53	R207	On 05/05/2016			Bond Future	1	1,700,000	0.00 Client	Sell
15:10:53	R207	On 05/05/2016			Bond Future	1	1,700,000	0.00 Member	Buy
16:44:13	R207	On 05/05/2016			Bond Future	1	109,200,000	0.00 Member	Buy
16:44:13	R207	On 05/05/2016			Bond Future	1	2,200,000	0.00 Member	Sell
17:00:27	R207	On 05/05/2016			Bond Future	1	300,000	0.00 Member	Sell
17:00:27	R207	On 05/05/2016			Bond Future	1	300,000	0.00 Member	Buy
17:00:27	R207	On 05/05/2016			Bond Future	1	300,000	0.00 Client	Sell
17:00:28	R207	On 05/05/2016			Bond Future	1	34,500,000	0.00 Member	Buy
17:00:28	R207	On 05/05/2016			Bond Future	1	34,500,000	0.00 Client	Sell
17:00:28	R207	On 05/05/2016			Bond Future	1	34,500,000	0.00 Member	Sell
17:00:29	R207	On 05/05/2016			Bond Future	1	800,000	0.00 Member	Sell
17:00:29	R207	On 05/05/2016			Bond Future	1	800,000	0.00 Member	Buy
17:00:29	R207	On 05/05/2016			Bond Future	1	800,000	0.00 Client	Sell
17:00:30	R207	On 05/05/2016			Bond Future	1	1,200,000	0.00 Client	Sell
17:00:30	R207	On 05/05/2016			Bond Future	1	1,200,000	0.00 Member	Sell
17:00:30	R207	On 05/05/2016			Bond Future	1	1,200,000	0.00 Member	Buy
17:00:31	R207	On 05/05/2016			Bond Future	1	50,400,000	0.00 Member	Sell
17:00:31	R207	On 05/05/2016			Bond Future	1	50,400,000	0.00 Client	Sell
17:00:31	R207	On 05/05/2016			Bond Future	1	50,400,000	0.00 Member	Buy
17:00:32	R207	On 05/05/2016			Bond Future	1	12,600,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:00:32	R207	On 05/05/2016			Bond Future	1	12,600,000	0.00 Client	Sell
17:00:32	R207	On 05/05/2016			Bond Future	1	12,600,000	0.00 Member	Sell
17:00:33	R207	On 05/05/2016			Bond Future	1	1,700,000	0.00 Client	Sell
17:00:33	R207	On 05/05/2016			Bond Future	1	1,700,000	0.00 Member	Buy
17:00:33	R207	On 05/05/2016			Bond Future	1	1,700,000	0.00 Member	Sell
17:00:34	R207	On 05/05/2016			Bond Future	1	800,000	0.00 Member	Buy
17:00:34	R207	On 05/05/2016			Bond Future	1	800,000	0.00 Member	Sell
17:00:34	R207	On 05/05/2016			Bond Future	1	800,000	0.00 Client	Sell
17:00:35	R207	On 05/05/2016			Bond Future	1	1,300,000	0.00 Member	Buy
17:00:35	R207	On 05/05/2016			Bond Future	1	1,300,000	0.00 Member	Sell
17:00:35	R207	On 05/05/2016			Bond Future	1	1,300,000	0.00 Client	Sell
17:00:36	R207	On 05/05/2016			Bond Future	1	3,400,000	0.00 Client	Sell
17:00:36	R207	On 05/05/2016			Bond Future	1	3,400,000	0.00 Member	Sell
17:00:36	R207	On 05/05/2016			Bond Future	1	3,400,000	0.00 Member	Buy
17:00:37	R207	On 05/05/2016			Bond Future	1	2,200,000	0.00 Member	Buy
17:00:37	R207	On 05/05/2016			Bond Future	1	2,200,000	0.00 Client	Sell
17:13:23	R207	On 05/05/2016			Bond Future	1	42,300,000	0.00 Client	Sell
17:13:23	R207	On 05/05/2016			Bond Future	1	42,300,000	0.00 Member	Buy
Total for R207 Bond Future						70	849,400,000	0.00	
13:42:09	R208	On 05/05/2016			Bond Future	1	24,300,000	0.00 Member	Sell
13:42:09	R208	On 04/08/2016			Bond Future	1	24,300,000	0.00 Member	Buy
13:42:09	R208	On 04/08/2016			Bond Future	1	24,300,000	0.00 Member	Sell
13:42:09	R208	On 05/05/2016			Bond Future	1	24,300,000	0.00 Member	Buy
14:51:40	R208	On 04/08/2016			Bond Future	1	24,300,000	0.00 Member	Sell
14:51:40	R208	On 04/08/2016			Bond Future	1	24,300,000	0.00 Client	Buy
14:55:33	R208	On 05/05/2016			Bond Future	1	24,300,000	0.00 Member	Buy
14:55:33	R208	On 05/05/2016			Bond Future	1	24,300,000	0.00 Client	Sell
16:47:32	R208	On 05/05/2016			Bond Future	1	10,300,000	0.00 Member	Buy
16:47:32	R208	On 05/05/2016			Bond Future	1	10,300,000	0.00 Client	Sell
Total for R208 Bond Future						10	215,000,000	0.00	
17:13:23	R209	On 05/05/2016			Bond Future	1	3,100,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:13:23	R209	On 05/05/2016			Bond Future	1	2,500,000	0.00 Member	Sell
17:13:23	R209	On 05/05/2016			Bond Future	1	3,100,000	0.00 Member	Sell
17:13:23	R209	On 05/05/2016			Bond Future	1	500,000	0.00 Member	Buy
17:13:23	R209	On 05/05/2016			Bond Future	1	3,100,000	0.00 Member	Buy
17:13:23	R209	On 05/05/2016			Bond Future	1	500,000	0.00 Client	Sell
17:19:23	R209	On 05/05/2016			Bond Future	1	600,000	0.00 Client	Sell
17:19:23	R209	On 05/05/2016			Bond Future	1	2,500,000	0.00 Member	Buy
17:19:23	R209	On 05/05/2016			Bond Future	1	600,000	0.00 Member	Buy
17:19:23	R209	On 05/05/2016			Bond Future	1	600,000	0.00 Member	Sell
17:19:23	R209	On 05/05/2016			Bond Future	1	2,500,000	0.00 Client	Sell
17:19:42	R209	On 05/05/2016			Bond Future	1	3,100,000	0.00 Member	Sell
17:19:42	R209	On 05/05/2016			Bond Future	1	3,100,000	0.00 Client	Buy
Total for R209 Bond Future						13	25,800,000	0.00	
13:42:09	R213	On 04/08/2016			Bond Future	1	10,000,000	0.00 Member	Buy
13:42:09	R213	On 05/05/2016			Bond Future	1	10,000,000	0.00 Member	Sell
13:42:09	R213	On 05/05/2016			Bond Future	1	10,000,000	0.00 Member	Buy
13:42:09	R213	On 04/08/2016			Bond Future	1	10,000,000	0.00 Member	Sell
14:52:35	R213	On 04/08/2016			Bond Future	1	10,000,000	0.00 Member	Sell
14:52:35	R213	On 04/08/2016			Bond Future	1	10,000,000	0.00 Client	Buy
14:53:05	R213	On 05/05/2016			Bond Future	1	10,000,000	0.00 Client	Sell
14:53:05	R213	On 05/05/2016			Bond Future	1	10,000,000	0.00 Member	Buy
Total for R213 Bond Future						8	80,000,000	0.00	
13:42:09	R214	On 04/08/2016			Bond Future	1	11,000,000	0.00 Member	Sell
13:42:09	R214	On 05/05/2016			Bond Future	1	11,000,000	0.00 Member	Buy
13:42:09	R214	On 05/05/2016			Bond Future	1	11,000,000	0.00 Member	Sell
13:42:09	R214	On 04/08/2016			Bond Future	1	11,000,000	0.00 Member	Buy
14:53:38	R214	On 04/08/2016			Bond Future	1	11,000,000	0.00 Member	Buy
14:53:38	R214	On 04/08/2016			Bond Future	1	11,000,000	0.00 Client	Sell
14:54:15	R214	On 05/05/2016			Bond Future	1	11,000,000	0.00 Member	Sell
14:54:15	R214	On 05/05/2016			Bond Future	1	11,000,000	0.00 Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
	Total for R214 Bond Future				8	88,000,000		0.00
	Grand Total for all Instruments				241	5,060,800,000		0.00