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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 14/09/2016

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:55:10	GOVI	On 03/11/2016		GOVI	1	30,000	0.00 Member	Buy
10:55:10	GOVI	On 03/11/2016		GOVI	1	30,000	0.00 Client	Sell
Total for GOVI GOVI					2	60,000	0.00	
15:43:31	I2033	On 03/11/2016		Bond Future	1	11,700,000	0.00 Member	Sell
15:43:31	I2033	On 03/11/2016		Bond Future	1	4,800,000	0.00 Member	Buy
15:53:58	I2033	On 03/11/2016		Bond Future	1	6,900,000	0.00 Member	Buy
15:53:58	I2033	On 03/11/2016		Bond Future	1	4,800,000	0.00 Client	Buy
15:53:58	I2033	On 03/11/2016		Bond Future	1	6,900,000	0.00 Member	Sell
15:53:58	I2033	On 03/11/2016		Bond Future	1	6,900,000	0.00 Client	Buy
15:53:58	I2033	On 03/11/2016		Bond Future	1	4,800,000	0.00 Member	Sell
Total for I2033 Bond Future					7	46,800,000	0.00	

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
15:43:31	I2038	On 03/11/2016			Bond Future	1	9,000,000	0.00 Member	Buy
15:43:31	I2038	On 03/11/2016			Bond Future	1	6,000,000	0.00 Member	Sell
16:10:46	I2038	On 03/11/2016			Bond Future	1	3,000,000	0.00 Member	Sell
16:10:46	I2038	On 03/11/2016			Bond Future	1	3,000,000	0.00 Member	Buy
16:10:46	I2038	On 03/11/2016			Bond Future	1	3,000,000	0.00 Client	Sell
16:10:47	I2038	On 03/11/2016			Bond Future	1	6,000,000	0.00 Member	Buy
16:10:47	I2038	On 03/11/2016			Bond Future	1	6,000,000	0.00 Client	Sell
Total for I2038 Bond Future						7	36,000,000	0.00	
15:43:31	I2050	On 03/11/2016			Bond Future	1	1,600,000	0.00 Member	Sell
15:43:31	I2050	On 03/11/2016			Bond Future	1	1,100,000	0.00 Member	Buy
16:11:37	I2050	On 03/11/2016			Bond Future	1	500,000	0.00 Member	Buy
16:11:37	I2050	On 03/11/2016			Bond Future	1	500,000	0.00 Client	Buy
16:11:37	I2050	On 03/11/2016			Bond Future	1	500,000	0.00 Member	Sell
16:11:38	I2050	On 03/11/2016			Bond Future	1	1,100,000	0.00 Client	Buy
16:11:38	I2050	On 03/11/2016			Bond Future	1	1,100,000	0.00 Member	Sell
Total for I2050 Bond Future						7	6,400,000	0.00	
12:34:03	IGOV	On 03/11/2016			Index Future	1	20,000	0.00 Member	Buy
12:34:03	IGOV	On 03/11/2016			Index Future	1	20,000	0.00 Client	Sell
Total for IGOV Index Future						2	40,000	0.00	
10:11:45	R186	On 03/11/2016			Bond Future	1	8,000,000	0.00 Member	Buy
10:11:45	R186	On 03/11/2016			Bond Future	1	50,000,000	0.00 Member	Sell
10:19:13	R186	On 03/11/2016			Bond Future	1	34,000,000	0.00 Member	Sell
10:19:13	R186	On 03/11/2016			Bond Future	1	8,000,000	0.00 Member	Sell
10:19:13	R186	On 03/11/2016			Bond Future	1	8,000,000	0.00 Member	Sell
10:19:13	R186	On 03/11/2016			Bond Future	1	34,000,000	0.00 Member	Buy
10:19:13	R186	On 03/11/2016			Bond Future	1	8,000,000	0.00 Member	Buy
10:19:13	R186	On 03/11/2016			Bond Future	1	8,000,000	0.00 Client	Buy
10:19:13	R186	On 03/11/2016			Bond Future	1	8,000,000	0.00 Client	Buy
10:19:13	R186	On 03/11/2016			Bond Future	1	34,000,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for R186 Bond Future						10	200,000,000	0.00	
9:50:47	R202	On 03/11/2016			Bond Future	1	100,000	0.00 Client	Buy
9:50:47	R202	On 03/11/2016			Bond Future	1	100,000	0.00 Client	Sell
12:34:03	R202	On 03/11/2016			Bond Future	1	3,000,000	0.00 Member	Buy
12:34:03	R202	On 03/11/2016			Bond Future	1	500,000	0.00 Member	Buy
12:34:03	R202	On 03/11/2016			Bond Future	1	3,500,000	0.00 Member	Buy
12:34:03	R202	On 03/11/2016			Bond Future	1	400,000	0.00 Member	Buy
12:34:03	R202	On 03/11/2016			Bond Future	1	8,900,000	0.00 Member	Buy
12:34:03	R202	On 03/11/2016			Bond Future	1	400,000	0.00 Client	Sell
12:34:03	R202	On 03/11/2016			Bond Future	1	3,000,000	0.00 Client	Sell
12:34:03	R202	On 03/11/2016			Bond Future	1	500,000	0.00 Client	Sell
12:34:03	R202	On 03/11/2016			Bond Future	1	8,900,000	0.00 Client	Sell
12:34:03	R202	On 03/11/2016			Bond Future	1	3,500,000	0.00 Client	Sell
Total for R202 Bond Future						12	32,800,000	0.00	
16:49:49	R2030	On 03/11/2016			Bond Future	1	100,000	0.00 Member	Buy
16:49:49	R2030	On 03/11/2016			Bond Future	1	275,000,000	0.00 Member	Sell
16:54:18	R2030	On 03/11/2016			Bond Future	1	1,100,000	0.00 Client	Buy
16:54:18	R2030	On 03/11/2016			Bond Future	1	1,400,000	0.00 Member	Sell
16:54:18	R2030	On 03/11/2016			Bond Future	1	6,900,000	0.00 Member	Sell
16:54:18	R2030	On 03/11/2016			Bond Future	1	2,900,000	0.00 Member	Sell
16:54:18	R2030	On 03/11/2016			Bond Future	1	7,800,000	0.00 Member	Sell
16:54:18	R2030	On 03/11/2016			Bond Future	1	7,100,000	0.00 Member	Sell
16:54:18	R2030	On 03/11/2016			Bond Future	1	6,900,000	0.00 Client	Buy
16:54:18	R2030	On 03/11/2016			Bond Future	1	6,900,000	0.00 Member	Buy
16:54:18	R2030	On 03/11/2016			Bond Future	1	5,400,000	0.00 Client	Buy
16:54:18	R2030	On 03/11/2016			Bond Future	1	1,100,000	0.00 Member	Buy
16:54:18	R2030	On 03/11/2016			Bond Future	1	50,000,000	0.00 Client	Buy
16:54:18	R2030	On 03/11/2016			Bond Future	1	1,400,000	0.00 Member	Buy
16:54:18	R2030	On 03/11/2016			Bond Future	1	1,300,000	0.00 Member	Buy
16:54:18	R2030	On 03/11/2016			Bond Future	1	5,400,000	0.00 Member	Buy
16:54:18	R2030	On 03/11/2016			Bond Future	1	5,400,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:54:18	R2030	On 03/11/2016			Bond Future	1	2,900,000	0.00 Member	Buy
16:54:18	R2030	On 03/11/2016			Bond Future	1	25,500,000	0.00 Member	Sell
16:54:18	R2030	On 03/11/2016			Bond Future	1	1,200,000	0.00 Member	Buy
16:54:18	R2030	On 03/11/2016			Bond Future	1	1,100,000	0.00 Member	Buy
16:54:18	R2030	On 03/11/2016			Bond Future	1	2,100,000	0.00 Member	Buy
16:54:18	R2030	On 03/11/2016			Bond Future	1	1,100,000	0.00 Member	Sell
16:54:18	R2030	On 03/11/2016			Bond Future	1	1,300,000	0.00 Member	Sell
16:54:18	R2030	On 03/11/2016			Bond Future	1	1,200,000	0.00 Client	Buy
16:54:18	R2030	On 03/11/2016			Bond Future	1	1,100,000	0.00 Member	Sell
16:54:18	R2030	On 03/11/2016			Bond Future	1	7,800,000	0.00 Member	Buy
16:54:18	R2030	On 03/11/2016			Bond Future	1	7,100,000	0.00 Member	Buy
16:54:18	R2030	On 03/11/2016			Bond Future	1	50,000,000	0.00 Member	Sell
16:54:18	R2030	On 03/11/2016			Bond Future	1	25,500,000	0.00 Client	Buy
16:54:18	R2030	On 03/11/2016			Bond Future	1	7,800,000	0.00 Client	Buy
16:54:18	R2030	On 03/11/2016			Bond Future	1	151,400,000	0.00 Member	Buy
16:54:18	R2030	On 03/11/2016			Bond Future	1	50,000,000	0.00 Member	Buy
16:54:18	R2030	On 03/11/2016			Bond Future	1	25,500,000	0.00 Member	Buy
16:54:18	R2030	On 03/11/2016			Bond Future	1	151,400,000	0.00 Client	Buy
16:54:18	R2030	On 03/11/2016			Bond Future	1	2,900,000	0.00 Client	Buy
16:54:18	R2030	On 03/11/2016			Bond Future	1	7,100,000	0.00 Client	Buy
16:54:18	R2030	On 03/11/2016			Bond Future	1	1,100,000	0.00 Client	Buy
16:54:18	R2030	On 03/11/2016			Bond Future	1	1,200,000	0.00 Member	Sell
16:54:18	R2030	On 03/11/2016			Bond Future	1	1,300,000	0.00 Client	Buy
16:54:18	R2030	On 03/11/2016			Bond Future	1	2,100,000	0.00 Member	Sell
16:54:18	R2030	On 03/11/2016			Bond Future	1	2,100,000	0.00 Client	Buy
16:54:18	R2030	On 03/11/2016			Bond Future	1	1,400,000	0.00 Client	Buy
16:54:18	R2030	On 03/11/2016			Bond Future	1	151,400,000	0.00 Member	Sell
16:54:19	R2030	On 03/11/2016			Bond Future	1	200,000	0.00 Client	Buy
16:54:19	R2030	On 03/11/2016			Bond Future	1	700,000	0.00 Client	Buy
16:54:19	R2030	On 03/11/2016			Bond Future	1	800,000	0.00 Client	Buy
16:54:19	R2030	On 03/11/2016			Bond Future	1	300,000	0.00 Client	Buy
16:54:19	R2030	On 03/11/2016			Bond Future	1	800,000	0.00 Member	Sell
16:54:19	R2030	On 03/11/2016			Bond Future	1	600,000	0.00 Client	Buy
16:54:19	R2030	On 03/11/2016			Bond Future	1	600,000	0.00 Member	Sell
16:54:19	R2030	On 03/11/2016			Bond Future	1	800,000	0.00 Client	Buy
16:54:19	R2030	On 03/11/2016			Bond Future	1	200,000	0.00 Member	Sell

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16:54:19	R2030	On 03/11/2016			Bond Future	1	100,000	0.00 Member	Sell
16:54:19	R2030	On 03/11/2016			Bond Future	1	900,000	0.00 Client	Buy
16:54:19	R2030	On 03/11/2016			Bond Future	1	1,000,000	0.00 Client	Buy
16:54:19	R2030	On 03/11/2016			Bond Future	1	400,000	0.00 Client	Buy
16:54:19	R2030	On 03/11/2016			Bond Future	1	600,000	0.00 Client	Buy
16:54:19	R2030	On 03/11/2016			Bond Future	1	200,000	0.00 Client	Buy
16:54:19	R2030	On 03/11/2016			Bond Future	1	200,000	0.00 Client	Buy
16:54:19	R2030	On 03/11/2016			Bond Future	1	400,000	0.00 Client	Buy
16:54:19	R2030	On 03/11/2016			Bond Future	1	500,000	0.00 Client	Buy
16:54:19	R2030	On 03/11/2016			Bond Future	1	100,000	0.00 Client	Buy
16:54:19	R2030	On 03/11/2016			Bond Future	1	600,000	0.00 Client	Buy
16:54:19	R2030	On 03/11/2016			Bond Future	1	900,000	0.00 Member	Sell
16:54:19	R2030	On 03/11/2016			Bond Future	1	200,000	0.00 Member	Sell
16:54:19	R2030	On 03/11/2016			Bond Future	1	400,000	0.00 Member	Buy
16:54:19	R2030	On 03/11/2016			Bond Future	1	400,000	0.00 Member	Sell
16:54:19	R2030	On 03/11/2016			Bond Future	1	600,000	0.00 Member	Buy
16:54:19	R2030	On 03/11/2016			Bond Future	1	600,000	0.00 Member	Buy
16:54:19	R2030	On 03/11/2016			Bond Future	1	600,000	0.00 Member	Buy
16:54:19	R2030	On 03/11/2016			Bond Future	1	700,000	0.00 Member	Buy
16:54:19	R2030	On 03/11/2016			Bond Future	1	600,000	0.00 Member	Buy
16:54:19	R2030	On 03/11/2016			Bond Future	1	900,000	0.00 Member	Buy
16:54:19	R2030	On 03/11/2016			Bond Future	1	800,000	0.00 Member	Buy
16:54:19	R2030	On 03/11/2016			Bond Future	1	800,000	0.00 Member	Buy
16:54:19	R2030	On 03/11/2016			Bond Future	1	1,000,000	0.00 Member	Buy
16:54:19	R2030	On 03/11/2016			Bond Future	1	1,000,000	0.00 Member	Sell
16:54:19	R2030	On 03/11/2016			Bond Future	1	900,000	0.00 Member	Buy
16:54:19	R2030	On 03/11/2016			Bond Future	1	600,000	0.00 Client	Buy
16:54:19	R2030	On 03/11/2016			Bond Future	1	800,000	0.00 Member	Sell
16:54:19	R2030	On 03/11/2016			Bond Future	1	200,000	0.00 Member	Buy
16:54:19	R2030	On 03/11/2016			Bond Future	1	200,000	0.00 Member	Sell
16:54:19	R2030	On 03/11/2016			Bond Future	1	200,000	0.00 Member	Buy
16:54:19	R2030	On 03/11/2016			Bond Future	1	400,000	0.00 Member	Buy
16:54:19	R2030	On 03/11/2016			Bond Future	1	300,000	0.00 Member	Buy
16:54:19	R2030	On 03/11/2016			Bond Future	1	300,000	0.00 Member	Sell
16:54:19	R2030	On 03/11/2016			Bond Future	1	200,000	0.00 Member	Buy
16:54:19	R2030	On 03/11/2016			Bond Future	1	600,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:54:19	R2030	On 03/11/2016			Bond Future	1	500,000	0.00 Member	Buy
16:54:19	R2030	On 03/11/2016			Bond Future	1	400,000	0.00 Member	Sell
16:54:19	R2030	On 03/11/2016			Bond Future	1	600,000	0.00 Member	Sell
16:54:19	R2030	On 03/11/2016			Bond Future	1	900,000	0.00 Member	Sell
16:54:19	R2030	On 03/11/2016			Bond Future	1	900,000	0.00 Client	Buy
16:54:19	R2030	On 03/11/2016			Bond Future	1	500,000	0.00 Member	Sell
16:54:19	R2030	On 03/11/2016			Bond Future	1	700,000	0.00 Member	Sell
16:54:19	R2030	On 03/11/2016			Bond Future	1	600,000	0.00 Member	Sell
17:22:25	R2030	On 03/11/2016			Bond Future	1	100,000	0.00 Member	Sell
17:22:25	R2030	On 03/11/2016			Bond Future	1	100,000	0.00 Member	Buy
17:22:25	R2030	On 03/11/2016			Bond Future	1	275,000,000	0.00 Member	Buy
17:22:25	R2030	On 03/11/2016			Bond Future	1	275,000,000	0.00 Member	Sell
17:24:51	R2030	On 03/11/2016			Bond Future	1	1,000,000	0.00 Client	Sell
17:24:51	R2030	On 03/11/2016			Bond Future	1	151,400,000	0.00 Member	Buy
17:24:51	R2030	On 03/11/2016			Bond Future	1	900,000	0.00 Client	Sell
17:24:51	R2030	On 03/11/2016			Bond Future	1	500,000	0.00 Member	Buy
17:24:51	R2030	On 03/11/2016			Bond Future	1	600,000	0.00 Member	Buy
17:24:51	R2030	On 03/11/2016			Bond Future	1	1,200,000	0.00 Client	Sell
17:24:51	R2030	On 03/11/2016			Bond Future	1	5,400,000	0.00 Member	Buy
17:24:51	R2030	On 03/11/2016			Bond Future	1	7,800,000	0.00 Member	Buy
17:24:51	R2030	On 03/11/2016			Bond Future	1	1,100,000	0.00 Client	Sell
17:24:51	R2030	On 03/11/2016			Bond Future	1	1,300,000	0.00 Member	Buy
17:24:51	R2030	On 03/11/2016			Bond Future	1	2,900,000	0.00 Member	Buy
17:24:51	R2030	On 03/11/2016			Bond Future	1	7,100,000	0.00 Member	Buy
17:24:51	R2030	On 03/11/2016			Bond Future	1	6,900,000	0.00 Member	Buy
17:24:51	R2030	On 03/11/2016			Bond Future	1	600,000	0.00 Client	Sell
17:24:51	R2030	On 03/11/2016			Bond Future	1	600,000	0.00 Member	Buy
17:24:51	R2030	On 03/11/2016			Bond Future	1	151,400,000	0.00 Member	Sell
17:24:51	R2030	On 03/11/2016			Bond Future	1	50,000,000	0.00 Member	Sell
17:24:51	R2030	On 03/11/2016			Bond Future	1	7,100,000	0.00 Member	Sell
17:24:51	R2030	On 03/11/2016			Bond Future	1	1,400,000	0.00 Client	Sell
17:24:51	R2030	On 03/11/2016			Bond Future	1	151,400,000	0.00 Client	Sell
17:24:51	R2030	On 03/11/2016			Bond Future	1	800,000	0.00 Client	Sell
17:24:51	R2030	On 03/11/2016			Bond Future	1	400,000	0.00 Client	Sell
17:24:51	R2030	On 03/11/2016			Bond Future	1	500,000	0.00 Client	Sell
17:24:51	R2030	On 03/11/2016			Bond Future	1	2,100,000	0.00 Member	Buy

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17:24:51	R2030	On 03/11/2016			Bond Future	1	2,100,000	0.00 Client	Sell
17:24:51	R2030	On 03/11/2016			Bond Future	1	600,000	0.00 Member	Buy
17:24:51	R2030	On 03/11/2016			Bond Future	1	2,900,000	0.00 Client	Sell
17:24:51	R2030	On 03/11/2016			Bond Future	1	1,300,000	0.00 Client	Sell
17:24:51	R2030	On 03/11/2016			Bond Future	1	800,000	0.00 Member	Buy
17:24:51	R2030	On 03/11/2016			Bond Future	1	800,000	0.00 Client	Sell
17:24:51	R2030	On 03/11/2016			Bond Future	1	25,500,000	0.00 Member	Buy
17:24:51	R2030	On 03/11/2016			Bond Future	1	5,400,000	0.00 Client	Sell
17:24:51	R2030	On 03/11/2016			Bond Future	1	50,000,000	0.00 Client	Sell
17:24:51	R2030	On 03/11/2016			Bond Future	1	1,000,000	0.00 Member	Buy
17:24:51	R2030	On 03/11/2016			Bond Future	1	1,100,000	0.00 Member	Buy
17:24:51	R2030	On 03/11/2016			Bond Future	1	25,500,000	0.00 Member	Sell
17:24:51	R2030	On 03/11/2016			Bond Future	1	7,800,000	0.00 Member	Sell
17:24:51	R2030	On 03/11/2016			Bond Future	1	7,800,000	0.00 Client	Sell
17:24:51	R2030	On 03/11/2016			Bond Future	1	700,000	0.00 Client	Sell
17:24:51	R2030	On 03/11/2016			Bond Future	1	600,000	0.00 Member	Buy
17:24:51	R2030	On 03/11/2016			Bond Future	1	900,000	0.00 Member	Buy
17:24:51	R2030	On 03/11/2016			Bond Future	1	1,200,000	0.00 Member	Buy
17:24:51	R2030	On 03/11/2016			Bond Future	1	1,200,000	0.00 Member	Sell
17:24:51	R2030	On 03/11/2016			Bond Future	1	2,900,000	0.00 Member	Sell
17:24:51	R2030	On 03/11/2016			Bond Future	1	2,100,000	0.00 Member	Sell
17:24:51	R2030	On 03/11/2016			Bond Future	1	1,400,000	0.00 Member	Sell
17:24:51	R2030	On 03/11/2016			Bond Future	1	6,900,000	0.00 Member	Sell
17:24:51	R2030	On 03/11/2016			Bond Future	1	5,400,000	0.00 Member	Sell
17:24:51	R2030	On 03/11/2016			Bond Future	1	900,000	0.00 Member	Sell
17:24:51	R2030	On 03/11/2016			Bond Future	1	800,000	0.00 Member	Sell
17:24:51	R2030	On 03/11/2016			Bond Future	1	1,100,000	0.00 Member	Sell
17:24:51	R2030	On 03/11/2016			Bond Future	1	1,100,000	0.00 Member	Sell
17:24:51	R2030	On 03/11/2016			Bond Future	1	1,000,000	0.00 Member	Sell
17:24:51	R2030	On 03/11/2016			Bond Future	1	1,300,000	0.00 Member	Sell
17:24:51	R2030	On 03/11/2016			Bond Future	1	600,000	0.00 Member	Sell
17:24:51	R2030	On 03/11/2016			Bond Future	1	600,000	0.00 Member	Sell
17:24:51	R2030	On 03/11/2016			Bond Future	1	600,000	0.00 Member	Sell
17:24:51	R2030	On 03/11/2016			Bond Future	1	800,000	0.00 Member	Sell
17:24:51	R2030	On 03/11/2016			Bond Future	1	700,000	0.00 Member	Sell
17:24:51	R2030	On 03/11/2016			Bond Future	1	900,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:24:51	R2030	On 03/11/2016			Bond Future	1	600,000	0.00 Client	Sell
17:24:51	R2030	On 03/11/2016			Bond Future	1	1,100,000	0.00 Member	Buy
17:24:51	R2030	On 03/11/2016			Bond Future	1	1,400,000	0.00 Member	Buy
17:24:51	R2030	On 03/11/2016			Bond Future	1	6,900,000	0.00 Client	Sell
17:24:51	R2030	On 03/11/2016			Bond Future	1	50,000,000	0.00 Member	Buy
17:24:51	R2030	On 03/11/2016			Bond Future	1	600,000	0.00 Client	Sell
17:24:51	R2030	On 03/11/2016			Bond Future	1	900,000	0.00 Client	Sell
17:24:51	R2030	On 03/11/2016			Bond Future	1	500,000	0.00 Member	Sell
17:24:51	R2030	On 03/11/2016			Bond Future	1	7,100,000	0.00 Client	Sell
17:24:51	R2030	On 03/11/2016			Bond Future	1	400,000	0.00 Member	Buy
17:24:51	R2030	On 03/11/2016			Bond Future	1	600,000	0.00 Client	Sell
17:24:51	R2030	On 03/11/2016			Bond Future	1	800,000	0.00 Member	Buy
17:24:51	R2030	On 03/11/2016			Bond Future	1	700,000	0.00 Member	Buy
17:24:51	R2030	On 03/11/2016			Bond Future	1	900,000	0.00 Member	Buy
17:24:51	R2030	On 03/11/2016			Bond Future	1	600,000	0.00 Member	Sell
17:24:51	R2030	On 03/11/2016			Bond Future	1	400,000	0.00 Member	Buy
17:24:51	R2030	On 03/11/2016			Bond Future	1	400,000	0.00 Member	Sell
17:24:51	R2030	On 03/11/2016			Bond Future	1	25,500,000	0.00 Client	Sell
17:24:51	R2030	On 03/11/2016			Bond Future	1	400,000	0.00 Member	Sell
17:24:51	R2030	On 03/11/2016			Bond Future	1	1,100,000	0.00 Client	Sell
17:24:51	R2030	On 03/11/2016			Bond Future	1	400,000	0.00 Client	Sell
17:24:52	R2030	On 03/11/2016			Bond Future	1	300,000	0.00 Client	Sell
17:24:52	R2030	On 03/11/2016			Bond Future	1	200,000	0.00 Client	Sell
17:24:52	R2030	On 03/11/2016			Bond Future	1	200,000	0.00 Client	Sell
17:24:52	R2030	On 03/11/2016			Bond Future	1	200,000	0.00 Member	Sell
17:24:52	R2030	On 03/11/2016			Bond Future	1	200,000	0.00 Member	Sell
17:24:52	R2030	On 03/11/2016			Bond Future	1	300,000	0.00 Member	Sell
17:24:52	R2030	On 03/11/2016			Bond Future	1	200,000	0.00 Member	Sell
17:24:52	R2030	On 03/11/2016			Bond Future	1	200,000	0.00 Client	Sell
17:24:52	R2030	On 03/11/2016			Bond Future	1	100,000	0.00 Client	Sell
17:24:52	R2030	On 03/11/2016			Bond Future	1	200,000	0.00 Member	Buy
17:24:52	R2030	On 03/11/2016			Bond Future	1	300,000	0.00 Member	Buy
17:24:52	R2030	On 03/11/2016			Bond Future	1	200,000	0.00 Member	Buy
17:24:52	R2030	On 03/11/2016			Bond Future	1	200,000	0.00 Member	Buy
17:24:52	R2030	On 03/11/2016			Bond Future	1	100,000	0.00 Member	Buy
17:25:16	R2030	On 03/11/2016			Bond Future	1	7,800,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:25:16	R2030	On 03/11/2016			Bond Future	1	5,400,000	0.00 Client	Buy
17:25:16	R2030	On 03/11/2016			Bond Future	1	151,400,000	0.00 Member	Sell
17:25:16	R2030	On 03/11/2016			Bond Future	1	6,900,000	0.00 Member	Sell
17:25:16	R2030	On 03/11/2016			Bond Future	1	50,000,000	0.00 Client	Buy
17:25:16	R2030	On 03/11/2016			Bond Future	1	5,400,000	0.00 Member	Buy
17:25:16	R2030	On 03/11/2016			Bond Future	1	50,000,000	0.00 Member	Buy
17:25:16	R2030	On 03/11/2016			Bond Future	1	25,500,000	0.00 Member	Buy
17:25:16	R2030	On 03/11/2016			Bond Future	1	7,800,000	0.00 Member	Buy
17:25:16	R2030	On 03/11/2016			Bond Future	1	151,400,000	0.00 Member	Buy
17:25:16	R2030	On 03/11/2016			Bond Future	1	2,900,000	0.00 Member	Sell
17:25:16	R2030	On 03/11/2016			Bond Future	1	5,400,000	0.00 Member	Sell
17:25:16	R2030	On 03/11/2016			Bond Future	1	6,900,000	0.00 Client	Buy
17:25:16	R2030	On 03/11/2016			Bond Future	1	2,900,000	0.00 Member	Buy
17:25:16	R2030	On 03/11/2016			Bond Future	1	7,100,000	0.00 Member	Buy
17:25:16	R2030	On 03/11/2016			Bond Future	1	6,900,000	0.00 Member	Buy
17:25:16	R2030	On 03/11/2016			Bond Future	1	7,800,000	0.00 Client	Buy
17:25:16	R2030	On 03/11/2016			Bond Future	1	25,500,000	0.00 Client	Buy
17:25:16	R2030	On 03/11/2016			Bond Future	1	2,100,000	0.00 Member	Sell
17:25:16	R2030	On 03/11/2016			Bond Future	1	7,100,000	0.00 Member	Sell
17:25:16	R2030	On 03/11/2016			Bond Future	1	50,000,000	0.00 Member	Sell
17:25:16	R2030	On 03/11/2016			Bond Future	1	25,500,000	0.00 Member	Sell
17:25:16	R2030	On 03/11/2016			Bond Future	1	2,900,000	0.00 Client	Buy
17:25:16	R2030	On 03/11/2016			Bond Future	1	2,100,000	0.00 Client	Buy
17:25:16	R2030	On 03/11/2016			Bond Future	1	151,400,000	0.00 Client	Buy
17:25:16	R2030	On 03/11/2016			Bond Future	1	7,100,000	0.00 Client	Buy
17:25:16	R2030	On 03/11/2016			Bond Future	1	2,100,000	0.00 Member	Buy
17:25:17	R2030	On 03/11/2016			Bond Future	1	1,400,000	0.00 Member	Buy
17:25:17	R2030	On 03/11/2016			Bond Future	1	700,000	0.00 Member	Buy
17:25:17	R2030	On 03/11/2016			Bond Future	1	600,000	0.00 Member	Buy
17:25:17	R2030	On 03/11/2016			Bond Future	1	900,000	0.00 Member	Buy
17:25:17	R2030	On 03/11/2016			Bond Future	1	800,000	0.00 Member	Buy
17:25:17	R2030	On 03/11/2016			Bond Future	1	800,000	0.00 Member	Buy
17:25:17	R2030	On 03/11/2016			Bond Future	1	1,100,000	0.00 Member	Buy
17:25:17	R2030	On 03/11/2016			Bond Future	1	400,000	0.00 Member	Sell
17:25:17	R2030	On 03/11/2016			Bond Future	1	500,000	0.00 Member	Buy
17:25:17	R2030	On 03/11/2016			Bond Future	1	400,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:25:17	R2030	On 03/11/2016			Bond Future	1	600,000	0.00 Member	Buy
17:25:17	R2030	On 03/11/2016			Bond Future	1	600,000	0.00 Member	Buy
17:25:17	R2030	On 03/11/2016			Bond Future	1	600,000	0.00 Member	Buy
17:25:17	R2030	On 03/11/2016			Bond Future	1	600,000	0.00 Member	Sell
17:25:17	R2030	On 03/11/2016			Bond Future	1	1,000,000	0.00 Member	Buy
17:25:17	R2030	On 03/11/2016			Bond Future	1	900,000	0.00 Member	Buy
17:25:17	R2030	On 03/11/2016			Bond Future	1	1,200,000	0.00 Member	Buy
17:25:17	R2030	On 03/11/2016			Bond Future	1	1,100,000	0.00 Member	Buy
17:25:17	R2030	On 03/11/2016			Bond Future	1	1,300,000	0.00 Member	Buy
17:25:17	R2030	On 03/11/2016			Bond Future	1	800,000	0.00 Client	Buy
17:25:17	R2030	On 03/11/2016			Bond Future	1	600,000	0.00 Client	Buy
17:25:17	R2030	On 03/11/2016			Bond Future	1	600,000	0.00 Client	Buy
17:25:17	R2030	On 03/11/2016			Bond Future	1	600,000	0.00 Client	Buy
17:25:17	R2030	On 03/11/2016			Bond Future	1	1,100,000	0.00 Client	Buy
17:25:17	R2030	On 03/11/2016			Bond Future	1	1,100,000	0.00 Member	Sell
17:25:17	R2030	On 03/11/2016			Bond Future	1	200,000	0.00 Member	Sell
17:25:17	R2030	On 03/11/2016			Bond Future	1	400,000	0.00 Member	Sell
17:25:17	R2030	On 03/11/2016			Bond Future	1	800,000	0.00 Client	Buy
17:25:17	R2030	On 03/11/2016			Bond Future	1	1,200,000	0.00 Member	Sell
17:25:17	R2030	On 03/11/2016			Bond Future	1	1,100,000	0.00 Member	Sell
17:25:17	R2030	On 03/11/2016			Bond Future	1	300,000	0.00 Client	Buy
17:25:17	R2030	On 03/11/2016			Bond Future	1	900,000	0.00 Client	Buy
17:25:17	R2030	On 03/11/2016			Bond Future	1	700,000	0.00 Member	Sell
17:25:17	R2030	On 03/11/2016			Bond Future	1	900,000	0.00 Member	Sell
17:25:17	R2030	On 03/11/2016			Bond Future	1	200,000	0.00 Client	Buy
17:25:17	R2030	On 03/11/2016			Bond Future	1	200,000	0.00 Member	Sell
17:25:17	R2030	On 03/11/2016			Bond Future	1	500,000	0.00 Member	Sell
17:25:17	R2030	On 03/11/2016			Bond Future	1	600,000	0.00 Member	Sell
17:25:17	R2030	On 03/11/2016			Bond Future	1	1,100,000	0.00 Client	Buy
17:25:17	R2030	On 03/11/2016			Bond Future	1	500,000	0.00 Client	Buy
17:25:17	R2030	On 03/11/2016			Bond Future	1	1,300,000	0.00 Member	Sell
17:25:17	R2030	On 03/11/2016			Bond Future	1	1,200,000	0.00 Client	Buy
17:25:17	R2030	On 03/11/2016			Bond Future	1	300,000	0.00 Member	Sell
17:25:17	R2030	On 03/11/2016			Bond Future	1	800,000	0.00 Member	Sell
17:25:17	R2030	On 03/11/2016			Bond Future	1	900,000	0.00 Member	Sell
17:25:17	R2030	On 03/11/2016			Bond Future	1	200,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:25:17	R2030	On 03/11/2016			Bond Future	1	1,000,000	0.00 Client	Buy
17:25:17	R2030	On 03/11/2016			Bond Future	1	200,000	0.00 Client	Buy
17:25:17	R2030	On 03/11/2016			Bond Future	1	1,400,000	0.00 Client	Buy
17:25:17	R2030	On 03/11/2016			Bond Future	1	1,400,000	0.00 Member	Sell
17:25:17	R2030	On 03/11/2016			Bond Future	1	700,000	0.00 Client	Buy
17:25:17	R2030	On 03/11/2016			Bond Future	1	1,300,000	0.00 Client	Buy
17:25:17	R2030	On 03/11/2016			Bond Future	1	400,000	0.00 Client	Buy
17:25:17	R2030	On 03/11/2016			Bond Future	1	600,000	0.00 Client	Buy
17:25:17	R2030	On 03/11/2016			Bond Future	1	900,000	0.00 Client	Buy
17:25:17	R2030	On 03/11/2016			Bond Future	1	400,000	0.00 Client	Buy
17:25:17	R2030	On 03/11/2016			Bond Future	1	200,000	0.00 Client	Buy
17:25:17	R2030	On 03/11/2016			Bond Future	1	100,000	0.00 Client	Buy
17:25:17	R2030	On 03/11/2016			Bond Future	1	600,000	0.00 Member	Sell
17:25:17	R2030	On 03/11/2016			Bond Future	1	600,000	0.00 Member	Sell
17:25:17	R2030	On 03/11/2016			Bond Future	1	800,000	0.00 Member	Sell
17:25:17	R2030	On 03/11/2016			Bond Future	1	1,000,000	0.00 Member	Sell
17:25:17	R2030	On 03/11/2016			Bond Future	1	200,000	0.00 Member	Buy
17:25:17	R2030	On 03/11/2016			Bond Future	1	100,000	0.00 Member	Sell
17:25:17	R2030	On 03/11/2016			Bond Future	1	300,000	0.00 Member	Buy
17:25:17	R2030	On 03/11/2016			Bond Future	1	200,000	0.00 Member	Buy
17:25:17	R2030	On 03/11/2016			Bond Future	1	200,000	0.00 Member	Buy
17:25:17	R2030	On 03/11/2016			Bond Future	1	400,000	0.00 Member	Buy
Total for R2030 Bond Future						291	3,300,000,000	0.00	
15:42:58	R2048	On 03/11/2016			Bond Future	1	3,700,000	0.00 Member	Sell
15:42:58	R2048	On 03/11/2016			Bond Future	1	2,300,000	0.00 Member	Buy
16:05:51	R2048	On 03/11/2016			Bond Future	1	700,000	0.00 Client	Buy
16:05:51	R2048	On 03/11/2016			Bond Future	1	2,300,000	0.00 Member	Sell
16:05:51	R2048	On 03/11/2016			Bond Future	1	300,000	0.00 Member	Buy
16:05:51	R2048	On 03/11/2016			Bond Future	1	700,000	0.00 Member	Buy
16:05:51	R2048	On 03/11/2016			Bond Future	1	400,000	0.00 Member	Buy
16:05:51	R2048	On 03/11/2016			Bond Future	1	400,000	0.00 Member	Sell
16:05:51	R2048	On 03/11/2016			Bond Future	1	300,000	0.00 Client	Buy
16:05:51	R2048	On 03/11/2016			Bond Future	1	300,000	0.00 Member	Sell
16:05:51	R2048	On 03/11/2016			Bond Future	1	400,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:05:51	R2048	On 03/11/2016			Bond Future	1	2,300,000	0.00 Client	Buy
16:05:51	R2048	On 03/11/2016			Bond Future	1	700,000	0.00 Member	Sell
Total for R2048 Bond Future						13	14,800,000	0.00	
15:45:19	R207	On 03/11/2016			Bond Future	1	800,000	0.00 Member	Sell
15:45:19	R207	On 03/11/2016			Bond Future	1	18,900,000	0.00 Member	Buy
17:31:34	R207	On 03/11/2016			Bond Future	1	1,700,000	0.00 Member	Sell
17:31:34	R207	On 03/11/2016			Bond Future	1	6,400,000	0.00 Member	Sell
17:31:34	R207	On 03/11/2016			Bond Future	1	6,400,000	0.00 Member	Buy
17:31:34	R207	On 03/11/2016			Bond Future	1	6,400,000	0.00 Client	Sell
17:31:34	R207	On 03/11/2016			Bond Future	1	1,700,000	0.00 Member	Buy
17:31:34	R207	On 03/11/2016			Bond Future	1	800,000	0.00 Client	Sell
17:31:34	R207	On 03/11/2016			Bond Future	1	1,700,000	0.00 Client	Sell
17:31:34	R207	On 03/11/2016			Bond Future	1	8,400,000	0.00 Client	Sell
17:31:34	R207	On 03/11/2016			Bond Future	1	8,400,000	0.00 Member	Sell
17:31:34	R207	On 03/11/2016			Bond Future	1	8,400,000	0.00 Member	Buy
17:31:34	R207	On 03/11/2016			Bond Future	1	1,600,000	0.00 Member	Sell
17:31:34	R207	On 03/11/2016			Bond Future	1	1,600,000	0.00 Client	Sell
17:31:34	R207	On 03/11/2016			Bond Future	1	800,000	0.00 Member	Buy
17:31:34	R207	On 03/11/2016			Bond Future	1	1,600,000	0.00 Member	Buy
Total for R207 Bond Future						16	75,600,000	0.00	
15:42:58	R209	On 03/11/2016			Bond Future	1	5,600,000	0.00 Member	Buy
15:42:58	R209	On 03/11/2016			Bond Future	1	3,300,000	0.00 Member	Sell
16:04:22	R209	On 03/11/2016			Bond Future	1	500,000	0.00 Member	Sell
16:04:22	R209	On 03/11/2016			Bond Future	1	1,000,000	0.00 Member	Sell
16:04:22	R209	On 03/11/2016			Bond Future	1	800,000	0.00 Member	Sell
16:04:22	R209	On 03/11/2016			Bond Future	1	1,000,000	0.00 Client	Sell
16:04:22	R209	On 03/11/2016			Bond Future	1	800,000	0.00 Client	Sell
16:04:22	R209	On 03/11/2016			Bond Future	1	3,300,000	0.00 Client	Sell
16:04:22	R209	On 03/11/2016			Bond Future	1	500,000	0.00 Member	Buy
16:04:22	R209	On 03/11/2016			Bond Future	1	500,000	0.00 Client	Sell
16:04:22	R209	On 03/11/2016			Bond Future	1	800,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:04:22	R209	On 03/11/2016			Bond Future	1	1,000,000	0.00 Member	Buy
16:04:22	R209	On 03/11/2016			Bond Future	1	3,300,000	0.00 Member	Buy
Total for R209 Bond Future						13	22,400,000	0.00	
12:34:03	R210	On 03/11/2016			Bond Future	1	400,000	0.00 Member	Buy
12:34:03	R210	On 03/11/2016			Bond Future	1	400,000	0.00 Client	Sell
Total for R210 Bond Future						2	800,000	0.00	
15:43:31	R212	On 03/11/2016			Bond Future	1	18,200,000	0.00 Member	Sell
15:43:31	R212	On 03/11/2016			Bond Future	1	18,200,000	0.00 Client	Buy
Total for R212 Bond Future						2	36,400,000	0.00	
Grand Total for all Instruments						384	3,772,100,000	0.00	