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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 11/09/2015

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:34:19	R186	On 05/11/2015		Bond Future	1	27,800,000	0.00 Member	Sell
10:34:19	R186	On 05/11/2015		Bond Future	1	27,800,000	0.00 Member	Buy
10:48:11	R186	On 05/11/2015		Bond Future	1	27,800,000	0.00 Member	Buy
10:48:11	R186	On 05/11/2015		Bond Future	1	27,800,000	0.00 Client	Sell
11:32:18	R186	On 05/11/2015		Bond Future	1	400,000	0.00 Member	Buy
11:32:18	R186	On 05/11/2015		Bond Future	1	300,000	0.00 Member	Sell
11:36:17	R186	On 05/11/2015		Bond Future	1	300,000	0.00 Member	Buy
11:36:17	R186	On 05/11/2015		Bond Future	1	100,000	0.00 Member	Buy
11:36:17	R186	On 05/11/2015		Bond Future	1	100,000	0.00 Member	Sell
11:36:17	R186	On 05/11/2015		Bond Future	1	300,000	0.00 Client	Sell
11:36:17	R186	On 05/11/2015		Bond Future	1	100,000	0.00 Client	Sell
12:13:22	R186	On 05/11/2015		Bond Future	1	11,000,000	0.00 Member	Sell
12:13:22	R186	On 05/11/2015		Bond Future	1	11,000,000	0.00 Member	Buy
12:19:32	R186	On 05/11/2015		Bond Future	1	11,000,000	0.00 Client	Sell
12:19:32	R186	On 05/11/2015		Bond Future	1	11,000,000	0.00 Member	Buy
15:15:05	R186	On 05/11/2015		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
15:15:05	R186	On 05/11/2015			Bond Future	1	46,500,000	0.00 Member	Sell
15:37:31	R186	On 05/11/2015			Bond Future	1	1,600,000	0.00 Member	Sell
15:37:31	R186	On 05/11/2015			Bond Future	1	3,100,000	0.00 Member	Sell
15:37:31	R186	On 05/11/2015			Bond Future	1	7,100,000	0.00 Client	Buy
15:37:31	R186	On 05/11/2015			Bond Future	1	800,000	0.00 Member	Sell
15:37:31	R186	On 05/11/2015			Bond Future	1	1,600,000	0.00 Member	Sell
15:37:31	R186	On 05/11/2015			Bond Future	1	800,000	0.00 Member	Sell
15:37:31	R186	On 05/11/2015			Bond Future	1	1,600,000	0.00 Client	Buy
15:37:31	R186	On 05/11/2015			Bond Future	1	4,700,000	0.00 Client	Buy
15:37:31	R186	On 05/11/2015			Bond Future	1	15,700,000	0.00 Member	Sell
15:37:31	R186	On 05/11/2015			Bond Future	1	800,000	0.00 Client	Buy
15:37:31	R186	On 05/11/2015			Bond Future	1	1,600,000	0.00 Member	Sell
15:37:31	R186	On 05/11/2015			Bond Future	1	1,600,000	0.00 Client	Buy
15:37:31	R186	On 05/11/2015			Bond Future	1	3,100,000	0.00 Member	Sell
15:37:31	R186	On 05/11/2015			Bond Future	1	15,700,000	0.00 Member	Buy
15:37:31	R186	On 05/11/2015			Bond Future	1	7,100,000	0.00 Member	Buy
15:37:31	R186	On 05/11/2015			Bond Future	1	4,700,000	0.00 Member	Buy
15:37:31	R186	On 05/11/2015			Bond Future	1	800,000	0.00 Member	Buy
15:37:31	R186	On 05/11/2015			Bond Future	1	1,600,000	0.00 Member	Buy
15:37:31	R186	On 05/11/2015			Bond Future	1	1,600,000	0.00 Member	Buy
15:37:31	R186	On 05/11/2015			Bond Future	1	3,100,000	0.00 Member	Buy
15:37:31	R186	On 05/11/2015			Bond Future	1	3,100,000	0.00 Member	Buy
15:37:31	R186	On 05/11/2015			Bond Future	1	3,100,000	0.00 Client	Buy
15:37:31	R186	On 05/11/2015			Bond Future	1	800,000	0.00 Client	Buy
15:37:31	R186	On 05/11/2015			Bond Future	1	7,100,000	0.00 Member	Sell
15:37:31	R186	On 05/11/2015			Bond Future	1	1,600,000	0.00 Member	Buy
15:37:31	R186	On 05/11/2015			Bond Future	1	3,100,000	0.00 Client	Buy
15:37:31	R186	On 05/11/2015			Bond Future	1	1,600,000	0.00 Client	Buy
15:37:31	R186	On 05/11/2015			Bond Future	1	4,700,000	0.00 Member	Sell
15:37:31	R186	On 05/11/2015			Bond Future	1	800,000	0.00 Member	Buy
15:37:31	R186	On 05/11/2015			Bond Future	1	15,700,000	0.00 Client	Buy
15:37:32	R186	On 05/11/2015			Bond Future	1	800,000	0.00 Member	Sell
15:37:32	R186	On 05/11/2015			Bond Future	1	800,000	0.00 Member	Sell
15:37:32	R186	On 05/11/2015			Bond Future	1	800,000	0.00 Client	Buy
15:37:32	R186	On 05/11/2015			Bond Future	1	800,000	0.00 Member	Buy
15:37:32	R186	On 05/11/2015			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
15:37:32	R186	On 05/11/2015			Bond Future	1	800,000	0.00 Member	Buy
15:37:32	R186	On 05/11/2015			Bond Future	1	800,000	0.00 Member	Sell
15:37:32	R186	On 05/11/2015			Bond Future	1	800,000	0.00 Member	Buy
15:37:32	R186	On 05/11/2015			Bond Future	1	800,000	0.00 Member	Sell
15:37:32	R186	On 05/11/2015			Bond Future	1	800,000	0.00 Member	Buy
15:37:32	R186	On 05/11/2015			Bond Future	1	800,000	0.00 Member	Buy
15:37:32	R186	On 05/11/2015			Bond Future	1	800,000	0.00 Client	Buy
15:37:32	R186	On 05/11/2015			Bond Future	1	800,000	0.00 Member	Buy
15:37:32	R186	On 05/11/2015			Bond Future	1	800,000	0.00 Client	Buy
15:37:32	R186	On 05/11/2015			Bond Future	1	800,000	0.00 Member	Sell
15:37:32	R186	On 05/11/2015			Bond Future	1	800,000	0.00 Client	Buy
15:37:32	R186	On 05/11/2015			Bond Future	1	800,000	0.00 Client	Buy
15:37:32	R186	On 05/11/2015			Bond Future	1	800,000	0.00 Client	Buy
15:37:32	R186	On 05/11/2015			Bond Future	1	800,000	0.00 Member	Sell
15:37:32	R186	On 05/11/2015			Bond Future	1	800,000	0.00 Member	Sell
15:37:32	R186	On 05/11/2015			Bond Future	1	800,000	0.00 Client	Buy
Total for R186 Bond Future						70	342,800,000	0.00	
14:45:39	R2023	On 05/11/2015			Bond Future	1	800,000	0.00 Member	Buy
14:45:39	R2023	On 05/11/2015			Bond Future	1	800,000	0.00 Member	Buy
14:45:39	R2023	On 05/11/2015			Bond Future	1	73,400,000	0.00 Member	Sell
14:45:39	R2023	On 05/11/2015			Bond Future	1	85,400,000	0.00 Member	Sell
15:26:10	R2023	On 05/11/2015			Bond Future	1	800,000	0.00 Member	Sell
15:26:10	R2023	On 05/11/2015			Bond Future	1	58,000,000	0.00 Client	Buy
15:26:10	R2023	On 05/11/2015			Bond Future	1	12,500,000	0.00 Member	Sell
15:26:10	R2023	On 05/11/2015			Bond Future	1	400,000	0.00 Client	Buy
15:26:10	R2023	On 05/11/2015			Bond Future	1	12,500,000	0.00 Client	Buy
15:26:10	R2023	On 05/11/2015			Bond Future	1	1,700,000	0.00 Member	Sell
15:26:10	R2023	On 05/11/2015			Bond Future	1	1,700,000	0.00 Client	Buy
15:26:10	R2023	On 05/11/2015			Bond Future	1	800,000	0.00 Client	Buy
15:26:10	R2023	On 05/11/2015			Bond Future	1	58,000,000	0.00 Member	Sell
15:26:10	R2023	On 05/11/2015			Bond Future	1	12,500,000	0.00 Member	Buy
15:26:10	R2023	On 05/11/2015			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
15:26:10	R2023	On 05/11/2015			Bond Future	1	1,700,000	0.00 Member	Buy
15:26:10	R2023	On 05/11/2015			Bond Future	1	58,000,000	0.00 Member	Buy
15:26:10	R2023	On 05/11/2015			Bond Future	1	400,000	0.00 Member	Sell
15:35:52	R2023	On 05/11/2015			Bond Future	1	1,700,000	0.00 Client	Buy
15:35:52	R2023	On 05/11/2015			Bond Future	1	2,500,000	0.00 Client	Buy
15:35:52	R2023	On 05/11/2015			Bond Future	1	800,000	0.00 Member	Sell
15:35:52	R2023	On 05/11/2015			Bond Future	1	1,700,000	0.00 Member	Sell
15:35:52	R2023	On 05/11/2015			Bond Future	1	8,300,000	0.00 Member	Sell
15:35:52	R2023	On 05/11/2015			Bond Future	1	800,000	0.00 Client	Buy
15:35:52	R2023	On 05/11/2015			Bond Future	1	1,700,000	0.00 Client	Buy
15:35:52	R2023	On 05/11/2015			Bond Future	1	800,000	0.00 Client	Buy
15:35:52	R2023	On 05/11/2015			Bond Future	1	2,500,000	0.00 Client	Buy
15:35:52	R2023	On 05/11/2015			Bond Future	1	800,000	0.00 Client	Buy
15:35:52	R2023	On 05/11/2015			Bond Future	1	800,000	0.00 Client	Buy
15:35:52	R2023	On 05/11/2015			Bond Future	1	5,800,000	0.00 Client	Buy
15:35:52	R2023	On 05/11/2015			Bond Future	1	26,400,000	0.00 Client	Buy
15:35:52	R2023	On 05/11/2015			Bond Future	1	800,000	0.00 Client	Buy
15:35:52	R2023	On 05/11/2015			Bond Future	1	2,500,000	0.00 Member	Sell
15:35:52	R2023	On 05/11/2015			Bond Future	1	5,800,000	0.00 Member	Sell
15:35:52	R2023	On 05/11/2015			Bond Future	1	800,000	0.00 Client	Buy
15:35:52	R2023	On 05/11/2015			Bond Future	1	1,700,000	0.00 Client	Buy
15:35:52	R2023	On 05/11/2015			Bond Future	1	800,000	0.00 Member	Sell
15:35:52	R2023	On 05/11/2015			Bond Future	1	1,700,000	0.00 Member	Sell
15:35:52	R2023	On 05/11/2015			Bond Future	1	1,700,000	0.00 Member	Sell
15:35:52	R2023	On 05/11/2015			Bond Future	1	11,700,000	0.00 Client	Buy
15:35:52	R2023	On 05/11/2015			Bond Future	1	11,700,000	0.00 Member	Buy
15:35:52	R2023	On 05/11/2015			Bond Future	1	8,300,000	0.00 Client	Buy
15:35:52	R2023	On 05/11/2015			Bond Future	1	800,000	0.00 Client	Buy
15:35:52	R2023	On 05/11/2015			Bond Future	1	800,000	0.00 Member	Buy
15:35:52	R2023	On 05/11/2015			Bond Future	1	800,000	0.00 Member	Buy
15:35:52	R2023	On 05/11/2015			Bond Future	1	800,000	0.00 Member	Sell
15:35:52	R2023	On 05/11/2015			Bond Future	1	800,000	0.00 Member	Buy
15:35:52	R2023	On 05/11/2015			Bond Future	1	800,000	0.00 Member	Sell
15:35:52	R2023	On 05/11/2015			Bond Future	1	1,700,000	0.00 Member	Buy
15:35:52	R2023	On 05/11/2015			Bond Future	1	1,700,000	0.00 Member	Buy
15:35:52	R2023	On 05/11/2015			Bond Future	1	5,800,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
15:35:52	R2023	On 05/11/2015			Bond Future	1	3,300,000	0.00 Member	Buy
15:35:52	R2023	On 05/11/2015			Bond Future	1	3,300,000	0.00 Client	Buy
15:35:52	R2023	On 05/11/2015			Bond Future	1	2,500,000	0.00 Member	Buy
15:35:52	R2023	On 05/11/2015			Bond Future	1	1,700,000	0.00 Member	Buy
15:35:52	R2023	On 05/11/2015			Bond Future	1	800,000	0.00 Member	Buy
15:35:52	R2023	On 05/11/2015			Bond Future	1	1,700,000	0.00 Member	Buy
15:35:52	R2023	On 05/11/2015			Bond Future	1	1,700,000	0.00 Member	Buy
15:35:52	R2023	On 05/11/2015			Bond Future	1	1,700,000	0.00 Member	Buy
15:35:52	R2023	On 05/11/2015			Bond Future	1	2,500,000	0.00 Member	Buy
15:35:52	R2023	On 05/11/2015			Bond Future	1	800,000	0.00 Member	Buy
15:35:52	R2023	On 05/11/2015			Bond Future	1	800,000	0.00 Member	Buy
15:35:52	R2023	On 05/11/2015			Bond Future	1	800,000	0.00 Member	Sell
15:35:52	R2023	On 05/11/2015			Bond Future	1	800,000	0.00 Member	Buy
15:35:52	R2023	On 05/11/2015			Bond Future	1	800,000	0.00 Member	Buy
15:35:52	R2023	On 05/11/2015			Bond Future	1	1,700,000	0.00 Member	Buy
15:35:52	R2023	On 05/11/2015			Bond Future	1	1,700,000	0.00 Client	Buy
15:35:52	R2023	On 05/11/2015			Bond Future	1	1,700,000	0.00 Member	Sell
15:35:52	R2023	On 05/11/2015			Bond Future	1	3,300,000	0.00 Member	Sell
15:35:52	R2023	On 05/11/2015			Bond Future	1	800,000	0.00 Client	Buy
15:35:52	R2023	On 05/11/2015			Bond Future	1	5,800,000	0.00 Client	Buy
15:35:52	R2023	On 05/11/2015			Bond Future	1	800,000	0.00 Member	Sell
15:35:52	R2023	On 05/11/2015			Bond Future	1	1,700,000	0.00 Member	Sell
15:35:52	R2023	On 05/11/2015			Bond Future	1	800,000	0.00 Client	Buy
15:35:52	R2023	On 05/11/2015			Bond Future	1	1,700,000	0.00 Client	Buy
15:35:52	R2023	On 05/11/2015			Bond Future	1	800,000	0.00 Member	Sell
15:35:52	R2023	On 05/11/2015			Bond Future	1	1,700,000	0.00 Client	Buy
15:35:52	R2023	On 05/11/2015			Bond Future	1	800,000	0.00 Member	Sell
15:35:52	R2023	On 05/11/2015			Bond Future	1	1,700,000	0.00 Client	Buy
15:35:52	R2023	On 05/11/2015			Bond Future	1	2,500,000	0.00 Member	Sell
15:35:52	R2023	On 05/11/2015			Bond Future	1	1,700,000	0.00 Member	Sell
15:35:52	R2023	On 05/11/2015			Bond Future	1	1,700,000	0.00 Member	Sell
15:35:52	R2023	On 05/11/2015			Bond Future	1	26,400,000	0.00 Member	Sell
15:35:52	R2023	On 05/11/2015			Bond Future	1	1,700,000	0.00 Client	Buy
15:35:52	R2023	On 05/11/2015			Bond Future	1	8,300,000	0.00 Member	Buy
15:35:52	R2023	On 05/11/2015			Bond Future	1	5,800,000	0.00 Member	Buy
15:35:52	R2023	On 05/11/2015			Bond Future	1	5,800,000	0.00 Member	Buy
15:35:52	R2023	On 05/11/2015			Bond Future	1	26,400,000	0.00 Member	Buy
15:35:52	R2023	On 05/11/2015			Bond Future	1	11,700,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
15:35:52	R2023	On 05/11/2015			Bond Future	1	800,000	0.00 Member	Sell
15:35:52	R2023	On 05/11/2015			Bond Future	1	800,000	0.00 Member	Sell
Total for R2023 Bond Future						89	635,200,000	0.00	
14:45:39	R203	On 05/11/2015			Bond Future	1	100,000	0.00 Member	Buy
14:45:39	R203	On 05/11/2015			Bond Future	1	100,000	0.00 Member	Buy
14:45:39	R203	On 05/11/2015			Bond Future	1	16,900,000	0.00 Member	Sell
14:45:39	R203	On 05/11/2015			Bond Future	1	39,500,000	0.00 Member	Sell
15:24:06	R203	On 05/11/2015			Bond Future	1	100,000	0.00 Member	Buy
15:24:06	R203	On 05/11/2015			Bond Future	1	100,000	0.00 Member	Buy
15:24:06	R203	On 05/11/2015			Bond Future	1	2,500,000	0.00 Client	Buy
15:24:06	R203	On 05/11/2015			Bond Future	1	1,800,000	0.00 Client	Buy
15:24:06	R203	On 05/11/2015			Bond Future	1	100,000	0.00 Member	Sell
15:24:06	R203	On 05/11/2015			Bond Future	1	100,000	0.00 Client	Buy
15:24:06	R203	On 05/11/2015			Bond Future	1	100,000	0.00 Member	Sell
15:24:06	R203	On 05/11/2015			Bond Future	1	2,500,000	0.00 Member	Buy
15:24:06	R203	On 05/11/2015			Bond Future	1	100,000	0.00 Client	Buy
15:24:06	R203	On 05/11/2015			Bond Future	1	100,000	0.00 Member	Sell
15:24:06	R203	On 05/11/2015			Bond Future	1	100,000	0.00 Member	Buy
15:24:06	R203	On 05/11/2015			Bond Future	1	100,000	0.00 Client	Buy
15:24:06	R203	On 05/11/2015			Bond Future	1	300,000	0.00 Member	Sell
15:24:06	R203	On 05/11/2015			Bond Future	1	100,000	0.00 Client	Buy
15:24:06	R203	On 05/11/2015			Bond Future	1	300,000	0.00 Client	Buy
15:24:06	R203	On 05/11/2015			Bond Future	1	1,800,000	0.00 Member	Sell
15:24:06	R203	On 05/11/2015			Bond Future	1	34,500,000	0.00 Member	Sell
15:24:06	R203	On 05/11/2015			Bond Future	1	2,500,000	0.00 Member	Sell
15:24:06	R203	On 05/11/2015			Bond Future	1	34,500,000	0.00 Client	Buy
15:24:06	R203	On 05/11/2015			Bond Future	1	300,000	0.00 Member	Buy
15:24:06	R203	On 05/11/2015			Bond Future	1	34,500,000	0.00 Member	Buy
15:24:06	R203	On 05/11/2015			Bond Future	1	1,800,000	0.00 Member	Buy
15:24:06	R203	On 05/11/2015			Bond Future	1	100,000	0.00 Member	Sell
15:33:38	R203	On 05/11/2015			Bond Future	1	600,000	0.00 Member	Sell
15:33:38	R203	On 05/11/2015			Bond Future	1	600,000	0.00 Member	Buy
15:33:38	R203	On 05/11/2015			Bond Future	1	400,000	0.00 Member	Buy
15:33:38	R203	On 05/11/2015			Bond Future	1	1,700,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:33:38	R203	On 05/11/2015			Bond Future	1	5,300,000	0.00 Client	Buy
15:33:38	R203	On 05/11/2015			Bond Future	1	300,000	0.00 Member	Sell
15:33:38	R203	On 05/11/2015			Bond Future	1	200,000	0.00 Member	Buy
15:33:38	R203	On 05/11/2015			Bond Future	1	200,000	0.00 Member	Buy
15:33:38	R203	On 05/11/2015			Bond Future	1	400,000	0.00 Client	Buy
15:33:38	R203	On 05/11/2015			Bond Future	1	300,000	0.00 Client	Buy
15:33:38	R203	On 05/11/2015			Bond Future	1	200,000	0.00 Client	Buy
15:33:38	R203	On 05/11/2015			Bond Future	1	200,000	0.00 Client	Buy
15:33:38	R203	On 05/11/2015			Bond Future	1	600,000	0.00 Client	Buy
15:33:38	R203	On 05/11/2015			Bond Future	1	400,000	0.00 Member	Sell
15:33:38	R203	On 05/11/2015			Bond Future	1	200,000	0.00 Member	Sell
15:33:38	R203	On 05/11/2015			Bond Future	1	200,000	0.00 Member	Sell
15:33:38	R203	On 05/11/2015			Bond Future	1	300,000	0.00 Member	Buy
15:33:38	R203	On 05/11/2015			Bond Future	1	300,000	0.00 Member	Buy
15:33:38	R203	On 05/11/2015			Bond Future	1	400,000	0.00 Member	Buy
15:33:38	R203	On 05/11/2015			Bond Future	1	400,000	0.00 Member	Sell
15:33:38	R203	On 05/11/2015			Bond Future	1	300,000	0.00 Member	Buy
15:33:38	R203	On 05/11/2015			Bond Future	1	300,000	0.00 Member	Buy
15:33:38	R203	On 05/11/2015			Bond Future	1	200,000	0.00 Member	Buy
15:33:38	R203	On 05/11/2015			Bond Future	1	300,000	0.00 Client	Buy
15:33:38	R203	On 05/11/2015			Bond Future	1	300,000	0.00 Member	Buy
15:33:38	R203	On 05/11/2015			Bond Future	1	300,000	0.00 Member	Buy
15:33:38	R203	On 05/11/2015			Bond Future	1	200,000	0.00 Member	Buy
15:33:38	R203	On 05/11/2015			Bond Future	1	300,000	0.00 Member	Buy
15:33:38	R203	On 05/11/2015			Bond Future	1	300,000	0.00 Member	Sell
15:33:38	R203	On 05/11/2015			Bond Future	1	100,000	0.00 Member	Buy
15:33:38	R203	On 05/11/2015			Bond Future	1	100,000	0.00 Member	Sell
15:33:38	R203	On 05/11/2015			Bond Future	1	2,400,000	0.00 Client	Buy
15:33:38	R203	On 05/11/2015			Bond Future	1	200,000	0.00 Member	Sell
15:33:38	R203	On 05/11/2015			Bond Future	1	300,000	0.00 Member	Sell
15:33:38	R203	On 05/11/2015			Bond Future	1	200,000	0.00 Member	Sell
15:33:38	R203	On 05/11/2015			Bond Future	1	300,000	0.00 Member	Sell
15:33:38	R203	On 05/11/2015			Bond Future	1	1,200,000	0.00 Member	Sell
15:33:38	R203	On 05/11/2015			Bond Future	1	1,200,000	0.00 Member	Buy
15:33:38	R203	On 05/11/2015			Bond Future	1	300,000	0.00 Client	Buy
15:33:38	R203	On 05/11/2015			Bond Future	1	1,100,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
15:33:38	R203	On 05/11/2015			Bond Future	1	300,000	0.00 Client	Buy
15:33:38	R203	On 05/11/2015			Bond Future	1	200,000	0.00 Client	Buy
15:33:38	R203	On 05/11/2015			Bond Future	1	300,000	0.00 Client	Buy
15:33:38	R203	On 05/11/2015			Bond Future	1	300,000	0.00 Member	Sell
15:33:38	R203	On 05/11/2015			Bond Future	1	1,100,000	0.00 Member	Sell
15:33:38	R203	On 05/11/2015			Bond Future	1	300,000	0.00 Client	Buy
15:33:38	R203	On 05/11/2015			Bond Future	1	300,000	0.00 Member	Sell
15:33:38	R203	On 05/11/2015			Bond Future	1	300,000	0.00 Member	Sell
15:33:38	R203	On 05/11/2015			Bond Future	1	1,700,000	0.00 Client	Buy
15:33:38	R203	On 05/11/2015			Bond Future	1	1,100,000	0.00 Client	Buy
15:33:38	R203	On 05/11/2015			Bond Future	1	400,000	0.00 Client	Buy
15:33:38	R203	On 05/11/2015			Bond Future	1	200,000	0.00 Client	Buy
15:33:38	R203	On 05/11/2015			Bond Future	1	5,300,000	0.00 Member	Buy
15:33:38	R203	On 05/11/2015			Bond Future	1	5,300,000	0.00 Member	Sell
15:33:38	R203	On 05/11/2015			Bond Future	1	2,400,000	0.00 Member	Buy
15:33:38	R203	On 05/11/2015			Bond Future	1	300,000	0.00 Client	Buy
15:33:38	R203	On 05/11/2015			Bond Future	1	1,200,000	0.00 Client	Buy
15:33:38	R203	On 05/11/2015			Bond Future	1	100,000	0.00 Client	Buy
15:33:38	R203	On 05/11/2015			Bond Future	1	1,700,000	0.00 Member	Sell
15:33:38	R203	On 05/11/2015			Bond Future	1	2,400,000	0.00 Member	Sell
15:33:39	R203	On 05/11/2015			Bond Future	1	100,000	0.00 Member	Sell
15:33:39	R203	On 05/11/2015			Bond Future	1	100,000	0.00 Member	Sell
15:33:39	R203	On 05/11/2015			Bond Future	1	100,000	0.00 Client	Buy
15:33:39	R203	On 05/11/2015			Bond Future	1	100,000	0.00 Client	Buy
15:33:39	R203	On 05/11/2015			Bond Future	1	100,000	0.00 Client	Buy
15:33:39	R203	On 05/11/2015			Bond Future	1	100,000	0.00 Client	Buy
15:33:39	R203	On 05/11/2015			Bond Future	1	100,000	0.00 Client	Buy
15:33:39	R203	On 05/11/2015			Bond Future	1	100,000	0.00 Client	Buy
15:33:39	R203	On 05/11/2015			Bond Future	1	100,000	0.00 Member	Sell
15:33:39	R203	On 05/11/2015			Bond Future	1	100,000	0.00 Client	Buy
15:33:39	R203	On 05/11/2015			Bond Future	1	100,000	0.00 Client	Buy
15:33:39	R203	On 05/11/2015			Bond Future	1	100,000	0.00 Member	Buy
15:33:39	R203	On 05/11/2015			Bond Future	1	100,000	0.00 Member	Sell
15:33:39	R203	On 05/11/2015			Bond Future	1	100,000	0.00 Member	Buy
15:33:39	R203	On 05/11/2015			Bond Future	1	100,000	0.00 Member	Buy
15:33:39	R203	On 05/11/2015			Bond Future	1	100,000	0.00 Member	Buy
15:33:39	R203	On 05/11/2015			Bond Future	1	100,000	0.00 Member	Buy
15:33:39	R203	On 05/11/2015			Bond Future	1	100,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:33:39	R203	On 05/11/2015			Bond Future	1	100,000	0.00 Member	Buy
15:33:39	R203	On 05/11/2015			Bond Future	1	100,000	0.00 Member	Buy
15:33:39	R203	On 05/11/2015			Bond Future	1	100,000	0.00 Client	Buy
15:33:39	R203	On 05/11/2015			Bond Future	1	100,000	0.00 Member	Sell
15:33:39	R203	On 05/11/2015			Bond Future	1	100,000	0.00 Member	Sell
15:33:39	R203	On 05/11/2015			Bond Future	1	100,000	0.00 Member	Sell
15:33:39	R203	On 05/11/2015			Bond Future	1	100,000	0.00 Member	Sell
Total for R203 Bond Future						110	225,600,000	0.00	
14:45:39	R2037	On 05/11/2015			Bond Future	1	45,500,000	0.00 Client	Sell
14:45:39	R2037	On 05/11/2015			Bond Future	1	72,000,000	0.00 Client	Sell
14:45:39	R2037	On 05/11/2015			Bond Future	1	72,000,000	0.00 Member	Buy
14:45:39	R2037	On 05/11/2015			Bond Future	1	45,500,000	0.00 Member	Buy
Total for R2037 Bond Future						4	235,000,000	0.00	
13:07:28	R2048	On 04/02/2016			Bond Future	1	350,000,000	0.00 Member	Sell
13:07:28	R2048	On 04/02/2016			Bond Future	1	350,000,000	0.00 Member	Buy
Total for R2048 Bond Future						2	700,000,000	0.00	
15:15:05	R213	On 05/11/2015			Bond Future	1	2,100,000	0.00 Member	Buy
15:15:05	R213	On 05/11/2015			Bond Future	1	2,100,000	0.00 Member	Sell
15:30:39	R213	On 05/11/2015			Bond Future	1	2,100,000	0.00 Member	Sell
15:30:39	R213	On 05/11/2015			Bond Future	1	2,100,000	0.00 Client	Buy
15:42:17	R213	On 05/11/2015			Bond Future	1	1,200,000	0.00 Member	Buy
15:42:17	R213	On 05/11/2015			Bond Future	1	1,200,000	0.00 Member	Sell
15:55:13	R213	On 05/11/2015			Bond Future	1	1,200,000	0.00 Client	Buy
15:55:13	R213	On 05/11/2015			Bond Future	1	1,200,000	0.00 Member	Sell
Total for R213 Bond Future						8	13,200,000	0.00	
Grand Total for all Instruments						283	2,151,800,000	0.00	