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## INTEREST RATE AND CURRENCY DERIVATIVES

### DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 02/03/2016

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:12:28	I2025	On 05/05/2016		Bond Future	1	800,000	0.00 Member	Buy
11:12:28	I2025	On 05/05/2016		Bond Future	1	18,000,000	0.00 Member	Sell
12:44:50	I2025	On 05/05/2016		Bond Future	1	800,000	0.00 Member	Sell
12:44:50	I2025	On 05/05/2016		Bond Future	1	10,000,000	0.00 Member	Buy
12:44:50	I2025	On 05/05/2016		Bond Future	1	10,000,000	0.00 Member	Sell
12:44:50	I2025	On 05/05/2016		Bond Future	1	5,000,000	0.00 Member	Buy
12:44:50	I2025	On 05/05/2016		Bond Future	1	5,000,000	0.00 Client	Buy
12:44:50	I2025	On 05/05/2016		Bond Future	1	5,000,000	0.00 Member	Sell
12:44:50	I2025	On 05/05/2016		Bond Future	1	2,200,000	0.00 Member	Buy
12:44:50	I2025	On 05/05/2016		Bond Future	1	800,000	0.00 Client	Buy
12:44:50	I2025	On 05/05/2016		Bond Future	1	2,200,000	0.00 Member	Sell
12:44:50	I2025	On 05/05/2016		Bond Future	1	10,000,000	0.00 Client	Buy
12:44:50	I2025	On 05/05/2016		Bond Future	1	2,200,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
<b>Total for I2025 Bond Future</b>						<b>13</b>	<b>72,000,000</b>	<b>0.00</b>	
10:25:45	I2050	On 05/05/2016			Bond Future	1	144,000,000	0.00 Member	Buy
10:25:45	I2050	On 05/05/2016			Bond Future	1	54,400,000	0.00 Member	Sell
12:17:48	I2050	On 05/05/2016			Bond Future	1	1,000,000	0.00 Member	Sell
12:17:48	I2050	On 05/05/2016			Bond Future	1	1,000,000	0.00 Member	Buy
12:20:34	I2050	On 05/05/2016			Bond Future	1	1,000,000	0.00 Client	Buy
12:20:34	I2050	On 05/05/2016			Bond Future	1	1,000,000	0.00 Member	Sell
12:26:31	I2050	On 05/05/2016			Bond Future	1	54,400,000	0.00 Member	Buy
12:26:31	I2050	On 05/05/2016			Bond Future	1	59,700,000	0.00 Member	Sell
12:26:31	I2050	On 05/05/2016			Bond Future	1	29,900,000	0.00 Member	Sell
12:26:31	I2050	On 05/05/2016			Bond Future	1	29,900,000	0.00 Client	Sell
12:26:31	I2050	On 05/05/2016			Bond Future	1	54,400,000	0.00 Client	Sell
12:26:31	I2050	On 05/05/2016			Bond Future	1	29,900,000	0.00 Member	Buy
12:26:31	I2050	On 05/05/2016			Bond Future	1	59,700,000	0.00 Client	Sell
12:26:31	I2050	On 05/05/2016			Bond Future	1	59,700,000	0.00 Member	Buy
14:36:28	I2050	On 05/05/2016			Bond Future	1	144,000,000	0.00 Member	Buy
14:36:28	I2050	On 05/05/2016			Bond Future	1	144,000,000	0.00 Member	Sell
14:36:28	I2050	On 05/05/2016			Bond Future	1	54,400,000	0.00 Member	Sell
14:36:28	I2050	On 05/05/2016			Bond Future	1	54,400,000	0.00 Member	Buy
14:42:57	I2050	On 05/05/2016			Bond Future	1	54,400,000	0.00 Member	Sell
14:42:57	I2050	On 05/05/2016			Bond Future	1	50,000,000	0.00 Member	Buy
14:42:57	I2050	On 05/05/2016			Bond Future	1	16,700,000	0.00 Member	Sell
14:42:57	I2050	On 05/05/2016			Bond Future	1	54,400,000	0.00 Client	Buy
14:57:39	I2050	On 05/05/2016			Bond Future	1	33,300,000	0.00 Member	Sell
14:57:39	I2050	On 05/05/2016			Bond Future	1	33,300,000	0.00 Client	Sell
14:57:39	I2050	On 05/05/2016			Bond Future	1	33,300,000	0.00 Member	Buy
14:57:40	I2050	On 05/05/2016			Bond Future	1	16,700,000	0.00 Client	Sell
14:57:40	I2050	On 05/05/2016			Bond Future	1	16,700,000	0.00 Member	Buy
14:58:20	I2050	On 05/05/2016			Bond Future	1	29,900,000	0.00 Member	Sell
14:58:20	I2050	On 05/05/2016			Bond Future	1	29,900,000	0.00 Client	Buy
14:58:20	I2050	On 05/05/2016			Bond Future	1	29,900,000	0.00 Member	Buy
14:58:21	I2050	On 05/05/2016			Bond Future	1	59,700,000	0.00 Member	Sell
14:58:21	I2050	On 05/05/2016			Bond Future	1	59,700,000	0.00 Member	Buy
14:58:21	I2050	On 05/05/2016			Bond Future	1	59,700,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
14:58:22	I2050	On 05/05/2016			Bond Future	1	54,400,000	0.00 Member	Sell
14:58:22	I2050	On 05/05/2016			Bond Future	1	54,400,000	0.00 Client	Buy
14:59:06	I2050	On 05/05/2016			Bond Future	1	29,900,000	0.00 Member	Buy
14:59:06	I2050	On 05/05/2016			Bond Future	1	29,900,000	0.00 Client	Sell
14:59:06	I2050	On 05/05/2016			Bond Future	1	29,900,000	0.00 Member	Sell
14:59:07	I2050	On 05/05/2016			Bond Future	1	59,700,000	0.00 Member	Sell
14:59:07	I2050	On 05/05/2016			Bond Future	1	59,700,000	0.00 Client	Sell
14:59:07	I2050	On 05/05/2016			Bond Future	1	59,700,000	0.00 Member	Buy
14:59:08	I2050	On 05/05/2016			Bond Future	1	54,400,000	0.00 Member	Buy
14:59:08	I2050	On 05/05/2016			Bond Future	1	54,400,000	0.00 Client	Sell
<b>Total for I2050 Bond Future</b>						<b>43</b>	<b>2,040,800,000</b>	<b>0.00</b>	
15:59:51	R202	On 05/05/2016			Bond Future	1	20,000,000	0.00 Member	Buy
15:59:51	R202	On 05/05/2016			Bond Future	1	20,000,000	0.00 Client	Sell
<b>Total for R202 Bond Future</b>						<b>2</b>	<b>40,000,000</b>	<b>0.00</b>	
9:26:44	R2044	On 05/05/2016			Bond Future	1	600,000	0.00 Member	Sell
9:26:44	R2044	On 05/05/2016			Bond Future	1	70,700,000	0.00 Member	Buy
9:39:43	R2044	On 05/05/2016			Bond Future	1	21,100,000	0.00 Client	Sell
9:39:43	R2044	On 05/05/2016			Bond Future	1	21,100,000	0.00 Member	Sell
9:39:43	R2044	On 05/05/2016			Bond Future	1	9,400,000	0.00 Member	Sell
9:39:43	R2044	On 05/05/2016			Bond Future	1	21,100,000	0.00 Member	Buy
9:39:44	R2044	On 05/05/2016			Bond Future	1	4,800,000	0.00 Member	Buy
9:39:44	R2044	On 05/05/2016			Bond Future	1	4,700,000	0.00 Member	Buy
9:39:44	R2044	On 05/05/2016			Bond Future	1	1,300,000	0.00 Client	Sell
9:39:44	R2044	On 05/05/2016			Bond Future	1	600,000	0.00 Member	Buy
9:39:44	R2044	On 05/05/2016			Bond Future	1	1,300,000	0.00 Member	Buy
9:39:44	R2044	On 05/05/2016			Bond Future	1	4,000,000	0.00 Member	Buy
9:39:44	R2044	On 05/05/2016			Bond Future	1	4,100,000	0.00 Client	Sell
9:39:44	R2044	On 05/05/2016			Bond Future	1	4,000,000	0.00 Client	Sell
9:39:44	R2044	On 05/05/2016			Bond Future	1	4,500,000	0.00 Client	Sell
9:39:44	R2044	On 05/05/2016			Bond Future	1	8,200,000	0.00 Client	Sell
9:39:44	R2044	On 05/05/2016			Bond Future	1	600,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
9:39:44	R2044	On 05/05/2016			Bond Future	1	4,700,000	0.00 Client	Sell
9:39:44	R2044	On 05/05/2016			Bond Future	1	5,500,000	0.00 Client	Sell
9:39:44	R2044	On 05/05/2016			Bond Future	1	9,400,000	0.00 Client	Sell
9:39:44	R2044	On 05/05/2016			Bond Future	1	600,000	0.00 Client	Sell
9:39:44	R2044	On 05/05/2016			Bond Future	1	1,900,000	0.00 Member	Buy
9:39:44	R2044	On 05/05/2016			Bond Future	1	4,100,000	0.00 Member	Buy
9:39:44	R2044	On 05/05/2016			Bond Future	1	1,900,000	0.00 Client	Sell
9:39:44	R2044	On 05/05/2016			Bond Future	1	600,000	0.00 Client	Sell
9:39:44	R2044	On 05/05/2016			Bond Future	1	9,400,000	0.00 Member	Buy
9:39:44	R2044	On 05/05/2016			Bond Future	1	8,200,000	0.00 Member	Buy
9:39:44	R2044	On 05/05/2016			Bond Future	1	4,500,000	0.00 Member	Buy
9:39:44	R2044	On 05/05/2016			Bond Future	1	4,800,000	0.00 Member	Sell
9:39:44	R2044	On 05/05/2016			Bond Future	1	4,700,000	0.00 Member	Sell
9:39:44	R2044	On 05/05/2016			Bond Future	1	4,500,000	0.00 Member	Sell
9:39:44	R2044	On 05/05/2016			Bond Future	1	8,200,000	0.00 Member	Sell
9:39:44	R2044	On 05/05/2016			Bond Future	1	5,500,000	0.00 Member	Sell
9:39:44	R2044	On 05/05/2016			Bond Future	1	4,800,000	0.00 Client	Sell
9:39:44	R2044	On 05/05/2016			Bond Future	1	1,300,000	0.00 Member	Sell
9:39:44	R2044	On 05/05/2016			Bond Future	1	600,000	0.00 Member	Sell
9:39:44	R2044	On 05/05/2016			Bond Future	1	4,100,000	0.00 Member	Sell
9:39:44	R2044	On 05/05/2016			Bond Future	1	4,000,000	0.00 Member	Sell
9:39:44	R2044	On 05/05/2016			Bond Future	1	1,900,000	0.00 Member	Sell
9:39:44	R2044	On 05/05/2016			Bond Future	1	5,500,000	0.00 Member	Buy
17:33:47	R2044	On 05/05/2016			Bond Future	1	17,900,000	0.00 Member	Sell
17:33:47	R2044	On 05/05/2016			Bond Future	1	17,900,000	0.00 Client	Buy
<b>Total for R2044 Bond Future</b>						<b>42</b>	<b>318,600,000</b>	<b>0.00</b>	
16:54:48	R2048	On 05/05/2016			Bond Future	1	17,300,000	0.00 Member	Buy
16:54:48	R2048	On 05/05/2016			Bond Future	1	1,500,000	0.00 Member	Sell
17:00:16	R2048	On 05/05/2016			Bond Future	1	10,700,000	0.00 Member	Sell
17:00:16	R2048	On 05/05/2016			Bond Future	1	5,100,000	0.00 Member	Sell
17:00:16	R2048	On 05/05/2016			Bond Future	1	1,500,000	0.00 Client	Sell
17:00:16	R2048	On 05/05/2016			Bond Future	1	5,100,000	0.00 Client	Sell
17:00:16	R2048	On 05/05/2016			Bond Future	1	1,500,000	0.00 Member	Buy
17:00:16	R2048	On 05/05/2016			Bond Future	1	5,100,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:00:16	R2048	On 05/05/2016			Bond Future	1	10,700,000	0.00 Client	Sell
17:00:16	R2048	On 05/05/2016			Bond Future	1	10,700,000	0.00 Member	Buy
<b>Total for R2048 Bond Future</b>						<b>10</b>	<b>69,200,000</b>	<b>0.00</b>	
10:53:15	R209	On 05/05/2016			Bond Future	1	229,900,000	0.00 Member	Buy
10:53:15	R209	On 05/05/2016			Bond Future	1	200,000	0.00 Member	Sell
11:05:07	R209	On 05/05/2016			Bond Future	1	70,000,000	0.00 Member	Sell
11:05:07	R209	On 05/05/2016			Bond Future	1	31,000,000	0.00 Member	Sell
11:05:07	R209	On 05/05/2016			Bond Future	1	19,500,000	0.00 Member	Sell
11:05:07	R209	On 05/05/2016			Bond Future	1	3,400,000	0.00 Member	Buy
11:05:07	R209	On 05/05/2016			Bond Future	1	2,600,000	0.00 Client	Sell
11:05:07	R209	On 05/05/2016			Bond Future	1	14,000,000	0.00 Member	Sell
11:05:07	R209	On 05/05/2016			Bond Future	1	3,900,000	0.00 Client	Sell
11:05:07	R209	On 05/05/2016			Bond Future	1	70,000,000	0.00 Client	Sell
11:05:07	R209	On 05/05/2016			Bond Future	1	2,600,000	0.00 Member	Buy
11:05:07	R209	On 05/05/2016			Bond Future	1	17,300,000	0.00 Member	Buy
11:05:07	R209	On 05/05/2016			Bond Future	1	17,300,000	0.00 Client	Sell
11:05:07	R209	On 05/05/2016			Bond Future	1	6,000,000	0.00 Member	Buy
11:05:07	R209	On 05/05/2016			Bond Future	1	3,400,000	0.00 Client	Sell
11:05:07	R209	On 05/05/2016			Bond Future	1	3,000,000	0.00 Client	Sell
11:05:07	R209	On 05/05/2016			Bond Future	1	31,000,000	0.00 Client	Sell
11:05:07	R209	On 05/05/2016			Bond Future	1	10,000,000	0.00 Member	Buy
11:05:07	R209	On 05/05/2016			Bond Future	1	14,000,000	0.00 Member	Buy
11:05:07	R209	On 05/05/2016			Bond Future	1	2,000,000	0.00 Client	Sell
11:05:07	R209	On 05/05/2016			Bond Future	1	19,500,000	0.00 Client	Sell
11:05:07	R209	On 05/05/2016			Bond Future	1	3,000,000	0.00 Member	Buy
11:05:07	R209	On 05/05/2016			Bond Future	1	2,200,000	0.00 Client	Sell
11:05:07	R209	On 05/05/2016			Bond Future	1	6,000,000	0.00 Client	Sell
11:05:07	R209	On 05/05/2016			Bond Future	1	12,000,000	0.00 Member	Buy
11:05:07	R209	On 05/05/2016			Bond Future	1	10,000,000	0.00 Client	Sell
11:05:07	R209	On 05/05/2016			Bond Future	1	70,000,000	0.00 Member	Buy
11:05:07	R209	On 05/05/2016			Bond Future	1	31,000,000	0.00 Member	Buy
11:05:07	R209	On 05/05/2016			Bond Future	1	11,000,000	0.00 Client	Sell
11:05:07	R209	On 05/05/2016			Bond Future	1	2,200,000	0.00 Member	Buy
11:05:07	R209	On 05/05/2016			Bond Future	1	2,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:05:07	R209	On 05/05/2016			Bond Future	1	3,900,000	0.00 Member	Buy
11:05:07	R209	On 05/05/2016			Bond Future	1	6,000,000	0.00 Member	Sell
11:05:07	R209	On 05/05/2016			Bond Future	1	3,900,000	0.00 Member	Sell
11:05:07	R209	On 05/05/2016			Bond Future	1	12,000,000	0.00 Member	Sell
11:05:07	R209	On 05/05/2016			Bond Future	1	11,000,000	0.00 Member	Sell
11:05:07	R209	On 05/05/2016			Bond Future	1	10,000,000	0.00 Member	Sell
11:05:07	R209	On 05/05/2016			Bond Future	1	17,300,000	0.00 Member	Sell
11:05:07	R209	On 05/05/2016			Bond Future	1	2,200,000	0.00 Member	Sell
11:05:07	R209	On 05/05/2016			Bond Future	1	2,000,000	0.00 Member	Sell
11:05:07	R209	On 05/05/2016			Bond Future	1	3,400,000	0.00 Member	Sell
11:05:07	R209	On 05/05/2016			Bond Future	1	3,000,000	0.00 Member	Sell
11:05:07	R209	On 05/05/2016			Bond Future	1	2,600,000	0.00 Member	Sell
11:05:07	R209	On 05/05/2016			Bond Future	1	10,000,000	0.00 Member	Sell
11:05:07	R209	On 05/05/2016			Bond Future	1	11,000,000	0.00 Member	Buy
11:05:07	R209	On 05/05/2016			Bond Future	1	10,000,000	0.00 Member	Buy
11:05:07	R209	On 05/05/2016			Bond Future	1	19,500,000	0.00 Member	Buy
11:05:07	R209	On 05/05/2016			Bond Future	1	12,000,000	0.00 Client	Sell
11:05:07	R209	On 05/05/2016			Bond Future	1	14,000,000	0.00 Client	Sell
11:05:07	R209	On 05/05/2016			Bond Future	1	10,000,000	0.00 Client	Sell
11:05:08	R209	On 05/05/2016			Bond Future	1	2,000,000	0.00 Member	Sell
11:05:08	R209	On 05/05/2016			Bond Future	1	2,000,000	0.00 Member	Sell
11:05:08	R209	On 05/05/2016			Bond Future	1	2,000,000	0.00 Member	Buy
11:05:08	R209	On 05/05/2016			Bond Future	1	1,900,000	0.00 Member	Sell
11:05:08	R209	On 05/05/2016			Bond Future	1	200,000	0.00 Member	Sell
11:05:08	R209	On 05/05/2016			Bond Future	1	500,000	0.00 Member	Sell
11:05:08	R209	On 05/05/2016			Bond Future	1	500,000	0.00 Member	Sell
11:05:08	R209	On 05/05/2016			Bond Future	1	300,000	0.00 Member	Sell
11:05:08	R209	On 05/05/2016			Bond Future	1	1,900,000	0.00 Member	Sell
11:05:08	R209	On 05/05/2016			Bond Future	1	1,700,000	0.00 Member	Sell
11:05:08	R209	On 05/05/2016			Bond Future	1	500,000	0.00 Member	Buy
11:05:08	R209	On 05/05/2016			Bond Future	1	2,000,000	0.00 Client	Sell
11:05:08	R209	On 05/05/2016			Bond Future	1	1,900,000	0.00 Client	Sell
11:05:08	R209	On 05/05/2016			Bond Future	1	200,000	0.00 Client	Sell
11:05:08	R209	On 05/05/2016			Bond Future	1	800,000	0.00 Member	Sell
11:05:08	R209	On 05/05/2016			Bond Future	1	800,000	0.00 Client	Sell
11:05:08	R209	On 05/05/2016			Bond Future	1	200,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
11:05:08	R209	On 05/05/2016			Bond Future	1	1,700,000	0.00 Member	Buy
11:05:08	R209	On 05/05/2016			Bond Future	1	800,000	0.00 Member	Buy
11:05:08	R209	On 05/05/2016			Bond Future	1	2,000,000	0.00 Member	Buy
11:05:08	R209	On 05/05/2016			Bond Future	1	300,000	0.00 Member	Buy
11:05:08	R209	On 05/05/2016			Bond Future	1	1,900,000	0.00 Member	Buy
11:05:08	R209	On 05/05/2016			Bond Future	1	500,000	0.00 Member	Buy
11:05:08	R209	On 05/05/2016			Bond Future	1	2,000,000	0.00 Client	Sell
11:05:08	R209	On 05/05/2016			Bond Future	1	200,000	0.00 Member	Buy
11:05:08	R209	On 05/05/2016			Bond Future	1	500,000	0.00 Client	Sell
11:05:08	R209	On 05/05/2016			Bond Future	1	500,000	0.00 Client	Sell
11:05:08	R209	On 05/05/2016			Bond Future	1	1,900,000	0.00 Client	Sell
11:05:08	R209	On 05/05/2016			Bond Future	1	200,000	0.00 Member	Buy
11:05:08	R209	On 05/05/2016			Bond Future	1	300,000	0.00 Client	Sell
11:05:08	R209	On 05/05/2016			Bond Future	1	1,700,000	0.00 Client	Sell
11:05:08	R209	On 05/05/2016			Bond Future	1	1,900,000	0.00 Member	Buy
<b>Total for R209 Bond Future</b>						<b>82</b>	<b>919,600,000</b>	<b>0.00</b>	
11:12:28	R212	On 05/05/2016			Bond Future	1	900,000	0.00 Member	Buy
11:12:28	R212	On 05/05/2016			Bond Future	1	75,900,000	0.00 Member	Sell
12:50:35	R212	On 05/05/2016			Bond Future	1	900,000	0.00 Member	Sell
12:50:35	R212	On 05/05/2016			Bond Future	1	5,200,000	0.00 Member	Sell
12:50:35	R212	On 05/05/2016			Bond Future	1	17,600,000	0.00 Member	Sell
12:50:35	R212	On 05/05/2016			Bond Future	1	900,000	0.00 Client	Buy
12:50:35	R212	On 05/05/2016			Bond Future	1	17,600,000	0.00 Client	Buy
12:50:35	R212	On 05/05/2016			Bond Future	1	5,200,000	0.00 Client	Buy
12:50:35	R212	On 05/05/2016			Bond Future	1	35,300,000	0.00 Member	Sell
12:50:35	R212	On 05/05/2016			Bond Future	1	7,800,000	0.00 Client	Buy
12:50:35	R212	On 05/05/2016			Bond Future	1	35,300,000	0.00 Client	Buy
12:50:35	R212	On 05/05/2016			Bond Future	1	35,300,000	0.00 Member	Buy
12:50:35	R212	On 05/05/2016			Bond Future	1	17,600,000	0.00 Member	Buy
12:50:35	R212	On 05/05/2016			Bond Future	1	2,900,000	0.00 Member	Buy
12:50:35	R212	On 05/05/2016			Bond Future	1	2,900,000	0.00 Client	Buy
12:50:35	R212	On 05/05/2016			Bond Future	1	7,800,000	0.00 Member	Buy
12:50:35	R212	On 05/05/2016			Bond Future	1	6,200,000	0.00 Member	Buy
12:50:35	R212	On 05/05/2016			Bond Future	1	5,200,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:50:35	R212	On 05/05/2016			Bond Future	1	6,200,000	0.00 Member	Sell
12:50:35	R212	On 05/05/2016			Bond Future	1	2,900,000	0.00 Member	Sell
12:50:35	R212	On 05/05/2016			Bond Future	1	6,200,000	0.00 Client	Buy
12:50:35	R212	On 05/05/2016			Bond Future	1	7,800,000	0.00 Member	Sell
<b>Total for R212 Bond Future</b>						<b>22</b>	<b>303,600,000</b>	<b>0.00</b>	
<b>Grand Total for all Instruments</b>						<b>214</b>	<b>3,763,800,000</b>	<b>0.00</b>	