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## INTEREST RATE AND CURRENCY DERIVATIVES

### DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 04/05/2016

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:14:41	ALBI	On 04/08/2016		Index Future	1	20,000	0.00 Client	Sell
16:14:41	ALBI	On 05/05/2016		Index Future	1	20,000	0.00 Client	Buy
16:14:41	ALBI	On 05/05/2016		Index Future	1	10,000	0.00 Member	Sell
16:14:41	ALBI	On 04/08/2016		Index Future	1	10,000	0.00 Member	Buy
16:45:27	ALBI	On 05/05/2016		Index Future	1	10,000	0.00 Member	Sell
16:45:27	ALBI	On 05/05/2016		Index Future	1	10,000	0.00 Member	Buy
16:45:27	ALBI	On 05/05/2016		Index Future	1	10,000	0.00 Client	Sell
16:45:27	ALBI	On 05/05/2016		Index Future	1	10,000	0.00 Member	Buy
16:45:27	ALBI	On 05/05/2016		Index Future	1	10,000	0.00 Client	Sell
16:46:17	ALBI	On 04/08/2016		Index Future	1	10,000	0.00 Member	Buy
16:46:17	ALBI	On 04/08/2016		Index Future	1	10,000	0.00 Member	Sell
16:46:17	ALBI	On 04/08/2016		Index Future	1	10,000	0.00 Client	Buy
16:46:17	ALBI	On 04/08/2016		Index Future	1	10,000	0.00 Client	Buy
16:46:17	ALBI	On 04/08/2016		Index Future	1	10,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
<b>Total for ALBI Index Future</b>						<b>14</b>	<b>160,000</b>	<b>0.00</b>	
11:46:37	ES33	On 04/08/2016			Bond Future	1	1,800,000	0.00 Member	Sell
11:46:37	ES33	On 04/08/2016			Bond Future	1	1,100,000	0.00 Member	Buy
12:20:01	ES33	On 04/08/2016			Bond Future	1	700,000	0.00 Client	Buy
12:20:01	ES33	On 04/08/2016			Bond Future	1	700,000	0.00 Member	Buy
12:20:01	ES33	On 04/08/2016			Bond Future	1	700,000	0.00 Member	Sell
12:20:02	ES33	On 04/08/2016			Bond Future	1	1,100,000	0.00 Member	Sell
12:20:02	ES33	On 04/08/2016			Bond Future	1	1,100,000	0.00 Client	Buy
<b>Total for ES33 Bond Future</b>						<b>7</b>	<b>7,200,000</b>	<b>0.00</b>	
11:46:37	I2033	On 04/08/2016			Bond Future	1	34,200,000	0.00 Member	Sell
11:46:37	I2033	On 04/08/2016			Bond Future	1	25,700,000	0.00 Member	Buy
12:19:36	I2033	On 04/08/2016			Bond Future	1	8,500,000	0.00 Client	Buy
12:19:36	I2033	On 04/08/2016			Bond Future	1	8,500,000	0.00 Member	Sell
12:19:36	I2033	On 04/08/2016			Bond Future	1	8,500,000	0.00 Member	Buy
12:19:37	I2033	On 04/08/2016			Bond Future	1	25,700,000	0.00 Member	Sell
12:19:37	I2033	On 04/08/2016			Bond Future	1	25,700,000	0.00 Client	Buy
<b>Total for I2033 Bond Future</b>						<b>7</b>	<b>136,800,000</b>	<b>0.00</b>	
11:46:37	I2038	On 04/08/2016			Bond Future	1	18,500,000	0.00 Member	Buy
11:46:37	I2038	On 04/08/2016			Bond Future	1	13,000,000	0.00 Member	Sell
12:20:26	I2038	On 04/08/2016			Bond Future	1	5,500,000	0.00 Member	Sell
12:20:26	I2038	On 04/08/2016			Bond Future	1	13,000,000	0.00 Member	Buy
12:20:26	I2038	On 04/08/2016			Bond Future	1	5,500,000	0.00 Member	Buy
12:20:26	I2038	On 04/08/2016			Bond Future	1	5,500,000	0.00 Client	Sell
12:20:26	I2038	On 04/08/2016			Bond Future	1	13,000,000	0.00 Client	Sell
<b>Total for I2038 Bond Future</b>						<b>7</b>	<b>74,000,000</b>	<b>0.00</b>	
11:46:37	I2046	On 04/08/2016			Bond Future	1	10,000,000	0.00 Member	Sell
11:46:37	I2046	On 04/08/2016			Bond Future	1	8,100,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
12:20:49	I2046	On 04/08/2016			Bond Future	1	1,900,000	0.00 Member	Buy
12:20:49	I2046	On 04/08/2016			Bond Future	1	1,900,000	0.00 Member	Sell
12:20:49	I2046	On 04/08/2016			Bond Future	1	1,900,000	0.00 Client	Buy
12:20:50	I2046	On 04/08/2016			Bond Future	1	8,100,000	0.00 Client	Buy
12:20:50	I2046	On 04/08/2016			Bond Future	1	8,100,000	0.00 Member	Sell
<b>Total for I2046 Bond Future</b>						<b>7</b>	<b>40,000,000</b>	<b>0.00</b>	
11:46:37	I2050	On 04/08/2016			Bond Future	1	26,900,000	0.00 Member	Sell
11:46:37	I2050	On 04/08/2016			Bond Future	1	20,900,000	0.00 Member	Buy
12:21:08	I2050	On 04/08/2016			Bond Future	1	6,000,000	0.00 Member	Buy
12:21:08	I2050	On 04/08/2016			Bond Future	1	6,000,000	0.00 Member	Sell
12:21:08	I2050	On 04/08/2016			Bond Future	1	6,000,000	0.00 Client	Buy
12:21:09	I2050	On 04/08/2016			Bond Future	1	20,900,000	0.00 Client	Buy
12:21:09	I2050	On 04/08/2016			Bond Future	1	20,900,000	0.00 Member	Sell
<b>Total for I2050 Bond Future</b>						<b>7</b>	<b>107,600,000</b>	<b>0.00</b>	
11:22:13	R186	On 04/08/2016			Bond Future	1	4,600,000	0.00 Member	Sell
11:22:13	R186	On 04/08/2016			Bond Future	1	2,200,000	0.00 Member	Buy
11:23:29	R186	On 04/08/2016			Bond Future	1	25,000,000	0.00 Member	Buy
11:23:29	R186	On 04/08/2016			Bond Future	1	25,000,000	0.00 Member	Sell
11:34:47	R186	On 04/08/2016			Bond Future	1	900,000	0.00 Member	Sell
11:34:47	R186	On 04/08/2016			Bond Future	1	900,000	0.00 Member	Buy
11:34:47	R186	On 04/08/2016			Bond Future	1	900,000	0.00 Client	Buy
11:34:49	R186	On 04/08/2016			Bond Future	1	1,500,000	0.00 Member	Buy
11:34:49	R186	On 04/08/2016			Bond Future	1	1,500,000	0.00 Client	Buy
11:34:49	R186	On 04/08/2016			Bond Future	1	2,200,000	0.00 Member	Sell
11:34:49	R186	On 04/08/2016			Bond Future	1	2,200,000	0.00 Client	Buy
11:34:49	R186	On 04/08/2016			Bond Future	1	1,500,000	0.00 Member	Sell
11:43:03	R186	On 04/08/2016			Bond Future	1	25,000,000	0.00 Member	Sell
11:43:03	R186	On 04/08/2016			Bond Future	1	25,000,000	0.00 Member	Buy
12:09:36	R186	On 04/08/2016			Bond Future	1	25,000,000	0.00 Member	Sell
12:09:36	R186	On 04/08/2016			Bond Future	1	25,000,000	0.00 Client	Buy
15:14:21	R186	On 04/08/2016			Bond Future	1	200,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:14:21	R186	On 05/05/2016			Bond Future	1	200,000	0.00 Member	Sell
15:14:21	R186	On 05/05/2016			Bond Future	1	356,700,000	0.00 Member	Buy
15:14:21	R186	On 04/08/2016			Bond Future	1	356,700,000	0.00 Member	Sell
15:27:36	R186	On 05/05/2016			Bond Future	1	98,200,000	0.00 Client	Sell
15:27:36	R186	On 05/05/2016			Bond Future	1	114,600,000	0.00 Client	Sell
15:27:36	R186	On 05/05/2016			Bond Future	1	5,200,000	0.00 Client	Sell
15:27:36	R186	On 05/05/2016			Bond Future	1	36,400,000	0.00 Client	Sell
15:27:36	R186	On 05/05/2016			Bond Future	1	114,600,000	0.00 Member	Sell
15:27:36	R186	On 05/05/2016			Bond Future	1	98,200,000	0.00 Member	Sell
15:27:36	R186	On 05/05/2016			Bond Future	1	36,400,000	0.00 Member	Sell
15:27:36	R186	On 05/05/2016			Bond Future	1	1,800,000	0.00 Member	Sell
15:27:36	R186	On 05/05/2016			Bond Future	1	3,200,000	0.00 Member	Sell
15:27:36	R186	On 05/05/2016			Bond Future	1	16,000,000	0.00 Client	Sell
15:27:36	R186	On 05/05/2016			Bond Future	1	3,200,000	0.00 Member	Buy
15:27:36	R186	On 05/05/2016			Bond Future	1	13,600,000	0.00 Member	Sell
15:27:36	R186	On 05/05/2016			Bond Future	1	2,800,000	0.00 Client	Sell
15:27:36	R186	On 05/05/2016			Bond Future	1	5,200,000	0.00 Member	Buy
15:27:36	R186	On 05/05/2016			Bond Future	1	13,600,000	0.00 Client	Sell
15:27:36	R186	On 05/05/2016			Bond Future	1	5,400,000	0.00 Client	Sell
15:27:36	R186	On 05/05/2016			Bond Future	1	3,200,000	0.00 Client	Sell
15:27:36	R186	On 05/05/2016			Bond Future	1	1,800,000	0.00 Member	Buy
15:27:36	R186	On 05/05/2016			Bond Future	1	2,800,000	0.00 Member	Buy
15:27:36	R186	On 05/05/2016			Bond Future	1	11,100,000	0.00 Member	Buy
15:27:36	R186	On 05/05/2016			Bond Future	1	36,400,000	0.00 Member	Buy
15:27:36	R186	On 05/05/2016			Bond Future	1	114,600,000	0.00 Member	Buy
15:27:36	R186	On 05/05/2016			Bond Future	1	98,200,000	0.00 Member	Buy
15:27:36	R186	On 05/05/2016			Bond Future	1	4,300,000	0.00 Member	Buy
15:27:36	R186	On 05/05/2016			Bond Future	1	16,000,000	0.00 Member	Sell
15:27:36	R186	On 05/05/2016			Bond Future	1	11,100,000	0.00 Client	Sell
15:27:36	R186	On 05/05/2016			Bond Future	1	2,400,000	0.00 Client	Sell
15:27:36	R186	On 05/05/2016			Bond Future	1	3,900,000	0.00 Member	Buy
15:27:36	R186	On 05/05/2016			Bond Future	1	10,600,000	0.00 Client	Sell
15:27:36	R186	On 05/05/2016			Bond Future	1	9,700,000	0.00 Member	Buy
15:27:36	R186	On 05/05/2016			Bond Future	1	13,600,000	0.00 Member	Buy
15:27:36	R186	On 05/05/2016			Bond Future	1	10,600,000	0.00 Member	Buy
15:27:36	R186	On 05/05/2016			Bond Future	1	17,300,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:27:36	R186	On 05/05/2016			Bond Future	1	3,900,000	0.00 Client	Sell
15:27:36	R186	On 05/05/2016			Bond Future	1	4,300,000	0.00 Client	Sell
15:27:36	R186	On 05/05/2016			Bond Future	1	9,700,000	0.00 Client	Sell
15:27:36	R186	On 05/05/2016			Bond Future	1	16,000,000	0.00 Member	Buy
15:27:36	R186	On 05/05/2016			Bond Future	1	1,800,000	0.00 Client	Sell
15:27:36	R186	On 05/05/2016			Bond Future	1	17,300,000	0.00 Client	Sell
15:27:36	R186	On 05/05/2016			Bond Future	1	5,400,000	0.00 Member	Buy
15:27:36	R186	On 05/05/2016			Bond Future	1	5,200,000	0.00 Member	Sell
15:27:36	R186	On 05/05/2016			Bond Future	1	11,100,000	0.00 Member	Sell
15:27:36	R186	On 05/05/2016			Bond Future	1	10,600,000	0.00 Member	Sell
15:27:36	R186	On 05/05/2016			Bond Future	1	9,700,000	0.00 Member	Sell
15:27:36	R186	On 05/05/2016			Bond Future	1	17,300,000	0.00 Member	Sell
15:27:36	R186	On 05/05/2016			Bond Future	1	2,800,000	0.00 Member	Sell
15:27:36	R186	On 05/05/2016			Bond Future	1	2,400,000	0.00 Member	Sell
15:27:36	R186	On 05/05/2016			Bond Future	1	2,400,000	0.00 Member	Buy
15:27:36	R186	On 05/05/2016			Bond Future	1	4,300,000	0.00 Member	Sell
15:27:36	R186	On 05/05/2016			Bond Future	1	3,900,000	0.00 Member	Sell
15:27:36	R186	On 05/05/2016			Bond Future	1	5,400,000	0.00 Member	Sell
15:27:37	R186	On 05/05/2016			Bond Future	1	200,000	0.00 Member	Buy
15:27:37	R186	On 05/05/2016			Bond Future	1	200,000	0.00 Client	Sell
15:27:42	R186	On 04/08/2016			Bond Future	1	16,000,000	0.00 Client	Buy
15:27:42	R186	On 04/08/2016			Bond Future	1	11,100,000	0.00 Member	Buy
15:27:42	R186	On 04/08/2016			Bond Future	1	11,100,000	0.00 Client	Buy
15:27:42	R186	On 04/08/2016			Bond Future	1	36,400,000	0.00 Client	Buy
15:27:42	R186	On 04/08/2016			Bond Future	1	17,300,000	0.00 Client	Buy
15:27:42	R186	On 04/08/2016			Bond Future	1	17,300,000	0.00 Member	Sell
15:27:42	R186	On 04/08/2016			Bond Future	1	13,600,000	0.00 Client	Buy
15:27:42	R186	On 04/08/2016			Bond Future	1	13,600,000	0.00 Member	Sell
15:27:42	R186	On 04/08/2016			Bond Future	1	16,000,000	0.00 Member	Buy
15:27:42	R186	On 04/08/2016			Bond Future	1	13,600,000	0.00 Member	Buy
15:27:42	R186	On 04/08/2016			Bond Future	1	114,600,000	0.00 Member	Sell
15:27:42	R186	On 04/08/2016			Bond Future	1	11,100,000	0.00 Member	Sell
15:27:42	R186	On 04/08/2016			Bond Future	1	16,000,000	0.00 Member	Sell
15:27:42	R186	On 04/08/2016			Bond Future	1	17,300,000	0.00 Member	Buy
15:27:42	R186	On 04/08/2016			Bond Future	1	98,200,000	0.00 Member	Sell
15:27:42	R186	On 04/08/2016			Bond Future	1	114,600,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:27:42	R186	On 04/08/2016			Bond Future	1	98,200,000	0.00 Member	Buy
15:27:42	R186	On 04/08/2016			Bond Future	1	36,400,000	0.00 Member	Buy
15:27:42	R186	On 04/08/2016			Bond Future	1	98,200,000	0.00 Client	Buy
15:27:42	R186	On 04/08/2016			Bond Future	1	114,600,000	0.00 Client	Buy
15:27:42	R186	On 04/08/2016			Bond Future	1	36,400,000	0.00 Member	Sell
15:27:43	R186	On 04/08/2016			Bond Future	1	3,200,000	0.00 Client	Buy
15:27:43	R186	On 04/08/2016			Bond Future	1	10,600,000	0.00 Client	Buy
15:27:43	R186	On 04/08/2016			Bond Future	1	5,200,000	0.00 Member	Sell
15:27:43	R186	On 04/08/2016			Bond Future	1	10,600,000	0.00 Member	Sell
15:27:43	R186	On 04/08/2016			Bond Future	1	3,900,000	0.00 Client	Buy
15:27:43	R186	On 04/08/2016			Bond Future	1	5,400,000	0.00 Client	Buy
15:27:43	R186	On 04/08/2016			Bond Future	1	10,600,000	0.00 Member	Buy
15:27:43	R186	On 04/08/2016			Bond Future	1	9,700,000	0.00 Member	Buy
15:27:43	R186	On 04/08/2016			Bond Future	1	4,300,000	0.00 Client	Buy
15:27:43	R186	On 04/08/2016			Bond Future	1	2,400,000	0.00 Client	Buy
15:27:43	R186	On 04/08/2016			Bond Future	1	200,000	0.00 Client	Buy
15:27:43	R186	On 04/08/2016			Bond Future	1	2,800,000	0.00 Client	Buy
15:27:43	R186	On 04/08/2016			Bond Future	1	5,200,000	0.00 Client	Buy
15:27:43	R186	On 04/08/2016			Bond Future	1	1,800,000	0.00 Member	Sell
15:27:43	R186	On 04/08/2016			Bond Future	1	3,900,000	0.00 Member	Sell
15:27:43	R186	On 04/08/2016			Bond Future	1	9,700,000	0.00 Member	Sell
15:27:43	R186	On 04/08/2016			Bond Future	1	9,700,000	0.00 Client	Buy
15:27:43	R186	On 04/08/2016			Bond Future	1	200,000	0.00 Member	Sell
15:27:43	R186	On 04/08/2016			Bond Future	1	2,800,000	0.00 Member	Sell
15:27:43	R186	On 04/08/2016			Bond Future	1	2,400,000	0.00 Member	Sell
15:27:43	R186	On 04/08/2016			Bond Future	1	3,200,000	0.00 Member	Sell
15:27:43	R186	On 04/08/2016			Bond Future	1	1,800,000	0.00 Client	Buy
15:27:43	R186	On 04/08/2016			Bond Future	1	5,200,000	0.00 Member	Buy
15:27:43	R186	On 04/08/2016			Bond Future	1	2,800,000	0.00 Member	Buy
15:27:43	R186	On 04/08/2016			Bond Future	1	2,400,000	0.00 Member	Buy
15:27:43	R186	On 04/08/2016			Bond Future	1	1,800,000	0.00 Member	Buy
15:27:43	R186	On 04/08/2016			Bond Future	1	3,900,000	0.00 Member	Buy
15:27:43	R186	On 04/08/2016			Bond Future	1	3,200,000	0.00 Member	Buy
15:27:43	R186	On 04/08/2016			Bond Future	1	4,300,000	0.00 Member	Buy
15:27:43	R186	On 04/08/2016			Bond Future	1	4,300,000	0.00 Member	Sell
15:27:43	R186	On 04/08/2016			Bond Future	1	5,400,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
15:27:43	R186	On 04/08/2016			Bond Future	1	5,400,000	0.00 Member	Sell
16:11:09	R186	On 05/05/2016			Bond Future	1	5,000,000	0.00 Member	Sell
16:11:09	R186	On 04/08/2016			Bond Future	1	5,000,000	0.00 Member	Buy
16:11:09	R186	On 04/08/2016			Bond Future	1	5,000,000	0.00 Client	Sell
16:11:09	R186	On 05/05/2016			Bond Future	1	5,000,000	0.00 Client	Buy
<b>Total for R186 Bond Future</b>						<b>130</b>	<b>3,042,000,000</b>	<b>0.00</b>	
11:46:37	R197	On 04/08/2016			Bond Future	1	1,500,000	0.00 Member	Buy
11:46:37	R197	On 04/08/2016			Bond Future	1	1,500,000	0.00 Client	Sell
16:40:28	R197	On 04/08/2016			Bond Future	1	3,000,000	0.00 Client	Sell
16:40:28	R197	On 04/08/2016			Bond Future	1	3,000,000	0.00 Member	Buy
<b>Total for R197 Bond Future</b>						<b>4</b>	<b>9,000,000</b>	<b>0.00</b>	
11:46:37	R202	On 04/08/2016			Bond Future	1	22,400,000	0.00 Member	Buy
11:46:37	R202	On 04/08/2016			Bond Future	1	15,700,000	0.00 Member	Sell
12:18:49	R202	On 04/08/2016			Bond Future	1	6,700,000	0.00 Member	Sell
12:18:49	R202	On 04/08/2016			Bond Future	1	6,700,000	0.00 Client	Sell
12:18:49	R202	On 04/08/2016			Bond Future	1	6,700,000	0.00 Member	Buy
12:18:50	R202	On 04/08/2016			Bond Future	1	15,700,000	0.00 Client	Sell
12:18:50	R202	On 04/08/2016			Bond Future	1	15,700,000	0.00 Member	Buy
<b>Total for R202 Bond Future</b>						<b>7</b>	<b>89,600,000</b>	<b>0.00</b>	
11:35:18	R204	On 04/08/2016			Bond Future	1	600,000	0.00 Member	Sell
11:35:18	R204	On 04/08/2016			Bond Future	1	600,000	0.00 Client	Buy
<b>Total for R204 Bond Future</b>						<b>2</b>	<b>1,200,000</b>	<b>0.00</b>	
11:22:13	R2048	On 04/08/2016			Bond Future	1	23,000,000	0.00 Member	Sell
11:22:13	R2048	On 04/08/2016			Bond Future	1	2,300,000	0.00 Member	Buy
11:44:36	R2048	On 04/08/2016			Bond Future	1	500,000	0.00 Member	Buy
11:44:36	R2048	On 04/08/2016			Bond Future	1	2,200,000	0.00 Member	Sell
11:44:36	R2048	On 04/08/2016			Bond Future	1	500,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
11:44:36	R2048	On 04/08/2016			Bond Future	1	2,200,000	0.00 Client	Buy
11:44:36	R2048	On 04/08/2016			Bond Future	1	1,000,000	0.00 Member	Sell
11:44:36	R2048	On 04/08/2016			Bond Future	1	14,200,000	0.00 Member	Sell
11:44:36	R2048	On 04/08/2016			Bond Future	1	1,400,000	0.00 Member	Sell
11:44:36	R2048	On 04/08/2016			Bond Future	1	1,000,000	0.00 Member	Buy
11:44:36	R2048	On 04/08/2016			Bond Future	1	1,400,000	0.00 Member	Buy
11:44:36	R2048	On 04/08/2016			Bond Future	1	1,400,000	0.00 Client	Buy
11:44:36	R2048	On 04/08/2016			Bond Future	1	500,000	0.00 Client	Buy
11:44:36	R2048	On 04/08/2016			Bond Future	1	14,200,000	0.00 Member	Buy
11:44:36	R2048	On 04/08/2016			Bond Future	1	2,200,000	0.00 Member	Buy
11:44:36	R2048	On 04/08/2016			Bond Future	1	14,200,000	0.00 Client	Buy
11:44:36	R2048	On 04/08/2016			Bond Future	1	1,000,000	0.00 Client	Buy
11:44:37	R2048	On 04/08/2016			Bond Future	1	2,300,000	0.00 Member	Sell
11:44:37	R2048	On 04/08/2016			Bond Future	1	1,400,000	0.00 Member	Sell
11:44:37	R2048	On 04/08/2016			Bond Future	1	1,400,000	0.00 Client	Buy
11:44:37	R2048	On 04/08/2016			Bond Future	1	1,400,000	0.00 Member	Buy
11:44:37	R2048	On 04/08/2016			Bond Future	1	2,300,000	0.00 Client	Buy
<b>Total for R2048 Bond Future</b>						<b>22</b>	<b>92,000,000</b>	<b>0.00</b>	
8:36:11	R207	On 04/08/2016			Bond Future	1	5,000,000	0.00 Client	Buy
8:36:11	R207	On 04/08/2016			Bond Future	1	5,000,000	0.00 Member	Sell
<b>Total for R207 Bond Future</b>						<b>2</b>	<b>10,000,000</b>	<b>0.00</b>	
11:18:01	R209	On 04/08/2016			Bond Future	1	200,000	0.00 Client	Sell
11:18:01	R209	On 04/08/2016			Bond Future	1	100,000	0.00 Client	Sell
11:18:01	R209	On 04/08/2016			Bond Future	1	100,000	0.00 Client	Sell
11:18:01	R209	On 04/08/2016			Bond Future	1	300,000	0.00 Client	Sell
11:18:01	R209	On 04/08/2016			Bond Future	1	700,000	0.00 Client	Buy
11:22:13	R209	On 04/08/2016			Bond Future	1	27,200,000	0.00 Member	Buy
11:22:13	R209	On 04/08/2016			Bond Future	1	6,200,000	0.00 Member	Sell
11:43:55	R209	On 04/08/2016			Bond Future	1	600,000	0.00 Member	Sell
11:43:55	R209	On 04/08/2016			Bond Future	1	600,000	0.00 Member	Buy
11:43:55	R209	On 04/08/2016			Bond Future	1	2,600,000	0.00 Member	Sell



Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:43:55	R209	On 04/08/2016			Bond Future	1	13,000,000	0.00 Member	Sell
11:43:55	R209	On 04/08/2016			Bond Future	1	13,000,000	0.00 Member	Buy
11:43:55	R209	On 04/08/2016			Bond Future	1	2,400,000	0.00 Member	Buy
11:43:55	R209	On 04/08/2016			Bond Future	1	2,400,000	0.00 Member	Buy
11:43:55	R209	On 04/08/2016			Bond Future	1	2,400,000	0.00 Client	Sell
11:43:55	R209	On 04/08/2016			Bond Future	1	2,400,000	0.00 Client	Sell
11:43:55	R209	On 04/08/2016			Bond Future	1	2,600,000	0.00 Client	Sell
11:43:55	R209	On 04/08/2016			Bond Future	1	6,200,000	0.00 Client	Sell
11:43:55	R209	On 04/08/2016			Bond Future	1	600,000	0.00 Client	Sell
11:43:55	R209	On 04/08/2016			Bond Future	1	13,000,000	0.00 Client	Sell
11:43:55	R209	On 04/08/2016			Bond Future	1	2,400,000	0.00 Member	Sell
11:43:55	R209	On 04/08/2016			Bond Future	1	2,400,000	0.00 Member	Sell
11:43:55	R209	On 04/08/2016			Bond Future	1	6,200,000	0.00 Member	Buy
11:43:55	R209	On 04/08/2016			Bond Future	1	2,600,000	0.00 Member	Buy
16:53:32	R209	On 04/08/2016			Bond Future	1	1,200,000	0.00 Member	Sell
16:53:32	R209	On 04/08/2016			Bond Future	1	1,200,000	0.00 Client	Buy
16:53:32	R209	On 05/05/2016			Bond Future	1	900,000	0.00 Client	Sell
16:53:32	R209	On 05/05/2016			Bond Future	1	900,000	0.00 Member	Buy
<b>Total for R209 Bond Future</b>						<b>28</b>	<b>114,400,000</b>	<b>0.00</b>	
<b>Grand Total for all Instruments</b>						<b>244</b>	<b>3,723,960,000</b>	<b>0.00</b>	