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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 18/08/2016

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
9:32:54	R186	On 03/11/2016		Bond Future	1	22,400,000	0.00 Member	Buy
9:32:54	R186	On 03/11/2016		Bond Future	1	27,000,000	0.00 Member	Sell
11:09:09	R186	On 03/11/2016		Bond Future	1	1,100,000	0.00 Member	Sell
11:09:09	R186	On 03/11/2016		Bond Future	1	100,000	0.00 Member	Sell
11:09:09	R186	On 03/11/2016		Bond Future	1	1,100,000	0.00 Member	Buy
11:09:09	R186	On 03/11/2016		Bond Future	1	1,100,000	0.00 Member	Buy
11:09:09	R186	On 03/11/2016		Bond Future	1	1,200,000	0.00 Client	Buy
11:09:09	R186	On 03/11/2016		Bond Future	1	300,000	0.00 Member	Buy
11:09:09	R186	On 03/11/2016		Bond Future	1	100,000	0.00 Client	Buy
11:09:09	R186	On 03/11/2016		Bond Future	1	100,000	0.00 Member	Buy
11:09:09	R186	On 03/11/2016		Bond Future	1	1,200,000	0.00 Member	Buy
11:09:09	R186	On 03/11/2016		Bond Future	1	100,000	0.00 Member	Buy
11:09:09	R186	On 03/11/2016		Bond Future	1	100,000	0.00 Client	Buy
11:09:09	R186	On 03/11/2016		Bond Future	1	1,100,000	0.00 Member	Sell
11:09:09	R186	On 03/11/2016		Bond Future	1	1,200,000	0.00 Member	Sell
11:09:09	R186	On 03/11/2016		Bond Future	1	100,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
11:09:09	R186	On 03/11/2016			Bond Future	1	1,100,000	0.00 Client	Buy
11:09:09	R186	On 03/11/2016			Bond Future	1	1,100,000	0.00 Client	Buy
11:09:10	R186	On 03/11/2016			Bond Future	1	200,000	0.00 Client	Buy
11:09:10	R186	On 03/11/2016			Bond Future	1	22,400,000	0.00 Client	Buy
11:09:10	R186	On 03/11/2016			Bond Future	1	300,000	0.00 Client	Buy
11:09:10	R186	On 03/11/2016			Bond Future	1	300,000	0.00 Member	Sell
11:09:10	R186	On 03/11/2016			Bond Future	1	200,000	0.00 Client	Buy
11:09:10	R186	On 03/11/2016			Bond Future	1	22,400,000	0.00 Member	Sell
11:09:10	R186	On 03/11/2016			Bond Future	1	300,000	0.00 Client	Buy
11:09:10	R186	On 03/11/2016			Bond Future	1	300,000	0.00 Member	Buy
11:09:10	R186	On 03/11/2016			Bond Future	1	200,000	0.00 Member	Buy
11:09:10	R186	On 03/11/2016			Bond Future	1	200,000	0.00 Member	Sell
11:09:10	R186	On 03/11/2016			Bond Future	1	200,000	0.00 Member	Buy
11:09:10	R186	On 03/11/2016			Bond Future	1	300,000	0.00 Member	Sell
11:09:10	R186	On 03/11/2016			Bond Future	1	200,000	0.00 Member	Sell
16:49:46	R186	On 03/11/2016			Bond Future	1	600,000	0.00 Member	Buy
16:49:46	R186	On 03/11/2016			Bond Future	1	41,700,000	0.00 Member	Sell
17:19:08	R186	On 03/11/2016			Bond Future	1	1,500,000	0.00 Client	Buy
17:19:08	R186	On 03/11/2016			Bond Future	1	300,000	0.00 Client	Buy
17:19:08	R186	On 03/11/2016			Bond Future	1	34,200,000	0.00 Client	Buy
17:19:08	R186	On 03/11/2016			Bond Future	1	34,200,000	0.00 Member	Sell
17:19:08	R186	On 03/11/2016			Bond Future	1	34,200,000	0.00 Member	Buy
17:19:08	R186	On 03/11/2016			Bond Future	1	300,000	0.00 Member	Sell
17:19:08	R186	On 03/11/2016			Bond Future	1	3,400,000	0.00 Client	Buy
17:19:08	R186	On 03/11/2016			Bond Future	1	1,700,000	0.00 Client	Buy
17:19:08	R186	On 03/11/2016			Bond Future	1	3,400,000	0.00 Member	Sell
17:19:08	R186	On 03/11/2016			Bond Future	1	1,500,000	0.00 Member	Buy
17:19:08	R186	On 03/11/2016			Bond Future	1	1,500,000	0.00 Member	Sell
17:19:08	R186	On 03/11/2016			Bond Future	1	300,000	0.00 Member	Buy
17:19:08	R186	On 03/11/2016			Bond Future	1	1,700,000	0.00 Member	Buy
17:19:08	R186	On 03/11/2016			Bond Future	1	1,700,000	0.00 Member	Sell
17:19:08	R186	On 03/11/2016			Bond Future	1	3,400,000	0.00 Member	Buy
17:19:08	R186	On 03/11/2016			Bond Future	1	600,000	0.00 Client	Buy
17:19:08	R186	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
Total for R186 Bond Future						50	274,800,000	0.00	
9:51:42	R197	On 03/11/2016			Bond Future	1	11,000,000	0.00 Member	Buy
9:51:42	R197	On 03/11/2016			Bond Future	1	100,000	0.00 Member	Sell
10:01:00	R197	On 03/11/2016			Bond Future	1	4,300,000	0.00 Member	Sell
10:01:00	R197	On 03/11/2016			Bond Future	1	1,300,000	0.00 Member	Sell
10:01:00	R197	On 03/11/2016			Bond Future	1	4,300,000	0.00 Member	Buy
10:01:00	R197	On 03/11/2016			Bond Future	1	1,300,000	0.00 Client	Sell
10:01:00	R197	On 03/11/2016			Bond Future	1	600,000	0.00 Member	Buy
10:01:00	R197	On 03/11/2016			Bond Future	1	600,000	0.00 Client	Sell
10:01:00	R197	On 03/11/2016			Bond Future	1	600,000	0.00 Member	Sell
10:01:00	R197	On 03/11/2016			Bond Future	1	600,000	0.00 Member	Sell
10:01:00	R197	On 03/11/2016			Bond Future	1	600,000	0.00 Member	Buy
10:01:00	R197	On 03/11/2016			Bond Future	1	600,000	0.00 Client	Sell
10:01:00	R197	On 03/11/2016			Bond Future	1	4,300,000	0.00 Client	Sell
10:01:00	R197	On 03/11/2016			Bond Future	1	1,300,000	0.00 Member	Buy
10:01:01	R197	On 03/11/2016			Bond Future	1	600,000	0.00 Client	Sell
10:01:01	R197	On 03/11/2016			Bond Future	1	300,000	0.00 Client	Sell
10:01:01	R197	On 03/11/2016			Bond Future	1	500,000	0.00 Member	Buy
10:01:01	R197	On 03/11/2016			Bond Future	1	500,000	0.00 Member	Sell
10:01:01	R197	On 03/11/2016			Bond Future	1	400,000	0.00 Member	Sell
10:01:01	R197	On 03/11/2016			Bond Future	1	600,000	0.00 Client	Sell
10:01:01	R197	On 03/11/2016			Bond Future	1	400,000	0.00 Client	Sell
10:01:01	R197	On 03/11/2016			Bond Future	1	100,000	0.00 Client	Sell
10:01:01	R197	On 03/11/2016			Bond Future	1	600,000	0.00 Member	Sell
10:01:01	R197	On 03/11/2016			Bond Future	1	100,000	0.00 Client	Sell
10:01:01	R197	On 03/11/2016			Bond Future	1	200,000	0.00 Member	Sell
10:01:01	R197	On 03/11/2016			Bond Future	1	400,000	0.00 Member	Sell
10:01:01	R197	On 03/11/2016			Bond Future	1	400,000	0.00 Member	Sell
10:01:01	R197	On 03/11/2016			Bond Future	1	400,000	0.00 Member	Buy
10:01:01	R197	On 03/11/2016			Bond Future	1	300,000	0.00 Member	Sell
10:01:01	R197	On 03/11/2016			Bond Future	1	600,000	0.00 Member	Sell
10:01:01	R197	On 03/11/2016			Bond Future	1	200,000	0.00 Member	Sell
10:01:01	R197	On 03/11/2016			Bond Future	1	200,000	0.00 Client	Sell
10:01:01	R197	On 03/11/2016			Bond Future	1	100,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
10:01:01	R197	On 03/11/2016			Bond Future	1	100,000	0.00 Member	Sell
10:01:01	R197	On 03/11/2016			Bond Future	1	200,000	0.00 Member	Sell
10:01:01	R197	On 03/11/2016			Bond Future	1	200,000	0.00 Member	Buy
10:01:01	R197	On 03/11/2016			Bond Future	1	100,000	0.00 Member	Buy
10:01:01	R197	On 03/11/2016			Bond Future	1	100,000	0.00 Member	Buy
10:01:01	R197	On 03/11/2016			Bond Future	1	200,000	0.00 Client	Sell
10:01:01	R197	On 03/11/2016			Bond Future	1	600,000	0.00 Member	Buy
10:01:01	R197	On 03/11/2016			Bond Future	1	400,000	0.00 Member	Buy
10:01:01	R197	On 03/11/2016			Bond Future	1	100,000	0.00 Member	Buy
10:01:01	R197	On 03/11/2016			Bond Future	1	500,000	0.00 Client	Sell
10:01:01	R197	On 03/11/2016			Bond Future	1	400,000	0.00 Client	Sell
10:01:01	R197	On 03/11/2016			Bond Future	1	200,000	0.00 Member	Buy
10:01:01	R197	On 03/11/2016			Bond Future	1	100,000	0.00 Client	Sell
10:01:01	R197	On 03/11/2016			Bond Future	1	100,000	0.00 Client	Sell
10:01:01	R197	On 03/11/2016			Bond Future	1	100,000	0.00 Member	Sell
10:01:01	R197	On 03/11/2016			Bond Future	1	300,000	0.00 Member	Buy
10:01:01	R197	On 03/11/2016			Bond Future	1	600,000	0.00 Member	Buy
10:01:01	R197	On 03/11/2016			Bond Future	1	200,000	0.00 Client	Sell
10:01:01	R197	On 03/11/2016			Bond Future	1	400,000	0.00 Client	Sell
10:01:01	R197	On 03/11/2016			Bond Future	1	100,000	0.00 Member	Buy
10:01:01	R197	On 03/11/2016			Bond Future	1	200,000	0.00 Member	Buy
10:01:01	R197	On 03/11/2016			Bond Future	1	400,000	0.00 Member	Buy
13:51:22	R197	On 03/11/2016			Bond Future	1	4,200,000	0.00 Member	Buy
13:51:22	R197	On 03/11/2016			Bond Future	1	4,200,000	0.00 Client	Sell
Total for R197 Bond Future						57	52,400,000	0.00	
11:44:52	R2023	On 03/11/2016			Bond Future	1	30,000,000	0.00 Member	Buy
11:44:52	R2023	On 03/11/2016			Bond Future	1	20,000,000	0.00 Member	Sell
14:44:44	R2023	On 03/11/2016			Bond Future	1	5,000,000	0.00 Member	Sell
14:44:44	R2023	On 03/11/2016			Bond Future	1	5,000,000	0.00 Member	Sell
14:44:44	R2023	On 03/11/2016			Bond Future	1	5,000,000	0.00 Client	Sell
14:44:44	R2023	On 03/11/2016			Bond Future	1	20,000,000	0.00 Client	Sell
14:44:44	R2023	On 03/11/2016			Bond Future	1	5,000,000	0.00 Client	Sell
14:44:44	R2023	On 03/11/2016			Bond Future	1	20,000,000	0.00 Member	Buy
14:44:44	R2023	On 03/11/2016			Bond Future	1	5,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:44:44	R2023	On 03/11/2016			Bond Future	1	5,000,000	0.00 Member	Buy
Total for R2023 Bond Future						10	120,000,000	0.00	
16:39:42	R2030	On 03/11/2016			Bond Future	1	200,000	0.00 Member	Buy
16:39:42	R2030	On 03/11/2016			Bond Future	1	25,000,000	0.00 Member	Sell
17:17:34	R2030	On 03/11/2016			Bond Future	1	24,800,000	0.00 Client	Buy
17:17:34	R2030	On 03/11/2016			Bond Future	1	200,000	0.00 Member	Sell
17:17:34	R2030	On 03/11/2016			Bond Future	1	200,000	0.00 Client	Buy
17:17:34	R2030	On 03/11/2016			Bond Future	1	24,800,000	0.00 Member	Buy
17:17:34	R2030	On 03/11/2016			Bond Future	1	24,800,000	0.00 Member	Sell
Total for R2030 Bond Future						7	100,000,000	0.00	
8:56:31	R204	On 03/11/2016			Bond Future	1	4,500,000	0.00 Member	Buy
8:56:31	R204	On 03/11/2016			Bond Future	1	4,500,000	0.00 Member	Sell
9:05:38	R204	On 03/11/2016			Bond Future	1	4,500,000	0.00 Client	Sell
9:05:38	R204	On 03/11/2016			Bond Future	1	4,500,000	0.00 Member	Buy
11:10:36	R204	On 03/11/2016			Bond Future	1	2,600,000	0.00 Client	Sell
11:10:36	R204	On 03/11/2016			Bond Future	1	2,600,000	0.00 Member	Buy
17:08:16	R204	On 03/11/2016			Bond Future	1	50,000,000	0.00 Member	Buy
17:08:16	R204	On 03/11/2016			Bond Future	1	28,600,000	0.00 Member	Sell
17:23:06	R204	On 03/11/2016			Bond Future	1	2,800,000	0.00 Member	Buy
17:23:06	R204	On 03/11/2016			Bond Future	1	2,800,000	0.00 Client	Sell
17:23:06	R204	On 03/11/2016			Bond Future	1	15,200,000	0.00 Client	Sell
17:23:06	R204	On 03/11/2016			Bond Future	1	1,300,000	0.00 Client	Sell
17:23:06	R204	On 03/11/2016			Bond Future	1	15,200,000	0.00 Member	Buy
17:23:06	R204	On 03/11/2016			Bond Future	1	800,000	0.00 Member	Buy
17:23:06	R204	On 03/11/2016			Bond Future	1	900,000	0.00 Member	Buy
17:23:06	R204	On 03/11/2016			Bond Future	1	800,000	0.00 Member	Sell
17:23:06	R204	On 03/11/2016			Bond Future	1	15,200,000	0.00 Member	Sell
17:23:06	R204	On 03/11/2016			Bond Future	1	400,000	0.00 Member	Sell
17:23:06	R204	On 03/11/2016			Bond Future	1	1,300,000	0.00 Member	Sell
17:23:06	R204	On 03/11/2016			Bond Future	1	2,800,000	0.00 Member	Sell
17:23:06	R204	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
17:23:06	R204	On 03/11/2016			Bond Future	1	28,600,000	0.00 Member	Buy
17:23:06	R204	On 03/11/2016			Bond Future	1	400,000	0.00 Member	Buy
17:23:06	R204	On 03/11/2016			Bond Future	1	400,000	0.00 Client	Sell
17:23:06	R204	On 03/11/2016			Bond Future	1	900,000	0.00 Client	Sell
17:23:06	R204	On 03/11/2016			Bond Future	1	800,000	0.00 Client	Sell
17:23:06	R204	On 03/11/2016			Bond Future	1	1,300,000	0.00 Member	Buy
17:23:06	R204	On 03/11/2016			Bond Future	1	28,600,000	0.00 Client	Sell
17:24:52	R204	On 03/11/2016			Bond Future	1	1,500,000	0.00 Member	Buy
17:24:52	R204	On 03/11/2016			Bond Future	1	1,500,000	0.00 Client	Sell
Total for R204 Bond Future						30	226,200,000	0.00	
15:10:51	R2048	On 03/11/2016			Bond Future	1	3,200,000	0.00 Member	Sell
15:10:51	R2048	On 03/11/2016			Bond Future	1	3,200,000	0.00 Member	Buy
15:32:40	R2048	On 03/11/2016			Bond Future	1	3,200,000	0.00 Client	Sell
15:32:40	R2048	On 03/11/2016			Bond Future	1	3,200,000	0.00 Member	Buy
Total for R2048 Bond Future						4	12,800,000	0.00	
9:32:33	R207	On 03/11/2016			Bond Future	1	500,000	0.00 Member	Buy
9:32:33	R207	On 03/11/2016			Bond Future	1	500,000	0.00 Client	Sell
11:10:36	R207	On 03/11/2016			Bond Future	1	12,000,000	0.00 Member	Buy
11:10:36	R207	On 03/11/2016			Bond Future	1	12,000,000	0.00 Client	Sell
15:10:51	R207	On 03/11/2016			Bond Future	1	700,000	0.00 Member	Buy
15:10:51	R207	On 03/11/2016			Bond Future	1	700,000	0.00 Member	Sell
15:33:37	R207	On 03/11/2016			Bond Future	1	700,000	0.00 Client	Buy
15:33:37	R207	On 03/11/2016			Bond Future	1	700,000	0.00 Member	Sell
17:08:16	R207	On 03/11/2016			Bond Future	1	250,000,000	0.00 Member	Buy
17:08:16	R207	On 03/11/2016			Bond Future	1	28,500,000	0.00 Member	Sell
17:22:40	R207	On 03/11/2016			Bond Future	1	9,900,000	0.00 Client	Sell
17:22:40	R207	On 03/11/2016			Bond Future	1	36,300,000	0.00 Client	Sell
17:22:40	R207	On 03/11/2016			Bond Future	1	129,200,000	0.00 Client	Sell
17:22:40	R207	On 03/11/2016			Bond Future	1	9,900,000	0.00 Member	Buy
17:22:40	R207	On 03/11/2016			Bond Future	1	1,700,000	0.00 Member	Sell
17:22:40	R207	On 03/11/2016			Bond Future	1	44,400,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:22:40	R207	On 03/11/2016			Bond Future	1	9,900,000	0.00 Member	Sell
17:22:40	R207	On 03/11/2016			Bond Future	1	36,300,000	0.00 Member	Sell
17:22:40	R207	On 03/11/2016			Bond Future	1	129,200,000	0.00 Member	Sell
17:22:40	R207	On 03/11/2016			Bond Future	1	28,500,000	0.00 Client	Sell
17:22:40	R207	On 03/11/2016			Bond Future	1	1,700,000	0.00 Member	Buy
17:22:40	R207	On 03/11/2016			Bond Future	1	36,300,000	0.00 Member	Buy
17:22:40	R207	On 03/11/2016			Bond Future	1	129,200,000	0.00 Member	Buy
17:22:40	R207	On 03/11/2016			Bond Future	1	44,400,000	0.00 Member	Sell
17:22:40	R207	On 03/11/2016			Bond Future	1	44,400,000	0.00 Client	Sell
17:22:40	R207	On 03/11/2016			Bond Future	1	1,700,000	0.00 Client	Sell
17:22:40	R207	On 03/11/2016			Bond Future	1	28,500,000	0.00 Member	Buy
17:24:52	R207	On 03/11/2016			Bond Future	1	6,000,000	0.00 Member	Buy
17:24:52	R207	On 03/11/2016			Bond Future	1	6,000,000	0.00 Client	Sell
Total for R207 Bond Future						29	1,039,800,000	0.00	
11:10:36	R208	On 03/11/2016			Bond Future	1	10,000,000	0.00 Member	Buy
11:10:36	R208	On 03/11/2016			Bond Future	1	10,000,000	0.00 Client	Sell
17:08:16	R208	On 03/11/2016			Bond Future	1	180,000,000	0.00 Member	Buy
17:08:16	R208	On 03/11/2016			Bond Future	1	25,800,000	0.00 Member	Sell
17:24:52	R208	On 03/11/2016			Bond Future	1	5,000,000	0.00 Client	Sell
17:24:52	R208	On 03/11/2016			Bond Future	1	5,000,000	0.00 Member	Buy
17:32:40	R208	On 03/11/2016			Bond Future	1	25,800,000	0.00 Member	Buy
17:32:40	R208	On 03/11/2016			Bond Future	1	8,900,000	0.00 Client	Sell
17:32:40	R208	On 03/11/2016			Bond Future	1	53,000,000	0.00 Member	Buy
17:32:40	R208	On 03/11/2016			Bond Future	1	6,200,000	0.00 Member	Sell
17:32:40	R208	On 03/11/2016			Bond Future	1	54,700,000	0.00 Client	Sell
17:32:40	R208	On 03/11/2016			Bond Future	1	15,900,000	0.00 Client	Sell
17:32:40	R208	On 03/11/2016			Bond Future	1	53,000,000	0.00 Client	Sell
17:32:40	R208	On 03/11/2016			Bond Future	1	54,700,000	0.00 Member	Buy
17:32:40	R208	On 03/11/2016			Bond Future	1	15,900,000	0.00 Member	Buy
17:32:40	R208	On 03/11/2016			Bond Future	1	8,900,000	0.00 Member	Sell
17:32:40	R208	On 03/11/2016			Bond Future	1	15,900,000	0.00 Member	Sell
17:32:40	R208	On 03/11/2016			Bond Future	1	54,700,000	0.00 Member	Sell
17:32:40	R208	On 03/11/2016			Bond Future	1	5,800,000	0.00 Member	Sell
17:32:40	R208	On 03/11/2016			Bond Future	1	4,500,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:32:40	R208	On 03/11/2016			Bond Future	1	4,500,000	0.00 Member	Buy
17:32:40	R208	On 03/11/2016			Bond Future	1	4,500,000	0.00 Client	Sell
17:32:40	R208	On 03/11/2016			Bond Future	1	3,200,000	0.00 Member	Buy
17:32:40	R208	On 03/11/2016			Bond Future	1	3,200,000	0.00 Client	Sell
17:32:40	R208	On 03/11/2016			Bond Future	1	25,800,000	0.00 Client	Sell
17:32:40	R208	On 03/11/2016			Bond Future	1	2,000,000	0.00 Client	Sell
17:32:40	R208	On 03/11/2016			Bond Future	1	6,200,000	0.00 Member	Buy
17:32:40	R208	On 03/11/2016			Bond Future	1	5,800,000	0.00 Member	Buy
17:32:40	R208	On 03/11/2016			Bond Future	1	3,200,000	0.00 Member	Sell
17:32:40	R208	On 03/11/2016			Bond Future	1	2,000,000	0.00 Member	Sell
17:32:40	R208	On 03/11/2016			Bond Future	1	53,000,000	0.00 Member	Sell
17:32:40	R208	On 03/11/2016			Bond Future	1	6,200,000	0.00 Client	Sell
17:32:40	R208	On 03/11/2016			Bond Future	1	2,000,000	0.00 Member	Buy
17:32:40	R208	On 03/11/2016			Bond Future	1	5,800,000	0.00 Client	Sell
17:32:40	R208	On 03/11/2016			Bond Future	1	8,900,000	0.00 Member	Buy
Total for R208 Bond Future						35	750,000,000	0.00	
11:10:36	R209	On 03/11/2016			Bond Future	1	1,000,000	0.00 Client	Sell
11:10:36	R209	On 03/11/2016			Bond Future	1	1,000,000	0.00 Member	Buy
Total for R209 Bond Future						2	2,000,000	0.00	
10:33:01	R212	On 03/11/2016			Bond Future	1	100,000	0.00 Member	Sell
10:33:01	R212	On 03/11/2016			Bond Future	1	20,000,000	0.00 Member	Buy
10:38:06	R212	On 03/11/2016			Bond Future	1	500,000	0.00 Member	Buy
10:38:06	R212	On 03/11/2016			Bond Future	1	400,000	0.00 Member	Buy
10:38:06	R212	On 03/11/2016			Bond Future	1	200,000	0.00 Client	Sell
10:38:06	R212	On 03/11/2016			Bond Future	1	1,100,000	0.00 Member	Buy
10:38:06	R212	On 03/11/2016			Bond Future	1	1,600,000	0.00 Member	Buy
10:38:06	R212	On 03/11/2016			Bond Future	1	3,600,000	0.00 Client	Sell
10:38:06	R212	On 03/11/2016			Bond Future	1	1,300,000	0.00 Client	Sell
10:38:06	R212	On 03/11/2016			Bond Future	1	200,000	0.00 Member	Buy
10:38:06	R212	On 03/11/2016			Bond Future	1	300,000	0.00 Member	Buy
10:38:06	R212	On 03/11/2016			Bond Future	1	300,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
10:38:06	R212	On 03/11/2016			Bond Future	1	100,000	0.00 Member	Buy
10:38:06	R212	On 03/11/2016			Bond Future	1	400,000	0.00 Client	Sell
10:38:06	R212	On 03/11/2016			Bond Future	1	7,700,000	0.00 Client	Sell
10:38:06	R212	On 03/11/2016			Bond Future	1	200,000	0.00 Member	Buy
10:38:06	R212	On 03/11/2016			Bond Future	1	1,600,000	0.00 Member	Sell
10:38:06	R212	On 03/11/2016			Bond Future	1	1,300,000	0.00 Member	Sell
10:38:06	R212	On 03/11/2016			Bond Future	1	1,300,000	0.00 Member	Sell
10:38:06	R212	On 03/11/2016			Bond Future	1	1,100,000	0.00 Client	Sell
10:38:06	R212	On 03/11/2016			Bond Future	1	100,000	0.00 Member	Buy
10:38:06	R212	On 03/11/2016			Bond Future	1	100,000	0.00 Member	Buy
10:38:06	R212	On 03/11/2016			Bond Future	1	500,000	0.00 Member	Sell
10:38:06	R212	On 03/11/2016			Bond Future	1	400,000	0.00 Member	Sell
10:38:06	R212	On 03/11/2016			Bond Future	1	400,000	0.00 Member	Sell
10:38:06	R212	On 03/11/2016			Bond Future	1	1,300,000	0.00 Client	Sell
10:38:06	R212	On 03/11/2016			Bond Future	1	1,100,000	0.00 Member	Sell
10:38:06	R212	On 03/11/2016			Bond Future	1	600,000	0.00 Member	Sell
10:38:06	R212	On 03/11/2016			Bond Future	1	100,000	0.00 Member	Sell
10:38:06	R212	On 03/11/2016			Bond Future	1	200,000	0.00 Member	Sell
10:38:06	R212	On 03/11/2016			Bond Future	1	200,000	0.00 Member	Sell
10:38:06	R212	On 03/11/2016			Bond Future	1	300,000	0.00 Member	Sell
10:38:06	R212	On 03/11/2016			Bond Future	1	300,000	0.00 Member	Sell
10:38:06	R212	On 03/11/2016			Bond Future	1	200,000	0.00 Member	Sell
10:38:06	R212	On 03/11/2016			Bond Future	1	1,300,000	0.00 Member	Buy
10:38:06	R212	On 03/11/2016			Bond Future	1	7,700,000	0.00 Member	Sell
10:38:06	R212	On 03/11/2016			Bond Future	1	3,600,000	0.00 Member	Sell
10:38:06	R212	On 03/11/2016			Bond Future	1	200,000	0.00 Client	Sell
10:38:06	R212	On 03/11/2016			Bond Future	1	100,000	0.00 Member	Sell
10:38:06	R212	On 03/11/2016			Bond Future	1	100,000	0.00 Client	Sell
10:38:06	R212	On 03/11/2016			Bond Future	1	100,000	0.00 Client	Sell
10:38:06	R212	On 03/11/2016			Bond Future	1	300,000	0.00 Client	Sell
10:38:06	R212	On 03/11/2016			Bond Future	1	300,000	0.00 Client	Sell
10:38:06	R212	On 03/11/2016			Bond Future	1	400,000	0.00 Member	Buy
10:38:06	R212	On 03/11/2016			Bond Future	1	600,000	0.00 Client	Sell
10:38:06	R212	On 03/11/2016			Bond Future	1	1,300,000	0.00 Member	Buy
10:38:06	R212	On 03/11/2016			Bond Future	1	7,700,000	0.00 Member	Buy
10:38:06	R212	On 03/11/2016			Bond Future	1	3,600,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:38:06	R212	On 03/11/2016			Bond Future	1	200,000	0.00 Client	Sell
10:38:06	R212	On 03/11/2016			Bond Future	1	500,000	0.00 Client	Sell
10:38:06	R212	On 03/11/2016			Bond Future	1	100,000	0.00 Client	Sell
10:38:06	R212	On 03/11/2016			Bond Future	1	200,000	0.00 Member	Buy
10:38:06	R212	On 03/11/2016			Bond Future	1	600,000	0.00 Member	Buy
10:38:06	R212	On 03/11/2016			Bond Future	1	1,600,000	0.00 Client	Sell
10:38:06	R212	On 03/11/2016			Bond Future	1	400,000	0.00 Client	Sell
Total for R212 Bond Future						55	80,000,000	0.00	
15:10:51	R214	On 03/11/2016			Bond Future	1	900,000	0.00 Member	Sell
15:10:51	R214	On 03/11/2016			Bond Future	1	2,300,000	0.00 Member	Buy
15:36:09	R214	On 03/11/2016			Bond Future	1	1,400,000	0.00 Member	Sell
15:36:09	R214	On 03/11/2016			Bond Future	1	1,400,000	0.00 Member	Buy
15:36:09	R214	On 03/11/2016			Bond Future	1	1,400,000	0.00 Client	Sell
15:36:10	R214	On 03/11/2016			Bond Future	1	900,000	0.00 Member	Buy
15:36:10	R214	On 03/11/2016			Bond Future	1	900,000	0.00 Client	Sell
Total for R214 Bond Future						7	9,200,000	0.00	
Grand Total for all Instruments						286	2,667,200,000	0.00	