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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 13/09/2016

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:55:34	AL7T	On 03/11/2016		Index Future	1	60,000	0.00 Member	Sell
12:55:34	AL7T	On 03/11/2016		Index Future	1	10,000	0.00 Member	Buy
13:06:00	AL7T	On 03/11/2016		Index Future	1	10,000	0.00 Member	Buy
13:06:00	AL7T	On 03/11/2016		Index Future	1	10,000	0.00 Member	Sell
13:06:00	AL7T	On 03/11/2016		Index Future	1	10,000	0.00 Member	Buy
13:06:00	AL7T	On 03/11/2016		Index Future	1	10,000	0.00 Member	Buy
13:06:00	AL7T	On 03/11/2016		Index Future	1	10,000	0.00 Member	Sell
13:06:00	AL7T	On 03/11/2016		Index Future	1	10,000	0.00 Member	Sell
13:06:00	AL7T	On 03/11/2016		Index Future	1	10,000	0.00 Member	Sell
13:06:00	AL7T	On 03/11/2016		Index Future	1	10,000	0.00 Client	Buy
13:06:00	AL7T	On 03/11/2016		Index Future	1	10,000	0.00 Member	Sell
13:06:00	AL7T	On 03/11/2016		Index Future	1	10,000	0.00 Member	Buy
13:06:00	AL7T	On 03/11/2016		Index Future	1	10,000	0.00 Member	Buy
13:06:00	AL7T	On 03/11/2016		Index Future	1	10,000	0.00 Client	Buy
13:06:00	AL7T	On 03/11/2016		Index Future	1	10,000	0.00 Client	Buy
13:06:00	AL7T	On 03/11/2016		Index Future	1	10,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
13:06:00	AL7T	On 03/11/2016			Index Future	1	10,000	0.00 Member	Sell
13:06:00	AL7T	On 03/11/2016			Index Future	1	10,000	0.00 Client	Buy
13:06:00	AL7T	On 03/11/2016			Index Future	1	10,000	0.00 Client	Buy
Total for AL7T Index Future						19	240,000	0.00	
12:42:04	I2033	On 03/11/2016			Bond Future	1	600,000	0.00 Member	Buy
12:42:04	I2033	On 03/11/2016			Bond Future	1	300,000	0.00 Member	Sell
12:54:01	I2033	On 03/11/2016			Bond Future	1	300,000	0.00 Client	Sell
12:54:01	I2033	On 03/11/2016			Bond Future	1	100,000	0.00 Member	Sell
12:54:01	I2033	On 03/11/2016			Bond Future	1	100,000	0.00 Member	Sell
12:54:01	I2033	On 03/11/2016			Bond Future	1	100,000	0.00 Member	Sell
12:54:01	I2033	On 03/11/2016			Bond Future	1	100,000	0.00 Member	Buy
12:54:01	I2033	On 03/11/2016			Bond Future	1	100,000	0.00 Client	Sell
12:54:01	I2033	On 03/11/2016			Bond Future	1	100,000	0.00 Client	Sell
12:54:01	I2033	On 03/11/2016			Bond Future	1	100,000	0.00 Member	Buy
12:54:01	I2033	On 03/11/2016			Bond Future	1	100,000	0.00 Member	Buy
12:54:01	I2033	On 03/11/2016			Bond Future	1	300,000	0.00 Member	Buy
12:54:01	I2033	On 03/11/2016			Bond Future	1	100,000	0.00 Client	Sell
Total for I2033 Bond Future						13	2,400,000	0.00	
12:42:04	I2046	On 03/11/2016			Bond Future	1	6,600,000	0.00 Member	Buy
12:42:04	I2046	On 03/11/2016			Bond Future	1	600,000	0.00 Member	Sell
12:55:14	I2046	On 03/11/2016			Bond Future	1	1,000,000	0.00 Member	Sell
12:55:14	I2046	On 03/11/2016			Bond Future	1	1,400,000	0.00 Member	Sell
12:55:14	I2046	On 03/11/2016			Bond Future	1	300,000	0.00 Member	Sell
12:55:14	I2046	On 03/11/2016			Bond Future	1	900,000	0.00 Member	Sell
12:55:14	I2046	On 03/11/2016			Bond Future	1	500,000	0.00 Member	Sell
12:55:14	I2046	On 03/11/2016			Bond Future	1	1,400,000	0.00 Member	Buy
12:55:14	I2046	On 03/11/2016			Bond Future	1	1,900,000	0.00 Client	Sell
12:55:14	I2046	On 03/11/2016			Bond Future	1	1,400,000	0.00 Client	Sell
12:55:14	I2046	On 03/11/2016			Bond Future	1	1,900,000	0.00 Member	Buy
12:55:14	I2046	On 03/11/2016			Bond Future	1	300,000	0.00 Member	Buy
12:55:14	I2046	On 03/11/2016			Bond Future	1	1,000,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
12:55:14	I2046	On 03/11/2016			Bond Future	1	500,000	0.00 Client	Sell
12:55:14	I2046	On 03/11/2016			Bond Future	1	900,000	0.00 Client	Sell
12:55:14	I2046	On 03/11/2016			Bond Future	1	300,000	0.00 Client	Sell
12:55:14	I2046	On 03/11/2016			Bond Future	1	1,000,000	0.00 Member	Buy
12:55:14	I2046	On 03/11/2016			Bond Future	1	500,000	0.00 Member	Buy
12:55:14	I2046	On 03/11/2016			Bond Future	1	1,900,000	0.00 Member	Sell
12:55:14	I2046	On 03/11/2016			Bond Future	1	900,000	0.00 Member	Buy
12:55:14	I2046	On 03/11/2016			Bond Future	1	600,000	0.00 Member	Buy
12:55:14	I2046	On 03/11/2016			Bond Future	1	600,000	0.00 Client	Sell
Total for I2046 Bond Future						22	26,400,000	0.00	
8:58:51	R186	On 03/11/2016			Bond Future	1	10,000,000	0.00 Member	Buy
8:58:51	R186	On 03/11/2016			Bond Future	1	10,000,000	0.00 Member	Sell
10:08:15	R186	On 03/11/2016			Bond Future	1	5,000,000	0.00 Member	Buy
10:08:15	R186	On 03/11/2016			Bond Future	1	5,000,000	0.00 Member	Sell
10:23:59	R186	On 03/11/2016			Bond Future	1	241,000,000	0.00 Member	Sell
10:23:59	R186	On 03/11/2016			Bond Future	1	2,000,000	0.00 Member	Buy
10:33:27	R186	On 03/11/2016			Bond Future	1	82,000,000	0.00 Member	Buy
10:33:27	R186	On 03/11/2016			Bond Future	1	38,000,000	0.00 Member	Sell
10:33:27	R186	On 03/11/2016			Bond Future	1	49,000,000	0.00 Member	Sell
10:33:27	R186	On 03/11/2016			Bond Future	1	38,000,000	0.00 Client	Buy
10:33:27	R186	On 03/11/2016			Bond Future	1	49,000,000	0.00 Client	Buy
10:33:27	R186	On 03/11/2016			Bond Future	1	82,000,000	0.00 Member	Sell
10:33:27	R186	On 03/11/2016			Bond Future	1	49,000,000	0.00 Member	Buy
10:33:27	R186	On 03/11/2016			Bond Future	1	38,000,000	0.00 Member	Buy
10:33:27	R186	On 03/11/2016			Bond Future	1	82,000,000	0.00 Client	Buy
10:33:28	R186	On 03/11/2016			Bond Future	1	30,000,000	0.00 Client	Buy
10:33:28	R186	On 03/11/2016			Bond Future	1	2,000,000	0.00 Member	Sell
10:33:28	R186	On 03/11/2016			Bond Future	1	32,000,000	0.00 Member	Sell
10:33:28	R186	On 03/11/2016			Bond Future	1	30,000,000	0.00 Member	Buy
10:33:28	R186	On 03/11/2016			Bond Future	1	8,000,000	0.00 Member	Buy
10:33:28	R186	On 03/11/2016			Bond Future	1	2,000,000	0.00 Client	Buy
10:33:28	R186	On 03/11/2016			Bond Future	1	8,000,000	0.00 Client	Buy
10:33:28	R186	On 03/11/2016			Bond Future	1	32,000,000	0.00 Member	Buy
10:33:28	R186	On 03/11/2016			Bond Future	1	30,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
10:33:28	R186	On 03/11/2016			Bond Future	1	32,000,000	0.00 Client	Buy
10:33:28	R186	On 03/11/2016			Bond Future	1	8,000,000	0.00 Member	Sell
11:16:49	R186	On 03/11/2016			Bond Future	1	10,000,000	0.00 Client	Buy
11:16:49	R186	On 03/11/2016			Bond Future	1	10,000,000	0.00 Member	Sell
12:45:10	R186	On 03/11/2016			Bond Future	1	7,900,000	0.00 Member	Buy
12:45:10	R186	On 03/11/2016			Bond Future	1	1,100,000	0.00 Member	Sell
12:48:16	R186	On 03/11/2016			Bond Future	1	400,000	0.00 Member	Sell
12:48:16	R186	On 03/11/2016			Bond Future	1	400,000	0.00 Member	Sell
12:48:16	R186	On 03/11/2016			Bond Future	1	3,100,000	0.00 Member	Sell
12:48:16	R186	On 03/11/2016			Bond Future	1	400,000	0.00 Member	Buy
12:48:16	R186	On 03/11/2016			Bond Future	1	400,000	0.00 Client	Sell
12:48:16	R186	On 03/11/2016			Bond Future	1	400,000	0.00 Client	Sell
12:48:16	R186	On 03/11/2016			Bond Future	1	2,900,000	0.00 Member	Buy
12:48:16	R186	On 03/11/2016			Bond Future	1	3,100,000	0.00 Member	Buy
12:48:16	R186	On 03/11/2016			Bond Future	1	1,100,000	0.00 Client	Sell
12:48:16	R186	On 03/11/2016			Bond Future	1	1,100,000	0.00 Member	Buy
12:48:16	R186	On 03/11/2016			Bond Future	1	3,100,000	0.00 Client	Sell
12:48:16	R186	On 03/11/2016			Bond Future	1	2,900,000	0.00 Member	Sell
12:48:16	R186	On 03/11/2016			Bond Future	1	400,000	0.00 Member	Buy
12:48:16	R186	On 03/11/2016			Bond Future	1	2,900,000	0.00 Client	Sell
14:29:02	R186	On 03/11/2016			Bond Future	1	100,000	0.00 Member	Buy
14:29:02	R186	On 03/11/2016			Bond Future	1	100,000	0.00 Member	Sell
14:30:30	R186	On 03/11/2016			Bond Future	1	100,000	0.00 Client	Sell
14:30:30	R186	On 03/11/2016			Bond Future	1	100,000	0.00 Member	Buy
15:26:19	R186	On 03/11/2016			Bond Future	1	5,000,000	0.00 Member	Buy
15:26:19	R186	On 03/11/2016			Bond Future	1	5,000,000	0.00 Client	Sell
Total for R186 Bond Future						50	1,056,000,000	0.00	
12:42:04	R197	On 03/11/2016			Bond Future	1	3,300,000	0.00 Member	Buy
12:42:04	R197	On 03/11/2016			Bond Future	1	500,000	0.00 Member	Sell
12:51:19	R197	On 03/11/2016			Bond Future	1	600,000	0.00 Member	Sell
12:51:19	R197	On 03/11/2016			Bond Future	1	100,000	0.00 Member	Sell
12:51:19	R197	On 03/11/2016			Bond Future	1	1,300,000	0.00 Member	Sell
12:51:19	R197	On 03/11/2016			Bond Future	1	600,000	0.00 Member	Sell
12:51:19	R197	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
12:51:19	R197	On 03/11/2016			Bond Future	1	1,300,000	0.00 Member	Buy
12:51:19	R197	On 03/11/2016			Bond Future	1	500,000	0.00 Client	Sell
12:51:19	R197	On 03/11/2016			Bond Future	1	200,000	0.00 Client	Sell
12:51:19	R197	On 03/11/2016			Bond Future	1	600,000	0.00 Member	Buy
12:51:19	R197	On 03/11/2016			Bond Future	1	600,000	0.00 Client	Sell
12:51:19	R197	On 03/11/2016			Bond Future	1	1,300,000	0.00 Client	Sell
12:51:19	R197	On 03/11/2016			Bond Future	1	100,000	0.00 Member	Buy
12:51:19	R197	On 03/11/2016			Bond Future	1	500,000	0.00 Member	Buy
12:51:19	R197	On 03/11/2016			Bond Future	1	100,000	0.00 Client	Sell
12:51:19	R197	On 03/11/2016			Bond Future	1	600,000	0.00 Member	Buy
12:51:19	R197	On 03/11/2016			Bond Future	1	200,000	0.00 Member	Buy
12:51:19	R197	On 03/11/2016			Bond Future	1	600,000	0.00 Client	Sell
Total for R197 Bond Future						19	13,200,000	0.00	
12:42:04	R202	On 03/11/2016			Bond Future	1	2,200,000	0.00 Member	Buy
12:42:04	R202	On 03/11/2016			Bond Future	1	300,000	0.00 Member	Sell
12:53:12	R202	On 03/11/2016			Bond Future	1	400,000	0.00 Member	Sell
12:53:12	R202	On 03/11/2016			Bond Future	1	100,000	0.00 Member	Sell
12:53:12	R202	On 03/11/2016			Bond Future	1	100,000	0.00 Member	Sell
12:53:12	R202	On 03/11/2016			Bond Future	1	100,000	0.00 Client	Sell
12:53:12	R202	On 03/11/2016			Bond Future	1	100,000	0.00 Member	Sell
12:53:12	R202	On 03/11/2016			Bond Future	1	100,000	0.00 Client	Sell
12:53:12	R202	On 03/11/2016			Bond Future	1	800,000	0.00 Client	Sell
12:53:12	R202	On 03/11/2016			Bond Future	1	400,000	0.00 Client	Sell
12:53:12	R202	On 03/11/2016			Bond Future	1	100,000	0.00 Member	Buy
12:53:12	R202	On 03/11/2016			Bond Future	1	300,000	0.00 Member	Buy
12:53:12	R202	On 03/11/2016			Bond Future	1	100,000	0.00 Member	Buy
12:53:12	R202	On 03/11/2016			Bond Future	1	400,000	0.00 Member	Buy
12:53:12	R202	On 03/11/2016			Bond Future	1	400,000	0.00 Client	Sell
12:53:12	R202	On 03/11/2016			Bond Future	1	100,000	0.00 Client	Sell
12:53:12	R202	On 03/11/2016			Bond Future	1	800,000	0.00 Member	Buy
12:53:12	R202	On 03/11/2016			Bond Future	1	800,000	0.00 Member	Sell
12:53:12	R202	On 03/11/2016			Bond Future	1	400,000	0.00 Member	Sell
12:53:12	R202	On 03/11/2016			Bond Future	1	400,000	0.00 Member	Buy
12:53:12	R202	On 03/11/2016			Bond Future	1	300,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:53:12	R202	On 03/11/2016			Bond Future	1	100,000	0.00 Member	Buy
Total for R202 Bond Future						22	8,800,000	0.00	
10:06:13	R2035	On 03/11/2016			Bond Future	1	54,200,000	0.00 Member	Buy
10:06:13	R2035	On 03/11/2016			Bond Future	1	54,200,000	0.00 Client	Sell
13:30:59	R2035	On 03/11/2016			Bond Future	1	54,200,000	0.00 Member	Sell
13:30:59	R2035	On 03/11/2016			Bond Future	1	54,200,000	0.00 Member	Sell
13:30:59	R2035	On 03/11/2016			Bond Future	1	54,200,000	0.00 Client	Buy
13:30:59	R2035	On 03/11/2016			Bond Future	1	54,200,000	0.00 Client	Buy
Total for R2035 Bond Future						6	325,200,000	0.00	
17:01:59	R204	On 03/11/2016			Bond Future	1	164,000,000	0.00 Member	Buy
17:01:59	R204	On 03/11/2016			Bond Future	1	48,700,000	0.00 Member	Sell
17:08:44	R204	On 03/11/2016			Bond Future	1	115,300,000	0.00 Member	Sell
17:08:44	R204	On 03/11/2016			Bond Future	1	115,300,000	0.00 Member	Buy
17:08:44	R204	On 03/11/2016			Bond Future	1	48,700,000	0.00 Member	Buy
17:08:44	R204	On 03/11/2016			Bond Future	1	115,300,000	0.00 Client	Sell
17:08:44	R204	On 03/11/2016			Bond Future	1	48,700,000	0.00 Client	Sell
Total for R204 Bond Future						7	656,000,000	0.00	
17:01:59	R207	On 03/11/2016			Bond Future	1	38,700,000	0.00 Member	Sell
17:01:59	R207	On 03/11/2016			Bond Future	1	9,000,000	0.00 Member	Buy
17:09:16	R207	On 03/11/2016			Bond Future	1	29,700,000	0.00 Member	Buy
17:09:16	R207	On 03/11/2016			Bond Future	1	9,000,000	0.00 Member	Sell
17:09:16	R207	On 03/11/2016			Bond Future	1	9,000,000	0.00 Client	Buy
17:09:16	R207	On 03/11/2016			Bond Future	1	29,700,000	0.00 Client	Buy
17:09:16	R207	On 03/11/2016			Bond Future	1	29,700,000	0.00 Member	Sell
17:13:55	R207	On 03/11/2016			Bond Future	1	18,900,000	0.00 Member	Buy
17:13:55	R207	On 03/11/2016			Bond Future	1	18,900,000	0.00 Member	Sell
Total for R207 Bond Future						9	192,600,000	0.00	

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:01:59	R208	On 03/11/2016			Bond Future	1	91,000,000	0.00 Member	Sell
17:01:59	R208	On 03/11/2016			Bond Future	1	28,000,000	0.00 Member	Buy
17:09:48	R208	On 03/11/2016			Bond Future	1	63,000,000	0.00 Client	Buy
17:09:48	R208	On 03/11/2016			Bond Future	1	63,000,000	0.00 Member	Buy
17:09:48	R208	On 03/11/2016			Bond Future	1	28,000,000	0.00 Client	Buy
17:09:48	R208	On 03/11/2016			Bond Future	1	28,000,000	0.00 Member	Sell
17:09:48	R208	On 03/11/2016			Bond Future	1	63,000,000	0.00 Member	Sell
Total for R208 Bond Future						7	364,000,000	0.00	
12:45:10	R209	On 03/11/2016			Bond Future	1	30,300,000	0.00 Member	Sell
12:45:10	R209	On 03/11/2016			Bond Future	1	15,900,000	0.00 Member	Buy
12:48:57	R209	On 03/11/2016			Bond Future	1	300,000	0.00 Member	Buy
12:48:57	R209	On 03/11/2016			Bond Future	1	300,000	0.00 Member	Sell
12:48:57	R209	On 03/11/2016			Bond Future	1	3,400,000	0.00 Member	Buy
12:48:57	R209	On 03/11/2016			Bond Future	1	2,200,000	0.00 Member	Buy
12:48:57	R209	On 03/11/2016			Bond Future	1	3,400,000	0.00 Client	Buy
12:48:57	R209	On 03/11/2016			Bond Future	1	300,000	0.00 Client	Buy
12:48:57	R209	On 03/11/2016			Bond Future	1	4,200,000	0.00 Member	Buy
12:48:57	R209	On 03/11/2016			Bond Future	1	4,200,000	0.00 Member	Sell
12:48:57	R209	On 03/11/2016			Bond Future	1	4,300,000	0.00 Member	Buy
12:48:57	R209	On 03/11/2016			Bond Future	1	2,200,000	0.00 Client	Buy
12:48:57	R209	On 03/11/2016			Bond Future	1	2,200,000	0.00 Member	Sell
12:48:57	R209	On 03/11/2016			Bond Future	1	3,400,000	0.00 Member	Sell
12:48:57	R209	On 03/11/2016			Bond Future	1	4,300,000	0.00 Client	Buy
12:48:57	R209	On 03/11/2016			Bond Future	1	4,200,000	0.00 Client	Buy
12:48:57	R209	On 03/11/2016			Bond Future	1	4,300,000	0.00 Member	Sell
12:48:58	R209	On 03/11/2016			Bond Future	1	15,900,000	0.00 Member	Sell
12:48:58	R209	On 03/11/2016			Bond Future	1	15,900,000	0.00 Client	Buy
Total for R209 Bond Future						19	121,200,000	0.00	
12:42:04	R210	On 03/11/2016			Bond Future	1	900,000	0.00 Member	Buy
12:42:04	R210	On 03/11/2016			Bond Future	1	100,000	0.00 Member	Sell
12:52:06	R210	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
12:52:06	R210	On 03/11/2016			Bond Future	1	100,000	0.00 Member	Sell
12:52:06	R210	On 03/11/2016			Bond Future	1	100,000	0.00 Member	Sell
12:52:06	R210	On 03/11/2016			Bond Future	1	100,000	0.00 Client	Sell
12:52:06	R210	On 03/11/2016			Bond Future	1	100,000	0.00 Member	Buy
12:52:06	R210	On 03/11/2016			Bond Future	1	100,000	0.00 Client	Sell
12:52:06	R210	On 03/11/2016			Bond Future	1	600,000	0.00 Member	Buy
12:52:06	R210	On 03/11/2016			Bond Future	1	100,000	0.00 Member	Buy
12:52:06	R210	On 03/11/2016			Bond Future	1	600,000	0.00 Client	Sell
12:52:06	R210	On 03/11/2016			Bond Future	1	100,000	0.00 Client	Sell
12:52:06	R210	On 03/11/2016			Bond Future	1	100,000	0.00 Member	Buy
Total for R210 Bond Future						13	3,600,000	0.00	
12:42:04	R211	On 03/11/2016			Bond Future	1	500,000	0.00 Member	Buy
12:42:04	R211	On 03/11/2016			Bond Future	1	500,000	0.00 Client	Sell
Total for R211 Bond Future						2	1,000,000	0.00	
12:02:02	R212	On 03/11/2016			Bond Future	1	91,100,000	0.00 Member	Buy
12:02:02	R212	On 03/11/2016			Bond Future	1	200,000	0.00 Member	Sell
12:19:36	R212	On 03/11/2016			Bond Future	1	19,700,000	0.00 Member	Sell
12:19:36	R212	On 03/11/2016			Bond Future	1	11,100,000	0.00 Member	Sell
12:19:36	R212	On 03/11/2016			Bond Future	1	10,700,000	0.00 Member	Sell
12:19:36	R212	On 03/11/2016			Bond Future	1	3,200,000	0.00 Client	Sell
12:19:36	R212	On 03/11/2016			Bond Future	1	4,800,000	0.00 Member	Buy
12:19:36	R212	On 03/11/2016			Bond Future	1	5,500,000	0.00 Member	Buy
12:19:36	R212	On 03/11/2016			Bond Future	1	10,700,000	0.00 Member	Buy
12:19:36	R212	On 03/11/2016			Bond Future	1	11,100,000	0.00 Client	Sell
12:19:36	R212	On 03/11/2016			Bond Future	1	6,100,000	0.00 Client	Sell
12:19:36	R212	On 03/11/2016			Bond Future	1	4,100,000	0.00 Client	Sell
12:19:36	R212	On 03/11/2016			Bond Future	1	5,500,000	0.00 Client	Sell
12:19:36	R212	On 03/11/2016			Bond Future	1	10,700,000	0.00 Client	Sell
12:19:36	R212	On 03/11/2016			Bond Future	1	3,200,000	0.00 Member	Buy
12:19:36	R212	On 03/11/2016			Bond Future	1	10,400,000	0.00 Client	Sell
12:19:36	R212	On 03/11/2016			Bond Future	1	6,100,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:19:36	R212	On 03/11/2016			Bond Future	1	19,700,000	0.00 Member	Buy
12:19:36	R212	On 03/11/2016			Bond Future	1	4,800,000	0.00 Member	Sell
12:19:36	R212	On 03/11/2016			Bond Future	1	4,100,000	0.00 Member	Sell
12:19:36	R212	On 03/11/2016			Bond Future	1	10,400,000	0.00 Member	Sell
12:19:36	R212	On 03/11/2016			Bond Future	1	6,100,000	0.00 Member	Sell
12:19:36	R212	On 03/11/2016			Bond Future	1	11,100,000	0.00 Member	Buy
12:19:36	R212	On 03/11/2016			Bond Future	1	4,800,000	0.00 Client	Sell
12:19:36	R212	On 03/11/2016			Bond Future	1	1,700,000	0.00 Member	Sell
12:19:36	R212	On 03/11/2016			Bond Future	1	3,800,000	0.00 Member	Sell
12:19:36	R212	On 03/11/2016			Bond Future	1	3,800,000	0.00 Member	Buy
12:19:36	R212	On 03/11/2016			Bond Future	1	3,200,000	0.00 Member	Sell
12:19:36	R212	On 03/11/2016			Bond Future	1	5,500,000	0.00 Member	Sell
12:19:36	R212	On 03/11/2016			Bond Future	1	1,700,000	0.00 Member	Buy
12:19:36	R212	On 03/11/2016			Bond Future	1	4,100,000	0.00 Member	Buy
12:19:36	R212	On 03/11/2016			Bond Future	1	10,400,000	0.00 Member	Buy
12:19:36	R212	On 03/11/2016			Bond Future	1	1,800,000	0.00 Client	Sell
12:19:36	R212	On 03/11/2016			Bond Future	1	19,700,000	0.00 Client	Sell
12:19:36	R212	On 03/11/2016			Bond Future	1	1,800,000	0.00 Member	Buy
12:19:36	R212	On 03/11/2016			Bond Future	1	3,800,000	0.00 Client	Sell
12:19:36	R212	On 03/11/2016			Bond Future	1	1,700,000	0.00 Client	Sell
12:19:36	R212	On 03/11/2016			Bond Future	1	1,800,000	0.00 Member	Sell
12:19:37	R212	On 03/11/2016			Bond Future	1	1,000,000	0.00 Member	Sell
12:19:37	R212	On 03/11/2016			Bond Future	1	1,300,000	0.00 Client	Sell
12:19:37	R212	On 03/11/2016			Bond Future	1	200,000	0.00 Client	Sell
12:19:37	R212	On 03/11/2016			Bond Future	1	700,000	0.00 Client	Sell
12:19:37	R212	On 03/11/2016			Bond Future	1	200,000	0.00 Member	Buy
12:19:37	R212	On 03/11/2016			Bond Future	1	400,000	0.00 Client	Sell
12:19:37	R212	On 03/11/2016			Bond Future	1	400,000	0.00 Member	Buy
12:19:37	R212	On 03/11/2016			Bond Future	1	400,000	0.00 Member	Sell
12:19:37	R212	On 03/11/2016			Bond Future	1	700,000	0.00 Member	Sell
12:19:37	R212	On 03/11/2016			Bond Future	1	600,000	0.00 Member	Sell
12:19:37	R212	On 03/11/2016			Bond Future	1	600,000	0.00 Member	Buy
12:19:37	R212	On 03/11/2016			Bond Future	1	1,300,000	0.00 Member	Sell
12:19:37	R212	On 03/11/2016			Bond Future	1	400,000	0.00 Member	Buy
12:19:37	R212	On 03/11/2016			Bond Future	1	300,000	0.00 Member	Sell
12:19:37	R212	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
12:19:37	R212	On 03/11/2016			Bond Future	1	200,000	0.00 Member	Sell
12:19:37	R212	On 03/11/2016			Bond Future	1	600,000	0.00 Member	Sell
12:19:37	R212	On 03/11/2016			Bond Future	1	400,000	0.00 Member	Sell
12:19:37	R212	On 03/11/2016			Bond Future	1	1,000,000	0.00 Member	Buy
12:19:37	R212	On 03/11/2016			Bond Future	1	200,000	0.00 Member	Buy
12:19:37	R212	On 03/11/2016			Bond Future	1	300,000	0.00 Member	Buy
12:19:37	R212	On 03/11/2016			Bond Future	1	600,000	0.00 Member	Buy
12:19:37	R212	On 03/11/2016			Bond Future	1	700,000	0.00 Member	Buy
12:19:37	R212	On 03/11/2016			Bond Future	1	1,300,000	0.00 Client	Sell
12:19:37	R212	On 03/11/2016			Bond Future	1	1,000,000	0.00 Client	Sell
12:19:37	R212	On 03/11/2016			Bond Future	1	600,000	0.00 Client	Sell
12:19:37	R212	On 03/11/2016			Bond Future	1	1,300,000	0.00 Member	Buy
12:19:37	R212	On 03/11/2016			Bond Future	1	400,000	0.00 Client	Sell
12:19:37	R212	On 03/11/2016			Bond Future	1	200,000	0.00 Member	Buy
12:19:37	R212	On 03/11/2016			Bond Future	1	1,300,000	0.00 Member	Sell
12:19:37	R212	On 03/11/2016			Bond Future	1	1,000,000	0.00 Member	Buy
12:19:37	R212	On 03/11/2016			Bond Future	1	1,000,000	0.00 Member	Sell
12:19:37	R212	On 03/11/2016			Bond Future	1	1,300,000	0.00 Member	Buy
12:19:37	R212	On 03/11/2016			Bond Future	1	1,000,000	0.00 Client	Sell
12:19:37	R212	On 03/11/2016			Bond Future	1	200,000	0.00 Client	Sell
12:19:37	R212	On 03/11/2016			Bond Future	1	300,000	0.00 Client	Sell
12:19:37	R212	On 03/11/2016			Bond Future	1	600,000	0.00 Client	Sell
12:19:37	R212	On 03/11/2016			Bond Future	1	200,000	0.00 Client	Sell
Total for R212 Bond Future						76	364,400,000	0.00	
Grand Total for all Instruments						284	3,135,040,000	0.00	