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## INTEREST RATE AND CURRENCY DERIVATIVES

### DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 02/09/2015

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
8:00:04	R186 On 05/11/2015	8.45	Put	Bond Future	1	100,000	0.00 Client	Buy
8:00:04	R186 On 05/11/2015	8.45	Put	Bond Future	1	200,000	0.00 Client	Buy
8:00:04	R186 On 05/11/2015	8.45	Put	Bond Future	1	200,000	0.00 Client	Sell
8:00:04	R186 On 05/11/2015	8.45	Put	Bond Future	1	100,000	0.00 Client	Sell
8:00:04	R186 On 05/11/2015	8.45	Put	Bond Future	1	100,000	0.00 Client	Sell
8:00:04	R186 On 05/11/2015	8.45	Put	Bond Future	1	200,000	0.00 Client	Sell
8:00:04	R186 On 05/11/2015	8.45	Put	Bond Future	1	200,000	0.00 Client	Sell
8:00:04	R186 On 05/11/2015	8.45	Put	Bond Future	1	200,000	0.00 Client	Sell
8:00:04	R186 On 05/11/2015	8.45	Put	Bond Future	1	100,000	0.00 Client	Buy
8:00:04	R186 On 05/11/2015	8.45	Put	Bond Future	1	500,000	0.00 Client	Buy
8:00:04	R186 On 05/11/2015	8.45	Put	Bond Future	1	200,000	0.00 Client	Buy
8:00:04	R186 On 05/11/2015	8.45	Put	Bond Future	1	100,000	0.00 Client	Sell
8:00:04	R186 On 05/11/2015	8.45	Put	Bond Future	1	1,000,000	0.00 Client	Sell
8:00:04	R186 On 05/11/2015	8.45	Put	Bond Future	1	200,000	0.00 Client	Sell
8:00:04	R186 On 05/11/2015	8.45	Put	Bond Future	1	500,000	0.00 Client	Sell
8:00:04	R186 On 05/11/2015	8.45	Put	Bond Future	1	800,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
8:00:04	R186	On 05/11/2015	8.45	Put	Bond Future	1	900,000	0.00 Client	Buy
8:00:04	R186	On 05/11/2015	8.45	Put	Bond Future	1	300,000	0.00 Client	Sell
8:00:04	R186	On 05/11/2015	8.45	Put	Bond Future	1	200,000	0.00 Client	Sell
8:00:04	R186	On 05/11/2015	8.45	Put	Bond Future	1	1,100,000	0.00 Client	Buy
8:00:04	R186	On 05/11/2015	8.45	Put	Bond Future	1	100,000	0.00 Client	Buy
8:00:04	R186	On 05/11/2015	8.45	Put	Bond Future	1	200,000	0.00 Client	Sell
8:00:04	R186	On 05/11/2015	8.45	Put	Bond Future	1	300,000	0.00 Client	Buy
8:00:04	R186	On 05/11/2015	8.45	Put	Bond Future	1	200,000	0.00 Client	Buy
8:00:04	R186	On 05/11/2015	8.45	Put	Bond Future	1	200,000	0.00 Client	Buy
8:00:04	R186	On 05/11/2015	8.45	Put	Bond Future	1	200,000	0.00 Client	Buy
8:00:04	R186	On 05/11/2015	8.45	Put	Bond Future	1	100,000	0.00 Client	Buy
8:00:04	R186	On 05/11/2015	8.45	Put	Bond Future	1	500,000	0.00 Client	Buy
8:00:04	R186	On 05/11/2015	8.45	Put	Bond Future	1	700,000	0.00 Client	Sell
8:00:04	R186	On 05/11/2015	8.45	Put	Bond Future	1	200,000	0.00 Client	Buy
8:00:04	R186	On 05/11/2015	8.45	Put	Bond Future	1	700,000	0.00 Client	Buy
8:00:04	R186	On 05/11/2015	8.45	Put	Bond Future	1	800,000	0.00 Client	Buy
8:00:04	R186	On 05/11/2015	8.45	Put	Bond Future	1	1,000,000	0.00 Client	Buy
8:00:04	R186	On 05/11/2015	8.45	Put	Bond Future	1	800,000	0.00 Client	Sell
8:00:04	R186	On 05/11/2015	8.45	Put	Bond Future	1	200,000	0.00 Client	Sell
8:00:04	R186	On 05/11/2015	8.45	Put	Bond Future	1	500,000	0.00 Client	Sell
8:00:04	R186	On 05/11/2015	8.45	Put	Bond Future	1	500,000	0.00 Client	Buy
8:00:04	R186	On 05/11/2015	8.45	Put	Bond Future	1	200,000	0.00 Client	Buy
8:00:04	R186	On 05/11/2015	8.45	Put	Bond Future	1	100,000	0.00 Client	Sell
8:00:04	R186	On 05/11/2015	8.45	Put	Bond Future	1	200,000	0.00 Client	Buy
8:00:04	R186	On 05/11/2015	8.45	Put	Bond Future	1	100,000	0.00 Client	Sell
8:00:04	R186	On 05/11/2015	8.45	Put	Bond Future	1	200,000	0.00 Client	Sell
8:00:04	R186	On 05/11/2015	8.45	Put	Bond Future	1	1,100,000	0.00 Client	Sell
8:00:04	R186	On 05/11/2015	8.45	Put	Bond Future	1	200,000	0.00 Client	Buy
8:00:04	R186	On 05/11/2015	8.45	Put	Bond Future	1	300,000	0.00 Client	Buy
8:00:04	R186	On 05/11/2015	8.45	Put	Bond Future	1	500,000	0.00 Client	Sell
8:00:04	R186	On 05/11/2015	8.45	Put	Bond Future	1	800,000	0.00 Client	Sell
8:00:04	R186	On 05/11/2015	8.45	Put	Bond Future	1	100,000	0.00 Client	Buy
8:00:04	R186	On 05/11/2015	8.45	Put	Bond Future	1	300,000	0.00 Client	Sell
8:00:04	R186	On 05/11/2015	8.45	Put	Bond Future	1	900,000	0.00 Client	Sell
8:00:33	R186	On 05/11/2015	8.55	Put	Bond Future	1	1,100,000	0.00 Client	Buy
8:00:33	R186	On 05/11/2015	8.55	Put	Bond Future	1	100,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
8:00:33	R186	On 05/11/2015	8.55	Put	Bond Future	1	200,000	0.00 Client	Buy
8:00:33	R186	On 05/11/2015	8.55	Put	Bond Future	1	200,000	0.00 Client	Buy
8:00:33	R186	On 05/11/2015	8.55	Put	Bond Future	1	1,100,000	0.00 Client	Sell
8:00:33	R186	On 05/11/2015	8.55	Put	Bond Future	1	200,000	0.00 Client	Buy
8:00:33	R186	On 05/11/2015	8.55	Put	Bond Future	1	900,000	0.00 Client	Buy
8:00:33	R186	On 05/11/2015	8.55	Put	Bond Future	1	700,000	0.00 Client	Sell
8:00:33	R186	On 05/11/2015	8.55	Put	Bond Future	1	100,000	0.00 Client	Sell
8:00:33	R186	On 05/11/2015	8.55	Put	Bond Future	1	500,000	0.00 Client	Sell
8:00:33	R186	On 05/11/2015	8.55	Put	Bond Future	1	100,000	0.00 Client	Sell
8:00:33	R186	On 05/11/2015	8.55	Put	Bond Future	1	500,000	0.00 Client	Buy
8:00:33	R186	On 05/11/2015	8.55	Put	Bond Future	1	200,000	0.00 Client	Buy
8:00:33	R186	On 05/11/2015	8.55	Put	Bond Future	1	100,000	0.00 Client	Buy
8:00:33	R186	On 05/11/2015	8.55	Put	Bond Future	1	800,000	0.00 Client	Buy
8:00:33	R186	On 05/11/2015	8.55	Put	Bond Future	1	300,000	0.00 Client	Buy
8:00:33	R186	On 05/11/2015	8.55	Put	Bond Future	1	200,000	0.00 Client	Sell
8:00:33	R186	On 05/11/2015	8.55	Put	Bond Future	1	200,000	0.00 Client	Sell
8:00:33	R186	On 05/11/2015	8.55	Put	Bond Future	1	200,000	0.00 Client	Buy
8:00:33	R186	On 05/11/2015	8.55	Put	Bond Future	1	300,000	0.00 Client	Buy
8:00:33	R186	On 05/11/2015	8.55	Put	Bond Future	1	900,000	0.00 Client	Sell
8:00:33	R186	On 05/11/2015	8.55	Put	Bond Future	1	200,000	0.00 Client	Buy
8:00:33	R186	On 05/11/2015	8.55	Put	Bond Future	1	200,000	0.00 Client	Sell
8:00:33	R186	On 05/11/2015	8.55	Put	Bond Future	1	100,000	0.00 Client	Sell
8:00:33	R186	On 05/11/2015	8.55	Put	Bond Future	1	1,100,000	0.00 Client	Sell
8:00:33	R186	On 05/11/2015	8.55	Put	Bond Future	1	300,000	0.00 Client	Sell
8:00:33	R186	On 05/11/2015	8.55	Put	Bond Future	1	800,000	0.00 Client	Sell
8:00:33	R186	On 05/11/2015	8.55	Put	Bond Future	1	100,000	0.00 Client	Sell
8:00:33	R186	On 05/11/2015	8.55	Put	Bond Future	1	200,000	0.00 Client	Sell
8:00:33	R186	On 05/11/2015	8.55	Put	Bond Future	1	100,000	0.00 Client	Buy
8:00:33	R186	On 05/11/2015	8.55	Put	Bond Future	1	100,000	0.00 Client	Buy
8:00:33	R186	On 05/11/2015	8.55	Put	Bond Future	1	200,000	0.00 Client	Sell
8:00:33	R186	On 05/11/2015	8.55	Put	Bond Future	1	1,100,000	0.00 Client	Buy
8:00:33	R186	On 05/11/2015	8.55	Put	Bond Future	1	200,000	0.00 Client	Sell
8:00:33	R186	On 05/11/2015	8.55	Put	Bond Future	1	100,000	0.00 Client	Sell
8:00:33	R186	On 05/11/2015	8.55	Put	Bond Future	1	100,000	0.00 Client	Sell
8:00:33	R186	On 05/11/2015	8.55	Put	Bond Future	1	300,000	0.00 Client	Sell
8:00:33	R186	On 05/11/2015	8.55	Put	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
8:00:33	R186	On 05/11/2015	8.55	Put	Bond Future	1	800,000	0.00 Client	Sell
8:00:33	R186	On 05/11/2015	8.55	Put	Bond Future	1	500,000	0.00 Client	Sell
8:00:33	R186	On 05/11/2015	8.55	Put	Bond Future	1	700,000	0.00 Client	Buy
8:00:33	R186	On 05/11/2015	8.55	Put	Bond Future	1	100,000	0.00 Client	Buy
8:00:33	R186	On 05/11/2015	8.55	Put	Bond Future	1	100,000	0.00 Client	Buy
8:00:33	R186	On 05/11/2015	8.55	Put	Bond Future	1	100,000	0.00 Client	Buy
8:00:33	R186	On 05/11/2015	8.55	Put	Bond Future	1	100,000	0.00 Client	Buy
8:00:33	R186	On 05/11/2015	8.55	Put	Bond Future	1	500,000	0.00 Client	Buy
8:00:33	R186	On 05/11/2015	8.55	Put	Bond Future	1	800,000	0.00 Client	Buy
8:00:33	R186	On 05/11/2015	8.55	Put	Bond Future	1	300,000	0.00 Client	Buy
8:00:54	R186	On 05/11/2015	8.75	Put	Bond Future	1	2,100,000	0.00 Client	Sell
8:00:54	R186	On 05/11/2015	8.75	Put	Bond Future	1	500,000	0.00 Client	Sell
8:00:54	R186	On 05/11/2015	8.75	Put	Bond Future	1	200,000	0.00 Client	Buy
8:00:54	R186	On 05/11/2015	8.75	Put	Bond Future	1	400,000	0.00 Client	Buy
8:00:54	R186	On 05/11/2015	8.75	Put	Bond Future	1	400,000	0.00 Client	Sell
8:00:54	R186	On 05/11/2015	8.75	Put	Bond Future	1	200,000	0.00 Client	Sell
8:00:54	R186	On 05/11/2015	8.75	Put	Bond Future	1	2,100,000	0.00 Client	Buy
8:00:54	R186	On 05/11/2015	8.75	Put	Bond Future	1	2,100,000	0.00 Client	Sell
8:00:54	R186	On 05/11/2015	8.75	Put	Bond Future	1	2,200,000	0.00 Client	Buy
8:00:54	R186	On 05/11/2015	8.75	Put	Bond Future	1	2,100,000	0.00 Client	Buy
8:00:54	R186	On 05/11/2015	8.75	Put	Bond Future	1	200,000	0.00 Client	Sell
8:00:54	R186	On 05/11/2015	8.75	Put	Bond Future	1	400,000	0.00 Client	Sell
8:00:54	R186	On 05/11/2015	8.75	Put	Bond Future	1	100,000	0.00 Client	Sell
8:00:54	R186	On 05/11/2015	8.75	Put	Bond Future	1	800,000	0.00 Client	Buy
8:00:54	R186	On 05/11/2015	8.75	Put	Bond Future	1	2,800,000	0.00 Client	Buy
8:00:54	R186	On 05/11/2015	8.75	Put	Bond Future	1	800,000	0.00 Client	Buy
8:00:54	R186	On 05/11/2015	8.75	Put	Bond Future	1	1,000,000	0.00 Client	Buy
8:00:54	R186	On 05/11/2015	8.75	Put	Bond Future	1	800,000	0.00 Client	Sell
8:00:54	R186	On 05/11/2015	8.75	Put	Bond Future	1	900,000	0.00 Client	Sell
8:00:54	R186	On 05/11/2015	8.75	Put	Bond Future	1	2,800,000	0.00 Client	Sell
8:00:54	R186	On 05/11/2015	8.75	Put	Bond Future	1	2,200,000	0.00 Client	Sell
8:00:54	R186	On 05/11/2015	8.75	Put	Bond Future	1	900,000	0.00 Client	Buy
8:00:54	R186	On 05/11/2015	8.75	Put	Bond Future	1	200,000	0.00 Client	Sell
8:00:54	R186	On 05/11/2015	8.75	Put	Bond Future	1	500,000	0.00 Client	Buy
8:00:54	R186	On 05/11/2015	8.75	Put	Bond Future	1	400,000	0.00 Client	Buy
8:00:54	R186	On 05/11/2015	8.75	Put	Bond Future	1	100,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
8:00:54	R186	On 05/11/2015	8.75	Put	Bond Future	1	200,000	0.00 Client	Buy
8:00:54	R186	On 05/11/2015	8.75	Put	Bond Future	1	400,000	0.00 Client	Buy
8:00:54	R186	On 05/11/2015	8.75	Put	Bond Future	1	400,000	0.00 Client	Sell
8:00:54	R186	On 05/11/2015	8.75	Put	Bond Future	1	200,000	0.00 Client	Sell
8:00:54	R186	On 05/11/2015	8.75	Put	Bond Future	1	100,000	0.00 Client	Sell
8:00:54	R186	On 05/11/2015	8.75	Put	Bond Future	1	500,000	0.00 Client	Sell
8:00:54	R186	On 05/11/2015	8.75	Put	Bond Future	1	1,500,000	0.00 Client	Buy
8:00:54	R186	On 05/11/2015	8.75	Put	Bond Future	1	300,000	0.00 Client	Buy
8:00:54	R186	On 05/11/2015	8.75	Put	Bond Future	1	900,000	0.00 Client	Buy
8:00:54	R186	On 05/11/2015	8.75	Put	Bond Future	1	400,000	0.00 Client	Buy
8:00:54	R186	On 05/11/2015	8.75	Put	Bond Future	1	700,000	0.00 Client	Sell
8:00:54	R186	On 05/11/2015	8.75	Put	Bond Future	1	800,000	0.00 Client	Sell
8:00:54	R186	On 05/11/2015	8.75	Put	Bond Future	1	400,000	0.00 Client	Sell
8:00:54	R186	On 05/11/2015	8.75	Put	Bond Future	1	900,000	0.00 Client	Sell
8:00:54	R186	On 05/11/2015	8.75	Put	Bond Future	1	1,500,000	0.00 Client	Sell
8:00:54	R186	On 05/11/2015	8.75	Put	Bond Future	1	100,000	0.00 Client	Buy
8:00:54	R186	On 05/11/2015	8.75	Put	Bond Future	1	500,000	0.00 Client	Buy
8:00:54	R186	On 05/11/2015	8.75	Put	Bond Future	1	700,000	0.00 Client	Buy
8:00:54	R186	On 05/11/2015	8.75	Put	Bond Future	1	1,000,000	0.00 Client	Sell
8:00:54	R186	On 05/11/2015	8.75	Put	Bond Future	1	300,000	0.00 Client	Sell
8:00:54	R186	On 05/11/2015	8.75	Put	Bond Future	1	200,000	0.00 Client	Buy
8:00:54	R186	On 05/11/2015	8.75	Put	Bond Future	1	200,000	0.00 Client	Buy
11:10:12	R186	On 05/11/2015			Bond Future	1	250,000,000	0.00 Member	Sell
11:10:12	R186	On 05/11/2015			Bond Future	1	250,000,000	0.00 Member	Buy
11:13:35	R186	On 05/11/2015			Bond Future	1	250,000,000	0.00 Member	Buy
11:13:35	R186	On 05/11/2015			Bond Future	1	250,000,000	0.00 Member	Sell
11:16:22	R186	On 05/11/2015			Bond Future	1	250,000,000	0.00 Member	Buy
11:16:22	R186	On 05/11/2015			Bond Future	1	250,000,000	0.00 Member	Sell
12:11:41	R186	On 05/11/2015			Bond Future	1	250,000,000	0.00 Member	Buy
12:11:41	R186	On 05/11/2015			Bond Future	1	250,000,000	0.00 Member	Sell
12:13:31	R186	On 05/11/2015			Bond Future	1	250,000,000	0.00 Member	Sell
12:13:31	R186	On 05/11/2015			Bond Future	1	250,000,000	0.00 Member	Buy
12:16:27	R186	On 05/11/2015			Bond Future	1	1,000,000	0.00 Member	Buy
12:16:27	R186	On 05/11/2015			Bond Future	1	1,000,000	0.00 Member	Sell
12:18:12	R186	On 05/11/2015			Bond Future	1	249,000,000	0.00 Member	Buy
12:18:12	R186	On 05/11/2015			Bond Future	1	249,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:56:53	R186	On 05/11/2015			Bond Future	1	1,500,000	0.00 Member	Buy
14:56:53	R186	On 05/11/2015			Bond Future	1	1,500,000	0.00 Member	Sell
14:57:10	R186	On 05/11/2015			Bond Future	1	1,500,000	0.00 Member	Buy
14:57:10	R186	On 05/11/2015			Bond Future	1	1,500,000	0.00 Client	Sell
15:40:55	R186	On 05/11/2015	8.50	Put	Bond Future	1	900,000	0.00 Client	Sell
15:40:55	R186	On 05/11/2015	8.50	Put	Bond Future	1	100,000	0.00 Client	Sell
15:40:55	R186	On 05/11/2015	8.50	Put	Bond Future	1	1,100,000	0.00 Client	Buy
15:40:55	R186	On 05/11/2015	8.50	Put	Bond Future	1	600,000	0.00 Client	Buy
15:40:55	R186	On 05/11/2015	8.50	Put	Bond Future	1	200,000	0.00 Client	Sell
15:40:55	R186	On 05/11/2015	8.50	Put	Bond Future	1	100,000	0.00 Client	Sell
15:40:55	R186	On 05/11/2015	8.50	Put	Bond Future	1	200,000	0.00 Client	Sell
15:40:55	R186	On 05/11/2015	8.50	Put	Bond Future	1	100,000	0.00 Client	Buy
15:40:55	R186	On 05/11/2015	8.50	Put	Bond Future	1	400,000	0.00 Client	Sell
15:40:55	R186	On 05/11/2015	8.50	Put	Bond Future	1	300,000	0.00 Client	Sell
15:40:55	R186	On 05/11/2015	8.50	Put	Bond Future	1	100,000	0.00 Client	Sell
15:40:55	R186	On 05/11/2015	8.50	Put	Bond Future	1	100,000	0.00 Client	Sell
15:40:55	R186	On 05/11/2015	8.50	Put	Bond Future	1	200,000	0.00 Client	Buy
15:40:55	R186	On 05/11/2015	8.50	Put	Bond Future	1	200,000	0.00 Client	Buy
15:40:55	R186	On 05/11/2015	8.50	Put	Bond Future	1	300,000	0.00 Client	Sell
15:40:55	R186	On 05/11/2015	8.50	Put	Bond Future	1	100,000	0.00 Client	Buy
15:40:55	R186	On 05/11/2015	8.50	Put	Bond Future	1	200,000	0.00 Client	Sell
15:40:55	R186	On 05/11/2015	8.50	Put	Bond Future	1	100,000	0.00 Client	Sell
15:40:55	R186	On 05/11/2015	8.50	Put	Bond Future	1	100,000	0.00 Client	Buy
15:40:55	R186	On 05/11/2015	8.50	Put	Bond Future	1	1,100,000	0.00 Client	Buy
15:40:55	R186	On 05/11/2015	8.50	Put	Bond Future	1	900,000	0.00 Client	Buy
15:40:55	R186	On 05/11/2015	8.50	Put	Bond Future	1	200,000	0.00 Client	Buy
15:40:55	R186	On 05/11/2015	8.50	Put	Bond Future	1	300,000	0.00 Client	Sell
15:40:55	R186	On 05/11/2015	8.50	Put	Bond Future	1	800,000	0.00 Client	Sell
15:40:55	R186	On 05/11/2015	8.50	Put	Bond Future	1	100,000	0.00 Client	Buy
15:40:55	R186	On 05/11/2015	8.50	Put	Bond Future	1	1,100,000	0.00 Client	Sell
15:40:55	R186	On 05/11/2015	8.50	Put	Bond Future	1	600,000	0.00 Client	Sell
15:40:55	R186	On 05/11/2015	8.50	Put	Bond Future	1	200,000	0.00 Client	Sell
15:40:55	R186	On 05/11/2015	8.50	Put	Bond Future	1	500,000	0.00 Client	Buy
15:40:55	R186	On 05/11/2015	8.50	Put	Bond Future	1	200,000	0.00 Client	Buy
15:40:55	R186	On 05/11/2015	8.50	Put	Bond Future	1	100,000	0.00 Client	Sell
15:40:55	R186	On 05/11/2015	8.50	Put	Bond Future	1	400,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
15:40:55	R186	On 05/11/2015	8.50	Put	Bond Future	1	100,000	0.00 Client	Buy
15:40:55	R186	On 05/11/2015	8.50	Put	Bond Future	1	200,000	0.00 Client	Buy
15:40:55	R186	On 05/11/2015	8.50	Put	Bond Future	1	100,000	0.00 Client	Buy
15:40:55	R186	On 05/11/2015	8.50	Put	Bond Future	1	300,000	0.00 Client	Buy
15:40:55	R186	On 05/11/2015	8.50	Put	Bond Future	1	300,000	0.00 Client	Buy
15:40:55	R186	On 05/11/2015	8.50	Put	Bond Future	1	200,000	0.00 Client	Sell
15:40:55	R186	On 05/11/2015	8.50	Put	Bond Future	1	1,100,000	0.00 Client	Sell
15:40:55	R186	On 05/11/2015	8.50	Put	Bond Future	1	900,000	0.00 Client	Buy
15:40:55	R186	On 05/11/2015	8.50	Put	Bond Future	1	900,000	0.00 Client	Sell
15:40:55	R186	On 05/11/2015	8.50	Put	Bond Future	1	200,000	0.00 Client	Sell
15:40:55	R186	On 05/11/2015	8.50	Put	Bond Future	1	100,000	0.00 Client	Sell
15:40:55	R186	On 05/11/2015	8.50	Put	Bond Future	1	100,000	0.00 Client	Buy
15:40:55	R186	On 05/11/2015	8.50	Put	Bond Future	1	800,000	0.00 Client	Buy
15:40:55	R186	On 05/11/2015	8.50	Put	Bond Future	1	300,000	0.00 Client	Buy
15:40:55	R186	On 05/11/2015	8.50	Put	Bond Future	1	200,000	0.00 Client	Buy
15:40:55	R186	On 05/11/2015	8.50	Put	Bond Future	1	500,000	0.00 Client	Sell
15:59:14	R186	On 05/11/2015			Bond Future	1	1,000,000	0.00 Member	Buy
15:59:14	R186	On 05/11/2015			Bond Future	1	1,000,000	0.00 Client	Sell
16:10:35	R186	On 05/11/2015	8.50	Put	Bond Future	1	100,000	0.00 Client	Sell
16:10:35	R186	On 05/11/2015	8.50	Put	Bond Future	1	100,000	0.00 Client	Buy
<b>Total for R186 Bond Future</b>						<b>216</b>	<b>3,103,600,000</b>	<b>0.00</b>	
17:22:10	R202	On 05/11/2015			Bond Future	1	7,500,000	0.00 Member	Buy
17:22:10	R202	On 05/11/2015			Bond Future	1	7,500,000	0.00 Client	Sell
<b>Total for R202 Bond Future</b>						<b>2</b>	<b>15,000,000</b>	<b>0.00</b>	
10:36:42	R204	On 05/11/2015			Bond Future	1	14,200,000	0.00 Client	Buy
10:36:42	R204	On 05/11/2015			Bond Future	1	11,900,000	0.00 Client	Buy
10:36:42	R204	On 05/11/2015			Bond Future	1	8,900,000	0.00 Member	Sell
10:36:42	R204	On 05/11/2015			Bond Future	1	8,900,000	0.00 Client	Buy
10:36:42	R204	On 05/11/2015			Bond Future	1	14,200,000	0.00 Member	Sell
10:36:42	R204	On 05/11/2015			Bond Future	1	11,900,000	0.00 Member	Sell
10:45:26	R204	On 05/11/2015			Bond Future	1	11,900,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
10:45:26	R204	On 05/11/2015			Bond Future	1	404,500,000	0.00 Member	Sell
10:45:26	R204	On 05/11/2015			Bond Future	1	14,200,000	0.00 Client	Sell
10:45:26	R204	On 05/11/2015			Bond Future	1	2,800,000	0.00 Member	Sell
10:45:26	R204	On 05/11/2015			Bond Future	1	154,100,000	0.00 Client	Buy
10:45:26	R204	On 05/11/2015			Bond Future	1	154,100,000	0.00 Member	Sell
10:45:26	R204	On 05/11/2015			Bond Future	1	14,200,000	0.00 Member	Sell
10:45:26	R204	On 05/11/2015			Bond Future	1	11,900,000	0.00 Client	Buy
10:45:26	R204	On 05/11/2015			Bond Future	1	11,900,000	0.00 Member	Sell
10:45:26	R204	On 05/11/2015			Bond Future	1	14,200,000	0.00 Client	Buy
10:45:26	R204	On 05/11/2015			Bond Future	1	404,500,000	0.00 Client	Buy
10:45:26	R204	On 05/11/2015			Bond Future	1	76,000,000	0.00 Member	Sell
10:45:26	R204	On 05/11/2015			Bond Future	1	11,900,000	0.00 Member	Buy
10:45:26	R204	On 05/11/2015			Bond Future	1	2,800,000	0.00 Client	Buy
10:45:26	R204	On 05/11/2015			Bond Future	1	14,200,000	0.00 Member	Buy
10:45:26	R204	On 05/11/2015			Bond Future	1	76,000,000	0.00 Client	Buy
11:09:26	R204	On 05/11/2015			Bond Future	1	28,300,000	0.00 Member	Sell
11:09:26	R204	On 05/11/2015			Bond Future	1	28,300,000	0.00 Member	Buy
14:31:41	R204	On 05/11/2015			Bond Future	1	28,300,000	0.00 Client	Sell
14:31:41	R204	On 05/11/2015			Bond Future	1	28,300,000	0.00 Member	Buy
<b>Total for R204 Bond Future</b>						<b>26</b>	<b>1,562,400,000</b>	<b>0.00</b>	
<b>Grand Total for all Instruments</b>						<b>244</b>	<b>4,681,000,000</b>	<b>0.00</b>	