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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 24/08/2015

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:21:23	GOVI	On 05/11/2015		GOVI	1	20,000	0.00 Member	Buy
10:21:23	GOVI	On 05/11/2015		GOVI	1	20,000	0.00 Member	Sell
11:20:17	GOVI	On 05/11/2015		GOVI	1	20,000	0.00 Member	Buy
11:20:17	GOVI	On 05/11/2015		GOVI	1	20,000	0.00 Member	Sell
11:32:33	GOVI	On 05/11/2015		GOVI	1	20,000	0.00 Member	Sell
11:32:33	GOVI	On 05/11/2015		GOVI	1	20,000	0.00 Client	Buy
16:20:24	GOVI	On 05/11/2015		GOVI	1	50,000	0.00 Client	Sell
16:20:24	GOVI	On 05/11/2015		GOVI	1	30,000	0.00 Member	Buy
16:56:27	GOVI	On 05/11/2015		GOVI	1	20,000	0.00 Member	Buy
16:56:27	GOVI	On 05/11/2015		GOVI	1	30,000	0.00 Client	Buy
16:56:27	GOVI	On 05/11/2015		GOVI	1	20,000	0.00 Member	Sell
16:56:27	GOVI	On 05/11/2015		GOVI	1	20,000	0.00 Client	Buy
16:56:27	GOVI	On 05/11/2015		GOVI	1	30,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
Total for GOVI GOVI						13	320,000	0.00	
13:52:54	I2025	On 05/11/2015			Bond Future	1	50,000,000	0.00 Member	Buy
13:52:54	I2025	On 05/11/2015			Bond Future	1	50,000,000	0.00 Member	Sell
14:53:09	I2025	On 05/11/2015			Bond Future	1	50,000,000	0.00 Member	Sell
14:53:09	I2025	On 05/11/2015			Bond Future	1	50,000,000	0.00 Client	Buy
Total for I2025 Bond Future						4	200,000,000	0.00	
7:42:36	R186	On 05/11/2015			Bond Future	1	300,000	0.00 Member	Sell
7:42:36	R186	On 05/11/2015			Bond Future	1	300,000	0.00 Member	Buy
9:00:31	R186	On 05/11/2015			Bond Future	1	300,000	0.00 Member	Buy
9:00:31	R186	On 05/11/2015			Bond Future	1	300,000	0.00 Member	Sell
9:47:12	R186	On 05/11/2015			Bond Future	1	200,000	0.00 Member	Sell
9:47:12	R186	On 05/11/2015			Bond Future	1	100,000	0.00 Member	Buy
9:57:05	R186	On 05/11/2015			Bond Future	1	100,000	0.00 Member	Buy
9:57:05	R186	On 05/11/2015			Bond Future	1	100,000	0.00 Member	Sell
9:57:05	R186	On 05/11/2015			Bond Future	1	100,000	0.00 Client	Buy
9:57:05	R186	On 05/11/2015			Bond Future	1	100,000	0.00 Member	Sell
9:57:05	R186	On 05/11/2015			Bond Future	1	100,000	0.00 Client	Buy
11:19:06	R186	On 05/11/2015			Bond Future	1	9,000,000	0.00 Member	Sell
11:19:07	R186	On 05/11/2015			Bond Future	1	9,000,000	0.00 Member	Buy
14:58:04	R186	On 05/11/2015			Bond Future	1	300,000	0.00 Member	Sell
14:58:04	R186	On 05/11/2015			Bond Future	1	300,000	0.00 Member	Buy
15:04:41	R186	On 05/11/2015			Bond Future	1	300,000	0.00 Client	Buy
15:04:41	R186	On 05/11/2015			Bond Future	1	300,000	0.00 Member	Sell
15:04:53	R186	On 05/11/2015			Bond Future	1	300,000	0.00 Member	Sell
15:04:53	R186	On 05/11/2015			Bond Future	1	300,000	0.00 Client	Buy
15:19:10	R186	On 05/11/2015			Bond Future	1	12,000,000	0.00 Member	Buy
15:19:10	R186	On 05/11/2015			Bond Future	1	12,000,000	0.00 Member	Sell
15:31:46	R186	On 05/11/2015			Bond Future	1	12,000,000	0.00 Member	Sell
15:31:46	R186	On 05/11/2015			Bond Future	1	12,000,000	0.00 Client	Buy
16:36:21	R186	On 04/02/2016	8.75	Put	Bond Future	1	670,000,000	0.00 Member	Sell
16:36:21	R186	On 04/02/2016	8.75	Put	Bond Future	1	670,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:50:23	R186	On 05/11/2015			Bond Future	1	200,000	0.00 Member	Sell
16:50:23	R186	On 05/11/2015			Bond Future	1	100,000	0.00 Member	Buy
16:55:20	R186	On 05/11/2015			Bond Future	1	100,000	0.00 Member	Buy
16:55:20	R186	On 05/11/2015			Bond Future	1	100,000	0.00 Client	Buy
16:55:20	R186	On 05/11/2015			Bond Future	1	100,000	0.00 Member	Sell
16:55:20	R186	On 05/11/2015			Bond Future	1	100,000	0.00 Member	Sell
16:55:20	R186	On 05/11/2015			Bond Future	1	100,000	0.00 Client	Buy
16:56:23	R186	On 04/02/2016	8.75	Put	Bond Future	1	670,000,000	0.00 Member	Buy
16:56:23	R186	On 04/02/2016	8.75	Put	Bond Future	1	48,800,000	0.00 Member	Sell
17:10:37	R186	On 05/11/2015			Bond Future	1	8,000,000	0.00 Client	Buy
17:10:37	R186	On 05/11/2015			Bond Future	1	8,000,000	0.00 Member	Sell
17:38:25	R186	On 05/11/2015			Bond Future	1	4,700,000	0.00 Member	Sell
17:38:25	R186	On 05/11/2015			Bond Future	1	4,700,000	0.00 Member	Buy
17:39:13	R186	On 04/02/2016	8.75	Put	Bond Future	1	128,000,000	0.00 Client	Sell
17:39:13	R186	On 04/02/2016	8.75	Put	Bond Future	1	127,800,000	0.00 Client	Sell
17:39:13	R186	On 04/02/2016	8.75	Put	Bond Future	1	67,700,000	0.00 Member	Buy
17:39:13	R186	On 04/02/2016	8.75	Put	Bond Future	1	67,700,000	0.00 Client	Sell
17:39:13	R186	On 04/02/2016	8.75	Put	Bond Future	1	1,200,000	0.00 Member	Sell
17:39:13	R186	On 04/02/2016	8.75	Put	Bond Future	1	128,000,000	0.00 Member	Sell
17:39:13	R186	On 04/02/2016	8.75	Put	Bond Future	1	128,000,000	0.00 Member	Buy
17:39:13	R186	On 04/02/2016	8.75	Put	Bond Future	1	67,700,000	0.00 Member	Sell
17:39:13	R186	On 04/02/2016	8.75	Put	Bond Future	1	1,200,000	0.00 Client	Sell
17:39:13	R186	On 04/02/2016	8.75	Put	Bond Future	1	4,100,000	0.00 Member	Buy
17:39:13	R186	On 04/02/2016	8.75	Put	Bond Future	1	1,200,000	0.00 Member	Buy
17:39:13	R186	On 04/02/2016	8.75	Put	Bond Future	1	5,000,000	0.00 Member	Buy
17:39:13	R186	On 04/02/2016	8.75	Put	Bond Future	1	127,800,000	0.00 Member	Buy
17:39:13	R186	On 04/02/2016	8.75	Put	Bond Future	1	5,000,000	0.00 Member	Sell
17:39:13	R186	On 04/02/2016	8.75	Put	Bond Future	1	127,800,000	0.00 Member	Sell
17:39:13	R186	On 04/02/2016	8.75	Put	Bond Future	1	4,100,000	0.00 Member	Sell
17:39:13	R186	On 04/02/2016	8.75	Put	Bond Future	1	4,100,000	0.00 Client	Sell
17:39:13	R186	On 04/02/2016	8.75	Put	Bond Future	1	5,000,000	0.00 Client	Sell
17:39:14	R186	On 04/02/2016	8.75	Put	Bond Future	1	1,400,000	0.00 Client	Sell
17:39:14	R186	On 04/02/2016	8.75	Put	Bond Future	1	800,000	0.00 Client	Sell
17:39:14	R186	On 04/02/2016	8.75	Put	Bond Future	1	40,400,000	0.00 Client	Sell
17:39:14	R186	On 04/02/2016	8.75	Put	Bond Future	1	500,000	0.00 Client	Sell
17:39:14	R186	On 04/02/2016	8.75	Put	Bond Future	1	400,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:39:14	R186	On 04/02/2016	8.75	Put	Bond Future	1	100,000	0.00 Client	Sell
17:39:14	R186	On 04/02/2016	8.75	Put	Bond Future	1	400,000	0.00 Client	Sell
17:39:14	R186	On 04/02/2016	8.75	Put	Bond Future	1	200,000	0.00 Client	Sell
17:39:14	R186	On 04/02/2016	8.75	Put	Bond Future	1	700,000	0.00 Member	Buy
17:39:14	R186	On 04/02/2016	8.75	Put	Bond Future	1	2,100,000	0.00 Member	Buy
17:39:14	R186	On 04/02/2016	8.75	Put	Bond Future	1	1,200,000	0.00 Member	Buy
17:39:14	R186	On 04/02/2016	8.75	Put	Bond Future	1	200,000	0.00 Member	Buy
17:39:14	R186	On 04/02/2016	8.75	Put	Bond Future	1	8,100,000	0.00 Client	Sell
17:39:14	R186	On 04/02/2016	8.75	Put	Bond Future	1	100,000	0.00 Client	Sell
17:39:14	R186	On 04/02/2016	8.75	Put	Bond Future	1	1,200,000	0.00 Client	Sell
17:39:14	R186	On 04/02/2016	8.75	Put	Bond Future	1	300,000	0.00 Client	Sell
17:39:14	R186	On 04/02/2016	8.75	Put	Bond Future	1	3,300,000	0.00 Client	Sell
17:39:14	R186	On 04/02/2016	8.75	Put	Bond Future	1	300,000	0.00 Member	Sell
17:39:14	R186	On 04/02/2016	8.75	Put	Bond Future	1	200,000	0.00 Member	Sell
17:39:14	R186	On 04/02/2016	8.75	Put	Bond Future	1	800,000	0.00 Member	Sell
17:39:14	R186	On 04/02/2016	8.75	Put	Bond Future	1	100,000	0.00 Member	Sell
17:39:14	R186	On 04/02/2016	8.75	Put	Bond Future	1	34,400,000	0.00 Member	Sell
17:39:14	R186	On 04/02/2016	8.75	Put	Bond Future	1	500,000	0.00 Member	Sell
17:39:14	R186	On 04/02/2016	8.75	Put	Bond Future	1	300,000	0.00 Member	Buy
17:39:14	R186	On 04/02/2016	8.75	Put	Bond Future	1	100,000	0.00 Member	Buy
17:39:14	R186	On 04/02/2016	8.75	Put	Bond Future	1	4,000,000	0.00 Member	Buy
17:39:14	R186	On 04/02/2016	8.75	Put	Bond Future	1	1,400,000	0.00 Member	Buy
17:39:14	R186	On 04/02/2016	8.75	Put	Bond Future	1	8,100,000	0.00 Member	Sell
17:39:14	R186	On 04/02/2016	8.75	Put	Bond Future	1	3,300,000	0.00 Member	Sell
17:39:14	R186	On 04/02/2016	8.75	Put	Bond Future	1	100,000	0.00 Member	Sell
17:39:14	R186	On 04/02/2016	8.75	Put	Bond Future	1	40,400,000	0.00 Member	Sell
17:39:14	R186	On 04/02/2016	8.75	Put	Bond Future	1	500,000	0.00 Member	Buy
17:39:14	R186	On 04/02/2016	8.75	Put	Bond Future	1	8,100,000	0.00 Member	Buy
17:39:14	R186	On 04/02/2016	8.75	Put	Bond Future	1	3,300,000	0.00 Member	Buy
17:39:14	R186	On 04/02/2016	8.75	Put	Bond Future	1	19,700,000	0.00 Client	Sell
17:39:14	R186	On 04/02/2016	8.75	Put	Bond Future	1	300,000	0.00 Member	Buy
17:39:14	R186	On 04/02/2016	8.75	Put	Bond Future	1	19,700,000	0.00 Member	Buy
17:39:14	R186	On 04/02/2016	8.75	Put	Bond Future	1	2,100,000	0.00 Client	Sell
17:39:14	R186	On 04/02/2016	8.75	Put	Bond Future	1	40,400,000	0.00 Member	Buy
17:39:14	R186	On 04/02/2016	8.75	Put	Bond Future	1	2,100,000	0.00 Member	Sell
17:39:14	R186	On 04/02/2016	8.75	Put	Bond Future	1	4,000,000	0.00 Member	Sell

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17:39:14	R186	On 04/02/2016	8.75	Put	Bond Future	1	19,700,000	0.00 Member	Sell
17:39:14	R186	On 04/02/2016	8.75	Put	Bond Future	1	1,200,000	0.00 Member	Sell
17:39:14	R186	On 04/02/2016	8.75	Put	Bond Future	1	1,200,000	0.00 Member	Sell
17:39:14	R186	On 04/02/2016	8.75	Put	Bond Future	1	800,000	0.00 Member	Buy
17:39:14	R186	On 04/02/2016	8.75	Put	Bond Future	1	100,000	0.00 Member	Buy
17:39:14	R186	On 04/02/2016	8.75	Put	Bond Future	1	34,400,000	0.00 Member	Buy
17:39:14	R186	On 04/02/2016	8.75	Put	Bond Future	1	300,000	0.00 Member	Sell
17:39:14	R186	On 04/02/2016	8.75	Put	Bond Future	1	1,400,000	0.00 Member	Sell
17:39:14	R186	On 04/02/2016	8.75	Put	Bond Future	1	400,000	0.00 Member	Sell
17:39:14	R186	On 04/02/2016	8.75	Put	Bond Future	1	4,000,000	0.00 Client	Sell
17:39:14	R186	On 04/02/2016	8.75	Put	Bond Future	1	700,000	0.00 Member	Sell
17:39:14	R186	On 04/02/2016	8.75	Put	Bond Future	1	34,400,000	0.00 Client	Sell
17:39:14	R186	On 04/02/2016	8.75	Put	Bond Future	1	300,000	0.00 Client	Sell
17:39:14	R186	On 04/02/2016	8.75	Put	Bond Future	1	1,200,000	0.00 Client	Sell
17:39:14	R186	On 04/02/2016	8.75	Put	Bond Future	1	1,200,000	0.00 Member	Buy
17:39:14	R186	On 04/02/2016	8.75	Put	Bond Future	1	700,000	0.00 Client	Sell
17:39:15	R186	On 04/02/2016	8.75	Put	Bond Future	1	1,400,000	0.00 Client	Sell
17:39:15	R186	On 04/02/2016	8.75	Put	Bond Future	1	300,000	0.00 Member	Buy
17:39:15	R186	On 04/02/2016	8.75	Put	Bond Future	1	200,000	0.00 Member	Buy
17:39:15	R186	On 04/02/2016	8.75	Put	Bond Future	1	2,500,000	0.00 Client	Sell
17:39:15	R186	On 04/02/2016	8.75	Put	Bond Future	1	2,300,000	0.00 Member	Buy
17:39:15	R186	On 04/02/2016	8.75	Put	Bond Future	1	600,000	0.00 Member	Buy
17:39:15	R186	On 04/02/2016	8.75	Put	Bond Future	1	2,300,000	0.00 Client	Sell
17:39:15	R186	On 04/02/2016	8.75	Put	Bond Future	1	900,000	0.00 Client	Sell
17:39:15	R186	On 04/02/2016	8.75	Put	Bond Future	1	1,900,000	0.00 Client	Sell
17:39:15	R186	On 04/02/2016	8.75	Put	Bond Future	1	400,000	0.00 Member	Buy
17:39:15	R186	On 04/02/2016	8.75	Put	Bond Future	1	5,700,000	0.00 Member	Buy
17:39:15	R186	On 04/02/2016	8.75	Put	Bond Future	1	100,000	0.00 Member	Sell
17:39:15	R186	On 04/02/2016	8.75	Put	Bond Future	1	100,000	0.00 Member	Buy
17:39:15	R186	On 04/02/2016	8.75	Put	Bond Future	1	5,700,000	0.00 Member	Sell
17:39:15	R186	On 04/02/2016	8.75	Put	Bond Future	1	500,000	0.00 Member	Sell
17:39:15	R186	On 04/02/2016	8.75	Put	Bond Future	1	200,000	0.00 Client	Sell
17:39:15	R186	On 04/02/2016	8.75	Put	Bond Future	1	500,000	0.00 Client	Sell
17:39:15	R186	On 04/02/2016	8.75	Put	Bond Future	1	2,600,000	0.00 Client	Sell
17:39:15	R186	On 04/02/2016	8.75	Put	Bond Future	1	400,000	0.00 Member	Sell
17:39:15	R186	On 04/02/2016	8.75	Put	Bond Future	1	600,000	0.00 Member	Sell

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17:39:15	R186	On 04/02/2016	8.75	Put	Bond Future	1	500,000	0.00 Member	Sell
17:39:15	R186	On 04/02/2016	8.75	Put	Bond Future	1	1,200,000	0.00 Member	Sell
17:39:15	R186	On 04/02/2016	8.75	Put	Bond Future	1	1,200,000	0.00 Member	Buy
17:39:15	R186	On 04/02/2016	8.75	Put	Bond Future	1	400,000	0.00 Member	Sell
17:39:15	R186	On 04/02/2016	8.75	Put	Bond Future	1	1,900,000	0.00 Member	Buy
17:39:15	R186	On 04/02/2016	8.75	Put	Bond Future	1	200,000	0.00 Member	Sell
17:39:15	R186	On 04/02/2016	8.75	Put	Bond Future	1	400,000	0.00 Member	Sell
17:39:15	R186	On 04/02/2016	8.75	Put	Bond Future	1	2,600,000	0.00 Member	Sell
17:39:15	R186	On 04/02/2016	8.75	Put	Bond Future	1	900,000	0.00 Member	Sell
17:39:15	R186	On 04/02/2016	8.75	Put	Bond Future	1	1,700,000	0.00 Member	Sell
17:39:15	R186	On 04/02/2016	8.75	Put	Bond Future	1	1,400,000	0.00 Member	Sell
17:39:15	R186	On 04/02/2016	8.75	Put	Bond Future	1	1,400,000	0.00 Member	Buy
17:39:15	R186	On 04/02/2016	8.75	Put	Bond Future	1	300,000	0.00 Member	Sell
17:39:15	R186	On 04/02/2016	8.75	Put	Bond Future	1	2,500,000	0.00 Member	Sell
17:39:15	R186	On 04/02/2016	8.75	Put	Bond Future	1	2,300,000	0.00 Member	Sell
17:39:15	R186	On 04/02/2016	8.75	Put	Bond Future	1	1,900,000	0.00 Member	Sell
17:39:15	R186	On 04/02/2016	8.75	Put	Bond Future	1	1,200,000	0.00 Client	Sell
17:39:15	R186	On 04/02/2016	8.75	Put	Bond Future	1	300,000	0.00 Client	Sell
17:39:15	R186	On 04/02/2016	8.75	Put	Bond Future	1	500,000	0.00 Member	Buy
17:39:15	R186	On 04/02/2016	8.75	Put	Bond Future	1	900,000	0.00 Member	Buy
17:39:15	R186	On 04/02/2016	8.75	Put	Bond Future	1	500,000	0.00 Member	Buy
17:39:15	R186	On 04/02/2016	8.75	Put	Bond Future	1	400,000	0.00 Client	Sell
17:39:15	R186	On 04/02/2016	8.75	Put	Bond Future	1	400,000	0.00 Client	Sell
17:39:15	R186	On 04/02/2016	8.75	Put	Bond Future	1	500,000	0.00 Client	Sell
17:39:15	R186	On 04/02/2016	8.75	Put	Bond Future	1	400,000	0.00 Client	Sell
17:39:15	R186	On 04/02/2016	8.75	Put	Bond Future	1	5,700,000	0.00 Client	Sell
17:39:15	R186	On 04/02/2016	8.75	Put	Bond Future	1	1,700,000	0.00 Client	Sell
17:39:15	R186	On 04/02/2016	8.75	Put	Bond Future	1	400,000	0.00 Member	Buy
17:39:15	R186	On 04/02/2016	8.75	Put	Bond Future	1	400,000	0.00 Member	Buy
17:39:15	R186	On 04/02/2016	8.75	Put	Bond Future	1	100,000	0.00 Client	Sell
17:39:15	R186	On 04/02/2016	8.75	Put	Bond Future	1	1,700,000	0.00 Member	Buy
17:39:15	R186	On 04/02/2016	8.75	Put	Bond Future	1	600,000	0.00 Client	Sell
17:39:15	R186	On 04/02/2016	8.75	Put	Bond Future	1	2,500,000	0.00 Member	Buy
17:39:15	R186	On 04/02/2016	8.75	Put	Bond Future	1	2,600,000	0.00 Member	Buy
17:39:16	R186	On 04/02/2016	8.75	Put	Bond Future	1	1,700,000	0.00 Member	Buy
17:39:16	R186	On 04/02/2016	8.75	Put	Bond Future	1	2,200,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:39:16	R186	On 04/02/2016	8.75	Put	Bond Future	1	1,700,000	0.00 Member	Buy
17:39:16	R186	On 04/02/2016	8.75	Put	Bond Future	1	1,200,000	0.00 Client	Sell
17:39:16	R186	On 04/02/2016	8.75	Put	Bond Future	1	1,500,000	0.00 Client	Sell
17:39:16	R186	On 04/02/2016	8.75	Put	Bond Future	1	1,500,000	0.00 Client	Sell
17:39:16	R186	On 04/02/2016	8.75	Put	Bond Future	1	1,100,000	0.00 Client	Sell
17:39:16	R186	On 04/02/2016	8.75	Put	Bond Future	1	1,000,000	0.00 Client	Sell
17:39:16	R186	On 04/02/2016	8.75	Put	Bond Future	1	1,500,000	0.00 Member	Buy
17:39:16	R186	On 04/02/2016	8.75	Put	Bond Future	1	1,100,000	0.00 Member	Buy
17:39:16	R186	On 04/02/2016	8.75	Put	Bond Future	1	500,000	0.00 Member	Buy
17:39:16	R186	On 04/02/2016	8.75	Put	Bond Future	1	400,000	0.00 Client	Sell
17:39:16	R186	On 04/02/2016	8.75	Put	Bond Future	1	5,900,000	0.00 Member	Buy
17:39:16	R186	On 04/02/2016	8.75	Put	Bond Future	1	1,000,000	0.00 Member	Buy
17:39:16	R186	On 04/02/2016	8.75	Put	Bond Future	1	2,300,000	0.00 Member	Buy
17:39:16	R186	On 04/02/2016	8.75	Put	Bond Future	1	2,300,000	0.00 Client	Sell
17:39:16	R186	On 04/02/2016	8.75	Put	Bond Future	1	700,000	0.00 Member	Buy
17:39:16	R186	On 04/02/2016	8.75	Put	Bond Future	1	26,500,000	0.00 Member	Buy
17:39:16	R186	On 04/02/2016	8.75	Put	Bond Future	1	900,000	0.00 Member	Buy
17:39:16	R186	On 04/02/2016	8.75	Put	Bond Future	1	1,100,000	0.00 Member	Buy
17:39:16	R186	On 04/02/2016	8.75	Put	Bond Future	1	2,000,000	0.00 Client	Sell
17:39:16	R186	On 04/02/2016	8.75	Put	Bond Future	1	1,200,000	0.00 Member	Buy
17:39:16	R186	On 04/02/2016	8.75	Put	Bond Future	1	400,000	0.00 Member	Buy
17:39:16	R186	On 04/02/2016	8.75	Put	Bond Future	1	82,400,000	0.00 Member	Buy
17:39:16	R186	On 04/02/2016	8.75	Put	Bond Future	1	2,800,000	0.00 Client	Sell
17:39:16	R186	On 04/02/2016	8.75	Put	Bond Future	1	1,100,000	0.00 Member	Sell
17:39:16	R186	On 04/02/2016	8.75	Put	Bond Future	1	500,000	0.00 Member	Sell
17:39:16	R186	On 04/02/2016	8.75	Put	Bond Future	1	1,700,000	0.00 Member	Sell
17:39:16	R186	On 04/02/2016	8.75	Put	Bond Future	1	1,500,000	0.00 Member	Sell
17:39:16	R186	On 04/02/2016	8.75	Put	Bond Future	1	1,700,000	0.00 Client	Sell
17:39:16	R186	On 04/02/2016	8.75	Put	Bond Future	1	400,000	0.00 Member	Sell
17:39:16	R186	On 04/02/2016	8.75	Put	Bond Future	1	2,000,000	0.00 Member	Buy
17:39:16	R186	On 04/02/2016	8.75	Put	Bond Future	1	1,500,000	0.00 Member	Buy
17:39:16	R186	On 04/02/2016	8.75	Put	Bond Future	1	5,900,000	0.00 Client	Sell
17:39:16	R186	On 04/02/2016	8.75	Put	Bond Future	1	700,000	0.00 Member	Sell
17:39:16	R186	On 04/02/2016	8.75	Put	Bond Future	1	26,500,000	0.00 Member	Sell
17:39:16	R186	On 04/02/2016	8.75	Put	Bond Future	1	700,000	0.00 Client	Sell
17:39:16	R186	On 04/02/2016	8.75	Put	Bond Future	1	2,300,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:39:16	R186	On 04/02/2016	8.75	Put	Bond Future	1	1,000,000	0.00 Member	Sell
17:39:16	R186	On 04/02/2016	8.75	Put	Bond Future	1	400,000	0.00 Member	Sell
17:39:16	R186	On 04/02/2016	8.75	Put	Bond Future	1	82,400,000	0.00 Member	Sell
17:39:16	R186	On 04/02/2016	8.75	Put	Bond Future	1	1,500,000	0.00 Member	Sell
17:39:16	R186	On 04/02/2016	8.75	Put	Bond Future	1	2,200,000	0.00 Member	Sell
17:39:16	R186	On 04/02/2016	8.75	Put	Bond Future	1	1,700,000	0.00 Client	Sell
17:39:16	R186	On 04/02/2016	8.75	Put	Bond Future	1	2,800,000	0.00 Member	Sell
17:39:16	R186	On 04/02/2016	8.75	Put	Bond Future	1	400,000	0.00 Member	Sell
17:39:16	R186	On 04/02/2016	8.75	Put	Bond Future	1	5,900,000	0.00 Member	Sell
17:39:16	R186	On 04/02/2016	8.75	Put	Bond Future	1	2,000,000	0.00 Member	Sell
17:39:16	R186	On 04/02/2016	8.75	Put	Bond Future	1	1,200,000	0.00 Member	Sell
17:39:16	R186	On 04/02/2016	8.75	Put	Bond Future	1	900,000	0.00 Member	Sell
17:39:16	R186	On 04/02/2016	8.75	Put	Bond Future	1	400,000	0.00 Member	Sell
17:39:16	R186	On 04/02/2016	8.75	Put	Bond Future	1	400,000	0.00 Member	Buy
17:39:16	R186	On 04/02/2016	8.75	Put	Bond Future	1	1,100,000	0.00 Member	Sell
17:39:16	R186	On 04/02/2016	8.75	Put	Bond Future	1	1,700,000	0.00 Member	Sell
17:39:16	R186	On 04/02/2016	8.75	Put	Bond Future	1	400,000	0.00 Client	Sell
17:39:16	R186	On 04/02/2016	8.75	Put	Bond Future	1	26,500,000	0.00 Client	Sell
17:39:16	R186	On 04/02/2016	8.75	Put	Bond Future	1	400,000	0.00 Member	Buy
17:39:16	R186	On 04/02/2016	8.75	Put	Bond Future	1	500,000	0.00 Client	Sell
17:39:16	R186	On 04/02/2016	8.75	Put	Bond Future	1	900,000	0.00 Client	Sell
17:39:16	R186	On 04/02/2016	8.75	Put	Bond Future	1	400,000	0.00 Member	Buy
17:39:16	R186	On 04/02/2016	8.75	Put	Bond Future	1	400,000	0.00 Client	Sell
17:39:16	R186	On 04/02/2016	8.75	Put	Bond Future	1	2,200,000	0.00 Client	Sell
17:39:16	R186	On 04/02/2016	8.75	Put	Bond Future	1	400,000	0.00 Client	Sell
17:39:16	R186	On 04/02/2016	8.75	Put	Bond Future	1	2,800,000	0.00 Member	Buy
17:39:16	R186	On 04/02/2016	8.75	Put	Bond Future	1	82,400,000	0.00 Client	Sell
17:39:16	R186	On 04/02/2016	8.75	Put	Bond Future	1	1,100,000	0.00 Client	Sell
17:39:17	R186	On 04/02/2016	8.75	Put	Bond Future	1	500,000	0.00 Member	Buy
17:39:17	R186	On 04/02/2016	8.75	Put	Bond Future	1	600,000	0.00 Member	Buy
17:39:17	R186	On 04/02/2016	8.75	Put	Bond Future	1	4,900,000	0.00 Member	Buy
17:39:17	R186	On 04/02/2016	8.75	Put	Bond Future	1	500,000	0.00 Member	Sell
17:39:17	R186	On 04/02/2016	8.75	Put	Bond Future	1	4,900,000	0.00 Member	Sell
17:39:17	R186	On 04/02/2016	8.75	Put	Bond Future	1	600,000	0.00 Member	Sell
17:39:17	R186	On 04/02/2016	8.75	Put	Bond Future	1	48,800,000	0.00 Client	Sell
17:39:17	R186	On 04/02/2016	8.75	Put	Bond Future	1	4,900,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:39:17	R186	On 04/02/2016	8.75	Put	Bond Future	1	48,800,000	0.00 Member	Buy
17:39:17	R186	On 04/02/2016	8.75	Put	Bond Future	1	500,000	0.00 Client	Sell
17:39:17	R186	On 04/02/2016	8.75	Put	Bond Future	1	600,000	0.00 Client	Sell
17:42:34	R186	On 05/11/2015			Bond Future	1	4,700,000	0.00 Member	Buy
17:42:34	R186	On 05/11/2015			Bond Future	1	4,700,000	0.00 Client	Sell
Total for R186 Bond Future						246	4,125,400,000	0.00	
16:49:32	R2037	On 05/11/2015			Bond Future	1	200,000	0.00 Member	Buy
16:49:32	R2037	On 05/11/2015			Bond Future	1	25,900,000	0.00 Member	Sell
16:58:14	R2037	On 05/11/2015			Bond Future	1	10,000,000	0.00 Member	Buy
16:58:14	R2037	On 05/11/2015			Bond Future	1	10,000,000	0.00 Member	Sell
16:58:14	R2037	On 05/11/2015			Bond Future	1	10,000,000	0.00 Client	Buy
16:58:15	R2037	On 05/11/2015			Bond Future	1	2,700,000	0.00 Member	Buy
16:58:15	R2037	On 05/11/2015			Bond Future	1	1,300,000	0.00 Client	Buy
16:58:15	R2037	On 05/11/2015			Bond Future	1	200,000	0.00 Client	Buy
16:58:15	R2037	On 05/11/2015			Bond Future	1	400,000	0.00 Client	Buy
16:58:15	R2037	On 05/11/2015			Bond Future	1	1,300,000	0.00 Member	Buy
16:58:15	R2037	On 05/11/2015			Bond Future	1	1,800,000	0.00 Member	Buy
16:58:15	R2037	On 05/11/2015			Bond Future	1	2,400,000	0.00 Member	Buy
16:58:15	R2037	On 05/11/2015			Bond Future	1	1,900,000	0.00 Member	Buy
16:58:15	R2037	On 05/11/2015			Bond Future	1	1,200,000	0.00 Member	Sell
16:58:15	R2037	On 05/11/2015			Bond Future	1	500,000	0.00 Client	Buy
16:58:15	R2037	On 05/11/2015			Bond Future	1	400,000	0.00 Client	Buy
16:58:15	R2037	On 05/11/2015			Bond Future	1	200,000	0.00 Client	Buy
16:58:15	R2037	On 05/11/2015			Bond Future	1	400,000	0.00 Member	Sell
16:58:15	R2037	On 05/11/2015			Bond Future	1	300,000	0.00 Member	Sell
16:58:15	R2037	On 05/11/2015			Bond Future	1	2,400,000	0.00 Client	Buy
16:58:15	R2037	On 05/11/2015			Bond Future	1	1,200,000	0.00 Client	Buy
16:58:15	R2037	On 05/11/2015			Bond Future	1	1,900,000	0.00 Client	Buy
16:58:15	R2037	On 05/11/2015			Bond Future	1	2,700,000	0.00 Member	Sell
16:58:15	R2037	On 05/11/2015			Bond Future	1	300,000	0.00 Member	Buy
16:58:15	R2037	On 05/11/2015			Bond Future	1	1,200,000	0.00 Member	Buy
16:58:15	R2037	On 05/11/2015			Bond Future	1	1,200,000	0.00 Member	Buy
16:58:15	R2037	On 05/11/2015			Bond Future	1	500,000	0.00 Member	Buy
16:58:15	R2037	On 05/11/2015			Bond Future	1	1,400,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:58:15	R2037	On 05/11/2015			Bond Future	1	1,400,000	0.00 Client	Buy
16:58:15	R2037	On 05/11/2015			Bond Future	1	2,700,000	0.00 Client	Buy
16:58:15	R2037	On 05/11/2015			Bond Future	1	200,000	0.00 Member	Buy
16:58:15	R2037	On 05/11/2015			Bond Future	1	200,000	0.00 Member	Sell
16:58:15	R2037	On 05/11/2015			Bond Future	1	400,000	0.00 Member	Buy
16:58:15	R2037	On 05/11/2015			Bond Future	1	400,000	0.00 Member	Buy
16:58:15	R2037	On 05/11/2015			Bond Future	1	1,800,000	0.00 Client	Buy
16:58:15	R2037	On 05/11/2015			Bond Future	1	400,000	0.00 Member	Sell
16:58:15	R2037	On 05/11/2015			Bond Future	1	1,200,000	0.00 Member	Sell
16:58:15	R2037	On 05/11/2015			Bond Future	1	1,800,000	0.00 Member	Sell
16:58:15	R2037	On 05/11/2015			Bond Future	1	2,400,000	0.00 Member	Sell
16:58:15	R2037	On 05/11/2015			Bond Future	1	1,900,000	0.00 Member	Sell
16:58:15	R2037	On 05/11/2015			Bond Future	1	300,000	0.00 Client	Buy
16:58:15	R2037	On 05/11/2015			Bond Future	1	200,000	0.00 Member	Sell
16:58:15	R2037	On 05/11/2015			Bond Future	1	1,300,000	0.00 Member	Sell
16:58:15	R2037	On 05/11/2015			Bond Future	1	1,200,000	0.00 Client	Buy
16:58:15	R2037	On 05/11/2015			Bond Future	1	500,000	0.00 Member	Sell
16:58:15	R2037	On 05/11/2015			Bond Future	1	1,400,000	0.00 Member	Sell
Total for R2037 Bond Future						46	103,600,000	0.00	
15:45:32	R207	On 05/11/2015			Bond Future	1	700,000	0.00 Member	Sell
15:45:32	R207	On 05/11/2015			Bond Future	1	119,500,000	0.00 Member	Buy
16:07:11	R207	On 05/11/2015			Bond Future	1	24,200,000	0.00 Client	Sell
16:07:11	R207	On 05/11/2015			Bond Future	1	5,500,000	0.00 Member	Buy
16:07:11	R207	On 05/11/2015			Bond Future	1	700,000	0.00 Client	Sell
16:07:11	R207	On 05/11/2015			Bond Future	1	11,400,000	0.00 Client	Sell
16:07:11	R207	On 05/11/2015			Bond Future	1	700,000	0.00 Member	Buy
16:07:11	R207	On 05/11/2015			Bond Future	1	25,200,000	0.00 Member	Sell
16:07:11	R207	On 05/11/2015			Bond Future	1	24,200,000	0.00 Member	Sell
16:07:11	R207	On 05/11/2015			Bond Future	1	2,300,000	0.00 Member	Sell
16:07:11	R207	On 05/11/2015			Bond Future	1	5,200,000	0.00 Member	Sell
16:07:11	R207	On 05/11/2015			Bond Future	1	25,200,000	0.00 Member	Buy
16:07:11	R207	On 05/11/2015			Bond Future	1	9,800,000	0.00 Member	Buy
16:07:11	R207	On 05/11/2015			Bond Future	1	17,200,000	0.00 Member	Buy
16:07:11	R207	On 05/11/2015			Bond Future	1	2,500,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:07:11	R207	On 05/11/2015			Bond Future	1	4,900,000	0.00 Client	Sell
16:07:11	R207	On 05/11/2015			Bond Future	1	11,400,000	0.00 Member	Buy
16:07:11	R207	On 05/11/2015			Bond Future	1	10,600,000	0.00 Member	Buy
16:07:11	R207	On 05/11/2015			Bond Future	1	10,600,000	0.00 Client	Sell
16:07:11	R207	On 05/11/2015			Bond Future	1	2,300,000	0.00 Client	Sell
16:07:11	R207	On 05/11/2015			Bond Future	1	5,200,000	0.00 Client	Sell
16:07:11	R207	On 05/11/2015			Bond Future	1	17,200,000	0.00 Client	Sell
16:07:11	R207	On 05/11/2015			Bond Future	1	2,300,000	0.00 Member	Buy
16:07:11	R207	On 05/11/2015			Bond Future	1	5,200,000	0.00 Member	Buy
16:07:11	R207	On 05/11/2015			Bond Future	1	5,500,000	0.00 Client	Sell
16:07:11	R207	On 05/11/2015			Bond Future	1	10,600,000	0.00 Member	Sell
16:07:11	R207	On 05/11/2015			Bond Future	1	24,200,000	0.00 Member	Buy
16:07:11	R207	On 05/11/2015			Bond Future	1	9,800,000	0.00 Client	Sell
16:07:11	R207	On 05/11/2015			Bond Future	1	25,200,000	0.00 Client	Sell
16:07:11	R207	On 05/11/2015			Bond Future	1	4,900,000	0.00 Member	Buy
16:07:11	R207	On 05/11/2015			Bond Future	1	2,500,000	0.00 Member	Buy
16:07:11	R207	On 05/11/2015			Bond Future	1	4,900,000	0.00 Member	Sell
16:07:11	R207	On 05/11/2015			Bond Future	1	2,500,000	0.00 Member	Sell
16:07:11	R207	On 05/11/2015			Bond Future	1	9,800,000	0.00 Member	Sell
16:07:11	R207	On 05/11/2015			Bond Future	1	5,500,000	0.00 Member	Sell
16:07:11	R207	On 05/11/2015			Bond Future	1	17,200,000	0.00 Member	Sell
16:07:11	R207	On 05/11/2015			Bond Future	1	11,400,000	0.00 Member	Sell
Total for R207 Bond Future						37	478,000,000	0.00	
11:13:36	R209	On 05/11/2015	9.00	Put	Bond Future	1	50,000,000	0.00 Member	Buy
11:13:36	R209	On 05/11/2015	9.00	Put	Bond Future	1	50,000,000	0.00 Member	Sell
12:00:11	R209	On 05/11/2015	9.00	Put	Bond Future	1	50,000,000	0.00 Member	Sell
12:00:11	R209	On 05/11/2015	9.00	Put	Bond Future	1	5,000,000	0.00 Member	Buy
12:22:36	R209	On 05/11/2015	9.00	Put	Bond Future	1	45,000,000	0.00 Member	Buy
12:22:36	R209	On 05/11/2015	9.00	Put	Bond Future	1	5,000,000	0.00 Member	Sell
12:22:36	R209	On 05/11/2015	9.00	Put	Bond Future	1	5,000,000	0.00 Client	Buy
12:22:36	R209	On 05/11/2015	9.00	Put	Bond Future	1	45,000,000	0.00 Member	Sell
12:22:36	R209	On 05/11/2015	9.00	Put	Bond Future	1	45,000,000	0.00 Client	Buy
17:10:37	R209	On 05/11/2015			Bond Future	1	1,000,000	0.00 Member	Sell
17:10:37	R209	On 05/11/2015			Bond Future	1	1,000,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
Total for R209 Bond Future						11	302,000,000	0.00	
10:30:48	R213	On 05/11/2015			Bond Future	1	100,000	0.00 Member	Sell
10:30:48	R213	On 05/11/2015			Bond Future	1	56,200,000	0.00 Member	Buy
15:03:18	R213	On 05/11/2015			Bond Future	1	2,000,000	0.00 Member	Sell
15:03:18	R213	On 05/11/2015			Bond Future	1	140,000,000	0.00 Member	Buy
16:18:17	R213	On 05/11/2015			Bond Future	1	7,500,000	0.00 Client	Sell
16:18:17	R213	On 05/11/2015			Bond Future	1	2,000,000	0.00 Member	Buy
16:18:17	R213	On 05/11/2015			Bond Future	1	111,000,000	0.00 Member	Buy
16:18:17	R213	On 05/11/2015			Bond Future	1	2,000,000	0.00 Client	Sell
16:18:17	R213	On 05/11/2015			Bond Future	1	7,500,000	0.00 Member	Buy
16:18:17	R213	On 05/11/2015			Bond Future	1	6,100,000	0.00 Member	Buy
16:18:17	R213	On 05/11/2015			Bond Future	1	6,000,000	0.00 Member	Buy
16:18:17	R213	On 05/11/2015			Bond Future	1	7,400,000	0.00 Client	Sell
16:18:17	R213	On 05/11/2015			Bond Future	1	6,000,000	0.00 Client	Sell
16:18:17	R213	On 05/11/2015			Bond Future	1	6,000,000	0.00 Member	Sell
16:18:17	R213	On 05/11/2015			Bond Future	1	7,400,000	0.00 Member	Buy
16:18:17	R213	On 05/11/2015			Bond Future	1	111,000,000	0.00 Client	Sell
16:18:17	R213	On 05/11/2015			Bond Future	1	111,000,000	0.00 Member	Sell
16:18:17	R213	On 05/11/2015			Bond Future	1	6,100,000	0.00 Member	Sell
16:18:17	R213	On 05/11/2015			Bond Future	1	7,500,000	0.00 Member	Sell
16:18:17	R213	On 05/11/2015			Bond Future	1	7,400,000	0.00 Member	Sell
16:18:17	R213	On 05/11/2015			Bond Future	1	6,100,000	0.00 Client	Sell
16:20:23	R213	On 05/11/2015			Bond Future	1	1,600,000	0.00 Member	Buy
16:20:23	R213	On 05/11/2015			Bond Future	1	200,000	0.00 Client	Sell
16:20:23	R213	On 05/11/2015			Bond Future	1	4,500,000	0.00 Member	Buy
16:20:23	R213	On 05/11/2015			Bond Future	1	100,000	0.00 Member	Buy
16:20:23	R213	On 05/11/2015			Bond Future	1	100,000	0.00 Client	Sell
16:20:23	R213	On 05/11/2015			Bond Future	1	300,000	0.00 Client	Sell
16:20:23	R213	On 05/11/2015			Bond Future	1	47,400,000	0.00 Client	Sell
16:20:23	R213	On 05/11/2015			Bond Future	1	200,000	0.00 Client	Sell
16:20:23	R213	On 05/11/2015			Bond Future	1	200,000	0.00 Member	Sell
16:20:23	R213	On 05/11/2015			Bond Future	1	200,000	0.00 Member	Sell
16:20:23	R213	On 05/11/2015			Bond Future	1	1,600,000	0.00 Member	Sell
16:20:23	R213	On 05/11/2015			Bond Future	1	300,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:20:23	R213	On 05/11/2015			Bond Future	1	1,600,000	0.00 Member	Buy
16:20:23	R213	On 05/11/2015			Bond Future	1	47,400,000	0.00 Member	Buy
16:20:23	R213	On 05/11/2015			Bond Future	1	300,000	0.00 Member	Sell
16:20:23	R213	On 05/11/2015			Bond Future	1	4,500,000	0.00 Member	Sell
16:20:23	R213	On 05/11/2015			Bond Future	1	1,600,000	0.00 Member	Sell
16:20:23	R213	On 05/11/2015			Bond Future	1	300,000	0.00 Member	Buy
16:20:23	R213	On 05/11/2015			Bond Future	1	300,000	0.00 Member	Buy
16:20:23	R213	On 05/11/2015			Bond Future	1	200,000	0.00 Member	Buy
16:20:23	R213	On 05/11/2015			Bond Future	1	200,000	0.00 Member	Buy
16:20:23	R213	On 05/11/2015			Bond Future	1	1,600,000	0.00 Client	Sell
16:20:23	R213	On 05/11/2015			Bond Future	1	4,500,000	0.00 Client	Sell
16:20:23	R213	On 05/11/2015			Bond Future	1	1,600,000	0.00 Client	Sell
16:20:23	R213	On 05/11/2015			Bond Future	1	300,000	0.00 Client	Sell
16:20:23	R213	On 05/11/2015			Bond Future	1	47,400,000	0.00 Member	Sell
Total for R213 Bond Future						47	784,800,000	0.00	
Grand Total for all Instruments						404	5,994,120,000	0.00	