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## INTEREST RATE AND CURRENCY DERIVATIVES

### DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 24/05/2016

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:03:49	AL37	On 04/08/2016		Index Future	1	10,000	0.00 Client	Sell
16:03:49	AL37	On 04/08/2016		Index Future	1	10,000	0.00 Member	Buy
<b>Total for AL37 Index Future</b>					<b>2</b>	<b>20,000</b>	<b>0.00</b>	
16:03:49	AL7T	On 04/08/2016		Index Future	1	10,000	0.00 Member	Buy
16:03:49	AL7T	On 04/08/2016		Index Future	1	10,000	0.00 Client	Sell
<b>Total for AL7T Index Future</b>					<b>2</b>	<b>20,000</b>	<b>0.00</b>	
10:16:43	R186	On 04/08/2016		Bond Future	1	2,000,000	0.00 Client	Sell
10:16:43	R186	On 04/08/2016		Bond Future	1	2,000,000	0.00 Client	Buy
11:14:17	R186	On 04/08/2016		Bond Future	1	1,900,000	0.00 Member	Buy
11:14:17	R186	On 04/08/2016		Bond Future	1	3,000,000	0.00 Member	Sell
11:21:12	R186	On 04/08/2016		Bond Future	1	1,100,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:21:12	R186	On 04/08/2016			Bond Future	1	1,900,000	0.00 Member	Sell
11:21:12	R186	On 04/08/2016			Bond Future	1	1,900,000	0.00 Client	Buy
11:21:12	R186	On 04/08/2016			Bond Future	1	1,100,000	0.00 Member	Buy
11:21:12	R186	On 04/08/2016			Bond Future	1	1,100,000	0.00 Client	Buy
11:59:46	R186	On 03/11/2016			Bond Future	1	1,000,000	0.00 Member	Sell
11:59:46	R186	On 03/11/2016			Bond Future	1	1,000,000	0.00 Client	Buy
15:02:22	R186	On 03/11/2016	9.66	Put	Bond Future	1	44,800,000	0.00 Member	Sell
15:02:22	R186	On 03/11/2016	9.71	Put	Bond Future	1	44,700,000	0.00 Member	Sell
15:02:22	R186	On 03/11/2016	9.66	Put	Bond Future	1	500,000,000	0.00 Member	Buy
15:02:22	R186	On 03/11/2016	9.71	Put	Bond Future	1	500,000,000	0.00 Member	Buy
16:03:49	R186	On 04/08/2016			Bond Future	1	4,600,000	0.00 Member	Sell
16:03:49	R186	On 04/08/2016			Bond Future	1	4,600,000	0.00 Client	Buy
16:26:29	R186	On 04/08/2016			Bond Future	1	600,000	0.00 Member	Buy
16:28:58	R186	On 04/08/2016			Bond Future	1	514,000,000	0.00 Member	Sell
16:57:30	R186	On 04/08/2016			Bond Future	1	29,100,000	0.00 Client	Buy
16:57:30	R186	On 04/08/2016			Bond Future	1	36,500,000	0.00 Member	Sell
16:57:30	R186	On 04/08/2016			Bond Future	1	29,100,000	0.00 Member	Sell
16:57:30	R186	On 04/08/2016			Bond Future	1	159,800,000	0.00 Member	Buy
16:57:30	R186	On 04/08/2016			Bond Future	1	36,500,000	0.00 Client	Buy
16:57:30	R186	On 04/08/2016			Bond Future	1	159,800,000	0.00 Member	Sell
16:57:30	R186	On 04/08/2016			Bond Future	1	68,800,000	0.00 Member	Sell
16:57:30	R186	On 04/08/2016			Bond Future	1	68,800,000	0.00 Client	Buy
16:57:30	R186	On 04/08/2016			Bond Future	1	159,800,000	0.00 Client	Buy
16:57:30	R186	On 04/08/2016			Bond Future	1	68,800,000	0.00 Member	Buy
16:57:30	R186	On 04/08/2016			Bond Future	1	36,500,000	0.00 Member	Buy
16:57:30	R186	On 04/08/2016			Bond Future	1	29,100,000	0.00 Member	Buy
16:57:31	R186	On 04/08/2016			Bond Future	1	14,200,000	0.00 Member	Buy
16:57:31	R186	On 04/08/2016			Bond Future	1	13,700,000	0.00 Member	Buy
16:57:31	R186	On 04/08/2016			Bond Future	1	25,800,000	0.00 Member	Buy
16:57:31	R186	On 04/08/2016			Bond Future	1	18,900,000	0.00 Member	Buy
16:57:31	R186	On 04/08/2016			Bond Future	1	17,900,000	0.00 Member	Buy
16:57:31	R186	On 04/08/2016			Bond Future	1	27,000,000	0.00 Member	Buy
16:57:31	R186	On 04/08/2016			Bond Future	1	6,600,000	0.00 Member	Buy
16:57:31	R186	On 04/08/2016			Bond Future	1	9,800,000	0.00 Member	Buy
16:57:31	R186	On 04/08/2016			Bond Future	1	8,100,000	0.00 Member	Buy
16:57:31	R186	On 04/08/2016			Bond Future	1	7,400,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:57:31	R186	On 04/08/2016			Bond Future	1	10,800,000	0.00 Member	Buy
16:57:31	R186	On 04/08/2016			Bond Future	1	15,800,000	0.00 Member	Buy
16:57:31	R186	On 04/08/2016			Bond Future	1	6,600,000	0.00 Member	Buy
16:57:31	R186	On 04/08/2016			Bond Future	1	6,600,000	0.00 Member	Sell
16:57:31	R186	On 04/08/2016			Bond Future	1	1,500,000	0.00 Member	Buy
16:57:31	R186	On 04/08/2016			Bond Future	1	1,200,000	0.00 Member	Buy
16:57:31	R186	On 04/08/2016			Bond Future	1	13,700,000	0.00 Client	Buy
16:57:31	R186	On 04/08/2016			Bond Future	1	7,000,000	0.00 Member	Buy
16:57:31	R186	On 04/08/2016			Bond Future	1	6,600,000	0.00 Member	Sell
16:57:31	R186	On 04/08/2016			Bond Future	1	15,800,000	0.00 Client	Buy
16:57:31	R186	On 04/08/2016			Bond Future	1	6,600,000	0.00 Client	Buy
16:57:31	R186	On 04/08/2016			Bond Future	1	27,000,000	0.00 Client	Buy
16:57:31	R186	On 04/08/2016			Bond Future	1	15,800,000	0.00 Member	Sell
16:57:31	R186	On 04/08/2016			Bond Future	1	14,200,000	0.00 Member	Sell
16:57:31	R186	On 04/08/2016			Bond Future	1	7,400,000	0.00 Member	Sell
16:57:31	R186	On 04/08/2016			Bond Future	1	10,800,000	0.00 Member	Sell
16:57:31	R186	On 04/08/2016			Bond Future	1	25,800,000	0.00 Member	Sell
16:57:31	R186	On 04/08/2016			Bond Future	1	1,500,000	0.00 Member	Sell
16:57:31	R186	On 04/08/2016			Bond Future	1	600,000	0.00 Client	Buy
16:57:31	R186	On 04/08/2016			Bond Future	1	7,000,000	0.00 Client	Buy
16:57:31	R186	On 04/08/2016			Bond Future	1	6,600,000	0.00 Client	Buy
16:57:31	R186	On 04/08/2016			Bond Future	1	8,100,000	0.00 Client	Buy
16:57:31	R186	On 04/08/2016			Bond Future	1	18,900,000	0.00 Client	Buy
16:57:31	R186	On 04/08/2016			Bond Future	1	27,000,000	0.00 Member	Sell
16:57:31	R186	On 04/08/2016			Bond Future	1	26,900,000	0.00 Member	Buy
16:57:31	R186	On 04/08/2016			Bond Future	1	7,400,000	0.00 Client	Buy
16:57:31	R186	On 04/08/2016			Bond Future	1	7,000,000	0.00 Member	Sell
16:57:31	R186	On 04/08/2016			Bond Future	1	17,900,000	0.00 Client	Buy
16:57:31	R186	On 04/08/2016			Bond Future	1	26,900,000	0.00 Client	Buy
16:57:31	R186	On 04/08/2016			Bond Future	1	10,800,000	0.00 Client	Buy
16:57:31	R186	On 04/08/2016			Bond Future	1	14,200,000	0.00 Client	Buy
16:57:31	R186	On 04/08/2016			Bond Future	1	25,800,000	0.00 Client	Buy
16:57:31	R186	On 04/08/2016			Bond Future	1	26,900,000	0.00 Member	Sell
16:57:31	R186	On 04/08/2016			Bond Future	1	9,800,000	0.00 Member	Sell
16:57:31	R186	On 04/08/2016			Bond Future	1	9,800,000	0.00 Client	Buy
16:57:31	R186	On 04/08/2016			Bond Future	1	1,200,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:57:31	R186	On 04/08/2016			Bond Future	1	1,200,000	0.00 Member	Sell
16:57:31	R186	On 04/08/2016			Bond Future	1	8,100,000	0.00 Member	Sell
16:57:31	R186	On 04/08/2016			Bond Future	1	13,700,000	0.00 Member	Sell
16:57:31	R186	On 04/08/2016			Bond Future	1	18,900,000	0.00 Member	Sell
16:57:31	R186	On 04/08/2016			Bond Future	1	1,500,000	0.00 Client	Buy
16:57:31	R186	On 04/08/2016			Bond Future	1	600,000	0.00 Member	Sell
16:57:31	R186	On 04/08/2016			Bond Future	1	17,900,000	0.00 Member	Sell
17:35:21	R186	On 03/11/2016	9.66	Put	Bond Future	1	700,000	0.00 Member	Buy
17:35:21	R186	On 03/11/2016	9.66	Put	Bond Future	1	700,000	0.00 Client	Sell
17:35:21	R186	On 03/11/2016	9.66	Put	Bond Future	1	700,000	0.00 Member	Sell
17:35:22	R186	On 03/11/2016	9.66	Put	Bond Future	1	21,700,000	0.00 Client	Sell
17:35:22	R186	On 03/11/2016	9.66	Put	Bond Future	1	3,400,000	0.00 Client	Sell
17:35:22	R186	On 03/11/2016	9.66	Put	Bond Future	1	700,000	0.00 Client	Sell
17:35:22	R186	On 03/11/2016	9.66	Put	Bond Future	1	200,000	0.00 Client	Sell
17:35:22	R186	On 03/11/2016	9.66	Put	Bond Future	1	3,700,000	0.00 Member	Sell
17:35:22	R186	On 03/11/2016	9.66	Put	Bond Future	1	3,700,000	0.00 Member	Buy
17:35:22	R186	On 03/11/2016	9.66	Put	Bond Future	1	4,300,000	0.00 Client	Sell
17:35:22	R186	On 03/11/2016	9.66	Put	Bond Future	1	110,900,000	0.00 Client	Sell
17:35:22	R186	On 03/11/2016	9.66	Put	Bond Future	1	3,600,000	0.00 Member	Sell
17:35:22	R186	On 03/11/2016	9.66	Put	Bond Future	1	21,700,000	0.00 Member	Sell
17:35:22	R186	On 03/11/2016	9.66	Put	Bond Future	1	200,000	0.00 Member	Sell
17:35:22	R186	On 03/11/2016	9.66	Put	Bond Future	1	3,000,000	0.00 Member	Sell
17:35:22	R186	On 03/11/2016	9.66	Put	Bond Future	1	3,400,000	0.00 Member	Sell
17:35:22	R186	On 03/11/2016	9.66	Put	Bond Future	1	400,000	0.00 Member	Sell
17:35:22	R186	On 03/11/2016	9.66	Put	Bond Future	1	3,200,000	0.00 Member	Sell
17:35:22	R186	On 03/11/2016	9.66	Put	Bond Future	1	200,000	0.00 Member	Sell
17:35:22	R186	On 03/11/2016	9.66	Put	Bond Future	1	14,700,000	0.00 Member	Sell
17:35:22	R186	On 03/11/2016	9.66	Put	Bond Future	1	200,000	0.00 Member	Sell
17:35:22	R186	On 03/11/2016	9.66	Put	Bond Future	1	200,000	0.00 Member	Buy
17:35:22	R186	On 03/11/2016	9.66	Put	Bond Future	1	1,300,000	0.00 Member	Sell
17:35:22	R186	On 03/11/2016	9.66	Put	Bond Future	1	200,000	0.00 Member	Sell
17:35:22	R186	On 03/11/2016	9.66	Put	Bond Future	1	700,000	0.00 Member	Sell
17:35:22	R186	On 03/11/2016	9.66	Put	Bond Future	1	10,900,000	0.00 Member	Sell
17:35:22	R186	On 03/11/2016	9.66	Put	Bond Future	1	21,700,000	0.00 Member	Buy
17:35:22	R186	On 03/11/2016	9.66	Put	Bond Future	1	3,400,000	0.00 Member	Buy
17:35:22	R186	On 03/11/2016	9.66	Put	Bond Future	1	49,200,000	0.00 Member	Buy

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17:35:22	R186	On 03/11/2016	9.66	Put	Bond Future	1	14,700,000	0.00 Client	Sell
17:35:22	R186	On 03/11/2016	9.66	Put	Bond Future	1	1,300,000	0.00 Client	Sell
17:35:22	R186	On 03/11/2016	9.66	Put	Bond Future	1	1,300,000	0.00 Member	Buy
17:35:22	R186	On 03/11/2016	9.66	Put	Bond Future	1	200,000	0.00 Client	Sell
17:35:22	R186	On 03/11/2016	9.66	Put	Bond Future	1	700,000	0.00 Member	Buy
17:35:22	R186	On 03/11/2016	9.66	Put	Bond Future	1	10,900,000	0.00 Member	Buy
17:35:22	R186	On 03/11/2016	9.66	Put	Bond Future	1	400,000	0.00 Member	Buy
17:35:22	R186	On 03/11/2016	9.66	Put	Bond Future	1	110,900,000	0.00 Member	Buy
17:35:22	R186	On 03/11/2016	9.66	Put	Bond Future	1	400,000	0.00 Client	Sell
17:35:22	R186	On 03/11/2016	9.66	Put	Bond Future	1	200,000	0.00 Member	Buy
17:35:22	R186	On 03/11/2016	9.66	Put	Bond Future	1	102,500,000	0.00 Client	Sell
17:35:22	R186	On 03/11/2016	9.66	Put	Bond Future	1	10,900,000	0.00 Client	Sell
17:35:22	R186	On 03/11/2016	9.66	Put	Bond Future	1	3,700,000	0.00 Client	Sell
17:35:22	R186	On 03/11/2016	9.66	Put	Bond Future	1	200,000	0.00 Client	Sell
17:35:22	R186	On 03/11/2016	9.66	Put	Bond Future	1	3,000,000	0.00 Client	Sell
17:35:22	R186	On 03/11/2016	9.66	Put	Bond Future	1	3,600,000	0.00 Client	Sell
17:35:22	R186	On 03/11/2016	9.66	Put	Bond Future	1	200,000	0.00 Member	Buy
17:35:22	R186	On 03/11/2016	9.66	Put	Bond Future	1	3,600,000	0.00 Member	Buy
17:35:22	R186	On 03/11/2016	9.66	Put	Bond Future	1	4,300,000	0.00 Member	Buy
17:35:22	R186	On 03/11/2016	9.66	Put	Bond Future	1	400,000	0.00 Client	Sell
17:35:22	R186	On 03/11/2016	9.66	Put	Bond Future	1	49,200,000	0.00 Client	Sell
17:35:22	R186	On 03/11/2016	9.66	Put	Bond Future	1	3,200,000	0.00 Member	Buy
17:35:22	R186	On 03/11/2016	9.66	Put	Bond Future	1	14,700,000	0.00 Member	Buy
17:35:22	R186	On 03/11/2016	9.66	Put	Bond Future	1	4,300,000	0.00 Member	Sell
17:35:22	R186	On 03/11/2016	9.66	Put	Bond Future	1	400,000	0.00 Member	Sell
17:35:22	R186	On 03/11/2016	9.66	Put	Bond Future	1	400,000	0.00 Member	Buy
17:35:22	R186	On 03/11/2016	9.66	Put	Bond Future	1	102,500,000	0.00 Member	Sell
17:35:22	R186	On 03/11/2016	9.66	Put	Bond Future	1	49,200,000	0.00 Member	Sell
17:35:22	R186	On 03/11/2016	9.66	Put	Bond Future	1	110,900,000	0.00 Member	Sell
17:35:22	R186	On 03/11/2016	9.66	Put	Bond Future	1	200,000	0.00 Client	Sell
17:35:22	R186	On 03/11/2016	9.66	Put	Bond Future	1	3,200,000	0.00 Client	Sell
17:35:22	R186	On 03/11/2016	9.66	Put	Bond Future	1	200,000	0.00 Member	Buy
17:35:22	R186	On 03/11/2016	9.66	Put	Bond Future	1	3,000,000	0.00 Member	Buy
17:35:22	R186	On 03/11/2016	9.66	Put	Bond Future	1	102,500,000	0.00 Member	Buy
17:35:23	R186	On 03/11/2016	9.66	Put	Bond Future	1	800,000	0.00 Member	Buy
17:35:23	R186	On 03/11/2016	9.66	Put	Bond Future	1	800,000	0.00 Member	Buy

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17:35:23	R186	On 03/11/2016	9.66	Put	Bond Future	1	800,000	0.00 Member	Buy
17:35:23	R186	On 03/11/2016	9.66	Put	Bond Future	1	400,000	0.00 Member	Buy
17:35:23	R186	On 03/11/2016	9.66	Put	Bond Future	1	900,000	0.00 Member	Buy
17:35:23	R186	On 03/11/2016	9.66	Put	Bond Future	1	900,000	0.00 Client	Sell
17:35:23	R186	On 03/11/2016	9.66	Put	Bond Future	1	100,000	0.00 Client	Sell
17:35:23	R186	On 03/11/2016	9.66	Put	Bond Future	1	200,000	0.00 Client	Sell
17:35:23	R186	On 03/11/2016	9.66	Put	Bond Future	1	800,000	0.00 Client	Sell
17:35:23	R186	On 03/11/2016	9.66	Put	Bond Future	1	200,000	0.00 Member	Buy
17:35:23	R186	On 03/11/2016	9.66	Put	Bond Future	1	2,800,000	0.00 Member	Buy
17:35:23	R186	On 03/11/2016	9.66	Put	Bond Future	1	500,000	0.00 Client	Sell
17:35:23	R186	On 03/11/2016	9.66	Put	Bond Future	1	800,000	0.00 Client	Sell
17:35:23	R186	On 03/11/2016	9.66	Put	Bond Future	1	200,000	0.00 Member	Buy
17:35:23	R186	On 03/11/2016	9.66	Put	Bond Future	1	600,000	0.00 Member	Buy
17:35:23	R186	On 03/11/2016	9.66	Put	Bond Future	1	100,000	0.00 Member	Buy
17:35:23	R186	On 03/11/2016	9.66	Put	Bond Future	1	2,800,000	0.00 Client	Sell
17:35:23	R186	On 03/11/2016	9.66	Put	Bond Future	1	200,000	0.00 Member	Buy
17:35:23	R186	On 03/11/2016	9.66	Put	Bond Future	1	200,000	0.00 Member	Buy
17:35:23	R186	On 03/11/2016	9.66	Put	Bond Future	1	200,000	0.00 Client	Sell
17:35:23	R186	On 03/11/2016	9.66	Put	Bond Future	1	600,000	0.00 Client	Sell
17:35:23	R186	On 03/11/2016	9.66	Put	Bond Future	1	300,000	0.00 Client	Sell
17:35:23	R186	On 03/11/2016	9.66	Put	Bond Future	1	4,000,000	0.00 Member	Buy
17:35:23	R186	On 03/11/2016	9.66	Put	Bond Future	1	500,000	0.00 Member	Buy
17:35:23	R186	On 03/11/2016	9.66	Put	Bond Future	1	200,000	0.00 Client	Sell
17:35:23	R186	On 03/11/2016	9.66	Put	Bond Future	1	600,000	0.00 Member	Buy
17:35:23	R186	On 03/11/2016	9.66	Put	Bond Future	1	200,000	0.00 Member	Buy
17:35:23	R186	On 03/11/2016	9.66	Put	Bond Future	1	200,000	0.00 Client	Sell
17:35:23	R186	On 03/11/2016	9.66	Put	Bond Future	1	1,000,000	0.00 Client	Sell
17:35:23	R186	On 03/11/2016	9.66	Put	Bond Future	1	800,000	0.00 Client	Sell
17:35:23	R186	On 03/11/2016	9.66	Put	Bond Future	1	900,000	0.00 Member	Sell
17:35:23	R186	On 03/11/2016	9.66	Put	Bond Future	1	800,000	0.00 Member	Sell
17:35:23	R186	On 03/11/2016	9.66	Put	Bond Future	1	200,000	0.00 Member	Sell
17:35:23	R186	On 03/11/2016	9.66	Put	Bond Future	1	4,000,000	0.00 Member	Sell
17:35:23	R186	On 03/11/2016	9.66	Put	Bond Future	1	200,000	0.00 Member	Sell
17:35:23	R186	On 03/11/2016	9.66	Put	Bond Future	1	200,000	0.00 Member	Sell
17:35:23	R186	On 03/11/2016	9.66	Put	Bond Future	1	200,000	0.00 Member	Buy
17:35:23	R186	On 03/11/2016	9.66	Put	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
17:35:23	R186	On 03/11/2016	9.66	Put	Bond Future	1	800,000	0.00 Member	Sell
17:35:23	R186	On 03/11/2016	9.66	Put	Bond Future	1	600,000	0.00 Member	Sell
17:35:23	R186	On 03/11/2016	9.66	Put	Bond Future	1	2,800,000	0.00 Member	Sell
17:35:23	R186	On 03/11/2016	9.66	Put	Bond Future	1	400,000	0.00 Member	Sell
17:35:23	R186	On 03/11/2016	9.66	Put	Bond Future	1	200,000	0.00 Member	Sell
17:35:23	R186	On 03/11/2016	9.66	Put	Bond Future	1	800,000	0.00 Member	Sell
17:35:23	R186	On 03/11/2016	9.66	Put	Bond Future	1	300,000	0.00 Member	Sell
17:35:23	R186	On 03/11/2016	9.66	Put	Bond Future	1	300,000	0.00 Member	Buy
17:35:23	R186	On 03/11/2016	9.66	Put	Bond Future	1	200,000	0.00 Member	Sell
17:35:23	R186	On 03/11/2016	9.66	Put	Bond Future	1	1,000,000	0.00 Member	Sell
17:35:23	R186	On 03/11/2016	9.66	Put	Bond Future	1	1,000,000	0.00 Member	Buy
17:35:23	R186	On 03/11/2016	9.66	Put	Bond Future	1	200,000	0.00 Member	Sell
17:35:23	R186	On 03/11/2016	9.66	Put	Bond Future	1	4,000,000	0.00 Client	Sell
17:35:23	R186	On 03/11/2016	9.66	Put	Bond Future	1	600,000	0.00 Client	Sell
17:35:23	R186	On 03/11/2016	9.66	Put	Bond Future	1	400,000	0.00 Client	Sell
17:35:23	R186	On 03/11/2016	9.66	Put	Bond Future	1	200,000	0.00 Client	Sell
17:35:23	R186	On 03/11/2016	9.66	Put	Bond Future	1	200,000	0.00 Client	Sell
17:35:23	R186	On 03/11/2016	9.66	Put	Bond Future	1	500,000	0.00 Member	Sell
17:35:23	R186	On 03/11/2016	9.66	Put	Bond Future	1	600,000	0.00 Member	Sell
17:35:24	R186	On 03/11/2016	9.66	Put	Bond Future	1	400,000	0.00 Member	Sell
17:35:24	R186	On 03/11/2016	9.66	Put	Bond Future	1	500,000	0.00 Member	Sell
17:35:24	R186	On 03/11/2016	9.66	Put	Bond Future	1	700,000	0.00 Member	Sell
17:35:24	R186	On 03/11/2016	9.66	Put	Bond Future	1	400,000	0.00 Client	Sell
17:35:24	R186	On 03/11/2016	9.66	Put	Bond Future	1	700,000	0.00 Client	Sell
17:35:24	R186	On 03/11/2016	9.66	Put	Bond Future	1	600,000	0.00 Client	Sell
17:35:24	R186	On 03/11/2016	9.66	Put	Bond Future	1	1,900,000	0.00 Client	Sell
17:35:24	R186	On 03/11/2016	9.66	Put	Bond Future	1	1,700,000	0.00 Client	Sell
17:35:24	R186	On 03/11/2016	9.66	Put	Bond Future	1	1,900,000	0.00 Member	Buy
17:35:24	R186	On 03/11/2016	9.66	Put	Bond Future	1	72,800,000	0.00 Member	Buy
17:35:24	R186	On 03/11/2016	9.66	Put	Bond Future	1	1,900,000	0.00 Member	Sell
17:35:24	R186	On 03/11/2016	9.66	Put	Bond Future	1	1,700,000	0.00 Member	Sell
17:35:24	R186	On 03/11/2016	9.66	Put	Bond Future	1	400,000	0.00 Member	Sell
17:35:24	R186	On 03/11/2016	9.66	Put	Bond Future	1	72,800,000	0.00 Member	Sell
17:35:24	R186	On 03/11/2016	9.66	Put	Bond Future	1	400,000	0.00 Member	Sell
17:35:24	R186	On 03/11/2016	9.66	Put	Bond Future	1	800,000	0.00 Member	Sell
17:35:24	R186	On 03/11/2016	9.66	Put	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
17:35:24	R186	On 03/11/2016	9.66	Put	Bond Future	1	2,600,000	0.00 Member	Sell
17:35:24	R186	On 03/11/2016	9.66	Put	Bond Future	1	900,000	0.00 Member	Sell
17:35:24	R186	On 03/11/2016	9.66	Put	Bond Future	1	700,000	0.00 Member	Sell
17:35:24	R186	On 03/11/2016	9.66	Put	Bond Future	1	600,000	0.00 Member	Sell
17:35:24	R186	On 03/11/2016	9.66	Put	Bond Future	1	600,000	0.00 Member	Buy
17:35:24	R186	On 03/11/2016	9.66	Put	Bond Future	1	800,000	0.00 Member	Buy
17:35:24	R186	On 03/11/2016	9.66	Put	Bond Future	1	600,000	0.00 Member	Sell
17:35:24	R186	On 03/11/2016	9.66	Put	Bond Future	1	1,100,000	0.00 Client	Sell
17:35:24	R186	On 03/11/2016	9.66	Put	Bond Future	1	200,000	0.00 Member	Sell
17:35:24	R186	On 03/11/2016	9.66	Put	Bond Future	1	1,500,000	0.00 Member	Sell
17:35:24	R186	On 03/11/2016	9.66	Put	Bond Future	1	1,100,000	0.00 Member	Sell
17:35:24	R186	On 03/11/2016	9.66	Put	Bond Future	1	400,000	0.00 Client	Sell
17:35:24	R186	On 03/11/2016	9.66	Put	Bond Future	1	600,000	0.00 Client	Sell
17:35:24	R186	On 03/11/2016	9.66	Put	Bond Future	1	700,000	0.00 Member	Buy
17:35:24	R186	On 03/11/2016	9.66	Put	Bond Future	1	700,000	0.00 Member	Buy
17:35:24	R186	On 03/11/2016	9.66	Put	Bond Future	1	400,000	0.00 Member	Buy
17:35:24	R186	On 03/11/2016	9.66	Put	Bond Future	1	800,000	0.00 Client	Sell
17:35:24	R186	On 03/11/2016	9.66	Put	Bond Future	1	700,000	0.00 Client	Sell
17:35:24	R186	On 03/11/2016	9.66	Put	Bond Future	1	2,600,000	0.00 Client	Sell
17:35:24	R186	On 03/11/2016	9.66	Put	Bond Future	1	500,000	0.00 Client	Sell
17:35:24	R186	On 03/11/2016	9.66	Put	Bond Future	1	400,000	0.00 Member	Buy
17:35:24	R186	On 03/11/2016	9.66	Put	Bond Future	1	1,500,000	0.00 Member	Buy
17:35:24	R186	On 03/11/2016	9.66	Put	Bond Future	1	72,800,000	0.00 Client	Sell
17:35:24	R186	On 03/11/2016	9.66	Put	Bond Future	1	400,000	0.00 Client	Sell
17:35:24	R186	On 03/11/2016	9.66	Put	Bond Future	1	1,100,000	0.00 Member	Buy
17:35:24	R186	On 03/11/2016	9.66	Put	Bond Future	1	500,000	0.00 Member	Buy
17:35:24	R186	On 03/11/2016	9.66	Put	Bond Future	1	600,000	0.00 Member	Buy
17:35:24	R186	On 03/11/2016	9.66	Put	Bond Future	1	900,000	0.00 Member	Buy
17:35:24	R186	On 03/11/2016	9.66	Put	Bond Future	1	600,000	0.00 Member	Buy
17:35:24	R186	On 03/11/2016	9.66	Put	Bond Future	1	200,000	0.00 Member	Buy
17:35:24	R186	On 03/11/2016	9.66	Put	Bond Future	1	400,000	0.00 Member	Buy
17:35:24	R186	On 03/11/2016	9.66	Put	Bond Future	1	600,000	0.00 Client	Sell
17:35:24	R186	On 03/11/2016	9.66	Put	Bond Future	1	200,000	0.00 Client	Sell
17:35:24	R186	On 03/11/2016	9.66	Put	Bond Future	1	2,600,000	0.00 Member	Buy
17:35:24	R186	On 03/11/2016	9.66	Put	Bond Future	1	1,700,000	0.00 Member	Buy
17:35:24	R186	On 03/11/2016	9.66	Put	Bond Future	1	900,000	0.00 Client	Sell



Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:35:24	R186	On 03/11/2016	9.66	Put	Bond Future	1	1,500,000	0.00 Client	Sell
17:35:25	R186	On 03/11/2016	9.66	Put	Bond Future	1	44,800,000	0.00 Member	Buy
17:35:25	R186	On 03/11/2016	9.66	Put	Bond Future	1	600,000	0.00 Member	Buy
17:35:25	R186	On 03/11/2016	9.66	Put	Bond Future	1	600,000	0.00 Member	Buy
17:35:25	R186	On 03/11/2016	9.66	Put	Bond Future	1	2,300,000	0.00 Member	Buy
17:35:25	R186	On 03/11/2016	9.66	Put	Bond Future	1	13,100,000	0.00 Member	Buy
17:35:25	R186	On 03/11/2016	9.66	Put	Bond Future	1	13,100,000	0.00 Client	Sell
17:35:25	R186	On 03/11/2016	9.66	Put	Bond Future	1	600,000	0.00 Client	Sell
17:35:25	R186	On 03/11/2016	9.66	Put	Bond Future	1	2,300,000	0.00 Client	Sell
17:35:25	R186	On 03/11/2016	9.66	Put	Bond Future	1	2,300,000	0.00 Member	Sell
17:35:25	R186	On 03/11/2016	9.66	Put	Bond Future	1	13,100,000	0.00 Member	Sell
17:35:25	R186	On 03/11/2016	9.66	Put	Bond Future	1	600,000	0.00 Member	Sell
17:35:25	R186	On 03/11/2016	9.66	Put	Bond Future	1	44,800,000	0.00 Client	Sell
17:35:25	R186	On 03/11/2016	9.66	Put	Bond Future	1	600,000	0.00 Client	Sell
17:35:25	R186	On 03/11/2016	9.66	Put	Bond Future	1	600,000	0.00 Member	Sell
17:37:00	R186	On 03/11/2016	9.71	Put	Bond Future	1	700,000	0.00 Client	Sell
17:37:00	R186	On 03/11/2016	9.71	Put	Bond Future	1	21,700,000	0.00 Client	Sell
17:37:00	R186	On 03/11/2016	9.71	Put	Bond Future	1	14,700,000	0.00 Client	Sell
17:37:00	R186	On 03/11/2016	9.71	Put	Bond Future	1	3,000,000	0.00 Client	Sell
17:37:00	R186	On 03/11/2016	9.71	Put	Bond Future	1	700,000	0.00 Member	Sell
17:37:00	R186	On 03/11/2016	9.71	Put	Bond Future	1	700,000	0.00 Member	Buy
17:37:00	R186	On 03/11/2016	9.71	Put	Bond Future	1	3,700,000	0.00 Member	Sell
17:37:00	R186	On 03/11/2016	9.71	Put	Bond Future	1	14,700,000	0.00 Member	Buy
17:37:00	R186	On 03/11/2016	9.71	Put	Bond Future	1	3,600,000	0.00 Client	Sell
17:37:00	R186	On 03/11/2016	9.71	Put	Bond Future	1	500,000	0.00 Client	Sell
17:37:00	R186	On 03/11/2016	9.71	Put	Bond Future	1	3,000,000	0.00 Member	Buy
17:37:00	R186	On 03/11/2016	9.71	Put	Bond Future	1	200,000	0.00 Member	Buy
17:37:00	R186	On 03/11/2016	9.71	Put	Bond Future	1	200,000	0.00 Member	Sell
17:37:00	R186	On 03/11/2016	9.71	Put	Bond Future	1	102,400,000	0.00 Client	Sell
17:37:00	R186	On 03/11/2016	9.71	Put	Bond Future	1	3,500,000	0.00 Client	Sell
17:37:00	R186	On 03/11/2016	9.71	Put	Bond Future	1	4,300,000	0.00 Client	Sell
17:37:00	R186	On 03/11/2016	9.71	Put	Bond Future	1	49,200,000	0.00 Client	Sell
17:37:00	R186	On 03/11/2016	9.71	Put	Bond Future	1	3,600,000	0.00 Member	Buy
17:37:00	R186	On 03/11/2016	9.71	Put	Bond Future	1	500,000	0.00 Member	Buy
17:37:00	R186	On 03/11/2016	9.71	Put	Bond Future	1	200,000	0.00 Client	Sell
17:37:00	R186	On 03/11/2016	9.71	Put	Bond Future	1	3,700,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:37:00	R186	On 03/11/2016	9.71	Put	Bond Future	1	200,000	0.00 Member	Buy
17:37:00	R186	On 03/11/2016	9.71	Put	Bond Future	1	102,400,000	0.00 Member	Buy
17:37:00	R186	On 03/11/2016	9.71	Put	Bond Future	1	110,700,000	0.00 Member	Buy
17:37:00	R186	On 03/11/2016	9.71	Put	Bond Future	1	3,300,000	0.00 Client	Sell
17:37:00	R186	On 03/11/2016	9.71	Put	Bond Future	1	21,700,000	0.00 Member	Buy
17:37:00	R186	On 03/11/2016	9.71	Put	Bond Future	1	102,400,000	0.00 Member	Sell
17:37:00	R186	On 03/11/2016	9.71	Put	Bond Future	1	49,200,000	0.00 Member	Sell
17:37:00	R186	On 03/11/2016	9.71	Put	Bond Future	1	110,700,000	0.00 Member	Sell
17:37:00	R186	On 03/11/2016	9.71	Put	Bond Future	1	3,500,000	0.00 Member	Buy
17:37:00	R186	On 03/11/2016	9.71	Put	Bond Future	1	49,200,000	0.00 Member	Buy
17:37:00	R186	On 03/11/2016	9.71	Put	Bond Future	1	14,700,000	0.00 Member	Sell
17:37:00	R186	On 03/11/2016	9.71	Put	Bond Future	1	200,000	0.00 Member	Sell
17:37:00	R186	On 03/11/2016	9.71	Put	Bond Future	1	3,500,000	0.00 Member	Sell
17:37:00	R186	On 03/11/2016	9.71	Put	Bond Future	1	4,300,000	0.00 Member	Sell
17:37:00	R186	On 03/11/2016	9.71	Put	Bond Future	1	4,300,000	0.00 Member	Buy
17:37:00	R186	On 03/11/2016	9.71	Put	Bond Future	1	21,700,000	0.00 Member	Sell
17:37:00	R186	On 03/11/2016	9.71	Put	Bond Future	1	3,600,000	0.00 Member	Sell
17:37:00	R186	On 03/11/2016	9.71	Put	Bond Future	1	500,000	0.00 Member	Sell
17:37:00	R186	On 03/11/2016	9.71	Put	Bond Future	1	3,300,000	0.00 Member	Sell
17:37:00	R186	On 03/11/2016	9.71	Put	Bond Future	1	3,000,000	0.00 Member	Sell
17:37:00	R186	On 03/11/2016	9.71	Put	Bond Future	1	3,300,000	0.00 Member	Buy
17:37:00	R186	On 03/11/2016	9.71	Put	Bond Future	1	3,700,000	0.00 Member	Buy
17:37:00	R186	On 03/11/2016	9.71	Put	Bond Future	1	110,700,000	0.00 Client	Sell
17:37:00	R186	On 03/11/2016	9.71	Put	Bond Future	1	200,000	0.00 Client	Sell
17:37:01	R186	On 03/11/2016	9.71	Put	Bond Future	1	900,000	0.00 Client	Sell
17:37:01	R186	On 03/11/2016	9.71	Put	Bond Future	1	10,900,000	0.00 Client	Sell
17:37:01	R186	On 03/11/2016	9.71	Put	Bond Future	1	900,000	0.00 Client	Sell
17:37:01	R186	On 03/11/2016	9.71	Put	Bond Future	1	600,000	0.00 Client	Sell
17:37:01	R186	On 03/11/2016	9.71	Put	Bond Future	1	400,000	0.00 Member	Buy
17:37:01	R186	On 03/11/2016	9.71	Put	Bond Future	1	200,000	0.00 Member	Buy
17:37:01	R186	On 03/11/2016	9.71	Put	Bond Future	1	4,100,000	0.00 Member	Buy
17:37:01	R186	On 03/11/2016	9.71	Put	Bond Future	1	300,000	0.00 Member	Buy
17:37:01	R186	On 03/11/2016	9.71	Put	Bond Future	1	200,000	0.00 Member	Buy
17:37:01	R186	On 03/11/2016	9.71	Put	Bond Future	1	800,000	0.00 Client	Sell
17:37:01	R186	On 03/11/2016	9.71	Put	Bond Future	1	700,000	0.00 Client	Sell
17:37:01	R186	On 03/11/2016	9.71	Put	Bond Future	1	1,300,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:37:01	R186	On 03/11/2016	9.71	Put	Bond Future	1	800,000	0.00 Member	Buy
17:37:01	R186	On 03/11/2016	9.71	Put	Bond Future	1	900,000	0.00 Member	Buy
17:37:01	R186	On 03/11/2016	9.71	Put	Bond Future	1	200,000	0.00 Member	Buy
17:37:01	R186	On 03/11/2016	9.71	Put	Bond Future	1	900,000	0.00 Member	Buy
17:37:01	R186	On 03/11/2016	9.71	Put	Bond Future	1	10,900,000	0.00 Member	Sell
17:37:01	R186	On 03/11/2016	9.71	Put	Bond Future	1	10,900,000	0.00 Member	Buy
17:37:01	R186	On 03/11/2016	9.71	Put	Bond Future	1	4,100,000	0.00 Client	Sell
17:37:01	R186	On 03/11/2016	9.71	Put	Bond Future	1	200,000	0.00 Client	Sell
17:37:01	R186	On 03/11/2016	9.71	Put	Bond Future	1	700,000	0.00 Client	Sell
17:37:01	R186	On 03/11/2016	9.71	Put	Bond Future	1	200,000	0.00 Client	Sell
17:37:01	R186	On 03/11/2016	9.71	Put	Bond Future	1	1,300,000	0.00 Client	Sell
17:37:01	R186	On 03/11/2016	9.71	Put	Bond Future	1	2,900,000	0.00 Member	Buy
17:37:01	R186	On 03/11/2016	9.71	Put	Bond Future	1	700,000	0.00 Member	Buy
17:37:01	R186	On 03/11/2016	9.71	Put	Bond Future	1	800,000	0.00 Member	Buy
17:37:01	R186	On 03/11/2016	9.71	Put	Bond Future	1	1,000,000	0.00 Client	Sell
17:37:01	R186	On 03/11/2016	9.71	Put	Bond Future	1	400,000	0.00 Client	Sell
17:37:01	R186	On 03/11/2016	9.71	Put	Bond Future	1	300,000	0.00 Client	Sell
17:37:01	R186	On 03/11/2016	9.71	Put	Bond Future	1	600,000	0.00 Member	Buy
17:37:01	R186	On 03/11/2016	9.71	Put	Bond Future	1	900,000	0.00 Client	Sell
17:37:01	R186	On 03/11/2016	9.71	Put	Bond Future	1	800,000	0.00 Member	Sell
17:37:01	R186	On 03/11/2016	9.71	Put	Bond Future	1	700,000	0.00 Member	Buy
17:37:01	R186	On 03/11/2016	9.71	Put	Bond Future	1	200,000	0.00 Member	Sell
17:37:01	R186	On 03/11/2016	9.71	Put	Bond Future	1	200,000	0.00 Member	Sell
17:37:01	R186	On 03/11/2016	9.71	Put	Bond Future	1	200,000	0.00 Member	Sell
17:37:01	R186	On 03/11/2016	9.71	Put	Bond Future	1	600,000	0.00 Member	Sell
17:37:01	R186	On 03/11/2016	9.71	Put	Bond Future	1	700,000	0.00 Member	Sell
17:37:01	R186	On 03/11/2016	9.71	Put	Bond Future	1	400,000	0.00 Member	Sell
17:37:01	R186	On 03/11/2016	9.71	Put	Bond Future	1	1,000,000	0.00 Member	Sell
17:37:01	R186	On 03/11/2016	9.71	Put	Bond Future	1	1,000,000	0.00 Member	Buy
17:37:01	R186	On 03/11/2016	9.71	Put	Bond Future	1	900,000	0.00 Member	Sell
17:37:01	R186	On 03/11/2016	9.71	Put	Bond Future	1	300,000	0.00 Member	Sell
17:37:01	R186	On 03/11/2016	9.71	Put	Bond Future	1	700,000	0.00 Member	Sell
17:37:01	R186	On 03/11/2016	9.71	Put	Bond Future	1	2,900,000	0.00 Member	Sell
17:37:01	R186	On 03/11/2016	9.71	Put	Bond Future	1	2,900,000	0.00 Client	Sell
17:37:01	R186	On 03/11/2016	9.71	Put	Bond Future	1	800,000	0.00 Client	Sell
17:37:01	R186	On 03/11/2016	9.71	Put	Bond Future	1	4,100,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:37:01	R186	On 03/11/2016	9.71	Put	Bond Future	1	1,300,000	0.00 Member	Sell
17:37:01	R186	On 03/11/2016	9.71	Put	Bond Future	1	900,000	0.00 Member	Sell
17:37:01	R186	On 03/11/2016	9.71	Put	Bond Future	1	800,000	0.00 Member	Sell
17:37:01	R186	On 03/11/2016	9.71	Put	Bond Future	1	900,000	0.00 Member	Buy
17:37:01	R186	On 03/11/2016	9.71	Put	Bond Future	1	900,000	0.00 Member	Sell
17:37:01	R186	On 03/11/2016	9.71	Put	Bond Future	1	200,000	0.00 Client	Sell
17:37:02	R186	On 03/11/2016	9.71	Put	Bond Future	1	1,900,000	0.00 Client	Sell
17:37:02	R186	On 03/11/2016	9.71	Put	Bond Future	1	400,000	0.00 Client	Sell
17:37:02	R186	On 03/11/2016	9.71	Put	Bond Future	1	100,000	0.00 Member	Sell
17:37:02	R186	On 03/11/2016	9.71	Put	Bond Future	1	900,000	0.00 Member	Sell
17:37:02	R186	On 03/11/2016	9.71	Put	Bond Future	1	600,000	0.00 Member	Sell
17:37:02	R186	On 03/11/2016	9.71	Put	Bond Future	1	300,000	0.00 Member	Sell
17:37:02	R186	On 03/11/2016	9.71	Put	Bond Future	1	1,500,000	0.00 Member	Sell
17:37:02	R186	On 03/11/2016	9.71	Put	Bond Future	1	1,500,000	0.00 Client	Sell
17:37:02	R186	On 03/11/2016	9.71	Put	Bond Future	1	800,000	0.00 Member	Sell
17:37:02	R186	On 03/11/2016	9.71	Put	Bond Future	1	600,000	0.00 Member	Sell
17:37:02	R186	On 03/11/2016	9.71	Put	Bond Future	1	1,900,000	0.00 Member	Sell
17:37:02	R186	On 03/11/2016	9.71	Put	Bond Future	1	1,700,000	0.00 Member	Sell
17:37:02	R186	On 03/11/2016	9.71	Put	Bond Future	1	500,000	0.00 Member	Sell
17:37:02	R186	On 03/11/2016	9.71	Put	Bond Future	1	72,800,000	0.00 Member	Sell
17:37:02	R186	On 03/11/2016	9.71	Put	Bond Future	1	700,000	0.00 Member	Sell
17:37:02	R186	On 03/11/2016	9.71	Put	Bond Future	1	600,000	0.00 Member	Sell
17:37:02	R186	On 03/11/2016	9.71	Put	Bond Future	1	600,000	0.00 Member	Buy
17:37:02	R186	On 03/11/2016	9.71	Put	Bond Future	1	2,700,000	0.00 Member	Sell
17:37:02	R186	On 03/11/2016	9.71	Put	Bond Future	1	2,700,000	0.00 Member	Buy
17:37:02	R186	On 03/11/2016	9.71	Put	Bond Future	1	900,000	0.00 Member	Sell
17:37:02	R186	On 03/11/2016	9.71	Put	Bond Future	1	100,000	0.00 Client	Sell
17:37:02	R186	On 03/11/2016	9.71	Put	Bond Future	1	400,000	0.00 Member	Sell
17:37:02	R186	On 03/11/2016	9.71	Put	Bond Future	1	1,200,000	0.00 Member	Sell
17:37:02	R186	On 03/11/2016	9.71	Put	Bond Future	1	13,100,000	0.00 Member	Sell
17:37:02	R186	On 03/11/2016	9.71	Put	Bond Future	1	400,000	0.00 Member	Sell
17:37:02	R186	On 03/11/2016	9.71	Put	Bond Future	1	500,000	0.00 Member	Sell
17:37:02	R186	On 03/11/2016	9.71	Put	Bond Future	1	700,000	0.00 Client	Sell
17:37:02	R186	On 03/11/2016	9.71	Put	Bond Future	1	13,100,000	0.00 Member	Buy
17:37:02	R186	On 03/11/2016	9.71	Put	Bond Future	1	1,900,000	0.00 Member	Buy
17:37:02	R186	On 03/11/2016	9.71	Put	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
17:37:02	R186	On 03/11/2016	9.71	Put	Bond Future	1	600,000	0.00 Client	Sell
17:37:02	R186	On 03/11/2016	9.71	Put	Bond Future	1	300,000	0.00 Client	Sell
17:37:02	R186	On 03/11/2016	9.71	Put	Bond Future	1	400,000	0.00 Member	Buy
17:37:02	R186	On 03/11/2016	9.71	Put	Bond Future	1	100,000	0.00 Member	Buy
17:37:02	R186	On 03/11/2016	9.71	Put	Bond Future	1	900,000	0.00 Client	Sell
17:37:02	R186	On 03/11/2016	9.71	Put	Bond Future	1	1,200,000	0.00 Client	Sell
17:37:02	R186	On 03/11/2016	9.71	Put	Bond Future	1	500,000	0.00 Client	Sell
17:37:02	R186	On 03/11/2016	9.71	Put	Bond Future	1	72,800,000	0.00 Client	Sell
17:37:02	R186	On 03/11/2016	9.71	Put	Bond Future	1	2,700,000	0.00 Client	Sell
17:37:02	R186	On 03/11/2016	9.71	Put	Bond Future	1	800,000	0.00 Client	Sell
17:37:02	R186	On 03/11/2016	9.71	Put	Bond Future	1	600,000	0.00 Client	Sell
17:37:02	R186	On 03/11/2016	9.71	Put	Bond Future	1	700,000	0.00 Member	Buy
17:37:02	R186	On 03/11/2016	9.71	Put	Bond Future	1	900,000	0.00 Member	Buy
17:37:02	R186	On 03/11/2016	9.71	Put	Bond Future	1	600,000	0.00 Member	Buy
17:37:02	R186	On 03/11/2016	9.71	Put	Bond Future	1	600,000	0.00 Member	Buy
17:37:02	R186	On 03/11/2016	9.71	Put	Bond Future	1	13,100,000	0.00 Client	Sell
17:37:02	R186	On 03/11/2016	9.71	Put	Bond Future	1	1,200,000	0.00 Member	Buy
17:37:02	R186	On 03/11/2016	9.71	Put	Bond Future	1	400,000	0.00 Client	Sell
17:37:02	R186	On 03/11/2016	9.71	Put	Bond Future	1	1,700,000	0.00 Client	Sell
17:37:02	R186	On 03/11/2016	9.71	Put	Bond Future	1	1,500,000	0.00 Member	Buy
17:37:02	R186	On 03/11/2016	9.71	Put	Bond Future	1	400,000	0.00 Member	Buy
17:37:02	R186	On 03/11/2016	9.71	Put	Bond Future	1	900,000	0.00 Member	Buy
17:37:02	R186	On 03/11/2016	9.71	Put	Bond Future	1	600,000	0.00 Client	Sell
17:37:02	R186	On 03/11/2016	9.71	Put	Bond Future	1	500,000	0.00 Member	Buy
17:37:02	R186	On 03/11/2016	9.71	Put	Bond Future	1	900,000	0.00 Client	Sell
17:37:02	R186	On 03/11/2016	9.71	Put	Bond Future	1	72,800,000	0.00 Member	Buy
17:37:02	R186	On 03/11/2016	9.71	Put	Bond Future	1	800,000	0.00 Member	Buy
17:37:02	R186	On 03/11/2016	9.71	Put	Bond Future	1	1,700,000	0.00 Member	Buy
17:37:02	R186	On 03/11/2016	9.71	Put	Bond Future	1	500,000	0.00 Member	Buy
17:37:02	R186	On 03/11/2016	9.71	Put	Bond Future	1	500,000	0.00 Client	Sell
17:37:03	R186	On 03/11/2016	9.71	Put	Bond Future	1	44,700,000	0.00 Member	Buy
17:37:03	R186	On 03/11/2016	9.71	Put	Bond Future	1	44,700,000	0.00 Client	Sell
17:37:03	R186	On 03/11/2016	9.71	Put	Bond Future	1	2,300,000	0.00 Member	Buy
17:37:03	R186	On 03/11/2016	9.71	Put	Bond Future	1	700,000	0.00 Client	Sell
17:37:03	R186	On 03/11/2016	9.71	Put	Bond Future	1	700,000	0.00 Member	Buy
17:37:03	R186	On 03/11/2016	9.71	Put	Bond Future	1	2,300,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:37:03	R186	On 03/11/2016	9.71	Put	Bond Future	1	600,000	0.00 Member	Buy
17:37:03	R186	On 03/11/2016	9.71	Put	Bond Future	1	600,000	0.00 Client	Sell
17:37:03	R186	On 03/11/2016	9.71	Put	Bond Future	1	600,000	0.00 Member	Sell
17:37:03	R186	On 03/11/2016	9.71	Put	Bond Future	1	700,000	0.00 Member	Sell
17:37:03	R186	On 03/11/2016	9.71	Put	Bond Future	1	2,300,000	0.00 Member	Sell
<b>Total for R186 Bond Future</b>						<b>442</b>	<b>6,083,200,000</b>	<b>0.00</b>	
10:55:41	R2023	On 04/08/2016			Bond Future	1	40,000,000	0.00 Member	Sell
10:59:22	R2023	On 04/08/2016			Bond Future	1	40,000,000	0.00 Member	Buy
14:13:42	R2023	On 04/08/2016			Bond Future	1	40,000,000	0.00 Member	Sell
14:13:42	R2023	On 04/08/2016			Bond Future	1	5,000,000	0.00 Member	Buy
15:30:17	R2023	On 04/08/2016			Bond Future	1	1,900,000	0.00 Member	Buy
15:30:17	R2023	On 04/08/2016			Bond Future	1	1,900,000	0.00 Client	Buy
15:30:17	R2023	On 04/08/2016			Bond Future	1	1,900,000	0.00 Member	Sell
15:30:18	R2023	On 04/08/2016			Bond Future	1	2,100,000	0.00 Member	Sell
15:30:18	R2023	On 04/08/2016			Bond Future	1	2,100,000	0.00 Member	Buy
15:30:18	R2023	On 04/08/2016			Bond Future	1	2,100,000	0.00 Client	Buy
15:30:19	R2023	On 04/08/2016			Bond Future	1	25,000,000	0.00 Member	Sell
15:30:19	R2023	On 04/08/2016			Bond Future	1	25,000,000	0.00 Member	Buy
15:30:19	R2023	On 04/08/2016			Bond Future	1	25,000,000	0.00 Client	Buy
15:30:20	R2023	On 04/08/2016			Bond Future	1	6,000,000	0.00 Member	Buy
15:30:20	R2023	On 04/08/2016			Bond Future	1	6,000,000	0.00 Client	Buy
15:30:20	R2023	On 04/08/2016			Bond Future	1	6,000,000	0.00 Member	Sell
15:30:21	R2023	On 04/08/2016			Bond Future	1	5,000,000	0.00 Client	Buy
15:30:21	R2023	On 04/08/2016			Bond Future	1	5,000,000	0.00 Member	Sell
<b>Total for R2023 Bond Future</b>						<b>18</b>	<b>240,000,000</b>	<b>0.00</b>	
15:37:58	R2032	On 04/08/2016			Bond Future	1	169,600,000	0.00 Member	Buy
15:37:58	R2032	On 04/08/2016			Bond Future	1	198,000,000	0.00 Member	Sell
15:47:54	R2032	On 04/08/2016			Bond Future	1	169,600,000	0.00 Client	Buy
15:47:54	R2032	On 04/08/2016			Bond Future	1	12,500,000	0.00 Member	Buy
15:47:54	R2032	On 04/08/2016			Bond Future	1	15,900,000	0.00 Member	Buy
15:47:54	R2032	On 04/08/2016			Bond Future	1	12,500,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:47:54	R2032	On 04/08/2016			Bond Future	1	169,600,000	0.00 Member	Sell
15:47:54	R2032	On 04/08/2016			Bond Future	1	15,900,000	0.00 Member	Sell
15:47:54	R2032	On 04/08/2016			Bond Future	1	15,900,000	0.00 Client	Buy
15:47:54	R2032	On 04/08/2016			Bond Future	1	12,500,000	0.00 Member	Sell
<b>Total for R2032 Bond Future</b>						<b>10</b>	<b>792,000,000</b>	<b>0.00</b>	
16:10:12	R2048	On 04/08/2016			Bond Future	1	300,000	0.00 Client	Sell
16:10:12	R2048	On 04/08/2016			Bond Future	1	300,000	0.00 Client	Sell
16:10:12	R2048	On 04/08/2016			Bond Future	1	300,000	0.00 Client	Buy
16:10:12	R2048	On 04/08/2016			Bond Future	1	300,000	0.00 Client	Buy
16:16:43	R2048	On 04/08/2016			Bond Future	1	100,000	0.00 Client	Buy
16:16:43	R2048	On 04/08/2016			Bond Future	1	100,000	0.00 Client	Buy
16:16:43	R2048	On 04/08/2016			Bond Future	1	100,000	0.00 Client	Sell
16:16:43	R2048	On 04/08/2016			Bond Future	1	100,000	0.00 Client	Sell
<b>Total for R2048 Bond Future</b>						<b>8</b>	<b>1,600,000</b>	<b>0.00</b>	
16:06:33	R208	On 04/08/2016			Bond Future	1	4,400,000	0.00 Member	Sell
16:06:33	R208	On 04/08/2016			Bond Future	1	4,400,000	0.00 Client	Buy
<b>Total for R208 Bond Future</b>						<b>2</b>	<b>8,800,000</b>	<b>0.00</b>	
15:58:21	R212	On 04/08/2016			Bond Future	1	200,000	0.00 Member	Buy
15:58:21	R212	On 04/08/2016			Bond Future	1	100,000	0.00 Member	Buy
15:58:21	R212	On 04/08/2016			Bond Future	1	6,200,000	0.00 Member	Buy
15:58:21	R212	On 04/08/2016			Bond Future	1	100,000	0.00 Client	Sell
15:58:21	R212	On 04/08/2016			Bond Future	1	100,000	0.00 Client	Sell
15:58:21	R212	On 04/08/2016			Bond Future	1	100,000	0.00 Member	Buy
15:58:21	R212	On 04/08/2016			Bond Future	1	6,200,000	0.00 Client	Sell
15:58:21	R212	On 04/08/2016			Bond Future	1	100,000	0.00 Member	Buy
15:58:21	R212	On 04/08/2016			Bond Future	1	100,000	0.00 Client	Sell
15:58:21	R212	On 04/08/2016			Bond Future	1	200,000	0.00 Client	Sell
15:58:21	R212	On 04/08/2016			Bond Future	1	100,000	0.00 Client	Sell
15:58:21	R212	On 04/08/2016			Bond Future	1	100,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
<b>Total for R212 Bond Future</b>						<b>12</b>	<b>13,600,000</b>	<b>0.00</b>	
15:11:11	R213	On 04/08/2016			Bond Future	1	11,500,000	0.00 Member	Sell
15:11:11	R213	On 04/08/2016			Bond Future	1	11,500,000	0.00 Member	Buy
15:16:42	R213	On 04/08/2016			Bond Future	1	11,500,000	0.00 Client	Sell
15:16:42	R213	On 04/08/2016			Bond Future	1	11,500,000	0.00 Member	Buy
<b>Total for R213 Bond Future</b>						<b>4</b>	<b>46,000,000</b>	<b>0.00</b>	
<b>Grand Total for all Instruments</b>						<b>500</b>	<b>7,185,240,000</b>	<b>0.00</b>	