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## INTEREST RATE AND CURRENCY DERIVATIVES

### DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 22/08/2016

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
9:42:07	GOVI	On 03/11/2016		GOVI	1	10,000	0.00 Member	Buy
9:42:07	GOVI	On 03/11/2016		GOVI	1	10,000	0.00 Member	Sell
10:01:23	GOVI	On 03/11/2016		GOVI	1	10,000	0.00 Member	Buy
10:01:23	GOVI	On 03/11/2016		GOVI	1	10,000	0.00 Member	Sell
16:48:08	GOVI	On 03/11/2016		GOVI	1	10,000	0.00 Client	Buy
16:48:08	GOVI	On 03/11/2016		GOVI	1	10,000	0.00 Member	Sell
<b>Total for GOVI GOVI</b>					<b>6</b>	<b>60,000</b>	<b>0.00</b>	
16:07:03	I2025	On 03/11/2016		Bond Future	1	800,000	0.00 Member	Sell
16:07:03	I2025	On 03/11/2016		Bond Future	1	300,000	0.00 Member	Buy
17:10:14	I2025	On 03/11/2016		Bond Future	1	500,000	0.00 Member	Sell
17:10:14	I2025	On 03/11/2016		Bond Future	1	300,000	0.00 Client	Buy
17:10:14	I2025	On 03/11/2016		Bond Future	1	500,000	0.00 Member	Buy
17:10:14	I2025	On 03/11/2016		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
17:10:14	I2025	On 03/11/2016			Bond Future	1	500,000	0.00 Client	Buy
<b>Total for I2025 Bond Future</b>						<b>7</b>	<b>3,200,000</b>	<b>0.00</b>	
9:38:59	R186	On 03/11/2016			Bond Future	1	200,000	0.00 Member	Sell
9:40:37	R186	On 03/11/2016			Bond Future	1	300,000	0.00 Member	Sell
9:40:37	R186	On 03/11/2016			Bond Future	1	500,000	0.00 Member	Buy
9:42:18	R186	On 03/11/2016			Bond Future	1	500,000	0.00 Member	Sell
9:42:18	R186	On 03/11/2016			Bond Future	1	500,000	0.00 Client	Buy
10:11:29	R186	On 03/11/2016			Bond Future	1	43,000,000	0.00 Member	Buy
10:11:29	R186	On 03/11/2016			Bond Future	1	43,000,000	0.00 Member	Sell
15:47:45	R186	On 03/11/2016	9.66	Put	Bond Future	1	200,000	0.00 Member	Buy
15:47:45	R186	On 03/11/2016	9.71	Put	Bond Future	1	200,000	0.00 Member	Buy
15:47:45	R186	On 03/11/2016	9.66	Put	Bond Future	1	500,000,000	0.00 Member	Sell
15:47:45	R186	On 03/11/2016	9.71	Put	Bond Future	1	500,000,000	0.00 Member	Sell
15:48:01	R186	On 03/11/2016			Bond Future	1	200,000	0.00 Member	Sell
15:48:01	R186	On 03/11/2016			Bond Future	1	200,000	0.00 Member	Buy
15:49:06	R186	On 03/11/2016			Bond Future	1	200,000	0.00 Client	Buy
15:49:06	R186	On 03/11/2016			Bond Future	1	200,000	0.00 Member	Sell
17:10:38	R186	On 03/11/2016	9.66	Put	Bond Future	1	2,600,000	0.00 Member	Buy
17:10:38	R186	On 03/11/2016	9.66	Put	Bond Future	1	200,000	0.00 Member	Buy
17:10:38	R186	On 03/11/2016	9.66	Put	Bond Future	1	14,700,000	0.00 Client	Buy
17:10:38	R186	On 03/11/2016	9.66	Put	Bond Future	1	400,000	0.00 Member	Sell
17:10:38	R186	On 03/11/2016	9.66	Put	Bond Future	1	200,000	0.00 Member	Sell
17:10:38	R186	On 03/11/2016	9.66	Put	Bond Future	1	200,000	0.00 Member	Sell
17:10:38	R186	On 03/11/2016	9.66	Put	Bond Future	1	200,000	0.00 Client	Buy
17:10:38	R186	On 03/11/2016	9.66	Put	Bond Future	1	200,000	0.00 Client	Buy
17:10:38	R186	On 03/11/2016	9.66	Put	Bond Future	1	3,600,000	0.00 Member	Sell
17:10:38	R186	On 03/11/2016	9.66	Put	Bond Future	1	21,700,000	0.00 Member	Sell
17:10:38	R186	On 03/11/2016	9.66	Put	Bond Future	1	200,000	0.00 Member	Sell
17:10:38	R186	On 03/11/2016	9.66	Put	Bond Future	1	49,200,000	0.00 Member	Sell
17:10:38	R186	On 03/11/2016	9.66	Put	Bond Future	1	200,000	0.00 Member	Sell
17:10:38	R186	On 03/11/2016	9.66	Put	Bond Future	1	500,000	0.00 Member	Sell
17:10:38	R186	On 03/11/2016	9.66	Put	Bond Future	1	200,000	0.00 Member	Sell
17:10:38	R186	On 03/11/2016	9.66	Put	Bond Future	1	49,200,000	0.00 Member	Buy
17:10:38	R186	On 03/11/2016	9.66	Put	Bond Future	1	21,700,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:10:38	R186	On 03/11/2016	9.66	Put	Bond Future	1	200,000	0.00 Member	Buy
17:10:38	R186	On 03/11/2016	9.66	Put	Bond Future	1	3,000,000	0.00 Member	Buy
17:10:38	R186	On 03/11/2016	9.66	Put	Bond Future	1	200,000	0.00 Member	Buy
17:10:38	R186	On 03/11/2016	9.66	Put	Bond Future	1	400,000	0.00 Member	Buy
17:10:38	R186	On 03/11/2016	9.66	Put	Bond Future	1	200,000	0.00 Member	Buy
17:10:38	R186	On 03/11/2016	9.66	Put	Bond Future	1	200,000	0.00 Member	Buy
17:10:38	R186	On 03/11/2016	9.66	Put	Bond Future	1	500,000	0.00 Member	Buy
17:10:38	R186	On 03/11/2016	9.66	Put	Bond Future	1	200,000	0.00 Member	Buy
17:10:38	R186	On 03/11/2016	9.66	Put	Bond Future	1	14,700,000	0.00 Member	Buy
17:10:38	R186	On 03/11/2016	9.66	Put	Bond Future	1	3,600,000	0.00 Member	Buy
17:10:38	R186	On 03/11/2016	9.66	Put	Bond Future	1	200,000	0.00 Client	Buy
17:10:38	R186	On 03/11/2016	9.66	Put	Bond Future	1	400,000	0.00 Client	Buy
17:10:38	R186	On 03/11/2016	9.66	Put	Bond Future	1	49,200,000	0.00 Client	Buy
17:10:38	R186	On 03/11/2016	9.66	Put	Bond Future	1	14,700,000	0.00 Member	Sell
17:10:38	R186	On 03/11/2016	9.66	Put	Bond Future	1	400,000	0.00 Member	Buy
17:10:38	R186	On 03/11/2016	9.66	Put	Bond Future	1	200,000	0.00 Member	Sell
17:10:38	R186	On 03/11/2016	9.66	Put	Bond Future	1	200,000	0.00 Member	Sell
17:10:38	R186	On 03/11/2016	9.66	Put	Bond Future	1	3,000,000	0.00 Member	Sell
17:10:38	R186	On 03/11/2016	9.66	Put	Bond Future	1	400,000	0.00 Member	Sell
17:10:38	R186	On 03/11/2016	9.66	Put	Bond Future	1	500,000	0.00 Client	Buy
17:10:38	R186	On 03/11/2016	9.66	Put	Bond Future	1	21,700,000	0.00 Client	Buy
17:10:38	R186	On 03/11/2016	9.66	Put	Bond Future	1	400,000	0.00 Client	Buy
17:10:38	R186	On 03/11/2016	9.66	Put	Bond Future	1	3,000,000	0.00 Client	Buy
17:10:38	R186	On 03/11/2016	9.66	Put	Bond Future	1	2,600,000	0.00 Member	Sell
17:10:38	R186	On 03/11/2016	9.66	Put	Bond Future	1	200,000	0.00 Client	Buy
17:10:38	R186	On 03/11/2016	9.66	Put	Bond Future	1	200,000	0.00 Member	Sell
17:10:38	R186	On 03/11/2016	9.66	Put	Bond Future	1	3,600,000	0.00 Client	Buy
17:10:38	R186	On 03/11/2016	9.66	Put	Bond Future	1	200,000	0.00 Client	Buy
17:10:38	R186	On 03/11/2016	9.66	Put	Bond Future	1	2,600,000	0.00 Client	Buy
17:10:38	R186	On 03/11/2016	9.66	Put	Bond Future	1	200,000	0.00 Client	Buy
17:10:38	R186	On 03/11/2016	9.66	Put	Bond Future	1	200,000	0.00 Client	Buy
17:10:38	R186	On 03/11/2016	9.66	Put	Bond Future	1	200,000	0.00 Client	Buy
17:10:38	R186	On 03/11/2016	9.66	Put	Bond Future	1	200,000	0.00 Client	Buy
17:10:38	R186	On 03/11/2016	9.66	Put	Bond Future	1	200,000	0.00 Member	Buy
17:10:38	R186	On 03/11/2016	9.66	Put	Bond Future	1	200,000	0.00 Member	Buy
17:10:39	R186	On 03/11/2016	9.66	Put	Bond Future	1	1,700,000	0.00 Member	Buy
17:10:39	R186	On 03/11/2016	9.66	Put	Bond Future	1	110,900,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:10:39	R186	On 03/11/2016	9.66	Put	Bond Future	1	72,800,000	0.00 Member	Buy
17:10:39	R186	On 03/11/2016	9.66	Put	Bond Future	1	700,000	0.00 Member	Buy
17:10:39	R186	On 03/11/2016	9.66	Put	Bond Future	1	300,000	0.00 Member	Buy
17:10:39	R186	On 03/11/2016	9.66	Put	Bond Future	1	700,000	0.00 Member	Buy
17:10:39	R186	On 03/11/2016	9.66	Put	Bond Future	1	1,000,000	0.00 Member	Buy
17:10:39	R186	On 03/11/2016	9.66	Put	Bond Future	1	800,000	0.00 Member	Buy
17:10:39	R186	On 03/11/2016	9.66	Put	Bond Future	1	700,000	0.00 Member	Buy
17:10:39	R186	On 03/11/2016	9.66	Put	Bond Future	1	1,500,000	0.00 Member	Buy
17:10:39	R186	On 03/11/2016	9.66	Put	Bond Future	1	10,900,000	0.00 Member	Buy
17:10:39	R186	On 03/11/2016	9.66	Put	Bond Future	1	13,100,000	0.00 Member	Buy
17:10:39	R186	On 03/11/2016	9.66	Put	Bond Future	1	800,000	0.00 Member	Buy
17:10:39	R186	On 03/11/2016	9.66	Put	Bond Future	1	3,700,000	0.00 Member	Buy
17:10:39	R186	On 03/11/2016	9.66	Put	Bond Future	1	100,000	0.00 Member	Sell
17:10:39	R186	On 03/11/2016	9.66	Put	Bond Future	1	1,700,000	0.00 Member	Buy
17:10:39	R186	On 03/11/2016	9.66	Put	Bond Future	1	900,000	0.00 Member	Buy
17:10:39	R186	On 03/11/2016	9.66	Put	Bond Future	1	2,800,000	0.00 Member	Buy
17:10:39	R186	On 03/11/2016	9.66	Put	Bond Future	1	500,000	0.00 Member	Buy
17:10:39	R186	On 03/11/2016	9.66	Put	Bond Future	1	400,000	0.00 Member	Buy
17:10:39	R186	On 03/11/2016	9.66	Put	Bond Future	1	800,000	0.00 Member	Buy
17:10:39	R186	On 03/11/2016	9.66	Put	Bond Future	1	100,000	0.00 Member	Buy
17:10:39	R186	On 03/11/2016	9.66	Put	Bond Future	1	10,900,000	0.00 Client	Buy
17:10:39	R186	On 03/11/2016	9.66	Put	Bond Future	1	2,800,000	0.00 Member	Sell
17:10:39	R186	On 03/11/2016	9.66	Put	Bond Future	1	1,500,000	0.00 Client	Buy
17:10:39	R186	On 03/11/2016	9.66	Put	Bond Future	1	300,000	0.00 Member	Sell
17:10:39	R186	On 03/11/2016	9.66	Put	Bond Future	1	1,700,000	0.00 Member	Sell
17:10:39	R186	On 03/11/2016	9.66	Put	Bond Future	1	700,000	0.00 Client	Buy
17:10:39	R186	On 03/11/2016	9.66	Put	Bond Future	1	1,700,000	0.00 Client	Buy
17:10:39	R186	On 03/11/2016	9.66	Put	Bond Future	1	72,800,000	0.00 Client	Buy
17:10:39	R186	On 03/11/2016	9.66	Put	Bond Future	1	500,000	0.00 Client	Buy
17:10:39	R186	On 03/11/2016	9.66	Put	Bond Future	1	1,700,000	0.00 Client	Buy
17:10:39	R186	On 03/11/2016	9.66	Put	Bond Future	1	300,000	0.00 Client	Buy
17:10:39	R186	On 03/11/2016	9.66	Put	Bond Future	1	13,100,000	0.00 Client	Buy
17:10:39	R186	On 03/11/2016	9.66	Put	Bond Future	1	13,100,000	0.00 Member	Sell
17:10:39	R186	On 03/11/2016	9.66	Put	Bond Future	1	72,800,000	0.00 Member	Sell
17:10:39	R186	On 03/11/2016	9.66	Put	Bond Future	1	1,700,000	0.00 Member	Sell
17:10:39	R186	On 03/11/2016	9.66	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
17:10:39	R186	On 03/11/2016	9.66	Put	Bond Future	1	500,000	0.00 Member	Sell
17:10:39	R186	On 03/11/2016	9.66	Put	Bond Future	1	800,000	0.00 Member	Sell
17:10:39	R186	On 03/11/2016	9.66	Put	Bond Future	1	1,500,000	0.00 Member	Sell
17:10:39	R186	On 03/11/2016	9.66	Put	Bond Future	1	800,000	0.00 Client	Buy
17:10:39	R186	On 03/11/2016	9.66	Put	Bond Future	1	800,000	0.00 Client	Buy
17:10:39	R186	On 03/11/2016	9.66	Put	Bond Future	1	2,800,000	0.00 Client	Buy
17:10:39	R186	On 03/11/2016	9.66	Put	Bond Future	1	1,000,000	0.00 Client	Buy
17:10:39	R186	On 03/11/2016	9.66	Put	Bond Future	1	400,000	0.00 Member	Sell
17:10:39	R186	On 03/11/2016	9.66	Put	Bond Future	1	900,000	0.00 Member	Sell
17:10:39	R186	On 03/11/2016	9.66	Put	Bond Future	1	700,000	0.00 Client	Buy
17:10:39	R186	On 03/11/2016	9.66	Put	Bond Future	1	700,000	0.00 Client	Buy
17:10:39	R186	On 03/11/2016	9.66	Put	Bond Future	1	800,000	0.00 Member	Sell
17:10:39	R186	On 03/11/2016	9.66	Put	Bond Future	1	3,700,000	0.00 Member	Sell
17:10:39	R186	On 03/11/2016	9.66	Put	Bond Future	1	110,900,000	0.00 Member	Sell
17:10:39	R186	On 03/11/2016	9.66	Put	Bond Future	1	800,000	0.00 Client	Buy
17:10:39	R186	On 03/11/2016	9.66	Put	Bond Future	1	700,000	0.00 Member	Sell
17:10:39	R186	On 03/11/2016	9.66	Put	Bond Future	1	700,000	0.00 Member	Sell
17:10:39	R186	On 03/11/2016	9.66	Put	Bond Future	1	10,900,000	0.00 Member	Sell
17:10:39	R186	On 03/11/2016	9.66	Put	Bond Future	1	700,000	0.00 Member	Sell
17:10:39	R186	On 03/11/2016	9.66	Put	Bond Future	1	1,000,000	0.00 Member	Sell
17:10:39	R186	On 03/11/2016	9.66	Put	Bond Future	1	800,000	0.00 Member	Sell
17:10:39	R186	On 03/11/2016	9.66	Put	Bond Future	1	3,700,000	0.00 Client	Buy
17:10:39	R186	On 03/11/2016	9.66	Put	Bond Future	1	110,900,000	0.00 Client	Buy
17:10:39	R186	On 03/11/2016	9.66	Put	Bond Future	1	400,000	0.00 Client	Buy
17:10:39	R186	On 03/11/2016	9.66	Put	Bond Future	1	900,000	0.00 Client	Buy
17:10:40	R186	On 03/11/2016	9.66	Put	Bond Future	1	102,500,000	0.00 Client	Buy
17:10:40	R186	On 03/11/2016	9.66	Put	Bond Future	1	600,000	0.00 Client	Buy
17:10:40	R186	On 03/11/2016	9.66	Put	Bond Future	1	102,500,000	0.00 Member	Buy
17:10:40	R186	On 03/11/2016	9.66	Put	Bond Future	1	200,000	0.00 Member	Buy
17:10:40	R186	On 03/11/2016	9.66	Put	Bond Future	1	600,000	0.00 Member	Buy
17:10:40	R186	On 03/11/2016	9.66	Put	Bond Future	1	3,200,000	0.00 Member	Buy
17:10:40	R186	On 03/11/2016	9.66	Put	Bond Future	1	600,000	0.00 Member	Buy
17:10:40	R186	On 03/11/2016	9.66	Put	Bond Future	1	700,000	0.00 Member	Buy
17:10:40	R186	On 03/11/2016	9.66	Put	Bond Future	1	44,800,000	0.00 Member	Buy
17:10:40	R186	On 03/11/2016	9.66	Put	Bond Future	1	600,000	0.00 Member	Buy
17:10:40	R186	On 03/11/2016	9.66	Put	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
17:10:40	R186	On 03/11/2016	9.66	Put	Bond Future	1	3,400,000	0.00 Member	Sell
17:10:40	R186	On 03/11/2016	9.66	Put	Bond Future	1	600,000	0.00 Member	Sell
17:10:40	R186	On 03/11/2016	9.66	Put	Bond Future	1	200,000	0.00 Member	Sell
17:10:40	R186	On 03/11/2016	9.66	Put	Bond Future	1	44,800,000	0.00 Member	Sell
17:10:40	R186	On 03/11/2016	9.66	Put	Bond Future	1	600,000	0.00 Member	Sell
17:10:40	R186	On 03/11/2016	9.66	Put	Bond Future	1	600,000	0.00 Member	Sell
17:10:40	R186	On 03/11/2016	9.66	Put	Bond Future	1	600,000	0.00 Client	Buy
17:10:40	R186	On 03/11/2016	9.66	Put	Bond Future	1	700,000	0.00 Member	Sell
17:10:40	R186	On 03/11/2016	9.66	Put	Bond Future	1	800,000	0.00 Client	Buy
17:10:40	R186	On 03/11/2016	9.66	Put	Bond Future	1	4,000,000	0.00 Member	Sell
17:10:40	R186	On 03/11/2016	9.66	Put	Bond Future	1	2,300,000	0.00 Client	Buy
17:10:40	R186	On 03/11/2016	9.66	Put	Bond Future	1	600,000	0.00 Client	Buy
17:10:40	R186	On 03/11/2016	9.66	Put	Bond Future	1	102,500,000	0.00 Member	Sell
17:10:40	R186	On 03/11/2016	9.66	Put	Bond Future	1	600,000	0.00 Member	Sell
17:10:40	R186	On 03/11/2016	9.66	Put	Bond Future	1	2,300,000	0.00 Member	Sell
17:10:40	R186	On 03/11/2016	9.66	Put	Bond Future	1	600,000	0.00 Member	Sell
17:10:40	R186	On 03/11/2016	9.66	Put	Bond Future	1	200,000	0.00 Client	Buy
17:10:40	R186	On 03/11/2016	9.66	Put	Bond Future	1	200,000	0.00 Client	Buy
17:10:40	R186	On 03/11/2016	9.66	Put	Bond Future	1	3,200,000	0.00 Member	Sell
17:10:40	R186	On 03/11/2016	9.66	Put	Bond Future	1	1,100,000	0.00 Client	Buy
17:10:40	R186	On 03/11/2016	9.66	Put	Bond Future	1	800,000	0.00 Member	Sell
17:10:40	R186	On 03/11/2016	9.66	Put	Bond Future	1	400,000	0.00 Client	Buy
17:10:40	R186	On 03/11/2016	9.66	Put	Bond Future	1	600,000	0.00 Client	Buy
17:10:40	R186	On 03/11/2016	9.66	Put	Bond Future	1	600,000	0.00 Member	Sell
17:10:40	R186	On 03/11/2016	9.66	Put	Bond Future	1	1,900,000	0.00 Member	Sell
17:10:40	R186	On 03/11/2016	9.66	Put	Bond Future	1	600,000	0.00 Client	Buy
17:10:40	R186	On 03/11/2016	9.66	Put	Bond Future	1	400,000	0.00 Member	Sell
17:10:40	R186	On 03/11/2016	9.66	Put	Bond Future	1	1,900,000	0.00 Client	Buy
17:10:40	R186	On 03/11/2016	9.66	Put	Bond Future	1	44,800,000	0.00 Client	Buy
17:10:40	R186	On 03/11/2016	9.66	Put	Bond Future	1	4,000,000	0.00 Client	Buy
17:10:40	R186	On 03/11/2016	9.66	Put	Bond Future	1	700,000	0.00 Client	Buy
17:10:40	R186	On 03/11/2016	9.66	Put	Bond Future	1	900,000	0.00 Client	Buy
17:10:40	R186	On 03/11/2016	9.66	Put	Bond Future	1	600,000	0.00 Member	Buy
17:10:40	R186	On 03/11/2016	9.66	Put	Bond Future	1	600,000	0.00 Member	Buy
17:10:40	R186	On 03/11/2016	9.66	Put	Bond Future	1	800,000	0.00 Member	Buy
17:10:40	R186	On 03/11/2016	9.66	Put	Bond Future	1	200,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:10:40	R186	On 03/11/2016	9.66	Put	Bond Future	1	200,000	0.00 Member	Sell
17:10:40	R186	On 03/11/2016	9.66	Put	Bond Future	1	1,100,000	0.00 Member	Buy
17:10:40	R186	On 03/11/2016	9.66	Put	Bond Future	1	2,300,000	0.00 Member	Buy
17:10:40	R186	On 03/11/2016	9.66	Put	Bond Future	1	1,900,000	0.00 Member	Buy
17:10:40	R186	On 03/11/2016	9.66	Put	Bond Future	1	900,000	0.00 Member	Buy
17:10:40	R186	On 03/11/2016	9.66	Put	Bond Future	1	900,000	0.00 Member	Sell
17:10:40	R186	On 03/11/2016	9.66	Put	Bond Future	1	400,000	0.00 Member	Buy
17:10:40	R186	On 03/11/2016	9.66	Put	Bond Future	1	600,000	0.00 Member	Buy
17:10:40	R186	On 03/11/2016	9.66	Put	Bond Future	1	4,000,000	0.00 Member	Buy
17:10:40	R186	On 03/11/2016	9.66	Put	Bond Future	1	3,400,000	0.00 Member	Buy
17:10:40	R186	On 03/11/2016	9.66	Put	Bond Future	1	600,000	0.00 Client	Buy
17:10:40	R186	On 03/11/2016	9.66	Put	Bond Future	1	3,200,000	0.00 Client	Buy
17:10:40	R186	On 03/11/2016	9.66	Put	Bond Future	1	3,400,000	0.00 Client	Buy
17:10:41	R186	On 03/11/2016	9.66	Put	Bond Future	1	4,300,000	0.00 Member	Sell
17:10:41	R186	On 03/11/2016	9.66	Put	Bond Future	1	200,000	0.00 Client	Buy
17:10:41	R186	On 03/11/2016	9.66	Put	Bond Future	1	4,300,000	0.00 Client	Buy
17:10:41	R186	On 03/11/2016	9.66	Put	Bond Future	1	600,000	0.00 Client	Buy
17:10:41	R186	On 03/11/2016	9.66	Put	Bond Future	1	600,000	0.00 Member	Sell
17:10:41	R186	On 03/11/2016	9.66	Put	Bond Future	1	400,000	0.00 Client	Buy
17:10:41	R186	On 03/11/2016	9.66	Put	Bond Future	1	400,000	0.00 Member	Sell
17:10:41	R186	On 03/11/2016	9.66	Put	Bond Future	1	200,000	0.00 Member	Sell
17:10:41	R186	On 03/11/2016	9.66	Put	Bond Future	1	600,000	0.00 Member	Buy
17:10:41	R186	On 03/11/2016	9.66	Put	Bond Future	1	400,000	0.00 Member	Buy
17:10:41	R186	On 03/11/2016	9.66	Put	Bond Future	1	4,300,000	0.00 Member	Buy
17:24:47	R186	On 03/11/2016	9.71	Put	Bond Future	1	2,700,000	0.00 Client	Buy
17:24:47	R186	On 03/11/2016	9.71	Put	Bond Future	1	2,700,000	0.00 Member	Buy
17:24:47	R186	On 03/11/2016	9.71	Put	Bond Future	1	2,700,000	0.00 Member	Sell
17:24:48	R186	On 03/11/2016	9.71	Put	Bond Future	1	200,000	0.00 Client	Buy
17:24:48	R186	On 03/11/2016	9.71	Put	Bond Future	1	1,700,000	0.00 Client	Buy
17:24:48	R186	On 03/11/2016	9.71	Put	Bond Future	1	21,700,000	0.00 Member	Sell
17:24:48	R186	On 03/11/2016	9.71	Put	Bond Future	1	200,000	0.00 Member	Sell
17:24:48	R186	On 03/11/2016	9.71	Put	Bond Future	1	14,700,000	0.00 Member	Sell
17:24:48	R186	On 03/11/2016	9.71	Put	Bond Future	1	500,000	0.00 Client	Buy
17:24:48	R186	On 03/11/2016	9.71	Put	Bond Future	1	500,000	0.00 Member	Buy
17:24:48	R186	On 03/11/2016	9.71	Put	Bond Future	1	200,000	0.00 Member	Sell
17:24:48	R186	On 03/11/2016	9.71	Put	Bond Future	1	900,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:24:48	R186	On 03/11/2016	9.71	Put	Bond Future	1	200,000	0.00 Client	Buy
17:24:48	R186	On 03/11/2016	9.71	Put	Bond Future	1	200,000	0.00 Member	Sell
17:24:48	R186	On 03/11/2016	9.71	Put	Bond Future	1	3,000,000	0.00 Client	Buy
17:24:48	R186	On 03/11/2016	9.71	Put	Bond Future	1	500,000	0.00 Client	Buy
17:24:48	R186	On 03/11/2016	9.71	Put	Bond Future	1	14,700,000	0.00 Client	Buy
17:24:48	R186	On 03/11/2016	9.71	Put	Bond Future	1	49,200,000	0.00 Client	Buy
17:24:48	R186	On 03/11/2016	9.71	Put	Bond Future	1	49,200,000	0.00 Member	Buy
17:24:48	R186	On 03/11/2016	9.71	Put	Bond Future	1	49,200,000	0.00 Member	Sell
17:24:48	R186	On 03/11/2016	9.71	Put	Bond Future	1	200,000	0.00 Client	Buy
17:24:48	R186	On 03/11/2016	9.71	Put	Bond Future	1	21,700,000	0.00 Client	Buy
17:24:48	R186	On 03/11/2016	9.71	Put	Bond Future	1	200,000	0.00 Member	Buy
17:24:48	R186	On 03/11/2016	9.71	Put	Bond Future	1	900,000	0.00 Member	Buy
17:24:48	R186	On 03/11/2016	9.71	Put	Bond Future	1	1,700,000	0.00 Member	Buy
17:24:48	R186	On 03/11/2016	9.71	Put	Bond Future	1	200,000	0.00 Member	Buy
17:24:48	R186	On 03/11/2016	9.71	Put	Bond Future	1	500,000	0.00 Member	Sell
17:24:48	R186	On 03/11/2016	9.71	Put	Bond Future	1	200,000	0.00 Member	Buy
17:24:48	R186	On 03/11/2016	9.71	Put	Bond Future	1	200,000	0.00 Member	Sell
17:24:48	R186	On 03/11/2016	9.71	Put	Bond Future	1	3,000,000	0.00 Member	Buy
17:24:48	R186	On 03/11/2016	9.71	Put	Bond Future	1	14,700,000	0.00 Member	Buy
17:24:48	R186	On 03/11/2016	9.71	Put	Bond Future	1	3,600,000	0.00 Member	Buy
17:24:48	R186	On 03/11/2016	9.71	Put	Bond Future	1	3,600,000	0.00 Member	Sell
17:24:48	R186	On 03/11/2016	9.71	Put	Bond Future	1	200,000	0.00 Member	Buy
17:24:48	R186	On 03/11/2016	9.71	Put	Bond Future	1	500,000	0.00 Member	Buy
17:24:48	R186	On 03/11/2016	9.71	Put	Bond Future	1	21,700,000	0.00 Member	Buy
17:24:48	R186	On 03/11/2016	9.71	Put	Bond Future	1	1,700,000	0.00 Member	Sell
17:24:48	R186	On 03/11/2016	9.71	Put	Bond Future	1	500,000	0.00 Member	Sell
17:24:48	R186	On 03/11/2016	9.71	Put	Bond Future	1	3,000,000	0.00 Member	Sell
17:24:48	R186	On 03/11/2016	9.71	Put	Bond Future	1	3,600,000	0.00 Client	Buy
17:24:48	R186	On 03/11/2016	9.71	Put	Bond Future	1	200,000	0.00 Client	Buy
17:24:48	R186	On 03/11/2016	9.71	Put	Bond Future	1	900,000	0.00 Member	Sell
17:24:49	R186	On 03/11/2016	9.71	Put	Bond Future	1	700,000	0.00 Client	Buy
17:24:49	R186	On 03/11/2016	9.71	Put	Bond Future	1	2,900,000	0.00 Member	Buy
17:24:49	R186	On 03/11/2016	9.71	Put	Bond Future	1	1,800,000	0.00 Member	Buy
17:24:49	R186	On 03/11/2016	9.71	Put	Bond Future	1	400,000	0.00 Member	Buy
17:24:49	R186	On 03/11/2016	9.71	Put	Bond Future	1	3,700,000	0.00 Member	Sell
17:24:49	R186	On 03/11/2016	9.71	Put	Bond Future	1	72,800,000	0.00 Member	Sell



Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:24:49	R186	On 03/11/2016	9.71	Put	Bond Future	1	110,700,000	0.00 Client	Buy
17:24:49	R186	On 03/11/2016	9.71	Put	Bond Future	1	800,000	0.00 Client	Buy
17:24:49	R186	On 03/11/2016	9.71	Put	Bond Future	1	900,000	0.00 Client	Buy
17:24:49	R186	On 03/11/2016	9.71	Put	Bond Future	1	1,800,000	0.00 Client	Buy
17:24:49	R186	On 03/11/2016	9.71	Put	Bond Future	1	1,500,000	0.00 Client	Buy
17:24:49	R186	On 03/11/2016	9.71	Put	Bond Future	1	13,100,000	0.00 Member	Sell
17:24:49	R186	On 03/11/2016	9.71	Put	Bond Future	1	72,800,000	0.00 Client	Buy
17:24:49	R186	On 03/11/2016	9.71	Put	Bond Future	1	900,000	0.00 Member	Sell
17:24:49	R186	On 03/11/2016	9.71	Put	Bond Future	1	900,000	0.00 Member	Sell
17:24:49	R186	On 03/11/2016	9.71	Put	Bond Future	1	700,000	0.00 Member	Sell
17:24:49	R186	On 03/11/2016	9.71	Put	Bond Future	1	400,000	0.00 Client	Buy
17:24:49	R186	On 03/11/2016	9.71	Put	Bond Future	1	13,100,000	0.00 Member	Buy
17:24:49	R186	On 03/11/2016	9.71	Put	Bond Future	1	1,000,000	0.00 Member	Buy
17:24:49	R186	On 03/11/2016	9.71	Put	Bond Future	1	3,700,000	0.00 Member	Buy
17:24:49	R186	On 03/11/2016	9.71	Put	Bond Future	1	72,800,000	0.00 Member	Buy
17:24:49	R186	On 03/11/2016	9.71	Put	Bond Future	1	110,700,000	0.00 Member	Buy
17:24:49	R186	On 03/11/2016	9.71	Put	Bond Future	1	400,000	0.00 Member	Buy
17:24:49	R186	On 03/11/2016	9.71	Put	Bond Future	1	900,000	0.00 Member	Buy
17:24:49	R186	On 03/11/2016	9.71	Put	Bond Future	1	900,000	0.00 Member	Buy
17:24:49	R186	On 03/11/2016	9.71	Put	Bond Future	1	700,000	0.00 Member	Buy
17:24:49	R186	On 03/11/2016	9.71	Put	Bond Future	1	1,500,000	0.00 Member	Buy
17:24:49	R186	On 03/11/2016	9.71	Put	Bond Future	1	800,000	0.00 Member	Buy
17:24:49	R186	On 03/11/2016	9.71	Put	Bond Future	1	10,900,000	0.00 Member	Buy
17:24:49	R186	On 03/11/2016	9.71	Put	Bond Future	1	400,000	0.00 Member	Sell
17:24:49	R186	On 03/11/2016	9.71	Put	Bond Future	1	700,000	0.00 Member	Buy
17:24:49	R186	On 03/11/2016	9.71	Put	Bond Future	1	700,000	0.00 Member	Sell
17:24:49	R186	On 03/11/2016	9.71	Put	Bond Future	1	900,000	0.00 Client	Buy
17:24:49	R186	On 03/11/2016	9.71	Put	Bond Future	1	10,900,000	0.00 Client	Buy
17:24:49	R186	On 03/11/2016	9.71	Put	Bond Future	1	2,900,000	0.00 Client	Buy
17:24:49	R186	On 03/11/2016	9.71	Put	Bond Future	1	1,000,000	0.00 Member	Sell
17:24:49	R186	On 03/11/2016	9.71	Put	Bond Future	1	1,000,000	0.00 Client	Buy
17:24:49	R186	On 03/11/2016	9.71	Put	Bond Future	1	10,900,000	0.00 Member	Sell
17:24:49	R186	On 03/11/2016	9.71	Put	Bond Future	1	110,700,000	0.00 Member	Sell
17:24:49	R186	On 03/11/2016	9.71	Put	Bond Future	1	2,900,000	0.00 Member	Sell
17:24:49	R186	On 03/11/2016	9.71	Put	Bond Future	1	1,500,000	0.00 Member	Sell
17:24:49	R186	On 03/11/2016	9.71	Put	Bond Future	1	13,100,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:24:49	R186	On 03/11/2016	9.71	Put	Bond Future	1	700,000	0.00 Client	Buy
17:24:49	R186	On 03/11/2016	9.71	Put	Bond Future	1	1,800,000	0.00 Member	Sell
17:24:49	R186	On 03/11/2016	9.71	Put	Bond Future	1	800,000	0.00 Member	Sell
17:24:49	R186	On 03/11/2016	9.71	Put	Bond Future	1	3,700,000	0.00 Client	Buy
17:24:50	R186	On 03/11/2016	9.71	Put	Bond Future	1	1,900,000	0.00 Client	Buy
17:24:50	R186	On 03/11/2016	9.71	Put	Bond Future	1	4,100,000	0.00 Client	Buy
17:24:50	R186	On 03/11/2016	9.71	Put	Bond Future	1	102,400,000	0.00 Member	Sell
17:24:50	R186	On 03/11/2016	9.71	Put	Bond Future	1	600,000	0.00 Member	Sell
17:24:50	R186	On 03/11/2016	9.71	Put	Bond Future	1	600,000	0.00 Member	Sell
17:24:50	R186	On 03/11/2016	9.71	Put	Bond Future	1	900,000	0.00 Client	Buy
17:24:50	R186	On 03/11/2016	9.71	Put	Bond Future	1	1,200,000	0.00 Client	Buy
17:24:50	R186	On 03/11/2016	9.71	Put	Bond Future	1	900,000	0.00 Client	Buy
17:24:50	R186	On 03/11/2016	9.71	Put	Bond Future	1	300,000	0.00 Client	Buy
17:24:50	R186	On 03/11/2016	9.71	Put	Bond Future	1	600,000	0.00 Client	Buy
17:24:50	R186	On 03/11/2016	9.71	Put	Bond Future	1	3,300,000	0.00 Member	Sell
17:24:50	R186	On 03/11/2016	9.71	Put	Bond Future	1	4,100,000	0.00 Member	Sell
17:24:50	R186	On 03/11/2016	9.71	Put	Bond Future	1	900,000	0.00 Member	Sell
17:24:50	R186	On 03/11/2016	9.71	Put	Bond Future	1	3,300,000	0.00 Client	Buy
17:24:50	R186	On 03/11/2016	9.71	Put	Bond Future	1	300,000	0.00 Member	Sell
17:24:50	R186	On 03/11/2016	9.71	Put	Bond Future	1	3,500,000	0.00 Member	Sell
17:24:50	R186	On 03/11/2016	9.71	Put	Bond Future	1	44,700,000	0.00 Client	Buy
17:24:50	R186	On 03/11/2016	9.71	Put	Bond Future	1	600,000	0.00 Client	Buy
17:24:50	R186	On 03/11/2016	9.71	Put	Bond Future	1	800,000	0.00 Member	Buy
17:24:50	R186	On 03/11/2016	9.71	Put	Bond Future	1	600,000	0.00 Member	Buy
17:24:50	R186	On 03/11/2016	9.71	Put	Bond Future	1	800,000	0.00 Client	Buy
17:24:50	R186	On 03/11/2016	9.71	Put	Bond Future	1	400,000	0.00 Member	Sell
17:24:50	R186	On 03/11/2016	9.71	Put	Bond Future	1	400,000	0.00 Member	Sell
17:24:50	R186	On 03/11/2016	9.71	Put	Bond Future	1	3,500,000	0.00 Client	Buy
17:24:50	R186	On 03/11/2016	9.71	Put	Bond Future	1	700,000	0.00 Client	Buy
17:24:50	R186	On 03/11/2016	9.71	Put	Bond Future	1	700,000	0.00 Client	Buy
17:24:50	R186	On 03/11/2016	9.71	Put	Bond Future	1	400,000	0.00 Client	Buy
17:24:50	R186	On 03/11/2016	9.71	Put	Bond Future	1	600,000	0.00 Member	Sell
17:24:50	R186	On 03/11/2016	9.71	Put	Bond Future	1	300,000	0.00 Member	Sell
17:24:50	R186	On 03/11/2016	9.71	Put	Bond Future	1	400,000	0.00 Client	Buy
17:24:50	R186	On 03/11/2016	9.71	Put	Bond Future	1	300,000	0.00 Client	Buy
17:24:50	R186	On 03/11/2016	9.71	Put	Bond Future	1	700,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:24:50	R186	On 03/11/2016	9.71	Put	Bond Future	1	800,000	0.00 Member	Sell
17:24:50	R186	On 03/11/2016	9.71	Put	Bond Future	1	600,000	0.00 Member	Sell
17:24:50	R186	On 03/11/2016	9.71	Put	Bond Future	1	600,000	0.00 Client	Buy
17:24:50	R186	On 03/11/2016	9.71	Put	Bond Future	1	2,300,000	0.00 Client	Buy
17:24:50	R186	On 03/11/2016	9.71	Put	Bond Future	1	700,000	0.00 Member	Sell
17:24:50	R186	On 03/11/2016	9.71	Put	Bond Future	1	44,700,000	0.00 Member	Sell
17:24:50	R186	On 03/11/2016	9.71	Put	Bond Future	1	1,900,000	0.00 Member	Sell
17:24:50	R186	On 03/11/2016	9.71	Put	Bond Future	1	900,000	0.00 Member	Sell
17:24:50	R186	On 03/11/2016	9.71	Put	Bond Future	1	1,200,000	0.00 Member	Sell
17:24:50	R186	On 03/11/2016	9.71	Put	Bond Future	1	600,000	0.00 Client	Buy
17:24:50	R186	On 03/11/2016	9.71	Put	Bond Future	1	800,000	0.00 Client	Buy
17:24:50	R186	On 03/11/2016	9.71	Put	Bond Future	1	102,400,000	0.00 Client	Buy
17:24:50	R186	On 03/11/2016	9.71	Put	Bond Future	1	400,000	0.00 Member	Buy
17:24:50	R186	On 03/11/2016	9.71	Put	Bond Future	1	600,000	0.00 Member	Buy
17:24:50	R186	On 03/11/2016	9.71	Put	Bond Future	1	600,000	0.00 Member	Buy
17:24:50	R186	On 03/11/2016	9.71	Put	Bond Future	1	700,000	0.00 Member	Buy
17:24:50	R186	On 03/11/2016	9.71	Put	Bond Future	1	600,000	0.00 Member	Buy
17:24:50	R186	On 03/11/2016	9.71	Put	Bond Future	1	900,000	0.00 Member	Buy
17:24:50	R186	On 03/11/2016	9.71	Put	Bond Future	1	300,000	0.00 Member	Buy
17:24:50	R186	On 03/11/2016	9.71	Put	Bond Future	1	1,200,000	0.00 Member	Buy
17:24:50	R186	On 03/11/2016	9.71	Put	Bond Future	1	4,100,000	0.00 Member	Buy
17:24:50	R186	On 03/11/2016	9.71	Put	Bond Future	1	3,500,000	0.00 Member	Buy
17:24:50	R186	On 03/11/2016	9.71	Put	Bond Future	1	900,000	0.00 Member	Buy
17:24:50	R186	On 03/11/2016	9.71	Put	Bond Future	1	2,300,000	0.00 Member	Sell
17:24:50	R186	On 03/11/2016	9.71	Put	Bond Future	1	1,900,000	0.00 Member	Buy
17:24:50	R186	On 03/11/2016	9.71	Put	Bond Future	1	800,000	0.00 Member	Buy
17:24:50	R186	On 03/11/2016	9.71	Put	Bond Future	1	800,000	0.00 Member	Sell
17:24:50	R186	On 03/11/2016	9.71	Put	Bond Future	1	2,300,000	0.00 Member	Buy
17:24:50	R186	On 03/11/2016	9.71	Put	Bond Future	1	300,000	0.00 Member	Buy
17:24:50	R186	On 03/11/2016	9.71	Put	Bond Future	1	700,000	0.00 Member	Buy
17:24:50	R186	On 03/11/2016	9.71	Put	Bond Future	1	44,700,000	0.00 Member	Buy
17:24:50	R186	On 03/11/2016	9.71	Put	Bond Future	1	3,300,000	0.00 Member	Buy
17:24:50	R186	On 03/11/2016	9.71	Put	Bond Future	1	102,400,000	0.00 Member	Buy
17:24:51	R186	On 03/11/2016	9.71	Put	Bond Future	1	4,300,000	0.00 Member	Buy
17:24:51	R186	On 03/11/2016	9.71	Put	Bond Future	1	700,000	0.00 Member	Sell
17:24:51	R186	On 03/11/2016	9.71	Put	Bond Future	1	600,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:24:51	R186	On 03/11/2016	9.71	Put	Bond Future	1	100,000	0.00 Member	Buy
17:24:51	R186	On 03/11/2016	9.71	Put	Bond Future	1	700,000	0.00 Member	Buy
17:24:51	R186	On 03/11/2016	9.71	Put	Bond Future	1	600,000	0.00 Member	Sell
17:24:51	R186	On 03/11/2016	9.71	Put	Bond Future	1	100,000	0.00 Member	Sell
17:24:51	R186	On 03/11/2016	9.71	Put	Bond Future	1	700,000	0.00 Client	Buy
17:24:51	R186	On 03/11/2016	9.71	Put	Bond Future	1	4,300,000	0.00 Client	Buy
17:24:51	R186	On 03/11/2016	9.71	Put	Bond Future	1	100,000	0.00 Client	Buy
17:24:51	R186	On 03/11/2016	9.71	Put	Bond Future	1	600,000	0.00 Client	Buy
17:24:51	R186	On 03/11/2016	9.71	Put	Bond Future	1	4,300,000	0.00 Member	Sell
17:24:51	R186	On 03/11/2016	9.71	Put	Bond Future	1	200,000	0.00 Client	Buy
17:24:51	R186	On 03/11/2016	9.71	Put	Bond Future	1	200,000	0.00 Member	Sell
<b>Total for R186 Bond Future</b>						<b>367</b>	<b>4,088,800,000</b>	<b>0.00</b>	
12:35:30	R2023	On 03/11/2016			Bond Future	1	9,100,000	0.00 Member	Sell
12:35:30	R2023	On 03/11/2016			Bond Future	1	9,100,000	0.00 Member	Buy
12:40:31	R2023	On 03/11/2016			Bond Future	1	9,100,000	0.00 Client	Buy
12:40:31	R2023	On 03/11/2016			Bond Future	1	9,100,000	0.00 Member	Sell
<b>Total for R2023 Bond Future</b>						<b>4</b>	<b>36,400,000</b>	<b>0.00</b>	
14:32:52	R209	On 03/11/2016	10.25	Put	Bond Future	1	500,000,000	0.00 Member	Sell
14:32:52	R209	On 03/11/2016	10.25	Put	Bond Future	1	300,000	0.00 Member	Buy
14:51:26	R209	On 03/11/2016	10.25	Put	Bond Future	1	2,600,000	0.00 Client	Buy
14:51:26	R209	On 03/11/2016	10.25	Put	Bond Future	1	2,600,000	0.00 Member	Buy
14:51:26	R209	On 03/11/2016	10.25	Put	Bond Future	1	3,000,000	0.00 Member	Sell
14:51:26	R209	On 03/11/2016	10.25	Put	Bond Future	1	21,700,000	0.00 Client	Buy
14:51:26	R209	On 03/11/2016	10.25	Put	Bond Future	1	21,700,000	0.00 Member	Sell
14:51:26	R209	On 03/11/2016	10.25	Put	Bond Future	1	300,000	0.00 Member	Sell
14:51:26	R209	On 03/11/2016	10.25	Put	Bond Future	1	100,000	0.00 Client	Buy
14:51:26	R209	On 03/11/2016	10.25	Put	Bond Future	1	500,000	0.00 Member	Buy
14:51:26	R209	On 03/11/2016	10.25	Put	Bond Future	1	200,000	0.00 Client	Buy
14:51:26	R209	On 03/11/2016	10.25	Put	Bond Future	1	300,000	0.00 Member	Buy
14:51:26	R209	On 03/11/2016	10.25	Put	Bond Future	1	300,000	0.00 Member	Buy
14:51:26	R209	On 03/11/2016	10.25	Put	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
14:51:26	R209	On 03/11/2016	10.25	Put	Bond Future	1	300,000	0.00 Client	Buy
14:51:26	R209	On 03/11/2016	10.25	Put	Bond Future	1	3,000,000	0.00 Client	Buy
14:51:26	R209	On 03/11/2016	10.25	Put	Bond Future	1	300,000	0.00 Client	Buy
14:51:26	R209	On 03/11/2016	10.25	Put	Bond Future	1	100,000	0.00 Member	Sell
14:51:26	R209	On 03/11/2016	10.25	Put	Bond Future	1	500,000	0.00 Client	Buy
14:51:26	R209	On 03/11/2016	10.25	Put	Bond Future	1	100,000	0.00 Member	Buy
14:51:26	R209	On 03/11/2016	10.25	Put	Bond Future	1	2,600,000	0.00 Member	Sell
14:51:26	R209	On 03/11/2016	10.25	Put	Bond Future	1	14,800,000	0.00 Member	Buy
14:51:26	R209	On 03/11/2016	10.25	Put	Bond Future	1	3,000,000	0.00 Member	Buy
14:51:26	R209	On 03/11/2016	10.25	Put	Bond Future	1	500,000	0.00 Member	Sell
14:51:26	R209	On 03/11/2016	10.25	Put	Bond Future	1	200,000	0.00 Member	Buy
14:51:26	R209	On 03/11/2016	10.25	Put	Bond Future	1	200,000	0.00 Member	Sell
14:51:26	R209	On 03/11/2016	10.25	Put	Bond Future	1	21,700,000	0.00 Member	Buy
14:51:27	R209	On 03/11/2016	10.25	Put	Bond Future	1	200,000	0.00 Member	Buy
14:51:27	R209	On 03/11/2016	10.25	Put	Bond Future	1	49,200,000	0.00 Member	Buy
14:51:27	R209	On 03/11/2016	10.25	Put	Bond Future	1	100,000	0.00 Member	Buy
14:51:27	R209	On 03/11/2016	10.25	Put	Bond Future	1	500,000	0.00 Member	Buy
14:51:27	R209	On 03/11/2016	10.25	Put	Bond Future	1	800,000	0.00 Member	Buy
14:51:27	R209	On 03/11/2016	10.25	Put	Bond Future	1	3,600,000	0.00 Member	Buy
14:51:27	R209	On 03/11/2016	10.25	Put	Bond Future	1	700,000	0.00 Member	Buy
14:51:27	R209	On 03/11/2016	10.25	Put	Bond Future	1	200,000	0.00 Member	Buy
14:51:27	R209	On 03/11/2016	10.25	Put	Bond Future	1	800,000	0.00 Member	Buy
14:51:27	R209	On 03/11/2016	10.25	Put	Bond Future	1	1,700,000	0.00 Member	Buy
14:51:27	R209	On 03/11/2016	10.25	Put	Bond Future	1	100,000	0.00 Member	Buy
14:51:27	R209	On 03/11/2016	10.25	Put	Bond Future	1	100,000	0.00 Member	Buy
14:51:27	R209	On 03/11/2016	10.25	Put	Bond Future	1	1,000,000	0.00 Member	Buy
14:51:27	R209	On 03/11/2016	10.25	Put	Bond Future	1	3,700,000	0.00 Member	Buy
14:51:27	R209	On 03/11/2016	10.25	Put	Bond Future	1	72,700,000	0.00 Member	Buy
14:51:27	R209	On 03/11/2016	10.25	Put	Bond Future	1	1,700,000	0.00 Member	Sell
14:51:27	R209	On 03/11/2016	10.25	Put	Bond Future	1	110,800,000	0.00 Member	Buy
14:51:27	R209	On 03/11/2016	10.25	Put	Bond Future	1	300,000	0.00 Member	Buy
14:51:27	R209	On 03/11/2016	10.25	Put	Bond Future	1	110,800,000	0.00 Client	Buy
14:51:27	R209	On 03/11/2016	10.25	Put	Bond Future	1	700,000	0.00 Client	Buy
14:51:27	R209	On 03/11/2016	10.25	Put	Bond Future	1	3,700,000	0.00 Client	Buy
14:51:27	R209	On 03/11/2016	10.25	Put	Bond Future	1	100,000	0.00 Member	Sell
14:51:27	R209	On 03/11/2016	10.25	Put	Bond Future	1	200,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:51:27	R209	On 03/11/2016	10.25	Put	Bond Future	1	1,000,000	0.00 Member	Sell
14:51:27	R209	On 03/11/2016	10.25	Put	Bond Future	1	3,700,000	0.00 Member	Sell
14:51:27	R209	On 03/11/2016	10.25	Put	Bond Future	1	110,800,000	0.00 Member	Sell
14:51:27	R209	On 03/11/2016	10.25	Put	Bond Future	1	300,000	0.00 Member	Sell
14:51:27	R209	On 03/11/2016	10.25	Put	Bond Future	1	49,200,000	0.00 Member	Sell
14:51:27	R209	On 03/11/2016	10.25	Put	Bond Future	1	200,000	0.00 Client	Buy
14:51:27	R209	On 03/11/2016	10.25	Put	Bond Future	1	300,000	0.00 Client	Buy
14:51:27	R209	On 03/11/2016	10.25	Put	Bond Future	1	100,000	0.00 Member	Sell
14:51:27	R209	On 03/11/2016	10.25	Put	Bond Future	1	72,700,000	0.00 Client	Buy
14:51:27	R209	On 03/11/2016	10.25	Put	Bond Future	1	49,200,000	0.00 Client	Buy
14:51:27	R209	On 03/11/2016	10.25	Put	Bond Future	1	14,800,000	0.00 Client	Buy
14:51:27	R209	On 03/11/2016	10.25	Put	Bond Future	1	200,000	0.00 Member	Sell
14:51:27	R209	On 03/11/2016	10.25	Put	Bond Future	1	100,000	0.00 Client	Buy
14:51:27	R209	On 03/11/2016	10.25	Put	Bond Future	1	72,700,000	0.00 Member	Sell
14:51:27	R209	On 03/11/2016	10.25	Put	Bond Future	1	800,000	0.00 Client	Buy
14:51:27	R209	On 03/11/2016	10.25	Put	Bond Future	1	200,000	0.00 Member	Sell
14:51:27	R209	On 03/11/2016	10.25	Put	Bond Future	1	14,800,000	0.00 Member	Sell
14:51:27	R209	On 03/11/2016	10.25	Put	Bond Future	1	1,000,000	0.00 Client	Buy
14:51:27	R209	On 03/11/2016	10.25	Put	Bond Future	1	100,000	0.00 Client	Buy
14:51:27	R209	On 03/11/2016	10.25	Put	Bond Future	1	700,000	0.00 Member	Sell
14:51:27	R209	On 03/11/2016	10.25	Put	Bond Future	1	500,000	0.00 Client	Buy
14:51:27	R209	On 03/11/2016	10.25	Put	Bond Future	1	3,600,000	0.00 Client	Buy
14:51:27	R209	On 03/11/2016	10.25	Put	Bond Future	1	800,000	0.00 Client	Buy
14:51:27	R209	On 03/11/2016	10.25	Put	Bond Future	1	1,700,000	0.00 Client	Buy
14:51:27	R209	On 03/11/2016	10.25	Put	Bond Future	1	800,000	0.00 Member	Sell
14:51:27	R209	On 03/11/2016	10.25	Put	Bond Future	1	500,000	0.00 Member	Sell
14:51:27	R209	On 03/11/2016	10.25	Put	Bond Future	1	3,600,000	0.00 Member	Sell
14:51:27	R209	On 03/11/2016	10.25	Put	Bond Future	1	100,000	0.00 Member	Sell
14:51:27	R209	On 03/11/2016	10.25	Put	Bond Future	1	100,000	0.00 Client	Buy
14:51:27	R209	On 03/11/2016	10.25	Put	Bond Future	1	800,000	0.00 Member	Sell
14:51:28	R209	On 03/11/2016	10.25	Put	Bond Future	1	10,900,000	0.00 Client	Buy
14:51:28	R209	On 03/11/2016	10.25	Put	Bond Future	1	300,000	0.00 Member	Sell
14:51:28	R209	On 03/11/2016	10.25	Put	Bond Future	1	800,000	0.00 Member	Sell
14:51:28	R209	On 03/11/2016	10.25	Put	Bond Future	1	800,000	0.00 Member	Sell
14:51:28	R209	On 03/11/2016	10.25	Put	Bond Future	1	400,000	0.00 Member	Sell
14:51:28	R209	On 03/11/2016	10.25	Put	Bond Future	1	1,500,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
14:51:28	R209	On 03/11/2016	10.25	Put	Bond Future	1	400,000	0.00 Client	Buy
14:51:28	R209	On 03/11/2016	10.25	Put	Bond Future	1	3,400,000	0.00 Client	Buy
14:51:28	R209	On 03/11/2016	10.25	Put	Bond Future	1	700,000	0.00 Client	Buy
14:51:28	R209	On 03/11/2016	10.25	Put	Bond Future	1	4,000,000	0.00 Client	Buy
14:51:28	R209	On 03/11/2016	10.25	Put	Bond Future	1	300,000	0.00 Client	Buy
14:51:28	R209	On 03/11/2016	10.25	Put	Bond Future	1	800,000	0.00 Client	Buy
14:51:28	R209	On 03/11/2016	10.25	Put	Bond Future	1	4,000,000	0.00 Member	Sell
14:51:28	R209	On 03/11/2016	10.25	Put	Bond Future	1	500,000	0.00 Client	Buy
14:51:28	R209	On 03/11/2016	10.25	Put	Bond Future	1	800,000	0.00 Client	Buy
14:51:28	R209	On 03/11/2016	10.25	Put	Bond Future	1	1,800,000	0.00 Client	Buy
14:51:28	R209	On 03/11/2016	10.25	Put	Bond Future	1	10,900,000	0.00 Member	Sell
14:51:28	R209	On 03/11/2016	10.25	Put	Bond Future	1	2,900,000	0.00 Member	Sell
14:51:28	R209	On 03/11/2016	10.25	Put	Bond Future	1	13,100,000	0.00 Client	Buy
14:51:28	R209	On 03/11/2016	10.25	Put	Bond Future	1	1,100,000	0.00 Client	Buy
14:51:28	R209	On 03/11/2016	10.25	Put	Bond Future	1	800,000	0.00 Member	Sell
14:51:28	R209	On 03/11/2016	10.25	Put	Bond Future	1	900,000	0.00 Client	Buy
14:51:28	R209	On 03/11/2016	10.25	Put	Bond Future	1	500,000	0.00 Member	Sell
14:51:28	R209	On 03/11/2016	10.25	Put	Bond Future	1	900,000	0.00 Member	Sell
14:51:28	R209	On 03/11/2016	10.25	Put	Bond Future	1	13,100,000	0.00 Member	Sell
14:51:28	R209	On 03/11/2016	10.25	Put	Bond Future	1	800,000	0.00 Client	Buy
14:51:28	R209	On 03/11/2016	10.25	Put	Bond Future	1	2,900,000	0.00 Client	Buy
14:51:28	R209	On 03/11/2016	10.25	Put	Bond Future	1	1,800,000	0.00 Member	Sell
14:51:28	R209	On 03/11/2016	10.25	Put	Bond Future	1	100,000	0.00 Client	Buy
14:51:28	R209	On 03/11/2016	10.25	Put	Bond Future	1	1,100,000	0.00 Member	Sell
14:51:28	R209	On 03/11/2016	10.25	Put	Bond Future	1	3,400,000	0.00 Member	Sell
14:51:28	R209	On 03/11/2016	10.25	Put	Bond Future	1	800,000	0.00 Member	Buy
14:51:28	R209	On 03/11/2016	10.25	Put	Bond Future	1	700,000	0.00 Member	Buy
14:51:28	R209	On 03/11/2016	10.25	Put	Bond Future	1	700,000	0.00 Member	Sell
14:51:28	R209	On 03/11/2016	10.25	Put	Bond Future	1	10,900,000	0.00 Member	Buy
14:51:28	R209	On 03/11/2016	10.25	Put	Bond Future	1	13,100,000	0.00 Member	Buy
14:51:28	R209	On 03/11/2016	10.25	Put	Bond Future	1	400,000	0.00 Member	Buy
14:51:28	R209	On 03/11/2016	10.25	Put	Bond Future	1	800,000	0.00 Member	Buy
14:51:28	R209	On 03/11/2016	10.25	Put	Bond Future	1	1,500,000	0.00 Member	Buy
14:51:28	R209	On 03/11/2016	10.25	Put	Bond Future	1	1,500,000	0.00 Client	Buy
14:51:28	R209	On 03/11/2016	10.25	Put	Bond Future	1	1,800,000	0.00 Member	Buy
14:51:28	R209	On 03/11/2016	10.25	Put	Bond Future	1	900,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
14:51:28	R209	On 03/11/2016	10.25	Put	Bond Future	1	800,000	0.00 Member	Buy
14:51:28	R209	On 03/11/2016	10.25	Put	Bond Future	1	100,000	0.00 Member	Buy
14:51:28	R209	On 03/11/2016	10.25	Put	Bond Future	1	100,000	0.00 Member	Sell
14:51:28	R209	On 03/11/2016	10.25	Put	Bond Future	1	500,000	0.00 Member	Buy
14:51:28	R209	On 03/11/2016	10.25	Put	Bond Future	1	4,000,000	0.00 Member	Buy
14:51:28	R209	On 03/11/2016	10.25	Put	Bond Future	1	2,900,000	0.00 Member	Buy
14:51:28	R209	On 03/11/2016	10.25	Put	Bond Future	1	300,000	0.00 Member	Buy
14:51:28	R209	On 03/11/2016	10.25	Put	Bond Future	1	1,100,000	0.00 Member	Buy
14:51:28	R209	On 03/11/2016	10.25	Put	Bond Future	1	3,400,000	0.00 Member	Buy
14:51:29	R209	On 03/11/2016	10.25	Put	Bond Future	1	800,000	0.00 Member	Buy
14:51:29	R209	On 03/11/2016	10.25	Put	Bond Future	1	400,000	0.00 Member	Buy
14:51:29	R209	On 03/11/2016	10.25	Put	Bond Future	1	400,000	0.00 Member	Sell
14:51:29	R209	On 03/11/2016	10.25	Put	Bond Future	1	600,000	0.00 Member	Buy
14:51:29	R209	On 03/11/2016	10.25	Put	Bond Future	1	600,000	0.00 Member	Buy
14:51:29	R209	On 03/11/2016	10.25	Put	Bond Future	1	700,000	0.00 Member	Buy
14:51:29	R209	On 03/11/2016	10.25	Put	Bond Future	1	700,000	0.00 Member	Sell
14:51:29	R209	On 03/11/2016	10.25	Put	Bond Future	1	500,000	0.00 Member	Buy
14:51:29	R209	On 03/11/2016	10.25	Put	Bond Future	1	900,000	0.00 Member	Buy
14:51:29	R209	On 03/11/2016	10.25	Put	Bond Future	1	600,000	0.00 Member	Sell
14:51:29	R209	On 03/11/2016	10.25	Put	Bond Future	1	700,000	0.00 Client	Buy
14:51:29	R209	On 03/11/2016	10.25	Put	Bond Future	1	400,000	0.00 Client	Buy
14:51:29	R209	On 03/11/2016	10.25	Put	Bond Future	1	600,000	0.00 Client	Buy
14:51:29	R209	On 03/11/2016	10.25	Put	Bond Future	1	1,900,000	0.00 Member	Sell
14:51:29	R209	On 03/11/2016	10.25	Put	Bond Future	1	44,700,000	0.00 Client	Buy
14:51:29	R209	On 03/11/2016	10.25	Put	Bond Future	1	800,000	0.00 Client	Buy
14:51:29	R209	On 03/11/2016	10.25	Put	Bond Future	1	600,000	0.00 Client	Buy
14:51:29	R209	On 03/11/2016	10.25	Put	Bond Future	1	700,000	0.00 Client	Buy
14:51:29	R209	On 03/11/2016	10.25	Put	Bond Future	1	300,000	0.00 Client	Buy
14:51:29	R209	On 03/11/2016	10.25	Put	Bond Future	1	2,300,000	0.00 Member	Sell
14:51:29	R209	On 03/11/2016	10.25	Put	Bond Future	1	102,400,000	0.00 Client	Buy
14:51:29	R209	On 03/11/2016	10.25	Put	Bond Future	1	900,000	0.00 Client	Buy
14:51:29	R209	On 03/11/2016	10.25	Put	Bond Future	1	900,000	0.00 Member	Sell
14:51:29	R209	On 03/11/2016	10.25	Put	Bond Future	1	600,000	0.00 Member	Sell
14:51:29	R209	On 03/11/2016	10.25	Put	Bond Future	1	800,000	0.00 Member	Sell
14:51:29	R209	On 03/11/2016	10.25	Put	Bond Future	1	44,700,000	0.00 Member	Sell
14:51:29	R209	On 03/11/2016	10.25	Put	Bond Future	1	1,900,000	0.00 Client	Buy



Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
14:51:29	R209	On 03/11/2016	10.25	Put	Bond Future	1	2,300,000	0.00 Client	Buy
14:51:29	R209	On 03/11/2016	10.25	Put	Bond Future	1	3,200,000	0.00 Client	Buy
14:51:29	R209	On 03/11/2016	10.25	Put	Bond Future	1	300,000	0.00 Member	Sell
14:51:29	R209	On 03/11/2016	10.25	Put	Bond Future	1	3,200,000	0.00 Member	Sell
14:51:29	R209	On 03/11/2016	10.25	Put	Bond Future	1	600,000	0.00 Client	Buy
14:51:29	R209	On 03/11/2016	10.25	Put	Bond Future	1	500,000	0.00 Client	Buy
14:51:29	R209	On 03/11/2016	10.25	Put	Bond Future	1	600,000	0.00 Client	Buy
14:51:29	R209	On 03/11/2016	10.25	Put	Bond Future	1	600,000	0.00 Member	Sell
14:51:29	R209	On 03/11/2016	10.25	Put	Bond Future	1	500,000	0.00 Member	Sell
14:51:29	R209	On 03/11/2016	10.25	Put	Bond Future	1	44,700,000	0.00 Member	Buy
14:51:29	R209	On 03/11/2016	10.25	Put	Bond Future	1	2,300,000	0.00 Member	Buy
14:51:29	R209	On 03/11/2016	10.25	Put	Bond Future	1	1,900,000	0.00 Member	Buy
14:51:29	R209	On 03/11/2016	10.25	Put	Bond Future	1	3,200,000	0.00 Member	Buy
14:51:29	R209	On 03/11/2016	10.25	Put	Bond Future	1	102,400,000	0.00 Member	Buy
14:51:29	R209	On 03/11/2016	10.25	Put	Bond Future	1	102,400,000	0.00 Member	Sell
14:51:29	R209	On 03/11/2016	10.25	Put	Bond Future	1	600,000	0.00 Member	Buy
14:51:29	R209	On 03/11/2016	10.25	Put	Bond Future	1	300,000	0.00 Member	Buy
14:51:29	R209	On 03/11/2016	10.25	Put	Bond Future	1	600,000	0.00 Member	Buy
14:51:29	R209	On 03/11/2016	10.25	Put	Bond Future	1	600,000	0.00 Member	Sell
14:51:29	R209	On 03/11/2016	10.25	Put	Bond Future	1	700,000	0.00 Member	Buy
14:51:29	R209	On 03/11/2016	10.25	Put	Bond Future	1	700,000	0.00 Member	Sell
14:51:30	R209	On 03/11/2016	10.25	Put	Bond Future	1	200,000	0.00 Member	Buy
14:51:30	R209	On 03/11/2016	10.25	Put	Bond Future	1	4,300,000	0.00 Member	Buy
14:51:30	R209	On 03/11/2016	10.25	Put	Bond Future	1	300,000	0.00 Client	Buy
14:51:30	R209	On 03/11/2016	10.25	Put	Bond Future	1	200,000	0.00 Member	Sell
14:51:30	R209	On 03/11/2016	10.25	Put	Bond Future	1	200,000	0.00 Client	Buy
14:51:30	R209	On 03/11/2016	10.25	Put	Bond Future	1	4,300,000	0.00 Client	Buy
14:51:30	R209	On 03/11/2016	10.25	Put	Bond Future	1	300,000	0.00 Member	Sell
14:51:30	R209	On 03/11/2016	10.25	Put	Bond Future	1	4,300,000	0.00 Member	Sell
<b>Total for R209 Bond Future</b>						<b>187</b>	<b>2,000,000,000</b>	<b>0.00</b>	
<b>Grand Total for all Instruments</b>						<b>571</b>	<b>6,128,460,000</b>	<b>0.00</b>	