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## INTEREST RATE AND CURRENCY DERIVATIVES

### DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 03/02/2016

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:19:50	ALBI	On 04/02/2016		Index Future	1	1,130,000	0.00 Client	Buy
14:19:50	ALBI	On 05/05/2016		Index Future	1	1,130,000	0.00 Client	Sell
14:19:50	ALBI	On 05/05/2016		Index Future	1	1,130,000	0.00 Client	Buy
14:19:50	ALBI	On 04/02/2016		Index Future	1	1,130,000	0.00 Client	Sell
14:20:27	ALBI	On 05/05/2016		Index Future	1	20,000	0.00 Client	Sell
14:20:27	ALBI	On 05/05/2016		Index Future	1	20,000	0.00 Client	Buy
14:52:05	ALBI	On 04/02/2016		Index Future	1	60,000	0.00 Client	Buy
14:52:05	ALBI	On 05/05/2016		Index Future	1	60,000	0.00 Client	Sell
14:52:05	ALBI	On 04/02/2016		Index Future	1	30,000	0.00 Member	Sell
14:52:05	ALBI	On 05/05/2016		Index Future	1	30,000	0.00 Member	Buy
15:13:23	ALBI	On 04/02/2016		Index Future	1	10,000	0.00 Member	Buy
15:13:23	ALBI	On 04/02/2016		Index Future	1	10,000	0.00 Member	Sell
15:13:23	ALBI	On 04/02/2016		Index Future	1	10,000	0.00 Client	Sell
15:13:24	ALBI	On 04/02/2016		Index Future	1	20,000	0.00 Member	Buy
15:13:24	ALBI	On 04/02/2016		Index Future	1	20,000	0.00 Client	Sell
15:13:24	ALBI	On 04/02/2016		Index Future	1	20,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
15:13:25	ALBI	On 04/02/2016			Index Future	1	30,000	0.00 Member	Buy
15:13:25	ALBI	On 04/02/2016			Index Future	1	30,000	0.00 Client	Sell
15:13:53	ALBI	On 05/05/2016			Index Future	1	10,000	0.00 Member	Sell
15:13:53	ALBI	On 05/05/2016			Index Future	1	10,000	0.00 Member	Buy
15:13:53	ALBI	On 05/05/2016			Index Future	1	10,000	0.00 Client	Buy
15:13:54	ALBI	On 05/05/2016			Index Future	1	20,000	0.00 Member	Buy
15:13:54	ALBI	On 05/05/2016			Index Future	1	20,000	0.00 Member	Sell
15:13:54	ALBI	On 05/05/2016			Index Future	1	20,000	0.00 Client	Buy
15:13:55	ALBI	On 05/05/2016			Index Future	1	30,000	0.00 Member	Sell
15:13:55	ALBI	On 05/05/2016			Index Future	1	30,000	0.00 Client	Buy
<b>Total for ALBI Index Future</b>						<b>26</b>	<b>5,040,000</b>	<b>0.00</b>	
16:43:34	GOVI	On 04/02/2016			GOVI	1	730,000	0.00 Client	Buy
16:43:34	GOVI	On 05/05/2016			GOVI	1	730,000	0.00 Client	Sell
16:43:34	GOVI	On 05/05/2016			GOVI	1	730,000	0.00 Member	Buy
16:43:34	GOVI	On 04/02/2016			GOVI	1	730,000	0.00 Member	Sell
16:44:31	GOVI	On 04/02/2016			GOVI	1	10,000	0.00 Client	Buy
16:44:31	GOVI	On 04/02/2016			GOVI	1	10,000	0.00 Member	Sell
16:57:44	GOVI	On 04/02/2016			GOVI	1	10,000	0.00 Member	Sell
16:57:44	GOVI	On 04/02/2016			GOVI	1	10,000	0.00 Member	Buy
16:57:54	GOVI	On 04/02/2016			GOVI	1	730,000	0.00 Member	Sell
16:57:54	GOVI	On 04/02/2016			GOVI	1	730,000	0.00 Member	Buy
16:58:04	GOVI	On 05/05/2016			GOVI	1	730,000	0.00 Member	Buy
16:58:04	GOVI	On 05/05/2016			GOVI	1	730,000	0.00 Member	Sell
17:18:02	GOVI	On 04/02/2016			GOVI	1	10,000	0.00 Member	Buy
17:18:02	GOVI	On 04/02/2016			GOVI	1	10,000	0.00 Client	Sell
17:18:28	GOVI	On 04/02/2016			GOVI	1	730,000	0.00 Client	Sell
17:18:28	GOVI	On 04/02/2016			GOVI	1	730,000	0.00 Member	Buy
17:18:59	GOVI	On 05/05/2016			GOVI	1	730,000	0.00 Member	Sell
17:18:59	GOVI	On 05/05/2016			GOVI	1	730,000	0.00 Client	Buy
<b>Total for GOVI GOVI</b>						<b>18</b>	<b>8,820,000</b>	<b>0.00</b>	
14:17:17	IGOV	On 04/02/2016			Index Future	1	230,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
14:17:17	IGOV	On 05/05/2016			Index Future	1	230,000	0.00 Client	Sell
14:17:17	IGOV	On 05/05/2016			Index Future	1	230,000	0.00 Client	Buy
14:17:17	IGOV	On 04/02/2016			Index Future	1	230,000	0.00 Client	Sell
14:19:03	IGOV	On 04/02/2016			Index Future	1	10,000	0.00 Client	Buy
14:19:03	IGOV	On 04/02/2016			Index Future	1	10,000	0.00 Client	Sell
<b>Total for IGOV Index Future</b>						<b>6</b>	<b>940,000</b>	<b>0.00</b>	
9:48:01	R186	On 05/05/2016	9.86	Put	Bond Future	1	1,900,000	0.00 Member	Buy
9:48:01	R186	On 05/05/2016	9.96	Put	Bond Future	1	1,900,000	0.00 Member	Buy
9:48:01	R186	On 05/05/2016	9.96	Put	Bond Future	1	500,000,000	0.00 Member	Sell
9:48:01	R186	On 05/05/2016	9.86	Put	Bond Future	1	500,000,000	0.00 Member	Sell
12:07:26	R186	On 04/02/2016			Bond Future	1	1,103,900,000	0.00 Member	Buy
12:07:26	R186	On 05/05/2016			Bond Future	1	1,103,900,000	0.00 Member	Sell
12:07:26	R186	On 05/05/2016			Bond Future	1	1,100,000	0.00 Member	Buy
12:07:26	R186	On 04/02/2016			Bond Future	1	1,100,000	0.00 Member	Sell
12:30:47	R186	On 04/02/2016			Bond Future	1	35,600,000	0.00 Member	Buy
12:30:47	R186	On 04/02/2016			Bond Future	1	95,300,000	0.00 Member	Buy
12:30:47	R186	On 04/02/2016			Bond Future	1	1,100,000	0.00 Member	Buy
12:30:47	R186	On 04/02/2016			Bond Future	1	565,200,000	0.00 Member	Sell
12:30:47	R186	On 04/02/2016			Bond Future	1	188,500,000	0.00 Member	Sell
12:30:47	R186	On 04/02/2016			Bond Future	1	94,500,000	0.00 Member	Buy
12:30:47	R186	On 04/02/2016			Bond Future	1	21,800,000	0.00 Member	Buy
12:30:47	R186	On 04/02/2016			Bond Future	1	188,500,000	0.00 Member	Buy
12:30:47	R186	On 04/02/2016			Bond Future	1	9,200,000	0.00 Client	Sell
12:30:47	R186	On 04/02/2016			Bond Future	1	9,200,000	0.00 Member	Sell
12:30:47	R186	On 04/02/2016			Bond Future	1	21,800,000	0.00 Member	Sell
12:30:47	R186	On 04/02/2016			Bond Future	1	16,000,000	0.00 Member	Sell
12:30:47	R186	On 04/02/2016			Bond Future	1	41,000,000	0.00 Member	Sell
12:30:47	R186	On 04/02/2016			Bond Future	1	16,000,000	0.00 Member	Buy
12:30:47	R186	On 04/02/2016			Bond Future	1	95,300,000	0.00 Client	Sell
12:30:47	R186	On 04/02/2016			Bond Future	1	565,200,000	0.00 Client	Sell
12:30:47	R186	On 04/02/2016			Bond Future	1	21,800,000	0.00 Client	Sell
12:30:47	R186	On 04/02/2016			Bond Future	1	41,000,000	0.00 Member	Buy
12:30:47	R186	On 04/02/2016			Bond Future	1	95,300,000	0.00 Member	Sell
12:30:47	R186	On 04/02/2016			Bond Future	1	94,500,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:30:47	R186	On 04/02/2016			Bond Future	1	35,700,000	0.00 Client	Sell
12:30:47	R186	On 04/02/2016			Bond Future	1	188,500,000	0.00 Client	Sell
12:30:47	R186	On 04/02/2016			Bond Future	1	9,200,000	0.00 Member	Buy
12:30:47	R186	On 04/02/2016			Bond Future	1	35,600,000	0.00 Client	Sell
12:30:47	R186	On 04/02/2016			Bond Future	1	35,700,000	0.00 Member	Sell
12:30:47	R186	On 04/02/2016			Bond Future	1	35,600,000	0.00 Member	Sell
12:30:47	R186	On 04/02/2016			Bond Future	1	94,500,000	0.00 Client	Sell
12:30:47	R186	On 04/02/2016			Bond Future	1	41,000,000	0.00 Client	Sell
12:30:47	R186	On 04/02/2016			Bond Future	1	35,700,000	0.00 Member	Buy
12:30:47	R186	On 04/02/2016			Bond Future	1	1,100,000	0.00 Client	Sell
12:30:47	R186	On 04/02/2016			Bond Future	1	565,200,000	0.00 Member	Buy
12:30:47	R186	On 04/02/2016			Bond Future	1	16,000,000	0.00 Client	Sell
12:31:42	R186	On 05/05/2016			Bond Future	1	16,000,000	0.00 Member	Sell
12:31:42	R186	On 05/05/2016			Bond Future	1	35,700,000	0.00 Member	Sell
12:31:42	R186	On 05/05/2016			Bond Future	1	41,000,000	0.00 Client	Buy
12:31:42	R186	On 05/05/2016			Bond Future	1	565,200,000	0.00 Member	Sell
12:31:42	R186	On 05/05/2016			Bond Future	1	188,500,000	0.00 Member	Sell
12:31:42	R186	On 05/05/2016			Bond Future	1	16,000,000	0.00 Client	Buy
12:31:42	R186	On 05/05/2016			Bond Future	1	35,600,000	0.00 Client	Buy
12:31:42	R186	On 05/05/2016			Bond Future	1	35,700,000	0.00 Client	Buy
12:31:42	R186	On 05/05/2016			Bond Future	1	94,500,000	0.00 Client	Buy
12:31:42	R186	On 05/05/2016			Bond Future	1	21,800,000	0.00 Client	Buy
12:31:42	R186	On 05/05/2016			Bond Future	1	35,600,000	0.00 Member	Sell
12:31:42	R186	On 05/05/2016			Bond Future	1	95,300,000	0.00 Member	Sell
12:31:42	R186	On 05/05/2016			Bond Future	1	94,500,000	0.00 Member	Sell
12:31:42	R186	On 05/05/2016			Bond Future	1	1,100,000	0.00 Client	Buy
12:31:42	R186	On 05/05/2016			Bond Future	1	188,500,000	0.00 Client	Buy
12:31:42	R186	On 05/05/2016			Bond Future	1	565,200,000	0.00 Client	Buy
12:31:42	R186	On 05/05/2016			Bond Future	1	95,300,000	0.00 Client	Buy
12:31:42	R186	On 05/05/2016			Bond Future	1	1,100,000	0.00 Member	Sell
12:31:42	R186	On 05/05/2016			Bond Future	1	35,700,000	0.00 Member	Buy
12:31:42	R186	On 05/05/2016			Bond Future	1	565,200,000	0.00 Member	Buy
12:31:42	R186	On 05/05/2016			Bond Future	1	188,500,000	0.00 Member	Buy
12:31:42	R186	On 05/05/2016			Bond Future	1	95,300,000	0.00 Member	Buy
12:31:42	R186	On 05/05/2016			Bond Future	1	35,600,000	0.00 Member	Buy
12:31:42	R186	On 05/05/2016			Bond Future	1	21,800,000	0.00 Member	Buy

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12:31:42	R186	On 05/05/2016			Bond Future	1	21,800,000	0.00 Member	Sell
12:31:42	R186	On 05/05/2016			Bond Future	1	94,500,000	0.00 Member	Buy
12:31:42	R186	On 05/05/2016			Bond Future	1	41,000,000	0.00 Member	Buy
12:31:42	R186	On 05/05/2016			Bond Future	1	41,000,000	0.00 Member	Sell
12:31:42	R186	On 05/05/2016			Bond Future	1	9,200,000	0.00 Member	Sell
12:31:42	R186	On 05/05/2016			Bond Future	1	16,000,000	0.00 Member	Buy
12:31:42	R186	On 05/05/2016			Bond Future	1	9,200,000	0.00 Member	Buy
12:31:42	R186	On 05/05/2016			Bond Future	1	9,200,000	0.00 Client	Buy
14:43:38	R186	On 05/05/2016			Bond Future	1	4,300,000	0.00 Member	Buy
14:43:38	R186	On 05/05/2016			Bond Future	1	4,300,000	0.00 Member	Sell
14:54:44	R186	On 05/05/2016	9.96	Put	Bond Future	1	57,300,000	0.00 Member	Sell
14:54:44	R186	On 05/05/2016	9.96	Put	Bond Future	1	57,300,000	0.00 Client	Buy
14:54:44	R186	On 05/05/2016	9.96	Put	Bond Future	1	57,300,000	0.00 Member	Buy
14:54:45	R186	On 05/05/2016	9.96	Put	Bond Future	1	49,100,000	0.00 Member	Buy
14:54:45	R186	On 05/05/2016	9.96	Put	Bond Future	1	28,400,000	0.00 Member	Sell
14:54:45	R186	On 05/05/2016	9.96	Put	Bond Future	1	44,500,000	0.00 Client	Buy
14:54:45	R186	On 05/05/2016	9.96	Put	Bond Future	1	33,000,000	0.00 Member	Sell
14:54:45	R186	On 05/05/2016	9.96	Put	Bond Future	1	37,400,000	0.00 Member	Sell
14:54:45	R186	On 05/05/2016	9.96	Put	Bond Future	1	33,800,000	0.00 Client	Buy
14:54:45	R186	On 05/05/2016	9.96	Put	Bond Future	1	33,000,000	0.00 Client	Buy
14:54:45	R186	On 05/05/2016	9.96	Put	Bond Future	1	24,200,000	0.00 Client	Buy
14:54:45	R186	On 05/05/2016	9.96	Put	Bond Future	1	49,100,000	0.00 Client	Buy
14:54:45	R186	On 05/05/2016	9.96	Put	Bond Future	1	28,400,000	0.00 Client	Buy
14:54:45	R186	On 05/05/2016	9.96	Put	Bond Future	1	44,500,000	0.00 Member	Sell
14:54:45	R186	On 05/05/2016	9.96	Put	Bond Future	1	33,800,000	0.00 Member	Sell
14:54:45	R186	On 05/05/2016	9.96	Put	Bond Future	1	49,100,000	0.00 Member	Sell
14:54:45	R186	On 05/05/2016	9.96	Put	Bond Future	1	24,200,000	0.00 Member	Sell
14:54:45	R186	On 05/05/2016	9.96	Put	Bond Future	1	37,400,000	0.00 Client	Buy
14:54:45	R186	On 05/05/2016	9.96	Put	Bond Future	1	33,000,000	0.00 Member	Buy
14:54:45	R186	On 05/05/2016	9.96	Put	Bond Future	1	28,400,000	0.00 Member	Buy
14:54:45	R186	On 05/05/2016	9.96	Put	Bond Future	1	24,200,000	0.00 Member	Buy
14:54:45	R186	On 05/05/2016	9.96	Put	Bond Future	1	44,500,000	0.00 Member	Buy
14:54:45	R186	On 05/05/2016	9.96	Put	Bond Future	1	37,400,000	0.00 Member	Buy
14:54:45	R186	On 05/05/2016	9.96	Put	Bond Future	1	33,800,000	0.00 Member	Buy
14:54:46	R186	On 05/05/2016	9.96	Put	Bond Future	1	18,200,000	0.00 Member	Buy
14:54:46	R186	On 05/05/2016	9.96	Put	Bond Future	1	13,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
14:54:46	R186	On 05/05/2016	9.96	Put	Bond Future	1	11,700,000	0.00 Member	Buy
14:54:46	R186	On 05/05/2016	9.96	Put	Bond Future	1	20,400,000	0.00 Member	Buy
14:54:46	R186	On 05/05/2016	9.96	Put	Bond Future	1	19,000,000	0.00 Member	Buy
14:54:46	R186	On 05/05/2016	9.96	Put	Bond Future	1	19,000,000	0.00 Member	Buy
14:54:46	R186	On 05/05/2016	9.96	Put	Bond Future	1	19,000,000	0.00 Client	Buy
14:54:46	R186	On 05/05/2016	9.96	Put	Bond Future	1	19,000,000	0.00 Client	Buy
14:54:46	R186	On 05/05/2016	9.96	Put	Bond Future	1	11,700,000	0.00 Member	Sell
14:54:46	R186	On 05/05/2016	9.96	Put	Bond Future	1	20,400,000	0.00 Member	Sell
14:54:46	R186	On 05/05/2016	9.96	Put	Bond Future	1	13,000,000	0.00 Client	Buy
14:54:46	R186	On 05/05/2016	9.96	Put	Bond Future	1	19,000,000	0.00 Member	Sell
14:54:46	R186	On 05/05/2016	9.96	Put	Bond Future	1	18,200,000	0.00 Member	Sell
14:54:46	R186	On 05/05/2016	9.96	Put	Bond Future	1	19,000,000	0.00 Member	Sell
14:54:46	R186	On 05/05/2016	9.96	Put	Bond Future	1	11,700,000	0.00 Client	Buy
14:54:46	R186	On 05/05/2016	9.96	Put	Bond Future	1	18,200,000	0.00 Client	Buy
14:54:46	R186	On 05/05/2016	9.96	Put	Bond Future	1	20,400,000	0.00 Client	Buy
14:54:46	R186	On 05/05/2016	9.96	Put	Bond Future	1	13,000,000	0.00 Member	Sell
14:54:47	R186	On 05/05/2016	9.96	Put	Bond Future	1	8,300,000	0.00 Member	Sell
14:54:47	R186	On 05/05/2016	9.96	Put	Bond Future	1	10,100,000	0.00 Member	Sell
14:54:47	R186	On 05/05/2016	9.96	Put	Bond Future	1	9,800,000	0.00 Member	Sell
14:54:47	R186	On 05/05/2016	9.96	Put	Bond Future	1	7,100,000	0.00 Client	Buy
14:54:47	R186	On 05/05/2016	9.96	Put	Bond Future	1	8,700,000	0.00 Member	Sell
14:54:47	R186	On 05/05/2016	9.96	Put	Bond Future	1	8,400,000	0.00 Member	Sell
14:54:47	R186	On 05/05/2016	9.96	Put	Bond Future	1	3,200,000	0.00 Client	Buy
14:54:47	R186	On 05/05/2016	9.96	Put	Bond Future	1	9,400,000	0.00 Member	Sell
14:54:47	R186	On 05/05/2016	9.96	Put	Bond Future	1	8,400,000	0.00 Client	Buy
14:54:47	R186	On 05/05/2016	9.96	Put	Bond Future	1	8,700,000	0.00 Client	Buy
14:54:47	R186	On 05/05/2016	9.96	Put	Bond Future	1	8,300,000	0.00 Client	Buy
14:54:47	R186	On 05/05/2016	9.96	Put	Bond Future	1	3,700,000	0.00 Member	Sell
14:54:47	R186	On 05/05/2016	9.96	Put	Bond Future	1	5,700,000	0.00 Member	Sell
14:54:47	R186	On 05/05/2016	9.96	Put	Bond Future	1	10,100,000	0.00 Client	Buy
14:54:47	R186	On 05/05/2016	9.96	Put	Bond Future	1	5,700,000	0.00 Client	Buy
14:54:47	R186	On 05/05/2016	9.96	Put	Bond Future	1	4,500,000	0.00 Client	Buy
14:54:47	R186	On 05/05/2016	9.96	Put	Bond Future	1	9,800,000	0.00 Client	Buy
14:54:47	R186	On 05/05/2016	9.96	Put	Bond Future	1	3,600,000	0.00 Member	Sell
14:54:47	R186	On 05/05/2016	9.96	Put	Bond Future	1	3,600,000	0.00 Client	Buy
14:54:47	R186	On 05/05/2016	9.96	Put	Bond Future	1	3,200,000	0.00 Member	Sell

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14:54:47	R186	On 05/05/2016	9.96	Put	Bond Future	1	3,900,000	0.00 Member	Sell
14:54:47	R186	On 05/05/2016	9.96	Put	Bond Future	1	4,500,000	0.00 Member	Sell
14:54:47	R186	On 05/05/2016	9.96	Put	Bond Future	1	9,400,000	0.00 Client	Buy
14:54:47	R186	On 05/05/2016	9.96	Put	Bond Future	1	3,700,000	0.00 Client	Buy
14:54:47	R186	On 05/05/2016	9.96	Put	Bond Future	1	8,300,000	0.00 Member	Buy
14:54:47	R186	On 05/05/2016	9.96	Put	Bond Future	1	7,100,000	0.00 Member	Buy
14:54:47	R186	On 05/05/2016	9.96	Put	Bond Future	1	7,100,000	0.00 Member	Sell
14:54:47	R186	On 05/05/2016	9.96	Put	Bond Future	1	5,700,000	0.00 Member	Buy
14:54:47	R186	On 05/05/2016	9.96	Put	Bond Future	1	9,400,000	0.00 Member	Buy
14:54:47	R186	On 05/05/2016	9.96	Put	Bond Future	1	8,700,000	0.00 Member	Buy
14:54:47	R186	On 05/05/2016	9.96	Put	Bond Future	1	3,600,000	0.00 Member	Buy
14:54:47	R186	On 05/05/2016	9.96	Put	Bond Future	1	3,200,000	0.00 Member	Buy
14:54:47	R186	On 05/05/2016	9.96	Put	Bond Future	1	4,500,000	0.00 Member	Buy
14:54:47	R186	On 05/05/2016	9.96	Put	Bond Future	1	3,900,000	0.00 Member	Buy
14:54:47	R186	On 05/05/2016	9.96	Put	Bond Future	1	3,900,000	0.00 Client	Buy
14:54:47	R186	On 05/05/2016	9.96	Put	Bond Future	1	3,700,000	0.00 Member	Buy
14:54:47	R186	On 05/05/2016	9.96	Put	Bond Future	1	9,800,000	0.00 Member	Buy
14:54:47	R186	On 05/05/2016	9.96	Put	Bond Future	1	8,400,000	0.00 Member	Buy
14:54:47	R186	On 05/05/2016	9.96	Put	Bond Future	1	10,100,000	0.00 Member	Buy
14:54:48	R186	On 05/05/2016	9.96	Put	Bond Future	1	2,700,000	0.00 Client	Buy
14:54:48	R186	On 05/05/2016	9.96	Put	Bond Future	1	2,700,000	0.00 Member	Buy
14:54:48	R186	On 05/05/2016	9.96	Put	Bond Future	1	1,900,000	0.00 Member	Sell
14:54:48	R186	On 05/05/2016	9.96	Put	Bond Future	1	2,700,000	0.00 Member	Sell
14:54:48	R186	On 05/05/2016	9.96	Put	Bond Future	1	1,900,000	0.00 Client	Buy
15:00:55	R186	On 05/05/2016	9.86	Put	Bond Future	1	33,800,000	0.00 Member	Buy
15:00:55	R186	On 05/05/2016	9.86	Put	Bond Future	1	20,400,000	0.00 Client	Buy
15:00:55	R186	On 05/05/2016	9.86	Put	Bond Future	1	44,500,000	0.00 Client	Buy
15:00:55	R186	On 05/05/2016	9.86	Put	Bond Future	1	49,100,000	0.00 Member	Sell
15:00:55	R186	On 05/05/2016	9.86	Put	Bond Future	1	33,800,000	0.00 Member	Sell
15:00:55	R186	On 05/05/2016	9.86	Put	Bond Future	1	24,200,000	0.00 Client	Buy
15:00:55	R186	On 05/05/2016	9.86	Put	Bond Future	1	57,300,000	0.00 Member	Sell
15:00:55	R186	On 05/05/2016	9.86	Put	Bond Future	1	20,400,000	0.00 Member	Sell
15:00:55	R186	On 05/05/2016	9.86	Put	Bond Future	1	44,500,000	0.00 Member	Sell
15:00:55	R186	On 05/05/2016	9.86	Put	Bond Future	1	37,400,000	0.00 Member	Sell
15:00:55	R186	On 05/05/2016	9.86	Put	Bond Future	1	24,200,000	0.00 Member	Sell
15:00:55	R186	On 05/05/2016	9.86	Put	Bond Future	1	37,400,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:00:55	R186	On 05/05/2016	9.86	Put	Bond Future	1	33,000,000	0.00 Client	Buy
15:00:55	R186	On 05/05/2016	9.86	Put	Bond Future	1	33,000,000	0.00 Member	Sell
15:00:55	R186	On 05/05/2016	9.86	Put	Bond Future	1	28,400,000	0.00 Member	Sell
15:00:55	R186	On 05/05/2016	9.86	Put	Bond Future	1	28,400,000	0.00 Client	Buy
15:00:55	R186	On 05/05/2016	9.86	Put	Bond Future	1	33,800,000	0.00 Client	Buy
15:00:55	R186	On 05/05/2016	9.86	Put	Bond Future	1	57,300,000	0.00 Client	Buy
15:00:55	R186	On 05/05/2016	9.86	Put	Bond Future	1	33,000,000	0.00 Member	Buy
15:00:55	R186	On 05/05/2016	9.86	Put	Bond Future	1	28,400,000	0.00 Member	Buy
15:00:55	R186	On 05/05/2016	9.86	Put	Bond Future	1	24,200,000	0.00 Member	Buy
15:00:55	R186	On 05/05/2016	9.86	Put	Bond Future	1	44,500,000	0.00 Member	Buy
15:00:55	R186	On 05/05/2016	9.86	Put	Bond Future	1	37,400,000	0.00 Member	Buy
15:00:55	R186	On 05/05/2016	9.86	Put	Bond Future	1	20,400,000	0.00 Member	Buy
15:00:55	R186	On 05/05/2016	9.86	Put	Bond Future	1	49,100,000	0.00 Client	Buy
15:00:55	R186	On 05/05/2016	9.86	Put	Bond Future	1	57,300,000	0.00 Member	Buy
15:00:55	R186	On 05/05/2016	9.86	Put	Bond Future	1	49,100,000	0.00 Member	Buy
15:00:56	R186	On 05/05/2016	9.86	Put	Bond Future	1	4,500,000	0.00 Member	Buy
15:00:56	R186	On 05/05/2016	9.86	Put	Bond Future	1	3,900,000	0.00 Member	Buy
15:00:56	R186	On 05/05/2016	9.86	Put	Bond Future	1	13,000,000	0.00 Member	Buy
15:00:56	R186	On 05/05/2016	9.86	Put	Bond Future	1	11,700,000	0.00 Member	Buy
15:00:56	R186	On 05/05/2016	9.86	Put	Bond Future	1	11,700,000	0.00 Member	Sell
15:00:56	R186	On 05/05/2016	9.86	Put	Bond Future	1	3,900,000	0.00 Client	Buy
15:00:56	R186	On 05/05/2016	9.86	Put	Bond Future	1	18,200,000	0.00 Client	Buy
15:00:56	R186	On 05/05/2016	9.86	Put	Bond Future	1	3,700,000	0.00 Member	Buy
15:00:56	R186	On 05/05/2016	9.86	Put	Bond Future	1	3,600,000	0.00 Member	Buy
15:00:56	R186	On 05/05/2016	9.86	Put	Bond Future	1	19,000,000	0.00 Member	Buy
15:00:56	R186	On 05/05/2016	9.86	Put	Bond Future	1	19,000,000	0.00 Member	Buy
15:00:56	R186	On 05/05/2016	9.86	Put	Bond Future	1	8,400,000	0.00 Member	Buy
15:00:56	R186	On 05/05/2016	9.86	Put	Bond Future	1	10,100,000	0.00 Member	Buy
15:00:56	R186	On 05/05/2016	9.86	Put	Bond Future	1	10,100,000	0.00 Client	Buy
15:00:56	R186	On 05/05/2016	9.86	Put	Bond Future	1	9,800,000	0.00 Member	Buy
15:00:56	R186	On 05/05/2016	9.86	Put	Bond Future	1	9,800,000	0.00 Client	Buy
15:00:56	R186	On 05/05/2016	9.86	Put	Bond Future	1	18,200,000	0.00 Member	Buy
15:00:56	R186	On 05/05/2016	9.86	Put	Bond Future	1	8,300,000	0.00 Member	Buy
15:00:56	R186	On 05/05/2016	9.86	Put	Bond Future	1	7,100,000	0.00 Member	Buy
15:00:56	R186	On 05/05/2016	9.86	Put	Bond Future	1	7,100,000	0.00 Member	Sell
15:00:56	R186	On 05/05/2016	9.86	Put	Bond Future	1	5,700,000	0.00 Member	Buy



Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
15:00:56	R186	On 05/05/2016	9.86	Put	Bond Future	1	9,400,000	0.00 Member	Buy
15:00:56	R186	On 05/05/2016	9.86	Put	Bond Future	1	8,700,000	0.00 Member	Buy
15:00:56	R186	On 05/05/2016	9.86	Put	Bond Future	1	9,400,000	0.00 Client	Buy
15:00:56	R186	On 05/05/2016	9.86	Put	Bond Future	1	8,700,000	0.00 Client	Buy
15:00:56	R186	On 05/05/2016	9.86	Put	Bond Future	1	3,900,000	0.00 Member	Sell
15:00:56	R186	On 05/05/2016	9.86	Put	Bond Future	1	3,600,000	0.00 Client	Buy
15:00:56	R186	On 05/05/2016	9.86	Put	Bond Future	1	19,000,000	0.00 Client	Buy
15:00:56	R186	On 05/05/2016	9.86	Put	Bond Future	1	3,700,000	0.00 Member	Sell
15:00:56	R186	On 05/05/2016	9.86	Put	Bond Future	1	8,400,000	0.00 Client	Buy
15:00:56	R186	On 05/05/2016	9.86	Put	Bond Future	1	19,000,000	0.00 Client	Buy
15:00:56	R186	On 05/05/2016	9.86	Put	Bond Future	1	4,500,000	0.00 Member	Sell
15:00:56	R186	On 05/05/2016	9.86	Put	Bond Future	1	8,700,000	0.00 Member	Sell
15:00:56	R186	On 05/05/2016	9.86	Put	Bond Future	1	3,700,000	0.00 Client	Buy
15:00:56	R186	On 05/05/2016	9.86	Put	Bond Future	1	8,400,000	0.00 Member	Sell
15:00:56	R186	On 05/05/2016	9.86	Put	Bond Future	1	13,000,000	0.00 Member	Sell
15:00:56	R186	On 05/05/2016	9.86	Put	Bond Future	1	19,000,000	0.00 Member	Sell
15:00:56	R186	On 05/05/2016	9.86	Put	Bond Future	1	7,100,000	0.00 Client	Buy
15:00:56	R186	On 05/05/2016	9.86	Put	Bond Future	1	13,000,000	0.00 Client	Buy
15:00:56	R186	On 05/05/2016	9.86	Put	Bond Future	1	10,100,000	0.00 Member	Sell
15:00:56	R186	On 05/05/2016	9.86	Put	Bond Future	1	5,700,000	0.00 Client	Buy
15:00:56	R186	On 05/05/2016	9.86	Put	Bond Future	1	11,700,000	0.00 Client	Buy
15:00:56	R186	On 05/05/2016	9.86	Put	Bond Future	1	18,200,000	0.00 Member	Sell
15:00:56	R186	On 05/05/2016	9.86	Put	Bond Future	1	3,600,000	0.00 Member	Sell
15:00:56	R186	On 05/05/2016	9.86	Put	Bond Future	1	9,400,000	0.00 Member	Sell
15:00:56	R186	On 05/05/2016	9.86	Put	Bond Future	1	8,300,000	0.00 Client	Buy
15:00:56	R186	On 05/05/2016	9.86	Put	Bond Future	1	5,700,000	0.00 Member	Sell
15:00:56	R186	On 05/05/2016	9.86	Put	Bond Future	1	19,000,000	0.00 Member	Sell
15:00:56	R186	On 05/05/2016	9.86	Put	Bond Future	1	4,500,000	0.00 Client	Buy
15:00:56	R186	On 05/05/2016	9.86	Put	Bond Future	1	8,300,000	0.00 Member	Sell
15:00:56	R186	On 05/05/2016	9.86	Put	Bond Future	1	9,800,000	0.00 Member	Sell
15:00:57	R186	On 05/05/2016	9.86	Put	Bond Future	1	3,200,000	0.00 Member	Sell
15:00:57	R186	On 05/05/2016	9.86	Put	Bond Future	1	2,700,000	0.00 Member	Sell
15:00:57	R186	On 05/05/2016	9.86	Put	Bond Future	1	1,900,000	0.00 Member	Sell
15:00:57	R186	On 05/05/2016	9.86	Put	Bond Future	1	1,900,000	0.00 Client	Buy
15:00:57	R186	On 05/05/2016	9.86	Put	Bond Future	1	3,200,000	0.00 Member	Buy
15:00:57	R186	On 05/05/2016	9.86	Put	Bond Future	1	2,700,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
15:00:57	R186	On 05/05/2016	9.86	Put	Bond Future	1	2,700,000	0.00 Member	Buy
15:00:57	R186	On 05/05/2016	9.86	Put	Bond Future	1	3,200,000	0.00 Client	Buy
15:20:35	R186	On 05/05/2016			Bond Future	1	4,300,000	0.00 Client	Buy
15:20:35	R186	On 05/05/2016			Bond Future	1	4,300,000	0.00 Member	Sell
15:34:46	R186	On 05/05/2016			Bond Future	1	5,000,000	0.00 Member	Buy
15:34:46	R186	On 04/02/2016			Bond Future	1	5,000,000	0.00 Member	Sell
15:34:46	R186	On 04/02/2016			Bond Future	1	17,000,000	0.00 Member	Buy
15:34:46	R186	On 05/05/2016			Bond Future	1	17,000,000	0.00 Member	Sell
16:00:13	R186	On 04/02/2016			Bond Future	1	10,000,000	0.00 Member	Sell
16:00:13	R186	On 04/02/2016			Bond Future	1	1,000,000	0.00 Member	Sell
16:00:13	R186	On 04/02/2016			Bond Future	1	10,000,000	0.00 Client	Sell
16:00:13	R186	On 04/02/2016			Bond Future	1	1,000,000	0.00 Client	Sell
16:00:13	R186	On 04/02/2016			Bond Future	1	1,000,000	0.00 Member	Buy
16:00:13	R186	On 04/02/2016			Bond Future	1	1,000,000	0.00 Member	Buy
16:00:13	R186	On 04/02/2016			Bond Future	1	5,000,000	0.00 Member	Buy
16:00:13	R186	On 04/02/2016			Bond Future	1	10,000,000	0.00 Member	Buy
16:00:13	R186	On 04/02/2016			Bond Future	1	1,000,000	0.00 Client	Sell
16:00:13	R186	On 04/02/2016			Bond Future	1	1,000,000	0.00 Member	Sell
16:00:13	R186	On 04/02/2016			Bond Future	1	5,000,000	0.00 Client	Sell
16:01:15	R186	On 05/05/2016			Bond Future	1	1,000,000	0.00 Client	Buy
16:01:15	R186	On 05/05/2016			Bond Future	1	1,000,000	0.00 Member	Buy
16:01:15	R186	On 05/05/2016			Bond Future	1	1,000,000	0.00 Member	Sell
16:01:15	R186	On 05/05/2016			Bond Future	1	10,000,000	0.00 Member	Sell
16:01:15	R186	On 05/05/2016			Bond Future	1	1,000,000	0.00 Client	Buy
16:01:15	R186	On 05/05/2016			Bond Future	1	1,000,000	0.00 Member	Buy
16:01:15	R186	On 05/05/2016			Bond Future	1	1,000,000	0.00 Member	Sell
16:01:15	R186	On 05/05/2016			Bond Future	1	10,000,000	0.00 Member	Buy
16:01:15	R186	On 05/05/2016			Bond Future	1	10,000,000	0.00 Client	Buy
16:01:15	R186	On 05/05/2016			Bond Future	1	5,000,000	0.00 Client	Buy
16:01:15	R186	On 05/05/2016			Bond Future	1	5,000,000	0.00 Member	Sell
16:15:19	R186	On 04/02/2016			Bond Future	1	400,000	0.00 Member	Buy
16:15:19	R186	On 04/02/2016			Bond Future	1	400,000	0.00 Client	Sell
16:15:20	R186	On 04/02/2016			Bond Future	1	100,000	0.00 Member	Buy
16:15:20	R186	On 04/02/2016			Bond Future	1	400,000	0.00 Client	Sell
16:15:20	R186	On 04/02/2016			Bond Future	1	100,000	0.00 Client	Sell
16:15:20	R186	On 04/02/2016			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
16:37:28	R186	On 05/05/2016			Bond Future	1	1,200,000	0.00 Member	Buy
16:37:28	R186	On 05/05/2016			Bond Future	1	86,000,000	0.00 Member	Sell
16:58:30	R186	On 05/05/2016			Bond Future	1	9,000,000	0.00 Client	Buy
16:58:30	R186	On 05/05/2016			Bond Future	1	9,000,000	0.00 Member	Sell
17:03:09	R186	On 05/05/2016			Bond Future	1	3,000,000	0.00 Client	Buy
17:03:09	R186	On 05/05/2016			Bond Future	1	3,600,000	0.00 Client	Buy
17:03:09	R186	On 05/05/2016			Bond Future	1	4,100,000	0.00 Member	Sell
17:03:09	R186	On 05/05/2016			Bond Future	1	9,300,000	0.00 Member	Buy
17:03:09	R186	On 05/05/2016			Bond Future	1	4,700,000	0.00 Member	Buy
17:03:09	R186	On 05/05/2016			Bond Future	1	17,100,000	0.00 Member	Sell
17:03:09	R186	On 05/05/2016			Bond Future	1	3,600,000	0.00 Member	Sell
17:03:09	R186	On 05/05/2016			Bond Future	1	4,700,000	0.00 Member	Sell
17:03:09	R186	On 05/05/2016			Bond Future	1	31,500,000	0.00 Member	Sell
17:03:09	R186	On 05/05/2016			Bond Future	1	2,200,000	0.00 Member	Buy
17:03:09	R186	On 05/05/2016			Bond Future	1	4,100,000	0.00 Member	Buy
17:03:09	R186	On 05/05/2016			Bond Future	1	3,700,000	0.00 Member	Buy
17:03:09	R186	On 05/05/2016			Bond Future	1	3,700,000	0.00 Member	Sell
17:03:09	R186	On 05/05/2016			Bond Future	1	3,600,000	0.00 Member	Buy
17:03:09	R186	On 05/05/2016			Bond Future	1	17,100,000	0.00 Member	Buy
17:03:09	R186	On 05/05/2016			Bond Future	1	4,700,000	0.00 Client	Buy
17:03:09	R186	On 05/05/2016			Bond Future	1	2,200,000	0.00 Member	Sell
17:03:09	R186	On 05/05/2016			Bond Future	1	9,300,000	0.00 Member	Sell
17:03:09	R186	On 05/05/2016			Bond Future	1	31,500,000	0.00 Client	Buy
17:03:09	R186	On 05/05/2016			Bond Future	1	3,600,000	0.00 Client	Buy
17:03:09	R186	On 05/05/2016			Bond Future	1	3,700,000	0.00 Client	Buy
17:03:09	R186	On 05/05/2016			Bond Future	1	31,500,000	0.00 Member	Buy
17:03:09	R186	On 05/05/2016			Bond Future	1	9,300,000	0.00 Client	Buy
17:03:09	R186	On 05/05/2016			Bond Future	1	2,200,000	0.00 Client	Buy
17:03:09	R186	On 05/05/2016			Bond Future	1	17,100,000	0.00 Client	Buy
17:03:09	R186	On 05/05/2016			Bond Future	1	3,600,000	0.00 Member	Sell
17:03:09	R186	On 05/05/2016			Bond Future	1	3,600,000	0.00 Member	Buy
17:03:09	R186	On 05/05/2016			Bond Future	1	3,000,000	0.00 Member	Buy
17:03:09	R186	On 05/05/2016			Bond Future	1	4,100,000	0.00 Client	Buy
17:03:09	R186	On 05/05/2016			Bond Future	1	3,000,000	0.00 Member	Sell
17:03:10	R186	On 05/05/2016			Bond Future	1	1,200,000	0.00 Client	Buy
17:03:10	R186	On 05/05/2016			Bond Future	1	2,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:03:10	R186	On 05/05/2016			Bond Future	1	1,200,000	0.00 Member	Sell
17:03:10	R186	On 05/05/2016			Bond Future	1	2,000,000	0.00 Client	Buy
17:03:10	R186	On 05/05/2016			Bond Future	1	2,000,000	0.00 Member	Sell
<b>Total for R186 Bond Future</b>						<b>319</b>	<b>13,348,200,000</b>	<b>0.00</b>	
12:08:57	R197	On 05/05/2016			Bond Future	1	12,900,000	0.00 Member	Sell
12:08:57	R197	On 05/05/2016			Bond Future	1	200,000	0.00 Member	Buy
12:32:37	R197	On 05/05/2016			Bond Future	1	4,000,000	0.00 Member	Buy
12:32:37	R197	On 05/05/2016			Bond Future	1	4,000,000	0.00 Member	Sell
12:32:37	R197	On 05/05/2016			Bond Future	1	4,000,000	0.00 Client	Buy
12:32:38	R197	On 05/05/2016			Bond Future	1	300,000	0.00 Client	Buy
12:32:38	R197	On 05/05/2016			Bond Future	1	300,000	0.00 Client	Buy
12:32:38	R197	On 05/05/2016			Bond Future	1	1,300,000	0.00 Client	Buy
12:32:38	R197	On 05/05/2016			Bond Future	1	400,000	0.00 Client	Buy
12:32:38	R197	On 05/05/2016			Bond Future	1	400,000	0.00 Client	Buy
12:32:38	R197	On 05/05/2016			Bond Future	1	200,000	0.00 Member	Buy
12:32:38	R197	On 05/05/2016			Bond Future	1	200,000	0.00 Member	Buy
12:32:38	R197	On 05/05/2016			Bond Future	1	400,000	0.00 Member	Buy
12:32:38	R197	On 05/05/2016			Bond Future	1	400,000	0.00 Member	Sell
12:32:38	R197	On 05/05/2016			Bond Future	1	1,300,000	0.00 Member	Buy
12:32:38	R197	On 05/05/2016			Bond Future	1	200,000	0.00 Client	Buy
12:32:38	R197	On 05/05/2016			Bond Future	1	200,000	0.00 Client	Buy
12:32:38	R197	On 05/05/2016			Bond Future	1	600,000	0.00 Client	Buy
12:32:38	R197	On 05/05/2016			Bond Future	1	1,300,000	0.00 Member	Sell
12:32:38	R197	On 05/05/2016			Bond Future	1	500,000	0.00 Member	Sell
12:32:38	R197	On 05/05/2016			Bond Future	1	600,000	0.00 Member	Sell
12:32:38	R197	On 05/05/2016			Bond Future	1	1,200,000	0.00 Member	Sell
12:32:38	R197	On 05/05/2016			Bond Future	1	1,100,000	0.00 Member	Sell
12:32:38	R197	On 05/05/2016			Bond Future	1	400,000	0.00 Member	Sell
12:32:38	R197	On 05/05/2016			Bond Future	1	200,000	0.00 Client	Buy
12:32:38	R197	On 05/05/2016			Bond Future	1	1,100,000	0.00 Client	Buy
12:32:38	R197	On 05/05/2016			Bond Future	1	800,000	0.00 Client	Buy
12:32:38	R197	On 05/05/2016			Bond Future	1	200,000	0.00 Member	Sell
12:32:38	R197	On 05/05/2016			Bond Future	1	800,000	0.00 Member	Sell
12:32:38	R197	On 05/05/2016			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
12:32:38	R197	On 05/05/2016			Bond Future	1	1,000,000	0.00 Member	Sell
12:32:38	R197	On 05/05/2016			Bond Future	1	800,000	0.00 Member	Buy
12:32:38	R197	On 05/05/2016			Bond Future	1	600,000	0.00 Member	Buy
12:32:38	R197	On 05/05/2016			Bond Future	1	1,200,000	0.00 Member	Buy
12:32:38	R197	On 05/05/2016			Bond Future	1	1,100,000	0.00 Member	Buy
12:32:38	R197	On 05/05/2016			Bond Future	1	1,000,000	0.00 Member	Buy
12:32:38	R197	On 05/05/2016			Bond Future	1	300,000	0.00 Member	Buy
12:32:38	R197	On 05/05/2016			Bond Future	1	300,000	0.00 Member	Sell
12:32:38	R197	On 05/05/2016			Bond Future	1	300,000	0.00 Member	Buy
12:32:38	R197	On 05/05/2016			Bond Future	1	500,000	0.00 Member	Buy
12:32:38	R197	On 05/05/2016			Bond Future	1	400,000	0.00 Member	Buy
12:32:38	R197	On 05/05/2016			Bond Future	1	400,000	0.00 Member	Buy
12:32:38	R197	On 05/05/2016			Bond Future	1	500,000	0.00 Client	Buy
12:32:38	R197	On 05/05/2016			Bond Future	1	300,000	0.00 Member	Sell
12:32:38	R197	On 05/05/2016			Bond Future	1	400,000	0.00 Member	Sell
12:32:38	R197	On 05/05/2016			Bond Future	1	200,000	0.00 Member	Sell
12:32:38	R197	On 05/05/2016			Bond Future	1	200,000	0.00 Member	Sell
12:32:38	R197	On 05/05/2016			Bond Future	1	1,000,000	0.00 Client	Buy
12:32:38	R197	On 05/05/2016			Bond Future	1	400,000	0.00 Client	Buy
<b>Total for R197 Bond Future</b>						<b>49</b>	<b>51,600,000</b>	<b>0.00</b>	
14:53:29	R2035	On 05/05/2016			Bond Future	1	4,200,000	0.00 Member	Buy
14:53:29	R2035	On 05/05/2016			Bond Future	1	600,000	0.00 Member	Sell
15:02:17	R2035	On 05/05/2016			Bond Future	1	900,000	0.00 Member	Sell
15:02:17	R2035	On 05/05/2016			Bond Future	1	900,000	0.00 Client	Sell
15:02:17	R2035	On 05/05/2016			Bond Future	1	900,000	0.00 Member	Buy
15:02:18	R2035	On 05/05/2016			Bond Future	1	900,000	0.00 Member	Buy
15:02:18	R2035	On 05/05/2016			Bond Future	1	900,000	0.00 Member	Sell
15:02:18	R2035	On 05/05/2016			Bond Future	1	900,000	0.00 Client	Sell
15:02:19	R2035	On 05/05/2016			Bond Future	1	1,800,000	0.00 Member	Sell
15:02:19	R2035	On 05/05/2016			Bond Future	1	1,800,000	0.00 Member	Buy
15:02:19	R2035	On 05/05/2016			Bond Future	1	1,800,000	0.00 Client	Sell
15:02:20	R2035	On 05/05/2016			Bond Future	1	600,000	0.00 Member	Buy
15:02:20	R2035	On 05/05/2016			Bond Future	1	600,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
<b>Total for R2035 Bond Future</b>						<b>13</b>	<b>16,800,000</b>	<b>0.00</b>	
15:34:46	R2037	On 04/02/2016			Bond Future	1	11,000,000	0.00 Member	Sell
15:34:46	R2037	On 05/05/2016			Bond Future	1	11,000,000	0.00 Member	Buy
15:34:46	R2037	On 05/05/2016			Bond Future	1	118,000,000	0.00 Member	Sell
15:34:46	R2037	On 04/02/2016			Bond Future	1	118,000,000	0.00 Member	Buy
15:47:34	R2037	On 04/02/2016			Bond Future	1	4,000,000	0.00 Member	Sell
15:47:34	R2037	On 04/02/2016			Bond Future	1	4,000,000	0.00 Client	Sell
15:47:34	R2037	On 04/02/2016			Bond Future	1	4,000,000	0.00 Member	Buy
15:47:35	R2037	On 04/02/2016			Bond Future	1	58,000,000	0.00 Client	Sell
15:47:35	R2037	On 04/02/2016			Bond Future	1	58,000,000	0.00 Member	Buy
15:47:35	R2037	On 04/02/2016			Bond Future	1	22,000,000	0.00 Member	Sell
15:47:35	R2037	On 04/02/2016			Bond Future	1	58,000,000	0.00 Member	Sell
15:47:35	R2037	On 04/02/2016			Bond Future	1	23,000,000	0.00 Member	Sell
15:47:35	R2037	On 04/02/2016			Bond Future	1	11,000,000	0.00 Member	Buy
15:47:35	R2037	On 04/02/2016			Bond Future	1	23,000,000	0.00 Client	Sell
15:47:35	R2037	On 04/02/2016			Bond Future	1	23,000,000	0.00 Member	Buy
15:47:35	R2037	On 04/02/2016			Bond Future	1	22,000,000	0.00 Member	Buy
15:47:35	R2037	On 04/02/2016			Bond Future	1	11,000,000	0.00 Client	Sell
15:47:35	R2037	On 04/02/2016			Bond Future	1	22,000,000	0.00 Client	Sell
15:48:50	R2037	On 05/05/2016			Bond Future	1	22,000,000	0.00 Client	Buy
15:48:50	R2037	On 05/05/2016			Bond Future	1	23,000,000	0.00 Member	Sell
15:48:50	R2037	On 05/05/2016			Bond Future	1	4,000,000	0.00 Member	Buy
15:48:50	R2037	On 05/05/2016			Bond Future	1	22,000,000	0.00 Member	Buy
15:48:50	R2037	On 05/05/2016			Bond Future	1	58,000,000	0.00 Member	Sell
15:48:50	R2037	On 05/05/2016			Bond Future	1	4,000,000	0.00 Client	Buy
15:48:50	R2037	On 05/05/2016			Bond Future	1	11,000,000	0.00 Member	Sell
15:48:50	R2037	On 05/05/2016			Bond Future	1	4,000,000	0.00 Member	Sell
15:48:50	R2037	On 05/05/2016			Bond Future	1	22,000,000	0.00 Member	Sell
15:48:50	R2037	On 05/05/2016			Bond Future	1	23,000,000	0.00 Client	Buy
15:48:50	R2037	On 05/05/2016			Bond Future	1	58,000,000	0.00 Member	Buy
15:48:50	R2037	On 05/05/2016			Bond Future	1	23,000,000	0.00 Member	Buy
15:48:50	R2037	On 05/05/2016			Bond Future	1	58,000,000	0.00 Client	Buy
15:48:50	R2037	On 05/05/2016			Bond Future	1	11,000,000	0.00 Client	Buy
16:15:19	R2037	On 04/02/2016			Bond Future	1	1,200,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:15:19	R2037	On 04/02/2016			Bond Future	1	800,000	0.00 Member	Buy
16:15:19	R2037	On 04/02/2016			Bond Future	1	800,000	0.00 Client	Sell
16:15:19	R2037	On 04/02/2016			Bond Future	1	1,200,000	0.00 Client	Sell
16:15:19	R2037	On 04/02/2016			Bond Future	1	700,000	0.00 Member	Buy
16:15:19	R2037	On 04/02/2016			Bond Future	1	800,000	0.00 Member	Buy
16:15:19	R2037	On 04/02/2016			Bond Future	1	700,000	0.00 Client	Sell
16:15:19	R2037	On 04/02/2016			Bond Future	1	200,000	0.00 Client	Sell
16:15:19	R2037	On 04/02/2016			Bond Future	1	200,000	0.00 Member	Buy
16:15:19	R2037	On 04/02/2016			Bond Future	1	800,000	0.00 Client	Sell
<b>Total for R2037 Bond Future</b>						<b>42</b>	<b>951,400,000</b>	<b>0.00</b>	
15:34:46	R2048	On 04/02/2016			Bond Future	1	3,000,000	0.00 Member	Sell
15:34:46	R2048	On 05/05/2016			Bond Future	1	3,000,000	0.00 Member	Buy
15:34:46	R2048	On 05/05/2016			Bond Future	1	23,000,000	0.00 Member	Sell
15:34:46	R2048	On 04/02/2016			Bond Future	1	23,000,000	0.00 Member	Buy
15:56:26	R2048	On 04/02/2016			Bond Future	1	3,000,000	0.00 Client	Sell
15:56:26	R2048	On 04/02/2016			Bond Future	1	2,000,000	0.00 Member	Sell
15:56:26	R2048	On 04/02/2016			Bond Future	1	17,000,000	0.00 Client	Sell
15:56:26	R2048	On 04/02/2016			Bond Future	1	2,000,000	0.00 Client	Sell
15:56:26	R2048	On 04/02/2016			Bond Future	1	1,000,000	0.00 Member	Sell
15:56:26	R2048	On 04/02/2016			Bond Future	1	1,000,000	0.00 Member	Buy
15:56:26	R2048	On 04/02/2016			Bond Future	1	17,000,000	0.00 Member	Sell
15:56:26	R2048	On 04/02/2016			Bond Future	1	1,000,000	0.00 Client	Sell
15:56:26	R2048	On 04/02/2016			Bond Future	1	17,000,000	0.00 Member	Buy
15:56:26	R2048	On 04/02/2016			Bond Future	1	2,000,000	0.00 Member	Buy
15:56:26	R2048	On 04/02/2016			Bond Future	1	3,000,000	0.00 Member	Buy
15:58:09	R2048	On 05/05/2016			Bond Future	1	2,000,000	0.00 Member	Buy
15:58:09	R2048	On 05/05/2016			Bond Future	1	1,000,000	0.00 Member	Buy
15:58:09	R2048	On 05/05/2016			Bond Future	1	17,000,000	0.00 Member	Buy
15:58:09	R2048	On 05/05/2016			Bond Future	1	1,000,000	0.00 Member	Sell
15:58:09	R2048	On 05/05/2016			Bond Future	1	1,000,000	0.00 Client	Buy
15:58:09	R2048	On 05/05/2016			Bond Future	1	3,000,000	0.00 Member	Sell
15:58:09	R2048	On 05/05/2016			Bond Future	1	3,000,000	0.00 Client	Buy
15:58:09	R2048	On 05/05/2016			Bond Future	1	2,000,000	0.00 Client	Buy
15:58:09	R2048	On 05/05/2016			Bond Future	1	17,000,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
15:58:09	R2048	On 05/05/2016			Bond Future	1	2,000,000	0.00 Member	Sell
15:58:09	R2048	On 05/05/2016			Bond Future	1	17,000,000	0.00 Member	Sell
16:15:19	R2048	On 04/02/2016			Bond Future	1	800,000	0.00 Member	Buy
16:15:19	R2048	On 04/02/2016			Bond Future	1	800,000	0.00 Member	Buy
16:15:19	R2048	On 04/02/2016			Bond Future	1	700,000	0.00 Member	Buy
16:15:19	R2048	On 04/02/2016			Bond Future	1	700,000	0.00 Client	Sell
16:15:19	R2048	On 04/02/2016			Bond Future	1	400,000	0.00 Member	Buy
16:15:19	R2048	On 04/02/2016			Bond Future	1	800,000	0.00 Client	Sell
16:15:19	R2048	On 04/02/2016			Bond Future	1	800,000	0.00 Client	Sell
16:15:19	R2048	On 04/02/2016			Bond Future	1	200,000	0.00 Member	Buy
16:15:19	R2048	On 04/02/2016			Bond Future	1	400,000	0.00 Client	Sell
16:15:19	R2048	On 04/02/2016			Bond Future	1	200,000	0.00 Client	Sell
<b>Total for R2048 Bond Future</b>						<b>36</b>	<b>189,800,000</b>	<b>0.00</b>	
16:37:28	R208	On 05/05/2016			Bond Future	1	100,000	0.00 Member	Buy
16:37:28	R208	On 05/05/2016			Bond Future	1	60,100,000	0.00 Member	Sell
16:57:29	R208	On 05/05/2016			Bond Future	1	9,500,000	0.00 Client	Buy
16:57:29	R208	On 05/05/2016			Bond Future	1	9,100,000	0.00 Member	Buy
16:57:29	R208	On 05/05/2016			Bond Future	1	8,500,000	0.00 Member	Buy
16:57:29	R208	On 05/05/2016			Bond Future	1	9,100,000	0.00 Member	Sell
16:57:29	R208	On 05/05/2016			Bond Future	1	16,000,000	0.00 Member	Buy
16:57:29	R208	On 05/05/2016			Bond Future	1	15,800,000	0.00 Member	Buy
16:57:29	R208	On 05/05/2016			Bond Future	1	9,500,000	0.00 Member	Buy
16:57:29	R208	On 05/05/2016			Bond Future	1	15,800,000	0.00 Client	Buy
16:57:29	R208	On 05/05/2016			Bond Future	1	15,800,000	0.00 Member	Sell
16:57:29	R208	On 05/05/2016			Bond Future	1	9,100,000	0.00 Client	Buy
16:57:29	R208	On 05/05/2016			Bond Future	1	1,100,000	0.00 Member	Buy
16:57:29	R208	On 05/05/2016			Bond Future	1	16,000,000	0.00 Member	Sell
16:57:29	R208	On 05/05/2016			Bond Future	1	9,500,000	0.00 Member	Sell
16:57:29	R208	On 05/05/2016			Bond Future	1	16,000,000	0.00 Client	Buy
16:57:29	R208	On 05/05/2016			Bond Future	1	8,500,000	0.00 Member	Sell
16:57:29	R208	On 05/05/2016			Bond Future	1	1,100,000	0.00 Member	Sell
16:57:29	R208	On 05/05/2016			Bond Future	1	8,500,000	0.00 Client	Buy
16:57:29	R208	On 05/05/2016			Bond Future	1	1,100,000	0.00 Client	Buy
17:06:37	R208	On 05/05/2016			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
17:06:37	R208	On 05/05/2016			Bond Future	1	700,000	0.00 Member	Buy
17:06:37	R208	On 05/05/2016			Bond Future	1	60,100,000	0.00 Member	Buy
17:06:37	R208	On 05/05/2016			Bond Future	1	60,100,000	0.00 Member	Sell
17:16:36	R208	On 05/05/2016			Bond Future	1	9,100,000	0.00 Member	Sell
17:16:36	R208	On 05/05/2016			Bond Future	1	8,500,000	0.00 Client	Sell
17:16:36	R208	On 05/05/2016			Bond Future	1	1,100,000	0.00 Client	Sell
17:16:36	R208	On 05/05/2016			Bond Future	1	15,800,000	0.00 Client	Sell
17:16:36	R208	On 05/05/2016			Bond Future	1	9,100,000	0.00 Client	Sell
17:16:36	R208	On 05/05/2016			Bond Future	1	9,500,000	0.00 Client	Sell
17:16:36	R208	On 05/05/2016			Bond Future	1	16,000,000	0.00 Member	Buy
17:16:36	R208	On 05/05/2016			Bond Future	1	16,000,000	0.00 Client	Sell
17:16:36	R208	On 05/05/2016			Bond Future	1	16,000,000	0.00 Member	Sell
17:16:36	R208	On 05/05/2016			Bond Future	1	8,500,000	0.00 Member	Buy
17:16:36	R208	On 05/05/2016			Bond Future	1	9,100,000	0.00 Member	Buy
17:16:36	R208	On 05/05/2016			Bond Future	1	9,500,000	0.00 Member	Sell
17:16:36	R208	On 05/05/2016			Bond Future	1	9,500,000	0.00 Member	Buy
17:16:36	R208	On 05/05/2016			Bond Future	1	15,800,000	0.00 Member	Sell
17:16:36	R208	On 05/05/2016			Bond Future	1	1,100,000	0.00 Member	Sell
17:16:36	R208	On 05/05/2016			Bond Future	1	8,500,000	0.00 Member	Sell
17:16:36	R208	On 05/05/2016			Bond Future	1	15,800,000	0.00 Member	Buy
17:16:36	R208	On 05/05/2016			Bond Future	1	1,100,000	0.00 Member	Buy
17:20:36	R208	On 05/05/2016			Bond Future	1	1,800,000	0.00 Client	Buy
17:20:36	R208	On 05/05/2016			Bond Future	1	1,400,000	0.00 Member	Sell
17:20:36	R208	On 05/05/2016			Bond Future	1	13,200,000	0.00 Member	Sell
17:20:36	R208	On 05/05/2016			Bond Future	1	8,800,000	0.00 Member	Sell
17:20:36	R208	On 05/05/2016			Bond Future	1	2,200,000	0.00 Member	Buy
17:20:36	R208	On 05/05/2016			Bond Future	1	11,400,000	0.00 Member	Sell
17:20:36	R208	On 05/05/2016			Bond Future	1	1,300,000	0.00 Member	Sell
17:20:36	R208	On 05/05/2016			Bond Future	1	1,800,000	0.00 Member	Sell
17:20:36	R208	On 05/05/2016			Bond Future	1	3,600,000	0.00 Client	Buy
17:20:36	R208	On 05/05/2016			Bond Future	1	8,700,000	0.00 Client	Buy
17:20:36	R208	On 05/05/2016			Bond Future	1	13,200,000	0.00 Member	Buy
17:20:36	R208	On 05/05/2016			Bond Future	1	3,600,000	0.00 Member	Sell
17:20:36	R208	On 05/05/2016			Bond Future	1	1,800,000	0.00 Member	Buy
17:20:36	R208	On 05/05/2016			Bond Future	1	4,400,000	0.00 Member	Buy
17:20:36	R208	On 05/05/2016			Bond Future	1	3,600,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:20:36	R208	On 05/05/2016			Bond Future	1	11,400,000	0.00 Member	Buy
17:20:36	R208	On 05/05/2016			Bond Future	1	8,800,000	0.00 Member	Buy
17:20:36	R208	On 05/05/2016			Bond Future	1	8,700,000	0.00 Member	Buy
17:20:36	R208	On 05/05/2016			Bond Future	1	1,300,000	0.00 Client	Buy
17:20:36	R208	On 05/05/2016			Bond Future	1	1,400,000	0.00 Member	Buy
17:20:36	R208	On 05/05/2016			Bond Future	1	1,300,000	0.00 Member	Buy
17:20:36	R208	On 05/05/2016			Bond Future	1	8,800,000	0.00 Client	Buy
17:20:36	R208	On 05/05/2016			Bond Future	1	11,400,000	0.00 Client	Buy
17:20:36	R208	On 05/05/2016			Bond Future	1	13,200,000	0.00 Client	Buy
17:20:36	R208	On 05/05/2016			Bond Future	1	1,400,000	0.00 Client	Buy
17:20:36	R208	On 05/05/2016			Bond Future	1	2,600,000	0.00 Member	Buy
17:20:36	R208	On 05/05/2016			Bond Future	1	2,600,000	0.00 Client	Buy
17:20:36	R208	On 05/05/2016			Bond Future	1	700,000	0.00 Member	Sell
17:20:36	R208	On 05/05/2016			Bond Future	1	2,200,000	0.00 Client	Buy
17:20:36	R208	On 05/05/2016			Bond Future	1	4,400,000	0.00 Member	Sell
17:20:36	R208	On 05/05/2016			Bond Future	1	4,400,000	0.00 Client	Buy
17:20:36	R208	On 05/05/2016			Bond Future	1	700,000	0.00 Client	Buy
17:20:36	R208	On 05/05/2016			Bond Future	1	2,600,000	0.00 Member	Sell
17:20:36	R208	On 05/05/2016			Bond Future	1	8,700,000	0.00 Member	Sell
17:20:36	R208	On 05/05/2016			Bond Future	1	2,200,000	0.00 Member	Sell
<b>Total for R208 Bond Future</b>						<b>77</b>	<b>720,800,000</b>	<b>0.00</b>	
13:59:18	R209	On 04/02/2016	9.52	Put	Bond Future	1	191,000,000	0.00 Member	Sell
13:59:18	R209	On 04/02/2016	9.52	Put	Bond Future	1	220,000,000	0.00 Member	Buy
14:53:29	R209	On 05/05/2016			Bond Future	1	11,900,000	0.00 Member	Buy
14:53:29	R209	On 05/05/2016			Bond Future	1	300,000	0.00 Member	Sell
15:05:41	R209	On 05/05/2016			Bond Future	1	2,100,000	0.00 Member	Sell
15:05:41	R209	On 05/05/2016			Bond Future	1	2,100,000	0.00 Member	Buy
15:05:41	R209	On 05/05/2016			Bond Future	1	2,100,000	0.00 Client	Sell
15:05:42	R209	On 05/05/2016			Bond Future	1	1,000,000	0.00 Client	Sell
15:05:42	R209	On 05/05/2016			Bond Future	1	1,000,000	0.00 Member	Sell
15:05:42	R209	On 05/05/2016			Bond Future	1	1,000,000	0.00 Member	Buy
15:05:43	R209	On 05/05/2016			Bond Future	1	900,000	0.00 Member	Sell
15:05:43	R209	On 05/05/2016			Bond Future	1	900,000	0.00 Client	Sell
15:05:43	R209	On 05/05/2016			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
15:05:44	R209	On 05/05/2016			Bond Future	1	700,000	0.00 Member	Buy
15:05:44	R209	On 05/05/2016			Bond Future	1	700,000	0.00 Member	Sell
15:05:44	R209	On 05/05/2016			Bond Future	1	700,000	0.00 Client	Sell
15:05:45	R209	On 05/05/2016			Bond Future	1	6,900,000	0.00 Member	Buy
15:05:45	R209	On 05/05/2016			Bond Future	1	6,900,000	0.00 Client	Sell
15:05:45	R209	On 05/05/2016			Bond Future	1	6,900,000	0.00 Member	Sell
15:05:46	R209	On 05/05/2016			Bond Future	1	300,000	0.00 Client	Sell
15:05:46	R209	On 05/05/2016			Bond Future	1	300,000	0.00 Member	Buy
16:33:30	R209	On 04/02/2016	9.52	Put	Bond Future	1	29,000,000	0.00 Member	Sell
16:33:30	R209	On 04/02/2016	9.52	Put	Bond Future	1	191,000,000	0.00 Member	Buy
16:33:30	R209	On 04/02/2016	9.52	Put	Bond Future	1	29,000,000	0.00 Member	Buy
16:33:30	R209	On 04/02/2016	9.52	Put	Bond Future	1	191,000,000	0.00 Client	Sell
16:33:30	R209	On 04/02/2016	9.52	Put	Bond Future	1	29,000,000	0.00 Client	Sell
<b>Total for R209 Bond Future</b>						<b>26</b>	<b>927,600,000</b>	<b>0.00</b>	
<b>Grand Total for all Instruments</b>						<b>612</b>	<b>16,221,000,000</b>	<b>0.00</b>	