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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 15/06/2016

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:13:46	AL37	On 04/08/2016		Index Future	1	10,000	0.00 Client	Sell
16:13:46	AL37	On 04/08/2016		Index Future	1	10,000	0.00 Client	Buy
16:40:25	AL37	On 04/08/2016		Index Future	1	40,000	0.00 Client	Sell
16:40:25	AL37	On 04/08/2016		Index Future	1	20,000	0.00 Member	Buy
17:01:53	AL37	On 04/08/2016		Index Future	1	10,000	0.00 Member	Buy
17:01:53	AL37	On 04/08/2016		Index Future	1	10,000	0.00 Member	Buy
17:01:53	AL37	On 04/08/2016		Index Future	1	10,000	0.00 Member	Sell
17:01:53	AL37	On 04/08/2016		Index Future	1	10,000	0.00 Client	Buy
17:01:53	AL37	On 04/08/2016		Index Future	1	20,000	0.00 Client	Buy
17:01:53	AL37	On 04/08/2016		Index Future	1	10,000	0.00 Client	Buy
17:01:53	AL37	On 04/08/2016		Index Future	1	20,000	0.00 Member	Sell
17:01:53	AL37	On 04/08/2016		Index Future	1	10,000	0.00 Member	Sell
Total for AL37 Index Future					12	180,000	0.00	

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:40:25	AL7T	On 04/08/2016			Index Future	1	10,000	0.00 Client	Buy
16:40:25	AL7T	On 04/08/2016			Index Future	1	10,000	0.00 Client	Sell
Total for AL7T Index Future						2	20,000	0.00	
11:04:49	I2033	On 04/08/2016			Bond Future	1	1,100,000	0.00 Member	Buy
11:04:49	I2033	On 04/08/2016			Bond Future	1	800,000	0.00 Member	Sell
12:36:51	I2033	On 04/08/2016			Bond Future	1	300,000	0.00 Member	Sell
12:36:51	I2033	On 04/08/2016			Bond Future	1	300,000	0.00 Member	Buy
12:36:51	I2033	On 04/08/2016			Bond Future	1	300,000	0.00 Client	Sell
12:36:52	I2033	On 04/08/2016			Bond Future	1	800,000	0.00 Member	Buy
12:36:52	I2033	On 04/08/2016			Bond Future	1	800,000	0.00 Client	Sell
Total for I2033 Bond Future						7	4,400,000	0.00	
11:04:49	I2038	On 04/08/2016			Bond Future	1	5,500,000	0.00 Member	Buy
11:04:49	I2038	On 04/08/2016			Bond Future	1	300,000	0.00 Member	Sell
12:38:03	I2038	On 04/08/2016			Bond Future	1	1,500,000	0.00 Member	Sell
12:38:03	I2038	On 04/08/2016			Bond Future	1	1,500,000	0.00 Member	Buy
12:38:03	I2038	On 04/08/2016			Bond Future	1	1,500,000	0.00 Client	Sell
12:38:04	I2038	On 04/08/2016			Bond Future	1	3,700,000	0.00 Member	Buy
12:38:04	I2038	On 04/08/2016			Bond Future	1	3,700,000	0.00 Member	Sell
12:38:04	I2038	On 04/08/2016			Bond Future	1	3,700,000	0.00 Client	Sell
12:38:05	I2038	On 04/08/2016			Bond Future	1	300,000	0.00 Member	Buy
12:38:05	I2038	On 04/08/2016			Bond Future	1	300,000	0.00 Client	Sell
Total for I2038 Bond Future						10	22,000,000	0.00	
11:04:49	I2046	On 04/08/2016			Bond Future	1	3,900,000	0.00 Member	Buy
11:04:49	I2046	On 04/08/2016			Bond Future	1	1,100,000	0.00 Member	Sell
12:42:12	I2046	On 04/08/2016			Bond Future	1	2,800,000	0.00 Member	Sell
12:42:12	I2046	On 04/08/2016			Bond Future	1	1,100,000	0.00 Member	Buy
12:42:12	I2046	On 04/08/2016			Bond Future	1	2,800,000	0.00 Member	Buy
12:42:12	I2046	On 04/08/2016			Bond Future	1	1,100,000	0.00 Client	Sell
12:42:12	I2046	On 04/08/2016			Bond Future	1	2,800,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for I2046 Bond Future						7	15,600,000	0.00	
11:04:49	I2050	On 04/08/2016			Bond Future	1	5,600,000	0.00 Member	Buy
11:04:49	I2050	On 04/08/2016			Bond Future	1	1,600,000	0.00 Member	Sell
12:42:25	I2050	On 04/08/2016			Bond Future	1	4,000,000	0.00 Member	Sell
12:42:25	I2050	On 04/08/2016			Bond Future	1	1,600,000	0.00 Member	Buy
12:42:25	I2050	On 04/08/2016			Bond Future	1	1,600,000	0.00 Client	Sell
12:42:25	I2050	On 04/08/2016			Bond Future	1	4,000,000	0.00 Member	Buy
12:42:25	I2050	On 04/08/2016			Bond Future	1	4,000,000	0.00 Client	Sell
Total for I2050 Bond Future						7	22,400,000	0.00	
18:01:44	JIBAR FUTURE	On 15/06/2016			Jibar Tradeable Future	1	1,000,000	0.00 Client	Buy
18:01:44	JIBAR FUTURE	On 15/06/2016			Jibar Tradeable Future	1	1,000,000	0.00 Member	Sell
18:01:44	JIBAR FUTURE	On 15/06/2016			Jibar Tradeable Future	1	1,000,000	0.00 Member	Sell
18:01:44	JIBAR FUTURE	On 15/06/2016			Jibar Tradeable Future	1	1,000,000	0.00 Member	Buy
18:01:44	JIBAR FUTURE	On 15/06/2016			Jibar Tradeable Future	1	1,000,000	0.00 Member	Buy
18:01:44	JIBAR FUTURE	On 15/06/2016			Jibar Tradeable Future	1	1,000,000	0.00 Member	Sell
Total for JIBAR FUTURE Jibar Tradeable Future						6	6,000,000	0.00	
13:29:14	R186	On 04/08/2016			Bond Future	1	200,000,000	0.00 Member	Sell
13:29:14	R186	On 04/08/2016			Bond Future	1	100,000	0.00 Member	Buy
15:53:37	R186	On 04/08/2016			Bond Future	1	800,000	0.00 Client	Sell
15:53:37	R186	On 04/08/2016			Bond Future	1	500,000	0.00 Client	Buy
15:53:37	R186	On 04/08/2016			Bond Future	1	4,100,000	0.00 Client	Buy
15:53:37	R186	On 04/08/2016			Bond Future	1	100,000	0.00 Client	Buy
15:53:37	R186	On 04/08/2016			Bond Future	1	5,100,000	0.00 Client	Sell
15:53:37	R186	On 04/08/2016			Bond Future	1	1,900,000	0.00 Client	Sell
15:53:37	R186	On 04/08/2016			Bond Future	1	100,000	0.00 Client	Sell
15:53:37	R186	On 04/08/2016			Bond Future	1	400,000	0.00 Client	Buy
15:53:37	R186	On 04/08/2016			Bond Future	1	2,800,000	0.00 Client	Buy
16:29:55	R186	On 04/08/2016			Bond Future	1	4,100,000	0.00 Member	Sell
16:29:55	R186	On 04/08/2016			Bond Future	1	2,100,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:33:13	R186	On 04/08/2016			Bond Future	1	12,700,000	0.00 Client	Buy
16:33:13	R186	On 04/08/2016			Bond Future	1	400,000	0.00 Client	Buy
16:33:13	R186	On 04/08/2016			Bond Future	1	600,000	0.00 Member	Sell
16:33:13	R186	On 04/08/2016			Bond Future	1	2,300,000	0.00 Client	Buy
16:33:13	R186	On 04/08/2016			Bond Future	1	2,500,000	0.00 Member	Sell
16:33:13	R186	On 04/08/2016			Bond Future	1	2,300,000	0.00 Member	Buy
16:33:13	R186	On 04/08/2016			Bond Future	1	2,300,000	0.00 Member	Sell
16:33:13	R186	On 04/08/2016			Bond Future	1	1,300,000	0.00 Member	Buy
16:33:13	R186	On 04/08/2016			Bond Future	1	6,800,000	0.00 Member	Buy
16:33:13	R186	On 04/08/2016			Bond Future	1	2,800,000	0.00 Member	Buy
16:33:13	R186	On 04/08/2016			Bond Future	1	600,000	0.00 Member	Buy
16:33:13	R186	On 04/08/2016			Bond Future	1	500,000	0.00 Member	Buy
16:33:13	R186	On 04/08/2016			Bond Future	1	400,000	0.00 Member	Buy
16:33:13	R186	On 04/08/2016			Bond Future	1	600,000	0.00 Member	Buy
16:33:13	R186	On 04/08/2016			Bond Future	1	600,000	0.00 Member	Buy
16:33:13	R186	On 04/08/2016			Bond Future	1	600,000	0.00 Member	Buy
16:33:13	R186	On 04/08/2016			Bond Future	1	600,000	0.00 Member	Buy
16:33:13	R186	On 04/08/2016			Bond Future	1	600,000	0.00 Member	Buy
16:33:13	R186	On 04/08/2016			Bond Future	1	600,000	0.00 Client	Buy
16:33:13	R186	On 04/08/2016			Bond Future	1	500,000	0.00 Member	Sell
16:33:13	R186	On 04/08/2016			Bond Future	1	2,800,000	0.00 Member	Sell
16:33:13	R186	On 04/08/2016			Bond Future	1	148,600,000	0.00 Member	Buy
16:33:13	R186	On 04/08/2016			Bond Future	1	15,800,000	0.00 Member	Buy
16:33:13	R186	On 04/08/2016			Bond Future	1	12,700,000	0.00 Member	Buy
16:33:13	R186	On 04/08/2016			Bond Future	1	15,800,000	0.00 Member	Sell
16:33:13	R186	On 04/08/2016			Bond Future	1	1,300,000	0.00 Member	Sell
16:33:13	R186	On 04/08/2016			Bond Future	1	2,800,000	0.00 Client	Buy
16:33:13	R186	On 04/08/2016			Bond Future	1	400,000	0.00 Member	Sell
16:33:13	R186	On 04/08/2016			Bond Future	1	600,000	0.00 Member	Sell
16:33:13	R186	On 04/08/2016			Bond Future	1	600,000	0.00 Member	Sell
16:33:13	R186	On 04/08/2016			Bond Future	1	1,300,000	0.00 Client	Buy
16:33:13	R186	On 04/08/2016			Bond Future	1	12,700,000	0.00 Member	Sell
16:33:13	R186	On 04/08/2016			Bond Future	1	600,000	0.00 Client	Buy
16:33:13	R186	On 04/08/2016			Bond Future	1	2,500,000	0.00 Client	Buy
16:33:13	R186	On 04/08/2016			Bond Future	1	148,600,000	0.00 Member	Sell
16:33:13	R186	On 04/08/2016			Bond Future	1	6,800,000	0.00 Client	Buy
16:33:13	R186	On 04/08/2016			Bond Future	1	600,000	0.00 Client	Buy
16:33:13	R186	On 04/08/2016			Bond Future	1	15,800,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:33:13	R186	On 04/08/2016			Bond Future	1	148,600,000	0.00 Client	Buy
16:33:13	R186	On 04/08/2016			Bond Future	1	2,500,000	0.00 Member	Buy
16:33:13	R186	On 04/08/2016			Bond Future	1	600,000	0.00 Member	Sell
16:33:13	R186	On 04/08/2016			Bond Future	1	6,800,000	0.00 Member	Sell
16:33:13	R186	On 04/08/2016			Bond Future	1	600,000	0.00 Client	Buy
16:33:13	R186	On 04/08/2016			Bond Future	1	500,000	0.00 Client	Buy
16:33:14	R186	On 04/08/2016			Bond Future	1	100,000	0.00 Client	Buy
16:33:14	R186	On 04/08/2016			Bond Future	1	400,000	0.00 Member	Buy
16:33:14	R186	On 04/08/2016			Bond Future	1	300,000	0.00 Client	Buy
16:33:14	R186	On 04/08/2016			Bond Future	1	400,000	0.00 Client	Buy
16:33:14	R186	On 04/08/2016			Bond Future	1	100,000	0.00 Client	Buy
16:33:14	R186	On 04/08/2016			Bond Future	1	200,000	0.00 Client	Buy
16:33:14	R186	On 04/08/2016			Bond Future	1	100,000	0.00 Client	Buy
16:33:14	R186	On 04/08/2016			Bond Future	1	400,000	0.00 Member	Sell
16:33:14	R186	On 04/08/2016			Bond Future	1	300,000	0.00 Member	Sell
16:33:14	R186	On 04/08/2016			Bond Future	1	100,000	0.00 Member	Buy
16:33:14	R186	On 04/08/2016			Bond Future	1	100,000	0.00 Member	Sell
16:33:14	R186	On 04/08/2016			Bond Future	1	200,000	0.00 Member	Buy
16:33:14	R186	On 04/08/2016			Bond Future	1	100,000	0.00 Member	Buy
16:33:14	R186	On 04/08/2016			Bond Future	1	300,000	0.00 Member	Buy
16:33:14	R186	On 04/08/2016			Bond Future	1	300,000	0.00 Member	Sell
16:33:14	R186	On 04/08/2016			Bond Future	1	200,000	0.00 Member	Buy
16:33:14	R186	On 04/08/2016			Bond Future	1	100,000	0.00 Member	Sell
16:33:14	R186	On 04/08/2016			Bond Future	1	400,000	0.00 Client	Buy
16:33:14	R186	On 04/08/2016			Bond Future	1	400,000	0.00 Member	Sell
16:33:14	R186	On 04/08/2016			Bond Future	1	200,000	0.00 Member	Sell
16:33:14	R186	On 04/08/2016			Bond Future	1	300,000	0.00 Client	Buy
16:33:14	R186	On 04/08/2016			Bond Future	1	200,000	0.00 Client	Buy
16:33:14	R186	On 04/08/2016			Bond Future	1	100,000	0.00 Member	Sell
16:33:14	R186	On 04/08/2016			Bond Future	1	100,000	0.00 Client	Buy
16:33:14	R186	On 04/08/2016			Bond Future	1	300,000	0.00 Client	Buy
16:33:14	R186	On 04/08/2016			Bond Future	1	300,000	0.00 Member	Buy
16:33:14	R186	On 04/08/2016			Bond Future	1	300,000	0.00 Member	Buy
16:33:14	R186	On 04/08/2016			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
16:39:36	R186	On 04/08/2016			Bond Future	1	2,100,000	0.00 Member	Sell
Total for R186 Bond Future						122	832,200,000	0.00	
11:04:49	R202	On 04/08/2016			Bond Future	1	5,500,000	0.00 Member	Buy
11:04:49	R202	On 04/08/2016			Bond Future	1	4,000,000	0.00 Member	Sell
12:36:24	R202	On 04/08/2016			Bond Future	1	1,500,000	0.00 Member	Sell
12:36:24	R202	On 04/08/2016			Bond Future	1	1,500,000	0.00 Client	Sell
12:36:24	R202	On 04/08/2016			Bond Future	1	1,500,000	0.00 Member	Buy
12:36:25	R202	On 04/08/2016			Bond Future	1	4,000,000	0.00 Client	Sell
12:36:25	R202	On 04/08/2016			Bond Future	1	4,000,000	0.00 Member	Buy
15:14:22	R202	On 04/08/2016			Bond Future	1	100,000	0.00 Client	Sell
15:14:22	R202	On 04/08/2016			Bond Future	1	100,000	0.00 Client	Buy
15:14:22	R202	On 04/08/2016			Bond Future	1	200,000	0.00 Client	Sell
15:14:22	R202	On 04/08/2016			Bond Future	1	200,000	0.00 Client	Buy
Total for R202 Bond Future						11	22,600,000	0.00	
13:39:44	R2030	On 04/08/2016			Bond Future	1	100,000	0.00 Member	Buy
13:39:44	R2030	On 04/08/2016			Bond Future	1	291,000,000	0.00 Member	Sell
16:36:56	R2030	On 04/08/2016			Bond Future	1	700,000	0.00 Client	Buy
16:36:56	R2030	On 04/08/2016			Bond Future	1	2,100,000	0.00 Client	Buy
16:36:56	R2030	On 04/08/2016			Bond Future	1	1,500,000	0.00 Client	Buy
16:36:56	R2030	On 04/08/2016			Bond Future	1	50,500,000	0.00 Client	Buy
16:36:56	R2030	On 04/08/2016			Bond Future	1	800,000	0.00 Member	Sell
16:36:56	R2030	On 04/08/2016			Bond Future	1	2,900,000	0.00 Member	Sell
16:36:56	R2030	On 04/08/2016			Bond Future	1	1,100,000	0.00 Member	Sell
16:36:56	R2030	On 04/08/2016			Bond Future	1	8,300,000	0.00 Member	Sell
16:36:56	R2030	On 04/08/2016			Bond Future	1	1,000,000	0.00 Member	Sell
16:36:56	R2030	On 04/08/2016			Bond Future	1	7,500,000	0.00 Client	Buy
16:36:56	R2030	On 04/08/2016			Bond Future	1	1,200,000	0.00 Client	Buy
16:36:56	R2030	On 04/08/2016			Bond Future	1	700,000	0.00 Client	Buy
16:36:56	R2030	On 04/08/2016			Bond Future	1	1,200,000	0.00 Member	Sell
16:36:56	R2030	On 04/08/2016			Bond Future	1	1,200,000	0.00 Client	Buy
16:36:56	R2030	On 04/08/2016			Bond Future	1	1,100,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:36:56	R2030	On 04/08/2016			Bond Future	1	1,400,000	0.00 Client	Buy
16:36:56	R2030	On 04/08/2016			Bond Future	1	8,300,000	0.00 Member	Buy
16:36:56	R2030	On 04/08/2016			Bond Future	1	7,500,000	0.00 Member	Buy
16:36:56	R2030	On 04/08/2016			Bond Future	1	7,500,000	0.00 Member	Buy
16:36:56	R2030	On 04/08/2016			Bond Future	1	1,200,000	0.00 Member	Sell
16:36:56	R2030	On 04/08/2016			Bond Future	1	1,500,000	0.00 Client	Buy
16:36:56	R2030	On 04/08/2016			Bond Future	1	2,100,000	0.00 Member	Sell
16:36:56	R2030	On 04/08/2016			Bond Future	1	1,600,000	0.00 Member	Sell
16:36:56	R2030	On 04/08/2016			Bond Future	1	1,500,000	0.00 Member	Buy
16:36:56	R2030	On 04/08/2016			Bond Future	1	1,500,000	0.00 Member	Sell
16:36:56	R2030	On 04/08/2016			Bond Future	1	5,400,000	0.00 Member	Buy
16:36:56	R2030	On 04/08/2016			Bond Future	1	2,900,000	0.00 Member	Buy
16:36:56	R2030	On 04/08/2016			Bond Future	1	2,900,000	0.00 Client	Buy
16:36:56	R2030	On 04/08/2016			Bond Future	1	5,400,000	0.00 Member	Sell
16:36:56	R2030	On 04/08/2016			Bond Future	1	7,500,000	0.00 Member	Sell
16:36:56	R2030	On 04/08/2016			Bond Future	1	1,400,000	0.00 Member	Sell
16:36:56	R2030	On 04/08/2016			Bond Future	1	1,500,000	0.00 Member	Sell
16:36:56	R2030	On 04/08/2016			Bond Future	1	7,500,000	0.00 Member	Sell
16:36:56	R2030	On 04/08/2016			Bond Future	1	1,000,000	0.00 Member	Sell
16:36:56	R2030	On 04/08/2016			Bond Future	1	700,000	0.00 Client	Buy
16:36:56	R2030	On 04/08/2016			Bond Future	1	162,300,000	0.00 Member	Sell
16:36:56	R2030	On 04/08/2016			Bond Future	1	1,000,000	0.00 Client	Buy
16:36:56	R2030	On 04/08/2016			Bond Future	1	50,500,000	0.00 Member	Sell
16:36:56	R2030	On 04/08/2016			Bond Future	1	700,000	0.00 Client	Buy
16:36:56	R2030	On 04/08/2016			Bond Future	1	162,300,000	0.00 Member	Buy
16:36:56	R2030	On 04/08/2016			Bond Future	1	50,500,000	0.00 Member	Buy
16:36:56	R2030	On 04/08/2016			Bond Future	1	25,700,000	0.00 Member	Buy
16:36:56	R2030	On 04/08/2016			Bond Future	1	1,000,000	0.00 Client	Buy
16:36:56	R2030	On 04/08/2016			Bond Future	1	162,300,000	0.00 Client	Buy
16:36:56	R2030	On 04/08/2016			Bond Future	1	7,500,000	0.00 Client	Buy
16:36:56	R2030	On 04/08/2016			Bond Future	1	700,000	0.00 Member	Sell
16:36:56	R2030	On 04/08/2016			Bond Future	1	800,000	0.00 Member	Sell
16:36:56	R2030	On 04/08/2016			Bond Future	1	5,400,000	0.00 Client	Buy
16:36:56	R2030	On 04/08/2016			Bond Future	1	25,700,000	0.00 Client	Buy
16:36:56	R2030	On 04/08/2016			Bond Future	1	800,000	0.00 Member	Buy
16:36:56	R2030	On 04/08/2016			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
16:36:56	R2030	On 04/08/2016			Bond Future	1	1,100,000	0.00 Member	Buy
16:36:56	R2030	On 04/08/2016			Bond Future	1	1,500,000	0.00 Member	Buy
16:36:56	R2030	On 04/08/2016			Bond Future	1	1,400,000	0.00 Member	Buy
16:36:56	R2030	On 04/08/2016			Bond Future	1	1,200,000	0.00 Member	Buy
16:36:56	R2030	On 04/08/2016			Bond Future	1	800,000	0.00 Member	Buy
16:36:56	R2030	On 04/08/2016			Bond Future	1	700,000	0.00 Member	Buy
16:36:56	R2030	On 04/08/2016			Bond Future	1	700,000	0.00 Member	Sell
16:36:56	R2030	On 04/08/2016			Bond Future	1	700,000	0.00 Member	Buy
16:36:56	R2030	On 04/08/2016			Bond Future	1	1,000,000	0.00 Member	Buy
16:36:56	R2030	On 04/08/2016			Bond Future	1	1,000,000	0.00 Member	Buy
16:36:56	R2030	On 04/08/2016			Bond Future	1	700,000	0.00 Member	Sell
16:36:56	R2030	On 04/08/2016			Bond Future	1	700,000	0.00 Member	Buy
16:36:56	R2030	On 04/08/2016			Bond Future	1	700,000	0.00 Member	Sell
16:36:56	R2030	On 04/08/2016			Bond Future	1	700,000	0.00 Member	Buy
16:36:56	R2030	On 04/08/2016			Bond Future	1	800,000	0.00 Client	Buy
16:36:56	R2030	On 04/08/2016			Bond Future	1	2,100,000	0.00 Member	Buy
16:36:56	R2030	On 04/08/2016			Bond Future	1	1,600,000	0.00 Member	Buy
16:36:56	R2030	On 04/08/2016			Bond Future	1	8,300,000	0.00 Client	Buy
16:36:56	R2030	On 04/08/2016			Bond Future	1	1,600,000	0.00 Client	Buy
16:36:56	R2030	On 04/08/2016			Bond Future	1	800,000	0.00 Client	Buy
16:36:56	R2030	On 04/08/2016			Bond Future	1	25,700,000	0.00 Member	Sell
16:36:57	R2030	On 04/08/2016			Bond Future	1	600,000	0.00 Client	Buy
16:36:57	R2030	On 04/08/2016			Bond Future	1	200,000	0.00 Member	Buy
16:36:57	R2030	On 04/08/2016			Bond Future	1	100,000	0.00 Member	Buy
16:36:57	R2030	On 04/08/2016			Bond Future	1	400,000	0.00 Member	Buy
16:36:57	R2030	On 04/08/2016			Bond Future	1	100,000	0.00 Client	Buy
16:36:57	R2030	On 04/08/2016			Bond Future	1	300,000	0.00 Member	Buy
16:36:57	R2030	On 04/08/2016			Bond Future	1	300,000	0.00 Member	Sell
16:36:57	R2030	On 04/08/2016			Bond Future	1	200,000	0.00 Member	Buy
16:36:57	R2030	On 04/08/2016			Bond Future	1	600,000	0.00 Member	Buy
16:36:57	R2030	On 04/08/2016			Bond Future	1	500,000	0.00 Member	Buy
16:36:57	R2030	On 04/08/2016			Bond Future	1	500,000	0.00 Member	Sell
16:36:57	R2030	On 04/08/2016			Bond Future	1	200,000	0.00 Client	Buy
16:36:57	R2030	On 04/08/2016			Bond Future	1	500,000	0.00 Member	Buy
16:36:57	R2030	On 04/08/2016			Bond Future	1	200,000	0.00 Member	Sell
16:36:57	R2030	On 04/08/2016			Bond Future	1	500,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:36:57	R2030	On 04/08/2016			Bond Future	1	600,000	0.00 Member	Sell
16:36:57	R2030	On 04/08/2016			Bond Future	1	400,000	0.00 Client	Buy
16:36:57	R2030	On 04/08/2016			Bond Future	1	300,000	0.00 Client	Buy
16:36:57	R2030	On 04/08/2016			Bond Future	1	200,000	0.00 Member	Sell
16:36:57	R2030	On 04/08/2016			Bond Future	1	200,000	0.00 Client	Buy
16:36:57	R2030	On 04/08/2016			Bond Future	1	500,000	0.00 Client	Buy
16:36:57	R2030	On 04/08/2016			Bond Future	1	100,000	0.00 Member	Sell
16:36:57	R2030	On 04/08/2016			Bond Future	1	400,000	0.00 Member	Sell
16:36:57	R2030	On 04/08/2016			Bond Future	1	100,000	0.00 Member	Sell
16:36:57	R2030	On 04/08/2016			Bond Future	1	500,000	0.00 Member	Sell
16:36:57	R2030	On 04/08/2016			Bond Future	1	100,000	0.00 Client	Buy
17:09:49	R2030	On 04/08/2016			Bond Future	1	100,000	0.00 Member	Sell
17:09:49	R2030	On 04/08/2016			Bond Future	1	100,000,000	0.00 Member	Buy
17:14:08	R2030	On 04/08/2016			Bond Future	1	400,000	0.00 Member	Sell
17:14:08	R2030	On 04/08/2016			Bond Future	1	100,000	0.00 Member	Sell
17:14:08	R2030	On 04/08/2016			Bond Future	1	100,000	0.00 Member	Sell
17:14:08	R2030	On 04/08/2016			Bond Future	1	100,000	0.00 Member	Sell
17:14:08	R2030	On 04/08/2016			Bond Future	1	400,000	0.00 Client	Sell
17:14:08	R2030	On 04/08/2016			Bond Future	1	200,000	0.00 Member	Sell
17:14:08	R2030	On 04/08/2016			Bond Future	1	200,000	0.00 Member	Sell
17:14:08	R2030	On 04/08/2016			Bond Future	1	200,000	0.00 Member	Sell
17:14:08	R2030	On 04/08/2016			Bond Future	1	200,000	0.00 Member	Sell
17:14:08	R2030	On 04/08/2016			Bond Future	1	200,000	0.00 Member	Sell
17:14:08	R2030	On 04/08/2016			Bond Future	1	300,000	0.00 Member	Sell
17:14:08	R2030	On 04/08/2016			Bond Future	1	300,000	0.00 Member	Sell
17:14:08	R2030	On 04/08/2016			Bond Future	1	300,000	0.00 Member	Buy
17:14:08	R2030	On 04/08/2016			Bond Future	1	300,000	0.00 Member	Sell
17:14:08	R2030	On 04/08/2016			Bond Future	1	400,000	0.00 Member	Sell
17:14:08	R2030	On 04/08/2016			Bond Future	1	200,000	0.00 Member	Sell
17:14:08	R2030	On 04/08/2016			Bond Future	1	8,800,000	0.00 Client	Sell
17:14:08	R2030	On 04/08/2016			Bond Future	1	300,000	0.00 Client	Sell
17:14:08	R2030	On 04/08/2016			Bond Future	1	300,000	0.00 Member	Sell
17:14:08	R2030	On 04/08/2016			Bond Future	1	300,000	0.00 Member	Sell
17:14:08	R2030	On 04/08/2016			Bond Future	1	200,000	0.00 Member	Buy
17:14:08	R2030	On 04/08/2016			Bond Future	1	300,000	0.00 Client	Sell
17:14:08	R2030	On 04/08/2016			Bond Future	1	400,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:14:08	R2030	On 04/08/2016			Bond Future	1	300,000	0.00 Member	Buy
17:14:08	R2030	On 04/08/2016			Bond Future	1	2,600,000	0.00 Client	Sell
17:14:08	R2030	On 04/08/2016			Bond Future	1	1,800,000	0.00 Member	Buy
17:14:08	R2030	On 04/08/2016			Bond Future	1	8,800,000	0.00 Member	Buy
17:14:08	R2030	On 04/08/2016			Bond Future	1	17,300,000	0.00 Member	Buy
17:14:08	R2030	On 04/08/2016			Bond Future	1	2,600,000	0.00 Member	Buy
17:14:08	R2030	On 04/08/2016			Bond Future	1	1,800,000	0.00 Member	Sell
17:14:08	R2030	On 04/08/2016			Bond Future	1	1,000,000	0.00 Member	Sell
17:14:08	R2030	On 04/08/2016			Bond Future	1	2,900,000	0.00 Member	Sell
17:14:08	R2030	On 04/08/2016			Bond Future	1	2,600,000	0.00 Member	Sell
17:14:08	R2030	On 04/08/2016			Bond Future	1	2,600,000	0.00 Member	Sell
17:14:08	R2030	On 04/08/2016			Bond Future	1	500,000	0.00 Member	Sell
17:14:08	R2030	On 04/08/2016			Bond Future	1	500,000	0.00 Member	Sell
17:14:08	R2030	On 04/08/2016			Bond Future	1	700,000	0.00 Member	Sell
17:14:08	R2030	On 04/08/2016			Bond Future	1	600,000	0.00 Member	Sell
17:14:08	R2030	On 04/08/2016			Bond Future	1	600,000	0.00 Member	Buy
17:14:08	R2030	On 04/08/2016			Bond Future	1	500,000	0.00 Member	Sell
17:14:08	R2030	On 04/08/2016			Bond Future	1	200,000	0.00 Client	Sell
17:14:08	R2030	On 04/08/2016			Bond Future	1	600,000	0.00 Client	Sell
17:14:08	R2030	On 04/08/2016			Bond Future	1	55,800,000	0.00 Member	Sell
17:14:08	R2030	On 04/08/2016			Bond Future	1	17,300,000	0.00 Member	Sell
17:14:08	R2030	On 04/08/2016			Bond Future	1	8,800,000	0.00 Member	Sell
17:14:08	R2030	On 04/08/2016			Bond Future	1	17,300,000	0.00 Client	Sell
17:14:08	R2030	On 04/08/2016			Bond Future	1	300,000	0.00 Member	Buy
17:14:08	R2030	On 04/08/2016			Bond Future	1	200,000	0.00 Member	Buy
17:14:08	R2030	On 04/08/2016			Bond Future	1	700,000	0.00 Client	Sell
17:14:08	R2030	On 04/08/2016			Bond Future	1	300,000	0.00 Member	Buy
17:14:08	R2030	On 04/08/2016			Bond Future	1	400,000	0.00 Member	Buy
17:14:08	R2030	On 04/08/2016			Bond Future	1	500,000	0.00 Member	Buy
17:14:08	R2030	On 04/08/2016			Bond Future	1	300,000	0.00 Member	Buy
17:14:08	R2030	On 04/08/2016			Bond Future	1	300,000	0.00 Client	Sell
17:14:08	R2030	On 04/08/2016			Bond Future	1	400,000	0.00 Member	Buy
17:14:08	R2030	On 04/08/2016			Bond Future	1	500,000	0.00 Client	Sell
17:14:08	R2030	On 04/08/2016			Bond Future	1	1,000,000	0.00 Client	Sell
17:14:08	R2030	On 04/08/2016			Bond Future	1	500,000	0.00 Member	Buy
17:14:08	R2030	On 04/08/2016			Bond Future	1	55,800,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:14:08	R2030	On 04/08/2016			Bond Future	1	200,000	0.00 Member	Buy
17:14:08	R2030	On 04/08/2016			Bond Future	1	100,000	0.00 Client	Sell
17:14:08	R2030	On 04/08/2016			Bond Future	1	300,000	0.00 Client	Sell
17:14:08	R2030	On 04/08/2016			Bond Future	1	55,800,000	0.00 Client	Sell
17:14:08	R2030	On 04/08/2016			Bond Future	1	2,600,000	0.00 Client	Sell
17:14:08	R2030	On 04/08/2016			Bond Future	1	300,000	0.00 Client	Sell
17:14:08	R2030	On 04/08/2016			Bond Future	1	300,000	0.00 Client	Sell
17:14:08	R2030	On 04/08/2016			Bond Future	1	2,600,000	0.00 Member	Buy
17:14:08	R2030	On 04/08/2016			Bond Future	1	200,000	0.00 Client	Sell
17:14:08	R2030	On 04/08/2016			Bond Future	1	100,000	0.00 Client	Sell
17:14:08	R2030	On 04/08/2016			Bond Future	1	200,000	0.00 Client	Sell
17:14:08	R2030	On 04/08/2016			Bond Future	1	500,000	0.00 Member	Buy
17:14:08	R2030	On 04/08/2016			Bond Future	1	1,800,000	0.00 Client	Sell
17:14:08	R2030	On 04/08/2016			Bond Future	1	200,000	0.00 Client	Sell
17:14:08	R2030	On 04/08/2016			Bond Future	1	200,000	0.00 Member	Buy
17:14:08	R2030	On 04/08/2016			Bond Future	1	400,000	0.00 Client	Sell
17:14:08	R2030	On 04/08/2016			Bond Future	1	400,000	0.00 Member	Buy
17:14:08	R2030	On 04/08/2016			Bond Future	1	1,000,000	0.00 Member	Buy
17:14:08	R2030	On 04/08/2016			Bond Future	1	2,900,000	0.00 Member	Buy
17:14:08	R2030	On 04/08/2016			Bond Future	1	500,000	0.00 Client	Sell
17:14:08	R2030	On 04/08/2016			Bond Future	1	400,000	0.00 Client	Sell
17:14:08	R2030	On 04/08/2016			Bond Future	1	100,000	0.00 Member	Buy
17:14:08	R2030	On 04/08/2016			Bond Future	1	2,900,000	0.00 Client	Sell
17:14:08	R2030	On 04/08/2016			Bond Future	1	100,000	0.00 Client	Sell
17:14:08	R2030	On 04/08/2016			Bond Future	1	300,000	0.00 Member	Buy
17:14:08	R2030	On 04/08/2016			Bond Future	1	700,000	0.00 Member	Buy
17:14:08	R2030	On 04/08/2016			Bond Future	1	100,000	0.00 Member	Buy
17:14:08	R2030	On 04/08/2016			Bond Future	1	100,000	0.00 Member	Buy
17:14:08	R2030	On 04/08/2016			Bond Future	1	200,000	0.00 Member	Buy
17:14:08	R2030	On 04/08/2016			Bond Future	1	200,000	0.00 Client	Sell
17:14:08	R2030	On 04/08/2016			Bond Future	1	500,000	0.00 Client	Sell
17:14:09	R2030	On 04/08/2016			Bond Future	1	100,000	0.00 Member	Buy
17:14:09	R2030	On 04/08/2016			Bond Future	1	100,000	0.00 Client	Sell
17:21:13	R2030	On 04/08/2016			Bond Future	1	100,000	0.00 Member	Buy
17:21:13	R2030	On 04/08/2016			Bond Future	1	100,000	0.00 Member	Buy
17:21:13	R2030	On 04/08/2016			Bond Future	1	100,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:21:13	R2030	On 04/08/2016			Bond Future	1	100,000,000	0.00 Member	Sell
17:22:53	R2030	On 04/08/2016			Bond Future	1	500,000	0.00 Member	Buy
17:22:53	R2030	On 04/08/2016			Bond Future	1	500,000	0.00 Member	Buy
17:22:53	R2030	On 04/08/2016			Bond Future	1	700,000	0.00 Member	Buy
17:22:53	R2030	On 04/08/2016			Bond Future	1	400,000	0.00 Client	Buy
17:22:53	R2030	On 04/08/2016			Bond Future	1	500,000	0.00 Member	Sell
17:22:53	R2030	On 04/08/2016			Bond Future	1	400,000	0.00 Member	Buy
17:22:53	R2030	On 04/08/2016			Bond Future	1	600,000	0.00 Client	Buy
17:22:53	R2030	On 04/08/2016			Bond Future	1	700,000	0.00 Client	Buy
17:22:53	R2030	On 04/08/2016			Bond Future	1	300,000	0.00 Client	Buy
17:22:53	R2030	On 04/08/2016			Bond Future	1	200,000	0.00 Client	Buy
17:22:53	R2030	On 04/08/2016			Bond Future	1	400,000	0.00 Member	Sell
17:22:53	R2030	On 04/08/2016			Bond Future	1	55,800,000	0.00 Member	Buy
17:22:53	R2030	On 04/08/2016			Bond Future	1	17,300,000	0.00 Member	Buy
17:22:53	R2030	On 04/08/2016			Bond Future	1	200,000	0.00 Client	Buy
17:22:53	R2030	On 04/08/2016			Bond Future	1	55,800,000	0.00 Member	Sell
17:22:53	R2030	On 04/08/2016			Bond Future	1	2,600,000	0.00 Member	Buy
17:22:53	R2030	On 04/08/2016			Bond Future	1	2,600,000	0.00 Member	Buy
17:22:53	R2030	On 04/08/2016			Bond Future	1	700,000	0.00 Member	Sell
17:22:53	R2030	On 04/08/2016			Bond Future	1	600,000	0.00 Member	Buy
17:22:53	R2030	On 04/08/2016			Bond Future	1	500,000	0.00 Member	Buy
17:22:53	R2030	On 04/08/2016			Bond Future	1	1,800,000	0.00 Member	Buy
17:22:53	R2030	On 04/08/2016			Bond Future	1	1,000,000	0.00 Member	Buy
17:22:53	R2030	On 04/08/2016			Bond Future	1	2,900,000	0.00 Member	Buy
17:22:53	R2030	On 04/08/2016			Bond Future	1	300,000	0.00 Client	Buy
17:22:53	R2030	On 04/08/2016			Bond Future	1	300,000	0.00 Client	Buy
17:22:53	R2030	On 04/08/2016			Bond Future	1	2,900,000	0.00 Client	Buy
17:22:53	R2030	On 04/08/2016			Bond Future	1	300,000	0.00 Member	Sell
17:22:53	R2030	On 04/08/2016			Bond Future	1	300,000	0.00 Member	Sell
17:22:53	R2030	On 04/08/2016			Bond Future	1	8,800,000	0.00 Member	Buy
17:22:53	R2030	On 04/08/2016			Bond Future	1	300,000	0.00 Member	Sell
17:22:53	R2030	On 04/08/2016			Bond Future	1	400,000	0.00 Member	Sell
17:22:53	R2030	On 04/08/2016			Bond Future	1	1,000,000	0.00 Member	Sell
17:22:53	R2030	On 04/08/2016			Bond Future	1	300,000	0.00 Member	Buy
17:22:53	R2030	On 04/08/2016			Bond Future	1	300,000	0.00 Member	Buy
17:22:53	R2030	On 04/08/2016			Bond Future	1	300,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:22:53	R2030	On 04/08/2016			Bond Future	1	400,000	0.00 Member	Buy
17:22:53	R2030	On 04/08/2016			Bond Future	1	400,000	0.00 Member	Buy
17:22:53	R2030	On 04/08/2016			Bond Future	1	200,000	0.00 Member	Sell
17:22:53	R2030	On 04/08/2016			Bond Future	1	200,000	0.00 Member	Buy
17:22:53	R2030	On 04/08/2016			Bond Future	1	200,000	0.00 Member	Sell
17:22:53	R2030	On 04/08/2016			Bond Future	1	200,000	0.00 Member	Buy
17:22:53	R2030	On 04/08/2016			Bond Future	1	200,000	0.00 Member	Sell
17:22:53	R2030	On 04/08/2016			Bond Future	1	300,000	0.00 Member	Buy
17:22:53	R2030	On 04/08/2016			Bond Future	1	200,000	0.00 Member	Buy
17:22:53	R2030	On 04/08/2016			Bond Future	1	200,000	0.00 Member	Buy
17:22:53	R2030	On 04/08/2016			Bond Future	1	300,000	0.00 Member	Buy
17:22:53	R2030	On 04/08/2016			Bond Future	1	300,000	0.00 Member	Sell
17:22:53	R2030	On 04/08/2016			Bond Future	1	300,000	0.00 Member	Buy
17:22:53	R2030	On 04/08/2016			Bond Future	1	2,600,000	0.00 Client	Buy
17:22:53	R2030	On 04/08/2016			Bond Future	1	1,800,000	0.00 Client	Buy
17:22:53	R2030	On 04/08/2016			Bond Future	1	300,000	0.00 Client	Buy
17:22:53	R2030	On 04/08/2016			Bond Future	1	500,000	0.00 Client	Buy
17:22:53	R2030	On 04/08/2016			Bond Future	1	300,000	0.00 Client	Buy
17:22:53	R2030	On 04/08/2016			Bond Future	1	400,000	0.00 Client	Buy
17:22:53	R2030	On 04/08/2016			Bond Future	1	200,000	0.00 Client	Buy
17:22:53	R2030	On 04/08/2016			Bond Future	1	2,600,000	0.00 Member	Sell
17:22:53	R2030	On 04/08/2016			Bond Future	1	400,000	0.00 Client	Buy
17:22:53	R2030	On 04/08/2016			Bond Future	1	500,000	0.00 Client	Buy
17:22:53	R2030	On 04/08/2016			Bond Future	1	500,000	0.00 Member	Sell
17:22:53	R2030	On 04/08/2016			Bond Future	1	2,900,000	0.00 Member	Sell
17:22:53	R2030	On 04/08/2016			Bond Future	1	17,300,000	0.00 Member	Sell
17:22:53	R2030	On 04/08/2016			Bond Future	1	300,000	0.00 Member	Sell
17:22:53	R2030	On 04/08/2016			Bond Future	1	500,000	0.00 Member	Sell
17:22:53	R2030	On 04/08/2016			Bond Future	1	600,000	0.00 Member	Sell
17:22:53	R2030	On 04/08/2016			Bond Future	1	1,800,000	0.00 Member	Sell
17:22:53	R2030	On 04/08/2016			Bond Future	1	300,000	0.00 Member	Sell
17:22:53	R2030	On 04/08/2016			Bond Future	1	2,600,000	0.00 Member	Sell
17:22:53	R2030	On 04/08/2016			Bond Future	1	8,800,000	0.00 Member	Sell
17:22:53	R2030	On 04/08/2016			Bond Future	1	300,000	0.00 Client	Buy
17:22:53	R2030	On 04/08/2016			Bond Future	1	17,300,000	0.00 Client	Buy
17:22:53	R2030	On 04/08/2016			Bond Future	1	500,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:22:53	R2030	On 04/08/2016			Bond Future	1	200,000	0.00 Client	Buy
17:22:53	R2030	On 04/08/2016			Bond Future	1	200,000	0.00 Member	Sell
17:22:53	R2030	On 04/08/2016			Bond Future	1	400,000	0.00 Member	Sell
17:22:53	R2030	On 04/08/2016			Bond Future	1	55,800,000	0.00 Client	Buy
17:22:53	R2030	On 04/08/2016			Bond Future	1	1,000,000	0.00 Client	Buy
17:22:53	R2030	On 04/08/2016			Bond Future	1	2,600,000	0.00 Client	Buy
17:22:53	R2030	On 04/08/2016			Bond Future	1	8,800,000	0.00 Client	Buy
17:22:54	R2030	On 04/08/2016			Bond Future	1	100,000	0.00 Member	Sell
17:22:54	R2030	On 04/08/2016			Bond Future	1	200,000	0.00 Client	Buy
17:22:54	R2030	On 04/08/2016			Bond Future	1	100,000	0.00 Client	Buy
17:22:54	R2030	On 04/08/2016			Bond Future	1	100,000	0.00 Member	Buy
17:22:54	R2030	On 04/08/2016			Bond Future	1	200,000	0.00 Member	Buy
17:22:54	R2030	On 04/08/2016			Bond Future	1	100,000	0.00 Member	Buy
17:22:54	R2030	On 04/08/2016			Bond Future	1	100,000	0.00 Client	Buy
17:22:54	R2030	On 04/08/2016			Bond Future	1	100,000	0.00 Member	Buy
17:22:54	R2030	On 04/08/2016			Bond Future	1	100,000	0.00 Member	Sell
17:22:54	R2030	On 04/08/2016			Bond Future	1	100,000	0.00 Member	Sell
17:22:54	R2030	On 04/08/2016			Bond Future	1	200,000	0.00 Member	Sell
17:22:54	R2030	On 04/08/2016			Bond Future	1	100,000	0.00 Client	Buy
17:22:54	R2030	On 04/08/2016			Bond Future	1	100,000	0.00 Client	Buy
17:22:54	R2030	On 04/08/2016			Bond Future	1	100,000	0.00 Member	Sell
17:23:25	R2030	On 04/08/2016			Bond Future	1	55,800,000	0.00 Member	Sell
17:23:25	R2030	On 04/08/2016			Bond Future	1	2,600,000	0.00 Client	Buy
17:23:25	R2030	On 04/08/2016			Bond Future	1	8,800,000	0.00 Member	Sell
17:23:25	R2030	On 04/08/2016			Bond Future	1	2,600,000	0.00 Member	Sell
17:23:25	R2030	On 04/08/2016			Bond Future	1	2,900,000	0.00 Member	Sell
17:23:25	R2030	On 04/08/2016			Bond Future	1	2,600,000	0.00 Member	Sell
17:23:25	R2030	On 04/08/2016			Bond Future	1	8,800,000	0.00 Member	Buy
17:23:25	R2030	On 04/08/2016			Bond Future	1	2,900,000	0.00 Member	Buy
17:23:25	R2030	On 04/08/2016			Bond Future	1	2,600,000	0.00 Member	Buy
17:23:25	R2030	On 04/08/2016			Bond Future	1	55,800,000	0.00 Member	Buy
17:23:25	R2030	On 04/08/2016			Bond Future	1	17,300,000	0.00 Member	Buy
17:23:25	R2030	On 04/08/2016			Bond Future	1	2,600,000	0.00 Member	Buy
17:23:25	R2030	On 04/08/2016			Bond Future	1	2,900,000	0.00 Client	Buy
17:23:25	R2030	On 04/08/2016			Bond Future	1	8,800,000	0.00 Client	Buy
17:23:25	R2030	On 04/08/2016			Bond Future	1	55,800,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:23:25	R2030	On 04/08/2016			Bond Future	1	17,300,000	0.00 Member	Sell
17:23:25	R2030	On 04/08/2016			Bond Future	1	2,600,000	0.00 Client	Buy
17:23:25	R2030	On 04/08/2016			Bond Future	1	17,300,000	0.00 Client	Buy
17:23:26	R2030	On 04/08/2016			Bond Future	1	300,000	0.00 Member	Sell
17:23:26	R2030	On 04/08/2016			Bond Future	1	400,000	0.00 Client	Buy
17:23:26	R2030	On 04/08/2016			Bond Future	1	200,000	0.00 Member	Sell
17:23:26	R2030	On 04/08/2016			Bond Future	1	200,000	0.00 Member	Sell
17:23:26	R2030	On 04/08/2016			Bond Future	1	200,000	0.00 Client	Buy
17:23:26	R2030	On 04/08/2016			Bond Future	1	1,800,000	0.00 Member	Sell
17:23:26	R2030	On 04/08/2016			Bond Future	1	200,000	0.00 Member	Sell
17:23:26	R2030	On 04/08/2016			Bond Future	1	500,000	0.00 Member	Sell
17:23:26	R2030	On 04/08/2016			Bond Future	1	600,000	0.00 Member	Sell
17:23:26	R2030	On 04/08/2016			Bond Future	1	300,000	0.00 Member	Sell
17:23:26	R2030	On 04/08/2016			Bond Future	1	100,000	0.00 Client	Buy
17:23:26	R2030	On 04/08/2016			Bond Future	1	300,000	0.00 Client	Buy
17:23:26	R2030	On 04/08/2016			Bond Future	1	200,000	0.00 Member	Sell
17:23:26	R2030	On 04/08/2016			Bond Future	1	100,000	0.00 Member	Sell
17:23:26	R2030	On 04/08/2016			Bond Future	1	100,000	0.00 Member	Sell
17:23:26	R2030	On 04/08/2016			Bond Future	1	200,000	0.00 Member	Sell
17:23:26	R2030	On 04/08/2016			Bond Future	1	700,000	0.00 Client	Buy
17:23:26	R2030	On 04/08/2016			Bond Future	1	100,000	0.00 Client	Buy
17:23:26	R2030	On 04/08/2016			Bond Future	1	1,000,000	0.00 Member	Sell
17:23:26	R2030	On 04/08/2016			Bond Future	1	300,000	0.00 Client	Buy
17:23:26	R2030	On 04/08/2016			Bond Future	1	300,000	0.00 Client	Buy
17:23:26	R2030	On 04/08/2016			Bond Future	1	500,000	0.00 Client	Buy
17:23:26	R2030	On 04/08/2016			Bond Future	1	200,000	0.00 Client	Buy
17:23:26	R2030	On 04/08/2016			Bond Future	1	400,000	0.00 Member	Sell
17:23:26	R2030	On 04/08/2016			Bond Future	1	600,000	0.00 Client	Buy
17:23:26	R2030	On 04/08/2016			Bond Future	1	1,800,000	0.00 Client	Buy
17:23:26	R2030	On 04/08/2016			Bond Future	1	100,000	0.00 Member	Sell
17:23:26	R2030	On 04/08/2016			Bond Future	1	100,000	0.00 Client	Buy
17:23:26	R2030	On 04/08/2016			Bond Future	1	300,000	0.00 Client	Buy
17:23:26	R2030	On 04/08/2016			Bond Future	1	1,000,000	0.00 Member	Buy
17:23:26	R2030	On 04/08/2016			Bond Future	1	200,000	0.00 Client	Buy
17:23:26	R2030	On 04/08/2016			Bond Future	1	1,800,000	0.00 Member	Buy
17:23:26	R2030	On 04/08/2016			Bond Future	1	300,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:23:26	R2030	On 04/08/2016			Bond Future	1	100,000	0.00 Member	Sell
17:23:26	R2030	On 04/08/2016			Bond Future	1	300,000	0.00 Member	Sell
17:23:26	R2030	On 04/08/2016			Bond Future	1	300,000	0.00 Client	Buy
17:23:26	R2030	On 04/08/2016			Bond Future	1	400,000	0.00 Member	Sell
17:23:26	R2030	On 04/08/2016			Bond Future	1	500,000	0.00 Client	Buy
17:23:26	R2030	On 04/08/2016			Bond Future	1	1,000,000	0.00 Client	Buy
17:23:26	R2030	On 04/08/2016			Bond Future	1	100,000	0.00 Client	Buy
17:23:26	R2030	On 04/08/2016			Bond Future	1	100,000	0.00 Member	Buy
17:23:26	R2030	On 04/08/2016			Bond Future	1	200,000	0.00 Member	Buy
17:23:26	R2030	On 04/08/2016			Bond Future	1	400,000	0.00 Client	Buy
17:23:26	R2030	On 04/08/2016			Bond Future	1	500,000	0.00 Client	Buy
17:23:26	R2030	On 04/08/2016			Bond Future	1	300,000	0.00 Member	Sell
17:23:26	R2030	On 04/08/2016			Bond Future	1	300,000	0.00 Member	Sell
17:23:26	R2030	On 04/08/2016			Bond Future	1	100,000	0.00 Member	Buy
17:23:26	R2030	On 04/08/2016			Bond Future	1	100,000	0.00 Member	Buy
17:23:26	R2030	On 04/08/2016			Bond Future	1	400,000	0.00 Member	Sell
17:23:26	R2030	On 04/08/2016			Bond Future	1	500,000	0.00 Member	Sell
17:23:26	R2030	On 04/08/2016			Bond Future	1	700,000	0.00 Member	Sell
17:23:26	R2030	On 04/08/2016			Bond Future	1	200,000	0.00 Client	Buy
17:23:26	R2030	On 04/08/2016			Bond Future	1	200,000	0.00 Client	Buy
17:23:26	R2030	On 04/08/2016			Bond Future	1	200,000	0.00 Member	Buy
17:23:26	R2030	On 04/08/2016			Bond Future	1	200,000	0.00 Member	Buy
17:23:26	R2030	On 04/08/2016			Bond Future	1	300,000	0.00 Member	Buy
17:23:26	R2030	On 04/08/2016			Bond Future	1	200,000	0.00 Member	Buy
17:23:26	R2030	On 04/08/2016			Bond Future	1	300,000	0.00 Member	Sell
17:23:26	R2030	On 04/08/2016			Bond Future	1	300,000	0.00 Member	Buy
17:23:26	R2030	On 04/08/2016			Bond Future	1	500,000	0.00 Member	Sell
17:23:26	R2030	On 04/08/2016			Bond Future	1	400,000	0.00 Member	Buy
17:23:26	R2030	On 04/08/2016			Bond Future	1	400,000	0.00 Member	Buy
17:23:26	R2030	On 04/08/2016			Bond Future	1	400,000	0.00 Member	Buy
17:23:26	R2030	On 04/08/2016			Bond Future	1	200,000	0.00 Member	Buy
17:23:26	R2030	On 04/08/2016			Bond Future	1	300,000	0.00 Member	Buy
17:23:26	R2030	On 04/08/2016			Bond Future	1	300,000	0.00 Member	Buy
17:23:26	R2030	On 04/08/2016			Bond Future	1	300,000	0.00 Member	Buy
17:23:26	R2030	On 04/08/2016			Bond Future	1	400,000	0.00 Client	Buy
17:23:26	R2030	On 04/08/2016			Bond Future	1	300,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:23:26	R2030	On 04/08/2016			Bond Future	1	500,000	0.00 Member	Buy
17:23:26	R2030	On 04/08/2016			Bond Future	1	500,000	0.00 Member	Buy
17:23:26	R2030	On 04/08/2016			Bond Future	1	500,000	0.00 Member	Buy
17:23:26	R2030	On 04/08/2016			Bond Future	1	700,000	0.00 Member	Buy
17:23:26	R2030	On 04/08/2016			Bond Future	1	600,000	0.00 Member	Buy
Total for R2030 Bond Future						382	2,364,000,000	0.00	
14:18:43	R2037	On 04/08/2016			Bond Future	1	3,000,000,000	0.00 Member	Buy
14:18:43	R2037	On 04/08/2016			Bond Future	1	3,000,000,000	0.00 Member	Sell
Total for R2037 Bond Future						2	6,000,000,000	0.00	
16:29:56	R204	On 04/08/2016			Bond Future	1	700,000	0.00 Member	Buy
16:29:56	R204	On 04/08/2016			Bond Future	1	700,000	0.00 Client	Sell
Total for R204 Bond Future						2	1,400,000	0.00	
14:22:19	R2048	On 04/08/2016			Bond Future	1	3,000,000,000	0.00 Member	Buy
14:22:19	R2048	On 04/08/2016			Bond Future	1	3,000,000,000	0.00 Member	Sell
Total for R2048 Bond Future						2	6,000,000,000	0.00	
16:29:56	R209	On 04/08/2016			Bond Future	1	7,100,000	0.00 Member	Sell
16:29:56	R209	On 04/08/2016			Bond Future	1	6,400,000	0.00 Member	Buy
16:37:59	R209	On 04/08/2016			Bond Future	1	700,000	0.00 Member	Buy
16:37:59	R209	On 04/08/2016			Bond Future	1	700,000	0.00 Client	Buy
16:37:59	R209	On 04/08/2016			Bond Future	1	700,000	0.00 Member	Sell
16:38:00	R209	On 04/08/2016			Bond Future	1	6,400,000	0.00 Client	Buy
16:38:00	R209	On 04/08/2016			Bond Future	1	6,400,000	0.00 Member	Sell
Total for R209 Bond Future						7	28,400,000	0.00	
13:39:44	R213	On 04/08/2016			Bond Future	1	100,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:39:44	R213	On 04/08/2016			Bond Future	1	197,800,000	0.00 Member	Sell
16:35:17	R213	On 04/08/2016			Bond Future	1	90,400,000	0.00 Member	Buy
16:35:18	R213	On 04/08/2016			Bond Future	1	36,700,000	0.00 Member	Buy
16:35:18	R213	On 04/08/2016			Bond Future	1	36,700,000	0.00 Member	Sell
16:35:18	R213	On 04/08/2016			Bond Future	1	19,900,000	0.00 Member	Buy
16:35:18	R213	On 04/08/2016			Bond Future	1	5,300,000	0.00 Client	Buy
16:35:18	R213	On 04/08/2016			Bond Future	1	800,000	0.00 Member	Sell
16:35:18	R213	On 04/08/2016			Bond Future	1	1,200,000	0.00 Member	Sell
16:35:18	R213	On 04/08/2016			Bond Future	1	1,300,000	0.00 Client	Buy
16:35:18	R213	On 04/08/2016			Bond Future	1	2,900,000	0.00 Client	Buy
16:35:18	R213	On 04/08/2016			Bond Future	1	500,000	0.00 Client	Buy
16:35:18	R213	On 04/08/2016			Bond Future	1	1,200,000	0.00 Client	Buy
16:35:18	R213	On 04/08/2016			Bond Future	1	500,000	0.00 Client	Buy
16:35:18	R213	On 04/08/2016			Bond Future	1	800,000	0.00 Member	Sell
16:35:18	R213	On 04/08/2016			Bond Future	1	1,000,000	0.00 Member	Sell
16:35:18	R213	On 04/08/2016			Bond Future	1	800,000	0.00 Member	Sell
16:35:18	R213	On 04/08/2016			Bond Future	1	1,700,000	0.00 Member	Sell
16:35:18	R213	On 04/08/2016			Bond Future	1	1,300,000	0.00 Member	Sell
16:35:18	R213	On 04/08/2016			Bond Future	1	7,700,000	0.00 Member	Sell
16:35:18	R213	On 04/08/2016			Bond Future	1	2,900,000	0.00 Member	Buy
16:35:18	R213	On 04/08/2016			Bond Future	1	8,200,000	0.00 Member	Buy
16:35:18	R213	On 04/08/2016			Bond Future	1	8,000,000	0.00 Member	Buy
16:35:18	R213	On 04/08/2016			Bond Future	1	7,700,000	0.00 Member	Buy
16:35:18	R213	On 04/08/2016			Bond Future	1	700,000	0.00 Client	Buy
16:35:18	R213	On 04/08/2016			Bond Future	1	800,000	0.00 Client	Buy
16:35:18	R213	On 04/08/2016			Bond Future	1	800,000	0.00 Client	Buy
16:35:18	R213	On 04/08/2016			Bond Future	1	800,000	0.00 Member	Sell
16:35:18	R213	On 04/08/2016			Bond Future	1	8,200,000	0.00 Member	Sell
16:35:18	R213	On 04/08/2016			Bond Future	1	8,000,000	0.00 Client	Buy
16:35:18	R213	On 04/08/2016			Bond Future	1	5,300,000	0.00 Member	Buy
16:35:18	R213	On 04/08/2016			Bond Future	1	7,700,000	0.00 Client	Buy
16:35:18	R213	On 04/08/2016			Bond Future	1	300,000	0.00 Member	Sell
16:35:18	R213	On 04/08/2016			Bond Future	1	500,000	0.00 Member	Sell
16:35:18	R213	On 04/08/2016			Bond Future	1	600,000	0.00 Member	Sell
16:35:18	R213	On 04/08/2016			Bond Future	1	500,000	0.00 Member	Sell
16:35:18	R213	On 04/08/2016			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
16:35:18	R213	On 04/08/2016			Bond Future	1	300,000	0.00 Client	Buy
16:35:18	R213	On 04/08/2016			Bond Future	1	800,000	0.00 Member	Buy
16:35:18	R213	On 04/08/2016			Bond Future	1	1,300,000	0.00 Member	Buy
16:35:18	R213	On 04/08/2016			Bond Future	1	1,300,000	0.00 Member	Buy
16:35:18	R213	On 04/08/2016			Bond Future	1	1,200,000	0.00 Member	Buy
16:35:18	R213	On 04/08/2016			Bond Future	1	1,700,000	0.00 Member	Buy
16:35:18	R213	On 04/08/2016			Bond Future	1	1,600,000	0.00 Member	Buy
16:35:18	R213	On 04/08/2016			Bond Future	1	700,000	0.00 Member	Buy
16:35:18	R213	On 04/08/2016			Bond Future	1	600,000	0.00 Member	Buy
16:35:18	R213	On 04/08/2016			Bond Future	1	800,000	0.00 Member	Buy
16:35:18	R213	On 04/08/2016			Bond Future	1	800,000	0.00 Member	Buy
16:35:18	R213	On 04/08/2016			Bond Future	1	1,000,000	0.00 Member	Buy
16:35:18	R213	On 04/08/2016			Bond Future	1	900,000	0.00 Member	Buy
16:35:18	R213	On 04/08/2016			Bond Future	1	500,000	0.00 Member	Buy
16:35:18	R213	On 04/08/2016			Bond Future	1	500,000	0.00 Member	Buy
16:35:18	R213	On 04/08/2016			Bond Future	1	400,000	0.00 Member	Buy
16:35:18	R213	On 04/08/2016			Bond Future	1	500,000	0.00 Member	Buy
16:35:18	R213	On 04/08/2016			Bond Future	1	500,000	0.00 Member	Buy
16:35:18	R213	On 04/08/2016			Bond Future	1	800,000	0.00 Member	Buy
16:35:18	R213	On 04/08/2016			Bond Future	1	500,000	0.00 Member	Sell
16:35:18	R213	On 04/08/2016			Bond Future	1	500,000	0.00 Client	Buy
16:35:18	R213	On 04/08/2016			Bond Future	1	1,300,000	0.00 Client	Buy
16:35:18	R213	On 04/08/2016			Bond Future	1	19,900,000	0.00 Client	Buy
16:35:18	R213	On 04/08/2016			Bond Future	1	1,700,000	0.00 Client	Buy
16:35:18	R213	On 04/08/2016			Bond Future	1	1,300,000	0.00 Member	Sell
16:35:18	R213	On 04/08/2016			Bond Future	1	1,600,000	0.00 Member	Sell
16:35:18	R213	On 04/08/2016			Bond Future	1	5,300,000	0.00 Member	Sell
16:35:18	R213	On 04/08/2016			Bond Future	1	8,000,000	0.00 Member	Sell
16:35:18	R213	On 04/08/2016			Bond Future	1	19,900,000	0.00 Member	Sell
16:35:18	R213	On 04/08/2016			Bond Future	1	90,400,000	0.00 Client	Buy
16:35:18	R213	On 04/08/2016			Bond Future	1	800,000	0.00 Client	Buy
16:35:18	R213	On 04/08/2016			Bond Future	1	1,600,000	0.00 Client	Buy
16:35:18	R213	On 04/08/2016			Bond Future	1	900,000	0.00 Client	Buy
16:35:18	R213	On 04/08/2016			Bond Future	1	36,700,000	0.00 Client	Buy
16:35:18	R213	On 04/08/2016			Bond Future	1	2,900,000	0.00 Member	Sell
16:35:18	R213	On 04/08/2016			Bond Future	1	400,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:35:18	R213	On 04/08/2016			Bond Future	1	300,000	0.00 Member	Sell
16:35:18	R213	On 04/08/2016			Bond Future	1	600,000	0.00 Client	Buy
16:35:18	R213	On 04/08/2016			Bond Future	1	500,000	0.00 Member	Sell
16:35:18	R213	On 04/08/2016			Bond Future	1	900,000	0.00 Member	Sell
16:35:18	R213	On 04/08/2016			Bond Future	1	1,300,000	0.00 Client	Buy
16:35:18	R213	On 04/08/2016			Bond Future	1	400,000	0.00 Member	Sell
16:35:18	R213	On 04/08/2016			Bond Future	1	300,000	0.00 Member	Buy
16:35:18	R213	On 04/08/2016			Bond Future	1	300,000	0.00 Member	Buy
16:35:18	R213	On 04/08/2016			Bond Future	1	500,000	0.00 Client	Buy
16:35:18	R213	On 04/08/2016			Bond Future	1	800,000	0.00 Client	Buy
16:35:18	R213	On 04/08/2016			Bond Future	1	1,300,000	0.00 Member	Sell
16:35:18	R213	On 04/08/2016			Bond Future	1	8,200,000	0.00 Client	Buy
16:35:18	R213	On 04/08/2016			Bond Future	1	1,300,000	0.00 Member	Buy
16:35:18	R213	On 04/08/2016			Bond Future	1	90,400,000	0.00 Member	Sell
16:35:18	R213	On 04/08/2016			Bond Future	1	1,000,000	0.00 Client	Buy
16:35:18	R213	On 04/08/2016			Bond Future	1	300,000	0.00 Client	Buy
16:35:19	R213	On 04/08/2016			Bond Future	1	300,000	0.00 Member	Buy
16:35:19	R213	On 04/08/2016			Bond Future	1	100,000	0.00 Member	Sell
16:35:19	R213	On 04/08/2016			Bond Future	1	300,000	0.00 Client	Buy
16:35:19	R213	On 04/08/2016			Bond Future	1	300,000	0.00 Member	Sell
16:35:19	R213	On 04/08/2016			Bond Future	1	300,000	0.00 Member	Buy
16:35:19	R213	On 04/08/2016			Bond Future	1	200,000	0.00 Member	Buy
16:35:19	R213	On 04/08/2016			Bond Future	1	100,000	0.00 Client	Buy
16:35:19	R213	On 04/08/2016			Bond Future	1	300,000	0.00 Member	Sell
16:35:19	R213	On 04/08/2016			Bond Future	1	300,000	0.00 Client	Buy
16:35:19	R213	On 04/08/2016			Bond Future	1	200,000	0.00 Member	Sell
16:35:19	R213	On 04/08/2016			Bond Future	1	200,000	0.00 Client	Buy
Total for R213 Bond Future						100	791,200,000	0.00	
Grand Total for all Instruments						679	16,110,400,000	0.00	