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## INTEREST RATE AND CURRENCY DERIVATIVES

### DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 27/11/2015

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:55:52	ES42	On 05/05/2016		Bond Future	1	450,000,000	0.00 Member	Sell
13:55:52	ES42	On 05/05/2016		Bond Future	1	1,000,000	0.00 Member	Buy
14:21:08	ES42	On 05/05/2016		Bond Future	1	93,000,000	0.00 Member	Buy
14:21:08	ES42	On 05/05/2016		Bond Future	1	93,000,000	0.00 Member	Sell
14:21:08	ES42	On 05/05/2016		Bond Future	1	82,000,000	0.00 Member	Sell
14:21:08	ES42	On 05/05/2016		Bond Future	1	82,000,000	0.00 Member	Buy
14:21:08	ES42	On 05/05/2016		Bond Future	1	93,000,000	0.00 Client	Buy
14:21:08	ES42	On 05/05/2016		Bond Future	1	82,000,000	0.00 Client	Buy
14:21:09	ES42	On 05/05/2016		Bond Future	1	48,000,000	0.00 Client	Buy
14:21:09	ES42	On 05/05/2016		Bond Future	1	42,000,000	0.00 Client	Buy
14:21:09	ES42	On 05/05/2016		Bond Future	1	18,000,000	0.00 Client	Buy
14:21:09	ES42	On 05/05/2016		Bond Future	1	29,000,000	0.00 Member	Sell
14:21:09	ES42	On 05/05/2016		Bond Future	1	1,000,000	0.00 Client	Buy
14:21:09	ES42	On 05/05/2016		Bond Future	1	1,000,000	0.00 Member	Sell
14:21:09	ES42	On 05/05/2016		Bond Future	1	18,000,000	0.00 Member	Sell
14:21:09	ES42	On 05/05/2016		Bond Future	1	40,000,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
14:21:09	ES42	On 05/05/2016			Bond Future	1	1,000,000	0.00 Member	Buy
14:21:09	ES42	On 05/05/2016			Bond Future	1	1,000,000	0.00 Member	Sell
14:21:09	ES42	On 05/05/2016			Bond Future	1	29,000,000	0.00 Member	Buy
14:21:09	ES42	On 05/05/2016			Bond Future	1	18,000,000	0.00 Member	Buy
14:21:09	ES42	On 05/05/2016			Bond Future	1	43,000,000	0.00 Member	Buy
14:21:09	ES42	On 05/05/2016			Bond Future	1	42,000,000	0.00 Member	Buy
14:21:09	ES42	On 05/05/2016			Bond Future	1	1,000,000	0.00 Client	Buy
14:21:09	ES42	On 05/05/2016			Bond Future	1	48,000,000	0.00 Member	Sell
14:21:09	ES42	On 05/05/2016			Bond Future	1	29,000,000	0.00 Client	Buy
14:21:09	ES42	On 05/05/2016			Bond Future	1	53,000,000	0.00 Client	Buy
14:21:09	ES42	On 05/05/2016			Bond Future	1	40,000,000	0.00 Member	Sell
14:21:09	ES42	On 05/05/2016			Bond Future	1	43,000,000	0.00 Member	Sell
14:21:09	ES42	On 05/05/2016			Bond Future	1	42,000,000	0.00 Member	Sell
14:21:09	ES42	On 05/05/2016			Bond Future	1	43,000,000	0.00 Client	Buy
14:21:09	ES42	On 05/05/2016			Bond Future	1	53,000,000	0.00 Member	Buy
14:21:09	ES42	On 05/05/2016			Bond Future	1	48,000,000	0.00 Member	Buy
14:21:09	ES42	On 05/05/2016			Bond Future	1	53,000,000	0.00 Member	Sell
14:21:09	ES42	On 05/05/2016			Bond Future	1	40,000,000	0.00 Member	Buy
<b>Total for ES42 Bond Future</b>						<b>34</b>	<b>1,800,000,000</b>	<b>0.00</b>	
11:30:49	I2046	On 04/02/2016			Bond Future	1	35,000,000	0.00 Client	Buy
11:30:49	I2046	On 04/02/2016			Bond Future	1	35,000,000	0.00 Member	Sell
<b>Total for I2046 Bond Future</b>						<b>2</b>	<b>70,000,000</b>	<b>0.00</b>	
11:30:49	I2050	On 04/02/2016			Bond Future	1	55,000,000	0.00 Client	Buy
11:30:49	I2050	On 04/02/2016			Bond Future	1	50,000,000	0.00 Member	Sell
11:30:49	I2050	On 04/02/2016			Bond Future	1	55,000,000	0.00 Member	Sell
11:30:49	I2050	On 04/02/2016			Bond Future	1	50,000,000	0.00 Client	Buy
<b>Total for I2050 Bond Future</b>						<b>4</b>	<b>210,000,000</b>	<b>0.00</b>	
15:40:27	R186	On 04/02/2016			Bond Future	1	32,700,000	0.00 Member	Sell
15:40:27	R186	On 04/02/2016			Bond Future	1	2,900,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
15:57:53	R186	On 04/02/2016			Bond Future	1	5,300,000	0.00 Member	Buy
15:57:53	R186	On 04/02/2016			Bond Future	1	3,200,000	0.00 Member	Buy
15:57:53	R186	On 04/02/2016			Bond Future	1	3,200,000	0.00 Client	Buy
15:57:53	R186	On 04/02/2016			Bond Future	1	2,900,000	0.00 Client	Buy
15:57:53	R186	On 04/02/2016			Bond Future	1	21,300,000	0.00 Member	Buy
15:57:53	R186	On 04/02/2016			Bond Future	1	21,300,000	0.00 Member	Sell
15:57:53	R186	On 04/02/2016			Bond Future	1	2,900,000	0.00 Member	Sell
15:57:53	R186	On 04/02/2016			Bond Future	1	5,300,000	0.00 Client	Buy
15:57:53	R186	On 04/02/2016			Bond Future	1	5,300,000	0.00 Member	Sell
15:57:53	R186	On 04/02/2016			Bond Future	1	21,300,000	0.00 Client	Buy
15:57:53	R186	On 04/02/2016			Bond Future	1	3,200,000	0.00 Member	Sell
16:51:42	R186	On 04/02/2016			Bond Future	1	500,000	0.00 Member	Sell
16:51:42	R186	On 04/02/2016			Bond Future	1	862,900,000	0.00 Member	Buy
17:05:01	R186	On 04/02/2016			Bond Future	1	28,200,000	0.00 Client	Sell
17:05:01	R186	On 04/02/2016			Bond Future	1	23,800,000	0.00 Client	Sell
17:05:01	R186	On 04/02/2016			Bond Future	1	28,200,000	0.00 Member	Buy
17:05:01	R186	On 04/02/2016			Bond Future	1	70,800,000	0.00 Client	Sell
17:05:01	R186	On 04/02/2016			Bond Future	1	70,800,000	0.00 Member	Buy
17:05:01	R186	On 04/02/2016			Bond Future	1	28,200,000	0.00 Member	Sell
17:05:01	R186	On 04/02/2016			Bond Future	1	465,300,000	0.00 Member	Buy
17:05:01	R186	On 04/02/2016			Bond Future	1	23,800,000	0.00 Member	Buy
17:05:01	R186	On 04/02/2016			Bond Future	1	9,200,000	0.00 Client	Sell
17:05:01	R186	On 04/02/2016			Bond Future	1	70,800,000	0.00 Member	Sell
17:05:01	R186	On 04/02/2016			Bond Future	1	21,700,000	0.00 Member	Buy
17:05:01	R186	On 04/02/2016			Bond Future	1	21,700,000	0.00 Client	Sell
17:05:01	R186	On 04/02/2016			Bond Future	1	123,200,000	0.00 Member	Buy
17:05:01	R186	On 04/02/2016			Bond Future	1	465,300,000	0.00 Member	Sell
17:05:01	R186	On 04/02/2016			Bond Future	1	16,400,000	0.00 Client	Sell
17:05:01	R186	On 04/02/2016			Bond Future	1	9,200,000	0.00 Member	Buy
17:05:01	R186	On 04/02/2016			Bond Future	1	5,300,000	0.00 Member	Sell
17:05:01	R186	On 04/02/2016			Bond Future	1	16,400,000	0.00 Member	Buy
17:05:01	R186	On 04/02/2016			Bond Future	1	23,800,000	0.00 Member	Sell
17:05:01	R186	On 04/02/2016			Bond Future	1	21,700,000	0.00 Member	Sell
17:05:01	R186	On 04/02/2016			Bond Future	1	16,400,000	0.00 Member	Sell
17:05:01	R186	On 04/02/2016			Bond Future	1	123,200,000	0.00 Member	Sell
17:05:01	R186	On 04/02/2016			Bond Future	1	123,200,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:05:01	R186	On 04/02/2016			Bond Future	1	9,200,000	0.00 Member	Sell
17:05:01	R186	On 04/02/2016			Bond Future	1	465,300,000	0.00 Client	Sell
17:05:02	R186	On 04/02/2016			Bond Future	1	1,000,000	0.00 Member	Buy
17:05:02	R186	On 04/02/2016			Bond Future	1	900,000	0.00 Member	Sell
17:05:02	R186	On 04/02/2016			Bond Future	1	900,000	0.00 Member	Sell
17:05:02	R186	On 04/02/2016			Bond Future	1	1,200,000	0.00 Member	Sell
17:05:02	R186	On 04/02/2016			Bond Future	1	1,200,000	0.00 Member	Buy
17:05:02	R186	On 04/02/2016			Bond Future	1	1,200,000	0.00 Member	Sell
17:05:02	R186	On 04/02/2016			Bond Future	1	900,000	0.00 Member	Buy
17:05:02	R186	On 04/02/2016			Bond Future	1	800,000	0.00 Member	Buy
17:05:02	R186	On 04/02/2016			Bond Future	1	300,000	0.00 Client	Sell
17:05:02	R186	On 04/02/2016			Bond Future	1	300,000	0.00 Client	Sell
17:05:02	R186	On 04/02/2016			Bond Future	1	2,400,000	0.00 Member	Sell
17:05:02	R186	On 04/02/2016			Bond Future	1	2,300,000	0.00 Member	Sell
17:05:02	R186	On 04/02/2016			Bond Future	1	2,800,000	0.00 Member	Sell
17:05:02	R186	On 04/02/2016			Bond Future	1	2,800,000	0.00 Client	Sell
17:05:02	R186	On 04/02/2016			Bond Future	1	2,800,000	0.00 Member	Sell
17:05:02	R186	On 04/02/2016			Bond Future	1	1,100,000	0.00 Member	Sell
17:05:02	R186	On 04/02/2016			Bond Future	1	1,500,000	0.00 Member	Sell
17:05:02	R186	On 04/02/2016			Bond Future	1	1,400,000	0.00 Member	Sell
17:05:02	R186	On 04/02/2016			Bond Future	1	1,700,000	0.00 Member	Sell
17:05:02	R186	On 04/02/2016			Bond Future	1	5,300,000	0.00 Client	Sell
17:05:02	R186	On 04/02/2016			Bond Future	1	3,600,000	0.00 Member	Sell
17:05:02	R186	On 04/02/2016			Bond Future	1	3,600,000	0.00 Member	Buy
17:05:02	R186	On 04/02/2016			Bond Future	1	3,600,000	0.00 Member	Sell
17:05:02	R186	On 04/02/2016			Bond Future	1	2,800,000	0.00 Member	Sell
17:05:02	R186	On 04/02/2016			Bond Future	1	3,900,000	0.00 Member	Sell
17:05:02	R186	On 04/02/2016			Bond Future	1	3,900,000	0.00 Member	Buy
17:05:02	R186	On 04/02/2016			Bond Future	1	3,800,000	0.00 Member	Sell
17:05:02	R186	On 04/02/2016			Bond Future	1	5,300,000	0.00 Member	Sell
17:05:02	R186	On 04/02/2016			Bond Future	1	5,200,000	0.00 Member	Sell
17:05:02	R186	On 04/02/2016			Bond Future	1	4,000,000	0.00 Member	Sell
17:05:02	R186	On 04/02/2016			Bond Future	1	300,000	0.00 Member	Sell
17:05:02	R186	On 04/02/2016			Bond Future	1	300,000	0.00 Member	Buy
17:05:02	R186	On 04/02/2016			Bond Future	1	300,000	0.00 Member	Sell
17:05:02	R186	On 04/02/2016			Bond Future	1	800,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:05:02	R186	On 04/02/2016			Bond Future	1	800,000	0.00 Member	Buy
17:05:02	R186	On 04/02/2016			Bond Future	1	800,000	0.00 Member	Sell
17:05:02	R186	On 04/02/2016			Bond Future	1	3,600,000	0.00 Client	Sell
17:05:02	R186	On 04/02/2016			Bond Future	1	1,100,000	0.00 Member	Buy
17:05:02	R186	On 04/02/2016			Bond Future	1	800,000	0.00 Client	Sell
17:05:02	R186	On 04/02/2016			Bond Future	1	1,500,000	0.00 Client	Sell
17:05:02	R186	On 04/02/2016			Bond Future	1	400,000	0.00 Member	Sell
17:05:02	R186	On 04/02/2016			Bond Future	1	400,000	0.00 Member	Buy
17:05:02	R186	On 04/02/2016			Bond Future	1	400,000	0.00 Client	Sell
17:05:02	R186	On 04/02/2016			Bond Future	1	2,800,000	0.00 Member	Buy
17:05:02	R186	On 04/02/2016			Bond Future	1	1,000,000	0.00 Member	Sell
17:05:02	R186	On 04/02/2016			Bond Future	1	800,000	0.00 Client	Sell
17:05:02	R186	On 04/02/2016			Bond Future	1	2,800,000	0.00 Client	Sell
17:05:02	R186	On 04/02/2016			Bond Future	1	3,900,000	0.00 Client	Sell
17:05:02	R186	On 04/02/2016			Bond Future	1	1,700,000	0.00 Member	Buy
17:05:02	R186	On 04/02/2016			Bond Future	1	1,400,000	0.00 Client	Sell
17:05:02	R186	On 04/02/2016			Bond Future	1	3,600,000	0.00 Client	Sell
17:05:02	R186	On 04/02/2016			Bond Future	1	3,600,000	0.00 Member	Buy
17:05:02	R186	On 04/02/2016			Bond Future	1	2,800,000	0.00 Member	Buy
17:05:02	R186	On 04/02/2016			Bond Future	1	5,200,000	0.00 Member	Buy
17:05:02	R186	On 04/02/2016			Bond Future	1	5,300,000	0.00 Member	Buy
17:05:02	R186	On 04/02/2016			Bond Future	1	4,000,000	0.00 Client	Sell
17:05:02	R186	On 04/02/2016			Bond Future	1	5,300,000	0.00 Member	Buy
17:05:02	R186	On 04/02/2016			Bond Future	1	2,400,000	0.00 Member	Buy
17:05:02	R186	On 04/02/2016			Bond Future	1	3,800,000	0.00 Member	Buy
17:05:02	R186	On 04/02/2016			Bond Future	1	5,300,000	0.00 Client	Sell
17:05:02	R186	On 04/02/2016			Bond Future	1	300,000	0.00 Member	Buy
17:05:02	R186	On 04/02/2016			Bond Future	1	900,000	0.00 Client	Sell
17:05:02	R186	On 04/02/2016			Bond Future	1	1,200,000	0.00 Client	Sell
17:05:02	R186	On 04/02/2016			Bond Future	1	1,500,000	0.00 Member	Buy
17:05:02	R186	On 04/02/2016			Bond Future	1	1,200,000	0.00 Member	Buy
17:05:02	R186	On 04/02/2016			Bond Future	1	1,100,000	0.00 Client	Sell
17:05:02	R186	On 04/02/2016			Bond Future	1	2,400,000	0.00 Client	Sell
17:05:02	R186	On 04/02/2016			Bond Future	1	1,000,000	0.00 Client	Sell
17:05:02	R186	On 04/02/2016			Bond Future	1	1,200,000	0.00 Client	Sell
17:05:02	R186	On 04/02/2016			Bond Future	1	3,800,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:05:02	R186	On 04/02/2016			Bond Future	1	2,800,000	0.00 Member	Buy
17:05:02	R186	On 04/02/2016			Bond Future	1	4,000,000	0.00 Member	Buy
17:05:02	R186	On 04/02/2016			Bond Future	1	5,200,000	0.00 Client	Sell
17:05:02	R186	On 04/02/2016			Bond Future	1	2,300,000	0.00 Member	Buy
17:05:02	R186	On 04/02/2016			Bond Future	1	900,000	0.00 Client	Sell
17:05:02	R186	On 04/02/2016			Bond Future	1	900,000	0.00 Member	Buy
17:05:02	R186	On 04/02/2016			Bond Future	1	1,400,000	0.00 Member	Buy
17:05:02	R186	On 04/02/2016			Bond Future	1	1,700,000	0.00 Client	Sell
17:05:02	R186	On 04/02/2016			Bond Future	1	2,800,000	0.00 Client	Sell
17:05:02	R186	On 04/02/2016			Bond Future	1	2,300,000	0.00 Client	Sell
17:09:52	R186	On 04/02/2016			Bond Future	1	1,900,000	0.00 Member	Buy
17:09:52	R186	On 04/02/2016			Bond Future	1	1,900,000	0.00 Client	Sell
17:09:52	R186	On 04/02/2016			Bond Future	1	1,700,000	0.00 Member	Buy
17:09:52	R186	On 04/02/2016			Bond Future	1	2,400,000	0.00 Client	Sell
17:09:52	R186	On 04/02/2016			Bond Future	1	2,400,000	0.00 Member	Buy
17:09:52	R186	On 04/02/2016			Bond Future	1	1,700,000	0.00 Member	Buy
17:09:52	R186	On 04/02/2016			Bond Future	1	1,700,000	0.00 Client	Sell
17:09:52	R186	On 04/02/2016			Bond Future	1	1,700,000	0.00 Member	Sell
17:09:52	R186	On 04/02/2016			Bond Future	1	1,900,000	0.00 Member	Sell
17:09:52	R186	On 04/02/2016			Bond Future	1	1,700,000	0.00 Client	Sell
17:09:52	R186	On 04/02/2016			Bond Future	1	2,400,000	0.00 Member	Sell
17:09:52	R186	On 04/02/2016			Bond Future	1	6,000,000	0.00 Member	Sell
17:09:53	R186	On 04/02/2016			Bond Future	1	28,800,000	0.00 Member	Buy
17:09:53	R186	On 04/02/2016			Bond Future	1	28,800,000	0.00 Member	Sell
17:09:53	R186	On 04/02/2016			Bond Future	1	500,000	0.00 Client	Sell
17:09:53	R186	On 04/02/2016			Bond Future	1	28,800,000	0.00 Client	Sell
17:09:53	R186	On 04/02/2016			Bond Future	1	6,000,000	0.00 Member	Buy
17:09:53	R186	On 04/02/2016			Bond Future	1	500,000	0.00 Member	Buy
17:09:53	R186	On 04/02/2016			Bond Future	1	6,000,000	0.00 Client	Sell
17:20:45	R186	On 04/02/2016			Bond Future	1	165,000,000	0.00 Member	Buy
17:20:45	R186	On 04/02/2016			Bond Future	1	150,100,000	0.00 Member	Sell
17:25:54	R186	On 04/02/2016			Bond Future	1	5,900,000	0.00 Member	Sell
17:25:54	R186	On 04/02/2016			Bond Future	1	9,000,000	0.00 Member	Sell
17:25:54	R186	On 04/02/2016			Bond Future	1	150,100,000	0.00 Client	Sell
17:25:54	R186	On 04/02/2016			Bond Future	1	150,100,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:25:54	R186	On 04/02/2016			Bond Future	1	5,900,000	0.00 Client	Sell
17:25:54	R186	On 04/02/2016			Bond Future	1	9,000,000	0.00 Client	Sell
17:25:54	R186	On 04/02/2016			Bond Future	1	9,000,000	0.00 Member	Buy
17:25:54	R186	On 04/02/2016			Bond Future	1	5,900,000	0.00 Member	Buy
<b>Total for R186 Bond Future</b>						<b>150</b>	<b>4,242,400,000</b>	<b>0.00</b>	
15:40:27	R2023	On 04/02/2016			Bond Future	1	165,100,000	0.00 Member	Sell
15:40:27	R2023	On 04/02/2016			Bond Future	1	3,200,000	0.00 Member	Buy
15:57:15	R2023	On 04/02/2016			Bond Future	1	6,900,000	0.00 Member	Buy
15:57:15	R2023	On 04/02/2016			Bond Future	1	3,500,000	0.00 Member	Buy
15:57:15	R2023	On 04/02/2016			Bond Future	1	3,500,000	0.00 Member	Sell
15:57:15	R2023	On 04/02/2016			Bond Future	1	89,100,000	0.00 Member	Buy
15:57:15	R2023	On 04/02/2016			Bond Future	1	42,600,000	0.00 Member	Buy
15:57:15	R2023	On 04/02/2016			Bond Future	1	42,600,000	0.00 Client	Buy
15:57:15	R2023	On 04/02/2016			Bond Future	1	3,200,000	0.00 Client	Buy
15:57:15	R2023	On 04/02/2016			Bond Future	1	6,900,000	0.00 Member	Sell
15:57:15	R2023	On 04/02/2016			Bond Future	1	89,100,000	0.00 Member	Sell
15:57:15	R2023	On 04/02/2016			Bond Future	1	89,100,000	0.00 Client	Buy
15:57:15	R2023	On 04/02/2016			Bond Future	1	6,900,000	0.00 Client	Buy
15:57:15	R2023	On 04/02/2016			Bond Future	1	19,800,000	0.00 Member	Sell
15:57:15	R2023	On 04/02/2016			Bond Future	1	42,600,000	0.00 Member	Sell
15:57:15	R2023	On 04/02/2016			Bond Future	1	19,800,000	0.00 Member	Buy
15:57:15	R2023	On 04/02/2016			Bond Future	1	3,500,000	0.00 Client	Buy
15:57:15	R2023	On 04/02/2016			Bond Future	1	3,200,000	0.00 Member	Sell
15:57:15	R2023	On 04/02/2016			Bond Future	1	19,800,000	0.00 Client	Buy
16:51:42	R2023	On 04/02/2016			Bond Future	1	100,000	0.00 Member	Sell
16:51:42	R2023	On 04/02/2016			Bond Future	1	248,000,000	0.00 Member	Buy
17:03:58	R2023	On 04/02/2016			Bond Future	1	4,500,000	0.00 Member	Sell
17:03:58	R2023	On 04/02/2016			Bond Future	1	2,500,000	0.00 Member	Sell
17:03:58	R2023	On 04/02/2016			Bond Future	1	6,700,000	0.00 Member	Sell
17:03:58	R2023	On 04/02/2016			Bond Future	1	6,500,000	0.00 Member	Sell
17:03:58	R2023	On 04/02/2016			Bond Future	1	5,600,000	0.00 Member	Sell
17:03:58	R2023	On 04/02/2016			Bond Future	1	500,000	0.00 Member	Buy
17:03:58	R2023	On 04/02/2016			Bond Future	1	1,000,000	0.00 Member	Sell
17:03:58	R2023	On 04/02/2016			Bond Future	1	1,500,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:03:58	R2023	On 04/02/2016			Bond Future	1	1,500,000	0.00 Member	Sell
17:03:58	R2023	On 04/02/2016			Bond Future	1	1,400,000	0.00 Member	Sell
17:03:58	R2023	On 04/02/2016			Bond Future	1	1,800,000	0.00 Member	Sell
17:03:58	R2023	On 04/02/2016			Bond Future	1	5,600,000	0.00 Member	Buy
17:03:58	R2023	On 04/02/2016			Bond Future	1	39,100,000	0.00 Client	Sell
17:03:58	R2023	On 04/02/2016			Bond Future	1	1,000,000	0.00 Member	Sell
17:03:58	R2023	On 04/02/2016			Bond Future	1	600,000	0.00 Member	Sell
17:03:58	R2023	On 04/02/2016			Bond Future	1	1,000,000	0.00 Member	Sell
17:03:58	R2023	On 04/02/2016			Bond Future	1	1,000,000	0.00 Member	Sell
17:03:58	R2023	On 04/02/2016			Bond Future	1	1,000,000	0.00 Member	Buy
17:03:58	R2023	On 04/02/2016			Bond Future	1	5,600,000	0.00 Client	Sell
17:03:58	R2023	On 04/02/2016			Bond Future	1	20,000,000	0.00 Client	Sell
17:03:58	R2023	On 04/02/2016			Bond Future	1	500,000	0.00 Client	Sell
17:03:58	R2023	On 04/02/2016			Bond Future	1	4,500,000	0.00 Client	Sell
17:03:58	R2023	On 04/02/2016			Bond Future	1	1,800,000	0.00 Client	Sell
17:03:58	R2023	On 04/02/2016			Bond Future	1	6,700,000	0.00 Member	Buy
17:03:58	R2023	On 04/02/2016			Bond Future	1	500,000	0.00 Member	Buy
17:03:58	R2023	On 04/02/2016			Bond Future	1	500,000	0.00 Member	Buy
17:03:58	R2023	On 04/02/2016			Bond Future	1	500,000	0.00 Member	Buy
17:03:58	R2023	On 04/02/2016			Bond Future	1	146,700,000	0.00 Member	Sell
17:03:58	R2023	On 04/02/2016			Bond Future	1	39,100,000	0.00 Member	Sell
17:03:58	R2023	On 04/02/2016			Bond Future	1	39,100,000	0.00 Member	Buy
17:03:58	R2023	On 04/02/2016			Bond Future	1	20,000,000	0.00 Member	Sell
17:03:58	R2023	On 04/02/2016			Bond Future	1	1,500,000	0.00 Member	Buy
17:03:58	R2023	On 04/02/2016			Bond Future	1	1,400,000	0.00 Member	Buy
17:03:58	R2023	On 04/02/2016			Bond Future	1	500,000	0.00 Member	Buy
17:03:58	R2023	On 04/02/2016			Bond Future	1	500,000	0.00 Client	Sell
17:03:58	R2023	On 04/02/2016			Bond Future	1	1,000,000	0.00 Member	Buy
17:03:58	R2023	On 04/02/2016			Bond Future	1	1,000,000	0.00 Member	Buy
17:03:58	R2023	On 04/02/2016			Bond Future	1	6,500,000	0.00 Client	Sell
17:03:58	R2023	On 04/02/2016			Bond Future	1	2,500,000	0.00 Client	Sell
17:03:58	R2023	On 04/02/2016			Bond Future	1	1,000,000	0.00 Client	Sell
17:03:58	R2023	On 04/02/2016			Bond Future	1	146,700,000	0.00 Member	Buy
17:03:58	R2023	On 04/02/2016			Bond Future	1	500,000	0.00 Member	Buy
17:03:58	R2023	On 04/02/2016			Bond Future	1	500,000	0.00 Member	Buy
17:03:58	R2023	On 04/02/2016			Bond Future	1	500,000	0.00 Client	Sell



Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:03:58	R2023	On 04/02/2016			Bond Future	1	1,000,000	0.00 Client	Sell
17:03:58	R2023	On 04/02/2016			Bond Future	1	1,400,000	0.00 Client	Sell
17:03:58	R2023	On 04/02/2016			Bond Future	1	2,500,000	0.00 Member	Buy
17:03:58	R2023	On 04/02/2016			Bond Future	1	1,000,000	0.00 Member	Buy
17:03:58	R2023	On 04/02/2016			Bond Future	1	1,800,000	0.00 Member	Buy
17:03:58	R2023	On 04/02/2016			Bond Future	1	4,500,000	0.00 Member	Buy
17:03:58	R2023	On 04/02/2016			Bond Future	1	20,000,000	0.00 Member	Buy
17:03:58	R2023	On 04/02/2016			Bond Future	1	1,000,000	0.00 Client	Sell
17:03:58	R2023	On 04/02/2016			Bond Future	1	1,000,000	0.00 Client	Sell
17:03:58	R2023	On 04/02/2016			Bond Future	1	146,700,000	0.00 Client	Sell
17:03:58	R2023	On 04/02/2016			Bond Future	1	6,500,000	0.00 Member	Buy
17:03:58	R2023	On 04/02/2016			Bond Future	1	500,000	0.00 Client	Sell
17:03:58	R2023	On 04/02/2016			Bond Future	1	500,000	0.00 Client	Sell
17:03:58	R2023	On 04/02/2016			Bond Future	1	1,500,000	0.00 Client	Sell
17:03:58	R2023	On 04/02/2016			Bond Future	1	1,500,000	0.00 Member	Buy
17:03:58	R2023	On 04/02/2016			Bond Future	1	1,500,000	0.00 Client	Sell
17:03:58	R2023	On 04/02/2016			Bond Future	1	500,000	0.00 Client	Sell
17:03:58	R2023	On 04/02/2016			Bond Future	1	500,000	0.00 Client	Sell
17:03:58	R2023	On 04/02/2016			Bond Future	1	500,000	0.00 Member	Sell
17:03:58	R2023	On 04/02/2016			Bond Future	1	500,000	0.00 Member	Sell
17:03:58	R2023	On 04/02/2016			Bond Future	1	500,000	0.00 Member	Sell
17:03:58	R2023	On 04/02/2016			Bond Future	1	600,000	0.00 Client	Sell
17:03:58	R2023	On 04/02/2016			Bond Future	1	500,000	0.00 Member	Sell
17:03:58	R2023	On 04/02/2016			Bond Future	1	500,000	0.00 Member	Sell
17:03:58	R2023	On 04/02/2016			Bond Future	1	6,700,000	0.00 Client	Sell
17:03:58	R2023	On 04/02/2016			Bond Future	1	600,000	0.00 Member	Buy
17:03:58	R2023	On 04/02/2016			Bond Future	1	500,000	0.00 Member	Sell
17:03:58	R2023	On 04/02/2016			Bond Future	1	500,000	0.00 Member	Sell
17:03:58	R2023	On 04/02/2016			Bond Future	1	500,000	0.00 Member	Sell
17:03:58	R2023	On 04/02/2016			Bond Future	1	500,000	0.00 Member	Sell
17:03:58	R2023	On 04/02/2016			Bond Future	1	500,000	0.00 Client	Sell
17:03:58	R2023	On 04/02/2016			Bond Future	1	500,000	0.00 Member	Sell
17:03:58	R2023	On 04/02/2016			Bond Future	1	500,000	0.00 Member	Sell
17:03:58	R2023	On 04/02/2016			Bond Future	1	100,000	0.00 Client	Sell
17:03:58	R2023	On 04/02/2016			Bond Future	1	100,000	0.00 Member	Buy
17:03:58	R2023	On 04/02/2016			Bond Future	1	500,000	0.00 Member	Buy
17:03:58	R2023	On 04/02/2016			Bond Future	1	500,000	0.00 Member	Sell
17:03:59	R2023	On 04/02/2016			Bond Future	1	500,000	0.00 Client	Sell
17:03:59	R2023	On 04/02/2016			Bond Future	1	500,000	0.00 Member	Sell
17:03:59	R2023	On 04/02/2016			Bond Future	1	500,000	0.00 Member	Sell
17:03:59	R2023	On 04/02/2016			Bond Future	1	500,000	0.00 Member	Sell
17:03:59	R2023	On 04/02/2016			Bond Future	1	100,000	0.00 Client	Sell
17:03:59	R2023	On 04/02/2016			Bond Future	1	100,000	0.00 Member	Buy
17:03:59	R2023	On 04/02/2016			Bond Future	1	500,000	0.00 Member	Buy
17:03:59	R2023	On 04/02/2016			Bond Future	1	500,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:03:59	R2023	On 04/02/2016			Bond Future	1	500,000	0.00 Client	Sell
17:03:59	R2023	On 04/02/2016			Bond Future	1	500,000	0.00 Client	Sell
17:03:59	R2023	On 04/02/2016			Bond Future	1	500,000	0.00 Client	Sell
17:03:59	R2023	On 04/02/2016			Bond Future	1	500,000	0.00 Member	Buy
17:03:59	R2023	On 04/02/2016			Bond Future	1	500,000	0.00 Member	Buy
17:03:59	R2023	On 04/02/2016			Bond Future	1	500,000	0.00 Member	Buy
<b>Total for R2023 Bond Future</b>						<b>107</b>	<b>1,652,400,000</b>	<b>0.00</b>	
16:51:41	R203	On 04/02/2016			Bond Future	1	100,000	0.00 Member	Sell
16:51:41	R203	On 04/02/2016			Bond Future	1	43,500,000	0.00 Member	Buy
17:01:34	R203	On 04/02/2016			Bond Future	1	100,000	0.00 Member	Buy
17:01:34	R203	On 04/02/2016			Bond Future	1	100,000	0.00 Member	Sell
17:01:34	R203	On 04/02/2016			Bond Future	1	100,000	0.00 Member	Sell
17:01:34	R203	On 04/02/2016			Bond Future	1	200,000	0.00 Member	Sell
17:01:34	R203	On 04/02/2016			Bond Future	1	200,000	0.00 Member	Sell
17:01:34	R203	On 04/02/2016			Bond Future	1	100,000	0.00 Member	Sell
17:01:34	R203	On 04/02/2016			Bond Future	1	27,300,000	0.00 Member	Sell
17:01:34	R203	On 04/02/2016			Bond Future	1	5,900,000	0.00 Member	Sell
17:01:34	R203	On 04/02/2016			Bond Future	1	100,000	0.00 Member	Sell
17:01:34	R203	On 04/02/2016			Bond Future	1	100,000	0.00 Member	Sell
17:01:34	R203	On 04/02/2016			Bond Future	1	100,000	0.00 Member	Sell
17:01:34	R203	On 04/02/2016			Bond Future	1	5,900,000	0.00 Member	Buy
17:01:34	R203	On 04/02/2016			Bond Future	1	5,900,000	0.00 Client	Sell
17:01:34	R203	On 04/02/2016			Bond Future	1	200,000	0.00 Client	Sell
17:01:34	R203	On 04/02/2016			Bond Future	1	100,000	0.00 Client	Sell
17:01:34	R203	On 04/02/2016			Bond Future	1	100,000	0.00 Member	Buy
17:01:34	R203	On 04/02/2016			Bond Future	1	3,000,000	0.00 Member	Buy
17:01:34	R203	On 04/02/2016			Bond Future	1	200,000	0.00 Client	Sell
17:01:34	R203	On 04/02/2016			Bond Future	1	100,000	0.00 Member	Buy
17:01:34	R203	On 04/02/2016			Bond Future	1	1,300,000	0.00 Client	Sell
17:01:34	R203	On 04/02/2016			Bond Future	1	100,000	0.00 Client	Sell
17:01:34	R203	On 04/02/2016			Bond Future	1	200,000	0.00 Member	Buy
17:01:34	R203	On 04/02/2016			Bond Future	1	500,000	0.00 Client	Sell
17:01:34	R203	On 04/02/2016			Bond Future	1	100,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:01:34	R203	On 04/02/2016			Bond Future	1	100,000	0.00 Client	Sell
17:01:34	R203	On 04/02/2016			Bond Future	1	200,000	0.00 Client	Sell
17:01:34	R203	On 04/02/2016			Bond Future	1	100,000	0.00 Client	Sell
17:01:34	R203	On 04/02/2016			Bond Future	1	27,300,000	0.00 Client	Sell
17:01:34	R203	On 04/02/2016			Bond Future	1	100,000	0.00 Client	Sell
17:01:34	R203	On 04/02/2016			Bond Future	1	100,000	0.00 Member	Buy
17:01:34	R203	On 04/02/2016			Bond Future	1	300,000	0.00 Member	Buy
17:01:34	R203	On 04/02/2016			Bond Future	1	200,000	0.00 Member	Buy
17:01:34	R203	On 04/02/2016			Bond Future	1	1,100,000	0.00 Member	Buy
17:01:34	R203	On 04/02/2016			Bond Future	1	1,200,000	0.00 Member	Buy
17:01:34	R203	On 04/02/2016			Bond Future	1	300,000	0.00 Client	Sell
17:01:34	R203	On 04/02/2016			Bond Future	1	100,000	0.00 Member	Buy
17:01:34	R203	On 04/02/2016			Bond Future	1	100,000	0.00 Client	Sell
17:01:34	R203	On 04/02/2016			Bond Future	1	200,000	0.00 Client	Sell
17:01:34	R203	On 04/02/2016			Bond Future	1	100,000	0.00 Member	Buy
17:01:34	R203	On 04/02/2016			Bond Future	1	100,000	0.00 Member	Buy
17:01:34	R203	On 04/02/2016			Bond Future	1	100,000	0.00 Client	Sell
17:01:34	R203	On 04/02/2016			Bond Future	1	1,100,000	0.00 Member	Sell
17:01:34	R203	On 04/02/2016			Bond Future	1	800,000	0.00 Member	Sell
17:01:34	R203	On 04/02/2016			Bond Future	1	500,000	0.00 Member	Sell
17:01:34	R203	On 04/02/2016			Bond Future	1	3,000,000	0.00 Member	Sell
17:01:34	R203	On 04/02/2016			Bond Future	1	1,300,000	0.00 Member	Sell
17:01:34	R203	On 04/02/2016			Bond Future	1	1,200,000	0.00 Member	Sell
17:01:34	R203	On 04/02/2016			Bond Future	1	1,100,000	0.00 Client	Sell
17:01:34	R203	On 04/02/2016			Bond Future	1	100,000	0.00 Member	Buy
17:01:34	R203	On 04/02/2016			Bond Future	1	200,000	0.00 Member	Buy
17:01:34	R203	On 04/02/2016			Bond Future	1	500,000	0.00 Member	Buy
17:01:34	R203	On 04/02/2016			Bond Future	1	1,200,000	0.00 Client	Sell
17:01:34	R203	On 04/02/2016			Bond Future	1	800,000	0.00 Member	Buy
17:01:34	R203	On 04/02/2016			Bond Future	1	500,000	0.00 Member	Buy
17:01:34	R203	On 04/02/2016			Bond Future	1	1,300,000	0.00 Member	Buy
17:01:34	R203	On 04/02/2016			Bond Future	1	27,300,000	0.00 Member	Buy
17:01:34	R203	On 04/02/2016			Bond Future	1	3,000,000	0.00 Client	Sell
17:01:34	R203	On 04/02/2016			Bond Future	1	800,000	0.00 Client	Sell
17:01:34	R203	On 04/02/2016			Bond Future	1	500,000	0.00 Client	Sell
17:01:34	R203	On 04/02/2016			Bond Future	1	300,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:01:34	R203	On 04/02/2016			Bond Future	1	200,000	0.00 Member	Sell
17:01:34	R203	On 04/02/2016			Bond Future	1	200,000	0.00 Member	Sell
17:01:34	R203	On 04/02/2016			Bond Future	1	500,000	0.00 Member	Sell
17:01:34	R203	On 04/02/2016			Bond Future	1	200,000	0.00 Member	Buy
<b>Total for R203 Bond Future</b>						<b>67</b>	<b>174,000,000</b>	<b>0.00</b>	
16:51:42	R2030	On 04/02/2016			Bond Future	1	100,000	0.00 Member	Sell
16:51:42	R2030	On 04/02/2016			Bond Future	1	639,500,000	0.00 Member	Buy
17:05:49	R2030	On 04/02/2016			Bond Future	1	900,000	0.00 Client	Sell
17:05:49	R2030	On 04/02/2016			Bond Future	1	600,000	0.00 Member	Buy
17:05:49	R2030	On 04/02/2016			Bond Future	1	900,000	0.00 Member	Sell
17:05:49	R2030	On 04/02/2016			Bond Future	1	900,000	0.00 Member	Sell
17:05:49	R2030	On 04/02/2016			Bond Future	1	1,000,000	0.00 Member	Sell
17:05:49	R2030	On 04/02/2016			Bond Future	1	900,000	0.00 Member	Sell
17:05:49	R2030	On 04/02/2016			Bond Future	1	900,000	0.00 Member	Sell
17:05:49	R2030	On 04/02/2016			Bond Future	1	5,200,000	0.00 Client	Sell
17:05:49	R2030	On 04/02/2016			Bond Future	1	800,000	0.00 Member	Sell
17:05:49	R2030	On 04/02/2016			Bond Future	1	800,000	0.00 Member	Sell
17:05:49	R2030	On 04/02/2016			Bond Future	1	1,000,000	0.00 Client	Sell
17:05:49	R2030	On 04/02/2016			Bond Future	1	900,000	0.00 Member	Sell
17:05:49	R2030	On 04/02/2016			Bond Future	1	900,000	0.00 Member	Sell
17:05:49	R2030	On 04/02/2016			Bond Future	1	500,300,000	0.00 Member	Sell
17:05:49	R2030	On 04/02/2016			Bond Future	1	48,200,000	0.00 Member	Sell
17:05:49	R2030	On 04/02/2016			Bond Future	1	600,000	0.00 Member	Sell
17:05:49	R2030	On 04/02/2016			Bond Future	1	400,000	0.00 Member	Sell
17:05:49	R2030	On 04/02/2016			Bond Future	1	23,100,000	0.00 Member	Buy
17:05:49	R2030	On 04/02/2016			Bond Future	1	900,000	0.00 Member	Buy
17:05:49	R2030	On 04/02/2016			Bond Future	1	48,200,000	0.00 Client	Sell
17:05:49	R2030	On 04/02/2016			Bond Future	1	2,100,000	0.00 Client	Sell
17:05:49	R2030	On 04/02/2016			Bond Future	1	12,200,000	0.00 Client	Sell
17:05:49	R2030	On 04/02/2016			Bond Future	1	2,200,000	0.00 Client	Sell
17:05:49	R2030	On 04/02/2016			Bond Future	1	900,000	0.00 Client	Sell
17:05:49	R2030	On 04/02/2016			Bond Future	1	12,000,000	0.00 Member	Sell
17:05:49	R2030	On 04/02/2016			Bond Future	1	800,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:05:49	R2030	On 04/02/2016			Bond Future	1	900,000	0.00 Client	Sell
17:05:49	R2030	On 04/02/2016			Bond Future	1	800,000	0.00 Client	Sell
17:05:49	R2030	On 04/02/2016			Bond Future	1	900,000	0.00 Client	Sell
17:05:49	R2030	On 04/02/2016			Bond Future	1	900,000	0.00 Member	Buy
17:05:49	R2030	On 04/02/2016			Bond Future	1	3,400,000	0.00 Member	Sell
17:05:49	R2030	On 04/02/2016			Bond Future	1	2,600,000	0.00 Member	Sell
17:05:49	R2030	On 04/02/2016			Bond Future	1	8,900,000	0.00 Member	Sell
17:05:49	R2030	On 04/02/2016			Bond Future	1	5,200,000	0.00 Member	Sell
17:05:49	R2030	On 04/02/2016			Bond Future	1	23,100,000	0.00 Member	Sell
17:05:49	R2030	On 04/02/2016			Bond Future	1	12,200,000	0.00 Member	Sell
17:05:49	R2030	On 04/02/2016			Bond Future	1	1,600,000	0.00 Member	Buy
17:05:49	R2030	On 04/02/2016			Bond Future	1	2,000,000	0.00 Member	Sell
17:05:49	R2030	On 04/02/2016			Bond Future	1	1,700,000	0.00 Member	Sell
17:05:49	R2030	On 04/02/2016			Bond Future	1	1,700,000	0.00 Member	Sell
17:05:49	R2030	On 04/02/2016			Bond Future	1	2,200,000	0.00 Member	Sell
17:05:49	R2030	On 04/02/2016			Bond Future	1	2,100,000	0.00 Member	Sell
17:05:49	R2030	On 04/02/2016			Bond Future	1	900,000	0.00 Member	Buy
17:05:49	R2030	On 04/02/2016			Bond Future	1	900,000	0.00 Member	Buy
17:05:49	R2030	On 04/02/2016			Bond Future	1	2,000,000	0.00 Member	Buy
17:05:49	R2030	On 04/02/2016			Bond Future	1	2,200,000	0.00 Member	Buy
17:05:49	R2030	On 04/02/2016			Bond Future	1	8,900,000	0.00 Member	Buy
17:05:49	R2030	On 04/02/2016			Bond Future	1	8,900,000	0.00 Client	Sell
17:05:49	R2030	On 04/02/2016			Bond Future	1	12,200,000	0.00 Member	Buy
17:05:49	R2030	On 04/02/2016			Bond Future	1	3,400,000	0.00 Client	Sell
17:05:49	R2030	On 04/02/2016			Bond Future	1	48,200,000	0.00 Member	Buy
17:05:49	R2030	On 04/02/2016			Bond Future	1	500,300,000	0.00 Member	Buy
17:05:49	R2030	On 04/02/2016			Bond Future	1	800,000	0.00 Member	Buy
17:05:49	R2030	On 04/02/2016			Bond Future	1	100,000	0.00 Client	Sell
17:05:49	R2030	On 04/02/2016			Bond Future	1	1,300,000	0.00 Member	Buy
17:05:49	R2030	On 04/02/2016			Bond Future	1	1,700,000	0.00 Member	Buy
17:05:49	R2030	On 04/02/2016			Bond Future	1	2,100,000	0.00 Member	Buy
17:05:49	R2030	On 04/02/2016			Bond Future	1	800,000	0.00 Member	Buy
17:05:49	R2030	On 04/02/2016			Bond Future	1	1,600,000	0.00 Client	Sell
17:05:49	R2030	On 04/02/2016			Bond Future	1	2,600,000	0.00 Client	Sell
17:05:49	R2030	On 04/02/2016			Bond Future	1	500,300,000	0.00 Client	Sell
17:05:49	R2030	On 04/02/2016			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
17:05:49	R2030	On 04/02/2016			Bond Future	1	900,000	0.00 Client	Sell
17:05:49	R2030	On 04/02/2016			Bond Future	1	12,000,000	0.00 Client	Sell
17:05:49	R2030	On 04/02/2016			Bond Future	1	1,000,000	0.00 Client	Sell
17:05:49	R2030	On 04/02/2016			Bond Future	1	900,000	0.00 Member	Buy
17:05:49	R2030	On 04/02/2016			Bond Future	1	400,000	0.00 Client	Sell
17:05:49	R2030	On 04/02/2016			Bond Future	1	900,000	0.00 Client	Sell
17:05:49	R2030	On 04/02/2016			Bond Future	1	1,000,000	0.00 Member	Buy
17:05:49	R2030	On 04/02/2016			Bond Future	1	2,600,000	0.00 Member	Buy
17:05:49	R2030	On 04/02/2016			Bond Future	1	12,000,000	0.00 Member	Buy
17:05:49	R2030	On 04/02/2016			Bond Future	1	600,000	0.00 Client	Sell
17:05:49	R2030	On 04/02/2016			Bond Future	1	3,400,000	0.00 Member	Buy
17:05:49	R2030	On 04/02/2016			Bond Future	1	23,100,000	0.00 Client	Sell
17:05:49	R2030	On 04/02/2016			Bond Future	1	400,000	0.00 Member	Buy
17:05:49	R2030	On 04/02/2016			Bond Future	1	900,000	0.00 Member	Buy
17:05:49	R2030	On 04/02/2016			Bond Future	1	900,000	0.00 Client	Sell
17:05:49	R2030	On 04/02/2016			Bond Future	1	1,300,000	0.00 Client	Sell
17:05:49	R2030	On 04/02/2016			Bond Future	1	100,000	0.00 Member	Buy
17:05:49	R2030	On 04/02/2016			Bond Future	1	2,000,000	0.00 Client	Sell
17:05:49	R2030	On 04/02/2016			Bond Future	1	1,700,000	0.00 Client	Sell
17:05:49	R2030	On 04/02/2016			Bond Future	1	1,000,000	0.00 Member	Buy
17:05:49	R2030	On 04/02/2016			Bond Future	1	1,700,000	0.00 Client	Sell
17:05:49	R2030	On 04/02/2016			Bond Future	1	5,200,000	0.00 Member	Buy
17:05:49	R2030	On 04/02/2016			Bond Future	1	1,300,000	0.00 Member	Sell
17:05:49	R2030	On 04/02/2016			Bond Future	1	1,000,000	0.00 Member	Sell
17:05:49	R2030	On 04/02/2016			Bond Future	1	1,700,000	0.00 Member	Buy
17:05:49	R2030	On 04/02/2016			Bond Future	1	1,600,000	0.00 Member	Sell
<b>Total for R2030 Bond Future</b>						<b>91</b>	<b>2,558,000,000</b>	<b>0.00</b>	
16:51:41	R204	On 04/02/2016			Bond Future	1	100,000	0.00 Member	Sell
16:51:41	R204	On 04/02/2016			Bond Future	1	149,500,000	0.00 Member	Buy
17:02:19	R204	On 04/02/2016			Bond Future	1	3,000,000	0.00 Member	Buy
17:02:19	R204	On 04/02/2016			Bond Future	1	4,900,000	0.00 Member	Buy
17:02:19	R204	On 04/02/2016			Bond Future	1	26,300,000	0.00 Member	Buy
17:02:19	R204	On 04/02/2016			Bond Future	1	72,200,000	0.00 Member	Sell
17:02:19	R204	On 04/02/2016			Bond Future	1	72,200,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:02:19	R204	On 04/02/2016			Bond Future	1	26,300,000	0.00 Member	Sell
17:02:19	R204	On 04/02/2016			Bond Future	1	12,800,000	0.00 Member	Sell
17:02:19	R204	On 04/02/2016			Bond Future	1	1,700,000	0.00 Member	Buy
17:02:19	R204	On 04/02/2016			Bond Future	1	1,000,000	0.00 Client	Sell
17:02:19	R204	On 04/02/2016			Bond Future	1	12,800,000	0.00 Member	Buy
17:02:19	R204	On 04/02/2016			Bond Future	1	1,500,000	0.00 Member	Buy
17:02:19	R204	On 04/02/2016			Bond Future	1	4,400,000	0.00 Client	Sell
17:02:19	R204	On 04/02/2016			Bond Future	1	10,600,000	0.00 Client	Sell
17:02:19	R204	On 04/02/2016			Bond Future	1	800,000	0.00 Client	Sell
17:02:19	R204	On 04/02/2016			Bond Future	1	700,000	0.00 Client	Sell
17:02:19	R204	On 04/02/2016			Bond Future	1	4,400,000	0.00 Member	Buy
17:02:19	R204	On 04/02/2016			Bond Future	1	72,200,000	0.00 Client	Sell
17:02:19	R204	On 04/02/2016			Bond Future	1	700,000	0.00 Client	Sell
17:02:19	R204	On 04/02/2016			Bond Future	1	700,000	0.00 Member	Buy
17:02:19	R204	On 04/02/2016			Bond Future	1	900,000	0.00 Member	Buy
17:02:19	R204	On 04/02/2016			Bond Future	1	1,700,000	0.00 Client	Sell
17:02:19	R204	On 04/02/2016			Bond Future	1	1,500,000	0.00 Client	Sell
17:02:19	R204	On 04/02/2016			Bond Future	1	900,000	0.00 Client	Sell
17:02:19	R204	On 04/02/2016			Bond Future	1	26,300,000	0.00 Client	Sell
17:02:19	R204	On 04/02/2016			Bond Future	1	800,000	0.00 Client	Sell
17:02:19	R204	On 04/02/2016			Bond Future	1	800,000	0.00 Member	Buy
17:02:19	R204	On 04/02/2016			Bond Future	1	700,000	0.00 Member	Buy
17:02:19	R204	On 04/02/2016			Bond Future	1	10,600,000	0.00 Member	Buy
17:02:19	R204	On 04/02/2016			Bond Future	1	4,900,000	0.00 Client	Sell
17:02:19	R204	On 04/02/2016			Bond Future	1	12,800,000	0.00 Client	Sell
17:02:19	R204	On 04/02/2016			Bond Future	1	1,000,000	0.00 Member	Buy
17:02:19	R204	On 04/02/2016			Bond Future	1	3,000,000	0.00 Member	Sell
17:02:19	R204	On 04/02/2016			Bond Future	1	1,700,000	0.00 Member	Sell
17:02:19	R204	On 04/02/2016			Bond Future	1	10,600,000	0.00 Member	Sell
17:02:19	R204	On 04/02/2016			Bond Future	1	4,900,000	0.00 Member	Sell
17:02:19	R204	On 04/02/2016			Bond Future	1	4,400,000	0.00 Member	Sell
17:02:19	R204	On 04/02/2016			Bond Future	1	700,000	0.00 Member	Sell
17:02:19	R204	On 04/02/2016			Bond Future	1	900,000	0.00 Member	Sell
17:02:19	R204	On 04/02/2016			Bond Future	1	900,000	0.00 Member	Sell
17:02:19	R204	On 04/02/2016			Bond Future	1	800,000	0.00 Member	Sell
17:02:19	R204	On 04/02/2016			Bond Future	1	1,500,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:02:19	R204	On 04/02/2016			Bond Future	1	1,000,000	0.00 Member	Sell
17:02:19	R204	On 04/02/2016			Bond Future	1	900,000	0.00 Member	Buy
17:02:19	R204	On 04/02/2016			Bond Future	1	800,000	0.00 Member	Buy
17:02:19	R204	On 04/02/2016			Bond Future	1	800,000	0.00 Member	Sell
17:02:19	R204	On 04/02/2016			Bond Future	1	700,000	0.00 Member	Sell
17:02:19	R204	On 04/02/2016			Bond Future	1	900,000	0.00 Client	Sell
17:02:19	R204	On 04/02/2016			Bond Future	1	3,000,000	0.00 Client	Sell
17:02:20	R204	On 04/02/2016			Bond Future	1	200,000	0.00 Member	Sell
17:02:20	R204	On 04/02/2016			Bond Future	1	200,000	0.00 Member	Sell
17:02:20	R204	On 04/02/2016			Bond Future	1	200,000	0.00 Member	Sell
17:02:20	R204	On 04/02/2016			Bond Future	1	200,000	0.00 Member	Sell
17:02:20	R204	On 04/02/2016			Bond Future	1	400,000	0.00 Member	Sell
17:02:20	R204	On 04/02/2016			Bond Future	1	700,000	0.00 Member	Sell
17:02:20	R204	On 04/02/2016			Bond Future	1	600,000	0.00 Member	Sell
17:02:20	R204	On 04/02/2016			Bond Future	1	400,000	0.00 Member	Buy
17:02:20	R204	On 04/02/2016			Bond Future	1	300,000	0.00 Member	Sell
17:02:20	R204	On 04/02/2016			Bond Future	1	400,000	0.00 Member	Sell
17:02:20	R204	On 04/02/2016			Bond Future	1	400,000	0.00 Member	Sell
17:02:20	R204	On 04/02/2016			Bond Future	1	400,000	0.00 Member	Sell
17:02:20	R204	On 04/02/2016			Bond Future	1	600,000	0.00 Member	Sell
17:02:20	R204	On 04/02/2016			Bond Future	1	200,000	0.00 Member	Sell
17:02:20	R204	On 04/02/2016			Bond Future	1	300,000	0.00 Member	Sell
17:02:20	R204	On 04/02/2016			Bond Future	1	300,000	0.00 Member	Buy
17:02:20	R204	On 04/02/2016			Bond Future	1	300,000	0.00 Member	Sell
17:02:20	R204	On 04/02/2016			Bond Future	1	600,000	0.00 Member	Sell
17:02:20	R204	On 04/02/2016			Bond Future	1	300,000	0.00 Member	Buy
17:02:20	R204	On 04/02/2016			Bond Future	1	200,000	0.00 Member	Buy
17:02:20	R204	On 04/02/2016			Bond Future	1	200,000	0.00 Client	Sell
17:02:20	R204	On 04/02/2016			Bond Future	1	200,000	0.00 Client	Sell
17:02:20	R204	On 04/02/2016			Bond Future	1	400,000	0.00 Member	Buy
17:02:20	R204	On 04/02/2016			Bond Future	1	400,000	0.00 Member	Buy
17:02:20	R204	On 04/02/2016			Bond Future	1	600,000	0.00 Client	Sell
17:02:20	R204	On 04/02/2016			Bond Future	1	600,000	0.00 Member	Buy
17:02:20	R204	On 04/02/2016			Bond Future	1	300,000	0.00 Member	Buy
17:02:20	R204	On 04/02/2016			Bond Future	1	700,000	0.00 Client	Sell



Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:02:20	R204	On 04/02/2016			Bond Future	1	400,000	0.00 Member	Buy
17:02:20	R204	On 04/02/2016			Bond Future	1	600,000	0.00 Client	Sell
17:02:20	R204	On 04/02/2016			Bond Future	1	600,000	0.00 Client	Sell
17:02:20	R204	On 04/02/2016			Bond Future	1	200,000	0.00 Client	Sell
17:02:20	R204	On 04/02/2016			Bond Future	1	200,000	0.00 Member	Buy
17:02:20	R204	On 04/02/2016			Bond Future	1	200,000	0.00 Member	Buy
17:02:20	R204	On 04/02/2016			Bond Future	1	200,000	0.00 Member	Buy
17:02:20	R204	On 04/02/2016			Bond Future	1	100,000	0.00 Client	Sell
17:02:20	R204	On 04/02/2016			Bond Future	1	200,000	0.00 Client	Sell
17:02:20	R204	On 04/02/2016			Bond Future	1	400,000	0.00 Client	Sell
17:02:20	R204	On 04/02/2016			Bond Future	1	300,000	0.00 Client	Sell
17:02:20	R204	On 04/02/2016			Bond Future	1	400,000	0.00 Client	Sell
17:02:20	R204	On 04/02/2016			Bond Future	1	200,000	0.00 Client	Sell
17:02:20	R204	On 04/02/2016			Bond Future	1	300,000	0.00 Client	Sell
17:02:20	R204	On 04/02/2016			Bond Future	1	400,000	0.00 Client	Sell
17:02:20	R204	On 04/02/2016			Bond Future	1	200,000	0.00 Member	Buy
17:02:20	R204	On 04/02/2016			Bond Future	1	300,000	0.00 Client	Sell
17:02:20	R204	On 04/02/2016			Bond Future	1	200,000	0.00 Client	Sell
17:02:20	R204	On 04/02/2016			Bond Future	1	100,000	0.00 Member	Buy
17:02:20	R204	On 04/02/2016			Bond Future	1	200,000	0.00 Member	Buy
17:02:20	R204	On 04/02/2016			Bond Future	1	400,000	0.00 Client	Sell
17:02:20	R204	On 04/02/2016			Bond Future	1	600,000	0.00 Member	Buy
17:02:20	R204	On 04/02/2016			Bond Future	1	600,000	0.00 Member	Buy
17:02:20	R204	On 04/02/2016			Bond Future	1	700,000	0.00 Member	Buy
<b>Total for R204 Bond Future</b>						<b>103</b>	<b>598,000,000</b>	<b>0.00</b>	
11:55:24	R2044	On 04/02/2016			Bond Future	1	10,000,000	0.00 Member	Buy
11:55:24	R2044	On 04/02/2016			Bond Future	1	10,000,000	0.00 Member	Sell
12:02:05	R2044	On 04/02/2016			Bond Future	1	10,000,000	0.00 Member	Sell
12:02:05	R2044	On 04/02/2016			Bond Future	1	10,000,000	0.00 Client	Buy
15:19:33	R2044	On 04/02/2016			Bond Future	1	5,000,000	0.00 Member	Buy
15:19:33	R2044	On 04/02/2016			Bond Future	1	5,000,000	0.00 Member	Sell
16:13:25	R2044	On 04/02/2016			Bond Future	1	5,000,000	0.00 Client	Buy
16:13:25	R2044	On 04/02/2016			Bond Future	1	5,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
<b>Total for R2044 Bond Future</b>						<b>8</b>	<b>60,000,000</b>	<b>0.00</b>	
11:55:24	R2048	On 04/02/2016			Bond Future	1	25,000,000	0.00 Member	Buy
11:55:24	R2048	On 04/02/2016			Bond Future	1	25,000,000	0.00 Member	Sell
12:01:04	R2048	On 04/02/2016			Bond Future	1	25,000,000	0.00 Member	Sell
12:01:04	R2048	On 04/02/2016			Bond Future	1	25,000,000	0.00 Client	Buy
<b>Total for R2048 Bond Future</b>						<b>4</b>	<b>100,000,000</b>	<b>0.00</b>	
15:40:27	R208	On 04/02/2016			Bond Future	1	159,000,000	0.00 Member	Sell
15:40:27	R208	On 04/02/2016			Bond Future	1	1,000,000	0.00 Member	Buy
15:58:17	R208	On 04/02/2016			Bond Future	1	74,600,000	0.00 Client	Buy
15:58:17	R208	On 04/02/2016			Bond Future	1	74,600,000	0.00 Member	Buy
15:58:17	R208	On 04/02/2016			Bond Future	1	21,200,000	0.00 Member	Buy
15:58:17	R208	On 04/02/2016			Bond Future	1	5,100,000	0.00 Client	Buy
15:58:17	R208	On 04/02/2016			Bond Future	1	13,500,000	0.00 Client	Buy
15:58:17	R208	On 04/02/2016			Bond Future	1	3,400,000	0.00 Member	Sell
15:58:17	R208	On 04/02/2016			Bond Future	1	13,500,000	0.00 Member	Sell
15:58:17	R208	On 04/02/2016			Bond Future	1	21,200,000	0.00 Member	Sell
15:58:17	R208	On 04/02/2016			Bond Future	1	8,100,000	0.00 Member	Sell
15:58:17	R208	On 04/02/2016			Bond Future	1	11,000,000	0.00 Member	Sell
15:58:17	R208	On 04/02/2016			Bond Future	1	1,000,000	0.00 Client	Buy
15:58:17	R208	On 04/02/2016			Bond Future	1	8,100,000	0.00 Client	Buy
15:58:17	R208	On 04/02/2016			Bond Future	1	74,600,000	0.00 Member	Sell
15:58:17	R208	On 04/02/2016			Bond Future	1	21,100,000	0.00 Client	Buy
15:58:17	R208	On 04/02/2016			Bond Future	1	11,000,000	0.00 Client	Buy
15:58:17	R208	On 04/02/2016			Bond Future	1	21,100,000	0.00 Member	Sell
15:58:17	R208	On 04/02/2016			Bond Future	1	3,400,000	0.00 Member	Buy
15:58:17	R208	On 04/02/2016			Bond Future	1	21,100,000	0.00 Member	Buy
15:58:17	R208	On 04/02/2016			Bond Future	1	13,500,000	0.00 Member	Buy
15:58:17	R208	On 04/02/2016			Bond Future	1	11,000,000	0.00 Member	Buy
15:58:17	R208	On 04/02/2016			Bond Future	1	1,000,000	0.00 Member	Sell
15:58:17	R208	On 04/02/2016			Bond Future	1	5,100,000	0.00 Member	Sell
15:58:17	R208	On 04/02/2016			Bond Future	1	3,400,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
15:58:17	R208	On 04/02/2016			Bond Future	1	21,200,000	0.00 Client	Buy
15:58:17	R208	On 04/02/2016			Bond Future	1	8,100,000	0.00 Member	Buy
15:58:17	R208	On 04/02/2016			Bond Future	1	5,100,000	0.00 Member	Buy
16:51:41	R208	On 04/02/2016			Bond Future	1	100,000	0.00 Member	Sell
16:51:41	R208	On 04/02/2016			Bond Future	1	133,500,000	0.00 Member	Buy
17:03:12	R208	On 04/02/2016			Bond Future	1	10,000,000	0.00 Member	Buy
17:03:12	R208	On 04/02/2016			Bond Future	1	3,500,000	0.00 Member	Buy
17:03:12	R208	On 04/02/2016			Bond Future	1	10,000,000	0.00 Client	Sell
17:03:12	R208	On 04/02/2016			Bond Future	1	600,000	0.00 Member	Buy
17:03:12	R208	On 04/02/2016			Bond Future	1	20,100,000	0.00 Member	Sell
17:03:12	R208	On 04/02/2016			Bond Future	1	10,000,000	0.00 Member	Sell
17:03:12	R208	On 04/02/2016			Bond Future	1	600,000	0.00 Client	Sell
17:03:12	R208	On 04/02/2016			Bond Future	1	700,000	0.00 Member	Buy
17:03:12	R208	On 04/02/2016			Bond Future	1	700,000	0.00 Client	Sell
17:03:12	R208	On 04/02/2016			Bond Future	1	700,000	0.00 Member	Buy
17:03:12	R208	On 04/02/2016			Bond Future	1	3,700,000	0.00 Member	Buy
17:03:12	R208	On 04/02/2016			Bond Future	1	78,500,000	0.00 Member	Buy
17:03:12	R208	On 04/02/2016			Bond Future	1	1,300,000	0.00 Member	Buy
17:03:12	R208	On 04/02/2016			Bond Future	1	4,000,000	0.00 Member	Sell
17:03:12	R208	On 04/02/2016			Bond Future	1	4,000,000	0.00 Member	Buy
17:03:12	R208	On 04/02/2016			Bond Future	1	3,700,000	0.00 Member	Sell
17:03:12	R208	On 04/02/2016			Bond Future	1	3,500,000	0.00 Member	Sell
17:03:12	R208	On 04/02/2016			Bond Future	1	78,500,000	0.00 Member	Sell
17:03:12	R208	On 04/02/2016			Bond Future	1	800,000	0.00 Member	Sell
17:03:12	R208	On 04/02/2016			Bond Future	1	800,000	0.00 Member	Buy
17:03:12	R208	On 04/02/2016			Bond Future	1	700,000	0.00 Member	Sell
17:03:12	R208	On 04/02/2016			Bond Future	1	700,000	0.00 Member	Buy
17:03:12	R208	On 04/02/2016			Bond Future	1	2,400,000	0.00 Member	Sell
17:03:12	R208	On 04/02/2016			Bond Future	1	1,300,000	0.00 Member	Sell
17:03:12	R208	On 04/02/2016			Bond Future	1	600,000	0.00 Member	Sell
17:03:12	R208	On 04/02/2016			Bond Future	1	700,000	0.00 Member	Sell
17:03:12	R208	On 04/02/2016			Bond Future	1	700,000	0.00 Member	Sell
17:03:12	R208	On 04/02/2016			Bond Future	1	700,000	0.00 Member	Sell
17:03:12	R208	On 04/02/2016			Bond Future	1	3,700,000	0.00 Client	Sell
17:03:12	R208	On 04/02/2016			Bond Future	1	20,100,000	0.00 Client	Sell
17:03:12	R208	On 04/02/2016			Bond Future	1	3,500,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:03:12	R208	On 04/02/2016			Bond Future	1	700,000	0.00 Client	Sell
17:03:12	R208	On 04/02/2016			Bond Future	1	4,000,000	0.00 Client	Sell
17:03:12	R208	On 04/02/2016			Bond Future	1	2,400,000	0.00 Client	Sell
17:03:12	R208	On 04/02/2016			Bond Future	1	78,500,000	0.00 Client	Sell
17:03:12	R208	On 04/02/2016			Bond Future	1	700,000	0.00 Client	Sell
17:03:12	R208	On 04/02/2016			Bond Future	1	700,000	0.00 Member	Buy
17:03:12	R208	On 04/02/2016			Bond Future	1	2,400,000	0.00 Member	Buy
17:03:12	R208	On 04/02/2016			Bond Future	1	20,100,000	0.00 Member	Buy
17:03:12	R208	On 04/02/2016			Bond Future	1	700,000	0.00 Client	Sell
17:03:12	R208	On 04/02/2016			Bond Future	1	800,000	0.00 Client	Sell
17:03:12	R208	On 04/02/2016			Bond Future	1	1,300,000	0.00 Client	Sell
17:03:13	R208	On 04/02/2016			Bond Future	1	100,000	0.00 Client	Sell
17:03:13	R208	On 04/02/2016			Bond Future	1	100,000	0.00 Client	Sell
17:03:13	R208	On 04/02/2016			Bond Future	1	100,000	0.00 Member	Buy
17:03:13	R208	On 04/02/2016			Bond Future	1	100,000	0.00 Member	Sell
17:03:13	R208	On 04/02/2016			Bond Future	1	100,000	0.00 Member	Sell
17:03:13	R208	On 04/02/2016			Bond Future	1	100,000	0.00 Member	Sell
17:03:13	R208	On 04/02/2016			Bond Future	1	200,000	0.00 Member	Sell
17:03:13	R208	On 04/02/2016			Bond Future	1	200,000	0.00 Member	Sell
17:03:13	R208	On 04/02/2016			Bond Future	1	100,000	0.00 Client	Sell
17:03:13	R208	On 04/02/2016			Bond Future	1	200,000	0.00 Member	Sell
17:03:13	R208	On 04/02/2016			Bond Future	1	200,000	0.00 Member	Sell
17:03:13	R208	On 04/02/2016			Bond Future	1	200,000	0.00 Member	Sell
17:03:13	R208	On 04/02/2016			Bond Future	1	200,000	0.00 Member	Sell
17:03:13	R208	On 04/02/2016			Bond Future	1	200,000	0.00 Member	Sell
17:03:13	R208	On 04/02/2016			Bond Future	1	200,000	0.00 Member	Sell
17:03:13	R208	On 04/02/2016			Bond Future	1	500,000	0.00 Client	Sell
17:03:13	R208	On 04/02/2016			Bond Future	1	400,000	0.00 Client	Sell
17:03:13	R208	On 04/02/2016			Bond Future	1	600,000	0.00 Member	Buy
17:03:13	R208	On 04/02/2016			Bond Future	1	200,000	0.00 Client	Sell
17:03:13	R208	On 04/02/2016			Bond Future	1	500,000	0.00 Client	Sell
17:03:13	R208	On 04/02/2016			Bond Future	1	500,000	0.00 Client	Sell
17:03:13	R208	On 04/02/2016			Bond Future	1	200,000	0.00 Member	Buy
17:03:13	R208	On 04/02/2016			Bond Future	1	500,000	0.00 Member	Buy
17:03:13	R208	On 04/02/2016			Bond Future	1	600,000	0.00 Member	Buy
17:03:13	R208	On 04/02/2016			Bond Future	1	600,000	0.00 Client	Sell
17:03:13	R208	On 04/02/2016			Bond Future	1	100,000	0.00 Member	Buy
17:03:13	R208	On 04/02/2016			Bond Future	1	200,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:03:13	R208	On 04/02/2016			Bond Future	1	500,000	0.00 Member	Buy
17:03:13	R208	On 04/02/2016			Bond Future	1	200,000	0.00 Client	Sell
17:03:13	R208	On 04/02/2016			Bond Future	1	200,000	0.00 Client	Sell
17:03:13	R208	On 04/02/2016			Bond Future	1	200,000	0.00 Member	Buy
17:03:13	R208	On 04/02/2016			Bond Future	1	200,000	0.00 Client	Sell
17:03:13	R208	On 04/02/2016			Bond Future	1	100,000	0.00 Client	Sell
17:03:13	R208	On 04/02/2016			Bond Future	1	100,000	0.00 Member	Buy
17:03:13	R208	On 04/02/2016			Bond Future	1	200,000	0.00 Member	Buy
17:03:13	R208	On 04/02/2016			Bond Future	1	100,000	0.00 Member	Buy
17:03:13	R208	On 04/02/2016			Bond Future	1	200,000	0.00 Member	Buy
17:03:13	R208	On 04/02/2016			Bond Future	1	100,000	0.00 Member	Buy
17:03:13	R208	On 04/02/2016			Bond Future	1	200,000	0.00 Member	Buy
17:03:13	R208	On 04/02/2016			Bond Future	1	300,000	0.00 Client	Sell
17:03:13	R208	On 04/02/2016			Bond Future	1	200,000	0.00 Client	Sell
17:03:13	R208	On 04/02/2016			Bond Future	1	200,000	0.00 Client	Sell
17:03:13	R208	On 04/02/2016			Bond Future	1	200,000	0.00 Client	Sell
17:03:13	R208	On 04/02/2016			Bond Future	1	300,000	0.00 Member	Sell
17:03:13	R208	On 04/02/2016			Bond Future	1	300,000	0.00 Member	Buy
17:03:13	R208	On 04/02/2016			Bond Future	1	500,000	0.00 Member	Sell
17:03:13	R208	On 04/02/2016			Bond Future	1	500,000	0.00 Member	Sell
17:03:13	R208	On 04/02/2016			Bond Future	1	500,000	0.00 Member	Buy
17:03:13	R208	On 04/02/2016			Bond Future	1	500,000	0.00 Member	Sell
17:03:13	R208	On 04/02/2016			Bond Future	1	200,000	0.00 Member	Sell
17:03:13	R208	On 04/02/2016			Bond Future	1	300,000	0.00 Member	Sell
17:03:13	R208	On 04/02/2016			Bond Future	1	300,000	0.00 Member	Sell
17:03:13	R208	On 04/02/2016			Bond Future	1	300,000	0.00 Member	Sell
17:03:13	R208	On 04/02/2016			Bond Future	1	400,000	0.00 Member	Sell
17:03:13	R208	On 04/02/2016			Bond Future	1	400,000	0.00 Member	Buy
17:03:13	R208	On 04/02/2016			Bond Future	1	600,000	0.00 Member	Sell
17:03:13	R208	On 04/02/2016			Bond Future	1	600,000	0.00 Member	Sell
17:03:13	R208	On 04/02/2016			Bond Future	1	300,000	0.00 Client	Sell
17:03:13	R208	On 04/02/2016			Bond Future	1	300,000	0.00 Client	Sell
17:03:13	R208	On 04/02/2016			Bond Future	1	300,000	0.00 Member	Buy
17:03:13	R208	On 04/02/2016			Bond Future	1	300,000	0.00 Member	Buy
17:03:13	R208	On 04/02/2016			Bond Future	1	600,000	0.00 Client	Sell
17:03:13	R208	On 04/02/2016			Bond Future	1	200,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
<b>Total for R208 Bond Future</b>						<b>131</b>	<b>1,170,000,000</b>	<b>0.00</b>	
16:51:42	R213	On 04/02/2016			Bond Future	1	200,000	0.00 Member	Sell
16:51:42	R213	On 04/02/2016			Bond Future	1	561,000,000	0.00 Member	Buy
17:06:53	R213	On 04/02/2016			Bond Future	1	1,200,000	0.00 Member	Buy
17:06:53	R213	On 04/02/2016			Bond Future	1	1,700,000	0.00 Member	Buy
17:06:53	R213	On 04/02/2016			Bond Future	1	2,400,000	0.00 Client	Sell
17:06:53	R213	On 04/02/2016			Bond Future	1	2,900,000	0.00 Client	Sell
17:06:53	R213	On 04/02/2016			Bond Future	1	700,000	0.00 Member	Buy
17:06:53	R213	On 04/02/2016			Bond Future	1	1,100,000	0.00 Member	Buy
17:06:53	R213	On 04/02/2016			Bond Future	1	2,400,000	0.00 Client	Sell
17:06:53	R213	On 04/02/2016			Bond Future	1	22,500,000	0.00 Member	Buy
17:06:53	R213	On 04/02/2016			Bond Future	1	2,600,000	0.00 Client	Sell
17:06:53	R213	On 04/02/2016			Bond Future	1	8,300,000	0.00 Client	Sell
17:06:53	R213	On 04/02/2016			Bond Future	1	56,100,000	0.00 Member	Buy
17:06:53	R213	On 04/02/2016			Bond Future	1	103,600,000	0.00 Client	Sell
17:06:53	R213	On 04/02/2016			Bond Future	1	256,100,000	0.00 Member	Buy
17:06:53	R213	On 04/02/2016			Bond Future	1	256,100,000	0.00 Member	Sell
17:06:53	R213	On 04/02/2016			Bond Future	1	900,000	0.00 Member	Sell
17:06:53	R213	On 04/02/2016			Bond Future	1	700,000	0.00 Member	Sell
17:06:53	R213	On 04/02/2016			Bond Future	1	3,800,000	0.00 Client	Sell
17:06:53	R213	On 04/02/2016			Bond Future	1	23,100,000	0.00 Member	Sell
17:06:53	R213	On 04/02/2016			Bond Future	1	900,000	0.00 Member	Buy
17:06:53	R213	On 04/02/2016			Bond Future	1	1,300,000	0.00 Member	Buy
17:06:53	R213	On 04/02/2016			Bond Future	1	3,700,000	0.00 Member	Buy
17:06:53	R213	On 04/02/2016			Bond Future	1	3,500,000	0.00 Member	Buy
17:06:53	R213	On 04/02/2016			Bond Future	1	3,800,000	0.00 Member	Buy
17:06:53	R213	On 04/02/2016			Bond Future	1	22,500,000	0.00 Member	Sell
17:06:53	R213	On 04/02/2016			Bond Future	1	21,600,000	0.00 Member	Sell
17:06:53	R213	On 04/02/2016			Bond Future	1	103,600,000	0.00 Member	Sell
17:06:53	R213	On 04/02/2016			Bond Future	1	56,100,000	0.00 Member	Sell
17:06:53	R213	On 04/02/2016			Bond Future	1	1,300,000	0.00 Client	Sell
17:06:53	R213	On 04/02/2016			Bond Future	1	1,500,000	0.00 Member	Buy
17:06:53	R213	On 04/02/2016			Bond Future	1	2,300,000	0.00 Client	Sell
17:06:53	R213	On 04/02/2016			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
17:06:53	R213	On 04/02/2016			Bond Future	1	23,100,000	0.00 Member	Buy
17:06:53	R213	On 04/02/2016			Bond Future	1	3,700,000	0.00 Client	Sell
17:06:53	R213	On 04/02/2016			Bond Future	1	15,000,000	0.00 Client	Sell
17:06:53	R213	On 04/02/2016			Bond Future	1	1,100,000	0.00 Client	Sell
17:06:53	R213	On 04/02/2016			Bond Future	1	2,200,000	0.00 Client	Sell
17:06:53	R213	On 04/02/2016			Bond Future	1	1,500,000	0.00 Client	Sell
17:06:53	R213	On 04/02/2016			Bond Future	1	700,000	0.00 Client	Sell
17:06:53	R213	On 04/02/2016			Bond Future	1	23,100,000	0.00 Client	Sell
17:06:53	R213	On 04/02/2016			Bond Future	1	256,100,000	0.00 Client	Sell
17:06:53	R213	On 04/02/2016			Bond Future	1	21,600,000	0.00 Client	Sell
17:06:53	R213	On 04/02/2016			Bond Future	1	1,400,000	0.00 Client	Sell
17:06:53	R213	On 04/02/2016			Bond Future	1	2,100,000	0.00 Client	Sell
17:06:53	R213	On 04/02/2016			Bond Future	1	4,300,000	0.00 Client	Sell
17:06:53	R213	On 04/02/2016			Bond Future	1	1,200,000	0.00 Client	Sell
17:06:53	R213	On 04/02/2016			Bond Future	1	2,400,000	0.00 Member	Buy
17:06:53	R213	On 04/02/2016			Bond Future	1	4,900,000	0.00 Client	Sell
17:06:53	R213	On 04/02/2016			Bond Future	1	3,700,000	0.00 Client	Sell
17:06:53	R213	On 04/02/2016			Bond Future	1	1,700,000	0.00 Client	Sell
17:06:53	R213	On 04/02/2016			Bond Future	1	2,900,000	0.00 Member	Buy
17:06:53	R213	On 04/02/2016			Bond Future	1	4,300,000	0.00 Member	Buy
17:06:53	R213	On 04/02/2016			Bond Future	1	700,000	0.00 Client	Sell
17:06:53	R213	On 04/02/2016			Bond Future	1	15,000,000	0.00 Member	Buy
17:06:53	R213	On 04/02/2016			Bond Future	1	8,300,000	0.00 Member	Buy
17:06:53	R213	On 04/02/2016			Bond Future	1	103,600,000	0.00 Member	Buy
17:06:53	R213	On 04/02/2016			Bond Future	1	3,500,000	0.00 Client	Sell
17:06:53	R213	On 04/02/2016			Bond Future	1	900,000	0.00 Client	Sell
17:06:53	R213	On 04/02/2016			Bond Future	1	1,500,000	0.00 Client	Sell
17:06:53	R213	On 04/02/2016			Bond Future	1	56,100,000	0.00 Client	Sell
17:06:53	R213	On 04/02/2016			Bond Future	1	900,000	0.00 Member	Buy
17:06:53	R213	On 04/02/2016			Bond Future	1	1,400,000	0.00 Member	Buy
17:06:53	R213	On 04/02/2016			Bond Future	1	3,700,000	0.00 Member	Buy
17:06:53	R213	On 04/02/2016			Bond Future	1	4,900,000	0.00 Member	Buy
17:06:53	R213	On 04/02/2016			Bond Future	1	21,600,000	0.00 Member	Buy
17:06:53	R213	On 04/02/2016			Bond Future	1	22,500,000	0.00 Client	Sell
17:06:53	R213	On 04/02/2016			Bond Future	1	900,000	0.00 Client	Sell
17:06:53	R213	On 04/02/2016			Bond Future	1	4,900,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:06:53	R213	On 04/02/2016			Bond Future	1	4,300,000	0.00 Member	Sell
17:06:53	R213	On 04/02/2016			Bond Future	1	3,800,000	0.00 Member	Sell
17:06:53	R213	On 04/02/2016			Bond Future	1	15,000,000	0.00 Member	Sell
17:06:53	R213	On 04/02/2016			Bond Future	1	8,300,000	0.00 Member	Sell
17:06:53	R213	On 04/02/2016			Bond Future	1	700,000	0.00 Member	Buy
17:06:53	R213	On 04/02/2016			Bond Future	1	2,600,000	0.00 Member	Sell
17:06:53	R213	On 04/02/2016			Bond Future	1	2,600,000	0.00 Member	Buy
17:06:53	R213	On 04/02/2016			Bond Future	1	2,400,000	0.00 Member	Sell
17:06:53	R213	On 04/02/2016			Bond Future	1	3,700,000	0.00 Member	Sell
17:06:53	R213	On 04/02/2016			Bond Future	1	3,700,000	0.00 Member	Sell
17:06:53	R213	On 04/02/2016			Bond Future	1	3,500,000	0.00 Member	Sell
17:06:53	R213	On 04/02/2016			Bond Future	1	1,700,000	0.00 Member	Sell
17:06:53	R213	On 04/02/2016			Bond Future	1	2,400,000	0.00 Member	Sell
17:06:53	R213	On 04/02/2016			Bond Future	1	2,400,000	0.00 Member	Buy
17:06:53	R213	On 04/02/2016			Bond Future	1	2,300,000	0.00 Member	Sell
17:06:53	R213	On 04/02/2016			Bond Future	1	2,300,000	0.00 Member	Buy
17:06:53	R213	On 04/02/2016			Bond Future	1	2,900,000	0.00 Member	Sell
17:06:53	R213	On 04/02/2016			Bond Future	1	1,500,000	0.00 Member	Sell
17:06:53	R213	On 04/02/2016			Bond Future	1	1,500,000	0.00 Member	Sell
17:06:53	R213	On 04/02/2016			Bond Future	1	1,500,000	0.00 Member	Buy
17:06:53	R213	On 04/02/2016			Bond Future	1	2,200,000	0.00 Member	Sell
17:06:53	R213	On 04/02/2016			Bond Future	1	2,200,000	0.00 Member	Buy
17:06:53	R213	On 04/02/2016			Bond Future	1	2,100,000	0.00 Member	Sell
17:06:53	R213	On 04/02/2016			Bond Future	1	700,000	0.00 Member	Sell
17:06:53	R213	On 04/02/2016			Bond Future	1	1,100,000	0.00 Member	Sell
17:06:53	R213	On 04/02/2016			Bond Future	1	900,000	0.00 Member	Sell
17:06:53	R213	On 04/02/2016			Bond Future	1	1,400,000	0.00 Member	Sell
17:06:53	R213	On 04/02/2016			Bond Future	1	1,300,000	0.00 Member	Sell
17:06:53	R213	On 04/02/2016			Bond Future	1	1,200,000	0.00 Member	Sell
17:06:54	R213	On 04/02/2016			Bond Future	1	500,000	0.00 Member	Buy
17:06:54	R213	On 04/02/2016			Bond Future	1	300,000	0.00 Member	Buy
17:06:54	R213	On 04/02/2016			Bond Future	1	300,000	0.00 Client	Sell
17:06:54	R213	On 04/02/2016			Bond Future	1	200,000	0.00 Client	Sell
17:06:54	R213	On 04/02/2016			Bond Future	1	500,000	0.00 Client	Sell
17:06:54	R213	On 04/02/2016			Bond Future	1	500,000	0.00 Member	Sell
17:06:54	R213	On 04/02/2016			Bond Future	1	300,000	0.00 Member	Sell



Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:06:54	R213	On 04/02/2016			Bond Future	1	200,000	0.00 Member	Buy
<b>Total for R213 Bond Future</b>						<b>106</b>	<b>2,244,000,000</b>	<b>0.00</b>	
13:55:52	R214	On 05/05/2016			Bond Future	1	468,000,000	0.00 Member	Buy
13:55:52	R214	On 05/05/2016			Bond Future	1	1,000,000	0.00 Member	Sell
14:19:42	R214	On 05/05/2016			Bond Future	1	97,000,000	0.00 Member	Sell
14:19:42	R214	On 05/05/2016			Bond Future	1	84,000,000	0.00 Member	Sell
14:19:42	R214	On 05/05/2016			Bond Future	1	55,000,000	0.00 Member	Buy
14:19:42	R214	On 05/05/2016			Bond Future	1	97,000,000	0.00 Member	Buy
14:19:42	R214	On 05/05/2016			Bond Future	1	84,000,000	0.00 Member	Buy
14:19:42	R214	On 05/05/2016			Bond Future	1	97,000,000	0.00 Client	Sell
14:19:42	R214	On 05/05/2016			Bond Future	1	50,000,000	0.00 Client	Sell
14:19:42	R214	On 05/05/2016			Bond Future	1	44,000,000	0.00 Client	Sell
14:19:42	R214	On 05/05/2016			Bond Future	1	42,000,000	0.00 Member	Sell
14:19:42	R214	On 05/05/2016			Bond Future	1	30,000,000	0.00 Member	Sell
14:19:42	R214	On 05/05/2016			Bond Future	1	50,000,000	0.00 Member	Sell
14:19:42	R214	On 05/05/2016			Bond Future	1	30,000,000	0.00 Client	Sell
14:19:42	R214	On 05/05/2016			Bond Future	1	42,000,000	0.00 Client	Sell
14:19:42	R214	On 05/05/2016			Bond Future	1	44,000,000	0.00 Member	Buy
14:19:42	R214	On 05/05/2016			Bond Future	1	55,000,000	0.00 Member	Sell
14:19:42	R214	On 05/05/2016			Bond Future	1	45,000,000	0.00 Client	Sell
14:19:42	R214	On 05/05/2016			Bond Future	1	84,000,000	0.00 Client	Sell
14:19:42	R214	On 05/05/2016			Bond Future	1	42,000,000	0.00 Member	Buy
14:19:42	R214	On 05/05/2016			Bond Future	1	45,000,000	0.00 Member	Buy
14:19:42	R214	On 05/05/2016			Bond Future	1	45,000,000	0.00 Member	Sell
14:19:42	R214	On 05/05/2016			Bond Future	1	55,000,000	0.00 Client	Sell
14:19:42	R214	On 05/05/2016			Bond Future	1	30,000,000	0.00 Member	Buy
14:19:42	R214	On 05/05/2016			Bond Future	1	50,000,000	0.00 Member	Buy
14:19:42	R214	On 05/05/2016			Bond Future	1	44,000,000	0.00 Member	Sell
14:19:43	R214	On 05/05/2016			Bond Future	1	1,000,000	0.00 Member	Buy
14:19:43	R214	On 05/05/2016			Bond Future	1	19,000,000	0.00 Member	Sell
14:19:43	R214	On 05/05/2016			Bond Future	1	1,000,000	0.00 Member	Sell
14:19:43	R214	On 05/05/2016			Bond Future	1	19,000,000	0.00 Client	Sell
14:19:43	R214	On 05/05/2016			Bond Future	1	1,000,000	0.00 Member	Buy
14:19:43	R214	On 05/05/2016			Bond Future	1	1,000,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:19:43	R214	On 05/05/2016			Bond Future	1	1,000,000	0.00 Client	Sell
14:19:43	R214	On 05/05/2016			Bond Future	1	19,000,000	0.00 Member	Buy
<b>Total for R214 Bond Future</b>						<b>34</b>	<b>1,872,000,000</b>	<b>0.00</b>	
<b>Grand Total for all Instruments</b>						<b>841</b>	<b>16,750,800,000</b>	<b>0.00</b>	