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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 19/01/2016

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:26:54	I2025	On 05/05/2016		Bond Future	1	23,800,000	0.00 Member	Sell
12:26:54	I2025	On 05/05/2016		Bond Future	1	200,000	0.00 Member	Buy
12:49:07	I2025	On 05/05/2016		Bond Future	1	6,300,000	0.00 Member	Buy
12:49:07	I2025	On 05/05/2016		Bond Future	1	3,800,000	0.00 Member	Buy
12:49:07	I2025	On 05/05/2016		Bond Future	1	2,100,000	0.00 Client	Buy
12:49:07	I2025	On 05/05/2016		Bond Future	1	2,100,000	0.00 Member	Sell
12:49:07	I2025	On 05/05/2016		Bond Future	1	3,800,000	0.00 Client	Buy
12:49:07	I2025	On 05/05/2016		Bond Future	1	2,400,000	0.00 Member	Buy
12:49:07	I2025	On 05/05/2016		Bond Future	1	2,100,000	0.00 Member	Buy
12:49:07	I2025	On 05/05/2016		Bond Future	1	2,400,000	0.00 Member	Sell
12:49:07	I2025	On 05/05/2016		Bond Future	1	6,300,000	0.00 Member	Sell
12:49:07	I2025	On 05/05/2016		Bond Future	1	6,300,000	0.00 Client	Buy
12:49:07	I2025	On 05/05/2016		Bond Future	1	2,400,000	0.00 Client	Buy
12:49:07	I2025	On 05/05/2016		Bond Future	1	3,800,000	0.00 Member	Sell
12:49:08	I2025	On 05/05/2016		Bond Future	1	600,000	0.00 Member	Sell
12:49:08	I2025	On 05/05/2016		Bond Future	1	700,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:49:08	I2025	On 05/05/2016			Bond Future	1	700,000	0.00 Member	Buy
12:49:08	I2025	On 05/05/2016			Bond Future	1	200,000	0.00 Member	Sell
12:49:08	I2025	On 05/05/2016			Bond Future	1	300,000	0.00 Member	Sell
12:49:08	I2025	On 05/05/2016			Bond Future	1	900,000	0.00 Client	Buy
12:49:08	I2025	On 05/05/2016			Bond Future	1	1,500,000	0.00 Member	Buy
12:49:08	I2025	On 05/05/2016			Bond Future	1	1,100,000	0.00 Member	Buy
12:49:08	I2025	On 05/05/2016			Bond Future	1	200,000	0.00 Client	Buy
12:49:08	I2025	On 05/05/2016			Bond Future	1	200,000	0.00 Client	Buy
12:49:08	I2025	On 05/05/2016			Bond Future	1	400,000	0.00 Member	Sell
12:49:08	I2025	On 05/05/2016			Bond Future	1	700,000	0.00 Client	Buy
12:49:08	I2025	On 05/05/2016			Bond Future	1	1,000,000	0.00 Member	Sell
12:49:08	I2025	On 05/05/2016			Bond Future	1	1,500,000	0.00 Member	Sell
12:49:08	I2025	On 05/05/2016			Bond Future	1	600,000	0.00 Client	Buy
12:49:08	I2025	On 05/05/2016			Bond Future	1	700,000	0.00 Client	Buy
12:49:08	I2025	On 05/05/2016			Bond Future	1	300,000	0.00 Client	Buy
12:49:08	I2025	On 05/05/2016			Bond Future	1	1,600,000	0.00 Client	Buy
12:49:08	I2025	On 05/05/2016			Bond Future	1	1,600,000	0.00 Member	Sell
12:49:08	I2025	On 05/05/2016			Bond Future	1	1,000,000	0.00 Client	Buy
12:49:08	I2025	On 05/05/2016			Bond Future	1	1,000,000	0.00 Member	Buy
12:49:08	I2025	On 05/05/2016			Bond Future	1	900,000	0.00 Member	Buy
12:49:08	I2025	On 05/05/2016			Bond Future	1	400,000	0.00 Member	Buy
12:49:08	I2025	On 05/05/2016			Bond Future	1	300,000	0.00 Member	Buy
12:49:08	I2025	On 05/05/2016			Bond Future	1	1,100,000	0.00 Member	Sell
12:49:08	I2025	On 05/05/2016			Bond Future	1	600,000	0.00 Member	Buy
12:49:08	I2025	On 05/05/2016			Bond Future	1	1,600,000	0.00 Member	Buy
12:49:08	I2025	On 05/05/2016			Bond Future	1	1,500,000	0.00 Client	Buy
12:49:08	I2025	On 05/05/2016			Bond Future	1	400,000	0.00 Client	Buy
12:49:08	I2025	On 05/05/2016			Bond Future	1	200,000	0.00 Member	Sell
12:49:08	I2025	On 05/05/2016			Bond Future	1	700,000	0.00 Member	Sell
12:49:08	I2025	On 05/05/2016			Bond Future	1	700,000	0.00 Member	Sell
12:49:08	I2025	On 05/05/2016			Bond Future	1	1,100,000	0.00 Client	Buy
12:49:08	I2025	On 05/05/2016			Bond Future	1	200,000	0.00 Member	Buy
12:49:08	I2025	On 05/05/2016			Bond Future	1	900,000	0.00 Member	Sell
16:23:45	I2025	On 05/05/2016			Bond Future	1	1,000,000	0.00 Member	Sell
16:23:45	I2025	On 05/05/2016			Bond Future	1	207,000,000	0.00 Member	Buy
16:53:29	I2025	On 05/05/2016			Bond Future	1	103,300,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:53:29	I2025	On 05/05/2016			Bond Future	1	103,300,000	0.00 Member	Buy
16:53:29	I2025	On 05/05/2016			Bond Future	1	103,300,000	0.00 Client	Sell
16:53:30	I2025	On 05/05/2016			Bond Future	1	2,100,000	0.00 Client	Sell
16:53:30	I2025	On 05/05/2016			Bond Future	1	23,400,000	0.00 Member	Buy
16:53:30	I2025	On 05/05/2016			Bond Future	1	9,100,000	0.00 Member	Buy
16:53:30	I2025	On 05/05/2016			Bond Future	1	1,200,000	0.00 Member	Buy
16:53:30	I2025	On 05/05/2016			Bond Future	1	5,800,000	0.00 Member	Buy
16:53:30	I2025	On 05/05/2016			Bond Future	1	23,400,000	0.00 Client	Sell
16:53:30	I2025	On 05/05/2016			Bond Future	1	47,400,000	0.00 Member	Buy
16:53:30	I2025	On 05/05/2016			Bond Future	1	7,200,000	0.00 Member	Buy
16:53:30	I2025	On 05/05/2016			Bond Future	1	1,200,000	0.00 Member	Sell
16:53:30	I2025	On 05/05/2016			Bond Future	1	9,100,000	0.00 Client	Sell
16:53:30	I2025	On 05/05/2016			Bond Future	1	6,500,000	0.00 Member	Buy
16:53:30	I2025	On 05/05/2016			Bond Future	1	6,500,000	0.00 Member	Sell
16:53:30	I2025	On 05/05/2016			Bond Future	1	23,400,000	0.00 Member	Sell
16:53:30	I2025	On 05/05/2016			Bond Future	1	9,100,000	0.00 Member	Sell
16:53:30	I2025	On 05/05/2016			Bond Future	1	7,200,000	0.00 Member	Sell
16:53:30	I2025	On 05/05/2016			Bond Future	1	1,000,000	0.00 Member	Buy
16:53:30	I2025	On 05/05/2016			Bond Future	1	2,100,000	0.00 Member	Buy
16:53:30	I2025	On 05/05/2016			Bond Future	1	47,400,000	0.00 Client	Sell
16:53:30	I2025	On 05/05/2016			Bond Future	1	6,500,000	0.00 Client	Sell
16:53:30	I2025	On 05/05/2016			Bond Future	1	1,200,000	0.00 Client	Sell
16:53:30	I2025	On 05/05/2016			Bond Future	1	1,000,000	0.00 Client	Sell
16:53:30	I2025	On 05/05/2016			Bond Future	1	7,200,000	0.00 Client	Sell
16:53:30	I2025	On 05/05/2016			Bond Future	1	47,400,000	0.00 Member	Sell
16:53:30	I2025	On 05/05/2016			Bond Future	1	5,800,000	0.00 Member	Sell
16:53:30	I2025	On 05/05/2016			Bond Future	1	2,100,000	0.00 Member	Sell
16:53:30	I2025	On 05/05/2016			Bond Future	1	5,800,000	0.00 Client	Sell
Total for I2025 Bond Future						80	923,200,000	0.00	
10:49:14	I2038	On 05/05/2016			Bond Future	1	13,800,000	0.00 Client	Buy
10:49:14	I2038	On 05/05/2016			Bond Future	1	13,800,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for I2038 Bond Future						2	27,600,000	0.00	
8:48:05	I2046	On 05/05/2016			Bond Future	1	400,000	0.00 Client	Sell
8:48:05	I2046	On 05/05/2016			Bond Future	1	400,000	0.00 Client	Buy
10:49:14	I2046	On 05/05/2016			Bond Future	1	29,500,000	0.00 Client	Buy
10:49:14	I2046	On 05/05/2016			Bond Future	1	29,500,000	0.00 Member	Sell
Total for I2046 Bond Future						4	59,800,000	0.00	
8:48:05	I2050	On 05/05/2016			Bond Future	1	500,000	0.00 Client	Buy
8:48:05	I2050	On 05/05/2016			Bond Future	1	1,200,000	0.00 Client	Sell
8:48:05	I2050	On 05/05/2016			Bond Future	1	1,100,000	0.00 Client	Buy
8:48:05	I2050	On 05/05/2016			Bond Future	1	400,000	0.00 Client	Sell
10:49:14	I2050	On 05/05/2016			Bond Future	1	9,100,000	0.00 Member	Sell
10:49:14	I2050	On 05/05/2016			Bond Future	1	9,100,000	0.00 Client	Buy
10:49:14	I2050	On 05/05/2016			Bond Future	1	3,800,000	0.00 Member	Sell
10:49:14	I2050	On 05/05/2016			Bond Future	1	3,800,000	0.00 Client	Buy
Total for I2050 Bond Future						8	29,000,000	0.00	
14:20:43	R186	On 04/02/2016			Bond Future	1	37,500,000	0.00 Member	Buy
14:20:43	R186	On 04/02/2016			Bond Future	1	1,400,000	0.00 Member	Sell
14:40:40	R186	On 04/02/2016			Bond Future	1	5,200,000	0.00 Client	Sell
14:40:40	R186	On 04/02/2016			Bond Future	1	1,400,000	0.00 Member	Buy
14:40:40	R186	On 04/02/2016			Bond Future	1	25,700,000	0.00 Member	Sell
14:40:40	R186	On 04/02/2016			Bond Future	1	5,200,000	0.00 Member	Sell
14:40:40	R186	On 04/02/2016			Bond Future	1	5,200,000	0.00 Member	Sell
14:40:40	R186	On 04/02/2016			Bond Future	1	25,700,000	0.00 Member	Buy
14:40:40	R186	On 04/02/2016			Bond Future	1	5,200,000	0.00 Client	Sell
14:40:40	R186	On 04/02/2016			Bond Future	1	25,700,000	0.00 Client	Sell
14:40:40	R186	On 04/02/2016			Bond Future	1	5,200,000	0.00 Member	Buy
14:40:40	R186	On 04/02/2016			Bond Future	1	5,200,000	0.00 Member	Buy
14:40:40	R186	On 04/02/2016			Bond Future	1	1,400,000	0.00 Client	Sell
17:04:54	R186	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
17:04:54	R186	On 04/02/2016			Bond Future	1	731,800,000	0.00 Member	Sell
17:23:56	R186	On 04/02/2016			Bond Future	1	2,500,000	0.00 Client	Buy
17:23:56	R186	On 04/02/2016			Bond Future	1	8,200,000	0.00 Client	Buy
17:23:56	R186	On 04/02/2016			Bond Future	1	19,400,000	0.00 Member	Sell
17:23:56	R186	On 04/02/2016			Bond Future	1	25,200,000	0.00 Member	Sell
17:23:56	R186	On 04/02/2016			Bond Future	1	414,900,000	0.00 Member	Sell
17:23:56	R186	On 04/02/2016			Bond Future	1	1,300,000	0.00 Client	Buy
17:23:56	R186	On 04/02/2016			Bond Future	1	3,200,000	0.00 Member	Sell
17:23:56	R186	On 04/02/2016			Bond Future	1	2,500,000	0.00 Member	Sell
17:23:56	R186	On 04/02/2016			Bond Future	1	14,700,000	0.00 Member	Sell
17:23:56	R186	On 04/02/2016			Bond Future	1	21,300,000	0.00 Member	Sell
17:23:56	R186	On 04/02/2016			Bond Future	1	4,800,000	0.00 Client	Buy
17:23:56	R186	On 04/02/2016			Bond Future	1	3,400,000	0.00 Member	Sell
17:23:56	R186	On 04/02/2016			Bond Future	1	2,000,000	0.00 Client	Buy
17:23:56	R186	On 04/02/2016			Bond Future	1	4,800,000	0.00 Client	Buy
17:23:56	R186	On 04/02/2016			Bond Future	1	63,200,000	0.00 Client	Buy
17:23:56	R186	On 04/02/2016			Bond Future	1	1,100,000	0.00 Member	Sell
17:23:56	R186	On 04/02/2016			Bond Future	1	4,600,000	0.00 Member	Sell
17:23:56	R186	On 04/02/2016			Bond Future	1	63,200,000	0.00 Member	Sell
17:23:56	R186	On 04/02/2016			Bond Future	1	3,200,000	0.00 Client	Buy
17:23:56	R186	On 04/02/2016			Bond Future	1	25,200,000	0.00 Client	Buy
17:23:56	R186	On 04/02/2016			Bond Future	1	2,200,000	0.00 Client	Buy
17:23:56	R186	On 04/02/2016			Bond Future	1	4,800,000	0.00 Member	Sell
17:23:56	R186	On 04/02/2016			Bond Future	1	3,600,000	0.00 Member	Sell
17:23:56	R186	On 04/02/2016			Bond Future	1	1,100,000	0.00 Client	Buy
17:23:56	R186	On 04/02/2016			Bond Future	1	4,600,000	0.00 Client	Buy
17:23:56	R186	On 04/02/2016			Bond Future	1	2,500,000	0.00 Client	Buy
17:23:56	R186	On 04/02/2016			Bond Future	1	1,300,000	0.00 Member	Sell
17:23:56	R186	On 04/02/2016			Bond Future	1	1,100,000	0.00 Member	Sell
17:23:56	R186	On 04/02/2016			Bond Future	1	1,300,000	0.00 Client	Buy
17:23:56	R186	On 04/02/2016			Bond Future	1	19,400,000	0.00 Client	Buy
17:23:56	R186	On 04/02/2016			Bond Future	1	110,000,000	0.00 Member	Sell
17:23:56	R186	On 04/02/2016			Bond Future	1	2,500,000	0.00 Member	Sell
17:23:56	R186	On 04/02/2016			Bond Future	1	3,400,000	0.00 Client	Buy
17:23:56	R186	On 04/02/2016			Bond Future	1	4,800,000	0.00 Member	Sell
17:23:56	R186	On 04/02/2016			Bond Future	1	414,900,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:23:56	R186	On 04/02/2016			Bond Future	1	3,600,000	0.00 Member	Buy
17:23:56	R186	On 04/02/2016			Bond Future	1	8,200,000	0.00 Member	Buy
17:23:56	R186	On 04/02/2016			Bond Future	1	8,200,000	0.00 Member	Sell
17:23:56	R186	On 04/02/2016			Bond Future	1	4,800,000	0.00 Member	Buy
17:23:56	R186	On 04/02/2016			Bond Future	1	21,300,000	0.00 Member	Buy
17:23:56	R186	On 04/02/2016			Bond Future	1	19,400,000	0.00 Member	Buy
17:23:56	R186	On 04/02/2016			Bond Future	1	414,900,000	0.00 Client	Buy
17:23:56	R186	On 04/02/2016			Bond Future	1	3,500,000	0.00 Client	Buy
17:23:56	R186	On 04/02/2016			Bond Future	1	3,200,000	0.00 Client	Buy
17:23:56	R186	On 04/02/2016			Bond Future	1	2,000,000	0.00 Member	Sell
17:23:56	R186	On 04/02/2016			Bond Future	1	14,700,000	0.00 Client	Buy
17:23:56	R186	On 04/02/2016			Bond Future	1	1,100,000	0.00 Client	Buy
17:23:56	R186	On 04/02/2016			Bond Future	1	21,300,000	0.00 Client	Buy
17:23:56	R186	On 04/02/2016			Bond Future	1	4,600,000	0.00 Member	Buy
17:23:56	R186	On 04/02/2016			Bond Future	1	14,700,000	0.00 Member	Buy
17:23:56	R186	On 04/02/2016			Bond Future	1	110,000,000	0.00 Member	Buy
17:23:56	R186	On 04/02/2016			Bond Future	1	63,200,000	0.00 Member	Buy
17:23:56	R186	On 04/02/2016			Bond Future	1	25,200,000	0.00 Member	Buy
17:23:56	R186	On 04/02/2016			Bond Future	1	3,600,000	0.00 Client	Buy
17:23:56	R186	On 04/02/2016			Bond Future	1	2,500,000	0.00 Client	Buy
17:23:56	R186	On 04/02/2016			Bond Future	1	1,500,000	0.00 Client	Buy
17:23:56	R186	On 04/02/2016			Bond Future	1	2,200,000	0.00 Member	Sell
17:23:56	R186	On 04/02/2016			Bond Future	1	1,500,000	0.00 Member	Sell
17:23:56	R186	On 04/02/2016			Bond Future	1	1,100,000	0.00 Member	Buy
17:23:56	R186	On 04/02/2016			Bond Future	1	1,300,000	0.00 Member	Buy
17:23:56	R186	On 04/02/2016			Bond Future	1	1,100,000	0.00 Member	Buy
17:23:56	R186	On 04/02/2016			Bond Future	1	3,500,000	0.00 Member	Buy
17:23:56	R186	On 04/02/2016			Bond Future	1	3,500,000	0.00 Member	Sell
17:23:56	R186	On 04/02/2016			Bond Future	1	3,400,000	0.00 Member	Buy
17:23:56	R186	On 04/02/2016			Bond Future	1	3,200,000	0.00 Member	Buy
17:23:56	R186	On 04/02/2016			Bond Future	1	4,800,000	0.00 Member	Buy
17:23:56	R186	On 04/02/2016			Bond Future	1	2,500,000	0.00 Member	Buy
17:23:56	R186	On 04/02/2016			Bond Future	1	2,500,000	0.00 Member	Buy
17:23:56	R186	On 04/02/2016			Bond Future	1	2,500,000	0.00 Member	Sell
17:23:56	R186	On 04/02/2016			Bond Future	1	3,200,000	0.00 Member	Buy
17:23:56	R186	On 04/02/2016			Bond Future	1	3,200,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:23:56	R186	On 04/02/2016			Bond Future	1	2,500,000	0.00 Member	Buy
17:23:56	R186	On 04/02/2016			Bond Future	1	1,300,000	0.00 Member	Buy
17:23:56	R186	On 04/02/2016			Bond Future	1	1,300,000	0.00 Member	Sell
17:23:56	R186	On 04/02/2016			Bond Future	1	110,000,000	0.00 Client	Buy
17:23:56	R186	On 04/02/2016			Bond Future	1	2,200,000	0.00 Member	Buy
17:23:56	R186	On 04/02/2016			Bond Future	1	2,000,000	0.00 Member	Buy
17:23:56	R186	On 04/02/2016			Bond Future	1	1,500,000	0.00 Member	Buy
17:23:57	R186	On 04/02/2016			Bond Future	1	800,000	0.00 Member	Sell
17:23:57	R186	On 04/02/2016			Bond Future	1	900,000	0.00 Member	Sell
17:23:57	R186	On 04/02/2016			Bond Future	1	1,000,000	0.00 Member	Buy
17:23:57	R186	On 04/02/2016			Bond Future	1	900,000	0.00 Member	Buy
17:23:57	R186	On 04/02/2016			Bond Future	1	700,000	0.00 Client	Buy
17:23:57	R186	On 04/02/2016			Bond Future	1	300,000	0.00 Member	Buy
17:23:57	R186	On 04/02/2016			Bond Future	1	400,000	0.00 Member	Buy
17:23:57	R186	On 04/02/2016			Bond Future	1	800,000	0.00 Client	Buy
17:23:57	R186	On 04/02/2016			Bond Future	1	1,000,000	0.00 Client	Buy
17:23:57	R186	On 04/02/2016			Bond Future	1	300,000	0.00 Member	Sell
17:23:57	R186	On 04/02/2016			Bond Future	1	300,000	0.00 Client	Buy
17:23:57	R186	On 04/02/2016			Bond Future	1	200,000	0.00 Client	Buy
17:23:57	R186	On 04/02/2016			Bond Future	1	700,000	0.00 Member	Buy
17:23:57	R186	On 04/02/2016			Bond Future	1	700,000	0.00 Member	Buy
17:23:57	R186	On 04/02/2016			Bond Future	1	800,000	0.00 Member	Buy
17:23:57	R186	On 04/02/2016			Bond Future	1	800,000	0.00 Member	Buy
17:23:57	R186	On 04/02/2016			Bond Future	1	400,000	0.00 Client	Buy
17:23:57	R186	On 04/02/2016			Bond Future	1	800,000	0.00 Client	Buy
17:23:57	R186	On 04/02/2016			Bond Future	1	700,000	0.00 Client	Buy
17:23:57	R186	On 04/02/2016			Bond Future	1	1,000,000	0.00 Member	Sell
17:23:57	R186	On 04/02/2016			Bond Future	1	400,000	0.00 Member	Sell
17:23:57	R186	On 04/02/2016			Bond Future	1	200,000	0.00 Member	Sell
17:23:57	R186	On 04/02/2016			Bond Future	1	700,000	0.00 Member	Sell
17:23:57	R186	On 04/02/2016			Bond Future	1	700,000	0.00 Member	Sell
17:23:57	R186	On 04/02/2016			Bond Future	1	900,000	0.00 Client	Buy
17:23:57	R186	On 04/02/2016			Bond Future	1	800,000	0.00 Member	Sell
17:27:43	R186	On 04/02/2016			Bond Future	1	98,600,000	0.00 Member	Sell
17:27:43	R186	On 04/02/2016			Bond Future	1	1,800,000	0.00 Member	Buy
17:43:47	R186	On 04/02/2016			Bond Future	1	30,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:43:47	R186	On 04/02/2016			Bond Future	1	30,000,000	0.00 Member	Buy
17:43:47	R186	On 04/02/2016			Bond Future	1	15,000,000	0.00 Member	Buy
17:43:47	R186	On 04/02/2016			Bond Future	1	30,000,000	0.00 Client	Buy
17:43:47	R186	On 04/02/2016			Bond Future	1	15,000,000	0.00 Client	Buy
17:43:47	R186	On 04/02/2016			Bond Future	1	15,000,000	0.00 Member	Sell
17:43:47	R186	On 04/02/2016			Bond Future	1	30,000,000	0.00 Member	Sell
17:43:47	R186	On 04/02/2016			Bond Future	1	30,000,000	0.00 Member	Sell
17:43:47	R186	On 04/02/2016			Bond Future	1	30,000,000	0.00 Client	Buy
17:43:48	R186	On 04/02/2016			Bond Future	1	1,100,000	0.00 Client	Buy
17:43:48	R186	On 04/02/2016			Bond Future	1	800,000	0.00 Client	Buy
17:43:48	R186	On 04/02/2016			Bond Future	1	900,000	0.00 Client	Buy
17:43:48	R186	On 04/02/2016			Bond Future	1	1,800,000	0.00 Member	Sell
17:43:48	R186	On 04/02/2016			Bond Future	1	900,000	0.00 Member	Sell
17:43:48	R186	On 04/02/2016			Bond Future	1	1,100,000	0.00 Member	Sell
17:43:48	R186	On 04/02/2016			Bond Future	1	13,500,000	0.00 Member	Buy
17:43:48	R186	On 04/02/2016			Bond Future	1	13,500,000	0.00 Member	Sell
17:43:48	R186	On 04/02/2016			Bond Future	1	3,700,000	0.00 Member	Buy
17:43:48	R186	On 04/02/2016			Bond Future	1	3,700,000	0.00 Member	Sell
17:43:48	R186	On 04/02/2016			Bond Future	1	800,000	0.00 Member	Buy
17:43:48	R186	On 04/02/2016			Bond Future	1	800,000	0.00 Member	Sell
17:43:48	R186	On 04/02/2016			Bond Future	1	1,800,000	0.00 Member	Buy
17:43:48	R186	On 04/02/2016			Bond Future	1	1,100,000	0.00 Member	Buy
17:43:48	R186	On 04/02/2016			Bond Future	1	900,000	0.00 Member	Buy
17:43:48	R186	On 04/02/2016			Bond Future	1	3,700,000	0.00 Client	Buy
17:43:48	R186	On 04/02/2016			Bond Future	1	13,500,000	0.00 Client	Buy
17:43:48	R186	On 04/02/2016			Bond Future	1	1,800,000	0.00 Client	Buy
Total for R186 Bond Future						148	3,468,000,000	0.00	
10:49:14	R197	On 05/05/2016			Bond Future	1	300,000	0.00 Member	Buy
10:49:14	R197	On 05/05/2016			Bond Future	1	300,000	0.00 Client	Sell
10:49:14	R197	On 04/02/2016			Bond Future	1	100,000	0.00 Member	Buy
10:49:14	R197	On 04/02/2016			Bond Future	1	100,000	0.00 Client	Sell
12:26:54	R197	On 05/05/2016			Bond Future	1	19,500,000	0.00 Member	Sell
12:26:54	R197	On 05/05/2016			Bond Future	1	200,000	0.00 Member	Buy
12:43:19	R197	On 05/05/2016			Bond Future	1	5,100,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:43:19	R197	On 05/05/2016			Bond Future	1	3,300,000	0.00 Member	Buy
12:43:19	R197	On 05/05/2016			Bond Future	1	800,000	0.00 Client	Buy
12:43:19	R197	On 05/05/2016			Bond Future	1	200,000	0.00 Member	Buy
12:43:19	R197	On 05/05/2016			Bond Future	1	200,000	0.00 Client	Buy
12:43:19	R197	On 05/05/2016			Bond Future	1	500,000	0.00 Member	Sell
12:43:19	R197	On 05/05/2016			Bond Future	1	900,000	0.00 Client	Buy
12:43:19	R197	On 05/05/2016			Bond Future	1	200,000	0.00 Member	Sell
12:43:19	R197	On 05/05/2016			Bond Future	1	700,000	0.00 Member	Sell
12:43:19	R197	On 05/05/2016			Bond Future	1	800,000	0.00 Member	Sell
12:43:19	R197	On 05/05/2016			Bond Future	1	1,900,000	0.00 Member	Sell
12:43:19	R197	On 05/05/2016			Bond Future	1	600,000	0.00 Member	Sell
12:43:19	R197	On 05/05/2016			Bond Future	1	1,300,000	0.00 Member	Sell
12:43:19	R197	On 05/05/2016			Bond Future	1	3,300,000	0.00 Client	Buy
12:43:19	R197	On 05/05/2016			Bond Future	1	1,200,000	0.00 Member	Sell
12:43:19	R197	On 05/05/2016			Bond Future	1	500,000	0.00 Client	Buy
12:43:19	R197	On 05/05/2016			Bond Future	1	300,000	0.00 Client	Buy
12:43:19	R197	On 05/05/2016			Bond Future	1	1,300,000	0.00 Client	Buy
12:43:19	R197	On 05/05/2016			Bond Future	1	900,000	0.00 Member	Sell
12:43:19	R197	On 05/05/2016			Bond Future	1	700,000	0.00 Member	Buy
12:43:19	R197	On 05/05/2016			Bond Future	1	1,200,000	0.00 Member	Buy
12:43:19	R197	On 05/05/2016			Bond Future	1	500,000	0.00 Client	Buy
12:43:19	R197	On 05/05/2016			Bond Future	1	1,200,000	0.00 Client	Buy
12:43:19	R197	On 05/05/2016			Bond Future	1	200,000	0.00 Client	Buy
12:43:19	R197	On 05/05/2016			Bond Future	1	200,000	0.00 Member	Sell
12:43:19	R197	On 05/05/2016			Bond Future	1	1,900,000	0.00 Client	Buy
12:43:19	R197	On 05/05/2016			Bond Future	1	700,000	0.00 Client	Buy
12:43:19	R197	On 05/05/2016			Bond Future	1	500,000	0.00 Member	Buy
12:43:19	R197	On 05/05/2016			Bond Future	1	300,000	0.00 Member	Buy
12:43:19	R197	On 05/05/2016			Bond Future	1	300,000	0.00 Member	Buy
12:43:19	R197	On 05/05/2016			Bond Future	1	600,000	0.00 Member	Buy
12:43:19	R197	On 05/05/2016			Bond Future	1	500,000	0.00 Member	Buy
12:43:19	R197	On 05/05/2016			Bond Future	1	800,000	0.00 Member	Buy
12:43:19	R197	On 05/05/2016			Bond Future	1	1,700,000	0.00 Member	Sell
12:43:19	R197	On 05/05/2016			Bond Future	1	5,100,000	0.00 Client	Buy
12:43:19	R197	On 05/05/2016			Bond Future	1	300,000	0.00 Member	Sell
12:43:19	R197	On 05/05/2016			Bond Future	1	600,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:43:19	R197	On 05/05/2016			Bond Future	1	300,000	0.00 Client	Buy
12:43:19	R197	On 05/05/2016			Bond Future	1	300,000	0.00 Member	Sell
12:43:19	R197	On 05/05/2016			Bond Future	1	1,700,000	0.00 Client	Buy
12:43:19	R197	On 05/05/2016			Bond Future	1	900,000	0.00 Member	Buy
12:43:19	R197	On 05/05/2016			Bond Future	1	3,300,000	0.00 Member	Sell
12:43:19	R197	On 05/05/2016			Bond Future	1	1,900,000	0.00 Member	Buy
12:43:19	R197	On 05/05/2016			Bond Future	1	1,700,000	0.00 Member	Buy
12:43:19	R197	On 05/05/2016			Bond Future	1	1,300,000	0.00 Member	Buy
12:43:19	R197	On 05/05/2016			Bond Future	1	5,100,000	0.00 Member	Sell
12:43:19	R197	On 05/05/2016			Bond Future	1	500,000	0.00 Member	Sell
Total for R197 Bond Future						53	78,800,000	0.00	
8:48:05	R202	On 04/02/2016			Bond Future	1	3,900,000	0.00 Client	Sell
8:48:05	R202	On 04/02/2016			Bond Future	1	600,000	0.00 Client	Sell
8:48:05	R202	On 04/02/2016			Bond Future	1	600,000	0.00 Client	Sell
8:48:05	R202	On 04/02/2016			Bond Future	1	100,000	0.00 Client	Sell
8:48:05	R202	On 04/02/2016			Bond Future	1	100,000	0.00 Client	Sell
8:48:05	R202	On 04/02/2016			Bond Future	1	7,700,000	0.00 Client	Buy
8:48:05	R202	On 04/02/2016			Bond Future	1	500,000	0.00 Client	Sell
8:48:05	R202	On 04/02/2016			Bond Future	1	1,900,000	0.00 Client	Sell
10:49:14	R202	On 05/05/2016			Bond Future	1	33,600,000	0.00 Member	Sell
10:49:14	R202	On 05/05/2016			Bond Future	1	33,600,000	0.00 Client	Buy
Total for R202 Bond Future						10	82,600,000	0.00	
17:04:54	R2023	On 04/02/2016			Bond Future	1	100,000	0.00 Member	Buy
17:04:54	R2023	On 04/02/2016			Bond Future	1	221,400,000	0.00 Member	Sell
17:21:31	R2023	On 04/02/2016			Bond Future	1	1,400,000	0.00 Client	Buy
17:21:31	R2023	On 04/02/2016			Bond Future	1	34,800,000	0.00 Client	Buy
17:21:31	R2023	On 04/02/2016			Bond Future	1	1,400,000	0.00 Member	Sell
17:21:31	R2023	On 04/02/2016			Bond Future	1	5,000,000	0.00 Member	Buy
17:21:31	R2023	On 04/02/2016			Bond Future	1	4,000,000	0.00 Member	Buy
17:21:31	R2023	On 04/02/2016			Bond Future	1	2,200,000	0.00 Member	Buy
17:21:31	R2023	On 04/02/2016			Bond Future	1	17,900,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:21:31	R2023	On 04/02/2016			Bond Future	1	6,000,000	0.00 Member	Buy
17:21:31	R2023	On 04/02/2016			Bond Future	1	1,300,000	0.00 Member	Buy
17:21:31	R2023	On 04/02/2016			Bond Future	1	5,800,000	0.00 Member	Sell
17:21:31	R2023	On 04/02/2016			Bond Future	1	1,600,000	0.00 Client	Buy
17:21:31	R2023	On 04/02/2016			Bond Future	1	6,000,000	0.00 Client	Buy
17:21:31	R2023	On 04/02/2016			Bond Future	1	1,300,000	0.00 Client	Buy
17:21:31	R2023	On 04/02/2016			Bond Future	1	130,500,000	0.00 Member	Sell
17:21:31	R2023	On 04/02/2016			Bond Future	1	1,300,000	0.00 Member	Sell
17:21:31	R2023	On 04/02/2016			Bond Future	1	1,600,000	0.00 Member	Sell
17:21:31	R2023	On 04/02/2016			Bond Future	1	5,000,000	0.00 Member	Sell
17:21:31	R2023	On 04/02/2016			Bond Future	1	2,200,000	0.00 Member	Sell
17:21:31	R2023	On 04/02/2016			Bond Future	1	6,000,000	0.00 Member	Sell
17:21:31	R2023	On 04/02/2016			Bond Future	1	5,800,000	0.00 Member	Buy
17:21:31	R2023	On 04/02/2016			Bond Future	1	2,200,000	0.00 Client	Buy
17:21:31	R2023	On 04/02/2016			Bond Future	1	1,600,000	0.00 Member	Buy
17:21:31	R2023	On 04/02/2016			Bond Future	1	1,400,000	0.00 Member	Buy
17:21:31	R2023	On 04/02/2016			Bond Future	1	4,000,000	0.00 Member	Sell
17:21:31	R2023	On 04/02/2016			Bond Future	1	17,900,000	0.00 Member	Sell
17:21:31	R2023	On 04/02/2016			Bond Future	1	5,000,000	0.00 Client	Buy
17:21:31	R2023	On 04/02/2016			Bond Future	1	130,500,000	0.00 Client	Buy
17:21:31	R2023	On 04/02/2016			Bond Future	1	5,800,000	0.00 Client	Buy
17:21:31	R2023	On 04/02/2016			Bond Future	1	130,500,000	0.00 Member	Buy
17:21:31	R2023	On 04/02/2016			Bond Future	1	34,800,000	0.00 Member	Buy
17:21:31	R2023	On 04/02/2016			Bond Future	1	34,800,000	0.00 Member	Sell
17:21:31	R2023	On 04/02/2016			Bond Future	1	4,000,000	0.00 Client	Buy
17:21:31	R2023	On 04/02/2016			Bond Future	1	17,900,000	0.00 Client	Buy
17:21:32	R2023	On 04/02/2016			Bond Future	1	100,000	0.00 Member	Buy
17:21:32	R2023	On 04/02/2016			Bond Future	1	1,200,000	0.00 Client	Buy
17:21:32	R2023	On 04/02/2016			Bond Future	1	100,000	0.00 Member	Sell
17:21:32	R2023	On 04/02/2016			Bond Future	1	100,000	0.00 Member	Buy
17:21:32	R2023	On 04/02/2016			Bond Future	1	400,000	0.00 Member	Sell
17:21:32	R2023	On 04/02/2016			Bond Future	1	500,000	0.00 Member	Sell
17:21:32	R2023	On 04/02/2016			Bond Future	1	900,000	0.00 Member	Sell
17:21:32	R2023	On 04/02/2016			Bond Future	1	100,000	0.00 Client	Buy
17:21:32	R2023	On 04/02/2016			Bond Future	1	500,000	0.00 Client	Buy
17:21:32	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
17:21:32	R2023	On 04/02/2016			Bond Future	1	500,000	0.00 Member	Sell
17:21:32	R2023	On 04/02/2016			Bond Future	1	500,000	0.00 Member	Buy
17:21:32	R2023	On 04/02/2016			Bond Future	1	900,000	0.00 Member	Buy
17:21:32	R2023	On 04/02/2016			Bond Future	1	800,000	0.00 Member	Buy
17:21:32	R2023	On 04/02/2016			Bond Future	1	800,000	0.00 Member	Sell
17:21:32	R2023	On 04/02/2016			Bond Future	1	800,000	0.00 Member	Buy
17:21:32	R2023	On 04/02/2016			Bond Future	1	500,000	0.00 Client	Buy
17:21:32	R2023	On 04/02/2016			Bond Future	1	500,000	0.00 Member	Buy
17:21:32	R2023	On 04/02/2016			Bond Future	1	500,000	0.00 Member	Buy
17:21:32	R2023	On 04/02/2016			Bond Future	1	500,000	0.00 Member	Buy
17:21:32	R2023	On 04/02/2016			Bond Future	1	800,000	0.00 Client	Buy
17:21:32	R2023	On 04/02/2016			Bond Future	1	600,000	0.00 Member	Buy
17:21:32	R2023	On 04/02/2016			Bond Future	1	600,000	0.00 Member	Sell
17:21:32	R2023	On 04/02/2016			Bond Future	1	500,000	0.00 Member	Buy
17:21:32	R2023	On 04/02/2016			Bond Future	1	500,000	0.00 Member	Sell
17:21:32	R2023	On 04/02/2016			Bond Future	1	400,000	0.00 Member	Buy
17:21:32	R2023	On 04/02/2016			Bond Future	1	500,000	0.00 Member	Buy
17:21:32	R2023	On 04/02/2016			Bond Future	1	500,000	0.00 Member	Sell
17:21:32	R2023	On 04/02/2016			Bond Future	1	500,000	0.00 Member	Buy
17:21:32	R2023	On 04/02/2016			Bond Future	1	100,000	0.00 Client	Buy
17:21:32	R2023	On 04/02/2016			Bond Future	1	100,000	0.00 Member	Buy
17:21:32	R2023	On 04/02/2016			Bond Future	1	400,000	0.00 Member	Buy
17:21:32	R2023	On 04/02/2016			Bond Future	1	400,000	0.00 Member	Buy
17:21:32	R2023	On 04/02/2016			Bond Future	1	100,000	0.00 Member	Buy
17:21:32	R2023	On 04/02/2016			Bond Future	1	500,000	0.00 Member	Buy
17:21:32	R2023	On 04/02/2016			Bond Future	1	100,000	0.00 Client	Buy
17:21:32	R2023	On 04/02/2016			Bond Future	1	500,000	0.00 Client	Buy
17:21:32	R2023	On 04/02/2016			Bond Future	1	100,000	0.00 Client	Buy
17:21:32	R2023	On 04/02/2016			Bond Future	1	400,000	0.00 Client	Buy
17:21:32	R2023	On 04/02/2016			Bond Future	1	400,000	0.00 Client	Buy
17:21:32	R2023	On 04/02/2016			Bond Future	1	900,000	0.00 Client	Buy
17:21:32	R2023	On 04/02/2016			Bond Future	1	100,000	0.00 Client	Buy
17:21:32	R2023	On 04/02/2016			Bond Future	1	800,000	0.00 Client	Buy
17:21:32	R2023	On 04/02/2016			Bond Future	1	500,000	0.00 Client	Buy
17:21:32	R2023	On 04/02/2016			Bond Future	1	100,000	0.00 Member	Sell
17:21:32	R2023	On 04/02/2016			Bond Future	1	900,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:21:32	R2023	On 04/02/2016			Bond Future	1	900,000	0.00 Client	Buy
17:21:32	R2023	On 04/02/2016			Bond Future	1	400,000	0.00 Member	Sell
17:21:32	R2023	On 04/02/2016			Bond Future	1	500,000	0.00 Client	Buy
17:21:32	R2023	On 04/02/2016			Bond Future	1	400,000	0.00 Member	Sell
17:21:32	R2023	On 04/02/2016			Bond Future	1	500,000	0.00 Member	Sell
17:21:32	R2023	On 04/02/2016			Bond Future	1	400,000	0.00 Client	Buy
17:21:32	R2023	On 04/02/2016			Bond Future	1	100,000	0.00 Member	Sell
17:21:32	R2023	On 04/02/2016			Bond Future	1	500,000	0.00 Client	Buy
17:21:32	R2023	On 04/02/2016			Bond Future	1	500,000	0.00 Client	Buy
17:21:32	R2023	On 04/02/2016			Bond Future	1	1,200,000	0.00 Member	Buy
17:21:32	R2023	On 04/02/2016			Bond Future	1	900,000	0.00 Member	Buy
17:21:32	R2023	On 04/02/2016			Bond Future	1	100,000	0.00 Member	Sell
17:21:32	R2023	On 04/02/2016			Bond Future	1	600,000	0.00 Client	Buy
17:21:32	R2023	On 04/02/2016			Bond Future	1	100,000	0.00 Member	Sell
17:21:32	R2023	On 04/02/2016			Bond Future	1	500,000	0.00 Member	Sell
17:21:32	R2023	On 04/02/2016			Bond Future	1	500,000	0.00 Client	Buy
17:21:32	R2023	On 04/02/2016			Bond Future	1	500,000	0.00 Member	Sell
17:21:32	R2023	On 04/02/2016			Bond Future	1	800,000	0.00 Member	Sell
17:21:32	R2023	On 04/02/2016			Bond Future	1	1,200,000	0.00 Member	Sell
Total for R2023 Bond Future						100	885,600,000	0.00	
17:04:53	R203	On 04/02/2016			Bond Future	1	1,000,000	0.00 Member	Buy
17:04:53	R203	On 04/02/2016			Bond Future	1	33,800,000	0.00 Member	Sell
17:07:12	R203	On 04/02/2016			Bond Future	1	1,200,000	0.00 Client	Buy
17:07:12	R203	On 04/02/2016			Bond Future	1	1,000,000	0.00 Member	Sell
17:07:12	R203	On 04/02/2016			Bond Future	1	2,700,000	0.00 Member	Sell
17:07:12	R203	On 04/02/2016			Bond Future	1	1,200,000	0.00 Member	Buy
17:07:12	R203	On 04/02/2016			Bond Future	1	1,200,000	0.00 Member	Sell
17:07:12	R203	On 04/02/2016			Bond Future	1	2,700,000	0.00 Client	Buy
17:07:12	R203	On 04/02/2016			Bond Future	1	23,600,000	0.00 Member	Sell
17:07:12	R203	On 04/02/2016			Bond Future	1	5,300,000	0.00 Member	Sell
17:07:12	R203	On 04/02/2016			Bond Future	1	23,600,000	0.00 Member	Buy
17:07:12	R203	On 04/02/2016			Bond Future	1	5,300,000	0.00 Member	Buy
17:07:12	R203	On 04/02/2016			Bond Future	1	2,700,000	0.00 Member	Buy
17:07:12	R203	On 04/02/2016			Bond Future	1	1,000,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:07:12	R203	On 04/02/2016			Bond Future	1	23,600,000	0.00 Client	Buy
17:07:12	R203	On 04/02/2016			Bond Future	1	5,300,000	0.00 Client	Buy
17:15:00	R203	On 04/02/2016			Bond Future	1	100,000	0.00 Member	Buy
17:15:00	R203	On 04/02/2016			Bond Future	1	5,000,000	0.00 Member	Sell
17:16:48	R203	On 04/02/2016			Bond Future	1	200,000	0.00 Member	Sell
17:16:48	R203	On 04/02/2016			Bond Future	1	400,000	0.00 Client	Buy
17:16:48	R203	On 04/02/2016			Bond Future	1	200,000	0.00 Client	Buy
17:16:48	R203	On 04/02/2016			Bond Future	1	200,000	0.00 Client	Buy
17:16:48	R203	On 04/02/2016			Bond Future	1	1,100,000	0.00 Member	Sell
17:16:48	R203	On 04/02/2016			Bond Future	1	1,100,000	0.00 Member	Buy
17:16:48	R203	On 04/02/2016			Bond Future	1	200,000	0.00 Client	Buy
17:16:48	R203	On 04/02/2016			Bond Future	1	200,000	0.00 Client	Buy
17:16:48	R203	On 04/02/2016			Bond Future	1	200,000	0.00 Member	Buy
17:16:48	R203	On 04/02/2016			Bond Future	1	200,000	0.00 Member	Buy
17:16:48	R203	On 04/02/2016			Bond Future	1	200,000	0.00 Member	Buy
17:16:48	R203	On 04/02/2016			Bond Future	1	200,000	0.00 Member	Buy
17:16:48	R203	On 04/02/2016			Bond Future	1	200,000	0.00 Member	Buy
17:16:48	R203	On 04/02/2016			Bond Future	1	700,000	0.00 Member	Buy
17:16:48	R203	On 04/02/2016			Bond Future	1	400,000	0.00 Member	Sell
17:16:48	R203	On 04/02/2016			Bond Future	1	200,000	0.00 Member	Buy
17:16:48	R203	On 04/02/2016			Bond Future	1	200,000	0.00 Member	Sell
17:16:48	R203	On 04/02/2016			Bond Future	1	200,000	0.00 Member	Buy
17:16:48	R203	On 04/02/2016			Bond Future	1	400,000	0.00 Member	Sell
17:16:48	R203	On 04/02/2016			Bond Future	1	1,100,000	0.00 Client	Buy
17:16:48	R203	On 04/02/2016			Bond Future	1	200,000	0.00 Member	Sell
17:16:48	R203	On 04/02/2016			Bond Future	1	200,000	0.00 Member	Sell
17:16:48	R203	On 04/02/2016			Bond Future	1	700,000	0.00 Member	Sell
17:16:48	R203	On 04/02/2016			Bond Future	1	700,000	0.00 Client	Buy
17:16:48	R203	On 04/02/2016			Bond Future	1	200,000	0.00 Member	Sell
17:16:48	R203	On 04/02/2016			Bond Future	1	400,000	0.00 Client	Buy
17:16:49	R203	On 04/02/2016			Bond Future	1	100,000	0.00 Client	Buy
17:16:49	R203	On 04/02/2016			Bond Future	1	100,000	0.00 Member	Sell
17:16:49	R203	On 04/02/2016			Bond Future	1	100,000	0.00 Client	Buy
17:16:49	R203	On 04/02/2016			Bond Future	1	100,000	0.00 Member	Sell
17:16:49	R203	On 04/02/2016			Bond Future	1	100,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
Total for R203 Bond Future						86	155,200,000	0.00	
17:04:54	R2030	On 04/02/2016			Bond Future	1	100,000	0.00 Member	Buy
17:04:54	R2030	On 04/02/2016			Bond Future	1	570,000,000	0.00 Member	Sell
17:25:29	R2030	On 04/02/2016			Bond Future	1	10,900,000	0.00 Client	Buy
17:25:29	R2030	On 04/02/2016			Bond Future	1	1,900,000	0.00 Member	Sell
17:25:29	R2030	On 04/02/2016			Bond Future	1	800,000	0.00 Client	Buy
17:25:29	R2030	On 04/02/2016			Bond Future	1	900,000	0.00 Member	Sell
17:25:29	R2030	On 04/02/2016			Bond Future	1	1,400,000	0.00 Member	Sell
17:25:29	R2030	On 04/02/2016			Bond Future	1	1,900,000	0.00 Member	Sell
17:25:29	R2030	On 04/02/2016			Bond Future	1	800,000	0.00 Client	Buy
17:25:29	R2030	On 04/02/2016			Bond Future	1	800,000	0.00 Member	Sell
17:25:29	R2030	On 04/02/2016			Bond Future	1	3,100,000	0.00 Client	Buy
17:25:29	R2030	On 04/02/2016			Bond Future	1	900,000	0.00 Client	Buy
17:25:29	R2030	On 04/02/2016			Bond Future	1	1,800,000	0.00 Client	Buy
17:25:29	R2030	On 04/02/2016			Bond Future	1	1,500,000	0.00 Client	Buy
17:25:29	R2030	On 04/02/2016			Bond Future	1	1,900,000	0.00 Client	Buy
17:25:29	R2030	On 04/02/2016			Bond Future	1	800,000	0.00 Client	Buy
17:25:29	R2030	On 04/02/2016			Bond Future	1	1,100,000	0.00 Client	Buy
17:25:29	R2030	On 04/02/2016			Bond Future	1	43,000,000	0.00 Member	Sell
17:25:29	R2030	On 04/02/2016			Bond Future	1	445,900,000	0.00 Member	Buy
17:25:29	R2030	On 04/02/2016			Bond Future	1	43,000,000	0.00 Member	Buy
17:25:29	R2030	On 04/02/2016			Bond Future	1	20,600,000	0.00 Member	Buy
17:25:29	R2030	On 04/02/2016			Bond Future	1	800,000	0.00 Member	Sell
17:25:29	R2030	On 04/02/2016			Bond Future	1	800,000	0.00 Member	Sell
17:25:29	R2030	On 04/02/2016			Bond Future	1	1,100,000	0.00 Member	Sell
17:25:29	R2030	On 04/02/2016			Bond Future	1	1,800,000	0.00 Member	Sell
17:25:29	R2030	On 04/02/2016			Bond Future	1	1,500,000	0.00 Member	Sell
17:25:29	R2030	On 04/02/2016			Bond Future	1	7,900,000	0.00 Member	Sell
17:25:29	R2030	On 04/02/2016			Bond Future	1	800,000	0.00 Client	Buy
17:25:29	R2030	On 04/02/2016			Bond Future	1	10,800,000	0.00 Client	Buy
17:25:29	R2030	On 04/02/2016			Bond Future	1	43,000,000	0.00 Client	Buy
17:25:29	R2030	On 04/02/2016			Bond Future	1	20,600,000	0.00 Member	Sell
17:25:29	R2030	On 04/02/2016			Bond Future	1	900,000	0.00 Client	Buy
17:25:29	R2030	On 04/02/2016			Bond Future	1	7,900,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:25:29	R2030	On 04/02/2016			Bond Future	1	445,900,000	0.00 Client	Buy
17:25:29	R2030	On 04/02/2016			Bond Future	1	20,600,000	0.00 Client	Buy
17:25:29	R2030	On 04/02/2016			Bond Future	1	800,000	0.00 Member	Sell
17:25:29	R2030	On 04/02/2016			Bond Future	1	2,300,000	0.00 Client	Buy
17:25:29	R2030	On 04/02/2016			Bond Future	1	4,600,000	0.00 Member	Sell
17:25:29	R2030	On 04/02/2016			Bond Future	1	7,900,000	0.00 Client	Buy
17:25:29	R2030	On 04/02/2016			Bond Future	1	4,600,000	0.00 Member	Buy
17:25:29	R2030	On 04/02/2016			Bond Future	1	3,100,000	0.00 Member	Buy
17:25:29	R2030	On 04/02/2016			Bond Future	1	10,900,000	0.00 Member	Buy
17:25:29	R2030	On 04/02/2016			Bond Future	1	10,900,000	0.00 Member	Sell
17:25:29	R2030	On 04/02/2016			Bond Future	1	10,800,000	0.00 Member	Buy
17:25:29	R2030	On 04/02/2016			Bond Future	1	1,100,000	0.00 Member	Buy
17:25:29	R2030	On 04/02/2016			Bond Future	1	1,800,000	0.00 Member	Buy
17:25:29	R2030	On 04/02/2016			Bond Future	1	1,500,000	0.00 Member	Buy
17:25:29	R2030	On 04/02/2016			Bond Future	1	2,300,000	0.00 Member	Buy
17:25:29	R2030	On 04/02/2016			Bond Future	1	1,900,000	0.00 Member	Buy
17:25:29	R2030	On 04/02/2016			Bond Future	1	1,900,000	0.00 Member	Buy
17:25:29	R2030	On 04/02/2016			Bond Future	1	800,000	0.00 Member	Buy
17:25:29	R2030	On 04/02/2016			Bond Future	1	900,000	0.00 Member	Buy
17:25:29	R2030	On 04/02/2016			Bond Future	1	900,000	0.00 Member	Buy
17:25:29	R2030	On 04/02/2016			Bond Future	1	800,000	0.00 Member	Buy
17:25:29	R2030	On 04/02/2016			Bond Future	1	1,500,000	0.00 Member	Buy
17:25:29	R2030	On 04/02/2016			Bond Future	1	1,400,000	0.00 Member	Buy
17:25:29	R2030	On 04/02/2016			Bond Future	1	800,000	0.00 Client	Buy
17:25:29	R2030	On 04/02/2016			Bond Future	1	800,000	0.00 Client	Buy
17:25:29	R2030	On 04/02/2016			Bond Future	1	1,500,000	0.00 Client	Buy
17:25:29	R2030	On 04/02/2016			Bond Future	1	10,800,000	0.00 Member	Sell
17:25:29	R2030	On 04/02/2016			Bond Future	1	4,600,000	0.00 Client	Buy
17:25:29	R2030	On 04/02/2016			Bond Future	1	1,400,000	0.00 Client	Buy
17:25:29	R2030	On 04/02/2016			Bond Future	1	3,100,000	0.00 Member	Sell
17:25:29	R2030	On 04/02/2016			Bond Future	1	445,900,000	0.00 Member	Sell
17:25:29	R2030	On 04/02/2016			Bond Future	1	1,500,000	0.00 Member	Sell
17:25:29	R2030	On 04/02/2016			Bond Future	1	2,300,000	0.00 Member	Sell
17:25:29	R2030	On 04/02/2016			Bond Future	1	800,000	0.00 Member	Sell
17:25:29	R2030	On 04/02/2016			Bond Future	1	900,000	0.00 Member	Sell
17:25:29	R2030	On 04/02/2016			Bond Future	1	1,900,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:25:29	R2030	On 04/02/2016			Bond Future	1	800,000	0.00 Member	Buy
17:25:29	R2030	On 04/02/2016			Bond Future	1	800,000	0.00 Member	Sell
17:25:29	R2030	On 04/02/2016			Bond Future	1	800,000	0.00 Member	Buy
17:25:29	R2030	On 04/02/2016			Bond Future	1	800,000	0.00 Member	Buy
17:25:29	R2030	On 04/02/2016			Bond Future	1	800,000	0.00 Member	Buy
17:25:30	R2030	On 04/02/2016			Bond Future	1	800,000	0.00 Client	Buy
17:25:30	R2030	On 04/02/2016			Bond Future	1	700,000	0.00 Member	Buy
17:25:30	R2030	On 04/02/2016			Bond Future	1	400,000	0.00 Client	Buy
17:25:30	R2030	On 04/02/2016			Bond Future	1	500,000	0.00 Member	Sell
17:25:30	R2030	On 04/02/2016			Bond Future	1	700,000	0.00 Member	Sell
17:25:30	R2030	On 04/02/2016			Bond Future	1	500,000	0.00 Client	Buy
17:25:30	R2030	On 04/02/2016			Bond Future	1	700,000	0.00 Client	Buy
17:25:30	R2030	On 04/02/2016			Bond Future	1	100,000	0.00 Client	Buy
17:25:30	R2030	On 04/02/2016			Bond Future	1	400,000	0.00 Member	Sell
17:25:30	R2030	On 04/02/2016			Bond Future	1	700,000	0.00 Client	Buy
17:25:30	R2030	On 04/02/2016			Bond Future	1	800,000	0.00 Member	Sell
17:25:30	R2030	On 04/02/2016			Bond Future	1	700,000	0.00 Member	Sell
17:25:30	R2030	On 04/02/2016			Bond Future	1	500,000	0.00 Member	Buy
17:25:30	R2030	On 04/02/2016			Bond Future	1	400,000	0.00 Member	Buy
17:25:30	R2030	On 04/02/2016			Bond Future	1	100,000	0.00 Member	Sell
17:25:30	R2030	On 04/02/2016			Bond Future	1	800,000	0.00 Member	Buy
17:25:30	R2030	On 04/02/2016			Bond Future	1	700,000	0.00 Member	Buy
Total for R2030 Bond Future						91	2,280,000,000	0.00	
16:23:28	R2035	On 04/02/2016			Bond Future	1	178,800,000	0.00 Member	Buy
16:23:28	R2035	On 04/02/2016			Bond Future	1	178,800,000	0.00 Member	Sell
16:36:34	R2035	On 04/02/2016			Bond Future	1	178,800,000	0.00 Client	Buy
16:36:34	R2035	On 04/02/2016			Bond Future	1	178,800,000	0.00 Member	Sell
17:27:43	R2035	On 04/02/2016			Bond Future	1	146,100,000	0.00 Member	Sell
17:27:43	R2035	On 04/02/2016			Bond Future	1	141,100,000	0.00 Member	Buy
17:36:05	R2035	On 04/02/2016			Bond Future	1	5,000,000	0.00 Member	Buy
17:36:05	R2035	On 04/02/2016			Bond Future	1	5,000,000	0.00 Client	Buy
17:36:05	R2035	On 04/02/2016			Bond Future	1	141,100,000	0.00 Client	Buy
17:36:05	R2035	On 04/02/2016			Bond Future	1	141,100,000	0.00 Member	Sell
17:36:05	R2035	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
Total for R2035 Bond Future						11	1,299,600,000	0.00	
16:44:57	R204	On 04/02/2016			Bond Future	1	76,000,000	0.00 Client	Sell
16:44:57	R204	On 04/02/2016			Bond Future	1	76,000,000	0.00 Member	Buy
17:04:53	R204	On 04/02/2016			Bond Future	1	100,000	0.00 Member	Buy
17:04:53	R204	On 04/02/2016			Bond Future	1	133,200,000	0.00 Member	Sell
17:18:22	R204	On 04/02/2016			Bond Future	1	200,000	0.00 Client	Buy
17:18:22	R204	On 04/02/2016			Bond Future	1	300,000	0.00 Client	Buy
17:18:22	R204	On 04/02/2016			Bond Future	1	500,000	0.00 Member	Sell
17:18:22	R204	On 04/02/2016			Bond Future	1	600,000	0.00 Member	Sell
17:18:22	R204	On 04/02/2016			Bond Future	1	600,000	0.00 Client	Buy
17:18:22	R204	On 04/02/2016			Bond Future	1	700,000	0.00 Member	Sell
17:18:22	R204	On 04/02/2016			Bond Future	1	64,300,000	0.00 Member	Buy
17:18:22	R204	On 04/02/2016			Bond Future	1	200,000	0.00 Client	Buy
17:18:22	R204	On 04/02/2016			Bond Future	1	300,000	0.00 Client	Buy
17:18:22	R204	On 04/02/2016			Bond Future	1	200,000	0.00 Member	Buy
17:18:22	R204	On 04/02/2016			Bond Future	1	200,000	0.00 Member	Buy
17:18:22	R204	On 04/02/2016			Bond Future	1	800,000	0.00 Client	Buy
17:18:22	R204	On 04/02/2016			Bond Future	1	300,000	0.00 Member	Sell
17:18:22	R204	On 04/02/2016			Bond Future	1	11,400,000	0.00 Client	Buy
17:18:22	R204	On 04/02/2016			Bond Future	1	9,400,000	0.00 Client	Buy
17:18:22	R204	On 04/02/2016			Bond Future	1	500,000	0.00 Member	Sell
17:18:22	R204	On 04/02/2016			Bond Future	1	500,000	0.00 Client	Buy
17:18:22	R204	On 04/02/2016			Bond Future	1	700,000	0.00 Member	Sell
17:18:22	R204	On 04/02/2016			Bond Future	1	800,000	0.00 Member	Sell
17:18:22	R204	On 04/02/2016			Bond Future	1	9,400,000	0.00 Member	Sell
17:18:22	R204	On 04/02/2016			Bond Future	1	11,400,000	0.00 Member	Sell
17:18:22	R204	On 04/02/2016			Bond Future	1	23,400,000	0.00 Client	Buy
17:18:22	R204	On 04/02/2016			Bond Future	1	300,000	0.00 Client	Buy
17:18:22	R204	On 04/02/2016			Bond Future	1	300,000	0.00 Member	Sell
17:18:22	R204	On 04/02/2016			Bond Future	1	600,000	0.00 Client	Buy
17:18:22	R204	On 04/02/2016			Bond Future	1	300,000	0.00 Member	Buy
17:18:22	R204	On 04/02/2016			Bond Future	1	700,000	0.00 Client	Buy
17:18:22	R204	On 04/02/2016			Bond Future	1	1,500,000	0.00 Member	Sell
17:18:22	R204	On 04/02/2016			Bond Future	1	64,300,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:18:22	R204	On 04/02/2016			Bond Future	1	2,700,000	0.00 Client	Buy
17:18:22	R204	On 04/02/2016			Bond Future	1	700,000	0.00 Client	Buy
17:18:22	R204	On 04/02/2016			Bond Future	1	300,000	0.00 Client	Buy
17:18:22	R204	On 04/02/2016			Bond Future	1	300,000	0.00 Member	Sell
17:18:22	R204	On 04/02/2016			Bond Future	1	600,000	0.00 Member	Sell
17:18:22	R204	On 04/02/2016			Bond Future	1	800,000	0.00 Member	Sell
17:18:22	R204	On 04/02/2016			Bond Future	1	900,000	0.00 Member	Sell
17:18:22	R204	On 04/02/2016			Bond Future	1	2,700,000	0.00 Member	Sell
17:18:22	R204	On 04/02/2016			Bond Future	1	4,400,000	0.00 Member	Sell
17:18:22	R204	On 04/02/2016			Bond Future	1	3,900,000	0.00 Member	Sell
17:18:22	R204	On 04/02/2016			Bond Future	1	300,000	0.00 Client	Buy
17:18:22	R204	On 04/02/2016			Bond Future	1	900,000	0.00 Client	Buy
17:18:22	R204	On 04/02/2016			Bond Future	1	300,000	0.00 Member	Sell
17:18:22	R204	On 04/02/2016			Bond Future	1	200,000	0.00 Member	Sell
17:18:22	R204	On 04/02/2016			Bond Future	1	200,000	0.00 Member	Sell
17:18:22	R204	On 04/02/2016			Bond Future	1	300,000	0.00 Member	Sell
17:18:22	R204	On 04/02/2016			Bond Future	1	700,000	0.00 Client	Buy
17:18:22	R204	On 04/02/2016			Bond Future	1	600,000	0.00 Client	Buy
17:18:22	R204	On 04/02/2016			Bond Future	1	3,900,000	0.00 Client	Buy
17:18:22	R204	On 04/02/2016			Bond Future	1	64,300,000	0.00 Client	Buy
17:18:22	R204	On 04/02/2016			Bond Future	1	500,000	0.00 Client	Buy
17:18:22	R204	On 04/02/2016			Bond Future	1	600,000	0.00 Member	Sell
17:18:22	R204	On 04/02/2016			Bond Future	1	1,500,000	0.00 Client	Buy
17:18:22	R204	On 04/02/2016			Bond Future	1	4,400,000	0.00 Client	Buy
17:18:22	R204	On 04/02/2016			Bond Future	1	200,000	0.00 Member	Sell
17:18:22	R204	On 04/02/2016			Bond Future	1	300,000	0.00 Client	Buy
17:18:22	R204	On 04/02/2016			Bond Future	1	200,000	0.00 Client	Buy
17:18:22	R204	On 04/02/2016			Bond Future	1	300,000	0.00 Client	Buy
17:18:22	R204	On 04/02/2016			Bond Future	1	23,400,000	0.00 Member	Sell
17:18:22	R204	On 04/02/2016			Bond Future	1	11,400,000	0.00 Member	Buy
17:18:22	R204	On 04/02/2016			Bond Future	1	9,400,000	0.00 Member	Buy
17:18:22	R204	On 04/02/2016			Bond Future	1	2,700,000	0.00 Member	Buy
17:18:22	R204	On 04/02/2016			Bond Future	1	1,500,000	0.00 Member	Buy
17:18:22	R204	On 04/02/2016			Bond Future	1	1,400,000	0.00 Member	Buy
17:18:22	R204	On 04/02/2016			Bond Future	1	4,400,000	0.00 Member	Buy
17:18:22	R204	On 04/02/2016			Bond Future	1	3,900,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:18:22	R204	On 04/02/2016			Bond Future	1	23,400,000	0.00 Member	Buy
17:18:22	R204	On 04/02/2016			Bond Future	1	700,000	0.00 Member	Buy
17:18:22	R204	On 04/02/2016			Bond Future	1	700,000	0.00 Member	Buy
17:18:22	R204	On 04/02/2016			Bond Future	1	1,400,000	0.00 Member	Sell
17:18:22	R204	On 04/02/2016			Bond Future	1	1,400,000	0.00 Client	Buy
17:18:22	R204	On 04/02/2016			Bond Future	1	900,000	0.00 Member	Buy
17:18:22	R204	On 04/02/2016			Bond Future	1	800,000	0.00 Member	Buy
17:18:22	R204	On 04/02/2016			Bond Future	1	500,000	0.00 Member	Buy
17:18:22	R204	On 04/02/2016			Bond Future	1	700,000	0.00 Member	Buy
17:18:22	R204	On 04/02/2016			Bond Future	1	700,000	0.00 Member	Sell
17:18:22	R204	On 04/02/2016			Bond Future	1	600,000	0.00 Member	Buy
17:18:22	R204	On 04/02/2016			Bond Future	1	600,000	0.00 Member	Buy
17:18:22	R204	On 04/02/2016			Bond Future	1	800,000	0.00 Member	Buy
17:18:22	R204	On 04/02/2016			Bond Future	1	800,000	0.00 Client	Buy
17:18:22	R204	On 04/02/2016			Bond Future	1	300,000	0.00 Member	Buy
17:18:22	R204	On 04/02/2016			Bond Future	1	500,000	0.00 Member	Buy
17:18:22	R204	On 04/02/2016			Bond Future	1	300,000	0.00 Member	Buy
17:18:22	R204	On 04/02/2016			Bond Future	1	300,000	0.00 Member	Buy
17:18:22	R204	On 04/02/2016			Bond Future	1	600,000	0.00 Member	Buy
17:18:22	R204	On 04/02/2016			Bond Future	1	300,000	0.00 Member	Buy
17:18:22	R204	On 04/02/2016			Bond Future	1	200,000	0.00 Member	Buy
17:18:22	R204	On 04/02/2016			Bond Future	1	300,000	0.00 Member	Sell
17:18:22	R204	On 04/02/2016			Bond Future	1	300,000	0.00 Member	Buy
17:18:22	R204	On 04/02/2016			Bond Future	1	300,000	0.00 Member	Buy
17:18:22	R204	On 04/02/2016			Bond Future	1	300,000	0.00 Member	Sell
17:18:23	R204	On 04/02/2016			Bond Future	1	200,000	0.00 Member	Buy
17:18:23	R204	On 04/02/2016			Bond Future	1	200,000	0.00 Member	Sell
17:18:23	R204	On 04/02/2016			Bond Future	1	100,000	0.00 Member	Sell
17:18:23	R204	On 04/02/2016			Bond Future	1	200,000	0.00 Client	Buy
17:18:23	R204	On 04/02/2016			Bond Future	1	200,000	0.00 Client	Buy
17:18:23	R204	On 04/02/2016			Bond Future	1	200,000	0.00 Member	Sell
17:18:23	R204	On 04/02/2016			Bond Future	1	200,000	0.00 Member	Buy
17:18:23	R204	On 04/02/2016			Bond Future	1	200,000	0.00 Member	Buy
17:18:23	R204	On 04/02/2016			Bond Future	1	200,000	0.00 Member	Sell
17:18:23	R204	On 04/02/2016			Bond Future	1	200,000	0.00 Client	Buy
17:18:23	R204	On 04/02/2016			Bond Future	1	100,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for R204 Bond Future						105	684,800,000	0.00	
9:39:12	R208	On 04/02/2016			Bond Future	1	3,000,000	0.00 Member	Buy
9:39:12	R208	On 04/02/2016			Bond Future	1	3,000,000	0.00 Client	Sell
17:04:54	R208	On 04/02/2016			Bond Future	1	100,000	0.00 Member	Buy
17:04:54	R208	On 04/02/2016			Bond Future	1	119,000,000	0.00 Member	Sell
17:20:00	R208	On 04/02/2016			Bond Future	1	500,000	0.00 Client	Buy
17:20:00	R208	On 04/02/2016			Bond Future	1	500,000	0.00 Client	Buy
17:20:00	R208	On 04/02/2016			Bond Future	1	3,600,000	0.00 Client	Buy
17:20:00	R208	On 04/02/2016			Bond Future	1	69,500,000	0.00 Client	Buy
17:20:00	R208	On 04/02/2016			Bond Future	1	400,000	0.00 Member	Sell
17:20:00	R208	On 04/02/2016			Bond Future	1	600,000	0.00 Member	Sell
17:20:00	R208	On 04/02/2016			Bond Future	1	600,000	0.00 Member	Sell
17:20:00	R208	On 04/02/2016			Bond Future	1	17,900,000	0.00 Member	Sell
17:20:00	R208	On 04/02/2016			Bond Future	1	600,000	0.00 Client	Buy
17:20:00	R208	On 04/02/2016			Bond Future	1	500,000	0.00 Member	Sell
17:20:00	R208	On 04/02/2016			Bond Future	1	500,000	0.00 Member	Sell
17:20:00	R208	On 04/02/2016			Bond Future	1	600,000	0.00 Member	Sell
17:20:00	R208	On 04/02/2016			Bond Future	1	700,000	0.00 Member	Sell
17:20:00	R208	On 04/02/2016			Bond Future	1	3,100,000	0.00 Client	Buy
17:20:00	R208	On 04/02/2016			Bond Future	1	8,900,000	0.00 Member	Sell
17:20:00	R208	On 04/02/2016			Bond Future	1	500,000	0.00 Client	Buy
17:20:00	R208	On 04/02/2016			Bond Future	1	3,300,000	0.00 Client	Buy
17:20:00	R208	On 04/02/2016			Bond Future	1	3,600,000	0.00 Member	Sell
17:20:00	R208	On 04/02/2016			Bond Future	1	200,000	0.00 Member	Sell
17:20:00	R208	On 04/02/2016			Bond Future	1	600,000	0.00 Client	Buy
17:20:00	R208	On 04/02/2016			Bond Future	1	600,000	0.00 Member	Sell
17:20:00	R208	On 04/02/2016			Bond Future	1	1,200,000	0.00 Client	Buy
17:20:00	R208	On 04/02/2016			Bond Future	1	2,200,000	0.00 Member	Sell
17:20:00	R208	On 04/02/2016			Bond Future	1	3,300,000	0.00 Member	Buy
17:20:00	R208	On 04/02/2016			Bond Future	1	69,500,000	0.00 Member	Sell
17:20:00	R208	On 04/02/2016			Bond Future	1	200,000	0.00 Client	Buy
17:20:00	R208	On 04/02/2016			Bond Future	1	69,500,000	0.00 Member	Buy
17:20:00	R208	On 04/02/2016			Bond Future	1	17,900,000	0.00 Member	Buy
17:20:00	R208	On 04/02/2016			Bond Future	1	600,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:20:00	R208	On 04/02/2016			Bond Future	1	500,000	0.00 Client	Buy
17:20:00	R208	On 04/02/2016			Bond Future	1	17,900,000	0.00 Client	Buy
17:20:00	R208	On 04/02/2016			Bond Future	1	200,000	0.00 Client	Buy
17:20:00	R208	On 04/02/2016			Bond Future	1	1,200,000	0.00 Member	Sell
17:20:00	R208	On 04/02/2016			Bond Future	1	700,000	0.00 Client	Buy
17:20:00	R208	On 04/02/2016			Bond Future	1	3,300,000	0.00 Member	Sell
17:20:00	R208	On 04/02/2016			Bond Future	1	200,000	0.00 Member	Sell
17:20:00	R208	On 04/02/2016			Bond Future	1	400,000	0.00 Client	Buy
17:20:00	R208	On 04/02/2016			Bond Future	1	500,000	0.00 Member	Sell
17:20:00	R208	On 04/02/2016			Bond Future	1	600,000	0.00 Member	Sell
17:20:00	R208	On 04/02/2016			Bond Future	1	200,000	0.00 Client	Buy
17:20:00	R208	On 04/02/2016			Bond Future	1	300,000	0.00 Member	Sell
17:20:00	R208	On 04/02/2016			Bond Future	1	300,000	0.00 Member	Sell
17:20:00	R208	On 04/02/2016			Bond Future	1	600,000	0.00 Client	Buy
17:20:00	R208	On 04/02/2016			Bond Future	1	3,100,000	0.00 Member	Sell
17:20:00	R208	On 04/02/2016			Bond Future	1	300,000	0.00 Client	Buy
17:20:00	R208	On 04/02/2016			Bond Future	1	500,000	0.00 Member	Sell
17:20:00	R208	On 04/02/2016			Bond Future	1	2,200,000	0.00 Client	Buy
17:20:00	R208	On 04/02/2016			Bond Future	1	200,000	0.00 Client	Buy
17:20:00	R208	On 04/02/2016			Bond Future	1	300,000	0.00 Client	Buy
17:20:00	R208	On 04/02/2016			Bond Future	1	500,000	0.00 Client	Buy
17:20:00	R208	On 04/02/2016			Bond Future	1	1,200,000	0.00 Member	Buy
17:20:00	R208	On 04/02/2016			Bond Future	1	700,000	0.00 Member	Buy
17:20:00	R208	On 04/02/2016			Bond Future	1	3,100,000	0.00 Member	Buy
17:20:00	R208	On 04/02/2016			Bond Future	1	2,200,000	0.00 Member	Buy
17:20:00	R208	On 04/02/2016			Bond Future	1	8,900,000	0.00 Member	Buy
17:20:00	R208	On 04/02/2016			Bond Future	1	3,600,000	0.00 Member	Buy
17:20:00	R208	On 04/02/2016			Bond Future	1	600,000	0.00 Member	Buy
17:20:00	R208	On 04/02/2016			Bond Future	1	500,000	0.00 Member	Buy
17:20:00	R208	On 04/02/2016			Bond Future	1	600,000	0.00 Member	Buy
17:20:00	R208	On 04/02/2016			Bond Future	1	600,000	0.00 Client	Buy
17:20:00	R208	On 04/02/2016			Bond Future	1	600,000	0.00 Member	Buy
17:20:00	R208	On 04/02/2016			Bond Future	1	600,000	0.00 Member	Buy
17:20:00	R208	On 04/02/2016			Bond Future	1	400,000	0.00 Member	Buy
17:20:00	R208	On 04/02/2016			Bond Future	1	500,000	0.00 Member	Buy
17:20:00	R208	On 04/02/2016			Bond Future	1	500,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:20:00	R208	On 04/02/2016			Bond Future	1	500,000	0.00 Member	Sell
17:20:00	R208	On 04/02/2016			Bond Future	1	500,000	0.00 Member	Buy
17:20:00	R208	On 04/02/2016			Bond Future	1	600,000	0.00 Member	Buy
17:20:00	R208	On 04/02/2016			Bond Future	1	200,000	0.00 Member	Buy
17:20:00	R208	On 04/02/2016			Bond Future	1	200,000	0.00 Member	Buy
17:20:00	R208	On 04/02/2016			Bond Future	1	300,000	0.00 Member	Buy
17:20:00	R208	On 04/02/2016			Bond Future	1	300,000	0.00 Member	Buy
17:20:00	R208	On 04/02/2016			Bond Future	1	8,900,000	0.00 Client	Buy
17:20:00	R208	On 04/02/2016			Bond Future	1	500,000	0.00 Member	Buy
17:20:00	R208	On 04/02/2016			Bond Future	1	200,000	0.00 Member	Buy
17:20:00	R208	On 04/02/2016			Bond Future	1	200,000	0.00 Member	Buy
17:20:00	R208	On 04/02/2016			Bond Future	1	200,000	0.00 Member	Sell
17:20:00	R208	On 04/02/2016			Bond Future	1	200,000	0.00 Member	Sell
17:20:01	R208	On 04/02/2016			Bond Future	1	100,000	0.00 Member	Buy
17:20:01	R208	On 04/02/2016			Bond Future	1	100,000	0.00 Member	Buy
17:20:01	R208	On 04/02/2016			Bond Future	1	100,000	0.00 Member	Buy
17:20:01	R208	On 04/02/2016			Bond Future	1	200,000	0.00 Member	Buy
17:20:01	R208	On 04/02/2016			Bond Future	1	200,000	0.00 Member	Buy
17:20:01	R208	On 04/02/2016			Bond Future	1	100,000	0.00 Member	Buy
17:20:01	R208	On 04/02/2016			Bond Future	1	200,000	0.00 Member	Buy
17:20:01	R208	On 04/02/2016			Bond Future	1	200,000	0.00 Member	Sell
17:20:01	R208	On 04/02/2016			Bond Future	1	200,000	0.00 Member	Buy
17:20:01	R208	On 04/02/2016			Bond Future	1	100,000	0.00 Member	Sell
17:20:01	R208	On 04/02/2016			Bond Future	1	100,000	0.00 Member	Sell
17:20:01	R208	On 04/02/2016			Bond Future	1	100,000	0.00 Client	Buy
17:20:01	R208	On 04/02/2016			Bond Future	1	200,000	0.00 Client	Buy
17:20:01	R208	On 04/02/2016			Bond Future	1	100,000	0.00 Client	Buy
17:20:01	R208	On 04/02/2016			Bond Future	1	100,000	0.00 Client	Buy
17:20:01	R208	On 04/02/2016			Bond Future	1	200,000	0.00 Client	Buy
17:20:01	R208	On 04/02/2016			Bond Future	1	100,000	0.00 Client	Buy
17:20:01	R208	On 04/02/2016			Bond Future	1	100,000	0.00 Member	Sell
17:20:01	R208	On 04/02/2016			Bond Future	1	100,000	0.00 Client	Buy
17:20:01	R208	On 04/02/2016			Bond Future	1	200,000	0.00 Member	Sell
17:20:01	R208	On 04/02/2016			Bond Future	1	100,000	0.00 Client	Buy
17:20:01	R208	On 04/02/2016			Bond Future	1	200,000	0.00 Client	Buy
17:20:01	R208	On 04/02/2016			Bond Future	1	100,000	0.00 Member	Sell
17:20:01	R208	On 04/02/2016			Bond Future	1	200,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:20:01	R208	On 04/02/2016			Bond Future	1	200,000	0.00 Client	Buy
17:20:01	R208	On 04/02/2016			Bond Future	1	100,000	0.00 Member	Sell
17:20:01	R208	On 04/02/2016			Bond Future	1	200,000	0.00 Member	Sell
Total for R208 Bond Future						108	482,000,000	0.00	
17:26:17	R209	On 04/02/2016			Bond Future	1	700,000	0.00 Member	Sell
17:26:17	R209	On 04/02/2016			Bond Future	1	275,200,000	0.00 Member	Buy
17:38:46	R209	On 04/02/2016			Bond Future	1	700,000	0.00 Member	Buy
17:38:46	R209	On 04/02/2016			Bond Future	1	172,300,000	0.00 Member	Sell
17:38:46	R209	On 04/02/2016			Bond Future	1	31,500,000	0.00 Member	Sell
17:38:46	R209	On 04/02/2016			Bond Future	1	800,000	0.00 Client	Sell
17:38:46	R209	On 04/02/2016			Bond Future	1	28,700,000	0.00 Client	Sell
17:38:46	R209	On 04/02/2016			Bond Future	1	700,000	0.00 Client	Sell
17:38:46	R209	On 04/02/2016			Bond Future	1	1,400,000	0.00 Client	Sell
17:38:46	R209	On 04/02/2016			Bond Future	1	4,100,000	0.00 Member	Buy
17:38:46	R209	On 04/02/2016			Bond Future	1	31,500,000	0.00 Member	Buy
17:38:46	R209	On 04/02/2016			Bond Future	1	900,000	0.00 Client	Sell
17:38:46	R209	On 04/02/2016			Bond Future	1	3,700,000	0.00 Client	Sell
17:38:46	R209	On 04/02/2016			Bond Future	1	10,400,000	0.00 Member	Buy
17:38:46	R209	On 04/02/2016			Bond Future	1	10,600,000	0.00 Member	Buy
17:38:46	R209	On 04/02/2016			Bond Future	1	172,300,000	0.00 Member	Buy
17:38:46	R209	On 04/02/2016			Bond Future	1	4,100,000	0.00 Client	Sell
17:38:46	R209	On 04/02/2016			Bond Future	1	10,600,000	0.00 Client	Sell
17:38:46	R209	On 04/02/2016			Bond Future	1	7,000,000	0.00 Client	Sell
17:38:46	R209	On 04/02/2016			Bond Future	1	10,400,000	0.00 Client	Sell
17:38:46	R209	On 04/02/2016			Bond Future	1	3,700,000	0.00 Member	Buy
17:38:46	R209	On 04/02/2016			Bond Future	1	1,400,000	0.00 Member	Buy
17:38:46	R209	On 04/02/2016			Bond Future	1	31,500,000	0.00 Client	Sell
17:38:46	R209	On 04/02/2016			Bond Future	1	900,000	0.00 Member	Buy
17:38:46	R209	On 04/02/2016			Bond Future	1	800,000	0.00 Member	Buy
17:38:46	R209	On 04/02/2016			Bond Future	1	28,700,000	0.00 Member	Buy
17:38:46	R209	On 04/02/2016			Bond Future	1	3,100,000	0.00 Client	Sell
17:38:46	R209	On 04/02/2016			Bond Future	1	10,400,000	0.00 Member	Sell
17:38:46	R209	On 04/02/2016			Bond Future	1	7,000,000	0.00 Member	Sell
17:38:46	R209	On 04/02/2016			Bond Future	1	4,100,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:38:46	R209	On 04/02/2016			Bond Future	1	28,700,000	0.00 Member	Sell
17:38:46	R209	On 04/02/2016			Bond Future	1	10,600,000	0.00 Member	Sell
17:38:46	R209	On 04/02/2016			Bond Future	1	172,300,000	0.00 Client	Sell
17:38:46	R209	On 04/02/2016			Bond Future	1	900,000	0.00 Member	Sell
17:38:46	R209	On 04/02/2016			Bond Future	1	800,000	0.00 Member	Sell
17:38:46	R209	On 04/02/2016			Bond Future	1	3,700,000	0.00 Member	Sell
17:38:46	R209	On 04/02/2016			Bond Future	1	3,100,000	0.00 Member	Sell
17:38:46	R209	On 04/02/2016			Bond Future	1	3,100,000	0.00 Member	Buy
17:38:46	R209	On 04/02/2016			Bond Future	1	1,400,000	0.00 Member	Sell
17:38:46	R209	On 04/02/2016			Bond Future	1	7,000,000	0.00 Member	Buy
Total for R209 Bond Future						40	1,100,800,000	0.00	
10:49:14	R210	On 05/05/2016			Bond Future	1	600,000	0.00 Client	Sell
10:49:14	R210	On 05/05/2016			Bond Future	1	600,000	0.00 Member	Buy
12:26:54	R210	On 05/05/2016			Bond Future	1	32,300,000	0.00 Member	Sell
12:26:54	R210	On 05/05/2016			Bond Future	1	300,000	0.00 Member	Buy
12:47:31	R210	On 05/05/2016			Bond Future	1	8,500,000	0.00 Member	Buy
12:47:31	R210	On 05/05/2016			Bond Future	1	5,200,000	0.00 Member	Buy
12:47:31	R210	On 05/05/2016			Bond Future	1	300,000	0.00 Client	Buy
12:47:31	R210	On 05/05/2016			Bond Future	1	900,000	0.00 Member	Sell
12:47:31	R210	On 05/05/2016			Bond Future	1	1,200,000	0.00 Client	Buy
12:47:31	R210	On 05/05/2016			Bond Future	1	1,000,000	0.00 Client	Buy
12:47:31	R210	On 05/05/2016			Bond Future	1	500,000	0.00 Client	Buy
12:47:31	R210	On 05/05/2016			Bond Future	1	1,500,000	0.00 Client	Buy
12:47:31	R210	On 05/05/2016			Bond Future	1	900,000	0.00 Client	Buy
12:47:31	R210	On 05/05/2016			Bond Future	1	2,200,000	0.00 Client	Buy
12:47:31	R210	On 05/05/2016			Bond Future	1	500,000	0.00 Member	Sell
12:47:31	R210	On 05/05/2016			Bond Future	1	500,000	0.00 Member	Sell
12:47:31	R210	On 05/05/2016			Bond Future	1	1,300,000	0.00 Member	Sell
12:47:31	R210	On 05/05/2016			Bond Future	1	1,000,000	0.00 Member	Sell
12:47:31	R210	On 05/05/2016			Bond Future	1	1,300,000	0.00 Client	Buy
12:47:31	R210	On 05/05/2016			Bond Future	1	500,000	0.00 Client	Buy
12:47:31	R210	On 05/05/2016			Bond Future	1	2,900,000	0.00 Client	Buy
12:47:31	R210	On 05/05/2016			Bond Future	1	5,200,000	0.00 Client	Buy
12:47:31	R210	On 05/05/2016			Bond Future	1	8,500,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
12:47:31	R210	On 05/05/2016			Bond Future	1	3,200,000	0.00 Client	Buy
12:47:31	R210	On 05/05/2016			Bond Future	1	2,000,000	0.00 Client	Buy
12:47:31	R210	On 05/05/2016			Bond Future	1	2,200,000	0.00 Member	Sell
12:47:31	R210	On 05/05/2016			Bond Future	1	5,200,000	0.00 Member	Sell
12:47:31	R210	On 05/05/2016			Bond Future	1	800,000	0.00 Client	Buy
12:47:31	R210	On 05/05/2016			Bond Future	1	3,200,000	0.00 Member	Buy
12:47:31	R210	On 05/05/2016			Bond Future	1	2,900,000	0.00 Member	Buy
12:47:31	R210	On 05/05/2016			Bond Future	1	2,900,000	0.00 Member	Sell
12:47:31	R210	On 05/05/2016			Bond Future	1	2,200,000	0.00 Member	Buy
12:47:31	R210	On 05/05/2016			Bond Future	1	8,500,000	0.00 Client	Buy
12:47:31	R210	On 05/05/2016			Bond Future	1	3,200,000	0.00 Member	Sell
12:47:31	R210	On 05/05/2016			Bond Future	1	1,200,000	0.00 Member	Buy
12:47:31	R210	On 05/05/2016			Bond Future	1	1,000,000	0.00 Member	Buy
12:47:31	R210	On 05/05/2016			Bond Future	1	2,000,000	0.00 Member	Buy
12:47:31	R210	On 05/05/2016			Bond Future	1	1,500,000	0.00 Member	Buy
12:47:31	R210	On 05/05/2016			Bond Future	1	1,500,000	0.00 Member	Sell
12:47:31	R210	On 05/05/2016			Bond Future	1	1,300,000	0.00 Member	Buy
12:47:31	R210	On 05/05/2016			Bond Future	1	500,000	0.00 Member	Buy
12:47:31	R210	On 05/05/2016			Bond Future	1	300,000	0.00 Member	Buy
12:47:31	R210	On 05/05/2016			Bond Future	1	300,000	0.00 Member	Sell
12:47:31	R210	On 05/05/2016			Bond Future	1	900,000	0.00 Member	Buy
12:47:31	R210	On 05/05/2016			Bond Future	1	800,000	0.00 Member	Buy
12:47:31	R210	On 05/05/2016			Bond Future	1	500,000	0.00 Member	Buy
12:47:31	R210	On 05/05/2016			Bond Future	1	800,000	0.00 Member	Sell
12:47:31	R210	On 05/05/2016			Bond Future	1	1,200,000	0.00 Member	Sell
12:47:31	R210	On 05/05/2016			Bond Future	1	2,000,000	0.00 Member	Sell
12:47:32	R210	On 05/05/2016			Bond Future	1	300,000	0.00 Client	Buy
12:47:32	R210	On 05/05/2016			Bond Future	1	300,000	0.00 Member	Sell
Total for R210 Bond Future						51	130,400,000	0.00	
10:49:14	R212	On 04/02/2016			Bond Future	1	500,000	0.00 Client	Sell
10:49:14	R212	On 04/02/2016			Bond Future	1	500,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
Total for R212 Bond Future						2	1,000,000	0.00	
17:35:29	R213	On 04/02/2016			Bond Future	1	200,000	0.00 Member	Buy
17:35:29	R213	On 04/02/2016			Bond Future	1	500,200,000	0.00 Member	Sell
17:37:40	R213	On 04/02/2016			Bond Future	1	7,400,000	0.00 Member	Sell
17:37:40	R213	On 04/02/2016			Bond Future	1	4,400,000	0.00 Member	Buy
17:37:40	R213	On 04/02/2016			Bond Future	1	19,200,000	0.00 Client	Buy
17:37:40	R213	On 04/02/2016			Bond Future	1	13,400,000	0.00 Member	Sell
17:37:40	R213	On 04/02/2016			Bond Future	1	20,000,000	0.00 Member	Sell
17:37:40	R213	On 04/02/2016			Bond Future	1	7,400,000	0.00 Member	Buy
17:37:40	R213	On 04/02/2016			Bond Future	1	50,000,000	0.00 Member	Buy
17:37:40	R213	On 04/02/2016			Bond Future	1	20,600,000	0.00 Member	Buy
17:37:40	R213	On 04/02/2016			Bond Future	1	20,000,000	0.00 Member	Buy
17:37:40	R213	On 04/02/2016			Bond Future	1	20,600,000	0.00 Client	Buy
17:37:40	R213	On 04/02/2016			Bond Future	1	20,600,000	0.00 Member	Sell
17:37:40	R213	On 04/02/2016			Bond Future	1	4,400,000	0.00 Member	Sell
17:37:40	R213	On 04/02/2016			Bond Future	1	228,200,000	0.00 Member	Sell
17:37:40	R213	On 04/02/2016			Bond Future	1	228,200,000	0.00 Member	Buy
17:37:40	R213	On 04/02/2016			Bond Future	1	92,400,000	0.00 Member	Buy
17:37:40	R213	On 04/02/2016			Bond Future	1	4,400,000	0.00 Client	Buy
17:37:40	R213	On 04/02/2016			Bond Future	1	7,400,000	0.00 Client	Buy
17:37:40	R213	On 04/02/2016			Bond Future	1	20,000,000	0.00 Client	Buy
17:37:40	R213	On 04/02/2016			Bond Future	1	92,400,000	0.00 Member	Sell
17:37:40	R213	On 04/02/2016			Bond Future	1	13,400,000	0.00 Client	Buy
17:37:40	R213	On 04/02/2016			Bond Future	1	92,400,000	0.00 Client	Buy
17:37:40	R213	On 04/02/2016			Bond Future	1	50,000,000	0.00 Client	Buy
17:37:40	R213	On 04/02/2016			Bond Future	1	50,000,000	0.00 Member	Sell
17:37:40	R213	On 04/02/2016			Bond Future	1	228,200,000	0.00 Client	Buy
17:37:40	R213	On 04/02/2016			Bond Future	1	19,200,000	0.00 Member	Sell
17:37:40	R213	On 04/02/2016			Bond Future	1	19,200,000	0.00 Member	Buy
17:37:40	R213	On 04/02/2016			Bond Future	1	13,400,000	0.00 Member	Buy
17:37:41	R213	On 04/02/2016			Bond Future	1	2,600,000	0.00 Member	Buy
17:37:41	R213	On 04/02/2016			Bond Future	1	2,300,000	0.00 Member	Buy
17:37:41	R213	On 04/02/2016			Bond Future	1	2,300,000	0.00 Member	Sell
17:37:41	R213	On 04/02/2016			Bond Future	1	3,400,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:37:41	R213	On 04/02/2016			Bond Future	1	3,400,000	0.00 Member	Sell
17:37:41	R213	On 04/02/2016			Bond Future	1	3,300,000	0.00 Member	Buy
17:37:41	R213	On 04/02/2016			Bond Future	1	2,000,000	0.00 Client	Buy
17:37:41	R213	On 04/02/2016			Bond Future	1	2,000,000	0.00 Member	Buy
17:37:41	R213	On 04/02/2016			Bond Future	1	1,900,000	0.00 Member	Buy
17:37:41	R213	On 04/02/2016			Bond Future	1	2,200,000	0.00 Member	Buy
17:37:41	R213	On 04/02/2016			Bond Future	1	2,200,000	0.00 Member	Buy
17:37:41	R213	On 04/02/2016			Bond Future	1	3,100,000	0.00 Member	Buy
17:37:41	R213	On 04/02/2016			Bond Future	1	1,400,000	0.00 Member	Buy
17:37:41	R213	On 04/02/2016			Bond Future	1	1,200,000	0.00 Member	Buy
17:37:41	R213	On 04/02/2016			Bond Future	1	1,100,000	0.00 Member	Buy
17:37:41	R213	On 04/02/2016			Bond Future	1	1,500,000	0.00 Member	Buy
17:37:41	R213	On 04/02/2016			Bond Future	1	1,400,000	0.00 Member	Buy
17:37:41	R213	On 04/02/2016			Bond Future	1	2,000,000	0.00 Member	Buy
17:37:41	R213	On 04/02/2016			Bond Future	1	300,000	0.00 Member	Sell
17:37:41	R213	On 04/02/2016			Bond Future	1	800,000	0.00 Member	Buy
17:37:41	R213	On 04/02/2016			Bond Future	1	800,000	0.00 Member	Buy
17:37:41	R213	On 04/02/2016			Bond Future	1	600,000	0.00 Member	Buy
17:37:41	R213	On 04/02/2016			Bond Future	1	1,100,000	0.00 Member	Buy
17:37:41	R213	On 04/02/2016			Bond Future	1	1,000,000	0.00 Member	Buy
17:37:41	R213	On 04/02/2016			Bond Future	1	3,800,000	0.00 Client	Buy
17:37:41	R213	On 04/02/2016			Bond Future	1	1,900,000	0.00 Client	Buy
17:37:41	R213	On 04/02/2016			Bond Future	1	1,400,000	0.00 Client	Buy
17:37:41	R213	On 04/02/2016			Bond Future	1	600,000	0.00 Member	Buy
17:37:41	R213	On 04/02/2016			Bond Future	1	500,000	0.00 Member	Buy
17:37:41	R213	On 04/02/2016			Bond Future	1	300,000	0.00 Member	Buy
17:37:41	R213	On 04/02/2016			Bond Future	1	800,000	0.00 Client	Buy
17:37:41	R213	On 04/02/2016			Bond Future	1	600,000	0.00 Member	Sell
17:37:41	R213	On 04/02/2016			Bond Future	1	1,200,000	0.00 Member	Sell
17:37:41	R213	On 04/02/2016			Bond Future	1	3,100,000	0.00 Client	Buy
17:37:41	R213	On 04/02/2016			Bond Future	1	600,000	0.00 Client	Buy
17:37:41	R213	On 04/02/2016			Bond Future	1	800,000	0.00 Member	Sell
17:37:41	R213	On 04/02/2016			Bond Future	1	2,600,000	0.00 Member	Sell
17:37:41	R213	On 04/02/2016			Bond Future	1	1,000,000	0.00 Client	Buy
17:37:41	R213	On 04/02/2016			Bond Future	1	500,000	0.00 Client	Buy
17:37:41	R213	On 04/02/2016			Bond Future	1	800,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:37:41	R213	On 04/02/2016			Bond Future	1	500,000	0.00 Member	Sell
17:37:41	R213	On 04/02/2016			Bond Future	1	2,000,000	0.00 Member	Sell
17:37:41	R213	On 04/02/2016			Bond Future	1	600,000	0.00 Member	Sell
17:37:41	R213	On 04/02/2016			Bond Future	1	1,500,000	0.00 Client	Buy
17:37:41	R213	On 04/02/2016			Bond Future	1	2,000,000	0.00 Member	Sell
17:37:41	R213	On 04/02/2016			Bond Future	1	600,000	0.00 Client	Buy
17:37:41	R213	On 04/02/2016			Bond Future	1	2,200,000	0.00 Client	Buy
17:37:41	R213	On 04/02/2016			Bond Future	1	3,100,000	0.00 Member	Sell
17:37:41	R213	On 04/02/2016			Bond Future	1	1,400,000	0.00 Client	Buy
17:37:41	R213	On 04/02/2016			Bond Future	1	2,300,000	0.00 Client	Buy
17:37:41	R213	On 04/02/2016			Bond Future	1	200,000	0.00 Member	Sell
17:37:41	R213	On 04/02/2016			Bond Future	1	3,800,000	0.00 Member	Sell
17:37:41	R213	On 04/02/2016			Bond Future	1	2,000,000	0.00 Client	Buy
17:37:41	R213	On 04/02/2016			Bond Future	1	3,300,000	0.00 Client	Buy
17:37:41	R213	On 04/02/2016			Bond Future	1	2,600,000	0.00 Client	Buy
17:37:41	R213	On 04/02/2016			Bond Future	1	1,200,000	0.00 Client	Buy
17:37:41	R213	On 04/02/2016			Bond Future	1	800,000	0.00 Member	Sell
17:37:41	R213	On 04/02/2016			Bond Future	1	2,200,000	0.00 Client	Buy
17:37:41	R213	On 04/02/2016			Bond Future	1	3,300,000	0.00 Member	Sell
17:37:41	R213	On 04/02/2016			Bond Future	1	3,300,000	0.00 Member	Sell
17:37:41	R213	On 04/02/2016			Bond Future	1	200,000	0.00 Client	Buy
17:37:41	R213	On 04/02/2016			Bond Future	1	300,000	0.00 Client	Buy
17:37:41	R213	On 04/02/2016			Bond Future	1	1,100,000	0.00 Client	Buy
17:37:41	R213	On 04/02/2016			Bond Future	1	1,100,000	0.00 Member	Sell
17:37:41	R213	On 04/02/2016			Bond Future	1	1,000,000	0.00 Member	Sell
17:37:41	R213	On 04/02/2016			Bond Future	1	1,400,000	0.00 Member	Sell
17:37:41	R213	On 04/02/2016			Bond Future	1	1,500,000	0.00 Member	Sell
17:37:41	R213	On 04/02/2016			Bond Future	1	2,200,000	0.00 Member	Sell
17:37:41	R213	On 04/02/2016			Bond Future	1	2,200,000	0.00 Member	Sell
17:37:41	R213	On 04/02/2016			Bond Future	1	3,300,000	0.00 Client	Buy
17:37:41	R213	On 04/02/2016			Bond Future	1	3,800,000	0.00 Member	Buy
17:37:41	R213	On 04/02/2016			Bond Future	1	3,400,000	0.00 Client	Buy
17:37:41	R213	On 04/02/2016			Bond Future	1	1,100,000	0.00 Client	Buy
17:37:41	R213	On 04/02/2016			Bond Future	1	1,100,000	0.00 Member	Sell
17:37:41	R213	On 04/02/2016			Bond Future	1	1,900,000	0.00 Member	Sell
17:37:41	R213	On 04/02/2016			Bond Future	1	1,400,000	0.00 Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:37:41	R213	On 04/02/2016		Bond Future	1	3,300,000	0.00 Member	Buy
Total for R213 Bond Future					106	2,000,800,000	0.00	
Grand Total for all Instruments					1005	13,689,200,000	0.00	