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## INTEREST RATE AND CURRENCY DERIVATIVES

### DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 30/11/2015

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
9:31:55	GOVI	On 04/02/2016		GOVI	1	10,000	0.00 Member	Buy
9:31:55	GOVI	On 04/02/2016		GOVI	1	10,000	0.00 Member	Sell
9:33:54	GOVI	On 04/02/2016		GOVI	1	10,000	0.00 Member	Buy
9:33:54	GOVI	On 04/02/2016		GOVI	1	10,000	0.00 Member	Sell
17:21:32	GOVI	On 04/02/2016		GOVI	1	10,000	0.00 Client	Buy
17:21:32	GOVI	On 04/02/2016		GOVI	1	10,000	0.00 Member	Sell
<b>Total for GOVI GOVI</b>					<b>6</b>	<b>60,000</b>	<b>0.00</b>	
15:53:43	R186	On 04/02/2016		Bond Future	1	100,000	0.00 Member	Sell
15:53:43	R186	On 04/02/2016		Bond Future	1	497,400,000	0.00 Member	Buy
16:31:33	R186	On 04/02/2016		Bond Future	1	71,100,000	0.00 Member	Sell
16:31:33	R186	On 04/02/2016		Bond Future	1	40,800,000	0.00 Member	Sell
16:31:33	R186	On 04/02/2016		Bond Future	1	13,800,000	0.00 Member	Buy
16:31:33	R186	On 04/02/2016		Bond Future	1	12,500,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:31:33	R186	On 04/02/2016			Bond Future	1	40,800,000	0.00 Client	Sell
16:31:33	R186	On 04/02/2016			Bond Future	1	268,400,000	0.00 Member	Sell
16:31:33	R186	On 04/02/2016			Bond Future	1	268,400,000	0.00 Member	Buy
16:31:33	R186	On 04/02/2016			Bond Future	1	40,800,000	0.00 Member	Buy
16:31:33	R186	On 04/02/2016			Bond Future	1	16,300,000	0.00 Member	Buy
16:31:33	R186	On 04/02/2016			Bond Future	1	16,300,000	0.00 Member	Sell
16:31:33	R186	On 04/02/2016			Bond Future	1	13,800,000	0.00 Member	Sell
16:31:33	R186	On 04/02/2016			Bond Future	1	71,100,000	0.00 Client	Sell
16:31:33	R186	On 04/02/2016			Bond Future	1	9,500,000	0.00 Client	Sell
16:31:33	R186	On 04/02/2016			Bond Future	1	12,500,000	0.00 Member	Sell
16:31:33	R186	On 04/02/2016			Bond Future	1	9,500,000	0.00 Member	Sell
16:31:33	R186	On 04/02/2016			Bond Future	1	16,300,000	0.00 Member	Sell
16:31:33	R186	On 04/02/2016			Bond Future	1	12,500,000	0.00 Member	Buy
16:31:33	R186	On 04/02/2016			Bond Future	1	9,500,000	0.00 Member	Buy
16:31:33	R186	On 04/02/2016			Bond Future	1	13,800,000	0.00 Client	Sell
16:31:33	R186	On 04/02/2016			Bond Future	1	71,100,000	0.00 Member	Buy
16:31:33	R186	On 04/02/2016			Bond Future	1	16,300,000	0.00 Member	Buy
16:31:33	R186	On 04/02/2016			Bond Future	1	268,400,000	0.00 Client	Sell
16:31:33	R186	On 04/02/2016			Bond Future	1	16,300,000	0.00 Client	Sell
16:31:33	R186	On 04/02/2016			Bond Future	1	16,300,000	0.00 Client	Sell
16:31:34	R186	On 04/02/2016			Bond Future	1	600,000	0.00 Client	Sell
16:31:34	R186	On 04/02/2016			Bond Future	1	1,600,000	0.00 Member	Buy
16:31:34	R186	On 04/02/2016			Bond Future	1	300,000	0.00 Client	Sell
16:31:34	R186	On 04/02/2016			Bond Future	1	700,000	0.00 Member	Buy
16:31:34	R186	On 04/02/2016			Bond Future	1	3,100,000	0.00 Member	Sell
16:31:34	R186	On 04/02/2016			Bond Future	1	3,100,000	0.00 Member	Buy
16:31:34	R186	On 04/02/2016			Bond Future	1	3,000,000	0.00 Member	Sell
16:31:34	R186	On 04/02/2016			Bond Future	1	2,300,000	0.00 Member	Sell
16:31:34	R186	On 04/02/2016			Bond Future	1	1,000,000	0.00 Client	Sell
16:31:34	R186	On 04/02/2016			Bond Future	1	700,000	0.00 Client	Sell
16:31:34	R186	On 04/02/2016			Bond Future	1	900,000	0.00 Client	Sell
16:31:34	R186	On 04/02/2016			Bond Future	1	5,300,000	0.00 Member	Sell
16:31:34	R186	On 04/02/2016			Bond Future	1	2,300,000	0.00 Member	Buy
16:31:34	R186	On 04/02/2016			Bond Future	1	3,100,000	0.00 Member	Buy
16:31:34	R186	On 04/02/2016			Bond Future	1	5,300,000	0.00 Member	Buy
16:31:34	R186	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
16:31:34	R186	On 04/02/2016			Bond Future	1	1,300,000	0.00 Member	Buy
16:31:34	R186	On 04/02/2016			Bond Future	1	1,700,000	0.00 Member	Buy
16:31:34	R186	On 04/02/2016			Bond Future	1	2,200,000	0.00 Client	Sell
16:31:34	R186	On 04/02/2016			Bond Future	1	700,000	0.00 Member	Buy
16:31:34	R186	On 04/02/2016			Bond Future	1	500,000	0.00 Member	Buy
16:31:34	R186	On 04/02/2016			Bond Future	1	800,000	0.00 Member	Buy
16:31:34	R186	On 04/02/2016			Bond Future	1	900,000	0.00 Member	Buy
16:31:34	R186	On 04/02/2016			Bond Future	1	200,000	0.00 Client	Sell
16:31:34	R186	On 04/02/2016			Bond Future	1	500,000	0.00 Member	Buy
16:31:34	R186	On 04/02/2016			Bond Future	1	600,000	0.00 Member	Buy
16:31:34	R186	On 04/02/2016			Bond Future	1	900,000	0.00 Client	Sell
16:31:34	R186	On 04/02/2016			Bond Future	1	1,300,000	0.00 Client	Sell
16:31:34	R186	On 04/02/2016			Bond Future	1	2,000,000	0.00 Client	Sell
16:31:34	R186	On 04/02/2016			Bond Future	1	1,100,000	0.00 Client	Sell
16:31:34	R186	On 04/02/2016			Bond Future	1	900,000	0.00 Member	Buy
16:31:34	R186	On 04/02/2016			Bond Future	1	300,000	0.00 Client	Sell
16:31:34	R186	On 04/02/2016			Bond Future	1	700,000	0.00 Client	Sell
16:31:34	R186	On 04/02/2016			Bond Future	1	1,400,000	0.00 Member	Buy
16:31:34	R186	On 04/02/2016			Bond Future	1	1,600,000	0.00 Client	Sell
16:31:34	R186	On 04/02/2016			Bond Future	1	2,300,000	0.00 Member	Buy
16:31:34	R186	On 04/02/2016			Bond Future	1	3,000,000	0.00 Member	Buy
16:31:34	R186	On 04/02/2016			Bond Future	1	2,300,000	0.00 Client	Sell
16:31:34	R186	On 04/02/2016			Bond Future	1	3,100,000	0.00 Client	Sell
16:31:34	R186	On 04/02/2016			Bond Future	1	3,400,000	0.00 Client	Sell
16:31:34	R186	On 04/02/2016			Bond Future	1	300,000	0.00 Member	Buy
16:31:34	R186	On 04/02/2016			Bond Future	1	900,000	0.00 Client	Sell
16:31:34	R186	On 04/02/2016			Bond Future	1	800,000	0.00 Client	Sell
16:31:34	R186	On 04/02/2016			Bond Future	1	3,400,000	0.00 Member	Sell
16:31:34	R186	On 04/02/2016			Bond Future	1	3,100,000	0.00 Member	Sell
16:31:34	R186	On 04/02/2016			Bond Future	1	700,000	0.00 Client	Sell
16:31:34	R186	On 04/02/2016			Bond Future	1	700,000	0.00 Member	Buy
16:31:34	R186	On 04/02/2016			Bond Future	1	900,000	0.00 Member	Buy
16:31:34	R186	On 04/02/2016			Bond Future	1	400,000	0.00 Client	Sell
16:31:34	R186	On 04/02/2016			Bond Future	1	1,300,000	0.00 Member	Buy
16:31:34	R186	On 04/02/2016			Bond Future	1	3,100,000	0.00 Client	Sell
16:31:34	R186	On 04/02/2016			Bond Future	1	5,300,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:31:34	R186	On 04/02/2016			Bond Future	1	500,000	0.00 Client	Sell
16:31:34	R186	On 04/02/2016			Bond Future	1	500,000	0.00 Client	Sell
16:31:34	R186	On 04/02/2016			Bond Future	1	1,100,000	0.00 Member	Buy
16:31:34	R186	On 04/02/2016			Bond Future	1	1,600,000	0.00 Client	Sell
16:31:34	R186	On 04/02/2016			Bond Future	1	2,000,000	0.00 Member	Buy
16:31:34	R186	On 04/02/2016			Bond Future	1	2,000,000	0.00 Member	Buy
16:31:34	R186	On 04/02/2016			Bond Future	1	2,300,000	0.00 Client	Sell
16:31:34	R186	On 04/02/2016			Bond Future	1	300,000	0.00 Member	Buy
16:31:34	R186	On 04/02/2016			Bond Future	1	200,000	0.00 Member	Buy
16:31:34	R186	On 04/02/2016			Bond Future	1	500,000	0.00 Member	Buy
16:31:34	R186	On 04/02/2016			Bond Future	1	200,000	0.00 Member	Sell
16:31:34	R186	On 04/02/2016			Bond Future	1	100,000	0.00 Member	Buy
16:31:34	R186	On 04/02/2016			Bond Future	1	400,000	0.00 Member	Buy
16:31:34	R186	On 04/02/2016			Bond Future	1	300,000	0.00 Member	Sell
16:31:34	R186	On 04/02/2016			Bond Future	1	3,000,000	0.00 Client	Sell
16:31:34	R186	On 04/02/2016			Bond Future	1	2,000,000	0.00 Client	Sell
16:31:34	R186	On 04/02/2016			Bond Future	1	700,000	0.00 Member	Sell
16:31:34	R186	On 04/02/2016			Bond Future	1	700,000	0.00 Member	Sell
16:31:34	R186	On 04/02/2016			Bond Future	1	700,000	0.00 Member	Sell
16:31:34	R186	On 04/02/2016			Bond Future	1	900,000	0.00 Member	Sell
16:31:34	R186	On 04/02/2016			Bond Future	1	900,000	0.00 Member	Sell
16:31:34	R186	On 04/02/2016			Bond Future	1	800,000	0.00 Member	Sell
16:31:34	R186	On 04/02/2016			Bond Future	1	300,000	0.00 Member	Sell
16:31:34	R186	On 04/02/2016			Bond Future	1	500,000	0.00 Member	Sell
16:31:34	R186	On 04/02/2016			Bond Future	1	500,000	0.00 Member	Sell
16:31:34	R186	On 04/02/2016			Bond Future	1	400,000	0.00 Member	Sell
16:31:34	R186	On 04/02/2016			Bond Future	1	600,000	0.00 Member	Sell
16:31:34	R186	On 04/02/2016			Bond Future	1	500,000	0.00 Member	Sell
16:31:34	R186	On 04/02/2016			Bond Future	1	500,000	0.00 Client	Sell
16:31:34	R186	On 04/02/2016			Bond Future	1	1,700,000	0.00 Member	Sell
16:31:34	R186	On 04/02/2016			Bond Future	1	1,600,000	0.00 Member	Sell
16:31:34	R186	On 04/02/2016			Bond Future	1	2,000,000	0.00 Member	Sell
16:31:34	R186	On 04/02/2016			Bond Future	1	2,300,000	0.00 Member	Sell
16:31:34	R186	On 04/02/2016			Bond Future	1	2,200,000	0.00 Member	Sell
16:31:34	R186	On 04/02/2016			Bond Future	1	2,200,000	0.00 Member	Buy
16:31:34	R186	On 04/02/2016			Bond Future	1	1,300,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:31:34	R186	On 04/02/2016			Bond Future	1	1,100,000	0.00 Member	Sell
16:31:34	R186	On 04/02/2016			Bond Future	1	1,600,000	0.00 Member	Sell
16:31:34	R186	On 04/02/2016			Bond Future	1	1,600,000	0.00 Member	Buy
16:31:34	R186	On 04/02/2016			Bond Future	1	1,400,000	0.00 Member	Sell
16:31:34	R186	On 04/02/2016			Bond Future	1	2,000,000	0.00 Member	Sell
16:31:34	R186	On 04/02/2016			Bond Future	1	100,000	0.00 Client	Sell
16:31:34	R186	On 04/02/2016			Bond Future	1	1,400,000	0.00 Client	Sell
16:31:34	R186	On 04/02/2016			Bond Future	1	1,000,000	0.00 Member	Sell
16:31:34	R186	On 04/02/2016			Bond Future	1	1,000,000	0.00 Member	Buy
16:31:34	R186	On 04/02/2016			Bond Future	1	1,300,000	0.00 Member	Sell
16:31:34	R186	On 04/02/2016			Bond Future	1	1,700,000	0.00 Client	Sell
16:31:34	R186	On 04/02/2016			Bond Future	1	1,300,000	0.00 Client	Sell
16:31:34	R186	On 04/02/2016			Bond Future	1	900,000	0.00 Member	Sell
17:45:19	R186	On 04/02/2016			Bond Future	1	12,900,000	0.00 Member	Buy
17:45:19	R186	On 04/02/2016			Bond Future	1	12,900,000	0.00 Member	Sell
17:55:10	R186	On 04/02/2016			Bond Future	1	12,900,000	0.00 Member	Sell
17:55:10	R186	On 04/02/2016			Bond Future	1	12,900,000	0.00 Client	Buy
<b>Total for R186 Bond Future</b>						<b>131</b>	<b>2,041,200,000</b>	<b>0.00</b>	
10:29:39	R197	On 04/02/2016			Bond Future	1	3,000,000	0.00 Client	Sell
10:29:39	R197	On 04/02/2016			Bond Future	1	200,000	0.00 Client	Buy
10:29:39	R197	On 04/02/2016			Bond Future	1	100,000	0.00 Client	Buy
10:29:39	R197	On 04/02/2016			Bond Future	1	2,600,000	0.00 Client	Buy
10:29:39	R197	On 04/02/2016			Bond Future	1	100,000	0.00 Client	Buy
<b>Total for R197 Bond Future</b>						<b>5</b>	<b>6,000,000</b>	<b>0.00</b>	
10:29:39	R202	On 04/02/2016			Bond Future	1	300,000	0.00 Client	Sell
10:29:39	R202	On 04/02/2016			Bond Future	1	300,000	0.00 Client	Buy
<b>Total for R202 Bond Future</b>						<b>2</b>	<b>600,000</b>	<b>0.00</b>	
15:53:43	R2023	On 04/02/2016			Bond Future	1	100,000	0.00 Member	Sell
15:53:43	R2023	On 04/02/2016			Bond Future	1	143,200,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:28:26	R2023	On 04/02/2016			Bond Future	1	1,400,000	0.00 Member	Buy
16:28:26	R2023	On 04/02/2016			Bond Future	1	3,900,000	0.00 Member	Sell
16:28:26	R2023	On 04/02/2016			Bond Future	1	3,700,000	0.00 Member	Sell
16:28:26	R2023	On 04/02/2016			Bond Future	1	3,300,000	0.00 Member	Sell
16:28:26	R2023	On 04/02/2016			Bond Future	1	100,000	0.00 Member	Buy
16:28:26	R2023	On 04/02/2016			Bond Future	1	100,000	0.00 Client	Sell
16:28:26	R2023	On 04/02/2016			Bond Future	1	300,000	0.00 Client	Sell
16:28:26	R2023	On 04/02/2016			Bond Future	1	800,000	0.00 Member	Sell
16:28:26	R2023	On 04/02/2016			Bond Future	1	800,000	0.00 Member	Sell
16:28:26	R2023	On 04/02/2016			Bond Future	1	1,100,000	0.00 Member	Sell
16:28:26	R2023	On 04/02/2016			Bond Future	1	3,700,000	0.00 Client	Sell
16:28:26	R2023	On 04/02/2016			Bond Future	1	2,600,000	0.00 Member	Sell
16:28:26	R2023	On 04/02/2016			Bond Future	1	1,400,000	0.00 Member	Sell
16:28:26	R2023	On 04/02/2016			Bond Future	1	400,000	0.00 Member	Buy
16:28:26	R2023	On 04/02/2016			Bond Future	1	600,000	0.00 Member	Sell
16:28:26	R2023	On 04/02/2016			Bond Future	1	600,000	0.00 Member	Sell
16:28:26	R2023	On 04/02/2016			Bond Future	1	600,000	0.00 Member	Buy
16:28:26	R2023	On 04/02/2016			Bond Future	1	500,000	0.00 Member	Sell
16:28:26	R2023	On 04/02/2016			Bond Future	1	900,000	0.00 Member	Sell
16:28:26	R2023	On 04/02/2016			Bond Future	1	300,000	0.00 Member	Sell
16:28:26	R2023	On 04/02/2016			Bond Future	1	300,000	0.00 Member	Sell
16:28:26	R2023	On 04/02/2016			Bond Future	1	22,400,000	0.00 Client	Sell
16:28:26	R2023	On 04/02/2016			Bond Future	1	500,000	0.00 Member	Buy
16:28:26	R2023	On 04/02/2016			Bond Future	1	500,000	0.00 Member	Sell
16:28:26	R2023	On 04/02/2016			Bond Future	1	400,000	0.00 Member	Sell
16:28:26	R2023	On 04/02/2016			Bond Future	1	300,000	0.00 Member	Sell
16:28:26	R2023	On 04/02/2016			Bond Future	1	300,000	0.00 Member	Sell
16:28:26	R2023	On 04/02/2016			Bond Future	1	300,000	0.00 Member	Sell
16:28:26	R2023	On 04/02/2016			Bond Future	1	300,000	0.00 Member	Sell
16:28:26	R2023	On 04/02/2016			Bond Future	1	300,000	0.00 Member	Sell
16:28:26	R2023	On 04/02/2016			Bond Future	1	300,000	0.00 Member	Sell
16:28:26	R2023	On 04/02/2016			Bond Future	1	300,000	0.00 Member	Sell
16:28:26	R2023	On 04/02/2016			Bond Future	1	200,000	0.00 Member	Sell
16:28:26	R2023	On 04/02/2016			Bond Future	1	200,000	0.00 Member	Sell
16:28:26	R2023	On 04/02/2016			Bond Future	1	300,000	0.00 Client	Sell
16:28:26	R2023	On 04/02/2016			Bond Future	1	300,000	0.00 Client	Sell
16:28:26	R2023	On 04/02/2016			Bond Future	1	3,900,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:28:26	R2023	On 04/02/2016			Bond Future	1	200,000	0.00 Client	Sell
16:28:26	R2023	On 04/02/2016			Bond Future	1	100,000	0.00 Member	Sell
16:28:26	R2023	On 04/02/2016			Bond Future	1	100,000	0.00 Member	Sell
16:28:26	R2023	On 04/02/2016			Bond Future	1	100,000	0.00 Member	Buy
16:28:26	R2023	On 04/02/2016			Bond Future	1	100,000	0.00 Member	Sell
16:28:26	R2023	On 04/02/2016			Bond Future	1	200,000	0.00 Member	Sell
16:28:26	R2023	On 04/02/2016			Bond Future	1	200,000	0.00 Member	Buy
16:28:26	R2023	On 04/02/2016			Bond Future	1	84,600,000	0.00 Member	Sell
16:28:26	R2023	On 04/02/2016			Bond Future	1	22,400,000	0.00 Member	Sell
16:28:26	R2023	On 04/02/2016			Bond Future	1	11,600,000	0.00 Member	Sell
16:28:26	R2023	On 04/02/2016			Bond Future	1	100,000	0.00 Member	Buy
16:28:26	R2023	On 04/02/2016			Bond Future	1	100,000	0.00 Member	Sell
16:28:26	R2023	On 04/02/2016			Bond Future	1	300,000	0.00 Client	Sell
16:28:26	R2023	On 04/02/2016			Bond Future	1	84,600,000	0.00 Client	Sell
16:28:26	R2023	On 04/02/2016			Bond Future	1	300,000	0.00 Client	Sell
16:28:26	R2023	On 04/02/2016			Bond Future	1	500,000	0.00 Member	Buy
16:28:26	R2023	On 04/02/2016			Bond Future	1	2,600,000	0.00 Client	Sell
16:28:26	R2023	On 04/02/2016			Bond Future	1	3,300,000	0.00 Member	Buy
16:28:26	R2023	On 04/02/2016			Bond Future	1	3,900,000	0.00 Member	Buy
16:28:26	R2023	On 04/02/2016			Bond Future	1	100,000	0.00 Member	Buy
16:28:26	R2023	On 04/02/2016			Bond Future	1	100,000	0.00 Client	Sell
16:28:26	R2023	On 04/02/2016			Bond Future	1	900,000	0.00 Client	Sell
16:28:26	R2023	On 04/02/2016			Bond Future	1	3,700,000	0.00 Member	Buy
16:28:26	R2023	On 04/02/2016			Bond Future	1	200,000	0.00 Member	Buy
16:28:26	R2023	On 04/02/2016			Bond Future	1	100,000	0.00 Client	Sell
16:28:26	R2023	On 04/02/2016			Bond Future	1	300,000	0.00 Client	Sell
16:28:26	R2023	On 04/02/2016			Bond Future	1	200,000	0.00 Client	Sell
16:28:26	R2023	On 04/02/2016			Bond Future	1	300,000	0.00 Member	Buy
16:28:26	R2023	On 04/02/2016			Bond Future	1	300,000	0.00 Member	Buy
16:28:26	R2023	On 04/02/2016			Bond Future	1	400,000	0.00 Client	Sell
16:28:26	R2023	On 04/02/2016			Bond Future	1	600,000	0.00 Member	Buy
16:28:26	R2023	On 04/02/2016			Bond Future	1	800,000	0.00 Member	Buy
16:28:26	R2023	On 04/02/2016			Bond Future	1	1,400,000	0.00 Client	Sell
16:28:26	R2023	On 04/02/2016			Bond Future	1	1,100,000	0.00 Member	Buy
16:28:26	R2023	On 04/02/2016			Bond Future	1	200,000	0.00 Member	Buy
16:28:26	R2023	On 04/02/2016			Bond Future	1	1,100,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:28:26	R2023	On 04/02/2016			Bond Future	1	800,000	0.00 Client	Sell
16:28:26	R2023	On 04/02/2016			Bond Future	1	100,000	0.00 Client	Sell
16:28:26	R2023	On 04/02/2016			Bond Future	1	300,000	0.00 Client	Sell
16:28:26	R2023	On 04/02/2016			Bond Future	1	300,000	0.00 Member	Buy
16:28:26	R2023	On 04/02/2016			Bond Future	1	11,600,000	0.00 Member	Buy
16:28:26	R2023	On 04/02/2016			Bond Future	1	84,600,000	0.00 Member	Buy
16:28:26	R2023	On 04/02/2016			Bond Future	1	300,000	0.00 Member	Buy
16:28:26	R2023	On 04/02/2016			Bond Future	1	300,000	0.00 Member	Buy
16:28:26	R2023	On 04/02/2016			Bond Future	1	500,000	0.00 Client	Sell
16:28:26	R2023	On 04/02/2016			Bond Future	1	2,600,000	0.00 Member	Buy
16:28:26	R2023	On 04/02/2016			Bond Future	1	100,000	0.00 Member	Buy
16:28:26	R2023	On 04/02/2016			Bond Future	1	200,000	0.00 Client	Sell
16:28:26	R2023	On 04/02/2016			Bond Future	1	300,000	0.00 Client	Sell
16:28:26	R2023	On 04/02/2016			Bond Future	1	300,000	0.00 Member	Buy
16:28:26	R2023	On 04/02/2016			Bond Future	1	300,000	0.00 Member	Buy
16:28:26	R2023	On 04/02/2016			Bond Future	1	3,300,000	0.00 Client	Sell
16:28:26	R2023	On 04/02/2016			Bond Future	1	22,400,000	0.00 Member	Buy
16:28:26	R2023	On 04/02/2016			Bond Future	1	600,000	0.00 Client	Sell
16:28:26	R2023	On 04/02/2016			Bond Future	1	500,000	0.00 Client	Sell
16:28:26	R2023	On 04/02/2016			Bond Future	1	100,000	0.00 Client	Sell
16:28:26	R2023	On 04/02/2016			Bond Future	1	900,000	0.00 Member	Buy
16:28:26	R2023	On 04/02/2016			Bond Future	1	11,600,000	0.00 Client	Sell
16:28:26	R2023	On 04/02/2016			Bond Future	1	300,000	0.00 Member	Buy
16:28:26	R2023	On 04/02/2016			Bond Future	1	800,000	0.00 Client	Sell
16:28:26	R2023	On 04/02/2016			Bond Future	1	600,000	0.00 Client	Sell
16:28:26	R2023	On 04/02/2016			Bond Future	1	800,000	0.00 Member	Buy
<b>Total for R2023 Bond Future</b>						<b>100</b>	<b>572,800,000</b>	<b>0.00</b>	
15:53:42	R203	On 04/02/2016			Bond Future	1	100,000	0.00 Member	Sell
15:53:42	R203	On 04/02/2016			Bond Future	1	25,000,000	0.00 Member	Buy
16:24:30	R203	On 04/02/2016			Bond Future	1	100,000	0.00 Member	Sell
16:24:30	R203	On 04/02/2016			Bond Future	1	200,000	0.00 Member	Sell
16:24:30	R203	On 04/02/2016			Bond Future	1	100,000	0.00 Client	Sell
16:24:30	R203	On 04/02/2016			Bond Future	1	100,000	0.00 Member	Buy
16:24:30	R203	On 04/02/2016			Bond Future	1	100,000	0.00 Member	Buy



Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:24:30	R203	On 04/02/2016			Bond Future	1	700,000	0.00 Client	Sell
16:24:30	R203	On 04/02/2016			Bond Future	1	100,000	0.00 Member	Sell
16:24:30	R203	On 04/02/2016			Bond Future	1	100,000	0.00 Member	Sell
16:24:30	R203	On 04/02/2016			Bond Future	1	100,000	0.00 Member	Sell
16:24:30	R203	On 04/02/2016			Bond Future	1	100,000	0.00 Member	Sell
16:24:30	R203	On 04/02/2016			Bond Future	1	100,000	0.00 Member	Sell
16:24:30	R203	On 04/02/2016			Bond Future	1	100,000	0.00 Member	Sell
16:24:30	R203	On 04/02/2016			Bond Future	1	100,000	0.00 Member	Buy
16:24:30	R203	On 04/02/2016			Bond Future	1	200,000	0.00 Member	Buy
16:24:30	R203	On 04/02/2016			Bond Future	1	200,000	0.00 Member	Buy
16:24:30	R203	On 04/02/2016			Bond Future	1	200,000	0.00 Client	Sell
16:24:30	R203	On 04/02/2016			Bond Future	1	1,700,000	0.00 Client	Sell
16:24:30	R203	On 04/02/2016			Bond Future	1	100,000	0.00 Member	Buy
16:24:30	R203	On 04/02/2016			Bond Future	1	100,000	0.00 Member	Buy
16:24:30	R203	On 04/02/2016			Bond Future	1	100,000	0.00 Member	Buy
16:24:30	R203	On 04/02/2016			Bond Future	1	100,000	0.00 Member	Buy
16:24:30	R203	On 04/02/2016			Bond Future	1	1,700,000	0.00 Member	Buy
16:24:30	R203	On 04/02/2016			Bond Future	1	800,000	0.00 Member	Buy
16:24:30	R203	On 04/02/2016			Bond Future	1	600,000	0.00 Client	Sell
16:24:30	R203	On 04/02/2016			Bond Future	1	100,000	0.00 Client	Sell
16:24:30	R203	On 04/02/2016			Bond Future	1	100,000	0.00 Member	Buy
16:24:30	R203	On 04/02/2016			Bond Future	1	700,000	0.00 Member	Buy
16:24:30	R203	On 04/02/2016			Bond Future	1	15,700,000	0.00 Client	Sell
16:24:30	R203	On 04/02/2016			Bond Future	1	100,000	0.00 Client	Sell
16:24:30	R203	On 04/02/2016			Bond Future	1	400,000	0.00 Client	Sell
16:24:30	R203	On 04/02/2016			Bond Future	1	100,000	0.00 Client	Sell
16:24:30	R203	On 04/02/2016			Bond Future	1	100,000	0.00 Member	Buy
16:24:30	R203	On 04/02/2016			Bond Future	1	100,000	0.00 Client	Sell
16:24:30	R203	On 04/02/2016			Bond Future	1	100,000	0.00 Member	Sell
16:24:30	R203	On 04/02/2016			Bond Future	1	600,000	0.00 Member	Sell
16:24:30	R203	On 04/02/2016			Bond Future	1	400,000	0.00 Member	Sell
16:24:30	R203	On 04/02/2016			Bond Future	1	200,000	0.00 Member	Sell
16:24:30	R203	On 04/02/2016			Bond Future	1	800,000	0.00 Member	Sell
16:24:30	R203	On 04/02/2016			Bond Future	1	700,000	0.00 Member	Sell
16:24:30	R203	On 04/02/2016			Bond Future	1	600,000	0.00 Member	Buy
16:24:30	R203	On 04/02/2016			Bond Future	1	3,400,000	0.00 Client	Sell
16:24:30	R203	On 04/02/2016			Bond Future	1	15,700,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:24:30	R203	On 04/02/2016			Bond Future	1	100,000	0.00 Member	Sell
16:24:30	R203	On 04/02/2016			Bond Future	1	15,700,000	0.00 Member	Sell
16:24:30	R203	On 04/02/2016			Bond Future	1	3,400,000	0.00 Member	Sell
16:24:30	R203	On 04/02/2016			Bond Future	1	1,700,000	0.00 Member	Sell
16:24:30	R203	On 04/02/2016			Bond Future	1	100,000	0.00 Client	Sell
16:24:30	R203	On 04/02/2016			Bond Future	1	100,000	0.00 Client	Sell
16:24:30	R203	On 04/02/2016			Bond Future	1	400,000	0.00 Member	Buy
16:24:30	R203	On 04/02/2016			Bond Future	1	100,000	0.00 Member	Buy
16:24:30	R203	On 04/02/2016			Bond Future	1	200,000	0.00 Client	Sell
16:24:30	R203	On 04/02/2016			Bond Future	1	3,400,000	0.00 Member	Buy
16:24:30	R203	On 04/02/2016			Bond Future	1	100,000	0.00 Client	Sell
16:24:30	R203	On 04/02/2016			Bond Future	1	100,000	0.00 Client	Sell
16:24:30	R203	On 04/02/2016			Bond Future	1	800,000	0.00 Client	Sell
16:24:31	R203	On 04/02/2016			Bond Future	1	100,000	0.00 Member	Buy
16:24:31	R203	On 04/02/2016			Bond Future	1	100,000	0.00 Client	Sell
16:24:31	R203	On 04/02/2016			Bond Future	1	100,000	0.00 Member	Buy
16:24:31	R203	On 04/02/2016			Bond Future	1	100,000	0.00 Member	Buy
16:24:31	R203	On 04/02/2016			Bond Future	1	100,000	0.00 Member	Sell
16:24:31	R203	On 04/02/2016			Bond Future	1	100,000	0.00 Client	Sell
16:24:31	R203	On 04/02/2016			Bond Future	1	100,000	0.00 Member	Sell
16:24:31	R203	On 04/02/2016			Bond Future	1	100,000	0.00 Client	Sell
16:24:31	R203	On 04/02/2016			Bond Future	1	100,000	0.00 Client	Sell
16:24:31	R203	On 04/02/2016			Bond Future	1	100,000	0.00 Client	Sell
16:24:31	R203	On 04/02/2016			Bond Future	1	100,000	0.00 Member	Sell
16:24:31	R203	On 04/02/2016			Bond Future	1	100,000	0.00 Member	Buy
<b>Total for R203 Bond Future</b>						<b>67</b>	<b>100,000,000</b>	<b>0.00</b>	
15:53:43	R2030	On 04/02/2016			Bond Future	1	300,000	0.00 Member	Sell
15:53:43	R2030	On 04/02/2016			Bond Future	1	367,700,000	0.00 Member	Buy
16:33:27	R2030	On 04/02/2016			Bond Future	1	27,700,000	0.00 Client	Sell
16:33:27	R2030	On 04/02/2016			Bond Future	1	300,000	0.00 Client	Sell
16:33:27	R2030	On 04/02/2016			Bond Future	1	287,800,000	0.00 Client	Sell
16:33:27	R2030	On 04/02/2016			Bond Future	1	600,000	0.00 Client	Sell
16:33:27	R2030	On 04/02/2016			Bond Future	1	7,000,000	0.00 Client	Sell
16:33:27	R2030	On 04/02/2016			Bond Future	1	300,000	0.00 Member	Buy
16:33:27	R2030	On 04/02/2016			Bond Future	1	1,100,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:33:27	R2030	On 04/02/2016			Bond Future	1	900,000	0.00 Member	Buy
16:33:27	R2030	On 04/02/2016			Bond Future	1	700,000	0.00 Member	Buy
16:33:27	R2030	On 04/02/2016			Bond Future	1	1,000,000	0.00 Member	Buy
16:33:27	R2030	On 04/02/2016			Bond Future	1	500,000	0.00 Member	Buy
16:33:27	R2030	On 04/02/2016			Bond Future	1	500,000	0.00 Member	Buy
16:33:27	R2030	On 04/02/2016			Bond Future	1	500,000	0.00 Member	Buy
16:33:27	R2030	On 04/02/2016			Bond Future	1	500,000	0.00 Member	Buy
16:33:27	R2030	On 04/02/2016			Bond Future	1	500,000	0.00 Member	Buy
16:33:27	R2030	On 04/02/2016			Bond Future	1	600,000	0.00 Member	Buy
16:33:27	R2030	On 04/02/2016			Bond Future	1	287,800,000	0.00 Member	Sell
16:33:27	R2030	On 04/02/2016			Bond Future	1	300,000	0.00 Member	Sell
16:33:27	R2030	On 04/02/2016			Bond Future	1	287,800,000	0.00 Member	Buy
16:33:27	R2030	On 04/02/2016			Bond Future	1	500,000	0.00 Client	Sell
16:33:27	R2030	On 04/02/2016			Bond Future	1	2,000,000	0.00 Client	Sell
16:33:27	R2030	On 04/02/2016			Bond Future	1	300,000	0.00 Client	Sell
16:33:27	R2030	On 04/02/2016			Bond Future	1	500,000	0.00 Member	Buy
16:33:27	R2030	On 04/02/2016			Bond Future	1	900,000	0.00 Member	Buy
16:33:27	R2030	On 04/02/2016			Bond Future	1	1,200,000	0.00 Member	Buy
16:33:27	R2030	On 04/02/2016			Bond Future	1	1,100,000	0.00 Member	Buy
16:33:27	R2030	On 04/02/2016			Bond Future	1	1,500,000	0.00 Client	Sell
16:33:27	R2030	On 04/02/2016			Bond Future	1	1,200,000	0.00 Member	Buy
16:33:27	R2030	On 04/02/2016			Bond Future	1	1,500,000	0.00 Member	Buy
16:33:27	R2030	On 04/02/2016			Bond Future	1	27,700,000	0.00 Member	Buy
16:33:27	R2030	On 04/02/2016			Bond Future	1	500,000	0.00 Client	Sell
16:33:27	R2030	On 04/02/2016			Bond Future	1	900,000	0.00 Client	Sell
16:33:27	R2030	On 04/02/2016			Bond Future	1	600,000	0.00 Client	Sell
16:33:27	R2030	On 04/02/2016			Bond Future	1	600,000	0.00 Member	Buy
16:33:27	R2030	On 04/02/2016			Bond Future	1	7,000,000	0.00 Client	Sell
16:33:27	R2030	On 04/02/2016			Bond Future	1	7,000,000	0.00 Member	Sell
16:33:27	R2030	On 04/02/2016			Bond Future	1	300,000	0.00 Member	Buy
16:33:27	R2030	On 04/02/2016			Bond Future	1	500,000	0.00 Member	Buy
16:33:27	R2030	On 04/02/2016			Bond Future	1	900,000	0.00 Client	Sell
16:33:27	R2030	On 04/02/2016			Bond Future	1	7,000,000	0.00 Member	Buy
16:33:27	R2030	On 04/02/2016			Bond Future	1	5,100,000	0.00 Member	Buy
16:33:27	R2030	On 04/02/2016			Bond Future	1	5,100,000	0.00 Member	Sell
16:33:27	R2030	On 04/02/2016			Bond Future	1	5,100,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:33:27	R2030	On 04/02/2016			Bond Future	1	3,000,000	0.00 Member	Sell
16:33:27	R2030	On 04/02/2016			Bond Future	1	27,700,000	0.00 Member	Sell
16:33:27	R2030	On 04/02/2016			Bond Future	1	13,300,000	0.00 Member	Sell
16:33:27	R2030	On 04/02/2016			Bond Future	1	13,300,000	0.00 Member	Buy
16:33:27	R2030	On 04/02/2016			Bond Future	1	1,200,000	0.00 Member	Sell
16:33:27	R2030	On 04/02/2016			Bond Future	1	1,200,000	0.00 Member	Sell
16:33:27	R2030	On 04/02/2016			Bond Future	1	2,000,000	0.00 Member	Sell
16:33:27	R2030	On 04/02/2016			Bond Future	1	2,000,000	0.00 Member	Buy
16:33:27	R2030	On 04/02/2016			Bond Future	1	1,500,000	0.00 Member	Sell
16:33:27	R2030	On 04/02/2016			Bond Future	1	7,000,000	0.00 Member	Sell
16:33:27	R2030	On 04/02/2016			Bond Future	1	700,000	0.00 Member	Sell
16:33:27	R2030	On 04/02/2016			Bond Future	1	600,000	0.00 Member	Sell
16:33:27	R2030	On 04/02/2016			Bond Future	1	1,100,000	0.00 Member	Sell
16:33:27	R2030	On 04/02/2016			Bond Future	1	1,000,000	0.00 Member	Sell
16:33:27	R2030	On 04/02/2016			Bond Future	1	1,000,000	0.00 Client	Sell
16:33:27	R2030	On 04/02/2016			Bond Future	1	900,000	0.00 Member	Sell
16:33:27	R2030	On 04/02/2016			Bond Future	1	3,000,000	0.00 Client	Sell
16:33:27	R2030	On 04/02/2016			Bond Future	1	500,000	0.00 Client	Sell
16:33:27	R2030	On 04/02/2016			Bond Future	1	500,000	0.00 Client	Sell
16:33:27	R2030	On 04/02/2016			Bond Future	1	700,000	0.00 Client	Sell
16:33:27	R2030	On 04/02/2016			Bond Future	1	400,000	0.00 Member	Buy
16:33:27	R2030	On 04/02/2016			Bond Future	1	900,000	0.00 Member	Sell
16:33:27	R2030	On 04/02/2016			Bond Future	1	600,000	0.00 Member	Buy
16:33:27	R2030	On 04/02/2016			Bond Future	1	600,000	0.00 Client	Sell
16:33:27	R2030	On 04/02/2016			Bond Future	1	400,000	0.00 Client	Sell
16:33:27	R2030	On 04/02/2016			Bond Future	1	1,200,000	0.00 Client	Sell
16:33:27	R2030	On 04/02/2016			Bond Future	1	3,000,000	0.00 Member	Buy
16:33:27	R2030	On 04/02/2016			Bond Future	1	7,000,000	0.00 Member	Buy
16:33:27	R2030	On 04/02/2016			Bond Future	1	500,000	0.00 Member	Sell
16:33:27	R2030	On 04/02/2016			Bond Future	1	500,000	0.00 Member	Sell
16:33:27	R2030	On 04/02/2016			Bond Future	1	500,000	0.00 Member	Sell
16:33:27	R2030	On 04/02/2016			Bond Future	1	500,000	0.00 Member	Sell
16:33:27	R2030	On 04/02/2016			Bond Future	1	600,000	0.00 Member	Sell
16:33:27	R2030	On 04/02/2016			Bond Future	1	600,000	0.00 Member	Sell
16:33:27	R2030	On 04/02/2016			Bond Future	1	500,000	0.00 Client	Sell
16:33:27	R2030	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
16:33:27	R2030	On 04/02/2016			Bond Future	1	500,000	0.00 Member	Sell
16:33:27	R2030	On 04/02/2016			Bond Future	1	400,000	0.00 Member	Sell
16:33:27	R2030	On 04/02/2016			Bond Future	1	500,000	0.00 Member	Sell
16:33:27	R2030	On 04/02/2016			Bond Future	1	500,000	0.00 Member	Sell
16:33:27	R2030	On 04/02/2016			Bond Future	1	13,300,000	0.00 Client	Sell
16:33:27	R2030	On 04/02/2016			Bond Future	1	1,200,000	0.00 Client	Sell
16:33:27	R2030	On 04/02/2016			Bond Future	1	500,000	0.00 Client	Sell
<b>Total for R2030 Bond Future</b>						<b>88</b>	<b>1,470,800,000</b>	<b>0.00</b>	
10:29:06	R2037	On 04/02/2016			Bond Future	1	25,000,000	0.00 Member	Buy
10:29:06	R2037	On 04/02/2016			Bond Future	1	115,000,000	0.00 Member	Sell
10:45:39	R2037	On 04/02/2016			Bond Future	1	50,000,000	0.00 Member	Buy
10:45:39	R2037	On 04/02/2016			Bond Future	1	40,000,000	0.00 Member	Buy
10:45:39	R2037	On 04/02/2016			Bond Future	1	50,000,000	0.00 Client	Buy
10:45:39	R2037	On 04/02/2016			Bond Future	1	50,000,000	0.00 Member	Sell
10:45:39	R2037	On 04/02/2016			Bond Future	1	25,000,000	0.00 Member	Sell
10:45:39	R2037	On 04/02/2016			Bond Future	1	40,000,000	0.00 Client	Buy
10:45:39	R2037	On 04/02/2016			Bond Future	1	40,000,000	0.00 Member	Sell
10:45:39	R2037	On 04/02/2016			Bond Future	1	25,000,000	0.00 Client	Buy
<b>Total for R2037 Bond Future</b>						<b>10</b>	<b>460,000,000</b>	<b>0.00</b>	
15:53:42	R204	On 04/02/2016			Bond Future	1	100,000	0.00 Member	Sell
15:53:42	R204	On 04/02/2016			Bond Future	1	86,000,000	0.00 Member	Buy
16:25:43	R204	On 04/02/2016			Bond Future	1	200,000	0.00 Member	Sell
16:25:43	R204	On 04/02/2016			Bond Future	1	100,000	0.00 Member	Sell
16:25:43	R204	On 04/02/2016			Bond Future	1	200,000	0.00 Member	Buy
16:25:43	R204	On 04/02/2016			Bond Future	1	200,000	0.00 Member	Buy
16:25:43	R204	On 04/02/2016			Bond Future	1	300,000	0.00 Member	Buy
16:25:43	R204	On 04/02/2016			Bond Future	1	900,000	0.00 Member	Buy
16:25:43	R204	On 04/02/2016			Bond Future	1	100,000	0.00 Member	Buy
16:25:43	R204	On 04/02/2016			Bond Future	1	200,000	0.00 Client	Sell
16:25:43	R204	On 04/02/2016			Bond Future	1	7,300,000	0.00 Member	Sell
16:25:43	R204	On 04/02/2016			Bond Future	1	6,100,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:25:43	R204	On 04/02/2016			Bond Future	1	2,800,000	0.00 Member	Sell
16:25:43	R204	On 04/02/2016			Bond Future	1	400,000	0.00 Member	Buy
16:25:43	R204	On 04/02/2016			Bond Future	1	2,500,000	0.00 Client	Sell
16:25:43	R204	On 04/02/2016			Bond Future	1	15,100,000	0.00 Member	Buy
16:25:43	R204	On 04/02/2016			Bond Future	1	500,000	0.00 Member	Sell
16:25:43	R204	On 04/02/2016			Bond Future	1	900,000	0.00 Member	Sell
16:25:43	R204	On 04/02/2016			Bond Future	1	600,000	0.00 Member	Sell
16:25:43	R204	On 04/02/2016			Bond Future	1	2,500,000	0.00 Member	Sell
16:25:43	R204	On 04/02/2016			Bond Future	1	1,700,000	0.00 Member	Sell
16:25:43	R204	On 04/02/2016			Bond Future	1	1,000,000	0.00 Member	Sell
16:25:43	R204	On 04/02/2016			Bond Future	1	400,000	0.00 Member	Sell
16:25:43	R204	On 04/02/2016			Bond Future	1	400,000	0.00 Member	Sell
16:25:43	R204	On 04/02/2016			Bond Future	1	600,000	0.00 Member	Buy
16:25:43	R204	On 04/02/2016			Bond Future	1	500,000	0.00 Member	Sell
16:25:43	R204	On 04/02/2016			Bond Future	1	500,000	0.00 Member	Sell
16:25:43	R204	On 04/02/2016			Bond Future	1	500,000	0.00 Member	Buy
16:25:43	R204	On 04/02/2016			Bond Future	1	300,000	0.00 Member	Buy
16:25:43	R204	On 04/02/2016			Bond Future	1	400,000	0.00 Member	Buy
16:25:43	R204	On 04/02/2016			Bond Future	1	1,000,000	0.00 Member	Buy
16:25:43	R204	On 04/02/2016			Bond Future	1	1,000,000	0.00 Client	Sell
16:25:43	R204	On 04/02/2016			Bond Future	1	400,000	0.00 Member	Sell
16:25:43	R204	On 04/02/2016			Bond Future	1	500,000	0.00 Member	Sell
16:25:43	R204	On 04/02/2016			Bond Future	1	200,000	0.00 Member	Buy
16:25:43	R204	On 04/02/2016			Bond Future	1	200,000	0.00 Member	Buy
16:25:43	R204	On 04/02/2016			Bond Future	1	200,000	0.00 Client	Sell
16:25:43	R204	On 04/02/2016			Bond Future	1	600,000	0.00 Client	Sell
16:25:43	R204	On 04/02/2016			Bond Future	1	200,000	0.00 Member	Buy
16:25:43	R204	On 04/02/2016			Bond Future	1	200,000	0.00 Member	Buy
16:25:43	R204	On 04/02/2016			Bond Future	1	15,100,000	0.00 Client	Sell
16:25:43	R204	On 04/02/2016			Bond Future	1	400,000	0.00 Member	Buy
16:25:43	R204	On 04/02/2016			Bond Future	1	500,000	0.00 Member	Buy
16:25:43	R204	On 04/02/2016			Bond Future	1	200,000	0.00 Client	Sell
16:25:43	R204	On 04/02/2016			Bond Future	1	500,000	0.00 Client	Sell
16:25:43	R204	On 04/02/2016			Bond Future	1	400,000	0.00 Client	Sell
16:25:43	R204	On 04/02/2016			Bond Future	1	200,000	0.00 Client	Sell
16:25:43	R204	On 04/02/2016			Bond Future	1	2,800,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:25:43	R204	On 04/02/2016			Bond Future	1	6,100,000	0.00 Client	Sell
16:25:43	R204	On 04/02/2016			Bond Future	1	100,000	0.00 Client	Sell
16:25:43	R204	On 04/02/2016			Bond Future	1	100,000	0.00 Client	Sell
16:25:43	R204	On 04/02/2016			Bond Future	1	7,300,000	0.00 Client	Sell
16:25:43	R204	On 04/02/2016			Bond Future	1	200,000	0.00 Client	Sell
16:25:43	R204	On 04/02/2016			Bond Future	1	200,000	0.00 Client	Sell
16:25:43	R204	On 04/02/2016			Bond Future	1	100,000	0.00 Member	Buy
16:25:43	R204	On 04/02/2016			Bond Future	1	200,000	0.00 Member	Buy
16:25:43	R204	On 04/02/2016			Bond Future	1	500,000	0.00 Member	Buy
16:25:43	R204	On 04/02/2016			Bond Future	1	300,000	0.00 Client	Sell
16:25:43	R204	On 04/02/2016			Bond Future	1	200,000	0.00 Member	Buy
16:25:43	R204	On 04/02/2016			Bond Future	1	400,000	0.00 Client	Sell
16:25:43	R204	On 04/02/2016			Bond Future	1	300,000	0.00 Member	Sell
16:25:43	R204	On 04/02/2016			Bond Future	1	300,000	0.00 Member	Sell
16:25:43	R204	On 04/02/2016			Bond Future	1	400,000	0.00 Member	Sell
16:25:43	R204	On 04/02/2016			Bond Future	1	400,000	0.00 Client	Sell
16:25:43	R204	On 04/02/2016			Bond Future	1	200,000	0.00 Member	Sell
16:25:43	R204	On 04/02/2016			Bond Future	1	200,000	0.00 Member	Sell
16:25:43	R204	On 04/02/2016			Bond Future	1	200,000	0.00 Member	Sell
16:25:43	R204	On 04/02/2016			Bond Future	1	200,000	0.00 Member	Sell
16:25:43	R204	On 04/02/2016			Bond Future	1	200,000	0.00 Member	Sell
16:25:43	R204	On 04/02/2016			Bond Future	1	200,000	0.00 Member	Sell
16:25:43	R204	On 04/02/2016			Bond Future	1	200,000	0.00 Member	Sell
16:25:43	R204	On 04/02/2016			Bond Future	1	41,500,000	0.00 Client	Sell
16:25:43	R204	On 04/02/2016			Bond Future	1	100,000	0.00 Member	Sell
16:25:43	R204	On 04/02/2016			Bond Future	1	200,000	0.00 Member	Sell
16:25:43	R204	On 04/02/2016			Bond Future	1	200,000	0.00 Member	Sell
16:25:43	R204	On 04/02/2016			Bond Future	1	200,000	0.00 Member	Buy
16:25:43	R204	On 04/02/2016			Bond Future	1	200,000	0.00 Member	Sell
16:25:43	R204	On 04/02/2016			Bond Future	1	500,000	0.00 Client	Sell
16:25:43	R204	On 04/02/2016			Bond Future	1	500,000	0.00 Client	Sell
16:25:43	R204	On 04/02/2016			Bond Future	1	41,500,000	0.00 Member	Sell
16:25:43	R204	On 04/02/2016			Bond Future	1	41,500,000	0.00 Member	Buy
16:25:43	R204	On 04/02/2016			Bond Future	1	15,100,000	0.00 Member	Sell
16:25:43	R204	On 04/02/2016			Bond Future	1	200,000	0.00 Client	Sell
16:25:43	R204	On 04/02/2016			Bond Future	1	200,000	0.00 Client	Sell
16:25:43	R204	On 04/02/2016			Bond Future	1	1,700,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:25:43	R204	On 04/02/2016			Bond Future	1	200,000	0.00 Client	Sell
16:25:43	R204	On 04/02/2016			Bond Future	1	6,100,000	0.00 Member	Buy
16:25:43	R204	On 04/02/2016			Bond Future	1	2,800,000	0.00 Member	Buy
16:25:43	R204	On 04/02/2016			Bond Future	1	400,000	0.00 Client	Sell
16:25:43	R204	On 04/02/2016			Bond Future	1	500,000	0.00 Client	Sell
16:25:43	R204	On 04/02/2016			Bond Future	1	400,000	0.00 Member	Buy
16:25:43	R204	On 04/02/2016			Bond Future	1	2,500,000	0.00 Member	Buy
16:25:43	R204	On 04/02/2016			Bond Future	1	7,300,000	0.00 Member	Buy
16:25:43	R204	On 04/02/2016			Bond Future	1	200,000	0.00 Client	Sell
16:25:43	R204	On 04/02/2016			Bond Future	1	200,000	0.00 Member	Buy
16:25:43	R204	On 04/02/2016			Bond Future	1	300,000	0.00 Client	Sell
16:25:43	R204	On 04/02/2016			Bond Future	1	500,000	0.00 Member	Buy
16:25:43	R204	On 04/02/2016			Bond Future	1	900,000	0.00 Client	Sell
16:25:43	R204	On 04/02/2016			Bond Future	1	1,700,000	0.00 Member	Buy
16:25:44	R204	On 04/02/2016			Bond Future	1	100,000	0.00 Client	Sell
16:25:44	R204	On 04/02/2016			Bond Future	1	100,000	0.00 Member	Buy
<b>Total for R204 Bond Future</b>						<b>100</b>	<b>344,000,000</b>	<b>0.00</b>	
12:41:44	R2044	On 04/02/2016			Bond Future	1	10,000,000	0.00 Member	Buy
12:41:44	R2044	On 04/02/2016			Bond Future	1	20,000,000	0.00 Member	Sell
14:01:06	R2044	On 04/02/2016			Bond Future	1	10,000,000	0.00 Member	Sell
14:01:06	R2044	On 04/02/2016			Bond Future	1	10,000,000	0.00 Client	Buy
14:01:06	R2044	On 04/02/2016			Bond Future	1	10,000,000	0.00 Member	Sell
14:01:06	R2044	On 04/02/2016			Bond Future	1	10,000,000	0.00 Member	Buy
14:01:06	R2044	On 04/02/2016			Bond Future	1	10,000,000	0.00 Client	Buy
<b>Total for R2044 Bond Future</b>						<b>7</b>	<b>80,000,000</b>	<b>0.00</b>	
15:53:43	R208	On 04/02/2016			Bond Future	1	100,000	0.00 Member	Sell
15:53:43	R208	On 04/02/2016			Bond Future	1	76,800,000	0.00 Member	Buy
16:27:21	R208	On 04/02/2016			Bond Future	1	45,000,000	0.00 Member	Buy
16:27:21	R208	On 04/02/2016			Bond Future	1	11,600,000	0.00 Member	Buy
16:27:21	R208	On 04/02/2016			Bond Future	1	45,000,000	0.00 Client	Sell
16:27:21	R208	On 04/02/2016			Bond Future	1	45,000,000	0.00 Member	Sell



Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:27:21	R208	On 04/02/2016			Bond Future	1	11,600,000	0.00 Member	Sell
16:27:21	R208	On 04/02/2016			Bond Future	1	11,600,000	0.00 Client	Sell
16:27:22	R208	On 04/02/2016			Bond Future	1	100,000	0.00 Client	Sell
16:27:22	R208	On 04/02/2016			Bond Future	1	400,000	0.00 Client	Sell
16:27:22	R208	On 04/02/2016			Bond Future	1	5,800,000	0.00 Client	Sell
16:27:22	R208	On 04/02/2016			Bond Future	1	400,000	0.00 Client	Sell
16:27:22	R208	On 04/02/2016			Bond Future	1	800,000	0.00 Client	Sell
16:27:22	R208	On 04/02/2016			Bond Future	1	400,000	0.00 Member	Buy
16:27:22	R208	On 04/02/2016			Bond Future	1	800,000	0.00 Member	Buy
16:27:22	R208	On 04/02/2016			Bond Future	1	100,000	0.00 Client	Sell
16:27:22	R208	On 04/02/2016			Bond Future	1	100,000	0.00 Client	Sell
16:27:22	R208	On 04/02/2016			Bond Future	1	100,000	0.00 Client	Sell
16:27:22	R208	On 04/02/2016			Bond Future	1	2,200,000	0.00 Client	Sell
16:27:22	R208	On 04/02/2016			Bond Future	1	100,000	0.00 Member	Sell
16:27:22	R208	On 04/02/2016			Bond Future	1	400,000	0.00 Client	Sell
16:27:22	R208	On 04/02/2016			Bond Future	1	300,000	0.00 Client	Sell
16:27:22	R208	On 04/02/2016			Bond Future	1	300,000	0.00 Member	Buy
16:27:22	R208	On 04/02/2016			Bond Future	1	400,000	0.00 Member	Buy
16:27:22	R208	On 04/02/2016			Bond Future	1	100,000	0.00 Member	Buy
16:27:22	R208	On 04/02/2016			Bond Future	1	200,000	0.00 Client	Sell
16:27:22	R208	On 04/02/2016			Bond Future	1	100,000	0.00 Client	Sell
16:27:22	R208	On 04/02/2016			Bond Future	1	300,000	0.00 Client	Sell
16:27:22	R208	On 04/02/2016			Bond Future	1	100,000	0.00 Member	Buy
16:27:22	R208	On 04/02/2016			Bond Future	1	100,000	0.00 Member	Buy
16:27:22	R208	On 04/02/2016			Bond Future	1	400,000	0.00 Member	Buy
16:27:22	R208	On 04/02/2016			Bond Future	1	2,300,000	0.00 Member	Buy
16:27:22	R208	On 04/02/2016			Bond Future	1	2,200,000	0.00 Member	Buy
16:27:22	R208	On 04/02/2016			Bond Future	1	300,000	0.00 Client	Sell
16:27:22	R208	On 04/02/2016			Bond Future	1	2,300,000	0.00 Client	Sell
16:27:22	R208	On 04/02/2016			Bond Future	1	400,000	0.00 Client	Sell
16:27:22	R208	On 04/02/2016			Bond Future	1	100,000	0.00 Client	Sell
16:27:22	R208	On 04/02/2016			Bond Future	1	100,000	0.00 Member	Buy
16:27:22	R208	On 04/02/2016			Bond Future	1	100,000	0.00 Member	Buy
16:27:22	R208	On 04/02/2016			Bond Future	1	300,000	0.00 Client	Sell
16:27:22	R208	On 04/02/2016			Bond Future	1	400,000	0.00 Member	Buy
16:27:22	R208	On 04/02/2016			Bond Future	1	300,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:27:22	R208	On 04/02/2016			Bond Future	1	1,400,000	0.00 Client	Sell
16:27:22	R208	On 04/02/2016			Bond Future	1	100,000	0.00 Client	Sell
16:27:22	R208	On 04/02/2016			Bond Future	1	300,000	0.00 Member	Buy
16:27:22	R208	On 04/02/2016			Bond Future	1	400,000	0.00 Member	Buy
16:27:22	R208	On 04/02/2016			Bond Future	1	2,000,000	0.00 Member	Buy
16:27:22	R208	On 04/02/2016			Bond Future	1	100,000	0.00 Member	Buy
16:27:22	R208	On 04/02/2016			Bond Future	1	1,400,000	0.00 Member	Buy
16:27:22	R208	On 04/02/2016			Bond Future	1	100,000	0.00 Client	Sell
16:27:22	R208	On 04/02/2016			Bond Future	1	300,000	0.00 Client	Sell
16:27:22	R208	On 04/02/2016			Bond Future	1	100,000	0.00 Member	Buy
16:27:22	R208	On 04/02/2016			Bond Future	1	100,000	0.00 Member	Buy
16:27:22	R208	On 04/02/2016			Bond Future	1	100,000	0.00 Client	Sell
16:27:22	R208	On 04/02/2016			Bond Future	1	400,000	0.00 Client	Sell
16:27:22	R208	On 04/02/2016			Bond Future	1	200,000	0.00 Member	Buy
16:27:22	R208	On 04/02/2016			Bond Future	1	300,000	0.00 Member	Buy
16:27:22	R208	On 04/02/2016			Bond Future	1	400,000	0.00 Member	Buy
16:27:22	R208	On 04/02/2016			Bond Future	1	2,200,000	0.00 Member	Sell
16:27:22	R208	On 04/02/2016			Bond Future	1	300,000	0.00 Client	Sell
16:27:22	R208	On 04/02/2016			Bond Future	1	100,000	0.00 Member	Buy
16:27:22	R208	On 04/02/2016			Bond Future	1	100,000	0.00 Client	Sell
16:27:22	R208	On 04/02/2016			Bond Future	1	200,000	0.00 Member	Buy
16:27:22	R208	On 04/02/2016			Bond Future	1	300,000	0.00 Member	Buy
16:27:22	R208	On 04/02/2016			Bond Future	1	2,000,000	0.00 Client	Sell
16:27:22	R208	On 04/02/2016			Bond Future	1	1,400,000	0.00 Member	Sell
16:27:22	R208	On 04/02/2016			Bond Future	1	800,000	0.00 Member	Sell
16:27:22	R208	On 04/02/2016			Bond Future	1	5,800,000	0.00 Member	Sell
16:27:22	R208	On 04/02/2016			Bond Future	1	5,800,000	0.00 Member	Buy
16:27:22	R208	On 04/02/2016			Bond Future	1	2,300,000	0.00 Member	Sell
16:27:22	R208	On 04/02/2016			Bond Future	1	400,000	0.00 Member	Sell
16:27:22	R208	On 04/02/2016			Bond Future	1	400,000	0.00 Member	Sell
16:27:22	R208	On 04/02/2016			Bond Future	1	400,000	0.00 Member	Sell
16:27:22	R208	On 04/02/2016			Bond Future	1	400,000	0.00 Client	Sell
16:27:22	R208	On 04/02/2016			Bond Future	1	400,000	0.00 Member	Sell
16:27:22	R208	On 04/02/2016			Bond Future	1	2,000,000	0.00 Member	Sell
16:27:22	R208	On 04/02/2016			Bond Future	1	300,000	0.00 Member	Buy
16:27:22	R208	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
16:27:22	R208	On 04/02/2016			Bond Future	1	300,000	0.00 Member	Sell
16:27:22	R208	On 04/02/2016			Bond Future	1	400,000	0.00 Member	Sell
16:27:22	R208	On 04/02/2016			Bond Future	1	400,000	0.00 Member	Sell
16:27:22	R208	On 04/02/2016			Bond Future	1	300,000	0.00 Member	Sell
16:27:22	R208	On 04/02/2016			Bond Future	1	200,000	0.00 Client	Sell
16:27:22	R208	On 04/02/2016			Bond Future	1	200,000	0.00 Member	Sell
16:27:22	R208	On 04/02/2016			Bond Future	1	100,000	0.00 Member	Sell
16:27:22	R208	On 04/02/2016			Bond Future	1	300,000	0.00 Member	Sell
16:27:22	R208	On 04/02/2016			Bond Future	1	300,000	0.00 Member	Sell
16:27:22	R208	On 04/02/2016			Bond Future	1	100,000	0.00 Member	Sell
16:27:22	R208	On 04/02/2016			Bond Future	1	100,000	0.00 Member	Sell
16:27:22	R208	On 04/02/2016			Bond Future	1	100,000	0.00 Member	Sell
16:27:22	R208	On 04/02/2016			Bond Future	1	100,000	0.00 Member	Sell
16:27:22	R208	On 04/02/2016			Bond Future	1	100,000	0.00 Client	Sell
16:27:22	R208	On 04/02/2016			Bond Future	1	200,000	0.00 Member	Sell
16:27:22	R208	On 04/02/2016			Bond Future	1	100,000	0.00 Member	Buy
16:27:22	R208	On 04/02/2016			Bond Future	1	100,000	0.00 Member	Sell
16:27:22	R208	On 04/02/2016			Bond Future	1	100,000	0.00 Member	Sell
16:27:22	R208	On 04/02/2016			Bond Future	1	100,000	0.00 Member	Sell
16:27:22	R208	On 04/02/2016			Bond Future	1	100,000	0.00 Member	Sell
16:27:22	R208	On 04/02/2016			Bond Future	1	100,000	0.00 Member	Sell
16:27:22	R208	On 04/02/2016			Bond Future	1	100,000	0.00 Member	Buy
<b>Total for R208 Bond Future</b>						<b>100</b>	<b>307,200,000</b>	<b>0.00</b>	
15:53:43	R213	On 04/02/2016			Bond Future	1	100,000	0.00 Member	Sell
15:53:43	R213	On 04/02/2016			Bond Future	1	322,500,000	0.00 Member	Buy
16:37:26	R213	On 04/02/2016			Bond Future	1	147,000,000	0.00 Member	Sell
16:37:27	R213	On 04/02/2016			Bond Future	1	59,700,000	0.00 Member	Sell
16:37:27	R213	On 04/02/2016			Bond Future	1	32,300,000	0.00 Member	Sell
16:37:27	R213	On 04/02/2016			Bond Future	1	300,000	0.00 Member	Sell
16:37:27	R213	On 04/02/2016			Bond Future	1	200,000	0.00 Member	Sell
16:37:27	R213	On 04/02/2016			Bond Future	1	500,000	0.00 Member	Sell
16:37:27	R213	On 04/02/2016			Bond Future	1	4,800,000	0.00 Client	Sell
16:37:27	R213	On 04/02/2016			Bond Future	1	2,000,000	0.00 Client	Sell
16:37:27	R213	On 04/02/2016			Bond Future	1	2,500,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:37:27	R213	On 04/02/2016			Bond Future	1	32,300,000	0.00 Client	Sell
16:37:27	R213	On 04/02/2016			Bond Future	1	1,200,000	0.00 Client	Sell
16:37:27	R213	On 04/02/2016			Bond Future	1	1,300,000	0.00 Client	Sell
16:37:27	R213	On 04/02/2016			Bond Future	1	2,100,000	0.00 Client	Sell
16:37:27	R213	On 04/02/2016			Bond Future	1	200,000	0.00 Client	Sell
16:37:27	R213	On 04/02/2016			Bond Future	1	59,700,000	0.00 Client	Sell
16:37:27	R213	On 04/02/2016			Bond Future	1	13,300,000	0.00 Member	Buy
16:37:27	R213	On 04/02/2016			Bond Future	1	100,000	0.00 Member	Buy
16:37:27	R213	On 04/02/2016			Bond Future	1	700,000	0.00 Member	Buy
16:37:27	R213	On 04/02/2016			Bond Future	1	600,000	0.00 Member	Buy
16:37:27	R213	On 04/02/2016			Bond Future	1	900,000	0.00 Member	Buy
16:37:27	R213	On 04/02/2016			Bond Future	1	2,100,000	0.00 Member	Sell
16:37:27	R213	On 04/02/2016			Bond Future	1	2,100,000	0.00 Member	Sell
16:37:27	R213	On 04/02/2016			Bond Future	1	2,100,000	0.00 Member	Buy
16:37:27	R213	On 04/02/2016			Bond Future	1	2,000,000	0.00 Member	Sell
16:37:27	R213	On 04/02/2016			Bond Future	1	59,700,000	0.00 Member	Buy
16:37:27	R213	On 04/02/2016			Bond Future	1	500,000	0.00 Member	Buy
16:37:27	R213	On 04/02/2016			Bond Future	1	1,200,000	0.00 Member	Sell
16:37:27	R213	On 04/02/2016			Bond Future	1	1,400,000	0.00 Member	Sell
16:37:27	R213	On 04/02/2016			Bond Future	1	1,300,000	0.00 Member	Sell
16:37:27	R213	On 04/02/2016			Bond Future	1	1,700,000	0.00 Member	Sell
16:37:27	R213	On 04/02/2016			Bond Future	1	1,500,000	0.00 Member	Sell
16:37:27	R213	On 04/02/2016			Bond Future	1	1,400,000	0.00 Member	Sell
16:37:27	R213	On 04/02/2016			Bond Future	1	800,000	0.00 Member	Sell
16:37:27	R213	On 04/02/2016			Bond Future	1	700,000	0.00 Member	Sell
16:37:27	R213	On 04/02/2016			Bond Future	1	1,000,000	0.00 Member	Sell
16:37:27	R213	On 04/02/2016			Bond Future	1	900,000	0.00 Member	Sell
16:37:27	R213	On 04/02/2016			Bond Future	1	900,000	0.00 Member	Sell
16:37:27	R213	On 04/02/2016			Bond Future	1	1,300,000	0.00 Member	Sell
16:37:27	R213	On 04/02/2016			Bond Future	1	400,000	0.00 Member	Sell
16:37:27	R213	On 04/02/2016			Bond Future	1	400,000	0.00 Member	Buy
16:37:27	R213	On 04/02/2016			Bond Future	1	400,000	0.00 Member	Sell
16:37:27	R213	On 04/02/2016			Bond Future	1	700,000	0.00 Member	Sell
16:37:27	R213	On 04/02/2016			Bond Future	1	600,000	0.00 Member	Sell
16:37:27	R213	On 04/02/2016			Bond Future	1	500,000	0.00 Member	Sell
16:37:27	R213	On 04/02/2016			Bond Future	1	600,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:37:27	R213	On 04/02/2016			Bond Future	1	500,000	0.00 Member	Buy
16:37:27	R213	On 04/02/2016			Bond Future	1	700,000	0.00 Client	Sell
16:37:27	R213	On 04/02/2016			Bond Future	1	1,300,000	0.00 Client	Sell
16:37:27	R213	On 04/02/2016			Bond Future	1	2,200,000	0.00 Member	Buy
16:37:27	R213	On 04/02/2016			Bond Future	1	900,000	0.00 Client	Sell
16:37:27	R213	On 04/02/2016			Bond Future	1	100,000	0.00 Client	Sell
16:37:27	R213	On 04/02/2016			Bond Future	1	13,300,000	0.00 Client	Sell
16:37:27	R213	On 04/02/2016			Bond Future	1	147,000,000	0.00 Client	Sell
16:37:27	R213	On 04/02/2016			Bond Future	1	8,600,000	0.00 Client	Sell
16:37:27	R213	On 04/02/2016			Bond Future	1	300,000	0.00 Member	Buy
16:37:27	R213	On 04/02/2016			Bond Future	1	2,800,000	0.00 Client	Sell
16:37:27	R213	On 04/02/2016			Bond Future	1	1,700,000	0.00 Client	Sell
16:37:27	R213	On 04/02/2016			Bond Future	1	1,300,000	0.00 Member	Buy
16:37:27	R213	On 04/02/2016			Bond Future	1	1,700,000	0.00 Member	Buy
16:37:27	R213	On 04/02/2016			Bond Future	1	1,500,000	0.00 Member	Buy
16:37:27	R213	On 04/02/2016			Bond Future	1	2,100,000	0.00 Client	Sell
16:37:27	R213	On 04/02/2016			Bond Future	1	500,000	0.00 Client	Sell
16:37:27	R213	On 04/02/2016			Bond Future	1	12,900,000	0.00 Client	Sell
16:37:27	R213	On 04/02/2016			Bond Future	1	1,300,000	0.00 Member	Buy
16:37:27	R213	On 04/02/2016			Bond Future	1	500,000	0.00 Client	Sell
16:37:27	R213	On 04/02/2016			Bond Future	1	900,000	0.00 Client	Sell
16:37:27	R213	On 04/02/2016			Bond Future	1	400,000	0.00 Member	Buy
16:37:27	R213	On 04/02/2016			Bond Future	1	1,000,000	0.00 Member	Buy
16:37:27	R213	On 04/02/2016			Bond Future	1	1,000,000	0.00 Client	Sell
16:37:27	R213	On 04/02/2016			Bond Future	1	200,000	0.00 Member	Buy
16:37:27	R213	On 04/02/2016			Bond Future	1	700,000	0.00 Member	Buy
16:37:27	R213	On 04/02/2016			Bond Future	1	900,000	0.00 Member	Buy
16:37:27	R213	On 04/02/2016			Bond Future	1	147,000,000	0.00 Member	Buy
16:37:27	R213	On 04/02/2016			Bond Future	1	800,000	0.00 Member	Buy
16:37:27	R213	On 04/02/2016			Bond Future	1	700,000	0.00 Client	Sell
16:37:27	R213	On 04/02/2016			Bond Future	1	1,400,000	0.00 Member	Buy
16:37:27	R213	On 04/02/2016			Bond Future	1	8,600,000	0.00 Member	Buy
16:37:27	R213	On 04/02/2016			Bond Future	1	4,800,000	0.00 Member	Buy
16:37:27	R213	On 04/02/2016			Bond Future	1	12,900,000	0.00 Member	Buy
16:37:27	R213	On 04/02/2016			Bond Future	1	12,400,000	0.00 Client	Sell
16:37:27	R213	On 04/02/2016			Bond Future	1	1,400,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:37:27	R213	On 04/02/2016			Bond Future	1	1,400,000	0.00 Client	Sell
16:37:27	R213	On 04/02/2016			Bond Future	1	1,400,000	0.00 Client	Sell
16:37:27	R213	On 04/02/2016			Bond Future	1	400,000	0.00 Client	Sell
16:37:27	R213	On 04/02/2016			Bond Future	1	2,200,000	0.00 Client	Sell
16:37:27	R213	On 04/02/2016			Bond Future	1	800,000	0.00 Client	Sell
16:37:27	R213	On 04/02/2016			Bond Future	1	8,600,000	0.00 Member	Sell
16:37:27	R213	On 04/02/2016			Bond Future	1	4,800,000	0.00 Member	Sell
16:37:27	R213	On 04/02/2016			Bond Future	1	300,000	0.00 Client	Sell
16:37:27	R213	On 04/02/2016			Bond Future	1	400,000	0.00 Client	Sell
16:37:27	R213	On 04/02/2016			Bond Future	1	13,300,000	0.00 Member	Sell
16:37:27	R213	On 04/02/2016			Bond Future	1	12,900,000	0.00 Member	Sell
16:37:27	R213	On 04/02/2016			Bond Future	1	2,800,000	0.00 Member	Sell
16:37:27	R213	On 04/02/2016			Bond Future	1	2,800,000	0.00 Member	Buy
16:37:27	R213	On 04/02/2016			Bond Future	1	2,500,000	0.00 Member	Sell
16:37:27	R213	On 04/02/2016			Bond Future	1	2,200,000	0.00 Member	Sell
16:37:27	R213	On 04/02/2016			Bond Future	1	12,400,000	0.00 Member	Sell
16:37:27	R213	On 04/02/2016			Bond Future	1	12,400,000	0.00 Member	Buy
16:37:27	R213	On 04/02/2016			Bond Future	1	1,200,000	0.00 Member	Buy
16:37:27	R213	On 04/02/2016			Bond Future	1	2,000,000	0.00 Member	Buy
16:37:27	R213	On 04/02/2016			Bond Future	1	2,100,000	0.00 Member	Buy
16:37:27	R213	On 04/02/2016			Bond Future	1	2,500,000	0.00 Member	Buy
16:37:27	R213	On 04/02/2016			Bond Future	1	1,500,000	0.00 Client	Sell
16:37:27	R213	On 04/02/2016			Bond Future	1	32,300,000	0.00 Member	Buy
16:44:21	R213	On 04/02/2016			Bond Future	1	200,000	0.00 Member	Sell
16:44:21	R213	On 04/02/2016			Bond Future	1	200,000	0.00 Member	Buy
16:49:05	R213	On 04/02/2016			Bond Future	1	200,000	0.00 Client	Sell
16:49:05	R213	On 04/02/2016			Bond Future	1	200,000	0.00 Member	Buy
<b>Total for R213 Bond Future</b>						<b>110</b>	<b>1,290,800,000</b>	<b>0.00</b>	
<b>Grand Total for all Instruments</b>						<b>726</b>	<b>6,673,460,000</b>	<b>0.00</b>	