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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 22/07/2016

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:32:13	AL37	On 03/11/2016		Index Future	1	20,000	0.00 Client	Sell
12:32:13	AL37	On 03/11/2016		Index Future	1	10,000	0.00 Member	Buy
12:32:13	AL37	On 03/11/2016		Index Future	1	10,000	0.00 Client	Sell
12:32:13	AL37	On 03/11/2016		Index Future	1	30,000	0.00 Client	Sell
12:32:13	AL37	On 03/11/2016		Index Future	1	30,000	0.00 Member	Buy
12:32:13	AL37	On 03/11/2016		Index Future	1	20,000	0.00 Member	Buy
12:32:13	AL37	On 03/11/2016		Index Future	1	10,000	0.00 Client	Sell
12:32:13	AL37	On 03/11/2016		Index Future	1	10,000	0.00 Client	Sell
12:32:13	AL37	On 03/11/2016		Index Future	1	10,000	0.00 Member	Buy
12:32:13	AL37	On 03/11/2016		Index Future	1	10,000	0.00 Client	Sell
12:32:13	AL37	On 03/11/2016		Index Future	1	10,000	0.00 Member	Buy
12:32:13	AL37	On 03/11/2016		Index Future	1	10,000	0.00 Member	Buy
12:32:13	AL37	On 03/11/2016		Index Future	1	10,000	0.00 Client	Sell
12:32:13	AL37	On 03/11/2016		Index Future	1	20,000	0.00 Client	Sell
12:32:13	AL37	On 03/11/2016		Index Future	1	30,000	0.00 Member	Buy
12:32:13	AL37	On 03/11/2016		Index Future	1	10,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:32:13	AL37	On 03/11/2016			Index Future	1	30,000	0.00 Client	Sell
12:32:13	AL37	On 03/11/2016			Index Future	1	20,000	0.00 Member	Buy
12:32:13	AL37	On 04/08/2016			Index Future	1	10,000	0.00 Client	Buy
12:32:13	AL37	On 04/08/2016			Index Future	1	30,000	0.00 Client	Buy
12:32:13	AL37	On 04/08/2016			Index Future	1	10,000	0.00 Member	Sell
12:32:13	AL37	On 04/08/2016			Index Future	1	10,000	0.00 Member	Sell
12:32:13	AL37	On 04/08/2016			Index Future	1	10,000	0.00 Member	Sell
12:32:13	AL37	On 04/08/2016			Index Future	1	10,000	0.00 Client	Buy
12:32:13	AL37	On 04/08/2016			Index Future	1	20,000	0.00 Client	Buy
12:32:13	AL37	On 04/08/2016			Index Future	1	30,000	0.00 Member	Sell
12:32:13	AL37	On 04/08/2016			Index Future	1	20,000	0.00 Client	Buy
12:32:13	AL37	On 04/08/2016			Index Future	1	30,000	0.00 Member	Sell
12:32:13	AL37	On 04/08/2016			Index Future	1	10,000	0.00 Client	Buy
12:32:13	AL37	On 04/08/2016			Index Future	1	20,000	0.00 Member	Sell
12:32:13	AL37	On 04/08/2016			Index Future	1	10,000	0.00 Member	Sell
12:32:13	AL37	On 04/08/2016			Index Future	1	10,000	0.00 Member	Sell
12:32:13	AL37	On 04/08/2016			Index Future	1	30,000	0.00 Client	Buy
12:32:13	AL37	On 04/08/2016			Index Future	1	20,000	0.00 Member	Sell
12:32:13	AL37	On 04/08/2016			Index Future	1	10,000	0.00 Client	Buy
12:32:13	AL37	On 04/08/2016			Index Future	1	10,000	0.00 Client	Buy
Total for AL37 Index Future						36	600,000	0.00	
12:32:13	AL7T	On 04/08/2016			Index Future	1	10,000	0.00 Client	Buy
12:32:13	AL7T	On 04/08/2016			Index Future	1	10,000	0.00 Client	Buy
12:32:13	AL7T	On 04/08/2016			Index Future	1	10,000	0.00 Client	Buy
12:32:13	AL7T	On 04/08/2016			Index Future	1	10,000	0.00 Member	Sell
12:32:13	AL7T	On 04/08/2016			Index Future	1	10,000	0.00 Member	Sell
12:32:13	AL7T	On 04/08/2016			Index Future	1	30,000	0.00 Member	Sell
12:32:13	AL7T	On 04/08/2016			Index Future	1	10,000	0.00 Member	Sell
12:32:13	AL7T	On 04/08/2016			Index Future	1	10,000	0.00 Member	Sell
12:32:13	AL7T	On 04/08/2016			Index Future	1	10,000	0.00 Client	Buy
12:32:13	AL7T	On 04/08/2016			Index Future	1	10,000	0.00 Member	Buy
12:32:13	AL7T	On 04/08/2016			Index Future	1	10,000	0.00 Client	Buy
12:32:13	AL7T	On 04/08/2016			Index Future	1	10,000	0.00 Member	Sell
12:32:13	AL7T	On 04/08/2016			Index Future	1	10,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
12:32:13	AL7T	On 04/08/2016			Index Future	1	10,000	0.00 Client	Buy
12:32:13	AL7T	On 04/08/2016			Index Future	1	10,000	0.00 Client	Sell
12:32:13	AL7T	On 04/08/2016			Index Future	1	30,000	0.00 Client	Buy
12:32:13	AL7T	On 03/11/2016			Index Future	1	10,000	0.00 Member	Buy
12:32:13	AL7T	On 03/11/2016			Index Future	1	30,000	0.00 Member	Buy
12:32:13	AL7T	On 03/11/2016			Index Future	1	10,000	0.00 Client	Sell
12:32:13	AL7T	On 03/11/2016			Index Future	1	10,000	0.00 Client	Sell
12:32:13	AL7T	On 03/11/2016			Index Future	1	10,000	0.00 Client	Sell
12:32:13	AL7T	On 03/11/2016			Index Future	1	10,000	0.00 Client	Buy
12:32:13	AL7T	On 03/11/2016			Index Future	1	10,000	0.00 Member	Buy
12:32:13	AL7T	On 03/11/2016			Index Future	1	10,000	0.00 Member	Buy
12:32:13	AL7T	On 03/11/2016			Index Future	1	10,000	0.00 Member	Sell
12:32:13	AL7T	On 03/11/2016			Index Future	1	10,000	0.00 Client	Sell
12:32:13	AL7T	On 03/11/2016			Index Future	1	30,000	0.00 Client	Sell
12:32:13	AL7T	On 03/11/2016			Index Future	1	10,000	0.00 Client	Sell
12:32:13	AL7T	On 03/11/2016			Index Future	1	10,000	0.00 Member	Buy
12:32:13	AL7T	On 03/11/2016			Index Future	1	10,000	0.00 Member	Buy
12:32:13	AL7T	On 03/11/2016			Index Future	1	10,000	0.00 Member	Buy
Total for AL7T Index Future						32	400,000	0.00	
11:40:54	ALBI	On 03/11/2016			Index Future	1	250,000	0.00 Client	Sell
11:40:54	ALBI	On 04/08/2016			Index Future	1	250,000	0.00 Client	Buy
11:40:54	ALBI	On 04/08/2016			Index Future	1	40,000	0.00 Member	Sell
11:40:54	ALBI	On 03/11/2016			Index Future	1	40,000	0.00 Member	Buy
12:07:39	ALBI	On 04/08/2016			Index Future	1	30,000	0.00 Member	Sell
12:07:39	ALBI	On 04/08/2016			Index Future	1	30,000	0.00 Client	Sell
12:07:39	ALBI	On 04/08/2016			Index Future	1	30,000	0.00 Member	Buy
12:07:40	ALBI	On 04/08/2016			Index Future	1	30,000	0.00 Member	Buy
12:07:40	ALBI	On 04/08/2016			Index Future	1	30,000	0.00 Member	Sell
12:07:40	ALBI	On 04/08/2016			Index Future	1	30,000	0.00 Client	Sell
12:07:41	ALBI	On 04/08/2016			Index Future	1	10,000	0.00 Member	Sell
12:07:41	ALBI	On 04/08/2016			Index Future	1	10,000	0.00 Member	Buy
12:07:41	ALBI	On 04/08/2016			Index Future	1	10,000	0.00 Client	Sell
12:07:42	ALBI	On 04/08/2016			Index Future	1	30,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
12:07:42	ALBI	On 04/08/2016			Index Future	1	30,000	0.00 Member	Buy
12:07:42	ALBI	On 04/08/2016			Index Future	1	30,000	0.00 Member	Sell
12:07:43	ALBI	On 04/08/2016			Index Future	1	110,000	0.00 Member	Sell
12:07:43	ALBI	On 04/08/2016			Index Future	1	110,000	0.00 Member	Buy
12:07:43	ALBI	On 04/08/2016			Index Future	1	110,000	0.00 Client	Sell
12:07:44	ALBI	On 04/08/2016			Index Future	1	40,000	0.00 Member	Buy
12:07:44	ALBI	On 04/08/2016			Index Future	1	40,000	0.00 Client	Sell
12:08:41	ALBI	On 03/11/2016			Index Future	1	30,000	0.00 Client	Buy
12:08:41	ALBI	On 03/11/2016			Index Future	1	30,000	0.00 Member	Buy
12:08:41	ALBI	On 03/11/2016			Index Future	1	30,000	0.00 Member	Sell
12:08:42	ALBI	On 03/11/2016			Index Future	1	30,000	0.00 Client	Buy
12:08:42	ALBI	On 03/11/2016			Index Future	1	30,000	0.00 Member	Buy
12:08:42	ALBI	On 03/11/2016			Index Future	1	30,000	0.00 Member	Sell
12:08:43	ALBI	On 03/11/2016			Index Future	1	10,000	0.00 Member	Buy
12:08:43	ALBI	On 03/11/2016			Index Future	1	10,000	0.00 Member	Sell
12:08:43	ALBI	On 03/11/2016			Index Future	1	10,000	0.00 Client	Buy
12:08:44	ALBI	On 03/11/2016			Index Future	1	30,000	0.00 Member	Buy
12:08:44	ALBI	On 03/11/2016			Index Future	1	30,000	0.00 Member	Sell
12:08:44	ALBI	On 03/11/2016			Index Future	1	30,000	0.00 Client	Buy
12:08:45	ALBI	On 03/11/2016			Index Future	1	110,000	0.00 Member	Buy
12:08:45	ALBI	On 03/11/2016			Index Future	1	110,000	0.00 Client	Buy
12:08:45	ALBI	On 03/11/2016			Index Future	1	110,000	0.00 Member	Sell
12:08:46	ALBI	On 03/11/2016			Index Future	1	40,000	0.00 Member	Sell
12:08:46	ALBI	On 03/11/2016			Index Future	1	40,000	0.00 Client	Buy
Total for ALBI Index Future						38	2,000,000	0.00	
12:32:12	ES33	On 03/11/2016			Bond Future	1	175,500,000	0.00 Member	Sell
12:32:12	ES33	On 03/11/2016			Bond Future	1	7,300,000	0.00 Member	Sell
12:32:12	ES33	On 03/11/2016			Bond Future	1	108,000,000	0.00 Member	Sell
12:32:12	ES33	On 03/11/2016			Bond Future	1	14,900,000	0.00 Member	Sell
12:32:12	ES33	On 03/11/2016			Bond Future	1	204,400,000	0.00 Member	Sell
12:32:12	ES33	On 03/11/2016			Bond Future	1	7,300,000	0.00 Client	Buy
12:32:12	ES33	On 03/11/2016			Bond Future	1	12,100,000	0.00 Member	Sell
12:32:12	ES33	On 03/11/2016			Bond Future	1	88,500,000	0.00 Client	Buy
12:32:12	ES33	On 03/11/2016			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
12:32:12	ES33	On 03/11/2016			Bond Future	1	900,000	0.00 Client	Buy
12:32:12	ES33	On 03/11/2016			Bond Future	1	14,900,000	0.00 Client	Buy
12:32:12	ES33	On 03/11/2016			Bond Future	1	108,000,000	0.00 Client	Buy
12:32:12	ES33	On 03/11/2016			Bond Future	1	175,500,000	0.00 Client	Buy
12:32:12	ES33	On 03/11/2016			Bond Future	1	200,000	0.00 Client	Buy
12:32:12	ES33	On 03/11/2016			Bond Future	1	12,100,000	0.00 Client	Buy
12:32:12	ES33	On 03/11/2016			Bond Future	1	58,200,000	0.00 Member	Sell
12:32:12	ES33	On 03/11/2016			Bond Future	1	200,000	0.00 Member	Sell
12:32:12	ES33	On 03/11/2016			Bond Future	1	7,800,000	0.00 Client	Buy
12:32:12	ES33	On 03/11/2016			Bond Future	1	204,400,000	0.00 Client	Buy
12:32:12	ES33	On 03/11/2016			Bond Future	1	7,800,000	0.00 Member	Sell
12:32:12	ES33	On 03/11/2016			Bond Future	1	88,500,000	0.00 Member	Sell
12:32:12	ES33	On 03/11/2016			Bond Future	1	58,200,000	0.00 Client	Buy
12:32:12	ES33	On 04/08/2016			Bond Future	1	175,500,000	0.00 Client	Sell
12:32:12	ES33	On 04/08/2016			Bond Future	1	900,000	0.00 Member	Buy
12:32:12	ES33	On 04/08/2016			Bond Future	1	204,400,000	0.00 Member	Buy
12:32:12	ES33	On 04/08/2016			Bond Future	1	7,800,000	0.00 Member	Buy
12:32:12	ES33	On 04/08/2016			Bond Future	1	7,300,000	0.00 Member	Buy
12:32:12	ES33	On 04/08/2016			Bond Future	1	58,200,000	0.00 Member	Buy
12:32:12	ES33	On 04/08/2016			Bond Future	1	58,200,000	0.00 Client	Sell
12:32:12	ES33	On 04/08/2016			Bond Future	1	88,500,000	0.00 Member	Buy
12:32:12	ES33	On 04/08/2016			Bond Future	1	7,800,000	0.00 Client	Sell
12:32:12	ES33	On 04/08/2016			Bond Future	1	200,000	0.00 Member	Buy
12:32:12	ES33	On 04/08/2016			Bond Future	1	108,000,000	0.00 Client	Sell
12:32:12	ES33	On 04/08/2016			Bond Future	1	204,400,000	0.00 Client	Sell
12:32:12	ES33	On 04/08/2016			Bond Future	1	900,000	0.00 Client	Sell
12:32:12	ES33	On 04/08/2016			Bond Future	1	88,500,000	0.00 Client	Sell
12:32:12	ES33	On 04/08/2016			Bond Future	1	200,000	0.00 Client	Sell
12:32:12	ES33	On 04/08/2016			Bond Future	1	7,300,000	0.00 Client	Sell
12:32:12	ES33	On 04/08/2016			Bond Future	1	12,100,000	0.00 Member	Buy
12:32:12	ES33	On 04/08/2016			Bond Future	1	12,100,000	0.00 Client	Sell
12:32:12	ES33	On 04/08/2016			Bond Future	1	108,000,000	0.00 Member	Buy
12:32:12	ES33	On 04/08/2016			Bond Future	1	14,900,000	0.00 Member	Buy
12:32:12	ES33	On 04/08/2016			Bond Future	1	175,500,000	0.00 Member	Buy
12:32:12	ES33	On 04/08/2016			Bond Future	1	14,900,000	0.00 Client	Sell
12:32:13	ES33	On 04/08/2016			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
12:32:13	ES33	On 04/08/2016			Bond Future	1	1,100,000	0.00 Member	Buy
12:32:13	ES33	On 03/11/2016			Bond Future	1	1,100,000	0.00 Client	Buy
12:32:13	ES33	On 03/11/2016			Bond Future	1	1,100,000	0.00 Member	Sell
Total for ES33 Bond Future						48	2,715,600,000	0.00	
13:01:10	IGOV	On 03/11/2016			Index Future	1	5,370,000	0.00 Client	Sell
13:01:10	IGOV	On 04/08/2016			Index Future	1	5,370,000	0.00 Client	Buy
13:01:10	IGOV	On 04/08/2016			Index Future	1	5,370,000	0.00 Client	Sell
13:01:10	IGOV	On 03/11/2016			Index Future	1	5,370,000	0.00 Client	Buy
Total for IGOV Index Future						4	21,480,000	0.00	
12:36:23	ILBI	On 04/08/2016			Index Future	1	70,000	0.00 Client	Buy
12:36:23	ILBI	On 04/08/2016			Index Future	1	70,000	0.00 Member	Sell
13:19:22	ILBI	On 04/08/2016			Index Future	1	70,000	0.00 Member	Buy
13:19:22	ILBI	On 04/08/2016			Index Future	1	70,000	0.00 Client	Sell
Total for ILBI Index Future						4	280,000	0.00	
11:49:37	R186	On 04/08/2016			Bond Future	1	2,743,200,000	0.00 Member	Buy
11:49:37	R186	On 03/11/2016			Bond Future	1	2,743,200,000	0.00 Member	Sell
11:49:37	R186	On 03/11/2016			Bond Future	1	28,300,000	0.00 Member	Buy
11:49:37	R186	On 04/08/2016			Bond Future	1	28,300,000	0.00 Member	Sell
12:23:04	R186	On 04/08/2016			Bond Future	1	316,100,000	0.00 Client	Sell
12:23:04	R186	On 04/08/2016			Bond Future	1	53,300,000	0.00 Client	Sell
12:23:04	R186	On 04/08/2016			Bond Future	1	3,900,000	0.00 Member	Sell
12:23:04	R186	On 04/08/2016			Bond Future	1	3,200,000	0.00 Member	Sell
12:23:04	R186	On 04/08/2016			Bond Future	1	43,100,000	0.00 Client	Sell
12:23:04	R186	On 04/08/2016			Bond Future	1	8,700,000	0.00 Member	Buy
12:23:04	R186	On 04/08/2016			Bond Future	1	207,700,000	0.00 Member	Buy
12:23:04	R186	On 04/08/2016			Bond Future	1	53,300,000	0.00 Member	Buy
12:23:04	R186	On 04/08/2016			Bond Future	1	700,000	0.00 Member	Buy
12:23:04	R186	On 04/08/2016			Bond Future	1	3,900,000	0.00 Member	Buy
12:23:04	R186	On 04/08/2016			Bond Future	1	316,100,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:23:04	R186	On 04/08/2016			Bond Future	1	700,000	0.00 Member	Sell
12:23:04	R186	On 04/08/2016			Bond Future	1	207,700,000	0.00 Client	Sell
12:23:04	R186	On 04/08/2016			Bond Future	1	3,200,000	0.00 Client	Sell
12:23:04	R186	On 04/08/2016			Bond Future	1	343,700,000	0.00 Client	Sell
12:23:04	R186	On 04/08/2016			Bond Future	1	53,300,000	0.00 Member	Sell
12:23:04	R186	On 04/08/2016			Bond Future	1	343,700,000	0.00 Member	Buy
12:23:04	R186	On 04/08/2016			Bond Future	1	43,100,000	0.00 Member	Buy
12:23:04	R186	On 04/08/2016			Bond Future	1	3,900,000	0.00 Client	Sell
12:23:04	R186	On 04/08/2016			Bond Future	1	8,700,000	0.00 Client	Sell
12:23:04	R186	On 04/08/2016			Bond Future	1	867,400,000	0.00 Client	Sell
12:23:04	R186	On 04/08/2016			Bond Future	1	700,000	0.00 Client	Sell
12:23:04	R186	On 04/08/2016			Bond Future	1	316,100,000	0.00 Member	Buy
12:23:04	R186	On 04/08/2016			Bond Future	1	3,200,000	0.00 Member	Buy
12:23:04	R186	On 04/08/2016			Bond Future	1	867,400,000	0.00 Member	Sell
12:23:04	R186	On 04/08/2016			Bond Future	1	867,400,000	0.00 Member	Buy
12:23:04	R186	On 04/08/2016			Bond Future	1	43,100,000	0.00 Member	Sell
12:23:04	R186	On 04/08/2016			Bond Future	1	207,700,000	0.00 Member	Sell
12:23:04	R186	On 04/08/2016			Bond Future	1	343,700,000	0.00 Member	Sell
12:23:04	R186	On 04/08/2016			Bond Future	1	8,700,000	0.00 Member	Sell
12:23:05	R186	On 04/08/2016			Bond Future	1	19,100,000	0.00 Member	Buy
12:23:05	R186	On 04/08/2016			Bond Future	1	3,000,000	0.00 Member	Sell
12:23:05	R186	On 04/08/2016			Bond Future	1	54,700,000	0.00 Member	Sell
12:23:05	R186	On 04/08/2016			Bond Future	1	2,900,000	0.00 Member	Sell
12:23:05	R186	On 04/08/2016			Bond Future	1	25,000,000	0.00 Member	Sell
12:23:05	R186	On 04/08/2016			Bond Future	1	19,100,000	0.00 Member	Sell
12:23:05	R186	On 04/08/2016			Bond Future	1	19,100,000	0.00 Client	Sell
12:23:05	R186	On 04/08/2016			Bond Future	1	736,700,000	0.00 Client	Sell
12:23:05	R186	On 04/08/2016			Bond Future	1	28,300,000	0.00 Member	Buy
12:23:05	R186	On 04/08/2016			Bond Future	1	736,700,000	0.00 Member	Buy
12:23:05	R186	On 04/08/2016			Bond Future	1	3,000,000	0.00 Member	Buy
12:23:05	R186	On 04/08/2016			Bond Future	1	2,900,000	0.00 Member	Buy
12:23:05	R186	On 04/08/2016			Bond Future	1	736,700,000	0.00 Member	Sell
12:23:05	R186	On 04/08/2016			Bond Future	1	400,000	0.00 Member	Sell
12:23:05	R186	On 04/08/2016			Bond Future	1	600,000	0.00 Member	Sell
12:23:05	R186	On 04/08/2016			Bond Future	1	11,900,000	0.00 Member	Sell
12:23:05	R186	On 04/08/2016			Bond Future	1	28,300,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:23:05	R186	On 04/08/2016			Bond Future	1	400,000	0.00 Member	Buy
12:23:05	R186	On 04/08/2016			Bond Future	1	1,800,000	0.00 Member	Buy
12:23:05	R186	On 04/08/2016			Bond Future	1	2,900,000	0.00 Client	Sell
12:23:05	R186	On 04/08/2016			Bond Future	1	1,800,000	0.00 Member	Sell
12:23:05	R186	On 04/08/2016			Bond Future	1	2,900,000	0.00 Member	Sell
12:23:05	R186	On 04/08/2016			Bond Future	1	300,000	0.00 Member	Sell
12:23:05	R186	On 04/08/2016			Bond Future	1	1,100,000	0.00 Member	Sell
12:23:05	R186	On 04/08/2016			Bond Future	1	25,000,000	0.00 Client	Sell
12:23:05	R186	On 04/08/2016			Bond Future	1	54,700,000	0.00 Member	Buy
12:23:05	R186	On 04/08/2016			Bond Future	1	2,900,000	0.00 Member	Buy
12:23:05	R186	On 04/08/2016			Bond Future	1	1,800,000	0.00 Client	Sell
12:23:05	R186	On 04/08/2016			Bond Future	1	3,000,000	0.00 Client	Sell
12:23:05	R186	On 04/08/2016			Bond Future	1	54,700,000	0.00 Client	Sell
12:23:05	R186	On 04/08/2016			Bond Future	1	300,000	0.00 Member	Buy
12:23:05	R186	On 04/08/2016			Bond Future	1	1,100,000	0.00 Member	Buy
12:23:05	R186	On 04/08/2016			Bond Future	1	6,700,000	0.00 Member	Buy
12:23:05	R186	On 04/08/2016			Bond Future	1	2,900,000	0.00 Client	Sell
12:23:05	R186	On 04/08/2016			Bond Future	1	11,900,000	0.00 Member	Buy
12:23:05	R186	On 04/08/2016			Bond Future	1	11,900,000	0.00 Client	Sell
12:23:05	R186	On 04/08/2016			Bond Future	1	400,000	0.00 Client	Sell
12:23:05	R186	On 04/08/2016			Bond Future	1	600,000	0.00 Member	Buy
12:23:05	R186	On 04/08/2016			Bond Future	1	25,000,000	0.00 Member	Buy
12:23:05	R186	On 04/08/2016			Bond Future	1	1,100,000	0.00 Client	Sell
12:23:05	R186	On 04/08/2016			Bond Future	1	6,700,000	0.00 Client	Sell
12:23:05	R186	On 04/08/2016			Bond Future	1	6,700,000	0.00 Member	Sell
12:23:05	R186	On 04/08/2016			Bond Future	1	600,000	0.00 Client	Sell
12:23:05	R186	On 04/08/2016			Bond Future	1	300,000	0.00 Client	Sell
12:26:20	R186	On 03/11/2016			Bond Future	1	316,100,000	0.00 Client	Buy
12:26:20	R186	On 03/11/2016			Bond Future	1	8,700,000	0.00 Client	Buy
12:26:20	R186	On 03/11/2016			Bond Future	1	207,700,000	0.00 Client	Buy
12:26:20	R186	On 03/11/2016			Bond Future	1	3,900,000	0.00 Member	Buy
12:26:20	R186	On 03/11/2016			Bond Future	1	700,000	0.00 Client	Buy
12:26:20	R186	On 03/11/2016			Bond Future	1	1,800,000	0.00 Client	Buy
12:26:20	R186	On 03/11/2016			Bond Future	1	43,100,000	0.00 Member	Buy
12:26:20	R186	On 03/11/2016			Bond Future	1	207,700,000	0.00 Member	Buy
12:26:20	R186	On 03/11/2016			Bond Future	1	53,300,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:26:20	R186	On 03/11/2016			Bond Future	1	3,200,000	0.00 Member	Buy
12:26:20	R186	On 03/11/2016			Bond Future	1	316,100,000	0.00 Member	Buy
12:26:20	R186	On 03/11/2016			Bond Future	1	700,000	0.00 Member	Buy
12:26:20	R186	On 03/11/2016			Bond Future	1	1,100,000	0.00 Member	Buy
12:26:20	R186	On 03/11/2016			Bond Future	1	1,800,000	0.00 Member	Buy
12:26:20	R186	On 03/11/2016			Bond Future	1	2,900,000	0.00 Member	Buy
12:26:20	R186	On 03/11/2016			Bond Future	1	343,700,000	0.00 Member	Buy
12:26:20	R186	On 03/11/2016			Bond Future	1	8,700,000	0.00 Member	Buy
12:26:20	R186	On 03/11/2016			Bond Future	1	867,400,000	0.00 Member	Buy
12:26:20	R186	On 03/11/2016			Bond Future	1	867,400,000	0.00 Client	Buy
12:26:20	R186	On 03/11/2016			Bond Future	1	3,200,000	0.00 Client	Buy
12:26:20	R186	On 03/11/2016			Bond Future	1	343,700,000	0.00 Client	Buy
12:26:20	R186	On 03/11/2016			Bond Future	1	3,200,000	0.00 Member	Sell
12:26:20	R186	On 03/11/2016			Bond Future	1	300,000	0.00 Member	Buy
12:26:20	R186	On 03/11/2016			Bond Future	1	2,900,000	0.00 Member	Sell
12:26:20	R186	On 03/11/2016			Bond Future	1	1,100,000	0.00 Member	Sell
12:26:20	R186	On 03/11/2016			Bond Future	1	700,000	0.00 Member	Sell
12:26:20	R186	On 03/11/2016			Bond Future	1	3,900,000	0.00 Member	Sell
12:26:20	R186	On 03/11/2016			Bond Future	1	343,700,000	0.00 Member	Sell
12:26:20	R186	On 03/11/2016			Bond Future	1	3,900,000	0.00 Client	Buy
12:26:20	R186	On 03/11/2016			Bond Future	1	867,400,000	0.00 Member	Sell
12:26:20	R186	On 03/11/2016			Bond Future	1	43,100,000	0.00 Client	Buy
12:26:20	R186	On 03/11/2016			Bond Future	1	2,900,000	0.00 Client	Buy
12:26:20	R186	On 03/11/2016			Bond Future	1	1,100,000	0.00 Client	Buy
12:26:20	R186	On 03/11/2016			Bond Future	1	316,100,000	0.00 Member	Sell
12:26:20	R186	On 03/11/2016			Bond Future	1	53,300,000	0.00 Member	Sell
12:26:20	R186	On 03/11/2016			Bond Future	1	300,000	0.00 Client	Buy
12:26:20	R186	On 03/11/2016			Bond Future	1	300,000	0.00 Member	Sell
12:26:20	R186	On 03/11/2016			Bond Future	1	207,700,000	0.00 Member	Sell
12:26:20	R186	On 03/11/2016			Bond Future	1	1,800,000	0.00 Member	Sell
12:26:20	R186	On 03/11/2016			Bond Future	1	8,700,000	0.00 Member	Sell
12:26:20	R186	On 03/11/2016			Bond Future	1	43,100,000	0.00 Member	Sell
12:26:20	R186	On 03/11/2016			Bond Future	1	53,300,000	0.00 Client	Buy
12:26:21	R186	On 03/11/2016			Bond Future	1	736,700,000	0.00 Member	Sell
12:26:21	R186	On 03/11/2016			Bond Future	1	19,100,000	0.00 Client	Buy
12:26:21	R186	On 03/11/2016			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
12:26:21	R186	On 03/11/2016			Bond Future	1	6,700,000	0.00 Client	Buy
12:26:21	R186	On 03/11/2016			Bond Future	1	11,900,000	0.00 Client	Buy
12:26:21	R186	On 03/11/2016			Bond Future	1	25,000,000	0.00 Member	Sell
12:26:21	R186	On 03/11/2016			Bond Future	1	25,000,000	0.00 Client	Buy
12:26:21	R186	On 03/11/2016			Bond Future	1	600,000	0.00 Member	Sell
12:26:21	R186	On 03/11/2016			Bond Future	1	3,000,000	0.00 Member	Sell
12:26:21	R186	On 03/11/2016			Bond Future	1	28,300,000	0.00 Member	Sell
12:26:21	R186	On 03/11/2016			Bond Future	1	11,900,000	0.00 Member	Sell
12:26:21	R186	On 03/11/2016			Bond Future	1	54,700,000	0.00 Member	Sell
12:26:21	R186	On 03/11/2016			Bond Future	1	28,300,000	0.00 Client	Buy
12:26:21	R186	On 03/11/2016			Bond Future	1	6,700,000	0.00 Member	Sell
12:26:21	R186	On 03/11/2016			Bond Future	1	736,700,000	0.00 Client	Buy
12:26:21	R186	On 03/11/2016			Bond Future	1	400,000	0.00 Client	Buy
12:26:21	R186	On 03/11/2016			Bond Future	1	400,000	0.00 Member	Sell
12:26:21	R186	On 03/11/2016			Bond Future	1	54,700,000	0.00 Client	Buy
12:26:21	R186	On 03/11/2016			Bond Future	1	2,900,000	0.00 Member	Buy
12:26:21	R186	On 03/11/2016			Bond Future	1	2,900,000	0.00 Member	Sell
12:26:21	R186	On 03/11/2016			Bond Future	1	25,000,000	0.00 Member	Buy
12:26:21	R186	On 03/11/2016			Bond Future	1	736,700,000	0.00 Member	Buy
12:26:21	R186	On 03/11/2016			Bond Future	1	400,000	0.00 Member	Buy
12:26:21	R186	On 03/11/2016			Bond Future	1	600,000	0.00 Member	Buy
12:26:21	R186	On 03/11/2016			Bond Future	1	11,900,000	0.00 Member	Buy
12:26:21	R186	On 03/11/2016			Bond Future	1	3,000,000	0.00 Member	Buy
12:26:21	R186	On 03/11/2016			Bond Future	1	54,700,000	0.00 Member	Buy
12:26:21	R186	On 03/11/2016			Bond Future	1	2,900,000	0.00 Client	Buy
12:26:21	R186	On 03/11/2016			Bond Future	1	6,700,000	0.00 Member	Buy
12:26:21	R186	On 03/11/2016			Bond Future	1	3,000,000	0.00 Client	Buy
12:26:21	R186	On 03/11/2016			Bond Future	1	19,100,000	0.00 Member	Buy
12:26:21	R186	On 03/11/2016			Bond Future	1	19,100,000	0.00 Member	Sell
Total for R186 Bond Future						152	21,945,600,000	0.00	
16:34:07	R202	On 04/08/2016			Bond Future	1	18,000,000	0.00 Member	Buy
16:34:07	R202	On 04/08/2016			Bond Future	1	18,000,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for R202 Bond Future						2	36,000,000	0.00	
11:49:38	R2032	On 04/08/2016			Bond Future	1	10,200,000	0.00 Member	Buy
11:49:38	R2032	On 03/11/2016			Bond Future	1	10,200,000	0.00 Member	Sell
11:49:38	R2032	On 03/11/2016			Bond Future	1	7,600,000	0.00 Member	Buy
11:49:38	R2032	On 04/08/2016			Bond Future	1	7,600,000	0.00 Member	Sell
12:35:53	R2032	On 04/08/2016			Bond Future	1	2,600,000	0.00 Member	Sell
12:35:53	R2032	On 04/08/2016			Bond Future	1	2,600,000	0.00 Member	Buy
12:35:53	R2032	On 04/08/2016			Bond Future	1	7,600,000	0.00 Member	Buy
12:35:53	R2032	On 04/08/2016			Bond Future	1	2,600,000	0.00 Client	Sell
12:35:53	R2032	On 04/08/2016			Bond Future	1	7,600,000	0.00 Client	Sell
12:36:07	R2032	On 03/11/2016			Bond Future	1	2,600,000	0.00 Member	Buy
12:36:07	R2032	On 03/11/2016			Bond Future	1	2,600,000	0.00 Member	Sell
12:36:07	R2032	On 03/11/2016			Bond Future	1	2,600,000	0.00 Client	Buy
12:36:07	R2032	On 03/11/2016			Bond Future	1	7,600,000	0.00 Member	Sell
12:36:07	R2032	On 03/11/2016			Bond Future	1	7,600,000	0.00 Client	Buy
Total for R2032 Bond Future						14	81,600,000	0.00	
12:19:29	R2035	On 04/08/2016			Bond Future	1	19,900,000	0.00 Member	Buy
12:19:29	R2035	On 03/11/2016			Bond Future	1	19,900,000	0.00 Member	Sell
12:19:29	R2035	On 03/11/2016			Bond Future	1	12,300,000	0.00 Member	Buy
12:19:29	R2035	On 04/08/2016			Bond Future	1	12,300,000	0.00 Member	Sell
14:06:46	R2035	On 04/08/2016			Bond Future	1	12,300,000	0.00 Client	Sell
14:06:46	R2035	On 04/08/2016			Bond Future	1	7,600,000	0.00 Client	Sell
14:06:46	R2035	On 04/08/2016			Bond Future	1	7,600,000	0.00 Member	Sell
14:06:46	R2035	On 04/08/2016			Bond Future	1	12,300,000	0.00 Member	Buy
14:06:46	R2035	On 04/08/2016			Bond Future	1	7,600,000	0.00 Member	Buy
14:07:01	R2035	On 03/11/2016			Bond Future	1	7,600,000	0.00 Member	Buy
14:07:02	R2035	On 03/11/2016			Bond Future	1	7,600,000	0.00 Client	Buy
14:07:02	R2035	On 03/11/2016			Bond Future	1	12,300,000	0.00 Member	Sell
14:07:02	R2035	On 03/11/2016			Bond Future	1	12,300,000	0.00 Client	Buy
14:07:02	R2035	On 03/11/2016			Bond Future	1	7,600,000	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						14	159,200,000	0.00	
11:49:38	R2037	On 04/08/2016			Bond Future	1	23,700,000	0.00 Member	Buy
11:49:38	R2037	On 03/11/2016			Bond Future	1	23,700,000	0.00 Member	Sell
11:49:38	R2037	On 03/11/2016			Bond Future	1	2,200,000	0.00 Member	Buy
11:49:38	R2037	On 04/08/2016			Bond Future	1	2,200,000	0.00 Member	Sell
12:37:24	R2037	On 04/08/2016			Bond Future	1	2,200,000	0.00 Client	Sell
12:37:24	R2037	On 04/08/2016			Bond Future	1	5,300,000	0.00 Member	Sell
12:37:24	R2037	On 04/08/2016			Bond Future	1	5,300,000	0.00 Member	Buy
12:37:24	R2037	On 04/08/2016			Bond Future	1	16,200,000	0.00 Member	Sell
12:37:24	R2037	On 04/08/2016			Bond Future	1	16,200,000	0.00 Client	Sell
12:37:24	R2037	On 04/08/2016			Bond Future	1	16,200,000	0.00 Member	Buy
12:37:24	R2037	On 04/08/2016			Bond Future	1	5,300,000	0.00 Client	Sell
12:37:24	R2037	On 04/08/2016			Bond Future	1	2,200,000	0.00 Member	Buy
12:37:47	R2037	On 03/11/2016			Bond Future	1	16,200,000	0.00 Client	Buy
12:37:47	R2037	On 03/11/2016			Bond Future	1	5,300,000	0.00 Member	Buy
12:37:47	R2037	On 03/11/2016			Bond Future	1	16,200,000	0.00 Member	Buy
12:37:47	R2037	On 03/11/2016			Bond Future	1	5,300,000	0.00 Client	Buy
12:37:47	R2037	On 03/11/2016			Bond Future	1	2,200,000	0.00 Client	Buy
12:37:47	R2037	On 03/11/2016			Bond Future	1	16,200,000	0.00 Member	Sell
12:37:47	R2037	On 03/11/2016			Bond Future	1	2,200,000	0.00 Member	Sell
12:37:47	R2037	On 03/11/2016			Bond Future	1	5,300,000	0.00 Member	Sell
12:56:35	R2037	On 03/11/2016			Bond Future	1	47,300,000	0.00 Member	Sell
12:56:35	R2037	On 03/11/2016			Bond Future	1	47,300,000	0.00 Client	Buy
12:56:35	R2037	On 04/08/2016			Bond Future	1	47,300,000	0.00 Client	Sell
12:56:35	R2037	On 04/08/2016			Bond Future	1	47,300,000	0.00 Member	Buy
Total for R2037 Bond Future						24	378,800,000	0.00	
12:56:35	R204	On 03/11/2016			Bond Future	1	17,900,000	0.00 Client	Buy
12:56:35	R204	On 03/11/2016			Bond Future	1	17,900,000	0.00 Member	Sell
12:56:35	R204	On 04/08/2016			Bond Future	1	17,900,000	0.00 Member	Buy
12:56:35	R204	On 04/08/2016			Bond Future	1	17,900,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for R204 Bond Future						4	71,600,000	0.00	
11:49:38	R2040	On 03/11/2016			Bond Future	1	1,000,000	0.00 Member	Sell
11:49:38	R2040	On 04/08/2016			Bond Future	1	1,000,000	0.00 Member	Buy
11:49:38	R2040	On 04/08/2016			Bond Future	1	1,000,000	0.00 Client	Sell
11:49:38	R2040	On 03/11/2016			Bond Future	1	1,000,000	0.00 Client	Buy
Total for R2040 Bond Future						4	4,000,000	0.00	
11:38:57	R2048	On 03/11/2016			Bond Future	1	500,000,000	0.00 Member	Sell
11:38:57	R2048	On 03/11/2016			Bond Future	1	500,000,000	0.00 Member	Buy
11:49:40	R2048	On 03/11/2016			Bond Future	1	5,900,000	0.00 Member	Sell
11:49:40	R2048	On 04/08/2016			Bond Future	1	5,900,000	0.00 Member	Buy
11:49:40	R2048	On 04/08/2016			Bond Future	1	4,900,000	0.00 Member	Sell
11:49:40	R2048	On 03/11/2016			Bond Future	1	4,900,000	0.00 Member	Buy
14:14:50	R2048	On 04/08/2016			Bond Future	1	4,900,000	0.00 Member	Buy
14:14:50	R2048	On 04/08/2016			Bond Future	1	4,900,000	0.00 Client	Sell
14:14:50	R2048	On 04/08/2016			Bond Future	1	1,000,000	0.00 Client	Sell
14:14:50	R2048	On 04/08/2016			Bond Future	1	1,000,000	0.00 Member	Sell
14:14:50	R2048	On 04/08/2016			Bond Future	1	1,000,000	0.00 Member	Buy
14:15:05	R2048	On 03/11/2016			Bond Future	1	1,000,000	0.00 Client	Buy
14:15:05	R2048	On 03/11/2016			Bond Future	1	1,000,000	0.00 Member	Buy
14:15:05	R2048	On 03/11/2016			Bond Future	1	4,900,000	0.00 Client	Buy
14:15:05	R2048	On 03/11/2016			Bond Future	1	1,000,000	0.00 Member	Sell
14:15:05	R2048	On 03/11/2016			Bond Future	1	4,900,000	0.00 Member	Sell
Total for R2048 Bond Future						16	1,047,200,000	0.00	
14:04:16	R207	On 03/11/2016			Bond Future	1	1,600,000	0.00 Member	Buy
14:04:16	R207	On 04/08/2016			Bond Future	1	700,000	0.00 Member	Buy
14:04:16	R207	On 04/08/2016			Bond Future	1	121,600,000	0.00 Member	Sell
14:04:16	R207	On 03/11/2016			Bond Future	1	42,700,000	0.00 Member	Sell
14:04:44	R207	On 03/11/2016			Bond Future	1	116,900,000	0.00 Member	Sell
14:04:44	R207	On 03/11/2016			Bond Future	1	116,900,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:04:44	R207	On 04/08/2016			Bond Future	1	116,900,000	0.00 Client	Sell
14:04:44	R207	On 04/08/2016			Bond Future	1	116,900,000	0.00 Member	Buy
14:09:57	R207	On 04/08/2016			Bond Future	1	4,100,000	0.00 Member	Buy
14:09:57	R207	On 03/11/2016			Bond Future	1	1,900,000	0.00 Member	Buy
14:09:57	R207	On 03/11/2016			Bond Future	1	201,800,000	0.00 Member	Sell
14:09:57	R207	On 04/08/2016			Bond Future	1	334,200,000	0.00 Member	Sell
14:16:22	R207	On 04/08/2016			Bond Future	1	800,000	0.00 Client	Buy
14:16:22	R207	On 04/08/2016			Bond Future	1	800,000	0.00 Member	Sell
14:16:22	R207	On 04/08/2016			Bond Future	1	1,700,000	0.00 Member	Sell
14:16:22	R207	On 04/08/2016			Bond Future	1	800,000	0.00 Member	Sell
14:16:22	R207	On 04/08/2016			Bond Future	1	56,900,000	0.00 Client	Buy
14:16:22	R207	On 04/08/2016			Bond Future	1	20,800,000	0.00 Member	Sell
14:16:22	R207	On 04/08/2016			Bond Future	1	5,700,000	0.00 Client	Buy
14:16:22	R207	On 04/08/2016			Bond Future	1	6,400,000	0.00 Member	Sell
14:16:22	R207	On 04/08/2016			Bond Future	1	11,800,000	0.00 Member	Sell
14:16:22	R207	On 04/08/2016			Bond Future	1	1,700,000	0.00 Member	Buy
14:16:22	R207	On 04/08/2016			Bond Future	1	1,600,000	0.00 Member	Buy
14:16:22	R207	On 04/08/2016			Bond Future	1	800,000	0.00 Member	Buy
14:16:22	R207	On 04/08/2016			Bond Future	1	4,300,000	0.00 Member	Buy
14:16:22	R207	On 04/08/2016			Bond Future	1	2,300,000	0.00 Member	Buy
14:16:22	R207	On 04/08/2016			Bond Future	1	7,800,000	0.00 Member	Buy
14:16:22	R207	On 04/08/2016			Bond Future	1	1,600,000	0.00 Client	Buy
14:16:22	R207	On 04/08/2016			Bond Future	1	56,900,000	0.00 Member	Buy
14:16:22	R207	On 04/08/2016			Bond Future	1	800,000	0.00 Member	Buy
14:16:22	R207	On 04/08/2016			Bond Future	1	4,300,000	0.00 Client	Buy
14:16:22	R207	On 04/08/2016			Bond Future	1	6,400,000	0.00 Client	Buy
14:16:22	R207	On 04/08/2016			Bond Future	1	56,900,000	0.00 Member	Sell
14:16:22	R207	On 04/08/2016			Bond Future	1	2,300,000	0.00 Client	Buy
14:16:22	R207	On 04/08/2016			Bond Future	1	700,000	0.00 Client	Buy
14:16:22	R207	On 04/08/2016			Bond Future	1	7,800,000	0.00 Client	Buy
14:16:22	R207	On 04/08/2016			Bond Future	1	1,600,000	0.00 Member	Sell
14:16:22	R207	On 04/08/2016			Bond Future	1	5,700,000	0.00 Member	Sell
14:16:22	R207	On 04/08/2016			Bond Future	1	4,300,000	0.00 Member	Sell
14:16:22	R207	On 04/08/2016			Bond Future	1	2,300,000	0.00 Member	Sell
14:16:22	R207	On 04/08/2016			Bond Future	1	7,800,000	0.00 Member	Sell
14:16:22	R207	On 04/08/2016			Bond Future	1	1,700,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
14:16:22	R207	On 04/08/2016			Bond Future	1	6,400,000	0.00 Member	Buy
14:16:22	R207	On 04/08/2016			Bond Future	1	5,700,000	0.00 Member	Buy
14:16:22	R207	On 04/08/2016			Bond Future	1	20,800,000	0.00 Member	Buy
14:16:22	R207	On 04/08/2016			Bond Future	1	11,800,000	0.00 Member	Buy
14:16:22	R207	On 04/08/2016			Bond Future	1	20,800,000	0.00 Client	Buy
14:16:22	R207	On 04/08/2016			Bond Future	1	800,000	0.00 Client	Buy
14:16:22	R207	On 04/08/2016			Bond Future	1	11,800,000	0.00 Client	Buy
14:16:22	R207	On 04/08/2016			Bond Future	1	700,000	0.00 Member	Sell
14:18:36	R207	On 03/11/2016			Bond Future	1	28,800,000	0.00 Member	Sell
14:18:36	R207	On 03/11/2016			Bond Future	1	8,500,000	0.00 Member	Buy
14:18:36	R207	On 03/11/2016			Bond Future	1	3,800,000	0.00 Member	Buy
14:18:36	R207	On 03/11/2016			Bond Future	1	28,800,000	0.00 Client	Buy
14:18:36	R207	On 03/11/2016			Bond Future	1	8,500,000	0.00 Member	Sell
14:18:36	R207	On 03/11/2016			Bond Future	1	3,800,000	0.00 Member	Sell
14:18:36	R207	On 03/11/2016			Bond Future	1	8,500,000	0.00 Client	Buy
14:18:36	R207	On 03/11/2016			Bond Future	1	28,800,000	0.00 Member	Buy
14:18:36	R207	On 03/11/2016			Bond Future	1	1,600,000	0.00 Client	Buy
14:18:36	R207	On 03/11/2016			Bond Future	1	3,800,000	0.00 Client	Buy
14:18:36	R207	On 03/11/2016			Bond Future	1	1,600,000	0.00 Member	Sell
14:20:11	R207	On 04/08/2016			Bond Future	1	23,000,000	0.00 Client	Buy
14:20:11	R207	On 04/08/2016			Bond Future	1	33,000,000	0.00 Member	Sell
14:20:11	R207	On 04/08/2016			Bond Future	1	33,000,000	0.00 Client	Buy
14:20:11	R207	On 04/08/2016			Bond Future	1	17,900,000	0.00 Member	Sell
14:20:11	R207	On 04/08/2016			Bond Future	1	36,000,000	0.00 Member	Sell
14:20:11	R207	On 04/08/2016			Bond Future	1	17,900,000	0.00 Client	Buy
14:20:11	R207	On 04/08/2016			Bond Future	1	36,000,000	0.00 Client	Buy
14:20:11	R207	On 04/08/2016			Bond Future	1	206,200,000	0.00 Member	Buy
14:20:11	R207	On 04/08/2016			Bond Future	1	206,200,000	0.00 Member	Sell
14:20:11	R207	On 04/08/2016			Bond Future	1	36,000,000	0.00 Member	Buy
14:20:11	R207	On 04/08/2016			Bond Future	1	33,000,000	0.00 Member	Buy
14:20:11	R207	On 04/08/2016			Bond Future	1	23,000,000	0.00 Member	Buy
14:20:11	R207	On 04/08/2016			Bond Future	1	23,000,000	0.00 Member	Sell
14:20:11	R207	On 04/08/2016			Bond Future	1	17,900,000	0.00 Member	Buy
14:20:11	R207	On 04/08/2016			Bond Future	1	206,200,000	0.00 Client	Buy
14:20:12	R207	On 04/08/2016			Bond Future	1	14,000,000	0.00 Member	Buy
14:20:12	R207	On 04/08/2016			Bond Future	1	14,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
14:20:12	R207	On 04/08/2016			Bond Future	1	14,000,000	0.00 Client	Buy
14:20:12	R207	On 04/08/2016			Bond Future	1	4,100,000	0.00 Member	Sell
14:20:12	R207	On 04/08/2016			Bond Future	1	4,100,000	0.00 Client	Buy
14:20:30	R207	On 03/11/2016			Bond Future	1	76,000,000	0.00 Member	Buy
14:20:30	R207	On 03/11/2016			Bond Future	1	43,000,000	0.00 Member	Buy
14:20:30	R207	On 03/11/2016			Bond Future	1	30,000,000	0.00 Client	Buy
14:20:30	R207	On 03/11/2016			Bond Future	1	76,000,000	0.00 Member	Sell
14:20:30	R207	On 03/11/2016			Bond Future	1	30,000,000	0.00 Member	Buy
14:20:30	R207	On 03/11/2016			Bond Future	1	23,100,000	0.00 Member	Buy
14:20:30	R207	On 03/11/2016			Bond Future	1	10,800,000	0.00 Client	Buy
14:20:30	R207	On 03/11/2016			Bond Future	1	7,000,000	0.00 Member	Sell
14:20:30	R207	On 03/11/2016			Bond Future	1	30,000,000	0.00 Member	Sell
14:20:30	R207	On 03/11/2016			Bond Future	1	43,000,000	0.00 Member	Sell
14:20:30	R207	On 03/11/2016			Bond Future	1	5,000,000	0.00 Member	Buy
14:20:30	R207	On 03/11/2016			Bond Future	1	1,900,000	0.00 Member	Sell
14:20:30	R207	On 03/11/2016			Bond Future	1	5,000,000	0.00 Member	Sell
14:20:30	R207	On 03/11/2016			Bond Future	1	1,900,000	0.00 Client	Buy
14:20:30	R207	On 03/11/2016			Bond Future	1	5,000,000	0.00 Client	Buy
14:20:30	R207	On 03/11/2016			Bond Future	1	7,000,000	0.00 Client	Buy
14:20:30	R207	On 03/11/2016			Bond Future	1	43,000,000	0.00 Client	Buy
14:20:30	R207	On 03/11/2016			Bond Future	1	23,100,000	0.00 Client	Buy
14:20:30	R207	On 03/11/2016			Bond Future	1	7,000,000	0.00 Member	Buy
14:20:30	R207	On 03/11/2016			Bond Future	1	5,000,000	0.00 Member	Buy
14:20:30	R207	On 03/11/2016			Bond Future	1	23,100,000	0.00 Member	Sell
14:20:30	R207	On 03/11/2016			Bond Future	1	5,000,000	0.00 Member	Sell
14:20:30	R207	On 03/11/2016			Bond Future	1	76,000,000	0.00 Client	Buy
14:20:30	R207	On 03/11/2016			Bond Future	1	5,000,000	0.00 Client	Buy
14:20:30	R207	On 03/11/2016			Bond Future	1	10,800,000	0.00 Member	Buy
14:20:30	R207	On 03/11/2016			Bond Future	1	10,800,000	0.00 Member	Sell
Total for R207 Bond Future						107	3,268,800,000	0.00	
11:49:37	R208	On 04/08/2016			Bond Future	1	600,000	0.00 Member	Buy
11:49:37	R208	On 03/11/2016			Bond Future	1	600,000	0.00 Member	Sell
11:49:37	R208	On 03/11/2016			Bond Future	1	600,000	0.00 Client	Buy
11:49:37	R208	On 04/08/2016			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
12:56:23	R208	On 03/11/2016			Bond Future	1	95,500,000	0.00 Client	Buy
12:56:23	R208	On 03/11/2016			Bond Future	1	95,500,000	0.00 Member	Sell
12:56:23	R208	On 04/08/2016			Bond Future	1	95,500,000	0.00 Member	Buy
12:56:23	R208	On 04/08/2016			Bond Future	1	95,500,000	0.00 Client	Sell
Total for R208 Bond Future						8	384,400,000	0.00	
11:49:39	R209	On 03/11/2016			Bond Future	1	184,900,000	0.00 Member	Sell
11:49:39	R209	On 04/08/2016			Bond Future	1	184,900,000	0.00 Member	Buy
11:49:39	R209	On 03/11/2016			Bond Future	1	134,800,000	0.00 Member	Buy
11:49:39	R209	On 04/08/2016			Bond Future	1	134,800,000	0.00 Member	Sell
14:09:53	R209	On 03/11/2016			Bond Future	1	25,600,000	0.00 Client	Buy
14:09:53	R209	On 03/11/2016			Bond Future	1	25,600,000	0.00 Member	Buy
14:09:53	R209	On 03/11/2016			Bond Future	1	7,600,000	0.00 Member	Buy
14:09:53	R209	On 03/11/2016			Bond Future	1	25,600,000	0.00 Member	Sell
14:09:53	R209	On 03/11/2016			Bond Future	1	16,900,000	0.00 Member	Buy
14:09:53	R209	On 03/11/2016			Bond Future	1	7,600,000	0.00 Member	Sell
14:09:53	R209	On 03/11/2016			Bond Future	1	16,900,000	0.00 Member	Sell
14:09:53	R209	On 03/11/2016			Bond Future	1	7,600,000	0.00 Client	Buy
14:09:53	R209	On 03/11/2016			Bond Future	1	134,800,000	0.00 Client	Buy
14:09:53	R209	On 03/11/2016			Bond Future	1	16,900,000	0.00 Client	Buy
14:09:53	R209	On 03/11/2016			Bond Future	1	134,800,000	0.00 Member	Sell
14:10:19	R209	On 04/08/2016			Bond Future	1	25,600,000	0.00 Member	Buy
14:10:19	R209	On 04/08/2016			Bond Future	1	7,600,000	0.00 Member	Buy
14:10:19	R209	On 04/08/2016			Bond Future	1	25,600,000	0.00 Client	Sell
14:10:19	R209	On 04/08/2016			Bond Future	1	25,600,000	0.00 Member	Sell
14:10:19	R209	On 04/08/2016			Bond Future	1	7,600,000	0.00 Member	Sell
14:10:19	R209	On 04/08/2016			Bond Future	1	7,600,000	0.00 Client	Sell
14:10:20	R209	On 04/08/2016			Bond Future	1	16,900,000	0.00 Member	Buy
14:10:20	R209	On 04/08/2016			Bond Future	1	134,800,000	0.00 Member	Buy
14:10:20	R209	On 04/08/2016			Bond Future	1	134,800,000	0.00 Client	Sell
14:10:20	R209	On 04/08/2016			Bond Future	1	16,900,000	0.00 Client	Sell
14:10:20	R209	On 04/08/2016			Bond Future	1	16,900,000	0.00 Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
Total for R209 Bond Future					26	1,479,200,000	0.00	
11:49:39	R213	On 03/11/2016		Bond Future	1	19,600,000	0.00 Member	Sell
11:49:39	R213	On 04/08/2016		Bond Future	1	19,600,000	0.00 Member	Buy
11:49:39	R213	On 04/08/2016		Bond Future	1	6,900,000	0.00 Member	Sell
11:49:39	R213	On 03/11/2016		Bond Future	1	6,900,000	0.00 Member	Buy
14:12:20	R213	On 03/11/2016		Bond Future	1	6,900,000	0.00 Member	Sell
14:12:20	R213	On 03/11/2016		Bond Future	1	12,700,000	0.00 Client	Buy
14:12:20	R213	On 03/11/2016		Bond Future	1	6,900,000	0.00 Client	Buy
14:12:20	R213	On 03/11/2016		Bond Future	1	12,700,000	0.00 Member	Buy
14:12:20	R213	On 03/11/2016		Bond Future	1	12,700,000	0.00 Member	Sell
14:12:34	R213	On 04/08/2016		Bond Future	1	12,700,000	0.00 Member	Sell
14:12:34	R213	On 04/08/2016		Bond Future	1	6,900,000	0.00 Member	Buy
14:12:34	R213	On 04/08/2016		Bond Future	1	6,900,000	0.00 Client	Sell
14:12:34	R213	On 04/08/2016		Bond Future	1	12,700,000	0.00 Member	Buy
14:12:34	R213	On 04/08/2016		Bond Future	1	12,700,000	0.00 Client	Sell
Total for R213 Bond Future					14	156,800,000	0.00	
11:49:40	R214	On 04/08/2016		Bond Future	1	1,400,000	0.00 Member	Buy
11:49:40	R214	On 03/11/2016		Bond Future	1	1,400,000	0.00 Member	Sell
11:49:40	R214	On 03/11/2016		Bond Future	1	1,400,000	0.00 Client	Buy
11:49:40	R214	On 04/08/2016		Bond Future	1	1,400,000	0.00 Client	Sell
Total for R214 Bond Future					4	5,600,000	0.00	
Grand Total for all Instruments					551	31,759,160,000	0.00	