



Johannesburg
Stock Exchange

One Exchange Square,
Gwen Lane,
Sandown, South Africa
Private Bag X991174
Sandton 2146

Tel: +27 11 520 7000
Fax: +27 11 520 8584

www.jse.co.za

Registration number: 2005/022939/06
VAT number: 4080119391

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 28/07/2016

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:08:20	AL37	On 03/11/2016		Index Future	1	10,000	0.00 Client	Buy
15:08:20	AL37	On 03/11/2016		Index Future	1	10,000	0.00 Member	Sell
Total for AL37 Index Future					2	20,000	0.00	
11:29:11	ES33	On 04/08/2016		Bond Future	1	1,100,000	0.00 Member	Sell
11:29:11	ES33	On 03/11/2016		Bond Future	1	1,100,000	0.00 Member	Buy
11:29:11	ES33	On 03/11/2016		Bond Future	1	200,000,000	0.00 Member	Sell
11:29:11	ES33	On 04/08/2016		Bond Future	1	200,000,000	0.00 Member	Buy
12:01:24	ES33	On 04/08/2016		Bond Future	1	140,600,000	0.00 Member	Buy
12:01:24	ES33	On 04/08/2016		Bond Future	1	140,600,000	0.00 Client	Sell
12:01:24	ES33	On 04/08/2016		Bond Future	1	1,100,000	0.00 Member	Buy
12:01:24	ES33	On 04/08/2016		Bond Future	1	4,900,000	0.00 Member	Buy
12:01:24	ES33	On 04/08/2016		Bond Future	1	8,000,000	0.00 Client	Sell
12:01:24	ES33	On 04/08/2016		Bond Future	1	6,200,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:01:24	ES33	On 04/08/2016			Bond Future	1	5,300,000	0.00 Member	Sell
12:01:24	ES33	On 04/08/2016			Bond Future	1	4,900,000	0.00 Client	Sell
12:01:24	ES33	On 04/08/2016			Bond Future	1	5,300,000	0.00 Member	Buy
12:01:24	ES33	On 04/08/2016			Bond Future	1	5,100,000	0.00 Member	Buy
12:01:24	ES33	On 04/08/2016			Bond Future	1	8,000,000	0.00 Member	Buy
12:01:24	ES33	On 04/08/2016			Bond Future	1	140,600,000	0.00 Member	Sell
12:01:24	ES33	On 04/08/2016			Bond Future	1	21,500,000	0.00 Member	Sell
12:01:24	ES33	On 04/08/2016			Bond Future	1	4,900,000	0.00 Member	Sell
12:01:24	ES33	On 04/08/2016			Bond Future	1	6,200,000	0.00 Member	Sell
12:01:24	ES33	On 04/08/2016			Bond Future	1	21,500,000	0.00 Member	Buy
12:01:24	ES33	On 04/08/2016			Bond Future	1	1,100,000	0.00 Client	Sell
12:01:24	ES33	On 04/08/2016			Bond Future	1	7,300,000	0.00 Client	Sell
12:01:24	ES33	On 04/08/2016			Bond Future	1	5,300,000	0.00 Client	Sell
12:01:24	ES33	On 04/08/2016			Bond Future	1	21,500,000	0.00 Client	Sell
12:01:24	ES33	On 04/08/2016			Bond Future	1	7,300,000	0.00 Member	Buy
12:01:24	ES33	On 04/08/2016			Bond Future	1	5,100,000	0.00 Member	Sell
12:01:24	ES33	On 04/08/2016			Bond Future	1	8,000,000	0.00 Member	Sell
12:01:24	ES33	On 04/08/2016			Bond Future	1	7,300,000	0.00 Member	Sell
12:01:24	ES33	On 04/08/2016			Bond Future	1	5,100,000	0.00 Client	Sell
12:01:24	ES33	On 04/08/2016			Bond Future	1	6,200,000	0.00 Client	Sell
12:05:11	ES33	On 03/11/2016			Bond Future	1	140,600,000	0.00 Member	Buy
12:05:11	ES33	On 03/11/2016			Bond Future	1	21,500,000	0.00 Member	Buy
12:05:11	ES33	On 03/11/2016			Bond Future	1	8,000,000	0.00 Client	Buy
12:05:11	ES33	On 03/11/2016			Bond Future	1	140,600,000	0.00 Member	Sell
12:05:11	ES33	On 03/11/2016			Bond Future	1	7,300,000	0.00 Client	Buy
12:05:11	ES33	On 03/11/2016			Bond Future	1	8,000,000	0.00 Member	Sell
12:05:11	ES33	On 03/11/2016			Bond Future	1	21,500,000	0.00 Client	Buy
12:05:11	ES33	On 03/11/2016			Bond Future	1	21,500,000	0.00 Member	Sell
12:05:11	ES33	On 03/11/2016			Bond Future	1	140,600,000	0.00 Client	Buy
12:05:11	ES33	On 03/11/2016			Bond Future	1	7,300,000	0.00 Member	Sell
12:05:11	ES33	On 03/11/2016			Bond Future	1	7,300,000	0.00 Member	Buy
12:05:11	ES33	On 03/11/2016			Bond Future	1	8,000,000	0.00 Member	Buy
12:05:12	ES33	On 03/11/2016			Bond Future	1	6,200,000	0.00 Member	Buy
12:05:12	ES33	On 03/11/2016			Bond Future	1	4,900,000	0.00 Member	Sell
12:05:12	ES33	On 03/11/2016			Bond Future	1	6,200,000	0.00 Client	Buy
12:05:12	ES33	On 03/11/2016			Bond Future	1	1,100,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
12:05:12	ES33	On 03/11/2016			Bond Future	1	4,900,000	0.00 Client	Buy
12:05:12	ES33	On 03/11/2016			Bond Future	1	6,200,000	0.00 Member	Sell
12:05:12	ES33	On 03/11/2016			Bond Future	1	5,300,000	0.00 Member	Buy
12:05:12	ES33	On 03/11/2016			Bond Future	1	5,100,000	0.00 Member	Buy
12:05:12	ES33	On 03/11/2016			Bond Future	1	4,900,000	0.00 Member	Buy
12:05:12	ES33	On 03/11/2016			Bond Future	1	5,100,000	0.00 Client	Buy
12:05:12	ES33	On 03/11/2016			Bond Future	1	5,300,000	0.00 Client	Buy
12:05:12	ES33	On 03/11/2016			Bond Future	1	1,100,000	0.00 Client	Buy
12:05:12	ES33	On 03/11/2016			Bond Future	1	5,100,000	0.00 Member	Sell
12:05:12	ES33	On 03/11/2016			Bond Future	1	5,300,000	0.00 Member	Sell
Total for ES33 Bond Future						56	1,600,000,000	0.00	
11:29:11	ES42	On 04/08/2016			Bond Future	1	3,500,000	0.00 Member	Sell
11:29:11	ES42	On 03/11/2016			Bond Future	1	3,500,000	0.00 Member	Buy
11:29:11	ES42	On 03/11/2016			Bond Future	1	277,000,000	0.00 Member	Sell
11:29:11	ES42	On 04/08/2016			Bond Future	1	277,000,000	0.00 Member	Buy
12:06:19	ES42	On 04/08/2016			Bond Future	1	7,300,000	0.00 Client	Sell
12:06:19	ES42	On 04/08/2016			Bond Future	1	7,500,000	0.00 Client	Sell
12:06:19	ES42	On 04/08/2016			Bond Future	1	7,500,000	0.00 Member	Sell
12:06:19	ES42	On 04/08/2016			Bond Future	1	7,300,000	0.00 Member	Sell
12:06:19	ES42	On 04/08/2016			Bond Future	1	24,500,000	0.00 Member	Sell
12:06:19	ES42	On 04/08/2016			Bond Future	1	11,400,000	0.00 Member	Sell
12:06:19	ES42	On 04/08/2016			Bond Future	1	7,000,000	0.00 Member	Buy
12:06:19	ES42	On 04/08/2016			Bond Future	1	11,400,000	0.00 Client	Sell
12:06:19	ES42	On 04/08/2016			Bond Future	1	200,300,000	0.00 Member	Sell
12:06:19	ES42	On 04/08/2016			Bond Future	1	7,300,000	0.00 Member	Buy
12:06:19	ES42	On 04/08/2016			Bond Future	1	7,000,000	0.00 Member	Sell
12:06:19	ES42	On 04/08/2016			Bond Future	1	7,000,000	0.00 Member	Sell
12:06:19	ES42	On 04/08/2016			Bond Future	1	8,500,000	0.00 Member	Sell
12:06:19	ES42	On 04/08/2016			Bond Future	1	11,400,000	0.00 Member	Buy
12:06:19	ES42	On 04/08/2016			Bond Future	1	7,500,000	0.00 Member	Buy
12:06:19	ES42	On 04/08/2016			Bond Future	1	7,000,000	0.00 Member	Buy
12:06:19	ES42	On 04/08/2016			Bond Future	1	200,300,000	0.00 Member	Buy
12:06:19	ES42	On 04/08/2016			Bond Future	1	7,000,000	0.00 Client	Sell
12:06:19	ES42	On 04/08/2016			Bond Future	1	200,300,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
12:06:19	ES42	On 04/08/2016			Bond Future	1	24,500,000	0.00 Client	Sell
12:06:19	ES42	On 04/08/2016			Bond Future	1	8,500,000	0.00 Client	Sell
12:06:19	ES42	On 04/08/2016			Bond Future	1	7,000,000	0.00 Client	Sell
12:06:19	ES42	On 04/08/2016			Bond Future	1	3,500,000	0.00 Client	Sell
12:06:19	ES42	On 04/08/2016			Bond Future	1	3,500,000	0.00 Member	Buy
12:06:19	ES42	On 04/08/2016			Bond Future	1	8,500,000	0.00 Member	Buy
12:06:19	ES42	On 04/08/2016			Bond Future	1	24,500,000	0.00 Member	Buy
12:07:15	ES42	On 03/11/2016			Bond Future	1	7,000,000	0.00 Member	Buy
12:07:15	ES42	On 03/11/2016			Bond Future	1	7,300,000	0.00 Member	Buy
12:07:15	ES42	On 03/11/2016			Bond Future	1	7,000,000	0.00 Client	Buy
12:07:15	ES42	On 03/11/2016			Bond Future	1	7,500,000	0.00 Client	Buy
12:07:15	ES42	On 03/11/2016			Bond Future	1	24,500,000	0.00 Client	Buy
12:07:15	ES42	On 03/11/2016			Bond Future	1	3,500,000	0.00 Member	Sell
12:07:15	ES42	On 03/11/2016			Bond Future	1	8,500,000	0.00 Client	Buy
12:07:15	ES42	On 03/11/2016			Bond Future	1	24,500,000	0.00 Member	Sell
12:07:15	ES42	On 03/11/2016			Bond Future	1	3,500,000	0.00 Client	Buy
12:07:15	ES42	On 03/11/2016			Bond Future	1	7,000,000	0.00 Member	Sell
12:07:15	ES42	On 03/11/2016			Bond Future	1	8,500,000	0.00 Member	Sell
12:07:15	ES42	On 03/11/2016			Bond Future	1	200,300,000	0.00 Client	Buy
12:07:15	ES42	On 03/11/2016			Bond Future	1	7,500,000	0.00 Member	Sell
12:07:15	ES42	On 03/11/2016			Bond Future	1	7,300,000	0.00 Client	Buy
12:07:15	ES42	On 03/11/2016			Bond Future	1	11,400,000	0.00 Client	Buy
12:07:15	ES42	On 03/11/2016			Bond Future	1	7,000,000	0.00 Member	Sell
12:07:15	ES42	On 03/11/2016			Bond Future	1	200,300,000	0.00 Member	Sell
12:07:15	ES42	On 03/11/2016			Bond Future	1	7,000,000	0.00 Client	Buy
12:07:15	ES42	On 03/11/2016			Bond Future	1	7,300,000	0.00 Member	Sell
12:07:15	ES42	On 03/11/2016			Bond Future	1	7,000,000	0.00 Member	Buy
12:07:15	ES42	On 03/11/2016			Bond Future	1	11,400,000	0.00 Member	Buy
12:07:15	ES42	On 03/11/2016			Bond Future	1	11,400,000	0.00 Member	Sell
12:07:15	ES42	On 03/11/2016			Bond Future	1	8,500,000	0.00 Member	Buy
12:07:15	ES42	On 03/11/2016			Bond Future	1	7,500,000	0.00 Member	Buy
12:07:15	ES42	On 03/11/2016			Bond Future	1	200,300,000	0.00 Member	Buy
12:07:15	ES42	On 03/11/2016			Bond Future	1	24,500,000	0.00 Member	Buy
Total for ES42 Bond Future						56	2,216,000,000	0.00	

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
10:27:02	GOVI	On 03/11/2016			GOVI	1	50,000	0.00 Client	Sell
10:27:02	GOVI	On 04/08/2016			GOVI	1	50,000	0.00 Client	Buy
10:27:02	GOVI	On 04/08/2016			GOVI	1	50,000	0.00 Client	Sell
10:27:02	GOVI	On 03/11/2016			GOVI	1	50,000	0.00 Client	Buy
15:36:19	GOVI	On 03/11/2016			GOVI	1	150,000	0.00 Client	Buy
15:36:19	GOVI	On 04/08/2016			GOVI	1	150,000	0.00 Client	Sell
15:36:19	GOVI	On 04/08/2016			GOVI	1	90,000	0.00 Member	Buy
15:36:19	GOVI	On 03/11/2016			GOVI	1	90,000	0.00 Member	Sell
16:32:11	GOVI	On 03/11/2016			GOVI	1	50,000	0.00 Member	Sell
16:32:11	GOVI	On 03/11/2016			GOVI	1	50,000	0.00 Member	Buy
16:32:11	GOVI	On 03/11/2016			GOVI	1	10,000	0.00 Member	Sell
16:32:11	GOVI	On 03/11/2016			GOVI	1	10,000	0.00 Member	Buy
16:32:11	GOVI	On 03/11/2016			GOVI	1	90,000	0.00 Client	Sell
16:32:11	GOVI	On 03/11/2016			GOVI	1	10,000	0.00 Client	Sell
16:32:11	GOVI	On 03/11/2016			GOVI	1	90,000	0.00 Member	Buy
16:32:11	GOVI	On 03/11/2016			GOVI	1	50,000	0.00 Client	Sell
16:35:14	GOVI	On 04/08/2016			GOVI	1	50,000	0.00 Member	Buy
16:35:14	GOVI	On 04/08/2016			GOVI	1	50,000	0.00 Client	Buy
16:35:14	GOVI	On 04/08/2016			GOVI	1	50,000	0.00 Member	Sell
16:35:15	GOVI	On 04/08/2016			GOVI	1	10,000	0.00 Client	Buy
16:35:15	GOVI	On 04/08/2016			GOVI	1	90,000	0.00 Client	Buy
16:35:15	GOVI	On 04/08/2016			GOVI	1	10,000	0.00 Member	Sell
16:35:15	GOVI	On 04/08/2016			GOVI	1	10,000	0.00 Member	Buy
16:35:15	GOVI	On 04/08/2016			GOVI	1	90,000	0.00 Member	Sell
Total for GOVI GOVI						24	1,400,000	0.00	
13:54:24	I2025	On 03/11/2016			Bond Future	1	33,700,000	0.00 Member	Sell
13:54:24	I2025	On 04/08/2016			Bond Future	1	33,700,000	0.00 Member	Buy
13:54:24	I2025	On 04/08/2016			Bond Future	1	100,000	0.00 Member	Sell
13:54:24	I2025	On 03/11/2016			Bond Future	1	100,000	0.00 Member	Buy
16:00:02	I2025	On 04/08/2016			Bond Future	1	1,100,000	0.00 Member	Sell
16:00:02	I2025	On 04/08/2016			Bond Future	1	1,100,000	0.00 Member	Buy
16:00:02	I2025	On 04/08/2016			Bond Future	1	700,000	0.00 Member	Sell
16:00:02	I2025	On 04/08/2016			Bond Future	1	2,100,000	0.00 Client	Sell
16:00:02	I2025	On 04/08/2016			Bond Future	1	2,900,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:00:02	I2025	On 04/08/2016			Bond Future	1	700,000	0.00 Member	Buy
16:00:02	I2025	On 04/08/2016			Bond Future	1	4,000,000	0.00 Member	Buy
16:00:02	I2025	On 04/08/2016			Bond Future	1	1,300,000	0.00 Member	Buy
16:00:02	I2025	On 04/08/2016			Bond Future	1	2,900,000	0.00 Member	Buy
16:00:02	I2025	On 04/08/2016			Bond Future	1	4,100,000	0.00 Client	Sell
16:00:02	I2025	On 04/08/2016			Bond Future	1	1,600,000	0.00 Client	Sell
16:00:02	I2025	On 04/08/2016			Bond Future	1	100,000	0.00 Client	Sell
16:00:02	I2025	On 04/08/2016			Bond Future	1	9,600,000	0.00 Member	Buy
16:00:02	I2025	On 04/08/2016			Bond Future	1	5,300,000	0.00 Member	Buy
16:00:02	I2025	On 04/08/2016			Bond Future	1	2,100,000	0.00 Member	Buy
16:00:02	I2025	On 04/08/2016			Bond Future	1	5,300,000	0.00 Client	Sell
16:00:02	I2025	On 04/08/2016			Bond Future	1	4,100,000	0.00 Member	Buy
16:00:02	I2025	On 04/08/2016			Bond Future	1	4,000,000	0.00 Member	Sell
16:00:02	I2025	On 04/08/2016			Bond Future	1	2,900,000	0.00 Member	Sell
16:00:02	I2025	On 04/08/2016			Bond Future	1	700,000	0.00 Client	Sell
16:00:02	I2025	On 04/08/2016			Bond Future	1	200,000	0.00 Member	Buy
16:00:02	I2025	On 04/08/2016			Bond Future	1	700,000	0.00 Member	Sell
16:00:02	I2025	On 04/08/2016			Bond Future	1	4,000,000	0.00 Client	Sell
16:00:02	I2025	On 04/08/2016			Bond Future	1	1,600,000	0.00 Member	Buy
16:00:02	I2025	On 04/08/2016			Bond Future	1	1,300,000	0.00 Member	Sell
16:00:02	I2025	On 04/08/2016			Bond Future	1	2,100,000	0.00 Member	Sell
16:00:02	I2025	On 04/08/2016			Bond Future	1	1,600,000	0.00 Member	Sell
16:00:02	I2025	On 04/08/2016			Bond Future	1	700,000	0.00 Member	Buy
16:00:02	I2025	On 04/08/2016			Bond Future	1	200,000	0.00 Member	Sell
16:00:02	I2025	On 04/08/2016			Bond Future	1	9,600,000	0.00 Member	Sell
16:00:02	I2025	On 04/08/2016			Bond Future	1	5,300,000	0.00 Member	Sell
16:00:02	I2025	On 04/08/2016			Bond Future	1	4,100,000	0.00 Member	Sell
16:00:02	I2025	On 04/08/2016			Bond Future	1	200,000	0.00 Client	Sell
16:00:02	I2025	On 04/08/2016			Bond Future	1	1,100,000	0.00 Client	Sell
16:00:02	I2025	On 04/08/2016			Bond Future	1	700,000	0.00 Client	Sell
16:00:02	I2025	On 04/08/2016			Bond Future	1	100,000	0.00 Member	Buy
16:00:02	I2025	On 04/08/2016			Bond Future	1	9,600,000	0.00 Client	Sell
16:00:02	I2025	On 04/08/2016			Bond Future	1	1,300,000	0.00 Client	Sell
16:01:36	I2025	On 03/11/2016			Bond Future	1	9,600,000	0.00 Member	Buy
16:01:36	I2025	On 03/11/2016			Bond Future	1	5,300,000	0.00 Member	Buy
16:01:36	I2025	On 03/11/2016			Bond Future	1	4,100,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:01:36	I2025	On 03/11/2016			Bond Future	1	4,000,000	0.00 Client	Buy
16:01:36	I2025	On 03/11/2016			Bond Future	1	5,300,000	0.00 Client	Buy
16:01:36	I2025	On 03/11/2016			Bond Future	1	4,100,000	0.00 Client	Buy
16:01:36	I2025	On 03/11/2016			Bond Future	1	9,600,000	0.00 Client	Buy
16:01:36	I2025	On 03/11/2016			Bond Future	1	5,300,000	0.00 Member	Sell
16:01:36	I2025	On 03/11/2016			Bond Future	1	4,000,000	0.00 Member	Buy
16:01:36	I2025	On 03/11/2016			Bond Future	1	4,000,000	0.00 Member	Sell
16:01:36	I2025	On 03/11/2016			Bond Future	1	4,100,000	0.00 Member	Sell
16:01:36	I2025	On 03/11/2016			Bond Future	1	9,600,000	0.00 Member	Sell
16:01:37	I2025	On 03/11/2016			Bond Future	1	200,000	0.00 Client	Buy
16:01:37	I2025	On 03/11/2016			Bond Future	1	100,000	0.00 Member	Sell
16:01:37	I2025	On 03/11/2016			Bond Future	1	1,100,000	0.00 Member	Sell
16:01:37	I2025	On 03/11/2016			Bond Future	1	2,900,000	0.00 Member	Sell
16:01:37	I2025	On 03/11/2016			Bond Future	1	1,600,000	0.00 Member	Sell
16:01:37	I2025	On 03/11/2016			Bond Future	1	1,300,000	0.00 Client	Buy
16:01:37	I2025	On 03/11/2016			Bond Future	1	1,100,000	0.00 Client	Buy
16:01:37	I2025	On 03/11/2016			Bond Future	1	2,100,000	0.00 Client	Buy
16:01:37	I2025	On 03/11/2016			Bond Future	1	700,000	0.00 Client	Buy
16:01:37	I2025	On 03/11/2016			Bond Future	1	2,900,000	0.00 Client	Buy
16:01:37	I2025	On 03/11/2016			Bond Future	1	700,000	0.00 Client	Buy
16:01:37	I2025	On 03/11/2016			Bond Future	1	200,000	0.00 Member	Buy
16:01:37	I2025	On 03/11/2016			Bond Future	1	700,000	0.00 Member	Sell
16:01:37	I2025	On 03/11/2016			Bond Future	1	2,100,000	0.00 Member	Sell
16:01:37	I2025	On 03/11/2016			Bond Future	1	2,900,000	0.00 Member	Buy
16:01:37	I2025	On 03/11/2016			Bond Future	1	100,000	0.00 Client	Buy
16:01:37	I2025	On 03/11/2016			Bond Future	1	700,000	0.00 Member	Sell
16:01:37	I2025	On 03/11/2016			Bond Future	1	200,000	0.00 Member	Sell
16:01:37	I2025	On 03/11/2016			Bond Future	1	1,300,000	0.00 Member	Sell
16:01:37	I2025	On 03/11/2016			Bond Future	1	1,100,000	0.00 Member	Buy
16:01:37	I2025	On 03/11/2016			Bond Future	1	700,000	0.00 Member	Buy
16:01:37	I2025	On 03/11/2016			Bond Future	1	700,000	0.00 Member	Buy
16:01:37	I2025	On 03/11/2016			Bond Future	1	2,100,000	0.00 Member	Buy
16:01:37	I2025	On 03/11/2016			Bond Future	1	1,600,000	0.00 Member	Buy
16:01:37	I2025	On 03/11/2016			Bond Future	1	1,300,000	0.00 Member	Buy
16:01:37	I2025	On 03/11/2016			Bond Future	1	1,600,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for I2025 Bond Future						80	269,600,000	0.00	
13:54:24	I2033	On 04/08/2016			Bond Future	1	36,400,000	0.00 Member	Buy
13:54:24	I2033	On 03/11/2016			Bond Future	1	36,400,000	0.00 Member	Sell
13:54:24	I2033	On 03/11/2016			Bond Future	1	29,700,000	0.00 Member	Buy
13:54:24	I2033	On 04/08/2016			Bond Future	1	29,700,000	0.00 Member	Sell
15:58:34	I2033	On 04/08/2016			Bond Future	1	6,700,000	0.00 Member	Sell
15:58:34	I2033	On 04/08/2016			Bond Future	1	29,700,000	0.00 Client	Sell
15:58:34	I2033	On 04/08/2016			Bond Future	1	6,700,000	0.00 Member	Buy
15:58:34	I2033	On 04/08/2016			Bond Future	1	6,700,000	0.00 Client	Sell
15:58:34	I2033	On 04/08/2016			Bond Future	1	29,700,000	0.00 Member	Buy
15:59:07	I2033	On 03/11/2016			Bond Future	1	6,700,000	0.00 Client	Buy
15:59:07	I2033	On 03/11/2016			Bond Future	1	29,700,000	0.00 Client	Buy
15:59:07	I2033	On 03/11/2016			Bond Future	1	6,700,000	0.00 Member	Sell
15:59:07	I2033	On 03/11/2016			Bond Future	1	29,700,000	0.00 Member	Sell
15:59:07	I2033	On 03/11/2016			Bond Future	1	6,700,000	0.00 Member	Buy
Total for I2033 Bond Future						14	291,200,000	0.00	
13:58:07	I2038	On 04/08/2016			Bond Future	1	235,000,000	0.00 Member	Buy
13:58:07	I2038	On 03/11/2016			Bond Future	1	224,200,000	0.00 Member	Sell
13:58:07	I2038	On 03/11/2016			Bond Future	1	19,000,000	0.00 Member	Buy
13:58:07	I2038	On 04/08/2016			Bond Future	1	27,100,000	0.00 Member	Sell
15:56:55	I2038	On 04/08/2016			Bond Future	1	105,800,000	0.00 Client	Sell
15:56:55	I2038	On 04/08/2016			Bond Future	1	102,100,000	0.00 Client	Sell
15:56:55	I2038	On 04/08/2016			Bond Future	1	105,800,000	0.00 Member	Buy
15:56:55	I2038	On 04/08/2016			Bond Future	1	102,100,000	0.00 Member	Sell
15:56:55	I2038	On 04/08/2016			Bond Future	1	102,100,000	0.00 Member	Buy
15:56:55	I2038	On 04/08/2016			Bond Future	1	105,800,000	0.00 Member	Sell
15:56:56	I2038	On 04/08/2016			Bond Future	1	27,100,000	0.00 Member	Buy
15:56:56	I2038	On 04/08/2016			Bond Future	1	27,100,000	0.00 Client	Sell
15:57:42	I2038	On 03/11/2016			Bond Future	1	104,700,000	0.00 Member	Sell
15:57:42	I2038	On 03/11/2016			Bond Future	1	19,000,000	0.00 Member	Sell
15:57:42	I2038	On 03/11/2016			Bond Future	1	100,500,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
15:57:42	I2038	On 03/11/2016			Bond Future	1	104,700,000	0.00 Client	Buy
15:57:42	I2038	On 03/11/2016			Bond Future	1	19,000,000	0.00 Client	Buy
15:57:42	I2038	On 03/11/2016			Bond Future	1	100,500,000	0.00 Member	Sell
15:57:42	I2038	On 03/11/2016			Bond Future	1	100,500,000	0.00 Member	Buy
15:57:42	I2038	On 03/11/2016			Bond Future	1	104,700,000	0.00 Member	Buy
Total for I2038 Bond Future						20	1,836,800,000	0.00	
16:12:25	I2046	On 04/08/2016			Bond Future	1	22,700,000	0.00 Member	Buy
16:12:25	I2046	On 03/11/2016			Bond Future	1	22,700,000	0.00 Member	Sell
16:12:25	I2046	On 03/11/2016			Bond Future	1	22,700,000	0.00 Member	Buy
16:12:25	I2046	On 04/08/2016			Bond Future	1	22,700,000	0.00 Member	Sell
16:27:51	I2046	On 04/08/2016			Bond Future	1	22,700,000	0.00 Member	Buy
16:27:51	I2046	On 04/08/2016			Bond Future	1	22,700,000	0.00 Client	Sell
16:28:20	I2046	On 03/11/2016			Bond Future	1	22,700,000	0.00 Member	Sell
16:28:20	I2046	On 03/11/2016			Bond Future	1	22,700,000	0.00 Client	Buy
Total for I2046 Bond Future						8	181,600,000	0.00	
13:58:07	I2050	On 04/08/2016			Bond Future	1	5,100,000	0.00 Member	Buy
13:58:07	I2050	On 04/08/2016			Bond Future	1	5,100,000	0.00 Member	Sell
15:28:19	I2050	On 04/08/2016			Bond Future	1	5,100,000	0.00 Client	Sell
15:28:19	I2050	On 04/08/2016			Bond Future	1	5,100,000	0.00 Member	Buy
Total for I2050 Bond Future						4	20,400,000	0.00	
10:29:31	IGOV	On 04/08/2016			Index Future	1	3,200,000	0.00 Client	Buy
10:29:31	IGOV	On 03/11/2016			Index Future	1	3,200,000	0.00 Client	Sell
10:29:31	IGOV	On 03/11/2016			Index Future	1	3,200,000	0.00 Client	Buy
10:29:31	IGOV	On 04/08/2016			Index Future	1	3,200,000	0.00 Client	Sell
Total for IGOV Index Future						4	12,800,000	0.00	
14:38:46	ILBI	On 04/08/2016			Index Future	1	270,000	0.00 Client	Sell
14:38:46	ILBI	On 04/08/2016			Index Future	1	10,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
14:38:46	ILBI	On 04/08/2016			Index Future	1	620,000	0.00 Client	Buy
14:38:46	ILBI	On 04/08/2016			Index Future	1	620,000	0.00 Client	Sell
14:38:46	ILBI	On 04/08/2016			Index Future	1	200,000	0.00 Client	Buy
14:38:46	ILBI	On 04/08/2016			Index Future	1	60,000	0.00 Client	Buy
14:38:46	ILBI	On 04/08/2016			Index Future	1	270,000	0.00 Client	Buy
14:38:46	ILBI	On 04/08/2016			Index Future	1	200,000	0.00 Client	Sell
14:38:46	ILBI	On 04/08/2016			Index Future	1	30,000	0.00 Client	Sell
14:38:46	ILBI	On 04/08/2016			Index Future	1	60,000	0.00 Client	Sell
14:38:46	ILBI	On 04/08/2016			Index Future	1	10,000	0.00 Client	Buy
14:38:46	ILBI	On 04/08/2016			Index Future	1	30,000	0.00 Client	Buy
14:47:50	ILBI	On 02/02/2017			Index Future	1	270,000	0.00 Client	Buy
14:47:50	ILBI	On 02/02/2017			Index Future	1	10,000	0.00 Client	Sell
14:47:50	ILBI	On 02/02/2017			Index Future	1	60,000	0.00 Client	Sell
14:47:50	ILBI	On 02/02/2017			Index Future	1	200,000	0.00 Client	Sell
14:47:50	ILBI	On 02/02/2017			Index Future	1	620,000	0.00 Client	Buy
14:47:50	ILBI	On 02/02/2017			Index Future	1	30,000	0.00 Client	Buy
14:47:50	ILBI	On 02/02/2017			Index Future	1	60,000	0.00 Client	Buy
14:47:50	ILBI	On 02/02/2017			Index Future	1	620,000	0.00 Client	Sell
14:47:50	ILBI	On 02/02/2017			Index Future	1	200,000	0.00 Client	Buy
14:47:50	ILBI	On 02/02/2017			Index Future	1	270,000	0.00 Client	Sell
14:47:50	ILBI	On 02/02/2017			Index Future	1	30,000	0.00 Client	Sell
14:47:50	ILBI	On 02/02/2017			Index Future	1	10,000	0.00 Client	Buy
Total for ILBI Index Future						24	4,760,000	0.00	
7:31:15	R186	On 04/08/2016			Bond Future	1	397,500,000	0.00 Member	Buy
7:31:15	R186	On 04/08/2016			Bond Future	1	15,500,000	0.00 Member	Sell
8:41:12	R186	On 04/08/2016			Bond Future	1	1,200,000	0.00 Member	Sell
8:41:12	R186	On 04/08/2016			Bond Future	1	3,200,000	0.00 Member	Sell
8:41:12	R186	On 04/08/2016			Bond Future	1	300,000	0.00 Client	Sell
8:41:12	R186	On 04/08/2016			Bond Future	1	54,500,000	0.00 Member	Buy
8:41:12	R186	On 04/08/2016			Bond Future	1	300,000	0.00 Member	Buy
8:41:12	R186	On 04/08/2016			Bond Future	1	7,400,000	0.00 Member	Buy
8:41:12	R186	On 04/08/2016			Bond Future	1	3,200,000	0.00 Client	Sell
8:41:12	R186	On 04/08/2016			Bond Future	1	15,500,000	0.00 Member	Buy
8:41:12	R186	On 04/08/2016			Bond Future	1	4,700,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
8:41:12	R186	On 04/08/2016			Bond Future	1	4,700,000	0.00 Member	Buy
8:41:12	R186	On 04/08/2016			Bond Future	1	192,400,000	0.00 Member	Buy
8:41:12	R186	On 04/08/2016			Bond Future	1	7,400,000	0.00 Member	Sell
8:41:12	R186	On 04/08/2016			Bond Future	1	7,400,000	0.00 Client	Sell
8:41:12	R186	On 04/08/2016			Bond Future	1	54,500,000	0.00 Member	Sell
8:41:12	R186	On 04/08/2016			Bond Future	1	1,200,000	0.00 Client	Sell
8:41:12	R186	On 04/08/2016			Bond Future	1	192,400,000	0.00 Client	Sell
8:41:12	R186	On 04/08/2016			Bond Future	1	54,500,000	0.00 Client	Sell
8:41:12	R186	On 04/08/2016			Bond Future	1	4,700,000	0.00 Member	Sell
8:41:12	R186	On 04/08/2016			Bond Future	1	192,400,000	0.00 Member	Sell
8:41:12	R186	On 04/08/2016			Bond Future	1	118,300,000	0.00 Member	Sell
8:41:12	R186	On 04/08/2016			Bond Future	1	118,300,000	0.00 Member	Buy
8:41:12	R186	On 04/08/2016			Bond Future	1	1,200,000	0.00 Member	Buy
8:41:12	R186	On 04/08/2016			Bond Future	1	118,300,000	0.00 Client	Sell
8:41:12	R186	On 04/08/2016			Bond Future	1	3,200,000	0.00 Member	Buy
8:41:12	R186	On 04/08/2016			Bond Future	1	300,000	0.00 Member	Sell
8:41:12	R186	On 04/08/2016			Bond Future	1	15,500,000	0.00 Client	Sell
10:43:31	R186	On 03/11/2016	9.66	Put	Bond Future	1	400,000	0.00 Client	Buy
10:43:31	R186	On 03/11/2016	9.71	Put	Bond Future	1	500,000	0.00 Client	Sell
10:43:31	R186	On 03/11/2016	9.71	Put	Bond Future	1	500,000	0.00 Client	Buy
10:43:31	R186	On 03/11/2016	9.66	Put	Bond Future	1	400,000	0.00 Client	Sell
12:09:59	R186	On 03/11/2016			Bond Future	1	55,000,000	0.00 Member	Sell
12:09:59	R186	On 03/11/2016			Bond Future	1	17,000,000	0.00 Member	Buy
12:11:53	R186	On 02/02/2017	9.50	Put	Bond Future	1	586,800,000	0.00 Member	Buy
12:11:53	R186	On 02/02/2017	9.50	Put	Bond Future	1	650,000,000	0.00 Member	Sell
12:18:14	R186	On 02/02/2017	9.50	Put	Bond Future	1	63,200,000	0.00 Client	Buy
12:18:14	R186	On 02/02/2017	9.50	Put	Bond Future	1	63,200,000	0.00 Member	Sell
12:18:14	R186	On 02/02/2017	9.50	Put	Bond Future	1	63,200,000	0.00 Member	Buy
12:18:15	R186	On 02/02/2017	9.50	Put	Bond Future	1	586,800,000	0.00 Member	Sell
12:18:15	R186	On 02/02/2017	9.50	Put	Bond Future	1	586,800,000	0.00 Client	Buy
12:36:50	R186	On 04/08/2016			Bond Future	1	231,500,000	0.00 Client	Buy
12:36:50	R186	On 04/08/2016			Bond Future	1	13,600,000	0.00 Member	Sell
12:42:18	R186	On 04/08/2016			Bond Future	1	142,200,000	0.00 Member	Buy
12:42:18	R186	On 04/08/2016			Bond Future	1	13,600,000	0.00 Client	Sell
12:42:18	R186	On 04/08/2016			Bond Future	1	21,300,000	0.00 Member	Sell
12:42:18	R186	On 04/08/2016			Bond Future	1	54,400,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:42:18	R186	On 04/08/2016			Bond Future	1	13,600,000	0.00 Member	Buy
12:42:18	R186	On 04/08/2016			Bond Future	1	54,400,000	0.00 Member	Buy
12:42:18	R186	On 04/08/2016			Bond Future	1	142,200,000	0.00 Client	Sell
12:42:18	R186	On 04/08/2016			Bond Future	1	54,400,000	0.00 Client	Sell
12:42:18	R186	On 04/08/2016			Bond Future	1	142,200,000	0.00 Member	Sell
12:42:18	R186	On 04/08/2016			Bond Future	1	21,300,000	0.00 Member	Buy
12:42:18	R186	On 04/08/2016			Bond Future	1	21,300,000	0.00 Client	Sell
12:44:09	R186	On 04/08/2016			Bond Future	1	8,800,000	0.00 Member	Buy
12:44:09	R186	On 04/08/2016			Bond Future	1	8,800,000	0.00 Member	Sell
12:46:36	R186	On 04/08/2016			Bond Future	1	8,800,000	0.00 Member	Sell
12:46:36	R186	On 04/08/2016			Bond Future	1	8,800,000	0.00 Client	Buy
14:14:28	R186	On 03/11/2016			Bond Future	1	38,000,000	0.00 Member	Sell
14:14:28	R186	On 03/11/2016			Bond Future	1	38,000,000	0.00 Member	Buy
14:14:28	R186	On 03/11/2016			Bond Future	1	38,000,000	0.00 Client	Buy
14:14:29	R186	On 03/11/2016			Bond Future	1	17,000,000	0.00 Member	Sell
14:14:29	R186	On 03/11/2016			Bond Future	1	17,000,000	0.00 Client	Buy
15:02:58	R186	On 04/08/2016			Bond Future	1	117,000,000	0.00 Member	Sell
15:02:58	R186	On 03/11/2016			Bond Future	1	117,000,000	0.00 Member	Buy
15:02:58	R186	On 03/11/2016			Bond Future	1	117,000,000	0.00 Member	Sell
15:02:58	R186	On 04/08/2016			Bond Future	1	117,000,000	0.00 Member	Buy
15:06:21	R186	On 03/11/2016			Bond Future	1	32,000,000	0.00 Member	Sell
15:06:21	R186	On 03/11/2016			Bond Future	1	32,000,000	0.00 Member	Buy
15:08:20	R186	On 03/11/2016			Bond Future	1	1,100,000	0.00 Client	Sell
15:08:20	R186	On 03/11/2016			Bond Future	1	1,100,000	0.00 Member	Buy
15:23:16	R186	On 03/11/2016			Bond Future	1	32,000,000	0.00 Member	Buy
15:23:16	R186	On 03/11/2016			Bond Future	1	32,000,000	0.00 Client	Sell
15:34:01	R186	On 03/11/2016			Bond Future	1	117,000,000	0.00 Member	Sell
15:34:13	R186	On 03/11/2016			Bond Future	1	117,000,000	0.00 Member	Buy
15:34:13	R186	On 04/08/2016			Bond Future	1	117,000,000	0.00 Member	Sell
15:34:44	R186	On 04/08/2016			Bond Future	1	117,000,000	0.00 Member	Buy
16:11:23	R186	On 04/08/2016			Bond Future	1	117,000,000	0.00 Member	Sell
16:11:23	R186	On 04/08/2016			Bond Future	1	117,000,000	0.00 Member	Buy
16:11:27	R186	On 03/11/2016			Bond Future	1	117,000,000	0.00 Member	Buy
16:11:27	R186	On 03/11/2016			Bond Future	1	117,000,000	0.00 Member	Sell
16:30:57	R186	On 04/08/2016			Bond Future	1	6,000,000	0.00 Client	Buy
16:30:57	R186	On 04/08/2016			Bond Future	1	6,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:30:57	R186	On 03/11/2016			Bond Future	1	6,000,000	0.00 Member	Buy
16:30:57	R186	On 03/11/2016			Bond Future	1	6,000,000	0.00 Client	Sell
Total for R186 Bond Future						85	6,931,200,000	0.00	
13:54:24	R197	On 04/08/2016			Bond Future	1	63,300,000	0.00 Member	Buy
13:54:24	R197	On 03/11/2016			Bond Future	1	63,300,000	0.00 Member	Sell
13:54:24	R197	On 03/11/2016			Bond Future	1	500,000	0.00 Member	Buy
13:54:24	R197	On 04/08/2016			Bond Future	1	500,000	0.00 Member	Sell
15:54:59	R197	On 04/08/2016			Bond Future	1	700,000	0.00 Member	Sell
15:54:59	R197	On 04/08/2016			Bond Future	1	5,500,000	0.00 Client	Sell
15:54:59	R197	On 04/08/2016			Bond Future	1	1,400,000	0.00 Member	Sell
15:54:59	R197	On 04/08/2016			Bond Future	1	1,300,000	0.00 Member	Sell
15:54:59	R197	On 04/08/2016			Bond Future	1	14,500,000	0.00 Member	Buy
15:54:59	R197	On 04/08/2016			Bond Future	1	2,500,000	0.00 Client	Sell
15:54:59	R197	On 04/08/2016			Bond Future	1	3,700,000	0.00 Member	Buy
15:54:59	R197	On 04/08/2016			Bond Future	1	5,500,000	0.00 Member	Buy
15:54:59	R197	On 04/08/2016			Bond Future	1	500,000	0.00 Client	Sell
15:54:59	R197	On 04/08/2016			Bond Future	1	800,000	0.00 Member	Buy
15:54:59	R197	On 04/08/2016			Bond Future	1	1,300,000	0.00 Client	Sell
15:54:59	R197	On 04/08/2016			Bond Future	1	2,000,000	0.00 Member	Buy
15:54:59	R197	On 04/08/2016			Bond Future	1	4,900,000	0.00 Member	Buy
15:54:59	R197	On 04/08/2016			Bond Future	1	6,500,000	0.00 Member	Buy
15:54:59	R197	On 04/08/2016			Bond Future	1	2,300,000	0.00 Member	Buy
15:54:59	R197	On 04/08/2016			Bond Future	1	4,600,000	0.00 Client	Sell
15:54:59	R197	On 04/08/2016			Bond Future	1	4,600,000	0.00 Member	Sell
15:54:59	R197	On 04/08/2016			Bond Future	1	600,000	0.00 Member	Buy
15:54:59	R197	On 04/08/2016			Bond Future	1	500,000	0.00 Member	Buy
15:54:59	R197	On 04/08/2016			Bond Future	1	4,300,000	0.00 Member	Buy
15:54:59	R197	On 04/08/2016			Bond Future	1	800,000	0.00 Client	Sell
15:54:59	R197	On 04/08/2016			Bond Future	1	1,400,000	0.00 Client	Sell
15:54:59	R197	On 04/08/2016			Bond Future	1	2,300,000	0.00 Member	Sell
15:54:59	R197	On 04/08/2016			Bond Future	1	4,300,000	0.00 Member	Sell
15:54:59	R197	On 04/08/2016			Bond Future	1	4,300,000	0.00 Client	Sell
15:54:59	R197	On 04/08/2016			Bond Future	1	3,700,000	0.00 Member	Sell
15:54:59	R197	On 04/08/2016			Bond Future	1	4,900,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:54:59	R197	On 04/08/2016			Bond Future	1	4,900,000	0.00 Member	Sell
15:54:59	R197	On 04/08/2016			Bond Future	1	800,000	0.00 Member	Sell
15:54:59	R197	On 04/08/2016			Bond Future	1	2,000,000	0.00 Member	Sell
15:54:59	R197	On 04/08/2016			Bond Future	1	3,700,000	0.00 Client	Sell
15:54:59	R197	On 04/08/2016			Bond Future	1	2,500,000	0.00 Member	Sell
15:54:59	R197	On 04/08/2016			Bond Future	1	2,500,000	0.00 Member	Buy
15:54:59	R197	On 04/08/2016			Bond Future	1	2,300,000	0.00 Member	Sell
15:54:59	R197	On 04/08/2016			Bond Future	1	700,000	0.00 Member	Buy
15:54:59	R197	On 04/08/2016			Bond Future	1	14,500,000	0.00 Member	Sell
15:54:59	R197	On 04/08/2016			Bond Future	1	14,500,000	0.00 Client	Sell
15:54:59	R197	On 04/08/2016			Bond Future	1	6,500,000	0.00 Member	Sell
15:54:59	R197	On 04/08/2016			Bond Future	1	5,500,000	0.00 Member	Sell
15:54:59	R197	On 04/08/2016			Bond Future	1	600,000	0.00 Member	Sell
15:54:59	R197	On 04/08/2016			Bond Future	1	600,000	0.00 Client	Sell
15:54:59	R197	On 04/08/2016			Bond Future	1	4,900,000	0.00 Client	Sell
15:54:59	R197	On 04/08/2016			Bond Future	1	2,300,000	0.00 Member	Buy
15:54:59	R197	On 04/08/2016			Bond Future	1	4,600,000	0.00 Member	Buy
15:54:59	R197	On 04/08/2016			Bond Future	1	2,300,000	0.00 Client	Sell
15:54:59	R197	On 04/08/2016			Bond Future	1	4,900,000	0.00 Client	Sell
15:54:59	R197	On 04/08/2016			Bond Future	1	2,300,000	0.00 Client	Sell
15:54:59	R197	On 04/08/2016			Bond Future	1	1,400,000	0.00 Member	Buy
15:54:59	R197	On 04/08/2016			Bond Future	1	4,900,000	0.00 Member	Buy
15:54:59	R197	On 04/08/2016			Bond Future	1	1,300,000	0.00 Member	Buy
15:54:59	R197	On 04/08/2016			Bond Future	1	2,000,000	0.00 Client	Sell
15:54:59	R197	On 04/08/2016			Bond Future	1	700,000	0.00 Client	Sell
15:54:59	R197	On 04/08/2016			Bond Future	1	6,500,000	0.00 Client	Sell
15:55:49	R197	On 03/11/2016			Bond Future	1	700,000	0.00 Member	Buy
15:55:49	R197	On 03/11/2016			Bond Future	1	4,900,000	0.00 Member	Sell
15:55:49	R197	On 03/11/2016			Bond Future	1	600,000	0.00 Member	Sell
15:55:49	R197	On 03/11/2016			Bond Future	1	3,700,000	0.00 Member	Sell
15:55:49	R197	On 03/11/2016			Bond Future	1	4,600,000	0.00 Member	Sell
15:55:49	R197	On 03/11/2016			Bond Future	1	14,500,000	0.00 Client	Buy
15:55:49	R197	On 03/11/2016			Bond Future	1	6,500,000	0.00 Member	Sell
15:55:49	R197	On 03/11/2016			Bond Future	1	700,000	0.00 Member	Sell
15:55:49	R197	On 03/11/2016			Bond Future	1	14,500,000	0.00 Member	Buy
15:55:49	R197	On 03/11/2016			Bond Future	1	6,500,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
15:55:49	R197	On 03/11/2016			Bond Future	1	5,500,000	0.00 Member	Buy
15:55:49	R197	On 03/11/2016			Bond Future	1	2,500,000	0.00 Client	Buy
15:55:49	R197	On 03/11/2016			Bond Future	1	800,000	0.00 Client	Buy
15:55:49	R197	On 03/11/2016			Bond Future	1	4,300,000	0.00 Client	Buy
15:55:49	R197	On 03/11/2016			Bond Future	1	3,700,000	0.00 Client	Buy
15:55:49	R197	On 03/11/2016			Bond Future	1	4,900,000	0.00 Member	Sell
15:55:49	R197	On 03/11/2016			Bond Future	1	800,000	0.00 Member	Sell
15:55:49	R197	On 03/11/2016			Bond Future	1	1,300,000	0.00 Member	Sell
15:55:49	R197	On 03/11/2016			Bond Future	1	2,000,000	0.00 Member	Sell
15:55:49	R197	On 03/11/2016			Bond Future	1	2,500,000	0.00 Member	Sell
15:55:49	R197	On 03/11/2016			Bond Future	1	4,300,000	0.00 Member	Sell
15:55:49	R197	On 03/11/2016			Bond Future	1	2,300,000	0.00 Client	Buy
15:55:49	R197	On 03/11/2016			Bond Future	1	6,500,000	0.00 Client	Buy
15:55:49	R197	On 03/11/2016			Bond Future	1	700,000	0.00 Client	Buy
15:55:49	R197	On 03/11/2016			Bond Future	1	4,900,000	0.00 Client	Buy
15:55:49	R197	On 03/11/2016			Bond Future	1	2,000,000	0.00 Client	Buy
15:55:49	R197	On 03/11/2016			Bond Future	1	4,900,000	0.00 Client	Buy
15:55:49	R197	On 03/11/2016			Bond Future	1	1,400,000	0.00 Member	Sell
15:55:49	R197	On 03/11/2016			Bond Future	1	600,000	0.00 Client	Buy
15:55:49	R197	On 03/11/2016			Bond Future	1	4,600,000	0.00 Client	Buy
15:55:49	R197	On 03/11/2016			Bond Future	1	2,300,000	0.00 Client	Buy
15:55:49	R197	On 03/11/2016			Bond Future	1	14,500,000	0.00 Member	Sell
15:55:49	R197	On 03/11/2016			Bond Future	1	1,400,000	0.00 Client	Buy
15:55:49	R197	On 03/11/2016			Bond Future	1	4,600,000	0.00 Member	Buy
15:55:49	R197	On 03/11/2016			Bond Future	1	4,300,000	0.00 Member	Buy
15:55:49	R197	On 03/11/2016			Bond Future	1	5,500,000	0.00 Member	Sell
15:55:49	R197	On 03/11/2016			Bond Future	1	4,900,000	0.00 Member	Buy
15:55:49	R197	On 03/11/2016			Bond Future	1	5,500,000	0.00 Client	Buy
15:55:49	R197	On 03/11/2016			Bond Future	1	1,300,000	0.00 Client	Buy
15:55:49	R197	On 03/11/2016			Bond Future	1	2,300,000	0.00 Member	Buy
15:55:49	R197	On 03/11/2016			Bond Future	1	2,300,000	0.00 Member	Sell
15:55:49	R197	On 03/11/2016			Bond Future	1	2,000,000	0.00 Member	Buy
15:55:49	R197	On 03/11/2016			Bond Future	1	3,700,000	0.00 Member	Buy
15:55:49	R197	On 03/11/2016			Bond Future	1	2,500,000	0.00 Member	Buy
15:55:49	R197	On 03/11/2016			Bond Future	1	4,900,000	0.00 Member	Buy
15:55:49	R197	On 03/11/2016			Bond Future	1	600,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
15:55:49	R197	On 03/11/2016			Bond Future	1	1,400,000	0.00 Member	Buy
15:55:49	R197	On 03/11/2016			Bond Future	1	1,300,000	0.00 Member	Buy
15:55:49	R197	On 03/11/2016			Bond Future	1	800,000	0.00 Member	Buy
15:55:49	R197	On 03/11/2016			Bond Future	1	2,300,000	0.00 Member	Buy
15:55:49	R197	On 03/11/2016			Bond Future	1	2,300,000	0.00 Member	Sell
15:55:50	R197	On 03/11/2016			Bond Future	1	500,000	0.00 Member	Sell
15:55:50	R197	On 03/11/2016			Bond Future	1	500,000	0.00 Client	Buy
Total for R197 Bond Future						110	506,400,000	0.00	
7:31:15	R2023	On 04/08/2016			Bond Future	1	25,700,000	0.00 Member	Buy
7:31:15	R2023	On 03/11/2016			Bond Future	1	23,600,000	0.00 Member	Sell
7:31:15	R2023	On 04/08/2016			Bond Future	1	200,000	0.00 Member	Sell
7:31:15	R2023	On 03/11/2016			Bond Future	1	16,500,000	0.00 Member	Buy
8:37:48	R2023	On 04/08/2016			Bond Future	1	200,000	0.00 Member	Sell
8:37:48	R2023	On 04/08/2016			Bond Future	1	400,000	0.00 Member	Sell
8:37:48	R2023	On 04/08/2016			Bond Future	1	800,000	0.00 Member	Sell
8:37:48	R2023	On 04/08/2016			Bond Future	1	16,500,000	0.00 Member	Sell
8:37:48	R2023	On 04/08/2016			Bond Future	1	16,500,000	0.00 Member	Buy
8:37:48	R2023	On 04/08/2016			Bond Future	1	900,000	0.00 Client	Sell
8:37:48	R2023	On 04/08/2016			Bond Future	1	5,400,000	0.00 Member	Buy
8:37:48	R2023	On 04/08/2016			Bond Future	1	900,000	0.00 Member	Buy
8:37:48	R2023	On 04/08/2016			Bond Future	1	700,000	0.00 Member	Buy
8:37:48	R2023	On 04/08/2016			Bond Future	1	700,000	0.00 Client	Sell
8:37:48	R2023	On 04/08/2016			Bond Future	1	600,000	0.00 Client	Sell
8:37:48	R2023	On 04/08/2016			Bond Future	1	200,000	0.00 Client	Sell
8:37:48	R2023	On 04/08/2016			Bond Future	1	16,500,000	0.00 Client	Sell
8:37:48	R2023	On 04/08/2016			Bond Future	1	200,000	0.00 Member	Buy
8:37:48	R2023	On 04/08/2016			Bond Future	1	200,000	0.00 Client	Sell
8:37:48	R2023	On 04/08/2016			Bond Future	1	400,000	0.00 Client	Sell
8:37:48	R2023	On 04/08/2016			Bond Future	1	400,000	0.00 Member	Buy
8:37:48	R2023	On 04/08/2016			Bond Future	1	800,000	0.00 Member	Buy
8:37:48	R2023	On 04/08/2016			Bond Future	1	5,400,000	0.00 Client	Sell
8:37:48	R2023	On 04/08/2016			Bond Future	1	200,000	0.00 Member	Buy
8:37:48	R2023	On 04/08/2016			Bond Future	1	600,000	0.00 Member	Buy
8:37:48	R2023	On 04/08/2016			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
8:37:48	R2023	On 04/08/2016			Bond Future	1	700,000	0.00 Member	Sell
8:37:48	R2023	On 04/08/2016			Bond Future	1	600,000	0.00 Member	Sell
8:37:48	R2023	On 04/08/2016			Bond Future	1	800,000	0.00 Client	Sell
8:37:48	R2023	On 04/08/2016			Bond Future	1	5,400,000	0.00 Member	Sell
8:38:54	R2023	On 03/11/2016			Bond Future	1	800,000	0.00 Client	Buy
8:38:54	R2023	On 03/11/2016			Bond Future	1	700,000	0.00 Member	Buy
8:38:54	R2023	On 03/11/2016			Bond Future	1	200,000	0.00 Member	Buy
8:38:54	R2023	On 03/11/2016			Bond Future	1	800,000	0.00 Member	Buy
8:38:54	R2023	On 03/11/2016			Bond Future	1	5,400,000	0.00 Member	Buy
8:38:54	R2023	On 03/11/2016			Bond Future	1	5,400,000	0.00 Member	Sell
8:38:54	R2023	On 03/11/2016			Bond Future	1	200,000	0.00 Member	Sell
8:38:54	R2023	On 03/11/2016			Bond Future	1	16,500,000	0.00 Member	Sell
8:38:54	R2023	On 03/11/2016			Bond Future	1	200,000	0.00 Client	Buy
8:38:54	R2023	On 03/11/2016			Bond Future	1	700,000	0.00 Client	Buy
8:38:54	R2023	On 03/11/2016			Bond Future	1	16,500,000	0.00 Client	Buy
8:38:54	R2023	On 03/11/2016			Bond Future	1	5,400,000	0.00 Client	Buy
8:38:54	R2023	On 03/11/2016			Bond Future	1	800,000	0.00 Member	Sell
8:38:54	R2023	On 03/11/2016			Bond Future	1	700,000	0.00 Member	Sell
11:57:03	R2023	On 03/11/2016			Bond Future	1	58,000,000	0.00 Member	Buy
11:57:03	R2023	On 04/08/2016			Bond Future	1	58,000,000	0.00 Member	Sell
12:21:57	R2023	On 04/08/2016			Bond Future	1	58,000,000	0.00 Member	Buy
12:37:42	R2023	On 03/11/2016			Bond Future	1	58,000,000	0.00 Member	Sell
12:48:55	R2023	On 04/08/2016			Bond Future	1	58,000,000	0.00 Member	Buy
12:53:55	R2023	On 03/11/2016			Bond Future	1	58,000,000	0.00 Member	Sell
13:15:36	R2023	On 03/11/2016			Bond Future	1	1,700,000	0.00 Member	Sell
13:15:36	R2023	On 04/08/2016			Bond Future	1	1,700,000	0.00 Member	Buy
13:15:36	R2023	On 03/11/2016			Bond Future	1	1,700,000	0.00 Client	Buy
13:15:36	R2023	On 04/08/2016			Bond Future	1	1,700,000	0.00 Client	Sell
14:48:55	R2023	On 04/08/2016			Bond Future	1	58,000,000	0.00 Member	Sell
14:48:55	R2023	On 03/11/2016			Bond Future	1	58,000,000	0.00 Member	Buy
16:09:21	R2023	On 04/08/2016			Bond Future	1	58,000,000	0.00 Member	Buy
16:09:21	R2023	On 04/08/2016			Bond Future	1	58,000,000	0.00 Member	Sell
16:10:18	R2023	On 03/11/2016			Bond Future	1	58,000,000	0.00 Member	Buy
16:10:18	R2023	On 03/11/2016			Bond Future	1	58,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
Total for R2023 Bond Future						60	900,000,000	0.00	
12:03:23	R203	On 03/11/2016			Bond Future	1	11,000,000	0.00 Member	Buy
12:03:23	R203	On 04/08/2016			Bond Future	1	11,000,000	0.00 Member	Sell
12:21:57	R203	On 04/08/2016			Bond Future	1	11,000,000	0.00 Member	Buy
12:37:42	R203	On 03/11/2016			Bond Future	1	11,000,000	0.00 Member	Sell
12:49:13	R203	On 04/08/2016			Bond Future	1	11,000,000	0.00 Member	Buy
12:54:24	R203	On 03/11/2016			Bond Future	1	11,000,000	0.00 Member	Sell
14:48:13	R203	On 04/08/2016			Bond Future	1	11,000,000	0.00 Member	Sell
14:48:24	R203	On 03/11/2016			Bond Future	1	11,000,000	0.00 Member	Buy
16:09:29	R203	On 04/08/2016			Bond Future	1	11,000,000	0.00 Member	Buy
16:09:29	R203	On 04/08/2016			Bond Future	1	11,000,000	0.00 Member	Sell
16:10:22	R203	On 03/11/2016			Bond Future	1	11,000,000	0.00 Member	Buy
16:10:23	R203	On 03/11/2016			Bond Future	1	11,000,000	0.00 Member	Sell
Total for R203 Bond Future						12	132,000,000	0.00	
12:19:09	R2030	On 04/08/2016			Bond Future	1	39,000,000	0.00 Member	Buy
12:19:09	R2030	On 03/11/2016			Bond Future	1	39,000,000	0.00 Member	Sell
12:21:57	R2030	On 04/08/2016			Bond Future	1	39,000,000	0.00 Member	Sell
12:37:42	R2030	On 03/11/2016			Bond Future	1	39,000,000	0.00 Member	Buy
12:51:12	R2030	On 04/08/2016			Bond Future	1	39,000,000	0.00 Member	Sell
12:56:12	R2030	On 03/11/2016			Bond Future	1	39,000,000	0.00 Member	Buy
13:15:36	R2030	On 04/08/2016			Bond Future	1	2,800,000	0.00 Member	Buy
13:15:36	R2030	On 03/11/2016			Bond Future	1	2,800,000	0.00 Member	Sell
13:15:36	R2030	On 03/11/2016			Bond Future	1	2,800,000	0.00 Client	Buy
13:15:36	R2030	On 04/08/2016			Bond Future	1	2,800,000	0.00 Client	Sell
14:48:12	R2030	On 03/11/2016			Bond Future	1	39,000,000	0.00 Member	Sell
14:48:12	R2030	On 04/08/2016			Bond Future	1	39,000,000	0.00 Member	Buy
16:09:45	R2030	On 04/08/2016			Bond Future	1	39,000,000	0.00 Member	Buy
16:09:45	R2030	On 04/08/2016			Bond Future	1	39,000,000	0.00 Member	Sell
16:10:39	R2030	On 03/11/2016			Bond Future	1	39,000,000	0.00 Member	Sell
16:10:39	R2030	On 03/11/2016			Bond Future	1	39,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for R2030 Bond Future						16	479,200,000	0.00	
10:07:43	R2032	On 03/11/2016			Bond Future	1	3,200,000	0.00 Member	Buy
10:07:43	R2032	On 03/11/2016			Bond Future	1	3,200,000	0.00 Member	Sell
10:45:58	R2032	On 03/11/2016			Bond Future	1	3,200,000	0.00 Member	Sell
10:45:58	R2032	On 03/11/2016			Bond Future	1	3,200,000	0.00 Client	Buy
12:21:29	R2032	On 04/08/2016			Bond Future	1	46,000,000	0.00 Member	Buy
12:21:29	R2032	On 03/11/2016			Bond Future	1	46,000,000	0.00 Member	Sell
12:21:57	R2032	On 04/08/2016			Bond Future	1	46,000,000	0.00 Member	Sell
12:37:42	R2032	On 03/11/2016			Bond Future	1	46,000,000	0.00 Member	Buy
12:51:31	R2032	On 04/08/2016			Bond Future	1	46,000,000	0.00 Member	Sell
12:56:32	R2032	On 03/11/2016			Bond Future	1	46,000,000	0.00 Member	Buy
13:15:36	R2032	On 03/11/2016			Bond Future	1	31,400,000	0.00 Member	Sell
13:15:36	R2032	On 04/08/2016			Bond Future	1	31,400,000	0.00 Member	Buy
13:15:36	R2032	On 04/08/2016			Bond Future	1	26,000,000	0.00 Member	Sell
13:15:36	R2032	On 03/11/2016			Bond Future	1	26,000,000	0.00 Member	Buy
13:21:06	R2032	On 04/08/2016			Bond Future	1	2,100,000	0.00 Client	Sell
13:21:06	R2032	On 04/08/2016			Bond Future	1	3,300,000	0.00 Member	Buy
13:21:06	R2032	On 04/08/2016			Bond Future	1	26,000,000	0.00 Client	Sell
13:21:06	R2032	On 04/08/2016			Bond Future	1	26,000,000	0.00 Member	Buy
13:21:06	R2032	On 04/08/2016			Bond Future	1	2,100,000	0.00 Member	Buy
13:21:06	R2032	On 04/08/2016			Bond Future	1	3,300,000	0.00 Client	Sell
13:21:06	R2032	On 04/08/2016			Bond Future	1	3,300,000	0.00 Member	Sell
13:21:06	R2032	On 04/08/2016			Bond Future	1	2,100,000	0.00 Member	Sell
13:21:26	R2032	On 03/11/2016			Bond Future	1	2,100,000	0.00 Member	Buy
13:21:26	R2032	On 03/11/2016			Bond Future	1	2,100,000	0.00 Client	Buy
13:21:26	R2032	On 03/11/2016			Bond Future	1	3,300,000	0.00 Member	Buy
13:21:26	R2032	On 03/11/2016			Bond Future	1	26,000,000	0.00 Member	Sell
13:21:26	R2032	On 03/11/2016			Bond Future	1	3,300,000	0.00 Member	Sell
13:21:26	R2032	On 03/11/2016			Bond Future	1	26,000,000	0.00 Client	Buy
13:21:26	R2032	On 03/11/2016			Bond Future	1	3,300,000	0.00 Client	Buy
13:21:26	R2032	On 03/11/2016			Bond Future	1	2,100,000	0.00 Member	Sell
14:48:31	R2032	On 04/08/2016			Bond Future	1	46,000,000	0.00 Member	Buy
14:48:32	R2032	On 03/11/2016			Bond Future	1	46,000,000	0.00 Member	Sell
15:08:19	R2032	On 03/11/2016			Bond Future	1	2,600,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:08:19	R2032	On 03/11/2016			Bond Future	1	2,600,000	0.00 Client	Sell
16:09:50	R2032	On 04/08/2016			Bond Future	1	46,000,000	0.00 Member	Sell
16:09:50	R2032	On 04/08/2016			Bond Future	1	46,000,000	0.00 Member	Buy
16:10:43	R2032	On 03/11/2016			Bond Future	1	46,000,000	0.00 Member	Buy
16:10:43	R2032	On 03/11/2016			Bond Future	1	46,000,000	0.00 Member	Sell
Total for R2032 Bond Future						38	821,200,000	0.00	
13:07:54	R2035	On 03/11/2016			Bond Future	1	2,700,000	0.00 Client	Sell
13:07:54	R2035	On 03/11/2016			Bond Future	1	2,700,000	0.00 Client	Buy
15:08:20	R2035	On 03/11/2016			Bond Future	1	4,900,000	0.00 Member	Buy
15:08:20	R2035	On 03/11/2016			Bond Future	1	4,900,000	0.00 Client	Sell
Total for R2035 Bond Future						4	15,200,000	0.00	
12:21:29	R2037	On 03/11/2016			Bond Future	1	32,000,000	0.00 Member	Sell
12:21:29	R2037	On 04/08/2016			Bond Future	1	32,000,000	0.00 Member	Buy
12:21:57	R2037	On 04/08/2016			Bond Future	1	32,000,000	0.00 Member	Sell
12:37:42	R2037	On 03/11/2016			Bond Future	1	32,000,000	0.00 Member	Buy
12:51:49	R2037	On 04/08/2016			Bond Future	1	32,000,000	0.00 Member	Sell
12:56:52	R2037	On 03/11/2016			Bond Future	1	32,000,000	0.00 Member	Buy
13:15:36	R2037	On 03/11/2016			Bond Future	1	1,100,000	0.00 Member	Sell
13:15:36	R2037	On 04/08/2016			Bond Future	1	1,100,000	0.00 Member	Buy
13:15:36	R2037	On 04/08/2016			Bond Future	1	1,100,000	0.00 Client	Sell
13:15:36	R2037	On 03/11/2016			Bond Future	1	1,100,000	0.00 Client	Buy
14:48:49	R2037	On 04/08/2016			Bond Future	1	32,000,000	0.00 Member	Buy
14:48:52	R2037	On 03/11/2016			Bond Future	1	32,000,000	0.00 Member	Sell
15:08:19	R2037	On 03/11/2016			Bond Future	1	5,300,000	0.00 Client	Sell
15:08:19	R2037	On 03/11/2016			Bond Future	1	5,300,000	0.00 Member	Buy
16:09:55	R2037	On 04/08/2016			Bond Future	1	32,000,000	0.00 Member	Buy
16:09:55	R2037	On 04/08/2016			Bond Future	1	32,000,000	0.00 Member	Sell
16:10:54	R2037	On 03/11/2016			Bond Future	1	32,000,000	0.00 Member	Sell
16:10:54	R2037	On 03/11/2016			Bond Future	1	32,000,000	0.00 Member	Buy
16:14:15	R2037	On 04/08/2016			Bond Future	1	1,100,000	0.00 Member	Buy
16:14:15	R2037	On 04/08/2016			Bond Future	1	1,100,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for R2037 Bond Future						20	401,200,000	0.00	
12:21:29	R204	On 03/11/2016			Bond Future	1	23,000,000	0.00 Member	Sell
12:21:29	R204	On 04/08/2016			Bond Future	1	23,000,000	0.00 Member	Buy
12:21:57	R204	On 04/08/2016			Bond Future	1	23,000,000	0.00 Member	Sell
12:37:42	R204	On 03/11/2016			Bond Future	1	23,000,000	0.00 Member	Buy
12:52:09	R204	On 04/08/2016			Bond Future	1	23,000,000	0.00 Member	Sell
12:57:14	R204	On 03/11/2016			Bond Future	1	23,000,000	0.00 Member	Buy
13:15:36	R204	On 03/11/2016			Bond Future	1	5,100,000	0.00 Member	Sell
13:15:36	R204	On 04/08/2016			Bond Future	1	5,100,000	0.00 Member	Buy
13:15:36	R204	On 04/08/2016			Bond Future	1	5,100,000	0.00 Client	Sell
13:15:36	R204	On 03/11/2016			Bond Future	1	5,100,000	0.00 Client	Buy
14:48:09	R204	On 04/08/2016			Bond Future	1	23,000,000	0.00 Member	Buy
14:48:14	R204	On 03/11/2016			Bond Future	1	23,000,000	0.00 Member	Sell
16:10:00	R204	On 04/08/2016			Bond Future	1	23,000,000	0.00 Member	Sell
16:10:00	R204	On 04/08/2016			Bond Future	1	23,000,000	0.00 Member	Buy
16:10:59	R204	On 03/11/2016			Bond Future	1	23,000,000	0.00 Member	Buy
16:10:59	R204	On 03/11/2016			Bond Future	1	23,000,000	0.00 Member	Sell
17:20:51	R204	On 03/11/2016			Bond Future	1	877,900,000	0.00 Member	Buy
17:20:51	R204	On 03/11/2016			Bond Future	1	86,600,000	0.00 Member	Sell
17:20:51	R204	On 03/11/2016			Bond Future	1	300,000	0.00 Member	Buy
17:20:51	R204	On 03/11/2016			Bond Future	1	4,500,000	0.00 Member	Sell
17:20:52	R204	On 04/08/2016			Bond Future	1	369,500,000	0.00 Member	Sell
17:20:52	R204	On 04/08/2016			Bond Future	1	15,100,000	0.00 Member	Buy
17:26:20	R204	On 04/08/2016			Bond Future	1	126,300,000	0.00 Member	Buy
17:26:20	R204	On 04/08/2016			Bond Future	1	102,700,000	0.00 Member	Sell
17:26:20	R204	On 04/08/2016			Bond Future	1	63,800,000	0.00 Member	Sell
17:26:20	R204	On 04/08/2016			Bond Future	1	102,700,000	0.00 Client	Buy
17:26:20	R204	On 04/08/2016			Bond Future	1	46,200,000	0.00 Member	Sell
17:26:20	R204	On 04/08/2016			Bond Future	1	126,300,000	0.00 Member	Sell
17:26:20	R204	On 04/08/2016			Bond Future	1	15,100,000	0.00 Client	Buy
17:26:20	R204	On 04/08/2016			Bond Future	1	15,100,000	0.00 Member	Sell
17:26:20	R204	On 04/08/2016			Bond Future	1	15,400,000	0.00 Client	Buy
17:26:20	R204	On 04/08/2016			Bond Future	1	46,200,000	0.00 Member	Buy
17:26:20	R204	On 04/08/2016			Bond Future	1	15,400,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:26:20	R204	On 04/08/2016			Bond Future	1	102,700,000	0.00 Member	Buy
17:26:20	R204	On 04/08/2016			Bond Future	1	63,800,000	0.00 Member	Buy
17:26:20	R204	On 04/08/2016			Bond Future	1	126,300,000	0.00 Client	Buy
17:26:20	R204	On 04/08/2016			Bond Future	1	46,200,000	0.00 Client	Buy
17:26:20	R204	On 04/08/2016			Bond Future	1	63,800,000	0.00 Client	Buy
17:26:20	R204	On 04/08/2016			Bond Future	1	15,400,000	0.00 Member	Sell
17:27:22	R204	On 03/11/2016			Bond Future	1	59,600,000	0.00 Member	Sell
17:27:22	R204	On 03/11/2016			Bond Future	1	54,000,000	0.00 Member	Sell
17:27:22	R204	On 03/11/2016			Bond Future	1	4,900,000	0.00 Member	Sell
17:27:22	R204	On 03/11/2016			Bond Future	1	22,600,000	0.00 Member	Sell
17:27:22	R204	On 03/11/2016			Bond Future	1	21,800,000	0.00 Member	Sell
17:27:22	R204	On 03/11/2016			Bond Future	1	14,300,000	0.00 Member	Sell
17:27:22	R204	On 03/11/2016			Bond Future	1	35,000,000	0.00 Member	Sell
17:27:22	R204	On 03/11/2016			Bond Future	1	35,000,000	0.00 Member	Buy
17:27:22	R204	On 03/11/2016			Bond Future	1	26,300,000	0.00 Member	Sell
17:27:22	R204	On 03/11/2016			Bond Future	1	26,300,000	0.00 Member	Buy
17:27:22	R204	On 03/11/2016			Bond Future	1	67,100,000	0.00 Member	Buy
17:27:22	R204	On 03/11/2016			Bond Future	1	64,900,000	0.00 Member	Sell
17:27:22	R204	On 03/11/2016			Bond Future	1	83,900,000	0.00 Client	Sell
17:27:22	R204	On 03/11/2016			Bond Future	1	4,500,000	0.00 Member	Buy
17:27:22	R204	On 03/11/2016			Bond Future	1	22,600,000	0.00 Member	Buy
17:27:22	R204	On 03/11/2016			Bond Future	1	21,800,000	0.00 Member	Buy
17:27:22	R204	On 03/11/2016			Bond Future	1	101,000,000	0.00 Member	Buy
17:27:22	R204	On 03/11/2016			Bond Future	1	84,200,000	0.00 Member	Sell
17:27:22	R204	On 03/11/2016			Bond Future	1	83,900,000	0.00 Member	Sell
17:27:22	R204	On 03/11/2016			Bond Future	1	59,600,000	0.00 Member	Buy
17:27:22	R204	On 03/11/2016			Bond Future	1	83,900,000	0.00 Member	Buy
17:27:22	R204	On 03/11/2016			Bond Future	1	14,300,000	0.00 Client	Sell
17:27:22	R204	On 03/11/2016			Bond Future	1	22,600,000	0.00 Client	Sell
17:27:22	R204	On 03/11/2016			Bond Future	1	97,900,000	0.00 Client	Sell
17:27:22	R204	On 03/11/2016			Bond Future	1	84,200,000	0.00 Member	Buy
17:27:22	R204	On 03/11/2016			Bond Future	1	54,000,000	0.00 Client	Sell
17:27:22	R204	On 03/11/2016			Bond Future	1	135,900,000	0.00 Member	Sell
17:27:22	R204	On 03/11/2016			Bond Future	1	67,100,000	0.00 Member	Sell
17:27:22	R204	On 03/11/2016			Bond Future	1	135,900,000	0.00 Member	Buy
17:27:22	R204	On 03/11/2016			Bond Future	1	101,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:27:22	R204	On 03/11/2016			Bond Future	1	97,900,000	0.00 Member	Sell
17:27:22	R204	On 03/11/2016			Bond Future	1	26,300,000	0.00 Client	Sell
17:27:22	R204	On 03/11/2016			Bond Future	1	4,500,000	0.00 Client	Sell
17:27:22	R204	On 03/11/2016			Bond Future	1	64,900,000	0.00 Client	Sell
17:27:22	R204	On 03/11/2016			Bond Future	1	67,100,000	0.00 Client	Sell
17:27:22	R204	On 03/11/2016			Bond Future	1	84,200,000	0.00 Client	Sell
17:27:22	R204	On 03/11/2016			Bond Future	1	135,900,000	0.00 Client	Sell
17:27:22	R204	On 03/11/2016			Bond Future	1	35,000,000	0.00 Client	Sell
17:27:22	R204	On 03/11/2016			Bond Future	1	54,000,000	0.00 Member	Buy
17:27:22	R204	On 03/11/2016			Bond Future	1	64,900,000	0.00 Member	Buy
17:27:22	R204	On 03/11/2016			Bond Future	1	59,600,000	0.00 Client	Sell
17:27:22	R204	On 03/11/2016			Bond Future	1	21,800,000	0.00 Client	Sell
17:27:22	R204	On 03/11/2016			Bond Future	1	4,900,000	0.00 Client	Sell
17:27:22	R204	On 03/11/2016			Bond Future	1	4,900,000	0.00 Member	Buy
17:27:22	R204	On 03/11/2016			Bond Future	1	14,300,000	0.00 Member	Buy
17:27:22	R204	On 03/11/2016			Bond Future	1	101,000,000	0.00 Client	Sell
17:27:22	R204	On 03/11/2016			Bond Future	1	97,900,000	0.00 Member	Buy
17:28:29	R204	On 03/11/2016			Bond Future	1	3,600,000	0.00 Client	Buy
17:28:29	R204	On 03/11/2016			Bond Future	1	3,000,000	0.00 Client	Buy
17:28:29	R204	On 03/11/2016			Bond Future	1	27,800,000	0.00 Client	Buy
17:28:29	R204	On 03/11/2016			Bond Future	1	800,000	0.00 Member	Sell
17:28:29	R204	On 03/11/2016			Bond Future	1	1,100,000	0.00 Member	Sell
17:28:29	R204	On 03/11/2016			Bond Future	1	400,000	0.00 Client	Buy
17:28:29	R204	On 03/11/2016			Bond Future	1	27,800,000	0.00 Member	Sell
17:28:29	R204	On 03/11/2016			Bond Future	1	400,000	0.00 Client	Buy
17:28:29	R204	On 03/11/2016			Bond Future	1	4,100,000	0.00 Client	Buy
17:28:29	R204	On 03/11/2016			Bond Future	1	3,800,000	0.00 Client	Buy
17:28:29	R204	On 03/11/2016			Bond Future	1	3,800,000	0.00 Member	Buy
17:28:29	R204	On 03/11/2016			Bond Future	1	3,600,000	0.00 Member	Buy
17:28:29	R204	On 03/11/2016			Bond Future	1	800,000	0.00 Client	Buy
17:28:29	R204	On 03/11/2016			Bond Future	1	3,800,000	0.00 Member	Sell
17:28:29	R204	On 03/11/2016			Bond Future	1	10,000,000	0.00 Member	Sell
17:28:29	R204	On 03/11/2016			Bond Future	1	3,000,000	0.00 Member	Sell
17:28:29	R204	On 03/11/2016			Bond Future	1	800,000	0.00 Member	Buy
17:28:29	R204	On 03/11/2016			Bond Future	1	400,000	0.00 Member	Buy
17:28:29	R204	On 03/11/2016			Bond Future	1	2,700,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:28:29	R204	On 03/11/2016			Bond Future	1	2,700,000	0.00 Member	Sell
17:28:29	R204	On 03/11/2016			Bond Future	1	1,100,000	0.00 Member	Buy
17:28:29	R204	On 03/11/2016			Bond Future	1	300,000	0.00 Client	Buy
17:28:29	R204	On 03/11/2016			Bond Future	1	400,000	0.00 Member	Sell
17:28:29	R204	On 03/11/2016			Bond Future	1	800,000	0.00 Client	Buy
17:28:29	R204	On 03/11/2016			Bond Future	1	400,000	0.00 Member	Buy
17:28:29	R204	On 03/11/2016			Bond Future	1	800,000	0.00 Member	Buy
17:28:29	R204	On 03/11/2016			Bond Future	1	3,000,000	0.00 Member	Buy
17:28:29	R204	On 03/11/2016			Bond Future	1	10,000,000	0.00 Member	Buy
17:28:29	R204	On 03/11/2016			Bond Future	1	4,100,000	0.00 Member	Buy
17:28:29	R204	On 03/11/2016			Bond Future	1	27,800,000	0.00 Member	Buy
17:28:29	R204	On 03/11/2016			Bond Future	1	27,800,000	0.00 Member	Buy
17:28:29	R204	On 03/11/2016			Bond Future	1	10,000,000	0.00 Client	Buy
17:28:29	R204	On 03/11/2016			Bond Future	1	3,600,000	0.00 Member	Sell
17:28:29	R204	On 03/11/2016			Bond Future	1	400,000	0.00 Member	Sell
17:28:29	R204	On 03/11/2016			Bond Future	1	27,800,000	0.00 Member	Sell
17:28:29	R204	On 03/11/2016			Bond Future	1	1,100,000	0.00 Client	Buy
17:28:29	R204	On 03/11/2016			Bond Future	1	27,800,000	0.00 Client	Buy
17:28:29	R204	On 03/11/2016			Bond Future	1	800,000	0.00 Member	Sell
17:28:29	R204	On 03/11/2016			Bond Future	1	2,700,000	0.00 Client	Buy
17:28:29	R204	On 03/11/2016			Bond Future	1	300,000	0.00 Member	Sell
17:28:29	R204	On 03/11/2016			Bond Future	1	4,100,000	0.00 Member	Sell
Total for R204 Bond Future						127	5,632,400,000	0.00	
15:08:19	R2040	On 03/11/2016			Bond Future	1	1,000,000	0.00 Client	Sell
15:08:19	R2040	On 03/11/2016			Bond Future	1	1,000,000	0.00 Member	Buy
Total for R2040 Bond Future						2	2,000,000	0.00	
12:21:29	R2044	On 03/11/2016			Bond Future	1	12,000,000	0.00 Member	Sell
12:21:29	R2044	On 04/08/2016			Bond Future	1	12,000,000	0.00 Member	Buy
12:32:28	R2044	On 04/08/2016			Bond Future	1	12,000,000	0.00 Member	Sell
12:37:42	R2044	On 03/11/2016			Bond Future	1	12,000,000	0.00 Member	Buy
12:52:24	R2044	On 04/08/2016			Bond Future	1	12,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:57:32	R2044	On 03/11/2016			Bond Future	1	12,000,000	0.00 Member	Buy
13:24:21	R2044	On 03/11/2016			Bond Future	1	700,000	0.00 Member	Sell
13:24:21	R2044	On 04/08/2016			Bond Future	1	700,000	0.00 Member	Buy
13:24:21	R2044	On 04/08/2016			Bond Future	1	700,000	0.00 Client	Sell
13:24:21	R2044	On 03/11/2016			Bond Future	1	700,000	0.00 Client	Buy
14:48:24	R2044	On 04/08/2016			Bond Future	1	12,000,000	0.00 Member	Buy
14:48:32	R2044	On 03/11/2016			Bond Future	1	12,000,000	0.00 Member	Sell
16:10:05	R2044	On 04/08/2016			Bond Future	1	12,000,000	0.00 Member	Buy
16:10:05	R2044	On 04/08/2016			Bond Future	1	12,000,000	0.00 Member	Sell
16:11:03	R2044	On 03/11/2016			Bond Future	1	12,000,000	0.00 Member	Buy
16:11:03	R2044	On 03/11/2016			Bond Future	1	12,000,000	0.00 Member	Sell
Total for R2044 Bond Future						16	146,800,000	0.00	
12:21:29	R2048	On 04/08/2016			Bond Future	1	42,000,000	0.00 Member	Buy
12:21:29	R2048	On 03/11/2016			Bond Future	1	42,000,000	0.00 Member	Sell
12:32:28	R2048	On 04/08/2016			Bond Future	1	42,000,000	0.00 Member	Sell
12:37:42	R2048	On 03/11/2016			Bond Future	1	42,000,000	0.00 Member	Buy
12:53:12	R2048	On 04/08/2016			Bond Future	1	42,000,000	0.00 Member	Sell
12:57:52	R2048	On 03/11/2016			Bond Future	1	42,000,000	0.00 Member	Buy
13:24:21	R2048	On 04/08/2016			Bond Future	1	700,000	0.00 Member	Buy
13:24:21	R2048	On 03/11/2016			Bond Future	1	700,000	0.00 Member	Sell
13:24:21	R2048	On 03/11/2016			Bond Future	1	700,000	0.00 Client	Buy
13:24:21	R2048	On 04/08/2016			Bond Future	1	700,000	0.00 Client	Sell
14:48:12	R2048	On 04/08/2016			Bond Future	1	42,000,000	0.00 Member	Buy
14:48:52	R2048	On 03/11/2016			Bond Future	1	42,000,000	0.00 Member	Sell
15:08:20	R2048	On 03/11/2016			Bond Future	1	400,000	0.00 Client	Sell
15:08:20	R2048	On 03/11/2016			Bond Future	1	1,000,000	0.00 Client	Sell
15:08:20	R2048	On 03/11/2016			Bond Future	1	1,000,000	0.00 Member	Buy
15:08:20	R2048	On 03/11/2016			Bond Future	1	400,000	0.00 Member	Buy
16:10:09	R2048	On 04/08/2016			Bond Future	1	42,000,000	0.00 Member	Sell
16:10:09	R2048	On 04/08/2016			Bond Future	1	42,000,000	0.00 Member	Buy
16:11:13	R2048	On 03/11/2016			Bond Future	1	42,000,000	0.00 Member	Buy
16:11:13	R2048	On 03/11/2016			Bond Future	1	42,000,000	0.00 Member	Sell
17:03:53	R2048	On 03/11/2016			Bond Future	1	300,000	0.00 Member	Buy
17:03:53	R2048	On 03/11/2016			Bond Future	1	200,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:03:53	R2048	On 04/08/2016			Bond Future	1	700,000	0.00 Member	Sell
17:03:53	R2048	On 04/08/2016			Bond Future	1	107,000,000	0.00 Member	Buy
17:03:53	R2048	On 03/11/2016			Bond Future	1	19,500,000	0.00 Member	Sell
17:03:53	R2048	On 03/11/2016			Bond Future	1	41,400,000	0.00 Member	Buy
17:15:02	R2048	On 04/08/2016			Bond Future	1	46,300,000	0.00 Member	Sell
17:15:02	R2048	On 04/08/2016			Bond Future	1	14,900,000	0.00 Member	Sell
17:15:02	R2048	On 04/08/2016			Bond Future	1	46,300,000	0.00 Member	Buy
17:15:02	R2048	On 04/08/2016			Bond Future	1	7,500,000	0.00 Member	Buy
17:15:02	R2048	On 04/08/2016			Bond Future	1	7,500,000	0.00 Client	Sell
17:15:02	R2048	On 04/08/2016			Bond Future	1	14,000,000	0.00 Client	Sell
17:15:02	R2048	On 04/08/2016			Bond Future	1	11,100,000	0.00 Client	Sell
17:15:02	R2048	On 04/08/2016			Bond Future	1	14,900,000	0.00 Client	Sell
17:15:02	R2048	On 04/08/2016			Bond Future	1	11,100,000	0.00 Member	Buy
17:15:02	R2048	On 04/08/2016			Bond Future	1	14,900,000	0.00 Member	Buy
17:15:02	R2048	On 04/08/2016			Bond Future	1	7,500,000	0.00 Member	Sell
17:15:02	R2048	On 04/08/2016			Bond Future	1	14,000,000	0.00 Member	Sell
17:15:02	R2048	On 04/08/2016			Bond Future	1	14,000,000	0.00 Member	Buy
17:15:02	R2048	On 04/08/2016			Bond Future	1	11,100,000	0.00 Member	Sell
17:15:02	R2048	On 04/08/2016			Bond Future	1	46,300,000	0.00 Client	Sell
17:15:03	R2048	On 04/08/2016			Bond Future	1	1,200,000	0.00 Client	Sell
17:15:03	R2048	On 04/08/2016			Bond Future	1	1,200,000	0.00 Member	Sell
17:15:03	R2048	On 04/08/2016			Bond Future	1	700,000	0.00 Member	Sell
17:15:03	R2048	On 04/08/2016			Bond Future	1	2,700,000	0.00 Member	Sell
17:15:03	R2048	On 04/08/2016			Bond Future	1	5,100,000	0.00 Member	Sell
17:15:03	R2048	On 04/08/2016			Bond Future	1	2,800,000	0.00 Member	Sell
17:15:03	R2048	On 04/08/2016			Bond Future	1	2,700,000	0.00 Client	Sell
17:15:03	R2048	On 04/08/2016			Bond Future	1	2,700,000	0.00 Member	Buy
17:15:03	R2048	On 04/08/2016			Bond Future	1	5,100,000	0.00 Member	Buy
17:15:03	R2048	On 04/08/2016			Bond Future	1	2,800,000	0.00 Client	Sell
17:15:03	R2048	On 04/08/2016			Bond Future	1	700,000	0.00 Member	Buy
17:15:03	R2048	On 04/08/2016			Bond Future	1	700,000	0.00 Member	Buy
17:15:03	R2048	On 04/08/2016			Bond Future	1	5,100,000	0.00 Client	Sell
17:15:03	R2048	On 04/08/2016			Bond Future	1	1,200,000	0.00 Member	Buy
17:15:03	R2048	On 04/08/2016			Bond Future	1	2,800,000	0.00 Member	Buy
17:15:03	R2048	On 04/08/2016			Bond Future	1	700,000	0.00 Client	Sell
17:15:03	R2048	On 04/08/2016			Bond Future	1	700,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:15:50	R2048	On 03/11/2016			Bond Future	1	6,900,000	0.00 Client	Sell
17:15:50	R2048	On 03/11/2016			Bond Future	1	4,600,000	0.00 Client	Sell
17:15:50	R2048	On 03/11/2016			Bond Future	1	4,600,000	0.00 Member	Buy
17:15:50	R2048	On 03/11/2016			Bond Future	1	3,300,000	0.00 Client	Sell
17:15:50	R2048	On 03/11/2016			Bond Future	1	4,900,000	0.00 Member	Buy
17:15:50	R2048	On 03/11/2016			Bond Future	1	15,400,000	0.00 Member	Buy
17:15:50	R2048	On 03/11/2016			Bond Future	1	15,400,000	0.00 Member	Sell
17:15:50	R2048	On 03/11/2016			Bond Future	1	6,900,000	0.00 Member	Sell
17:15:50	R2048	On 03/11/2016			Bond Future	1	6,900,000	0.00 Member	Buy
17:15:50	R2048	On 03/11/2016			Bond Future	1	4,900,000	0.00 Member	Sell
17:15:50	R2048	On 03/11/2016			Bond Future	1	4,900,000	0.00 Client	Sell
17:15:50	R2048	On 03/11/2016			Bond Future	1	3,300,000	0.00 Member	Buy
17:15:50	R2048	On 03/11/2016			Bond Future	1	15,400,000	0.00 Client	Sell
17:15:50	R2048	On 03/11/2016			Bond Future	1	4,600,000	0.00 Member	Sell
17:15:50	R2048	On 03/11/2016			Bond Future	1	3,300,000	0.00 Member	Sell
17:15:51	R2048	On 03/11/2016			Bond Future	1	2,000,000	0.00 Client	Sell
17:15:51	R2048	On 03/11/2016			Bond Future	1	1,000,000	0.00 Member	Sell
17:15:51	R2048	On 03/11/2016			Bond Future	1	900,000	0.00 Member	Sell
17:15:51	R2048	On 03/11/2016			Bond Future	1	2,000,000	0.00 Member	Buy
17:15:51	R2048	On 03/11/2016			Bond Future	1	900,000	0.00 Client	Sell
17:15:51	R2048	On 03/11/2016			Bond Future	1	400,000	0.00 Client	Sell
17:15:51	R2048	On 03/11/2016			Bond Future	1	400,000	0.00 Member	Buy
17:15:51	R2048	On 03/11/2016			Bond Future	1	200,000	0.00 Member	Buy
17:15:51	R2048	On 03/11/2016			Bond Future	1	900,000	0.00 Client	Sell
17:15:51	R2048	On 03/11/2016			Bond Future	1	900,000	0.00 Client	Sell
17:15:51	R2048	On 03/11/2016			Bond Future	1	1,000,000	0.00 Client	Sell
17:15:51	R2048	On 03/11/2016			Bond Future	1	900,000	0.00 Member	Buy
17:15:51	R2048	On 03/11/2016			Bond Future	1	1,000,000	0.00 Member	Buy
17:15:51	R2048	On 03/11/2016			Bond Future	1	200,000	0.00 Client	Sell
17:15:51	R2048	On 03/11/2016			Bond Future	1	400,000	0.00 Member	Sell
17:15:51	R2048	On 03/11/2016			Bond Future	1	900,000	0.00 Member	Buy
17:15:51	R2048	On 03/11/2016			Bond Future	1	900,000	0.00 Member	Sell
17:15:51	R2048	On 03/11/2016			Bond Future	1	900,000	0.00 Member	Sell
17:15:51	R2048	On 03/11/2016			Bond Future	1	2,000,000	0.00 Member	Sell
17:15:51	R2048	On 03/11/2016			Bond Future	1	900,000	0.00 Member	Buy
17:16:37	R2048	On 03/11/2016			Bond Future	1	12,900,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:16:37	R2048	On 03/11/2016			Bond Future	1	12,900,000	0.00 Client	Buy
17:16:37	R2048	On 03/11/2016			Bond Future	1	12,900,000	0.00 Member	Sell
17:16:38	R2048	On 03/11/2016			Bond Future	1	4,000,000	0.00 Member	Buy
17:16:38	R2048	On 03/11/2016			Bond Future	1	2,300,000	0.00 Member	Buy
17:16:38	R2048	On 03/11/2016			Bond Future	1	2,300,000	0.00 Client	Buy
17:16:38	R2048	On 03/11/2016			Bond Future	1	2,300,000	0.00 Member	Sell
17:16:38	R2048	On 03/11/2016			Bond Future	1	300,000	0.00 Member	Sell
17:16:38	R2048	On 03/11/2016			Bond Future	1	4,000,000	0.00 Member	Sell
17:16:38	R2048	On 03/11/2016			Bond Future	1	4,000,000	0.00 Client	Buy
17:16:38	R2048	On 03/11/2016			Bond Future	1	300,000	0.00 Client	Buy
Total for R2048 Bond Future						104	1,181,200,000	0.00	
12:06:22	R207	On 04/08/2016			Bond Future	1	63,000,000	0.00 Member	Sell
12:06:22	R207	On 03/11/2016			Bond Future	1	63,000,000	0.00 Member	Buy
12:21:57	R207	On 04/08/2016			Bond Future	1	63,000,000	0.00 Member	Buy
12:37:42	R207	On 03/11/2016			Bond Future	1	63,000,000	0.00 Member	Sell
12:49:39	R207	On 04/08/2016			Bond Future	1	63,000,000	0.00 Member	Buy
12:54:46	R207	On 03/11/2016			Bond Future	1	63,000,000	0.00 Member	Sell
14:48:39	R207	On 04/08/2016			Bond Future	1	63,000,000	0.00 Member	Sell
14:48:46	R207	On 03/11/2016			Bond Future	1	63,000,000	0.00 Member	Buy
16:09:35	R207	On 04/08/2016			Bond Future	1	63,000,000	0.00 Member	Buy
16:09:35	R207	On 04/08/2016			Bond Future	1	63,000,000	0.00 Member	Sell
16:10:27	R207	On 03/11/2016			Bond Future	1	63,000,000	0.00 Member	Sell
16:10:27	R207	On 03/11/2016			Bond Future	1	63,000,000	0.00 Member	Buy
17:20:51	R207	On 03/11/2016			Bond Future	1	63,100,000	0.00 Member	Sell
17:20:51	R207	On 04/08/2016			Bond Future	1	200,000	0.00 Member	Buy
17:20:51	R207	On 04/08/2016			Bond Future	1	464,400,000	0.00 Member	Sell
17:20:51	R207	On 04/08/2016			Bond Future	1	200,000	0.00 Member	Sell
17:20:51	R207	On 04/08/2016			Bond Future	1	2,600,000	0.00 Member	Buy
17:20:51	R207	On 03/11/2016			Bond Future	1	200,000	0.00 Member	Buy
17:20:52	R207	On 03/11/2016			Bond Future	1	258,600,000	0.00 Member	Buy
17:20:52	R207	On 03/11/2016			Bond Future	1	1,500,000	0.00 Member	Sell
17:25:47	R207	On 03/11/2016			Bond Future	1	153,400,000	0.00 Member	Buy
17:25:47	R207	On 03/11/2016			Bond Future	1	400,000	0.00 Member	Sell
17:35:32	R207	On 04/08/2016			Bond Future	1	200,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:35:32	R207	On 04/08/2016			Bond Future	1	200,000	0.00 Member	Buy
17:37:12	R207	On 04/08/2016			Bond Future	1	18,800,000	0.00 Member	Sell
17:37:12	R207	On 04/08/2016			Bond Future	1	31,600,000	0.00 Member	Sell
17:37:12	R207	On 04/08/2016			Bond Future	1	22,600,000	0.00 Client	Buy
17:37:12	R207	On 04/08/2016			Bond Future	1	18,800,000	0.00 Client	Buy
17:37:12	R207	On 04/08/2016			Bond Future	1	13,900,000	0.00 Member	Sell
17:37:12	R207	On 04/08/2016			Bond Future	1	29,700,000	0.00 Client	Buy
17:37:12	R207	On 04/08/2016			Bond Future	1	13,900,000	0.00 Member	Buy
17:37:12	R207	On 04/08/2016			Bond Future	1	9,500,000	0.00 Member	Buy
17:37:12	R207	On 04/08/2016			Bond Future	1	20,500,000	0.00 Member	Buy
17:37:12	R207	On 04/08/2016			Bond Future	1	91,200,000	0.00 Client	Buy
17:37:12	R207	On 04/08/2016			Bond Future	1	22,600,000	0.00 Member	Sell
17:37:12	R207	On 04/08/2016			Bond Future	1	29,000,000	0.00 Client	Buy
17:37:12	R207	On 04/08/2016			Bond Future	1	29,000,000	0.00 Client	Buy
17:37:12	R207	On 04/08/2016			Bond Future	1	8,400,000	0.00 Client	Buy
17:37:12	R207	On 04/08/2016			Bond Future	1	18,100,000	0.00 Member	Sell
17:37:12	R207	On 04/08/2016			Bond Future	1	20,500,000	0.00 Client	Buy
17:37:12	R207	On 04/08/2016			Bond Future	1	9,500,000	0.00 Client	Buy
17:37:12	R207	On 04/08/2016			Bond Future	1	18,100,000	0.00 Client	Buy
17:37:12	R207	On 04/08/2016			Bond Future	1	29,000,000	0.00 Member	Sell
17:37:12	R207	On 04/08/2016			Bond Future	1	91,200,000	0.00 Member	Sell
17:37:12	R207	On 04/08/2016			Bond Future	1	131,100,000	0.00 Client	Buy
17:37:12	R207	On 04/08/2016			Bond Future	1	20,500,000	0.00 Member	Sell
17:37:12	R207	On 04/08/2016			Bond Future	1	29,700,000	0.00 Member	Sell
17:37:12	R207	On 04/08/2016			Bond Future	1	8,400,000	0.00 Member	Sell
17:37:12	R207	On 04/08/2016			Bond Future	1	29,000,000	0.00 Member	Buy
17:37:12	R207	On 04/08/2016			Bond Future	1	29,000,000	0.00 Member	Buy
17:37:12	R207	On 04/08/2016			Bond Future	1	29,000,000	0.00 Member	Buy
17:37:12	R207	On 04/08/2016			Bond Future	1	22,600,000	0.00 Member	Buy
17:37:12	R207	On 04/08/2016			Bond Future	1	31,600,000	0.00 Member	Buy
17:37:12	R207	On 04/08/2016			Bond Future	1	31,600,000	0.00 Client	Buy
17:37:12	R207	On 04/08/2016			Bond Future	1	29,700,000	0.00 Member	Buy
17:37:12	R207	On 04/08/2016			Bond Future	1	13,900,000	0.00 Client	Buy
17:37:12	R207	On 04/08/2016			Bond Future	1	9,500,000	0.00 Member	Sell
17:37:12	R207	On 04/08/2016			Bond Future	1	29,000,000	0.00 Member	Sell
17:37:12	R207	On 04/08/2016			Bond Future	1	131,100,000	0.00 Member	Sell
17:37:12	R207	On 04/08/2016			Bond Future	1	18,800,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:37:12	R207	On 04/08/2016			Bond Future	1	18,100,000	0.00 Member	Buy
17:37:12	R207	On 04/08/2016			Bond Future	1	131,100,000	0.00 Member	Buy
17:37:12	R207	On 04/08/2016			Bond Future	1	91,200,000	0.00 Member	Buy
17:37:12	R207	On 04/08/2016			Bond Future	1	8,400,000	0.00 Member	Buy
17:37:13	R207	On 04/08/2016			Bond Future	1	4,200,000	0.00 Member	Buy
17:37:13	R207	On 04/08/2016			Bond Future	1	4,200,000	0.00 Member	Buy
17:37:13	R207	On 04/08/2016			Bond Future	1	4,200,000	0.00 Member	Sell
17:37:13	R207	On 04/08/2016			Bond Future	1	2,600,000	0.00 Client	Buy
17:37:13	R207	On 04/08/2016			Bond Future	1	4,200,000	0.00 Client	Buy
17:37:13	R207	On 04/08/2016			Bond Future	1	2,600,000	0.00 Member	Sell
17:37:13	R207	On 04/08/2016			Bond Future	1	4,200,000	0.00 Client	Buy
17:37:13	R207	On 04/08/2016			Bond Future	1	4,200,000	0.00 Member	Sell
17:38:04	R207	On 03/11/2016			Bond Future	1	7,300,000	0.00 Client	Sell
17:38:04	R207	On 03/11/2016			Bond Future	1	7,100,000	0.00 Client	Sell
17:38:04	R207	On 03/11/2016			Bond Future	1	10,300,000	0.00 Client	Sell
17:38:04	R207	On 03/11/2016			Bond Future	1	2,700,000	0.00 Client	Sell
17:38:04	R207	On 03/11/2016			Bond Future	1	10,300,000	0.00 Member	Buy
17:38:04	R207	On 03/11/2016			Bond Future	1	7,300,000	0.00 Member	Sell
17:38:04	R207	On 03/11/2016			Bond Future	1	7,100,000	0.00 Member	Sell
17:38:04	R207	On 03/11/2016			Bond Future	1	4,500,000	0.00 Member	Sell
17:38:04	R207	On 03/11/2016			Bond Future	1	17,200,000	0.00 Member	Sell
17:38:04	R207	On 03/11/2016			Bond Future	1	15,700,000	0.00 Member	Sell
17:38:04	R207	On 03/11/2016			Bond Future	1	1,700,000	0.00 Client	Sell
17:38:04	R207	On 03/11/2016			Bond Future	1	4,500,000	0.00 Member	Buy
17:38:04	R207	On 03/11/2016			Bond Future	1	26,200,000	0.00 Client	Sell
17:38:04	R207	On 03/11/2016			Bond Future	1	1,500,000	0.00 Client	Sell
17:38:04	R207	On 03/11/2016			Bond Future	1	10,300,000	0.00 Member	Sell
17:38:04	R207	On 03/11/2016			Bond Future	1	26,200,000	0.00 Member	Sell
17:38:04	R207	On 03/11/2016			Bond Future	1	18,100,000	0.00 Member	Sell
17:38:04	R207	On 03/11/2016			Bond Future	1	1,700,000	0.00 Member	Sell
17:38:04	R207	On 03/11/2016			Bond Future	1	1,700,000	0.00 Member	Buy
17:38:04	R207	On 03/11/2016			Bond Future	1	1,500,000	0.00 Member	Buy
17:38:04	R207	On 03/11/2016			Bond Future	1	3,000,000	0.00 Member	Sell
17:38:04	R207	On 03/11/2016			Bond Future	1	2,700,000	0.00 Member	Sell
17:38:04	R207	On 03/11/2016			Bond Future	1	7,300,000	0.00 Member	Buy
17:38:04	R207	On 03/11/2016			Bond Future	1	44,700,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:38:04	R207	On 03/11/2016			Bond Future	1	67,000,000	0.00 Member	Buy
17:38:04	R207	On 03/11/2016			Bond Future	1	17,200,000	0.00 Client	Sell
17:38:04	R207	On 03/11/2016			Bond Future	1	18,100,000	0.00 Client	Sell
17:38:04	R207	On 03/11/2016			Bond Future	1	4,500,000	0.00 Client	Sell
17:38:04	R207	On 03/11/2016			Bond Future	1	2,700,000	0.00 Member	Buy
17:38:04	R207	On 03/11/2016			Bond Future	1	15,700,000	0.00 Client	Sell
17:38:04	R207	On 03/11/2016			Bond Future	1	18,100,000	0.00 Member	Buy
17:38:04	R207	On 03/11/2016			Bond Future	1	3,000,000	0.00 Member	Buy
17:38:04	R207	On 03/11/2016			Bond Future	1	7,100,000	0.00 Member	Buy
17:38:04	R207	On 03/11/2016			Bond Future	1	44,700,000	0.00 Member	Buy
17:38:04	R207	On 03/11/2016			Bond Future	1	67,000,000	0.00 Member	Sell
17:38:04	R207	On 03/11/2016			Bond Future	1	44,700,000	0.00 Member	Sell
17:38:04	R207	On 03/11/2016			Bond Future	1	26,200,000	0.00 Member	Buy
17:38:04	R207	On 03/11/2016			Bond Future	1	3,000,000	0.00 Client	Sell
17:38:04	R207	On 03/11/2016			Bond Future	1	67,000,000	0.00 Client	Sell
17:38:04	R207	On 03/11/2016			Bond Future	1	15,700,000	0.00 Member	Buy
17:38:04	R207	On 03/11/2016			Bond Future	1	31,600,000	0.00 Client	Sell
17:38:04	R207	On 03/11/2016			Bond Future	1	17,200,000	0.00 Member	Buy
17:38:04	R207	On 03/11/2016			Bond Future	1	31,600,000	0.00 Member	Buy
17:38:04	R207	On 03/11/2016			Bond Future	1	31,600,000	0.00 Member	Sell
17:40:18	R207	On 03/11/2016			Bond Future	1	8,600,000	0.00 Client	Buy
17:40:18	R207	On 03/11/2016			Bond Future	1	12,800,000	0.00 Member	Sell
17:40:18	R207	On 03/11/2016			Bond Future	1	8,900,000	0.00 Member	Sell
17:40:18	R207	On 03/11/2016			Bond Future	1	8,900,000	0.00 Client	Buy
17:40:18	R207	On 03/11/2016			Bond Future	1	28,800,000	0.00 Member	Sell
17:40:18	R207	On 03/11/2016			Bond Future	1	3,800,000	0.00 Member	Sell
17:40:18	R207	On 03/11/2016			Bond Future	1	12,800,000	0.00 Client	Buy
17:40:18	R207	On 03/11/2016			Bond Future	1	8,900,000	0.00 Member	Buy
17:40:18	R207	On 03/11/2016			Bond Future	1	8,600,000	0.00 Member	Buy
17:40:18	R207	On 03/11/2016			Bond Future	1	28,800,000	0.00 Member	Buy
17:40:18	R207	On 03/11/2016			Bond Future	1	12,800,000	0.00 Member	Buy
17:40:18	R207	On 03/11/2016			Bond Future	1	200,000	0.00 Member	Sell
17:40:18	R207	On 03/11/2016			Bond Future	1	28,800,000	0.00 Client	Buy
17:40:18	R207	On 03/11/2016			Bond Future	1	200,000	0.00 Client	Buy
17:40:18	R207	On 03/11/2016			Bond Future	1	3,800,000	0.00 Member	Buy
17:40:18	R207	On 03/11/2016			Bond Future	1	3,800,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:40:18	R207	On 03/11/2016			Bond Future	1	8,600,000	0.00 Member	Sell
17:40:47	R207	On 03/11/2016			Bond Future	1	800,000	0.00 Client	Sell
17:40:47	R207	On 03/11/2016			Bond Future	1	3,600,000	0.00 Member	Buy
17:40:47	R207	On 03/11/2016			Bond Future	1	4,200,000	0.00 Member	Buy
17:40:47	R207	On 03/11/2016			Bond Future	1	5,200,000	0.00 Client	Sell
17:40:47	R207	On 03/11/2016			Bond Future	1	15,800,000	0.00 Client	Sell
17:40:47	R207	On 03/11/2016			Bond Future	1	3,600,000	0.00 Member	Buy
17:40:47	R207	On 03/11/2016			Bond Future	1	15,800,000	0.00 Member	Buy
17:40:47	R207	On 03/11/2016			Bond Future	1	400,000	0.00 Member	Buy
17:40:47	R207	On 03/11/2016			Bond Future	1	7,200,000	0.00 Client	Sell
17:40:47	R207	On 03/11/2016			Bond Future	1	800,000	0.00 Member	Buy
17:40:47	R207	On 03/11/2016			Bond Future	1	4,200,000	0.00 Client	Sell
17:40:47	R207	On 03/11/2016			Bond Future	1	600,000	0.00 Member	Buy
17:40:47	R207	On 03/11/2016			Bond Future	1	3,600,000	0.00 Client	Sell
17:40:47	R207	On 03/11/2016			Bond Future	1	3,800,000	0.00 Member	Sell
17:40:47	R207	On 03/11/2016			Bond Future	1	9,800,000	0.00 Member	Sell
17:40:47	R207	On 03/11/2016			Bond Future	1	7,200,000	0.00 Member	Sell
17:40:47	R207	On 03/11/2016			Bond Future	1	6,400,000	0.00 Member	Sell
17:40:47	R207	On 03/11/2016			Bond Future	1	84,800,000	0.00 Member	Sell
17:40:47	R207	On 03/11/2016			Bond Future	1	15,800,000	0.00 Member	Sell
17:40:47	R207	On 03/11/2016			Bond Future	1	3,600,000	0.00 Member	Sell
17:40:47	R207	On 03/11/2016			Bond Future	1	2,200,000	0.00 Member	Sell
17:40:47	R207	On 03/11/2016			Bond Future	1	6,400,000	0.00 Member	Buy
17:40:47	R207	On 03/11/2016			Bond Future	1	5,200,000	0.00 Member	Sell
17:40:47	R207	On 03/11/2016			Bond Future	1	5,200,000	0.00 Member	Buy
17:40:47	R207	On 03/11/2016			Bond Future	1	4,200,000	0.00 Member	Sell
17:40:47	R207	On 03/11/2016			Bond Future	1	2,000,000	0.00 Member	Sell
17:40:47	R207	On 03/11/2016			Bond Future	1	2,000,000	0.00 Member	Buy
17:40:47	R207	On 03/11/2016			Bond Future	1	1,600,000	0.00 Member	Sell
17:40:47	R207	On 03/11/2016			Bond Future	1	800,000	0.00 Member	Sell
17:40:47	R207	On 03/11/2016			Bond Future	1	3,800,000	0.00 Client	Sell
17:40:47	R207	On 03/11/2016			Bond Future	1	3,600,000	0.00 Member	Sell
17:40:47	R207	On 03/11/2016			Bond Future	1	800,000	0.00 Member	Sell
17:40:47	R207	On 03/11/2016			Bond Future	1	800,000	0.00 Member	Buy
17:40:47	R207	On 03/11/2016			Bond Future	1	600,000	0.00 Member	Sell
17:40:47	R207	On 03/11/2016			Bond Future	1	9,800,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:40:47	R207	On 03/11/2016			Bond Future	1	600,000	0.00 Member	Sell
17:40:47	R207	On 03/11/2016			Bond Future	1	1,600,000	0.00 Member	Buy
17:40:47	R207	On 03/11/2016			Bond Future	1	2,200,000	0.00 Client	Sell
17:40:47	R207	On 03/11/2016			Bond Future	1	400,000	0.00 Client	Sell
17:40:47	R207	On 03/11/2016			Bond Future	1	3,600,000	0.00 Client	Sell
17:40:47	R207	On 03/11/2016			Bond Future	1	600,000	0.00 Client	Sell
17:40:47	R207	On 03/11/2016			Bond Future	1	3,800,000	0.00 Member	Buy
17:40:47	R207	On 03/11/2016			Bond Future	1	9,800,000	0.00 Member	Buy
17:40:47	R207	On 03/11/2016			Bond Future	1	84,800,000	0.00 Member	Buy
17:40:47	R207	On 03/11/2016			Bond Future	1	1,600,000	0.00 Client	Sell
17:40:47	R207	On 03/11/2016			Bond Future	1	6,400,000	0.00 Client	Sell
17:40:47	R207	On 03/11/2016			Bond Future	1	600,000	0.00 Member	Buy
17:40:47	R207	On 03/11/2016			Bond Future	1	2,000,000	0.00 Client	Sell
17:40:47	R207	On 03/11/2016			Bond Future	1	800,000	0.00 Client	Sell
17:40:47	R207	On 03/11/2016			Bond Future	1	7,200,000	0.00 Member	Buy
17:40:47	R207	On 03/11/2016			Bond Future	1	84,800,000	0.00 Client	Sell
17:40:47	R207	On 03/11/2016			Bond Future	1	2,200,000	0.00 Member	Buy
17:40:47	R207	On 03/11/2016			Bond Future	1	600,000	0.00 Client	Sell
Total for R207 Bond Future						185	4,514,800,000	0.00	
12:14:24	R208	On 04/08/2016			Bond Future	1	18,000,000	0.00 Member	Sell
12:14:24	R208	On 03/11/2016			Bond Future	1	18,000,000	0.00 Member	Buy
12:32:28	R208	On 04/08/2016			Bond Future	1	18,000,000	0.00 Member	Buy
12:37:42	R208	On 03/11/2016			Bond Future	1	18,000,000	0.00 Member	Sell
12:55:09	R208	On 03/11/2016			Bond Future	1	18,000,000	0.00 Member	Sell
13:15:36	R208	On 03/11/2016			Bond Future	1	2,500,000	0.00 Member	Sell
13:15:36	R208	On 04/08/2016			Bond Future	1	2,500,000	0.00 Member	Buy
13:15:36	R208	On 04/08/2016			Bond Future	1	2,500,000	0.00 Client	Sell
13:15:36	R208	On 03/11/2016			Bond Future	1	2,500,000	0.00 Client	Buy
14:48:09	R208	On 03/11/2016			Bond Future	1	18,000,000	0.00 Member	Buy
15:08:19	R208	On 03/11/2016			Bond Future	1	600,000	0.00 Client	Sell
15:08:19	R208	On 03/11/2016			Bond Future	1	600,000	0.00 Member	Buy
15:15:15	R208	On 04/08/2016			Bond Future	1	18,000,000	0.00 Member	Sell
15:15:15	R208	On 04/08/2016			Bond Future	1	18,000,000	0.00 Member	Buy
16:10:31	R208	On 03/11/2016			Bond Future	1	18,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:10:31	R208	On 03/11/2016			Bond Future	1	18,000,000	0.00 Member	Sell
16:11:31	R208	On 04/08/2016			Bond Future	1	18,000,000	0.00 Member	Sell
16:11:31	R208	On 04/08/2016			Bond Future	1	18,000,000	0.00 Member	Buy
17:20:23	R208	On 03/11/2016			Bond Future	1	76,400,000	0.00 Member	Buy
17:20:23	R208	On 03/11/2016			Bond Future	1	200,000	0.00 Member	Sell
17:31:26	R208	On 03/11/2016			Bond Future	1	47,100,000	0.00 Member	Sell
17:31:26	R208	On 03/11/2016			Bond Future	1	3,800,000	0.00 Member	Buy
17:31:26	R208	On 03/11/2016			Bond Future	1	2,400,000	0.00 Member	Buy
17:31:26	R208	On 03/11/2016			Bond Future	1	2,000,000	0.00 Client	Sell
17:31:26	R208	On 03/11/2016			Bond Future	1	47,100,000	0.00 Member	Buy
17:31:26	R208	On 03/11/2016			Bond Future	1	600,000	0.00 Client	Sell
17:31:26	R208	On 03/11/2016			Bond Future	1	400,000	0.00 Member	Buy
17:31:26	R208	On 03/11/2016			Bond Future	1	400,000	0.00 Client	Sell
17:31:26	R208	On 03/11/2016			Bond Future	1	2,400,000	0.00 Client	Sell
17:31:26	R208	On 03/11/2016			Bond Future	1	400,000	0.00 Member	Buy
17:31:26	R208	On 03/11/2016			Bond Future	1	400,000	0.00 Client	Sell
17:31:26	R208	On 03/11/2016			Bond Future	1	200,000	0.00 Member	Buy
17:31:26	R208	On 03/11/2016			Bond Future	1	1,200,000	0.00 Member	Sell
17:31:26	R208	On 03/11/2016			Bond Future	1	1,200,000	0.00 Member	Buy
17:31:26	R208	On 03/11/2016			Bond Future	1	9,400,000	0.00 Member	Sell
17:31:26	R208	On 03/11/2016			Bond Future	1	8,900,000	0.00 Member	Sell
17:31:26	R208	On 03/11/2016			Bond Future	1	3,800,000	0.00 Member	Sell
17:31:26	R208	On 03/11/2016			Bond Future	1	200,000	0.00 Client	Sell
17:31:26	R208	On 03/11/2016			Bond Future	1	600,000	0.00 Member	Sell
17:31:26	R208	On 03/11/2016			Bond Future	1	400,000	0.00 Member	Sell
17:31:26	R208	On 03/11/2016			Bond Future	1	400,000	0.00 Member	Sell
17:31:26	R208	On 03/11/2016			Bond Future	1	2,400,000	0.00 Member	Sell
17:31:26	R208	On 03/11/2016			Bond Future	1	2,000,000	0.00 Member	Sell
17:31:26	R208	On 03/11/2016			Bond Future	1	1,200,000	0.00 Client	Sell
17:31:26	R208	On 03/11/2016			Bond Future	1	600,000	0.00 Member	Buy
17:31:26	R208	On 03/11/2016			Bond Future	1	3,800,000	0.00 Client	Sell
17:31:26	R208	On 03/11/2016			Bond Future	1	8,900,000	0.00 Client	Sell
17:31:26	R208	On 03/11/2016			Bond Future	1	9,400,000	0.00 Member	Buy
17:31:26	R208	On 03/11/2016			Bond Future	1	47,100,000	0.00 Client	Sell
17:31:26	R208	On 03/11/2016			Bond Future	1	9,400,000	0.00 Client	Sell
17:31:26	R208	On 03/11/2016			Bond Future	1	2,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:31:26	R208	On 03/11/2016			Bond Future	1	8,900,000	0.00 Member	Buy
Total for R208 Bond Future						52	532,800,000	0.00	
7:31:15	R209	On 04/08/2016			Bond Future	1	20,500,000	0.00 Member	Sell
7:31:15	R209	On 04/08/2016			Bond Future	1	44,200,000	0.00 Member	Buy
7:31:15	R209	On 03/11/2016			Bond Future	1	45,000,000	0.00 Member	Sell
7:31:15	R209	On 03/11/2016			Bond Future	1	11,200,000	0.00 Member	Buy
7:31:15	R209	On 04/08/2016			Bond Future	1	18,200,000	0.00 Member	Buy
7:31:15	R209	On 04/08/2016			Bond Future	1	11,200,000	0.00 Member	Sell
8:42:57	R209	On 04/08/2016			Bond Future	1	800,000	0.00 Client	Sell
8:42:57	R209	On 04/08/2016			Bond Future	1	27,200,000	0.00 Client	Sell
8:42:57	R209	On 04/08/2016			Bond Future	1	2,600,000	0.00 Member	Buy
8:42:57	R209	On 04/08/2016			Bond Future	1	200,000	0.00 Member	Sell
8:42:57	R209	On 04/08/2016			Bond Future	1	800,000	0.00 Member	Sell
8:42:57	R209	On 04/08/2016			Bond Future	1	200,000	0.00 Client	Sell
8:42:57	R209	On 04/08/2016			Bond Future	1	11,200,000	0.00 Member	Buy
8:42:57	R209	On 04/08/2016			Bond Future	1	800,000	0.00 Member	Buy
8:42:57	R209	On 04/08/2016			Bond Future	1	2,600,000	0.00 Client	Sell
8:42:57	R209	On 04/08/2016			Bond Future	1	200,000	0.00 Member	Buy
8:42:57	R209	On 04/08/2016			Bond Future	1	11,200,000	0.00 Client	Sell
8:42:57	R209	On 04/08/2016			Bond Future	1	27,200,000	0.00 Member	Sell
8:42:57	R209	On 04/08/2016			Bond Future	1	2,200,000	0.00 Member	Sell
8:42:57	R209	On 04/08/2016			Bond Future	1	2,600,000	0.00 Member	Sell
8:42:57	R209	On 04/08/2016			Bond Future	1	27,200,000	0.00 Member	Buy
8:42:57	R209	On 04/08/2016			Bond Future	1	2,200,000	0.00 Client	Sell
8:42:57	R209	On 04/08/2016			Bond Future	1	2,200,000	0.00 Member	Buy
8:43:52	R209	On 04/08/2016			Bond Future	1	1,500,000	0.00 Member	Buy
8:43:52	R209	On 04/08/2016			Bond Future	1	800,000	0.00 Member	Buy
8:43:52	R209	On 04/08/2016			Bond Future	1	1,500,000	0.00 Client	Buy
8:43:52	R209	On 04/08/2016			Bond Future	1	1,500,000	0.00 Member	Sell
8:43:52	R209	On 04/08/2016			Bond Future	1	800,000	0.00 Member	Sell
8:43:52	R209	On 04/08/2016			Bond Future	1	18,200,000	0.00 Client	Buy
8:43:52	R209	On 04/08/2016			Bond Future	1	800,000	0.00 Client	Buy
8:43:52	R209	On 04/08/2016			Bond Future	1	18,200,000	0.00 Member	Sell
8:46:25	R209	On 03/11/2016			Bond Future	1	600,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
8:46:25	R209	On 03/11/2016			Bond Future	1	27,200,000	0.00 Member	Buy
8:46:25	R209	On 03/11/2016			Bond Future	1	200,000	0.00 Member	Buy
8:46:25	R209	On 03/11/2016			Bond Future	1	800,000	0.00 Member	Buy
8:46:25	R209	On 03/11/2016			Bond Future	1	2,200,000	0.00 Member	Buy
8:46:25	R209	On 03/11/2016			Bond Future	1	27,200,000	0.00 Client	Buy
8:46:25	R209	On 03/11/2016			Bond Future	1	600,000	0.00 Member	Sell
8:46:25	R209	On 03/11/2016			Bond Future	1	600,000	0.00 Member	Buy
8:46:25	R209	On 03/11/2016			Bond Future	1	2,200,000	0.00 Member	Buy
8:46:25	R209	On 03/11/2016			Bond Future	1	600,000	0.00 Member	Sell
8:46:25	R209	On 03/11/2016			Bond Future	1	2,200,000	0.00 Member	Sell
8:46:25	R209	On 03/11/2016			Bond Future	1	11,200,000	0.00 Member	Sell
8:46:25	R209	On 03/11/2016			Bond Future	1	2,200,000	0.00 Member	Sell
8:46:25	R209	On 03/11/2016			Bond Future	1	27,200,000	0.00 Member	Sell
8:46:25	R209	On 03/11/2016			Bond Future	1	200,000	0.00 Member	Sell
8:46:25	R209	On 03/11/2016			Bond Future	1	800,000	0.00 Member	Sell
8:46:25	R209	On 03/11/2016			Bond Future	1	2,200,000	0.00 Client	Buy
8:46:25	R209	On 03/11/2016			Bond Future	1	600,000	0.00 Client	Buy
8:46:25	R209	On 03/11/2016			Bond Future	1	2,200,000	0.00 Client	Buy
8:46:25	R209	On 03/11/2016			Bond Future	1	800,000	0.00 Client	Buy
8:46:25	R209	On 03/11/2016			Bond Future	1	11,200,000	0.00 Client	Buy
8:46:25	R209	On 03/11/2016			Bond Future	1	600,000	0.00 Client	Buy
8:46:25	R209	On 03/11/2016			Bond Future	1	200,000	0.00 Client	Buy
8:54:50	R209	On 03/11/2016			Bond Future	1	2,200,000	0.00 Client	Sell
8:54:50	R209	On 03/11/2016			Bond Future	1	2,200,000	0.00 Client	Buy
9:01:55	R209	On 03/11/2016			Bond Future	1	2,200,000	0.00 Client	Buy
9:01:55	R209	On 03/11/2016			Bond Future	1	2,200,000	0.00 Client	Sell
10:08:43	R209	On 03/11/2016			Bond Future	1	2,200,000	0.00 Member	Buy
10:08:43	R209	On 03/11/2016			Bond Future	1	2,200,000	0.00 Member	Sell
10:42:12	R209	On 03/11/2016	10.25	Put	Bond Future	1	500,000	0.00 Client	Buy
10:42:12	R209	On 03/11/2016	10.25	Put	Bond Future	1	500,000	0.00 Client	Sell
10:46:13	R209	On 03/11/2016			Bond Future	1	2,200,000	0.00 Member	Sell
10:46:13	R209	On 03/11/2016			Bond Future	1	2,200,000	0.00 Client	Buy
12:17:48	R209	On 03/11/2016			Bond Future	1	70,000,000	0.00 Member	Buy
12:17:48	R209	On 04/08/2016			Bond Future	1	70,000,000	0.00 Member	Sell
12:21:57	R209	On 04/08/2016			Bond Future	1	70,000,000	0.00 Member	Buy
12:37:42	R209	On 03/11/2016			Bond Future	1	70,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
12:50:31	R209	On 04/08/2016			Bond Future	1	70,000,000	0.00 Member	Buy
12:55:39	R209	On 03/11/2016			Bond Future	1	70,000,000	0.00 Member	Sell
13:15:36	R209	On 04/08/2016			Bond Future	1	2,200,000	0.00 Member	Buy
13:15:36	R209	On 03/11/2016			Bond Future	1	2,200,000	0.00 Member	Sell
13:15:36	R209	On 03/11/2016			Bond Future	1	2,200,000	0.00 Client	Buy
13:15:36	R209	On 04/08/2016			Bond Future	1	2,200,000	0.00 Client	Sell
14:48:31	R209	On 04/08/2016			Bond Future	1	70,000,000	0.00 Member	Sell
14:48:39	R209	On 03/11/2016			Bond Future	1	70,000,000	0.00 Member	Buy
16:09:40	R209	On 04/08/2016			Bond Future	1	70,000,000	0.00 Member	Sell
16:09:40	R209	On 04/08/2016			Bond Future	1	70,000,000	0.00 Member	Buy
16:10:35	R209	On 03/11/2016			Bond Future	1	70,000,000	0.00 Member	Buy
16:10:35	R209	On 03/11/2016			Bond Future	1	70,000,000	0.00 Member	Sell
16:29:27	R209	On 04/08/2016			Bond Future	1	507,400,000	0.00 Member	Sell
16:29:27	R209	On 03/11/2016			Bond Future	1	507,400,000	0.00 Member	Buy
16:29:27	R209	On 03/11/2016			Bond Future	1	200,000	0.00 Member	Sell
16:29:27	R209	On 04/08/2016			Bond Future	1	200,000	0.00 Member	Buy
16:30:02	R209	On 03/11/2016			Bond Future	1	32,400,000	0.00 Member	Sell
16:30:02	R209	On 04/08/2016			Bond Future	1	57,400,000	0.00 Member	Buy
16:30:02	R209	On 04/08/2016			Bond Future	1	53,100,000	0.00 Member	Sell
16:30:02	R209	On 03/11/2016			Bond Future	1	28,100,000	0.00 Member	Buy
16:55:53	R209	On 04/08/2016			Bond Future	1	3,300,000	0.00 Member	Sell
16:55:53	R209	On 04/08/2016			Bond Future	1	1,000,000	0.00 Member	Buy
16:55:53	R209	On 04/08/2016			Bond Future	1	3,300,000	0.00 Member	Buy
16:55:53	R209	On 04/08/2016			Bond Future	1	1,000,000	0.00 Client	Sell
16:55:53	R209	On 04/08/2016			Bond Future	1	53,100,000	0.00 Member	Buy
16:55:53	R209	On 04/08/2016			Bond Future	1	1,000,000	0.00 Member	Sell
16:55:53	R209	On 04/08/2016			Bond Future	1	53,100,000	0.00 Client	Sell
16:55:53	R209	On 04/08/2016			Bond Future	1	3,300,000	0.00 Client	Sell
16:56:29	R209	On 03/11/2016			Bond Future	1	3,300,000	0.00 Member	Buy
16:56:29	R209	On 03/11/2016			Bond Future	1	1,000,000	0.00 Member	Buy
16:56:29	R209	On 03/11/2016			Bond Future	1	1,000,000	0.00 Member	Sell
16:56:29	R209	On 03/11/2016			Bond Future	1	3,300,000	0.00 Client	Buy
16:56:29	R209	On 03/11/2016			Bond Future	1	1,000,000	0.00 Client	Buy
16:56:29	R209	On 03/11/2016			Bond Future	1	3,300,000	0.00 Member	Sell
16:56:30	R209	On 03/11/2016			Bond Future	1	28,100,000	0.00 Member	Sell
16:56:30	R209	On 03/11/2016			Bond Future	1	28,100,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:57:13	R209	On 04/08/2016			Bond Future	1	18,700,000	0.00 Client	Buy
16:57:13	R209	On 04/08/2016			Bond Future	1	7,900,000	0.00 Member	Sell
16:57:13	R209	On 04/08/2016			Bond Future	1	600,000	0.00 Member	Sell
16:57:13	R209	On 04/08/2016			Bond Future	1	200,000	0.00 Member	Sell
16:57:13	R209	On 04/08/2016			Bond Future	1	7,900,000	0.00 Client	Buy
16:57:13	R209	On 04/08/2016			Bond Future	1	19,400,000	0.00 Member	Sell
16:57:13	R209	On 04/08/2016			Bond Future	1	2,600,000	0.00 Client	Buy
16:57:13	R209	On 04/08/2016			Bond Future	1	3,400,000	0.00 Client	Buy
16:57:13	R209	On 04/08/2016			Bond Future	1	1,800,000	0.00 Member	Sell
16:57:13	R209	On 04/08/2016			Bond Future	1	19,400,000	0.00 Client	Buy
16:57:13	R209	On 04/08/2016			Bond Future	1	29,600,000	0.00 Client	Buy
16:57:13	R209	On 04/08/2016			Bond Future	1	41,800,000	0.00 Client	Buy
16:57:13	R209	On 04/08/2016			Bond Future	1	800,000	0.00 Client	Buy
16:57:13	R209	On 04/08/2016			Bond Future	1	3,400,000	0.00 Member	Sell
16:57:13	R209	On 04/08/2016			Bond Future	1	49,100,000	0.00 Client	Buy
16:57:13	R209	On 04/08/2016			Bond Future	1	18,400,000	0.00 Client	Buy
16:57:13	R209	On 04/08/2016			Bond Future	1	30,100,000	0.00 Client	Buy
16:57:13	R209	On 04/08/2016			Bond Future	1	52,300,000	0.00 Client	Buy
16:57:13	R209	On 04/08/2016			Bond Future	1	18,400,000	0.00 Member	Sell
16:57:13	R209	On 04/08/2016			Bond Future	1	600,000	0.00 Client	Buy
16:57:13	R209	On 04/08/2016			Bond Future	1	3,500,000	0.00 Member	Sell
16:57:13	R209	On 04/08/2016			Bond Future	1	30,100,000	0.00 Member	Sell
16:57:13	R209	On 04/08/2016			Bond Future	1	18,700,000	0.00 Member	Sell
16:57:13	R209	On 04/08/2016			Bond Future	1	1,800,000	0.00 Member	Buy
16:57:13	R209	On 04/08/2016			Bond Future	1	800,000	0.00 Member	Buy
16:57:13	R209	On 04/08/2016			Bond Future	1	800,000	0.00 Member	Sell
16:57:13	R209	On 04/08/2016			Bond Future	1	49,100,000	0.00 Member	Sell
16:57:13	R209	On 04/08/2016			Bond Future	1	29,600,000	0.00 Member	Sell
16:57:13	R209	On 04/08/2016			Bond Future	1	52,300,000	0.00 Member	Sell
16:57:13	R209	On 04/08/2016			Bond Future	1	30,100,000	0.00 Member	Buy
16:57:13	R209	On 04/08/2016			Bond Future	1	41,800,000	0.00 Member	Sell
16:57:13	R209	On 04/08/2016			Bond Future	1	3,400,000	0.00 Member	Buy
16:57:13	R209	On 04/08/2016			Bond Future	1	2,600,000	0.00 Member	Buy
16:57:13	R209	On 04/08/2016			Bond Future	1	2,600,000	0.00 Member	Sell
16:57:13	R209	On 04/08/2016			Bond Future	1	600,000	0.00 Member	Buy
16:57:13	R209	On 04/08/2016			Bond Future	1	1,800,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:57:13	R209	On 04/08/2016			Bond Future	1	29,600,000	0.00 Member	Buy
16:57:13	R209	On 04/08/2016			Bond Future	1	19,400,000	0.00 Member	Buy
16:57:13	R209	On 04/08/2016			Bond Future	1	52,300,000	0.00 Member	Buy
16:57:13	R209	On 04/08/2016			Bond Future	1	49,100,000	0.00 Member	Buy
16:57:13	R209	On 04/08/2016			Bond Future	1	41,800,000	0.00 Member	Buy
16:57:13	R209	On 04/08/2016			Bond Future	1	227,200,000	0.00 Member	Sell
16:57:13	R209	On 04/08/2016			Bond Future	1	7,900,000	0.00 Member	Buy
16:57:13	R209	On 04/08/2016			Bond Future	1	3,500,000	0.00 Member	Buy
16:57:13	R209	On 04/08/2016			Bond Future	1	18,700,000	0.00 Member	Buy
16:57:13	R209	On 04/08/2016			Bond Future	1	18,400,000	0.00 Member	Buy
16:57:13	R209	On 04/08/2016			Bond Future	1	3,500,000	0.00 Client	Buy
16:57:13	R209	On 04/08/2016			Bond Future	1	227,200,000	0.00 Client	Buy
16:57:13	R209	On 04/08/2016			Bond Future	1	227,200,000	0.00 Member	Buy
16:57:13	R209	On 04/08/2016			Bond Future	1	200,000	0.00 Client	Buy
16:58:01	R209	On 03/11/2016			Bond Future	1	49,100,000	0.00 Client	Sell
16:58:01	R209	On 03/11/2016			Bond Future	1	52,300,000	0.00 Member	Sell
16:58:01	R209	On 03/11/2016			Bond Future	1	49,100,000	0.00 Member	Sell
16:58:01	R209	On 03/11/2016			Bond Future	1	18,400,000	0.00 Client	Sell
16:58:01	R209	On 03/11/2016			Bond Future	1	2,600,000	0.00 Member	Buy
16:58:01	R209	On 03/11/2016			Bond Future	1	52,300,000	0.00 Member	Buy
16:58:01	R209	On 03/11/2016			Bond Future	1	227,200,000	0.00 Member	Sell
16:58:01	R209	On 03/11/2016			Bond Future	1	227,200,000	0.00 Client	Sell
16:58:01	R209	On 03/11/2016			Bond Future	1	1,800,000	0.00 Client	Sell
16:58:01	R209	On 03/11/2016			Bond Future	1	52,300,000	0.00 Client	Sell
16:58:01	R209	On 03/11/2016			Bond Future	1	1,800,000	0.00 Member	Sell
16:58:01	R209	On 03/11/2016			Bond Future	1	800,000	0.00 Member	Sell
16:58:01	R209	On 03/11/2016			Bond Future	1	600,000	0.00 Member	Sell
16:58:01	R209	On 03/11/2016			Bond Future	1	3,500,000	0.00 Member	Sell
16:58:01	R209	On 03/11/2016			Bond Future	1	7,900,000	0.00 Client	Sell
16:58:01	R209	On 03/11/2016			Bond Future	1	29,600,000	0.00 Member	Sell
16:58:01	R209	On 03/11/2016			Bond Future	1	19,400,000	0.00 Member	Sell
16:58:01	R209	On 03/11/2016			Bond Future	1	18,700,000	0.00 Member	Sell
16:58:01	R209	On 03/11/2016			Bond Future	1	41,800,000	0.00 Member	Sell
16:58:01	R209	On 03/11/2016			Bond Future	1	30,100,000	0.00 Member	Sell
16:58:01	R209	On 03/11/2016			Bond Future	1	3,400,000	0.00 Member	Sell
16:58:01	R209	On 03/11/2016			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
16:58:01	R209	On 03/11/2016			Bond Future	1	2,600,000	0.00 Member	Sell
16:58:01	R209	On 03/11/2016			Bond Future	1	18,700,000	0.00 Member	Buy
16:58:01	R209	On 03/11/2016			Bond Future	1	18,400,000	0.00 Member	Sell
16:58:01	R209	On 03/11/2016			Bond Future	1	7,900,000	0.00 Member	Sell
16:58:01	R209	On 03/11/2016			Bond Future	1	800,000	0.00 Client	Sell
16:58:01	R209	On 03/11/2016			Bond Future	1	2,600,000	0.00 Client	Sell
16:58:01	R209	On 03/11/2016			Bond Future	1	600,000	0.00 Client	Sell
16:58:01	R209	On 03/11/2016			Bond Future	1	29,600,000	0.00 Client	Sell
16:58:01	R209	On 03/11/2016			Bond Future	1	3,500,000	0.00 Member	Buy
16:58:01	R209	On 03/11/2016			Bond Future	1	18,700,000	0.00 Client	Sell
16:58:01	R209	On 03/11/2016			Bond Future	1	600,000	0.00 Member	Buy
16:58:01	R209	On 03/11/2016			Bond Future	1	30,100,000	0.00 Member	Buy
16:58:01	R209	On 03/11/2016			Bond Future	1	1,800,000	0.00 Member	Buy
16:58:01	R209	On 03/11/2016			Bond Future	1	29,600,000	0.00 Member	Buy
16:58:01	R209	On 03/11/2016			Bond Future	1	19,400,000	0.00 Member	Buy
16:58:01	R209	On 03/11/2016			Bond Future	1	19,400,000	0.00 Client	Sell
16:58:01	R209	On 03/11/2016			Bond Future	1	41,800,000	0.00 Client	Sell
16:58:01	R209	On 03/11/2016			Bond Future	1	227,200,000	0.00 Member	Buy
16:58:01	R209	On 03/11/2016			Bond Future	1	41,800,000	0.00 Member	Buy
16:58:01	R209	On 03/11/2016			Bond Future	1	200,000	0.00 Member	Buy
16:58:01	R209	On 03/11/2016			Bond Future	1	7,900,000	0.00 Member	Buy
16:58:01	R209	On 03/11/2016			Bond Future	1	49,100,000	0.00 Member	Buy
16:58:01	R209	On 03/11/2016			Bond Future	1	3,400,000	0.00 Client	Sell
16:58:01	R209	On 03/11/2016			Bond Future	1	30,100,000	0.00 Client	Sell
16:58:01	R209	On 03/11/2016			Bond Future	1	800,000	0.00 Member	Buy
16:58:01	R209	On 03/11/2016			Bond Future	1	200,000	0.00 Client	Sell
16:58:01	R209	On 03/11/2016			Bond Future	1	3,500,000	0.00 Client	Sell
16:58:01	R209	On 03/11/2016			Bond Future	1	18,400,000	0.00 Member	Buy
Total for R209 Bond Future						204	5,724,600,000	0.00	
12:21:29	R213	On 04/08/2016			Bond Future	1	105,000,000	0.00 Member	Buy
12:21:29	R213	On 03/11/2016			Bond Future	1	105,000,000	0.00 Member	Sell
12:32:28	R213	On 04/08/2016			Bond Future	1	105,000,000	0.00 Member	Sell
12:37:42	R213	On 03/11/2016			Bond Future	1	105,000,000	0.00 Member	Buy
12:44:09	R213	On 04/08/2016			Bond Future	1	700,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:44:09	R213	On 04/08/2016			Bond Future	1	40,500,000	0.00 Member	Sell
12:51:08	R213	On 04/08/2016			Bond Future	1	400,000	0.00 Client	Buy
12:51:08	R213	On 04/08/2016			Bond Future	1	300,000	0.00 Member	Sell
12:51:08	R213	On 04/08/2016			Bond Future	1	400,000	0.00 Member	Buy
12:51:08	R213	On 04/08/2016			Bond Future	1	300,000	0.00 Member	Buy
12:51:08	R213	On 04/08/2016			Bond Future	1	2,700,000	0.00 Client	Buy
12:51:08	R213	On 04/08/2016			Bond Future	1	300,000	0.00 Client	Buy
12:51:08	R213	On 04/08/2016			Bond Future	1	2,700,000	0.00 Member	Buy
12:51:08	R213	On 04/08/2016			Bond Future	1	2,700,000	0.00 Member	Sell
12:51:08	R213	On 04/08/2016			Bond Future	1	400,000	0.00 Member	Sell
12:51:09	R213	On 04/08/2016			Bond Future	1	700,000	0.00 Client	Buy
12:51:09	R213	On 04/08/2016			Bond Future	1	2,800,000	0.00 Client	Buy
12:51:09	R213	On 04/08/2016			Bond Future	1	6,400,000	0.00 Member	Buy
12:51:09	R213	On 04/08/2016			Bond Future	1	2,500,000	0.00 Member	Buy
12:51:09	R213	On 04/08/2016			Bond Future	1	6,400,000	0.00 Client	Buy
12:51:09	R213	On 04/08/2016			Bond Future	1	21,700,000	0.00 Member	Sell
12:51:09	R213	On 04/08/2016			Bond Future	1	2,500,000	0.00 Member	Sell
12:51:09	R213	On 04/08/2016			Bond Future	1	3,000,000	0.00 Client	Buy
12:51:09	R213	On 04/08/2016			Bond Future	1	21,700,000	0.00 Client	Buy
12:51:09	R213	On 04/08/2016			Bond Future	1	2,500,000	0.00 Client	Buy
12:51:09	R213	On 04/08/2016			Bond Future	1	21,700,000	0.00 Member	Buy
12:51:09	R213	On 04/08/2016			Bond Future	1	2,800,000	0.00 Member	Buy
12:51:09	R213	On 04/08/2016			Bond Future	1	3,000,000	0.00 Member	Buy
12:51:09	R213	On 04/08/2016			Bond Future	1	700,000	0.00 Member	Sell
12:51:09	R213	On 04/08/2016			Bond Future	1	6,400,000	0.00 Member	Sell
12:51:09	R213	On 04/08/2016			Bond Future	1	2,800,000	0.00 Member	Sell
12:51:09	R213	On 04/08/2016			Bond Future	1	3,000,000	0.00 Member	Sell
12:53:30	R213	On 04/08/2016			Bond Future	1	105,000,000	0.00 Member	Sell
12:58:11	R213	On 03/11/2016			Bond Future	1	105,000,000	0.00 Member	Buy
13:15:36	R213	On 04/08/2016			Bond Future	1	2,100,000	0.00 Member	Buy
13:15:36	R213	On 03/11/2016			Bond Future	1	2,100,000	0.00 Member	Sell
13:15:36	R213	On 03/11/2016			Bond Future	1	2,100,000	0.00 Client	Buy
13:15:36	R213	On 04/08/2016			Bond Future	1	2,100,000	0.00 Client	Sell
14:48:11	R213	On 03/11/2016			Bond Future	1	105,000,000	0.00 Member	Sell
14:48:30	R213	On 04/08/2016			Bond Future	1	105,000,000	0.00 Member	Buy
16:10:13	R213	On 04/08/2016			Bond Future	1	105,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:10:13	R213	On 04/08/2016			Bond Future	1	105,000,000	0.00 Member	Buy
16:11:18	R213	On 03/11/2016			Bond Future	1	105,000,000	0.00 Member	Buy
16:11:18	R213	On 03/11/2016			Bond Future	1	105,000,000	0.00 Member	Sell
Total for R213 Bond Future						44	1,430,400,000	0.00	
13:24:21	R214	On 03/11/2016			Bond Future	1	2,200,000	0.00 Member	Sell
13:24:21	R214	On 04/08/2016			Bond Future	1	2,200,000	0.00 Member	Buy
13:24:21	R214	On 04/08/2016			Bond Future	1	2,200,000	0.00 Client	Sell
13:24:21	R214	On 03/11/2016			Bond Future	1	2,200,000	0.00 Client	Buy
15:08:20	R214	On 03/11/2016			Bond Future	1	1,400,000	0.00 Client	Sell
15:08:20	R214	On 03/11/2016			Bond Future	1	1,400,000	0.00 Member	Buy
Total for R214 Bond Future						6	11,600,000	0.00	
Grand Total for all Instruments						1377	35,797,580,000	0.00	