

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:15:12	AL37	On 04/08/2016			Index Future	1	10,000	0.00 Client	Buy
18:15:12	AL37	On 04/08/2016			Index Future	1	10,000	0.00 Client	Buy
18:15:12	AL37	On 04/08/2016			Index Future	1	10,000	0.00 Client	Sell
18:15:12	AL37	On 04/08/2016			Index Future	1	10,000	0.00 Client	Buy
18:15:12	AL37	On 04/08/2016			Index Future	1	10,000	0.00 Client	Sell
18:15:12	AL37	On 04/08/2016			Index Future	1	20,000	0.00 Member	Sell
Total for AL37 Index Future						22	300,000	0.00	
18:15:12	AL7T	On 04/08/2016			Index Future	1	20,000	0.00 Client	Buy
18:15:12	AL7T	On 04/08/2016			Index Future	1	20,000	0.00 Member	Sell
18:15:12	AL7T	On 04/08/2016			Index Future	1	90,000	0.00 Member	Sell
18:15:12	AL7T	On 04/08/2016			Index Future	1	70,000	0.00 Member	Buy
18:15:12	AL7T	On 04/08/2016			Index Future	1	10,000	0.00 Client	Sell
18:15:12	AL7T	On 04/08/2016			Index Future	1	10,000	0.00 Client	Buy
18:15:12	AL7T	On 04/08/2016			Index Future	1	30,000	0.00 Client	Sell
18:15:12	AL7T	On 04/08/2016			Index Future	1	50,000	0.00 Client	Buy
18:15:12	AL7T	On 04/08/2016			Index Future	1	20,000	0.00 Client	Sell
18:15:12	AL7T	On 04/08/2016			Index Future	1	10,000	0.00 Client	Buy
18:15:12	AL7T	On 04/08/2016			Index Future	1	10,000	0.00 Client	Sell
18:15:12	AL7T	On 04/08/2016			Index Future	1	10,000	0.00 Client	Buy
18:15:12	AL7T	On 04/08/2016			Index Future	1	10,000	0.00 Client	Sell
18:15:12	AL7T	On 04/08/2016			Index Future	1	10,000	0.00 Client	Buy
18:15:12	AL7T	On 04/08/2016			Index Future	1	10,000	0.00 Client	Sell
18:15:12	AL7T	On 04/08/2016			Index Future	1	10,000	0.00 Client	Sell
18:15:12	AL7T	On 04/08/2016			Index Future	1	10,000	0.00 Client	Buy
18:15:12	AL7T	On 04/08/2016			Index Future	1	20,000	0.00 Member	Buy
Total for AL7T Index Future						20	440,000	0.00	
18:15:12	ALBI	On 04/08/2016			Index Future	1	420,000	0.00 Client	Sell
18:15:12	ALBI	On 04/08/2016			Index Future	1	420,000	0.00 Member	Buy
18:15:12	ALBI	On 04/08/2016			Index Future	1	650,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:15:12	ALBI	On 04/08/2016			Index Future	1	1,070,000	0.00 Member	Buy
18:15:12	ALBI	On 04/08/2016			Index Future	1	40,000	0.00 Client	Buy
18:15:12	ALBI	On 04/08/2016			Index Future	1	40,000	0.00 Client	Sell
18:15:12	ALBI	On 04/08/2016			Index Future	1	110,000	0.00 Client	Sell
18:15:12	ALBI	On 04/08/2016			Index Future	1	110,000	0.00 Client	Buy
18:15:12	ALBI	On 04/08/2016			Index Future	1	30,000	0.00 Client	Sell
18:15:12	ALBI	On 04/08/2016			Index Future	1	10,000	0.00 Client	Buy
18:15:12	ALBI	On 04/08/2016			Index Future	1	10,000	0.00 Client	Sell
18:15:12	ALBI	On 04/08/2016			Index Future	1	30,000	0.00 Client	Buy
18:15:12	ALBI	On 04/08/2016			Index Future	1	40,000	0.00 Client	Buy
18:15:12	ALBI	On 04/08/2016			Index Future	1	40,000	0.00 Client	Sell
18:15:12	ALBI	On 04/08/2016			Index Future	1	30,000	0.00 Client	Sell
18:15:12	ALBI	On 04/08/2016			Index Future	1	30,000	0.00 Client	Buy
18:15:12	ALBI	On 04/08/2016			Index Future	1	130,000	0.00 Client	Buy
18:15:12	ALBI	On 04/08/2016			Index Future	1	130,000	0.00 Client	Sell
18:15:12	ALBI	On 04/08/2016			Index Future	1	10,000	0.00 Client	Sell
18:15:12	ALBI	On 04/08/2016			Index Future	1	10,000	0.00 Client	Sell
18:15:12	ALBI	On 04/08/2016			Index Future	1	10,000	0.00 Client	Buy
18:15:12	ALBI	On 04/08/2016			Index Future	1	10,000	0.00 Client	Sell
18:15:12	ALBI	On 04/08/2016			Index Future	1	10,000	0.00 Client	Buy
18:15:12	ALBI	On 04/08/2016			Index Future	1	10,000	0.00 Client	Buy
18:15:12	ALBI	On 04/08/2016			Index Future	1	660,000	0.00 Member	Sell
18:15:12	ALBI	On 04/08/2016			Index Future	1	660,000	0.00 Member	Buy
18:15:12	ALBI	On 04/08/2016			Index Future	1	420,000	0.00 Member	Sell
Total for ALBI Index Future						27	5,140,000	0.00	
18:15:12	ES33	On 04/08/2016			Bond Future	1	677,100,000	0.00 Member	Buy
18:15:12	ES33	On 04/08/2016			Bond Future	1	677,100,000	0.00 Member	Sell
18:15:12	ES33	On 04/08/2016			Bond Future	1	675,300,000	0.00 Member	Buy
18:15:12	ES33	On 04/08/2016			Bond Future	1	1,800,000	0.00 Member	Buy
18:15:12	ES33	On 04/08/2016			Bond Future	1	11,100,000	0.00 Member	Buy
18:15:12	ES33	On 04/08/2016			Bond Future	1	688,200,000	0.00 Member	Sell
18:15:12	ES33	On 04/08/2016			Bond Future	1	204,400,000	0.00 Client	Sell
18:15:12	ES33	On 04/08/2016			Bond Future	1	204,400,000	0.00 Client	Buy
18:15:12	ES33	On 04/08/2016			Bond Future	1	108,000,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:15:12	ES33	On 04/08/2016			Bond Future	1	108,000,000	0.00 Client	Buy
18:15:12	ES33	On 04/08/2016			Bond Future	1	7,300,000	0.00 Client	Buy
18:15:12	ES33	On 04/08/2016			Bond Future	1	7,800,000	0.00 Client	Sell
18:15:12	ES33	On 04/08/2016			Bond Future	1	7,800,000	0.00 Client	Buy
18:15:12	ES33	On 04/08/2016			Bond Future	1	7,300,000	0.00 Client	Sell
18:15:12	ES33	On 04/08/2016			Bond Future	1	1,100,000	0.00 Client	Sell
18:15:12	ES33	On 04/08/2016			Bond Future	1	1,100,000	0.00 Client	Buy
18:15:12	ES33	On 04/08/2016			Bond Future	1	175,500,000	0.00 Client	Sell
18:15:12	ES33	On 04/08/2016			Bond Future	1	175,500,000	0.00 Client	Buy
18:15:12	ES33	On 04/08/2016			Bond Future	1	62,800,000	0.00 Client	Buy
18:15:12	ES33	On 04/08/2016			Bond Future	1	4,300,000	0.00 Client	Sell
18:15:12	ES33	On 04/08/2016			Bond Future	1	58,500,000	0.00 Client	Sell
18:15:12	ES33	On 04/08/2016			Bond Future	1	2,800,000	0.00 Client	Sell
18:15:12	ES33	On 04/08/2016			Bond Future	1	1,500,000	0.00 Client	Sell
18:15:12	ES33	On 04/08/2016			Bond Future	1	200,000	0.00 Client	Buy
18:15:12	ES33	On 04/08/2016			Bond Future	1	200,000	0.00 Client	Sell
18:15:12	ES33	On 04/08/2016			Bond Future	1	15,500,000	0.00 Client	Buy
18:15:12	ES33	On 04/08/2016			Bond Future	1	12,700,000	0.00 Client	Sell
18:15:12	ES33	On 04/08/2016			Bond Future	1	12,600,000	0.00 Client	Buy
18:15:12	ES33	On 04/08/2016			Bond Future	1	11,100,000	0.00 Client	Sell
18:15:12	ES33	On 04/08/2016			Bond Future	1	900,000	0.00 Client	Buy
18:15:12	ES33	On 04/08/2016			Bond Future	1	100,000	0.00 Client	Sell
18:15:12	ES33	On 04/08/2016			Bond Future	1	800,000	0.00 Client	Sell
18:15:12	ES33	On 04/08/2016			Bond Future	1	92,100,000	0.00 Client	Buy
18:15:12	ES33	On 04/08/2016			Bond Future	1	90,800,000	0.00 Client	Sell
18:15:12	ES33	On 04/08/2016			Bond Future	1	1,300,000	0.00 Client	Sell
18:15:12	ES33	On 04/08/2016			Bond Future	1	677,100,000	0.00 Member	Sell
18:15:12	ES33	On 04/08/2016			Bond Future	1	677,100,000	0.00 Member	Buy
Total for ES33 Bond Future						37	5,461,200,000	0.00	
18:15:12	ES42	On 04/08/2016			Bond Future	1	432,000,000	0.00 Member	Buy
18:15:12	ES42	On 04/08/2016			Bond Future	1	432,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for ES42 Bond Future						2	864,000,000	0.00	
7:47:41	GOVI	On 04/08/2016			GOVI	1	30,000	0.00 Client	Sell
7:47:41	GOVI	On 03/11/2016			GOVI	1	30,000	0.00 Client	Buy
7:47:41	GOVI	On 03/11/2016			GOVI	1	30,000	0.00 Client	Sell
7:47:41	GOVI	On 04/08/2016			GOVI	1	30,000	0.00 Client	Buy
18:15:12	GOVI	On 04/08/2016			GOVI	1	550,000	0.00 Client	Sell
18:15:12	GOVI	On 04/08/2016			GOVI	1	550,000	0.00 Member	Buy
18:15:12	GOVI	On 04/08/2016			GOVI	1	40,000	0.00 Member	Buy
18:15:12	GOVI	On 04/08/2016			GOVI	1	510,000	0.00 Member	Buy
18:15:12	GOVI	On 04/08/2016			GOVI	1	500,000	0.00 Client	Buy
18:15:12	GOVI	On 04/08/2016			GOVI	1	500,000	0.00 Client	Sell
18:15:12	GOVI	On 04/08/2016			GOVI	1	40,000	0.00 Client	Sell
18:15:12	GOVI	On 04/08/2016			GOVI	1	40,000	0.00 Client	Buy
18:15:12	GOVI	On 04/08/2016			GOVI	1	180,000	0.00 Client	Sell
18:15:12	GOVI	On 04/08/2016			GOVI	1	180,000	0.00 Client	Buy
18:15:12	GOVI	On 04/08/2016			GOVI	1	600,000	0.00 Client	Buy
18:15:12	GOVI	On 04/08/2016			GOVI	1	3,020,000	0.00 Client	Sell
18:15:12	GOVI	On 04/08/2016			GOVI	1	3,020,000	0.00 Client	Buy
18:15:12	GOVI	On 04/08/2016			GOVI	1	600,000	0.00 Client	Sell
18:15:12	GOVI	On 04/08/2016			GOVI	1	100,000	0.00 Client	Sell
18:15:12	GOVI	On 04/08/2016			GOVI	1	180,000	0.00 Client	Sell
18:15:12	GOVI	On 04/08/2016			GOVI	1	180,000	0.00 Client	Buy
18:15:12	GOVI	On 04/08/2016			GOVI	1	100,000	0.00 Client	Buy
18:15:12	GOVI	On 04/08/2016			GOVI	1	30,000	0.00 Client	Buy
18:15:12	GOVI	On 04/08/2016			GOVI	1	140,000	0.00 Client	Sell
18:15:12	GOVI	On 04/08/2016			GOVI	1	140,000	0.00 Client	Buy
18:15:12	GOVI	On 04/08/2016			GOVI	1	50,000	0.00 Client	Buy
18:15:12	GOVI	On 04/08/2016			GOVI	1	50,000	0.00 Client	Sell
18:15:12	GOVI	On 04/08/2016			GOVI	1	50,000	0.00 Client	Sell
18:15:12	GOVI	On 04/08/2016			GOVI	1	50,000	0.00 Client	Buy
18:15:12	GOVI	On 04/08/2016			GOVI	1	550,000	0.00 Member	Sell
18:15:12	GOVI	On 04/08/2016			GOVI	1	30,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
Total for GOVI GOVI						31	12,100,000	0.00	
18:15:12	I2025	On 04/08/2016			Bond Future	1	72,600,000	0.00 Member	Sell
18:15:12	I2025	On 04/08/2016			Bond Future	1	72,600,000	0.00 Member	Buy
18:15:12	I2025	On 04/08/2016			Bond Future	1	72,600,000	0.00 Member	Sell
18:15:12	I2025	On 04/08/2016			Bond Future	1	72,600,000	0.00 Member	Buy
18:15:12	I2025	On 04/08/2016			Bond Future	1	72,600,000	0.00 Member	Buy
18:15:12	I2025	On 04/08/2016			Bond Future	1	72,600,000	0.00 Member	Sell
Total for I2025 Bond Future						6	435,600,000	0.00	
18:15:12	I2033	On 04/08/2016			Bond Future	1	53,100,000	0.00 Member	Sell
18:15:12	I2033	On 04/08/2016			Bond Future	1	53,100,000	0.00 Member	Buy
18:15:12	I2033	On 04/08/2016			Bond Future	1	56,400,000	0.00 Member	Buy
18:15:12	I2033	On 04/08/2016			Bond Future	1	109,500,000	0.00 Member	Sell
18:15:12	I2033	On 04/08/2016			Bond Future	1	3,100,000	0.00 Member	Buy
18:15:12	I2033	On 04/08/2016			Bond Future	1	50,000,000	0.00 Member	Buy
18:15:12	I2033	On 04/08/2016			Bond Future	1	700,000	0.00 Client	Sell
18:15:12	I2033	On 04/08/2016			Bond Future	1	700,000	0.00 Client	Buy
18:15:12	I2033	On 04/08/2016			Bond Future	1	300,000	0.00 Client	Sell
18:15:12	I2033	On 04/08/2016			Bond Future	1	200,000	0.00 Client	Sell
18:15:12	I2033	On 04/08/2016			Bond Future	1	200,000	0.00 Client	Buy
18:15:12	I2033	On 04/08/2016			Bond Future	1	10,200,000	0.00 Client	Buy
18:15:12	I2033	On 04/08/2016			Bond Future	1	300,000	0.00 Client	Buy
18:15:12	I2033	On 04/08/2016			Bond Future	1	10,200,000	0.00 Client	Sell
18:15:12	I2033	On 04/08/2016			Bond Future	1	400,000	0.00 Client	Buy
18:15:12	I2033	On 04/08/2016			Bond Future	1	200,000	0.00 Client	Sell
18:15:12	I2033	On 04/08/2016			Bond Future	1	200,000	0.00 Client	Buy
18:15:12	I2033	On 04/08/2016			Bond Future	1	400,000	0.00 Client	Sell
18:15:12	I2033	On 04/08/2016			Bond Future	1	24,600,000	0.00 Client	Sell
18:15:12	I2033	On 04/08/2016			Bond Future	1	74,600,000	0.00 Client	Buy
18:15:12	I2033	On 04/08/2016			Bond Future	1	50,000,000	0.00 Client	Sell
18:15:12	I2033	On 04/08/2016			Bond Future	1	100,000	0.00 Client	Sell
18:15:12	I2033	On 04/08/2016			Bond Future	1	100,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:15:12	I2033	On 04/08/2016			Bond Future	1	103,600,000	0.00 Client	Sell
18:15:12	I2033	On 04/08/2016			Bond Future	1	103,600,000	0.00 Client	Buy
18:15:12	I2033	On 04/08/2016			Bond Future	1	158,700,000	0.00 Client	Buy
18:15:12	I2033	On 04/08/2016			Bond Future	1	158,700,000	0.00 Client	Sell
18:15:12	I2033	On 04/08/2016			Bond Future	1	53,100,000	0.00 Member	Buy
18:15:12	I2033	On 04/08/2016			Bond Future	1	53,100,000	0.00 Member	Sell
Total for I2033 Bond Future						29	1,129,400,000	0.00	
18:15:12	I2038	On 04/08/2016			Bond Future	1	1,000,000,000	0.00 Member	Buy
18:15:12	I2038	On 04/08/2016			Bond Future	1	710,500,000	0.00 Member	Buy
18:15:12	I2038	On 04/08/2016			Bond Future	1	289,500,000	0.00 Member	Sell
18:15:12	I2038	On 04/08/2016			Bond Future	1	1,001,400,000	0.00 Member	Sell
18:15:12	I2038	On 04/08/2016			Bond Future	1	290,900,000	0.00 Member	Buy
18:15:12	I2038	On 04/08/2016			Bond Future	1	1,000,000,000	0.00 Member	Buy
18:15:12	I2038	On 04/08/2016			Bond Future	1	1,035,900,000	0.00 Member	Sell
18:15:12	I2038	On 04/08/2016			Bond Future	1	746,400,000	0.00 Member	Buy
18:15:12	I2038	On 04/08/2016			Bond Future	1	1,001,400,000	0.00 Member	Sell
18:15:12	I2038	On 04/08/2016			Bond Future	1	302,600,000	0.00 Member	Buy
18:15:12	I2038	On 04/08/2016			Bond Future	1	11,700,000	0.00 Member	Sell
18:15:12	I2038	On 04/08/2016			Bond Future	1	249,200,000	0.00 Client	Sell
18:15:12	I2038	On 04/08/2016			Bond Future	1	249,200,000	0.00 Client	Buy
18:15:12	I2038	On 04/08/2016			Bond Future	1	254,000,000	0.00 Client	Sell
18:15:12	I2038	On 04/08/2016			Bond Future	1	254,000,000	0.00 Client	Buy
18:15:12	I2038	On 04/08/2016			Bond Future	1	19,000,000	0.00 Client	Sell
18:15:12	I2038	On 04/08/2016			Bond Future	1	19,000,000	0.00 Client	Buy
18:15:12	I2038	On 04/08/2016			Bond Future	1	33,000,000	0.00 Client	Sell
18:15:12	I2038	On 04/08/2016			Bond Future	1	33,000,000	0.00 Client	Buy
18:15:12	I2038	On 04/08/2016			Bond Future	1	1,000,000,000	0.00 Member	Sell
18:15:12	I2038	On 04/08/2016			Bond Future	1	421,000,000	0.00 Member	Sell
18:15:12	I2038	On 04/08/2016			Bond Future	1	1,001,400,000	0.00 Member	Buy
18:15:12	I2038	On 04/08/2016			Bond Future	1	290,900,000	0.00 Member	Sell
Total for I2038 Bond Future						23	11,214,000,000	0.00	

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:15:12	I2046	On 04/08/2016			Bond Future	1	1,421,100,000	0.00 Member	Buy
18:15:12	I2046	On 04/08/2016			Bond Future	1	1,102,600,000	0.00 Member	Sell
18:15:12	I2046	On 04/08/2016			Bond Future	1	318,500,000	0.00 Member	Sell
18:15:12	I2046	On 04/08/2016			Bond Future	1	1,000,000,000	0.00 Member	Buy
18:15:12	I2046	On 04/08/2016			Bond Future	1	421,100,000	0.00 Member	Buy
18:15:12	I2046	On 04/08/2016			Bond Future	1	1,000,000,000	0.00 Member	Buy
18:15:12	I2046	On 04/08/2016			Bond Future	1	1,366,100,000	0.00 Member	Buy
18:15:12	I2046	On 04/08/2016			Bond Future	1	945,000,000	0.00 Member	Sell
18:15:12	I2046	On 04/08/2016			Bond Future	1	1,102,600,000	0.00 Member	Sell
18:15:12	I2046	On 04/08/2016			Bond Future	1	524,100,000	0.00 Member	Sell
18:15:12	I2046	On 04/08/2016			Bond Future	1	205,600,000	0.00 Member	Buy
18:15:12	I2046	On 04/08/2016			Bond Future	1	400,000	0.00 Client	Sell
18:15:12	I2046	On 04/08/2016			Bond Future	1	400,000	0.00 Client	Buy
18:15:12	I2046	On 04/08/2016			Bond Future	1	86,100,000	0.00 Client	Sell
18:15:12	I2046	On 04/08/2016			Bond Future	1	86,100,000	0.00 Client	Buy
18:15:12	I2046	On 04/08/2016			Bond Future	1	100,000	0.00 Client	Sell
18:15:12	I2046	On 04/08/2016			Bond Future	1	200,000	0.00 Client	Buy
18:15:12	I2046	On 04/08/2016			Bond Future	1	300,000	0.00 Client	Sell
18:15:12	I2046	On 04/08/2016			Bond Future	1	1,100,000	0.00 Client	Buy
18:15:12	I2046	On 04/08/2016			Bond Future	1	800,000	0.00 Client	Sell
18:15:12	I2046	On 04/08/2016			Bond Future	1	100,000	0.00 Client	Sell
18:15:12	I2046	On 04/08/2016			Bond Future	1	300,000	0.00 Client	Buy
18:15:12	I2046	On 04/08/2016			Bond Future	1	300,000	0.00 Client	Sell
18:15:12	I2046	On 04/08/2016			Bond Future	1	1,000,000	0.00 Client	Buy
18:15:12	I2046	On 04/08/2016			Bond Future	1	1,000,000	0.00 Client	Sell
18:15:12	I2046	On 04/08/2016			Bond Future	1	400,000	0.00 Client	Sell
18:15:12	I2046	On 04/08/2016			Bond Future	1	500,000	0.00 Client	Buy
18:15:12	I2046	On 04/08/2016			Bond Future	1	100,000	0.00 Client	Sell
18:15:12	I2046	On 04/08/2016			Bond Future	1	201,400,000	0.00 Client	Sell
18:15:12	I2046	On 04/08/2016			Bond Future	1	96,200,000	0.00 Client	Buy
18:15:12	I2046	On 04/08/2016			Bond Future	1	105,200,000	0.00 Client	Buy
18:15:12	I2046	On 04/08/2016			Bond Future	1	110,600,000	0.00 Client	Buy
18:15:12	I2046	On 04/08/2016			Bond Future	1	110,600,000	0.00 Client	Sell
18:15:12	I2046	On 04/08/2016			Bond Future	1	37,400,000	0.00 Client	Buy
18:15:12	I2046	On 04/08/2016			Bond Future	1	37,400,000	0.00 Client	Sell
18:15:12	I2046	On 04/08/2016			Bond Future	1	3,700,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:15:12	I2046	On 04/08/2016			Bond Future	1	278,800,000	0.00 Client	Buy
18:15:12	I2046	On 04/08/2016			Bond Future	1	275,100,000	0.00 Client	Sell
18:15:12	I2046	On 04/08/2016			Bond Future	1	1,000,000,000	0.00 Member	Sell
18:15:12	I2046	On 04/08/2016			Bond Future	1	1,842,200,000	0.00 Member	Sell
18:15:12	I2046	On 04/08/2016			Bond Future	1	1,102,600,000	0.00 Member	Buy
18:15:12	I2046	On 04/08/2016			Bond Future	1	318,500,000	0.00 Member	Buy
Total for I2046 Bond Future						42	15,105,600,000	0.00	
18:15:12	I2050	On 04/08/2016			Bond Future	1	526,900,000	0.00 Member	Buy
18:15:12	I2050	On 04/08/2016			Bond Future	1	526,900,000	0.00 Member	Sell
18:15:12	I2050	On 04/08/2016			Bond Future	1	1,300,000,000	0.00 Member	Buy
18:15:12	I2050	On 04/08/2016			Bond Future	1	773,100,000	0.00 Member	Sell
18:15:12	I2050	On 04/08/2016			Bond Future	1	1,300,000,000	0.00 Member	Buy
18:15:12	I2050	On 04/08/2016			Bond Future	1	1,223,100,000	0.00 Member	Sell
18:15:12	I2050	On 04/08/2016			Bond Future	1	450,000,000	0.00 Member	Buy
18:15:12	I2050	On 04/08/2016			Bond Future	1	841,200,000	0.00 Member	Sell
18:15:12	I2050	On 04/08/2016			Bond Future	1	314,300,000	0.00 Member	Buy
18:15:12	I2050	On 04/08/2016			Bond Future	1	28,900,000	0.00 Client	Buy
18:15:12	I2050	On 04/08/2016			Bond Future	1	28,900,000	0.00 Client	Sell
18:15:12	I2050	On 04/08/2016			Bond Future	1	202,700,000	0.00 Client	Sell
18:15:12	I2050	On 04/08/2016			Bond Future	1	208,200,000	0.00 Client	Buy
18:15:12	I2050	On 04/08/2016			Bond Future	1	5,500,000	0.00 Client	Sell
18:15:12	I2050	On 04/08/2016			Bond Future	1	115,200,000	0.00 Client	Sell
18:15:12	I2050	On 04/08/2016			Bond Future	1	115,200,000	0.00 Client	Buy
18:15:12	I2050	On 04/08/2016			Bond Future	1	383,300,000	0.00 Client	Sell
18:15:12	I2050	On 04/08/2016			Bond Future	1	111,600,000	0.00 Client	Sell
18:15:12	I2050	On 04/08/2016			Bond Future	1	494,900,000	0.00 Client	Buy
18:15:12	I2050	On 04/08/2016			Bond Future	1	1,300,000,000	0.00 Member	Sell
18:15:12	I2050	On 04/08/2016			Bond Future	1	526,900,000	0.00 Member	Sell
18:15:12	I2050	On 04/08/2016			Bond Future	1	526,900,000	0.00 Member	Buy
18:15:12	I2050	On 04/08/2016			Bond Future	1	773,100,000	0.00 Member	Buy
Total for I2050 Bond Future						23	12,076,800,000	0.00	

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
18:15:12	IGOV	On 04/08/2016			Index Future	1	870,000	0.00 Client	Sell
18:15:12	IGOV	On 04/08/2016			Index Future	1	80,000	0.00 Client	Sell
18:15:12	IGOV	On 04/08/2016			Index Future	1	20,000	0.00 Client	Sell
18:15:12	IGOV	On 04/08/2016			Index Future	1	970,000	0.00 Member	Buy
18:15:12	IGOV	On 04/08/2016			Index Future	1	450,000	0.00 Member	Buy
18:15:12	IGOV	On 04/08/2016			Index Future	1	520,000	0.00 Member	Buy
18:15:12	IGOV	On 04/08/2016			Index Future	1	150,000	0.00 Client	Sell
18:15:12	IGOV	On 04/08/2016			Index Future	1	150,000	0.00 Client	Buy
18:15:12	IGOV	On 04/08/2016			Index Future	1	150,000	0.00 Client	Sell
18:15:12	IGOV	On 04/08/2016			Index Future	1	50,000	0.00 Client	Sell
18:15:12	IGOV	On 04/08/2016			Index Future	1	60,000	0.00 Client	Sell
18:15:12	IGOV	On 04/08/2016			Index Future	1	40,000	0.00 Client	Sell
18:15:12	IGOV	On 04/08/2016			Index Future	1	30,000	0.00 Client	Sell
18:15:12	IGOV	On 04/08/2016			Index Future	1	70,000	0.00 Client	Sell
18:15:12	IGOV	On 04/08/2016			Index Future	1	70,000	0.00 Client	Buy
18:15:12	IGOV	On 04/08/2016			Index Future	1	20,000	0.00 Client	Buy
18:15:12	IGOV	On 04/08/2016			Index Future	1	20,000	0.00 Client	Sell
18:15:12	IGOV	On 04/08/2016			Index Future	1	20,000	0.00 Client	Buy
18:15:12	IGOV	On 04/08/2016			Index Future	1	20,000	0.00 Client	Sell
18:15:12	IGOV	On 04/08/2016			Index Future	1	50,000	0.00 Client	Buy
18:15:12	IGOV	On 04/08/2016			Index Future	1	150,000	0.00 Client	Buy
18:15:12	IGOV	On 04/08/2016			Index Future	1	40,000	0.00 Client	Buy
18:15:12	IGOV	On 04/08/2016			Index Future	1	30,000	0.00 Client	Buy
18:15:12	IGOV	On 04/08/2016			Index Future	1	60,000	0.00 Client	Buy
18:15:12	IGOV	On 04/08/2016			Index Future	1	970,000	0.00 Member	Sell
Total for IGOV Index Future						25	5,060,000	0.00	
18:15:12	ILBI	On 04/08/2016			Index Future	1	370,000	0.00 Client	Sell
18:15:12	ILBI	On 04/08/2016			Index Future	1	370,000	0.00 Client	Buy
18:15:12	ILBI	On 04/08/2016			Index Future	1	60,000	0.00 Client	Sell
18:15:12	ILBI	On 04/08/2016			Index Future	1	60,000	0.00 Client	Buy
18:15:12	ILBI	On 04/08/2016			Index Future	1	890,000	0.00 Client	Sell
18:15:12	ILBI	On 04/08/2016			Index Future	1	890,000	0.00 Client	Buy
18:15:12	ILBI	On 04/08/2016			Index Future	1	200,000	0.00 Client	Sell
18:15:12	ILBI	On 04/08/2016			Index Future	1	200,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
18:15:12	ILBI	On 04/08/2016			Index Future	1	30,000	0.00 Client	Sell
18:15:12	ILBI	On 04/08/2016			Index Future	1	30,000	0.00 Client	Buy
18:15:12	ILBI	On 04/08/2016			Index Future	1	10,000	0.00 Client	Sell
18:15:12	ILBI	On 04/08/2016			Index Future	1	10,000	0.00 Client	Buy
Total for ILBI Index Future						12	3,120,000	0.00	
10:42:30	R186	On 04/08/2016			Bond Future	1	13,000,000	0.00 Member	Buy
10:42:30	R186	On 04/08/2016			Bond Future	1	13,000,000	0.00 Member	Sell
10:53:24	R186	On 04/08/2016			Bond Future	1	13,000,000	0.00 Client	Buy
10:53:24	R186	On 04/08/2016			Bond Future	1	13,000,000	0.00 Member	Sell
11:25:55	R186	On 03/11/2016			Bond Future	1	400,000	0.00 Member	Buy
13:36:18	R186	On 03/11/2016			Bond Future	1	400,000	0.00 Member	Buy
13:36:18	R186	On 03/11/2016			Bond Future	1	400,000	0.00 Member	Sell
15:12:33	R186	On 03/11/2016			Bond Future	1	100,000	0.00 Member	Buy
15:12:33	R186	On 03/11/2016			Bond Future	1	500,000	0.00 Member	Sell
17:13:04	R186	On 03/11/2016			Bond Future	1	500,000	0.00 Member	Buy
17:13:04	R186	On 03/11/2016			Bond Future	1	500,000	0.00 Client	Sell
18:15:11	R186	On 04/08/2016			Bond Future	1	75,000,000	0.00 Client	Sell
18:15:12	R186	On 04/08/2016			Bond Future	1	50,000,000	0.00 Client	Buy
18:15:12	R186	On 04/08/2016	9.35	Call	Bond Future	1	50,000,000	0.00 Client	Sell
18:15:12	R186	On 04/08/2016	10.00	Put	Bond Future	1	50,000,000	0.00 Client	Buy
18:15:12	R186	On 04/08/2016	8.85	Call	Bond Future	1	75,000,000	0.00 Client	Buy
18:15:12	R186	On 04/08/2016	9.20	Put	Bond Future	1	77,000,000	0.00 Client	Sell
18:15:12	R186	On 04/08/2016	9.60	Put	Bond Future	1	3,900,000	0.00 Client	Sell
18:15:12	R186	On 04/08/2016	9.20	Put	Bond Future	1	5,200,000	0.00 Client	Sell
18:15:12	R186	On 04/08/2016	9.40	Put	Bond Future	1	3,200,000	0.00 Client	Sell
18:15:12	R186	On 04/08/2016	9.40	Put	Bond Future	1	10,000,000	0.00 Client	Sell
18:15:12	R186	On 04/08/2016	9.40	Put	Bond Future	1	3,500,000	0.00 Client	Sell
18:15:12	R186	On 04/08/2016	9.60	Put	Bond Future	1	3,600,000	0.00 Client	Sell
18:15:12	R186	On 04/08/2016	9.60	Put	Bond Future	1	11,300,000	0.00 Client	Sell
18:15:12	R186	On 04/08/2016	9.10	Put	Bond Future	1	5,200,000	0.00 Client	Sell
18:15:12	R186	On 04/08/2016	9.10	Put	Bond Future	1	77,000,000	0.00 Client	Sell
18:15:12	R186	On 04/08/2016	9.10	Put	Bond Future	1	13,400,000	0.00 Client	Sell
18:15:12	R186	On 04/08/2016	9.10	Put	Bond Future	1	55,600,000	0.00 Client	Sell
18:15:12	R186	On 04/08/2016	9.10	Put	Bond Future	1	60,400,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:15:12	R186	On 04/08/2016	9.10	Put	Bond Future	1	12,400,000	0.00 Client	Sell
18:15:12	R186	On 04/08/2016	9.60	Put	Bond Future	1	61,900,000	0.00 Client	Sell
18:15:12	R186	On 04/08/2016	9.60	Put	Bond Future	1	21,000,000	0.00 Client	Sell
18:15:12	R186	On 04/08/2016	9.60	Put	Bond Future	1	9,300,000	0.00 Client	Sell
18:15:12	R186	On 04/08/2016	9.60	Put	Bond Future	1	4,300,000	0.00 Client	Sell
18:15:12	R186	On 04/08/2016	9.60	Put	Bond Future	1	37,400,000	0.00 Client	Sell
18:15:12	R186	On 04/08/2016	9.60	Put	Bond Future	1	22,500,000	0.00 Client	Sell
18:15:12	R186	On 04/08/2016	9.60	Put	Bond Future	1	19,800,000	0.00 Client	Sell
18:15:12	R186	On 04/08/2016	9.40	Put	Bond Future	1	54,800,000	0.00 Client	Sell
18:15:12	R186	On 04/08/2016	9.40	Put	Bond Future	1	18,600,000	0.00 Client	Sell
18:15:12	R186	On 04/08/2016	9.40	Put	Bond Future	1	8,100,000	0.00 Client	Sell
18:15:12	R186	On 04/08/2016	9.40	Put	Bond Future	1	27,800,000	0.00 Client	Sell
18:15:12	R186	On 04/08/2016	9.40	Put	Bond Future	1	62,700,000	0.00 Client	Sell
18:15:12	R186	On 04/08/2016	9.40	Put	Bond Future	1	33,100,000	0.00 Client	Sell
18:15:12	R186	On 04/08/2016	9.40	Put	Bond Future	1	19,900,000	0.00 Client	Sell
18:15:12	R186	On 04/08/2016	9.10	Put	Bond Future	1	10,900,000	0.00 Client	Sell
18:15:12	R186	On 04/08/2016	9.10	Put	Bond Future	1	15,100,000	0.00 Client	Sell
18:15:12	R186	On 04/08/2016	9.40	Put	Bond Future	1	8,200,000	0.00 Client	Sell
18:15:12	R186	On 04/08/2016	9.60	Put	Bond Future	1	9,200,000	0.00 Client	Sell
18:15:12	R186	On 04/08/2016	9.60	Put	Bond Future	1	31,400,000	0.00 Client	Sell
18:15:12	R186	On 04/08/2016	9.60	Put	Bond Future	1	70,700,000	0.00 Client	Sell
18:15:12	R186	On 04/08/2016	9.60	Put	Bond Future	1	26,700,000	0.00 Client	Sell
18:15:12	R186	On 04/08/2016	9.60	Put	Bond Future	1	10,300,000	0.00 Client	Sell
18:15:12	R186	On 04/08/2016	9.60	Put	Bond Future	1	5,000,000	0.00 Client	Sell
18:15:12	R186	On 04/08/2016	9.60	Put	Bond Future	1	21,200,000	0.00 Client	Sell
18:15:12	R186	On 04/08/2016	9.60	Put	Bond Future	1	12,900,000	0.00 Client	Sell
18:15:12	R186	On 04/08/2016	9.60	Put	Bond Future	1	15,500,000	0.00 Client	Sell
18:15:12	R186	On 04/08/2016	9.20	Put	Bond Future	1	13,400,000	0.00 Client	Sell
18:15:12	R186	On 04/08/2016	9.20	Put	Bond Future	1	10,900,000	0.00 Client	Sell
18:15:12	R186	On 04/08/2016	9.20	Put	Bond Future	1	55,600,000	0.00 Client	Sell
18:15:12	R186	On 04/08/2016	9.20	Put	Bond Future	1	60,400,000	0.00 Client	Sell
18:15:12	R186	On 04/08/2016	9.20	Put	Bond Future	1	12,400,000	0.00 Client	Sell
18:15:12	R186	On 04/08/2016	9.60	Put	Bond Future	1	2,200,000	0.00 Client	Sell
18:15:12	R186	On 04/08/2016	9.60	Put	Bond Future	1	3,000,000	0.00 Client	Sell
18:15:12	R186	On 04/08/2016	9.20	Put	Bond Future	1	15,100,000	0.00 Client	Sell
18:15:12	R186	On 04/08/2016	9.40	Put	Bond Future	1	4,400,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:15:12	R186	On 04/08/2016	9.40	Put	Bond Future	1	18,700,000	0.00 Client	Sell
18:15:12	R186	On 04/08/2016	9.40	Put	Bond Future	1	11,400,000	0.00 Client	Sell
18:15:12	R186	On 04/08/2016	9.40	Put	Bond Future	1	3,800,000	0.00 Client	Sell
18:15:12	R186	On 04/08/2016	9.40	Put	Bond Future	1	23,600,000	0.00 Client	Sell
18:15:12	R186	On 04/08/2016	9.40	Put	Bond Future	1	9,200,000	0.00 Client	Sell
18:15:12	R186	On 04/08/2016	9.40	Put	Bond Future	1	17,600,000	0.00 Client	Sell
18:15:12	R186	On 04/08/2016	9.40	Put	Bond Future	1	13,700,000	0.00 Client	Sell
18:15:12	R186	On 04/08/2016	9.40	Put	Bond Future	1	2,000,000	0.00 Client	Sell
18:15:12	R186	On 04/08/2016	9.40	Put	Bond Future	1	2,600,000	0.00 Client	Sell
18:15:12	R186	On 04/08/2016	10.00	Put	Bond Future	1	582,100,000	0.00 Client	Sell
18:15:12	R186	On 04/08/2016	10.00	Put	Bond Future	1	4,500,000	0.00 Client	Sell
18:15:12	R186	On 04/08/2016	10.00	Put	Bond Future	1	67,900,000	0.00 Client	Sell
18:15:12	R186	On 04/08/2016	10.00	Put	Bond Future	1	4,500,000	0.00 Client	Buy
18:15:12	R186	On 04/08/2016	10.00	Put	Bond Future	1	600,000,000	0.00 Member	Buy
18:15:12	R186	On 04/08/2016	9.35	Call	Bond Future	1	50,000,000	0.00 Member	Buy
18:15:12	R186	On 04/08/2016	9.30	Call	Bond Future	1	50,000,000	0.00 Member	Buy
18:15:12	R186	On 04/08/2016	8.90	Call	Bond Future	1	50,000,000	0.00 Member	Sell
18:15:12	R186	On 04/08/2016	9.25	Put	Bond Future	1	2,700,000	0.00 Client	Buy
18:15:12	R186	On 04/08/2016	9.25	Put	Bond Future	1	5,600,000	0.00 Client	Buy
18:15:12	R186	On 04/08/2016	9.25	Put	Bond Future	1	2,800,000	0.00 Client	Buy
18:15:12	R186	On 04/08/2016	9.25	Put	Bond Future	1	1,500,000	0.00 Client	Buy
18:15:12	R186	On 04/08/2016	8.85	Call	Bond Future	1	75,000,000	0.00 Member	Sell
18:15:12	R186	On 04/08/2016	9.25	Put	Bond Future	1	7,100,000	0.00 Client	Buy
18:15:12	R186	On 04/08/2016	9.25	Put	Bond Future	1	4,500,000	0.00 Client	Buy
18:15:12	R186	On 04/08/2016	9.25	Put	Bond Future	1	2,600,000	0.00 Client	Buy
18:15:12	R186	On 04/08/2016	9.25	Put	Bond Future	1	19,400,000	0.00 Client	Buy
18:15:12	R186	On 04/08/2016	9.25	Put	Bond Future	1	24,400,000	0.00 Client	Buy
18:15:12	R186	On 04/08/2016	9.25	Put	Bond Future	1	4,200,000	0.00 Client	Buy
18:15:12	R186	On 04/08/2016	9.25	Put	Bond Future	1	9,300,000	0.00 Client	Buy
18:15:12	R186	On 04/08/2016	9.25	Put	Bond Future	1	4,500,000	0.00 Client	Buy
18:15:12	R186	On 04/08/2016	9.25	Put	Bond Future	1	50,000,000	0.00 Client	Sell
18:15:12	R186	On 04/08/2016	9.25	Put	Bond Future	1	11,400,000	0.00 Client	Buy
18:15:12	R186	On 04/08/2016	9.25	Put	Bond Future	1	50,000,000	0.00 Client	Sell
18:15:12	R186	On 04/08/2016			Bond Future	1	75,000,000	0.00 Member	Buy
18:15:12	R186	On 04/08/2016			Bond Future	1	50,000,000	0.00 Member	Buy
18:15:12	R186	On 04/08/2016			Bond Future	1	50,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
18:15:12	R186	On 04/08/2016			Bond Future	1	50,000,000	0.00 Member	Sell
18:15:12	R186	On 04/08/2016			Bond Future	1	50,000,000	0.00 Member	Buy
18:15:12	R186	On 04/08/2016			Bond Future	1	50,000,000	0.00 Member	Sell
18:15:12	R186	On 04/08/2016	9.60	Put	Bond Future	1	403,100,000	0.00 Member	Buy
18:15:12	R186	On 04/08/2016	9.40	Put	Bond Future	1	356,900,000	0.00 Member	Buy
18:15:12	R186	On 04/08/2016	9.10	Put	Bond Future	1	250,000,000	0.00 Member	Buy
18:15:12	R186	On 04/08/2016	9.30	Call	Bond Future	1	50,000,000	0.00 Member	Sell
18:15:12	R186	On 04/08/2016	8.90	Call	Bond Future	1	50,000,000	0.00 Member	Buy
18:15:12	R186	On 04/08/2016	9.20	Put	Bond Future	1	250,000,000	0.00 Member	Buy
18:15:12	R186	On 04/08/2016			Bond Future	1	2,349,900,000	0.00 Member	Sell
18:15:12	R186	On 04/08/2016			Bond Future	1	1,362,000,000	0.00 Member	Buy
18:15:12	R186	On 04/08/2016			Bond Future	1	4,000,000	0.00 Client	Sell
18:15:12	R186	On 04/08/2016			Bond Future	1	49,000,000	0.00 Client	Sell
18:15:12	R186	On 04/08/2016			Bond Future	1	120,000,000	0.00 Client	Buy
18:15:12	R186	On 04/08/2016			Bond Future	1	114,200,000	0.00 Member	Buy
18:15:12	R186	On 04/08/2016			Bond Future	1	806,700,000	0.00 Member	Buy
18:15:12	R186	On 04/08/2016			Bond Future	1	1,972,700,000	0.00 Member	Sell
18:15:12	R186	On 04/08/2016			Bond Future	1	377,200,000	0.00 Member	Sell
18:15:12	R186	On 04/08/2016			Bond Future	1	25,000,000	0.00 Member	Buy
18:15:12	R186	On 04/08/2016			Bond Future	1	25,000,000	0.00 Member	Sell
18:15:12	R186	On 04/08/2016			Bond Future	1	1,127,100,000	0.00 Member	Buy
18:15:12	R186	On 04/08/2016			Bond Future	1	234,900,000	0.00 Member	Buy
18:15:12	R186	On 04/08/2016			Bond Future	1	104,100,000	0.00 Member	Buy
18:15:12	R186	On 04/08/2016			Bond Future	1	35,100,000	0.00 Member	Buy
18:15:12	R186	On 04/08/2016			Bond Future	1	201,600,000	0.00 Member	Buy
18:15:12	R186	On 04/08/2016			Bond Future	1	157,100,000	0.00 Member	Buy
18:15:12	R186	On 04/08/2016			Bond Future	1	448,000,000	0.00 Member	Buy
18:15:12	R186	On 04/08/2016			Bond Future	1	25,000,000	0.00 Member	Sell
18:15:12	R186	On 04/08/2016			Bond Future	1	9,200,000	0.00 Client	Sell
18:15:12	R186	On 04/08/2016			Bond Future	1	9,200,000	0.00 Client	Buy
18:15:12	R186	On 04/08/2016			Bond Future	1	230,800,000	0.00 Client	Buy
18:15:12	R186	On 04/08/2016			Bond Future	1	230,800,000	0.00 Client	Sell
18:15:12	R186	On 04/08/2016			Bond Future	1	7,400,000	0.00 Client	Sell
18:15:12	R186	On 04/08/2016			Bond Future	1	7,400,000	0.00 Client	Buy
18:15:12	R186	On 04/08/2016			Bond Future	1	5,000,000	0.00 Client	Buy
18:15:12	R186	On 04/08/2016			Bond Future	1	5,000,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:15:12	R186	On 04/08/2016			Bond Future	1	1,000,000	0.00 Client	Sell
18:15:12	R186	On 04/08/2016			Bond Future	1	5,000,000	0.00 Client	Sell
18:15:12	R186	On 04/08/2016			Bond Future	1	200,000	0.00 Client	Buy
18:15:12	R186	On 04/08/2016			Bond Future	1	1,300,000	0.00 Client	Sell
18:15:12	R186	On 04/08/2016			Bond Future	1	1,300,000	0.00 Client	Buy
18:15:12	R186	On 04/08/2016			Bond Future	1	1,200,000	0.00 Client	Sell
18:15:12	R186	On 04/08/2016			Bond Future	1	1,200,000	0.00 Client	Buy
18:15:12	R186	On 04/08/2016			Bond Future	1	4,600,000	0.00 Client	Sell
18:15:12	R186	On 04/08/2016			Bond Future	1	400,000	0.00 Client	Sell
18:15:12	R186	On 04/08/2016			Bond Future	1	400,000	0.00 Client	Buy
18:15:12	R186	On 04/08/2016			Bond Future	1	4,600,000	0.00 Client	Buy
18:15:12	R186	On 04/08/2016			Bond Future	1	200,000	0.00 Client	Sell
18:15:12	R186	On 04/08/2016			Bond Future	1	800,000	0.00 Client	Buy
18:15:12	R186	On 04/08/2016			Bond Future	1	800,000	0.00 Client	Sell
18:15:12	R186	On 04/08/2016			Bond Future	1	1,000,000	0.00 Client	Buy
18:15:12	R186	On 04/08/2016			Bond Future	1	1,900,000	0.00 Client	Sell
18:15:12	R186	On 04/08/2016			Bond Future	1	1,900,000	0.00 Client	Buy
18:15:12	R186	On 04/08/2016			Bond Future	1	1,000,000	0.00 Client	Sell
18:15:12	R186	On 04/08/2016			Bond Future	1	36,000,000	0.00 Client	Sell
18:15:12	R186	On 04/08/2016			Bond Future	1	36,000,000	0.00 Client	Buy
18:15:12	R186	On 04/08/2016			Bond Future	1	117,500,000	0.00 Client	Sell
18:15:12	R186	On 04/08/2016			Bond Future	1	117,500,000	0.00 Client	Buy
18:15:12	R186	On 04/08/2016			Bond Future	1	11,000,000	0.00 Client	Buy
18:15:12	R186	On 04/08/2016			Bond Future	1	9,300,000	0.00 Client	Buy
18:15:12	R186	On 04/08/2016			Bond Future	1	9,300,000	0.00 Client	Sell
18:15:12	R186	On 04/08/2016			Bond Future	1	11,000,000	0.00 Client	Sell
18:15:12	R186	On 04/08/2016			Bond Future	1	10,000,000	0.00 Client	Sell
18:15:12	R186	On 04/08/2016			Bond Future	1	3,400,000	0.00 Client	Buy
18:15:12	R186	On 04/08/2016			Bond Future	1	3,400,000	0.00 Client	Sell
18:15:12	R186	On 04/08/2016			Bond Future	1	7,000,000	0.00 Client	Buy
18:15:12	R186	On 04/08/2016			Bond Future	1	47,000,000	0.00 Client	Sell
18:15:12	R186	On 04/08/2016			Bond Future	1	47,000,000	0.00 Client	Buy
18:15:12	R186	On 04/08/2016			Bond Future	1	54,000,000	0.00 Client	Sell
18:15:12	R186	On 04/08/2016			Bond Future	1	54,000,000	0.00 Client	Buy
18:15:12	R186	On 04/08/2016			Bond Future	1	70,000,000	0.00 Client	Sell
18:15:12	R186	On 04/08/2016			Bond Future	1	70,000,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
18:15:12	R186	On 04/08/2016			Bond Future	1	7,000,000	0.00 Client	Sell
18:15:12	R186	On 04/08/2016			Bond Future	1	10,000,000	0.00 Client	Buy
18:15:12	R186	On 04/08/2016			Bond Future	1	10,000,000	0.00 Client	Sell
18:15:12	R186	On 04/08/2016			Bond Future	1	4,100,000	0.00 Client	Buy
18:15:12	R186	On 04/08/2016			Bond Future	1	7,900,000	0.00 Client	Sell
18:15:12	R186	On 04/08/2016			Bond Future	1	4,000,000	0.00 Client	Sell
18:15:12	R186	On 04/08/2016			Bond Future	1	4,000,000	0.00 Client	Buy
18:15:12	R186	On 04/08/2016			Bond Future	1	1,000,000	0.00 Client	Sell
18:15:12	R186	On 04/08/2016			Bond Future	1	1,000,000	0.00 Client	Buy
18:15:12	R186	On 04/08/2016			Bond Future	1	7,900,000	0.00 Client	Buy
18:15:12	R186	On 04/08/2016			Bond Future	1	16,300,000	0.00 Client	Buy
18:15:12	R186	On 04/08/2016			Bond Future	1	16,300,000	0.00 Client	Sell
18:15:12	R186	On 04/08/2016			Bond Future	1	4,100,000	0.00 Client	Sell
18:15:12	R186	On 04/08/2016			Bond Future	1	25,000,000	0.00 Member	Buy
18:15:12	R186	On 04/08/2016			Bond Future	1	25,000,000	0.00 Member	Sell
18:15:12	R186	On 04/08/2016			Bond Future	1	25,000,000	0.00 Client	Sell
18:15:12	R186	On 04/08/2016			Bond Future	1	27,500,000	0.00 Client	Sell
18:15:12	R186	On 04/08/2016			Bond Future	1	27,500,000	0.00 Client	Buy
18:15:12	R186	On 04/08/2016			Bond Future	1	14,000,000	0.00 Client	Buy
18:15:12	R186	On 04/08/2016			Bond Future	1	14,000,000	0.00 Client	Sell
18:15:12	R186	On 04/08/2016			Bond Future	1	4,500,000	0.00 Client	Buy
18:15:12	R186	On 04/08/2016			Bond Future	1	4,500,000	0.00 Client	Sell
18:15:12	R186	On 04/08/2016			Bond Future	1	5,000,000	0.00 Client	Buy
18:15:12	R186	On 04/08/2016			Bond Future	1	5,000,000	0.00 Client	Sell
18:15:12	R186	On 04/08/2016			Bond Future	1	1,000,000	0.00 Client	Buy
18:15:12	R186	On 04/08/2016			Bond Future	1	5,000,000	0.00 Client	Buy
18:15:12	R186	On 04/08/2016			Bond Future	1	75,000,000	0.00 Member	Sell
18:15:12	R186	On 04/08/2016			Bond Future	1	75,000,000	0.00 Member	Buy
18:15:12	R186	On 04/08/2016			Bond Future	1	50,000,000	0.00 Member	Buy
18:15:12	R186	On 04/08/2016			Bond Future	1	78,900,000	0.00 Member	Buy
18:15:12	R186	On 04/08/2016			Bond Future	1	128,900,000	0.00 Member	Sell
18:15:12	R186	On 04/08/2016			Bond Future	1	2,349,900,000	0.00 Member	Buy
18:15:12	R186	On 04/08/2016			Bond Future	1	25,000,000	0.00 Client	Buy
18:15:12	R186	On 04/08/2016			Bond Future	1	1,362,000,000	0.00 Member	Sell
18:15:12	R186	On 04/08/2016			Bond Future	1	10,000,000	0.00 Client	Buy
18:15:12	R186	On 04/08/2016			Bond Future	1	114,200,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:15:12	R186	On 04/08/2016			Bond Future	1	806,700,000	0.00 Member	Sell
Total for R186 Bond Future						210	21,121,600,000	0.00	
18:15:12	R197	On 04/08/2016			Bond Future	1	143,200,000	0.00 Member	Sell
18:15:12	R197	On 04/08/2016			Bond Future	1	143,200,000	0.00 Member	Buy
18:15:12	R197	On 04/08/2016			Bond Future	1	141,700,000	0.00 Member	Sell
18:15:12	R197	On 04/08/2016			Bond Future	1	1,500,000	0.00 Member	Sell
18:15:12	R197	On 04/08/2016			Bond Future	1	1,900,000	0.00 Member	Sell
18:15:12	R197	On 04/08/2016			Bond Future	1	145,100,000	0.00 Member	Buy
18:15:12	R197	On 04/08/2016			Bond Future	1	100,000	0.00 Client	Buy
18:15:12	R197	On 04/08/2016			Bond Future	1	200,000	0.00 Client	Sell
18:15:12	R197	On 04/08/2016			Bond Future	1	300,000	0.00 Client	Sell
18:15:12	R197	On 04/08/2016			Bond Future	1	300,000	0.00 Client	Buy
18:15:12	R197	On 04/08/2016			Bond Future	1	200,000	0.00 Client	Buy
18:15:12	R197	On 04/08/2016			Bond Future	1	200,000	0.00 Client	Sell
18:15:12	R197	On 04/08/2016			Bond Future	1	700,000	0.00 Client	Buy
18:15:12	R197	On 04/08/2016			Bond Future	1	700,000	0.00 Client	Sell
18:15:12	R197	On 04/08/2016			Bond Future	1	300,000	0.00 Client	Buy
18:15:12	R197	On 04/08/2016			Bond Future	1	300,000	0.00 Client	Sell
18:15:12	R197	On 04/08/2016			Bond Future	1	100,000	0.00 Client	Sell
18:15:12	R197	On 04/08/2016			Bond Future	1	200,000	0.00 Client	Buy
18:15:12	R197	On 04/08/2016			Bond Future	1	4,000,000	0.00 Client	Sell
18:15:12	R197	On 04/08/2016			Bond Future	1	4,000,000	0.00 Client	Buy
18:15:12	R197	On 04/08/2016			Bond Future	1	100,000	0.00 Client	Buy
18:15:12	R197	On 04/08/2016			Bond Future	1	100,000	0.00 Client	Sell
18:15:12	R197	On 04/08/2016			Bond Future	1	1,100,000	0.00 Client	Sell
18:15:12	R197	On 04/08/2016			Bond Future	1	1,100,000	0.00 Client	Buy
18:15:12	R197	On 04/08/2016			Bond Future	1	143,200,000	0.00 Member	Buy
18:15:12	R197	On 04/08/2016			Bond Future	1	143,200,000	0.00 Member	Sell
Total for R197 Bond Future						26	877,000,000	0.00	
18:15:12	R202	On 04/08/2016			Bond Future	1	1,395,900,000	0.00 Member	Buy
18:15:12	R202	On 04/08/2016			Bond Future	1	1,311,700,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
18:15:12	R202	On 04/08/2016			Bond Future	1	84,200,000	0.00 Member	Sell
18:15:12	R202	On 04/08/2016			Bond Future	1	700,000,000	0.00 Member	Buy
18:15:12	R202	On 04/08/2016			Bond Future	1	695,900,000	0.00 Member	Buy
18:15:12	R202	On 04/08/2016			Bond Future	1	700,000,000	0.00 Member	Buy
18:15:12	R202	On 04/08/2016			Bond Future	1	747,200,000	0.00 Member	Sell
18:15:12	R202	On 04/08/2016			Bond Future	1	1,443,100,000	0.00 Member	Buy
18:15:12	R202	On 04/08/2016			Bond Future	1	1,311,700,000	0.00 Member	Sell
18:15:12	R202	On 04/08/2016			Bond Future	1	81,200,000	0.00 Member	Sell
18:15:12	R202	On 04/08/2016			Bond Future	1	3,000,000	0.00 Member	Sell
18:15:12	R202	On 04/08/2016			Bond Future	1	4,600,000	0.00 Client	Buy
18:15:12	R202	On 04/08/2016			Bond Future	1	4,600,000	0.00 Client	Sell
18:15:12	R202	On 04/08/2016			Bond Future	1	33,800,000	0.00 Client	Sell
18:15:12	R202	On 04/08/2016			Bond Future	1	33,800,000	0.00 Client	Buy
18:15:12	R202	On 04/08/2016			Bond Future	1	500,000	0.00 Client	Buy
18:15:12	R202	On 04/08/2016			Bond Future	1	500,000	0.00 Client	Sell
18:15:12	R202	On 04/08/2016			Bond Future	1	200,000	0.00 Client	Sell
18:15:12	R202	On 04/08/2016			Bond Future	1	200,000	0.00 Client	Buy
18:15:12	R202	On 04/08/2016			Bond Future	1	100,000	0.00 Client	Buy
18:15:12	R202	On 04/08/2016			Bond Future	1	100,000	0.00 Client	Sell
18:15:12	R202	On 04/08/2016			Bond Future	1	100,000	0.00 Client	Sell
18:15:12	R202	On 04/08/2016			Bond Future	1	200,000	0.00 Client	Buy
18:15:12	R202	On 04/08/2016			Bond Future	1	500,000	0.00 Client	Buy
18:15:12	R202	On 04/08/2016			Bond Future	1	500,000	0.00 Client	Sell
18:15:12	R202	On 04/08/2016			Bond Future	1	100,000	0.00 Client	Sell
18:15:12	R202	On 04/08/2016			Bond Future	1	10,400,000	0.00 Client	Sell
18:15:12	R202	On 04/08/2016			Bond Future	1	11,200,000	0.00 Client	Buy
18:15:12	R202	On 04/08/2016			Bond Future	1	800,000	0.00 Client	Sell
18:15:12	R202	On 04/08/2016			Bond Future	1	300,000	0.00 Client	Sell
18:15:12	R202	On 04/08/2016			Bond Future	1	300,000	0.00 Client	Buy
18:15:12	R202	On 04/08/2016			Bond Future	1	24,300,000	0.00 Client	Sell
18:15:12	R202	On 04/08/2016			Bond Future	1	24,300,000	0.00 Client	Buy
18:15:12	R202	On 04/08/2016			Bond Future	1	3,900,000	0.00 Client	Buy
18:15:12	R202	On 04/08/2016			Bond Future	1	3,900,000	0.00 Client	Sell
18:15:12	R202	On 04/08/2016			Bond Future	1	120,300,000	0.00 Client	Buy
18:15:12	R202	On 04/08/2016			Bond Future	1	120,300,000	0.00 Client	Sell
18:15:12	R202	On 04/08/2016			Bond Future	1	1,300,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
18:15:12	R202	On 04/08/2016			Bond Future	1	1,300,000	0.00 Client	Sell
18:15:12	R202	On 04/08/2016			Bond Future	1	4,000,000	0.00 Client	Buy
18:15:12	R202	On 04/08/2016			Bond Future	1	2,000,000	0.00 Client	Sell
18:15:12	R202	On 04/08/2016			Bond Future	1	48,700,000	0.00 Client	Sell
18:15:12	R202	On 04/08/2016			Bond Future	1	48,700,000	0.00 Client	Buy
18:15:12	R202	On 04/08/2016			Bond Future	1	2,000,000	0.00 Client	Sell
18:15:12	R202	On 04/08/2016			Bond Future	1	20,300,000	0.00 Client	Sell
18:15:12	R202	On 04/08/2016			Bond Future	1	20,300,000	0.00 Client	Buy
18:15:12	R202	On 04/08/2016			Bond Future	1	53,600,000	0.00 Client	Sell
18:15:12	R202	On 04/08/2016			Bond Future	1	120,300,000	0.00 Client	Sell
18:15:12	R202	On 04/08/2016			Bond Future	1	120,300,000	0.00 Client	Buy
18:15:12	R202	On 04/08/2016			Bond Future	1	53,600,000	0.00 Client	Buy
18:15:12	R202	On 04/08/2016			Bond Future	1	700,000,000	0.00 Member	Sell
18:15:12	R202	On 04/08/2016			Bond Future	1	1,395,900,000	0.00 Member	Sell
18:15:12	R202	On 04/08/2016			Bond Future	1	1,311,700,000	0.00 Member	Buy
18:15:12	R202	On 04/08/2016			Bond Future	1	84,200,000	0.00 Member	Buy
18:15:12	R202	On 04/08/2016			Bond Future	1	695,900,000	0.00 Member	Sell
Total for R202 Bond Future						55	13,557,800,000	0.00	
18:15:12	R2023	On 04/08/2016			Bond Future	1	94,500,000	0.00 Member	Buy
18:15:12	R2023	On 04/08/2016			Bond Future	1	32,400,000	0.00 Member	Sell
18:15:12	R2023	On 04/08/2016			Bond Future	1	67,700,000	0.00 Member	Buy
18:15:12	R2023	On 04/08/2016			Bond Future	1	129,800,000	0.00 Member	Sell
18:15:12	R2023	On 04/08/2016			Bond Future	1	58,000,000	0.00 Member	Sell
18:15:12	R2023	On 04/08/2016			Bond Future	1	152,500,000	0.00 Member	Buy
18:15:12	R2023	On 04/08/2016			Bond Future	1	59,000,000	0.00 Member	Buy
18:15:12	R2023	On 04/08/2016			Bond Future	1	91,400,000	0.00 Member	Sell
18:15:12	R2023	On 04/08/2016			Bond Future	1	6,000,000	0.00 Member	Sell
18:15:12	R2023	On 04/08/2016			Bond Future	1	73,700,000	0.00 Member	Buy
18:15:12	R2023	On 04/08/2016			Bond Future	1	129,800,000	0.00 Member	Sell
18:15:12	R2023	On 04/08/2016			Bond Future	1	6,000,000	0.00 Client	Sell
18:15:12	R2023	On 04/08/2016			Bond Future	1	25,000,000	0.00 Client	Sell
18:15:12	R2023	On 04/08/2016			Bond Future	1	5,000,000	0.00 Client	Sell
18:15:12	R2023	On 04/08/2016			Bond Future	1	2,400,000	0.00 Client	Buy
18:15:12	R2023	On 04/08/2016			Bond Future	1	2,400,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
18:15:12	R2023	On 04/08/2016			Bond Future	1	2,100,000	0.00 Client	Sell
18:15:12	R2023	On 04/08/2016			Bond Future	1	1,900,000	0.00 Client	Sell
18:15:12	R2023	On 04/08/2016			Bond Future	1	1,900,000	0.00 Client	Buy
18:15:12	R2023	On 04/08/2016			Bond Future	1	25,000,000	0.00 Client	Buy
18:15:12	R2023	On 04/08/2016			Bond Future	1	2,100,000	0.00 Client	Buy
18:15:12	R2023	On 04/08/2016			Bond Future	1	5,000,000	0.00 Client	Buy
18:15:12	R2023	On 04/08/2016			Bond Future	1	6,000,000	0.00 Client	Buy
18:15:12	R2023	On 04/08/2016			Bond Future	1	21,000,000	0.00 Member	Buy
18:15:12	R2023	On 04/08/2016			Bond Future	1	21,000,000	0.00 Member	Sell
18:15:12	R2023	On 04/08/2016			Bond Future	1	94,500,000	0.00 Member	Sell
18:15:12	R2023	On 04/08/2016			Bond Future	1	32,400,000	0.00 Member	Buy
18:15:12	R2023	On 04/08/2016			Bond Future	1	67,700,000	0.00 Member	Sell
18:15:12	R2023	On 04/08/2016			Bond Future	1	129,800,000	0.00 Member	Buy
Total for R2023 Bond Future						29	1,346,000,000	0.00	
15:42:38	R203	On 03/11/2016			Bond Future	1	29,600,000	0.00 Member	Buy
15:42:38	R203	On 03/11/2016			Bond Future	1	29,600,000	0.00 Member	Sell
15:42:38	R203	On 03/11/2016			Bond Future	1	21,200,000	0.00 Member	Sell
15:42:38	R203	On 03/11/2016			Bond Future	1	19,500,000	0.00 Member	Buy
15:49:48	R203	On 03/11/2016			Bond Future	1	2,500,000	0.00 Member	Sell
15:49:48	R203	On 03/11/2016			Bond Future	1	5,900,000	0.00 Client	Sell
15:49:48	R203	On 03/11/2016			Bond Future	1	5,900,000	0.00 Member	Buy
15:49:48	R203	On 03/11/2016			Bond Future	1	2,500,000	0.00 Member	Buy
15:49:48	R203	On 03/11/2016			Bond Future	1	5,900,000	0.00 Member	Sell
15:49:48	R203	On 03/11/2016			Bond Future	1	21,200,000	0.00 Member	Buy
15:49:48	R203	On 03/11/2016			Bond Future	1	21,200,000	0.00 Client	Sell
15:49:48	R203	On 03/11/2016			Bond Future	1	2,500,000	0.00 Client	Sell
15:52:42	R203	On 03/11/2016			Bond Future	1	1,000,000	0.00 Client	Buy
15:52:42	R203	On 03/11/2016			Bond Future	1	19,500,000	0.00 Member	Sell
15:52:42	R203	On 03/11/2016			Bond Future	1	900,000	0.00 Member	Sell
15:52:42	R203	On 03/11/2016			Bond Future	1	1,000,000	0.00 Member	Sell
15:52:42	R203	On 03/11/2016			Bond Future	1	3,300,000	0.00 Member	Sell
15:52:42	R203	On 03/11/2016			Bond Future	1	4,900,000	0.00 Client	Buy
15:52:42	R203	On 03/11/2016			Bond Future	1	900,000	0.00 Client	Buy
15:52:42	R203	On 03/11/2016			Bond Future	1	19,500,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
15:52:42	R203	On 03/11/2016			Bond Future	1	3,300,000	0.00 Member	Buy
15:52:42	R203	On 03/11/2016			Bond Future	1	900,000	0.00 Member	Buy
15:52:42	R203	On 03/11/2016			Bond Future	1	4,900,000	0.00 Member	Buy
15:52:42	R203	On 03/11/2016			Bond Future	1	3,300,000	0.00 Client	Buy
15:52:42	R203	On 03/11/2016			Bond Future	1	1,000,000	0.00 Member	Buy
15:52:42	R203	On 03/11/2016			Bond Future	1	4,900,000	0.00 Member	Sell
18:15:12	R203	On 04/08/2016			Bond Future	1	40,200,000	0.00 Member	Buy
18:15:12	R203	On 04/08/2016			Bond Future	1	116,700,000	0.00 Member	Buy
18:15:12	R203	On 04/08/2016			Bond Future	1	708,000,000	0.00 Client	Sell
18:15:12	R203	On 04/08/2016			Bond Future	1	1,076,000,000	0.00 Client	Sell
18:15:12	R203	On 04/08/2016			Bond Future	1	2,107,800,000	0.00 Member	Buy
18:15:12	R203	On 04/08/2016			Bond Future	1	480,700,000	0.00 Member	Sell
18:15:12	R203	On 04/08/2016			Bond Future	1	51,200,000	0.00 Member	Buy
18:15:12	R203	On 04/08/2016			Bond Future	1	11,000,000	0.00 Member	Sell
18:15:12	R203	On 04/08/2016			Bond Future	1	210,800,000	0.00 Member	Buy
18:15:12	R203	On 04/08/2016			Bond Future	1	94,100,000	0.00 Member	Sell
18:15:12	R203	On 04/08/2016			Bond Future	1	200,000	0.00 Member	Buy
18:15:12	R203	On 04/08/2016			Bond Future	1	2,107,600,000	0.00 Member	Buy
18:15:12	R203	On 04/08/2016			Bond Future	1	480,700,000	0.00 Member	Sell
18:15:12	R203	On 04/08/2016			Bond Future	1	40,200,000	0.00 Member	Sell
18:15:12	R203	On 04/08/2016			Bond Future	1	116,700,000	0.00 Member	Sell
18:15:12	R203	On 04/08/2016			Bond Future	1	2,107,800,000	0.00 Member	Sell
18:15:12	R203	On 04/08/2016			Bond Future	1	480,700,000	0.00 Member	Buy
Total for R203 Bond Future						43	10,467,200,000	0.00	
8:11:56	R2030	On 03/11/2016			Bond Future	1	78,200,000	0.00 Member	Buy
8:11:56	R2030	On 03/11/2016			Bond Future	1	78,200,000	0.00 Member	Sell
8:11:56	R2030	On 03/11/2016			Bond Future	1	66,700,000	0.00 Member	Buy
8:11:56	R2030	On 03/11/2016			Bond Future	1	66,700,000	0.00 Member	Sell
8:24:01	R2030	On 03/11/2016			Bond Future	1	4,000,000	0.00 Client	Sell
8:24:01	R2030	On 03/11/2016			Bond Future	1	66,700,000	0.00 Client	Sell
8:24:01	R2030	On 03/11/2016			Bond Future	1	4,000,000	0.00 Member	Sell
8:24:01	R2030	On 03/11/2016			Bond Future	1	4,000,000	0.00 Member	Buy
8:24:01	R2030	On 03/11/2016			Bond Future	1	7,500,000	0.00 Member	Sell
8:24:01	R2030	On 03/11/2016			Bond Future	1	7,500,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
8:24:01	R2030	On 03/11/2016			Bond Future	1	66,700,000	0.00 Member	Buy
8:24:01	R2030	On 03/11/2016			Bond Future	1	7,500,000	0.00 Member	Buy
8:26:34	R2030	On 03/11/2016			Bond Future	1	7,500,000	0.00 Client	Buy
8:26:34	R2030	On 03/11/2016			Bond Future	1	7,500,000	0.00 Member	Buy
8:26:34	R2030	On 03/11/2016			Bond Future	1	4,000,000	0.00 Member	Sell
8:26:34	R2030	On 03/11/2016			Bond Future	1	7,500,000	0.00 Member	Sell
8:26:34	R2030	On 03/11/2016			Bond Future	1	4,000,000	0.00 Member	Buy
8:26:34	R2030	On 03/11/2016			Bond Future	1	4,000,000	0.00 Client	Buy
8:26:35	R2030	On 03/11/2016			Bond Future	1	66,700,000	0.00 Client	Buy
8:26:35	R2030	On 03/11/2016			Bond Future	1	66,700,000	0.00 Member	Sell
18:15:12	R2030	On 04/08/2016			Bond Future	1	1,806,800,000	0.00 Member	Sell
18:15:12	R2030	On 04/08/2016			Bond Future	1	1,175,800,000	0.00 Member	Buy
18:15:12	R2030	On 04/08/2016			Bond Future	1	61,600,000	0.00 Member	Sell
18:15:12	R2030	On 04/08/2016			Bond Future	1	692,600,000	0.00 Member	Buy
18:15:12	R2030	On 04/08/2016			Bond Future	1	186,800,000	0.00 Member	Sell
18:15:12	R2030	On 04/08/2016			Bond Future	1	1,620,000,000	0.00 Member	Sell
18:15:12	R2030	On 04/08/2016			Bond Future	1	50,000,000	0.00 Member	Sell
18:15:12	R2030	On 04/08/2016			Bond Future	1	1,225,800,000	0.00 Member	Buy
18:15:12	R2030	On 04/08/2016			Bond Future	1	61,600,000	0.00 Member	Sell
18:15:12	R2030	On 04/08/2016			Bond Future	1	692,600,000	0.00 Member	Buy
18:15:12	R2030	On 04/08/2016			Bond Future	1	15,400,000	0.00 Client	Buy
18:15:12	R2030	On 04/08/2016			Bond Future	1	15,400,000	0.00 Client	Sell
18:15:12	R2030	On 04/08/2016			Bond Future	1	77,000,000	0.00 Member	Sell
18:15:12	R2030	On 04/08/2016			Bond Future	1	77,000,000	0.00 Member	Buy
18:15:12	R2030	On 04/08/2016			Bond Future	1	1,806,800,000	0.00 Member	Buy
18:15:12	R2030	On 04/08/2016			Bond Future	1	1,175,800,000	0.00 Member	Sell
18:15:12	R2030	On 04/08/2016			Bond Future	1	61,600,000	0.00 Member	Buy
18:15:12	R2030	On 04/08/2016			Bond Future	1	692,600,000	0.00 Member	Sell
Total for R2030 Bond Future						38	12,120,800,000	0.00	
18:15:12	R2032	On 04/08/2016			Bond Future	1	178,500,000	0.00 Member	Sell
18:15:12	R2032	On 04/08/2016			Bond Future	1	331,900,000	0.00 Member	Buy
18:15:12	R2032	On 04/08/2016			Bond Future	1	13,300,000	0.00 Member	Sell
18:15:12	R2032	On 04/08/2016			Bond Future	1	140,100,000	0.00 Member	Sell
18:15:12	R2032	On 04/08/2016			Bond Future	1	224,500,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
18:15:12	R2032	On 04/08/2016			Bond Future	1	46,000,000	0.00 Member	Buy
18:15:12	R2032	On 04/08/2016			Bond Future	1	330,600,000	0.00 Member	Buy
18:15:12	R2032	On 04/08/2016			Bond Future	1	1,300,000	0.00 Member	Buy
18:15:12	R2032	On 04/08/2016			Bond Future	1	33,300,000	0.00 Member	Sell
18:15:12	R2032	On 04/08/2016			Bond Future	1	20,000,000	0.00 Member	Buy
18:15:12	R2032	On 04/08/2016			Bond Future	1	140,100,000	0.00 Member	Sell
18:15:12	R2032	On 04/08/2016			Bond Future	1	7,000,000	0.00 Client	Sell
18:15:12	R2032	On 04/08/2016			Bond Future	1	5,000,000	0.00 Client	Sell
18:15:12	R2032	On 04/08/2016			Bond Future	1	5,000,000	0.00 Client	Buy
18:15:12	R2032	On 04/08/2016			Bond Future	1	80,900,000	0.00 Client	Sell
18:15:12	R2032	On 04/08/2016			Bond Future	1	80,900,000	0.00 Client	Buy
18:15:12	R2032	On 04/08/2016			Bond Future	1	7,000,000	0.00 Client	Buy
18:15:12	R2032	On 04/08/2016			Bond Future	1	14,000,000	0.00 Client	Sell
18:15:12	R2032	On 04/08/2016			Bond Future	1	4,200,000	0.00 Client	Sell
18:15:12	R2032	On 04/08/2016			Bond Future	1	60,500,000	0.00 Client	Sell
18:15:12	R2032	On 04/08/2016			Bond Future	1	60,500,000	0.00 Client	Buy
18:15:12	R2032	On 04/08/2016			Bond Future	1	1,800,000	0.00 Client	Sell
18:15:12	R2032	On 04/08/2016			Bond Future	1	1,800,000	0.00 Client	Buy
18:15:12	R2032	On 04/08/2016			Bond Future	1	14,000,000	0.00 Client	Buy
18:15:12	R2032	On 04/08/2016			Bond Future	1	4,200,000	0.00 Client	Buy
18:15:12	R2032	On 04/08/2016			Bond Future	1	178,500,000	0.00 Member	Buy
18:15:12	R2032	On 04/08/2016			Bond Future	1	331,900,000	0.00 Member	Sell
18:15:12	R2032	On 04/08/2016			Bond Future	1	13,300,000	0.00 Member	Buy
18:15:12	R2032	On 04/08/2016			Bond Future	1	140,100,000	0.00 Member	Buy
Total for R2032 Bond Future						29	2,470,200,000	0.00	
18:15:12	R2035	On 04/08/2016			Bond Future	1	34,100,000	0.00 Member	Sell
18:15:12	R2035	On 04/08/2016			Bond Future	1	78,700,000	0.00 Member	Sell
18:15:12	R2035	On 04/08/2016			Bond Future	1	3,500,000	0.00 Member	Buy
18:15:12	R2035	On 04/08/2016			Bond Future	1	109,300,000	0.00 Member	Buy
18:15:12	R2035	On 04/08/2016			Bond Future	1	34,100,000	0.00 Member	Sell
18:15:12	R2035	On 04/08/2016			Bond Future	1	78,700,000	0.00 Member	Sell
18:15:12	R2035	On 04/08/2016			Bond Future	1	3,500,000	0.00 Member	Buy
18:15:12	R2035	On 04/08/2016			Bond Future	1	109,300,000	0.00 Member	Buy
18:15:12	R2035	On 04/08/2016			Bond Future	1	1,100,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:15:12	R2035	On 04/08/2016			Bond Future	1	1,100,000	0.00 Client	Buy
18:15:12	R2035	On 04/08/2016			Bond Future	1	15,300,000	0.00 Client	Buy
18:15:12	R2035	On 04/08/2016			Bond Future	1	15,300,000	0.00 Client	Sell
18:15:12	R2035	On 04/08/2016			Bond Future	1	3,500,000	0.00 Client	Sell
18:15:12	R2035	On 04/08/2016			Bond Future	1	3,500,000	0.00 Client	Buy
18:15:12	R2035	On 04/08/2016			Bond Future	1	34,100,000	0.00 Member	Buy
18:15:12	R2035	On 04/08/2016			Bond Future	1	78,700,000	0.00 Member	Buy
18:15:12	R2035	On 04/08/2016			Bond Future	1	3,500,000	0.00 Member	Sell
18:15:12	R2035	On 04/08/2016			Bond Future	1	109,300,000	0.00 Member	Sell
Total for R2035 Bond Future						18	716,600,000	0.00	
18:15:12	R2037	On 04/08/2016			Bond Future	1	1,500,000,000	0.00 Member	Buy
18:15:12	R2037	On 04/08/2016			Bond Future	1	508,500,000	0.00 Member	Sell
18:15:12	R2037	On 04/08/2016			Bond Future	1	991,500,000	0.00 Member	Buy
18:15:12	R2037	On 04/08/2016			Bond Future	1	1,561,000,000	0.00 Member	Sell
18:15:12	R2037	On 04/08/2016			Bond Future	1	274,600,000	0.00 Member	Sell
18:15:12	R2037	On 04/08/2016			Bond Future	1	844,100,000	0.00 Member	Buy
18:15:12	R2037	On 04/08/2016			Bond Future	1	1,500,000,000	0.00 Member	Buy
18:15:12	R2037	On 04/08/2016			Bond Future	1	959,500,000	0.00 Member	Buy
18:15:12	R2037	On 04/08/2016			Bond Future	1	215,000,000	0.00 Member	Sell
18:15:12	R2037	On 04/08/2016			Bond Future	1	844,100,000	0.00 Member	Buy
18:15:12	R2037	On 04/08/2016			Bond Future	1	1,468,000,000	0.00 Member	Sell
18:15:12	R2037	On 04/08/2016			Bond Future	1	119,000,000	0.00 Member	Buy
18:15:12	R2037	On 04/08/2016			Bond Future	1	1,680,000,000	0.00 Member	Sell
18:15:12	R2037	On 04/08/2016			Bond Future	1	59,600,000	0.00 Member	Sell
18:15:12	R2037	On 04/08/2016			Bond Future	1	24,000,000	0.00 Client	Sell
18:15:12	R2037	On 04/08/2016			Bond Future	1	19,000,000	0.00 Client	Sell
18:15:12	R2037	On 04/08/2016			Bond Future	1	23,000,000	0.00 Client	Sell
18:15:12	R2037	On 04/08/2016			Bond Future	1	47,300,000	0.00 Client	Buy
18:15:12	R2037	On 04/08/2016			Bond Future	1	47,300,000	0.00 Client	Sell
18:15:12	R2037	On 04/08/2016			Bond Future	1	11,000,000	0.00 Client	Sell
18:15:12	R2037	On 04/08/2016			Bond Future	1	4,000,000	0.00 Client	Sell
18:15:12	R2037	On 04/08/2016			Bond Future	1	1,500,000,000	0.00 Member	Sell
18:15:12	R2037	On 04/08/2016			Bond Future	1	23,000,000	0.00 Client	Buy
18:15:12	R2037	On 04/08/2016			Bond Future	1	24,000,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
18:15:12	R2037	On 04/08/2016			Bond Future	1	11,000,000	0.00 Client	Buy
18:15:12	R2037	On 04/08/2016			Bond Future	1	4,000,000	0.00 Client	Buy
18:15:12	R2037	On 04/08/2016			Bond Future	1	19,000,000	0.00 Client	Buy
18:15:12	R2037	On 04/08/2016			Bond Future	1	126,000,000	0.00 Member	Sell
18:15:12	R2037	On 04/08/2016			Bond Future	1	126,000,000	0.00 Member	Buy
18:15:12	R2037	On 04/08/2016			Bond Future	1	991,500,000	0.00 Member	Sell
18:15:12	R2037	On 04/08/2016			Bond Future	1	508,500,000	0.00 Member	Buy
18:15:12	R2037	On 04/08/2016			Bond Future	1	1,561,000,000	0.00 Member	Buy
18:15:12	R2037	On 04/08/2016			Bond Future	1	274,600,000	0.00 Member	Buy
18:15:12	R2037	On 04/08/2016			Bond Future	1	844,100,000	0.00 Member	Sell
Total for R2037 Bond Future						34	18,713,200,000	0.00	
15:51:14	R204	On 03/11/2016			Bond Future	1	9,300,000	0.00 Member	Sell
15:51:14	R204	On 03/11/2016			Bond Future	1	9,300,000	0.00 Member	Buy
15:51:14	R204	On 03/11/2016			Bond Future	1	9,300,000	0.00 Member	Sell
15:51:14	R204	On 03/11/2016			Bond Future	1	5,300,000	0.00 Member	Buy
16:04:35	R204	On 03/11/2016			Bond Future	1	9,300,000	0.00 Client	Sell
16:04:35	R204	On 03/11/2016			Bond Future	1	9,300,000	0.00 Member	Buy
16:05:22	R204	On 03/11/2016			Bond Future	1	1,200,000	0.00 Client	Buy
16:05:22	R204	On 03/11/2016			Bond Future	1	5,300,000	0.00 Client	Buy
16:05:22	R204	On 03/11/2016			Bond Future	1	2,800,000	0.00 Client	Buy
16:05:22	R204	On 03/11/2016			Bond Future	1	1,200,000	0.00 Member	Sell
16:05:22	R204	On 03/11/2016			Bond Future	1	5,300,000	0.00 Member	Sell
16:05:22	R204	On 03/11/2016			Bond Future	1	2,800,000	0.00 Member	Buy
16:05:22	R204	On 03/11/2016			Bond Future	1	1,200,000	0.00 Member	Buy
16:05:22	R204	On 03/11/2016			Bond Future	1	2,800,000	0.00 Member	Sell
18:15:12	R204	On 04/08/2016			Bond Future	1	1,586,600,000	0.00 Member	Buy
18:15:12	R204	On 04/08/2016			Bond Future	1	483,200,000	0.00 Member	Sell
18:15:12	R204	On 04/08/2016			Bond Future	1	716,900,000	0.00 Member	Sell
18:15:12	R204	On 04/08/2016			Bond Future	1	386,500,000	0.00 Member	Sell
18:15:12	R204	On 04/08/2016			Bond Future	1	1,563,000,000	0.00 Member	Buy
18:15:12	R204	On 04/08/2016			Bond Future	1	23,600,000	0.00 Member	Buy
18:15:12	R204	On 04/08/2016			Bond Future	1	482,800,000	0.00 Member	Sell
18:15:12	R204	On 04/08/2016			Bond Future	1	400,000	0.00 Member	Sell
18:15:12	R204	On 04/08/2016			Bond Future	1	734,800,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
18:15:12	R204	On 04/08/2016			Bond Future	1	17,900,000	0.00 Member	Buy
18:15:12	R204	On 04/08/2016			Bond Future	1	386,500,000	0.00 Member	Sell
18:15:12	R204	On 04/08/2016			Bond Future	1	1,200,000	0.00 Client	Sell
18:15:12	R204	On 04/08/2016			Bond Future	1	1,200,000	0.00 Client	Buy
18:15:12	R204	On 04/08/2016			Bond Future	1	9,500,000	0.00 Client	Sell
18:15:12	R204	On 04/08/2016			Bond Future	1	9,500,000	0.00 Client	Buy
18:15:12	R204	On 04/08/2016			Bond Future	1	2,200,000	0.00 Client	Buy
18:15:12	R204	On 04/08/2016			Bond Future	1	2,200,000	0.00 Client	Sell
18:15:12	R204	On 04/08/2016			Bond Future	1	17,900,000	0.00 Client	Sell
18:15:12	R204	On 04/08/2016			Bond Future	1	17,900,000	0.00 Client	Buy
18:15:12	R204	On 04/08/2016			Bond Future	1	829,000,000	0.00 Member	Sell
18:15:12	R204	On 04/08/2016			Bond Future	1	829,000,000	0.00 Member	Buy
18:15:12	R204	On 04/08/2016			Bond Future	1	1,586,600,000	0.00 Member	Sell
18:15:12	R204	On 04/08/2016			Bond Future	1	483,200,000	0.00 Member	Buy
18:15:12	R204	On 04/08/2016			Bond Future	1	716,900,000	0.00 Member	Buy
18:15:12	R204	On 04/08/2016			Bond Future	1	386,500,000	0.00 Member	Buy
Total for R204 Bond Future						39	11,349,400,000	0.00	
18:15:12	R2040	On 04/08/2016			Bond Future	1	6,400,000	0.00 Member	Buy
18:15:12	R2040	On 04/08/2016			Bond Future	1	292,900,000	0.00 Member	Buy
18:15:12	R2040	On 04/08/2016			Bond Future	1	299,300,000	0.00 Member	Sell
18:15:12	R2040	On 04/08/2016			Bond Future	1	292,900,000	0.00 Member	Buy
18:15:12	R2040	On 04/08/2016			Bond Future	1	6,700,000	0.00 Member	Buy
18:15:12	R2040	On 04/08/2016			Bond Future	1	300,000	0.00 Member	Sell
18:15:12	R2040	On 04/08/2016			Bond Future	1	299,300,000	0.00 Member	Sell
18:15:12	R2040	On 04/08/2016			Bond Future	1	292,900,000	0.00 Member	Sell
18:15:12	R2040	On 04/08/2016			Bond Future	1	6,400,000	0.00 Member	Sell
18:15:12	R2040	On 04/08/2016			Bond Future	1	299,300,000	0.00 Member	Buy
Total for R2040 Bond Future						10	1,796,400,000	0.00	
18:15:12	R2044	On 04/08/2016			Bond Future	1	79,100,000	0.00 Member	Sell
18:15:12	R2044	On 04/08/2016			Bond Future	1	103,800,000	0.00 Member	Sell
18:15:12	R2044	On 04/08/2016			Bond Future	1	1,332,400,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:15:12	R2044	On 04/08/2016			Bond Future	1	1,515,300,000	0.00 Member	Buy
18:15:12	R2044	On 04/08/2016			Bond Future	1	12,000,000	0.00 Member	Buy
18:15:12	R2044	On 04/08/2016			Bond Future	1	91,100,000	0.00 Member	Sell
18:15:12	R2044	On 04/08/2016			Bond Future	1	1,515,300,000	0.00 Member	Buy
18:15:12	R2044	On 04/08/2016			Bond Future	1	103,800,000	0.00 Member	Sell
18:15:12	R2044	On 04/08/2016			Bond Future	1	1,332,400,000	0.00 Member	Sell
18:15:12	R2044	On 04/08/2016			Bond Future	1	800,000	0.00 Client	Sell
18:15:12	R2044	On 04/08/2016			Bond Future	1	4,200,000	0.00 Client	Sell
18:15:12	R2044	On 04/08/2016			Bond Future	1	4,200,000	0.00 Client	Buy
18:15:12	R2044	On 04/08/2016			Bond Future	1	198,500,000	0.00 Client	Sell
18:15:12	R2044	On 04/08/2016			Bond Future	1	198,500,000	0.00 Client	Buy
18:15:12	R2044	On 04/08/2016			Bond Future	1	800,000	0.00 Client	Buy
18:15:12	R2044	On 04/08/2016			Bond Future	1	20,000,000	0.00 Client	Buy
18:15:12	R2044	On 04/08/2016			Bond Future	1	10,000,000	0.00 Client	Sell
18:15:12	R2044	On 04/08/2016			Bond Future	1	10,000,000	0.00 Client	Sell
18:15:12	R2044	On 04/08/2016			Bond Future	1	67,000,000	0.00 Member	Sell
18:15:12	R2044	On 04/08/2016			Bond Future	1	67,000,000	0.00 Member	Buy
18:15:12	R2044	On 04/08/2016			Bond Future	1	79,100,000	0.00 Member	Buy
18:15:12	R2044	On 04/08/2016			Bond Future	1	1,515,300,000	0.00 Member	Sell
18:15:12	R2044	On 04/08/2016			Bond Future	1	103,800,000	0.00 Member	Buy
18:15:12	R2044	On 04/08/2016			Bond Future	1	1,332,400,000	0.00 Member	Buy
Total for R2044 Bond Future						24	9,696,800,000	0.00	
18:15:12	R2048	On 04/08/2016			Bond Future	1	1,605,900,000	0.00 Member	Buy
18:15:12	R2048	On 04/08/2016			Bond Future	1	3,620,400,000	0.00 Member	Buy
18:15:12	R2048	On 04/08/2016			Bond Future	1	2,312,800,000	0.00 Member	Sell
18:15:12	R2048	On 04/08/2016			Bond Future	1	2,913,500,000	0.00 Member	Sell
18:15:12	R2048	On 04/08/2016			Bond Future	1	1,500,000,000	0.00 Member	Buy
18:15:12	R2048	On 04/08/2016			Bond Future	1	1,500,000,000	0.00 Member	Buy
18:15:12	R2048	On 04/08/2016			Bond Future	1	105,900,000	0.00 Member	Buy
18:15:12	R2048	On 04/08/2016			Bond Future	1	1,458,000,000	0.00 Member	Sell
18:15:12	R2048	On 04/08/2016			Bond Future	1	1,563,900,000	0.00 Member	Buy
18:15:12	R2048	On 04/08/2016			Bond Future	1	28,600,000	0.00 Member	Sell
18:15:12	R2048	On 04/08/2016			Bond Future	1	3,649,000,000	0.00 Member	Buy
18:15:12	R2048	On 04/08/2016			Bond Future	1	13,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:15:12	R2048	On 04/08/2016			Bond Future	1	2,299,800,000	0.00 Member	Sell
18:15:12	R2048	On 04/08/2016			Bond Future	1	2,913,500,000	0.00 Member	Sell
18:15:12	R2048	On 04/08/2016			Bond Future	1	3,000,000	0.00 Client	Sell
18:15:12	R2048	On 04/08/2016			Bond Future	1	17,000,000	0.00 Client	Sell
18:15:12	R2048	On 04/08/2016			Bond Future	1	4,900,000	0.00 Client	Buy
18:15:12	R2048	On 04/08/2016			Bond Future	1	4,900,000	0.00 Client	Sell
18:15:12	R2048	On 04/08/2016			Bond Future	1	900,000	0.00 Client	Buy
18:15:12	R2048	On 04/08/2016			Bond Future	1	2,300,000	0.00 Client	Buy
18:15:12	R2048	On 04/08/2016			Bond Future	1	3,200,000	0.00 Client	Sell
18:15:12	R2048	On 04/08/2016			Bond Future	1	900,000	0.00 Client	Buy
18:15:12	R2048	On 04/08/2016			Bond Future	1	100,000	0.00 Client	Buy
18:15:12	R2048	On 04/08/2016			Bond Future	1	500,000	0.00 Client	Sell
18:15:12	R2048	On 04/08/2016			Bond Future	1	400,000	0.00 Client	Buy
18:15:12	R2048	On 04/08/2016			Bond Future	1	1,200,000	0.00 Client	Sell
18:15:12	R2048	On 04/08/2016			Bond Future	1	300,000	0.00 Client	Buy
18:15:12	R2048	On 04/08/2016			Bond Future	1	6,900,000	0.00 Client	Buy
18:15:12	R2048	On 04/08/2016			Bond Future	1	50,000,000	0.00 Client	Buy
18:15:12	R2048	On 04/08/2016			Bond Future	1	2,000,000	0.00 Client	Sell
18:15:12	R2048	On 04/08/2016			Bond Future	1	1,000,000	0.00 Client	Sell
18:15:12	R2048	On 04/08/2016			Bond Future	1	2,600,000	0.00 Client	Buy
18:15:12	R2048	On 04/08/2016			Bond Future	1	9,000,000	0.00 Client	Sell
18:15:12	R2048	On 04/08/2016			Bond Future	1	6,400,000	0.00 Client	Buy
18:15:12	R2048	On 04/08/2016			Bond Future	1	18,300,000	0.00 Client	Sell
18:15:12	R2048	On 04/08/2016			Bond Future	1	5,300,000	0.00 Client	Buy
18:15:12	R2048	On 04/08/2016			Bond Future	1	13,000,000	0.00 Client	Buy
18:15:12	R2048	On 04/08/2016			Bond Future	1	100,000	0.00 Client	Sell
18:15:12	R2048	On 04/08/2016			Bond Future	1	100,000	0.00 Client	Buy
18:15:12	R2048	On 04/08/2016			Bond Future	1	800,000	0.00 Client	Buy
18:15:12	R2048	On 04/08/2016			Bond Future	1	3,100,000	0.00 Client	Sell
18:15:12	R2048	On 04/08/2016			Bond Future	1	2,300,000	0.00 Client	Buy
18:15:12	R2048	On 04/08/2016			Bond Future	1	20,400,000	0.00 Client	Buy
18:15:12	R2048	On 04/08/2016			Bond Future	1	28,700,000	0.00 Client	Sell
18:15:12	R2048	On 04/08/2016			Bond Future	1	8,300,000	0.00 Client	Buy
18:15:12	R2048	On 04/08/2016			Bond Future	1	17,000,000	0.00 Client	Buy
18:15:12	R2048	On 04/08/2016			Bond Future	1	73,900,000	0.00 Client	Sell
18:15:12	R2048	On 04/08/2016			Bond Future	1	600,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
18:15:12	R2048	On 04/08/2016			Bond Future	1	100,000	0.00 Client	Buy
18:15:12	R2048	On 04/08/2016			Bond Future	1	500,000	0.00 Client	Buy
18:15:12	R2048	On 04/08/2016			Bond Future	1	10,900,000	0.00 Client	Sell
18:15:12	R2048	On 04/08/2016			Bond Future	1	3,100,000	0.00 Client	Buy
18:15:12	R2048	On 04/08/2016			Bond Future	1	7,800,000	0.00 Client	Buy
18:15:12	R2048	On 04/08/2016			Bond Future	1	13,200,000	0.00 Client	Sell
18:15:12	R2048	On 04/08/2016			Bond Future	1	3,800,000	0.00 Client	Buy
18:15:12	R2048	On 04/08/2016			Bond Future	1	9,400,000	0.00 Client	Buy
18:15:12	R2048	On 04/08/2016			Bond Future	1	23,400,000	0.00 Client	Buy
18:15:12	R2048	On 04/08/2016			Bond Future	1	10,700,000	0.00 Client	Buy
18:15:12	R2048	On 04/08/2016			Bond Future	1	34,100,000	0.00 Client	Sell
18:15:12	R2048	On 04/08/2016			Bond Future	1	300,000	0.00 Client	Buy
18:15:12	R2048	On 04/08/2016			Bond Future	1	100,000	0.00 Client	Buy
18:15:12	R2048	On 04/08/2016			Bond Future	1	400,000	0.00 Client	Sell
18:15:12	R2048	On 04/08/2016			Bond Future	1	1,200,000	0.00 Client	Sell
18:15:12	R2048	On 04/08/2016			Bond Future	1	300,000	0.00 Client	Buy
18:15:12	R2048	On 04/08/2016			Bond Future	1	900,000	0.00 Client	Buy
18:15:12	R2048	On 04/08/2016			Bond Future	1	500,000	0.00 Client	Sell
18:15:12	R2048	On 04/08/2016			Bond Future	1	400,000	0.00 Client	Buy
18:15:12	R2048	On 04/08/2016			Bond Future	1	100,000	0.00 Client	Buy
18:15:12	R2048	On 04/08/2016			Bond Future	1	1,600,000	0.00 Client	Buy
18:15:12	R2048	On 04/08/2016			Bond Future	1	600,000	0.00 Client	Buy
18:15:12	R2048	On 04/08/2016			Bond Future	1	2,200,000	0.00 Client	Sell
18:15:12	R2048	On 04/08/2016			Bond Future	1	800,000	0.00 Client	Sell
18:15:12	R2048	On 04/08/2016			Bond Future	1	800,000	0.00 Client	Buy
18:15:12	R2048	On 04/08/2016			Bond Future	1	3,000,000	0.00 Client	Sell
18:15:12	R2048	On 04/08/2016			Bond Future	1	800,000	0.00 Client	Buy
18:15:12	R2048	On 04/08/2016			Bond Future	1	2,200,000	0.00 Client	Buy
18:15:12	R2048	On 04/08/2016			Bond Future	1	5,000,000	0.00 Client	Buy
18:15:12	R2048	On 04/08/2016			Bond Future	1	12,300,000	0.00 Client	Buy
18:15:12	R2048	On 04/08/2016			Bond Future	1	17,300,000	0.00 Client	Sell
18:15:12	R2048	On 04/08/2016			Bond Future	1	200,000,000	0.00 Client	Sell
18:15:12	R2048	On 04/08/2016			Bond Future	1	1,500,000,000	0.00 Member	Sell
18:15:12	R2048	On 04/08/2016			Bond Future	1	15,000,000	0.00 Client	Sell
18:15:12	R2048	On 04/08/2016			Bond Future	1	800,000	0.00 Client	Buy
18:15:12	R2048	On 04/08/2016			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
18:15:12	R2048	On 04/08/2016			Bond Future	1	24,000,000	0.00 Client	Buy
18:15:12	R2048	On 04/08/2016			Bond Future	1	3,000,000	0.00 Client	Buy
18:15:12	R2048	On 04/08/2016			Bond Future	1	17,000,000	0.00 Client	Buy
18:15:12	R2048	On 04/08/2016			Bond Future	1	2,000,000	0.00 Client	Buy
18:15:12	R2048	On 04/08/2016			Bond Future	1	1,907,400,000	0.00 Member	Buy
18:15:12	R2048	On 04/08/2016			Bond Future	1	1,907,400,000	0.00 Member	Sell
18:15:12	R2048	On 04/08/2016			Bond Future	1	200,000,000	0.00 Client	Buy
18:15:12	R2048	On 04/08/2016			Bond Future	1	1,711,800,000	0.00 Member	Sell
18:15:12	R2048	On 04/08/2016			Bond Future	1	3,620,400,000	0.00 Member	Sell
18:15:12	R2048	On 04/08/2016			Bond Future	1	1,000,000	0.00 Client	Buy
18:15:12	R2048	On 04/08/2016			Bond Future	1	2,312,800,000	0.00 Member	Buy
18:15:12	R2048	On 04/08/2016			Bond Future	1	2,913,500,000	0.00 Member	Buy
Total for R2048 Bond Future						96	42,307,400,000	0.00	
15:22:41	R207	On 03/11/2016			Bond Future	1	5,400,000	0.00 Member	Buy
15:22:41	R207	On 03/11/2016			Bond Future	1	4,000,000	0.00 Client	Sell
15:22:41	R207	On 03/11/2016			Bond Future	1	14,600,000	0.00 Client	Sell
15:22:41	R207	On 03/11/2016			Bond Future	1	66,300,000	0.00 Member	Buy
15:22:41	R207	On 03/11/2016			Bond Future	1	66,300,000	0.00 Client	Sell
15:22:41	R207	On 03/11/2016			Bond Future	1	18,600,000	0.00 Member	Buy
15:22:41	R207	On 03/11/2016			Bond Future	1	800,000	0.00 Member	Buy
15:22:41	R207	On 03/11/2016			Bond Future	1	2,900,000	0.00 Member	Buy
15:22:41	R207	On 03/11/2016			Bond Future	1	5,000,000	0.00 Client	Sell
15:22:41	R207	On 03/11/2016			Bond Future	1	1,300,000	0.00 Member	Buy
15:22:41	R207	On 03/11/2016			Bond Future	1	2,900,000	0.00 Client	Sell
15:22:41	R207	On 03/11/2016			Bond Future	1	18,600,000	0.00 Client	Sell
15:22:41	R207	On 03/11/2016			Bond Future	1	1,300,000	0.00 Client	Sell
15:22:41	R207	On 03/11/2016			Bond Future	1	6,000,000	0.00 Member	Buy
15:22:41	R207	On 03/11/2016			Bond Future	1	800,000	0.00 Client	Sell
15:22:41	R207	On 03/11/2016			Bond Future	1	22,700,000	0.00 Member	Buy
15:22:41	R207	On 03/11/2016			Bond Future	1	14,600,000	0.00 Member	Buy
15:22:41	R207	On 03/11/2016			Bond Future	1	5,000,000	0.00 Member	Buy
15:22:41	R207	On 03/11/2016			Bond Future	1	4,000,000	0.00 Member	Buy
15:22:41	R207	On 03/11/2016			Bond Future	1	6,000,000	0.00 Client	Sell
15:22:41	R207	On 03/11/2016			Bond Future	1	22,700,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
15:22:41	R207	On 03/11/2016			Bond Future	1	5,400,000	0.00 Client	Sell
16:00:25	R207	On 03/11/2016			Bond Future	1	318,000,000	0.00 Member	Buy
16:00:25	R207	On 03/11/2016			Bond Future	1	32,700,000	0.00 Member	Sell
16:53:21	R207	On 03/11/2016			Bond Future	1	1,900,000	0.00 Member	Sell
16:53:21	R207	On 03/11/2016			Bond Future	1	1,900,000	0.00 Member	Buy
16:53:21	R207	On 03/11/2016			Bond Future	1	1,900,000	0.00 Client	Sell
16:53:22	R207	On 03/11/2016			Bond Future	1	6,400,000	0.00 Member	Buy
16:53:22	R207	On 03/11/2016			Bond Future	1	12,200,000	0.00 Member	Buy
16:53:22	R207	On 03/11/2016			Bond Future	1	8,900,000	0.00 Client	Sell
16:53:22	R207	On 03/11/2016			Bond Future	1	41,700,000	0.00 Client	Sell
16:53:22	R207	On 03/11/2016			Bond Future	1	3,000,000	0.00 Client	Sell
16:53:22	R207	On 03/11/2016			Bond Future	1	41,700,000	0.00 Member	Sell
16:53:22	R207	On 03/11/2016			Bond Future	1	6,400,000	0.00 Client	Sell
16:53:22	R207	On 03/11/2016			Bond Future	1	12,200,000	0.00 Client	Sell
16:53:22	R207	On 03/11/2016			Bond Future	1	11,300,000	0.00 Client	Sell
16:53:22	R207	On 03/11/2016			Bond Future	1	32,700,000	0.00 Client	Sell
16:53:22	R207	On 03/11/2016			Bond Future	1	8,900,000	0.00 Member	Buy
16:53:22	R207	On 03/11/2016			Bond Future	1	32,700,000	0.00 Member	Buy
16:53:22	R207	On 03/11/2016			Bond Future	1	41,700,000	0.00 Member	Buy
16:53:22	R207	On 03/11/2016			Bond Future	1	149,000,000	0.00 Member	Buy
16:53:22	R207	On 03/11/2016			Bond Future	1	11,300,000	0.00 Member	Sell
16:53:22	R207	On 03/11/2016			Bond Future	1	8,900,000	0.00 Member	Sell
16:53:22	R207	On 03/11/2016			Bond Future	1	50,900,000	0.00 Client	Sell
16:53:22	R207	On 03/11/2016			Bond Future	1	50,900,000	0.00 Member	Buy
16:53:22	R207	On 03/11/2016			Bond Future	1	149,000,000	0.00 Member	Sell
16:53:22	R207	On 03/11/2016			Bond Future	1	3,000,000	0.00 Member	Sell
16:53:22	R207	On 03/11/2016			Bond Future	1	50,900,000	0.00 Member	Sell
16:53:22	R207	On 03/11/2016			Bond Future	1	12,200,000	0.00 Member	Sell
16:53:22	R207	On 03/11/2016			Bond Future	1	6,400,000	0.00 Member	Sell
16:53:22	R207	On 03/11/2016			Bond Future	1	149,000,000	0.00 Client	Sell
16:53:22	R207	On 03/11/2016			Bond Future	1	3,000,000	0.00 Member	Buy
16:53:22	R207	On 03/11/2016			Bond Future	1	11,300,000	0.00 Member	Buy
17:36:31	R207	On 03/11/2016			Bond Future	1	10,000,000	0.00 Client	Sell
17:36:31	R207	On 03/11/2016			Bond Future	1	10,000,000	0.00 Member	Buy
18:15:12	R207	On 04/08/2016			Bond Future	1	2,877,200,000	0.00 Member	Buy
18:15:12	R207	On 04/08/2016			Bond Future	1	2,966,600,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:15:12	R207	On 04/08/2016			Bond Future	1	181,600,000	0.00 Member	Buy
18:15:12	R207	On 04/08/2016			Bond Future	1	92,200,000	0.00 Member	Sell
18:15:12	R207	On 04/08/2016			Bond Future	1	2,940,700,000	0.00 Member	Buy
18:15:12	R207	On 04/08/2016			Bond Future	1	63,500,000	0.00 Member	Sell
18:15:12	R207	On 04/08/2016			Bond Future	1	2,966,600,000	0.00 Member	Sell
18:15:12	R207	On 04/08/2016			Bond Future	1	116,900,000	0.00 Member	Buy
18:15:12	R207	On 04/08/2016			Bond Future	1	64,700,000	0.00 Member	Buy
18:15:12	R207	On 04/08/2016			Bond Future	1	92,200,000	0.00 Member	Sell
18:15:12	R207	On 04/08/2016			Bond Future	1	36,000,000	0.00 Client	Sell
18:15:12	R207	On 04/08/2016			Bond Future	1	36,000,000	0.00 Client	Buy
18:15:12	R207	On 04/08/2016			Bond Future	1	5,700,000	0.00 Client	Sell
18:15:12	R207	On 04/08/2016			Bond Future	1	5,700,000	0.00 Client	Buy
18:15:12	R207	On 04/08/2016			Bond Future	1	6,400,000	0.00 Client	Buy
18:15:12	R207	On 04/08/2016			Bond Future	1	6,400,000	0.00 Client	Sell
18:15:12	R207	On 04/08/2016			Bond Future	1	7,800,000	0.00 Client	Sell
18:15:12	R207	On 04/08/2016			Bond Future	1	7,800,000	0.00 Client	Buy
18:15:12	R207	On 04/08/2016			Bond Future	1	116,900,000	0.00 Client	Buy
18:15:12	R207	On 04/08/2016			Bond Future	1	116,900,000	0.00 Client	Sell
18:15:12	R207	On 04/08/2016			Bond Future	1	56,900,000	0.00 Client	Buy
18:15:12	R207	On 04/08/2016			Bond Future	1	56,900,000	0.00 Client	Sell
18:15:12	R207	On 04/08/2016			Bond Future	1	206,200,000	0.00 Client	Buy
18:15:12	R207	On 04/08/2016			Bond Future	1	206,200,000	0.00 Client	Sell
18:15:12	R207	On 04/08/2016			Bond Future	1	20,800,000	0.00 Client	Sell
18:15:12	R207	On 04/08/2016			Bond Future	1	20,800,000	0.00 Client	Buy
18:15:12	R207	On 04/08/2016			Bond Future	1	14,000,000	0.00 Client	Buy
18:15:12	R207	On 04/08/2016			Bond Future	1	33,000,000	0.00 Client	Buy
18:15:12	R207	On 04/08/2016			Bond Future	1	33,000,000	0.00 Client	Sell
18:15:12	R207	On 04/08/2016			Bond Future	1	14,000,000	0.00 Client	Sell
18:15:12	R207	On 04/08/2016			Bond Future	1	17,900,000	0.00 Client	Sell
18:15:12	R207	On 04/08/2016			Bond Future	1	17,900,000	0.00 Client	Buy
18:15:12	R207	On 04/08/2016			Bond Future	1	700,000	0.00 Client	Sell
18:15:12	R207	On 04/08/2016			Bond Future	1	700,000	0.00 Client	Buy
18:15:12	R207	On 04/08/2016			Bond Future	1	1,600,000	0.00 Client	Sell
18:15:12	R207	On 04/08/2016			Bond Future	1	1,600,000	0.00 Client	Buy
18:15:12	R207	On 04/08/2016			Bond Future	1	4,100,000	0.00 Client	Buy
18:15:12	R207	On 04/08/2016			Bond Future	1	4,100,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
18:15:12	R207	On 04/08/2016			Bond Future	1	800,000	0.00 Client	Sell
18:15:12	R207	On 04/08/2016			Bond Future	1	800,000	0.00 Client	Buy
18:15:12	R207	On 04/08/2016			Bond Future	1	23,000,000	0.00 Client	Sell
18:15:12	R207	On 04/08/2016			Bond Future	1	23,000,000	0.00 Client	Buy
18:15:12	R207	On 04/08/2016			Bond Future	1	1,700,000	0.00 Client	Sell
18:15:12	R207	On 04/08/2016			Bond Future	1	1,700,000	0.00 Client	Buy
18:15:12	R207	On 04/08/2016			Bond Future	1	2,300,000	0.00 Client	Buy
18:15:12	R207	On 04/08/2016			Bond Future	1	2,300,000	0.00 Client	Sell
18:15:12	R207	On 04/08/2016			Bond Future	1	4,300,000	0.00 Client	Sell
18:15:12	R207	On 04/08/2016			Bond Future	1	4,300,000	0.00 Client	Buy
18:15:12	R207	On 04/08/2016			Bond Future	1	800,000	0.00 Client	Sell
18:15:12	R207	On 04/08/2016			Bond Future	1	800,000	0.00 Client	Buy
18:15:12	R207	On 04/08/2016			Bond Future	1	11,800,000	0.00 Client	Buy
18:15:12	R207	On 04/08/2016			Bond Future	1	11,800,000	0.00 Client	Sell
18:15:12	R207	On 04/08/2016			Bond Future	1	60,000,000	0.00 Member	Sell
18:15:12	R207	On 04/08/2016			Bond Future	1	60,000,000	0.00 Member	Buy
18:15:12	R207	On 04/08/2016			Bond Future	1	2,877,200,000	0.00 Member	Sell
18:15:12	R207	On 04/08/2016			Bond Future	1	2,966,600,000	0.00 Member	Buy
18:15:12	R207	On 04/08/2016			Bond Future	1	181,600,000	0.00 Member	Sell
18:15:12	R207	On 04/08/2016			Bond Future	1	92,200,000	0.00 Member	Buy
Total for R207 Bond Future						113	21,332,400,000	0.00	
16:00:25	R208	On 03/11/2016			Bond Future	1	375,000,000	0.00 Member	Buy
16:00:25	R208	On 03/11/2016			Bond Future	1	53,500,000	0.00 Member	Sell
16:45:21	R208	On 03/11/2016			Bond Future	1	6,800,000	0.00 Member	Sell
16:45:21	R208	On 03/11/2016			Bond Future	1	12,000,000	0.00 Member	Sell
16:45:21	R208	On 03/11/2016			Bond Future	1	9,200,000	0.00 Member	Sell
16:45:21	R208	On 03/11/2016			Bond Future	1	4,200,000	0.00 Member	Sell
16:45:21	R208	On 03/11/2016			Bond Future	1	111,400,000	0.00 Member	Sell
16:45:21	R208	On 03/11/2016			Bond Future	1	113,500,000	0.00 Member	Sell
16:45:21	R208	On 03/11/2016			Bond Future	1	9,200,000	0.00 Client	Sell
16:45:21	R208	On 03/11/2016			Bond Future	1	12,900,000	0.00 Member	Sell
16:45:21	R208	On 03/11/2016			Bond Future	1	111,400,000	0.00 Member	Buy
16:45:21	R208	On 03/11/2016			Bond Future	1	6,800,000	0.00 Client	Sell
16:45:21	R208	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
16:45:21	R208	On 03/11/2016			Bond Future	1	113,500,000	0.00 Client	Sell
16:45:21	R208	On 03/11/2016			Bond Future	1	9,200,000	0.00 Member	Buy
16:45:21	R208	On 03/11/2016			Bond Future	1	113,500,000	0.00 Member	Buy
16:45:21	R208	On 03/11/2016			Bond Future	1	12,000,000	0.00 Client	Sell
16:45:21	R208	On 03/11/2016			Bond Future	1	53,500,000	0.00 Client	Sell
16:45:21	R208	On 03/11/2016			Bond Future	1	4,200,000	0.00 Member	Buy
16:45:21	R208	On 03/11/2016			Bond Future	1	33,000,000	0.00 Member	Buy
16:45:21	R208	On 03/11/2016			Bond Future	1	6,800,000	0.00 Member	Buy
16:45:21	R208	On 03/11/2016			Bond Future	1	111,400,000	0.00 Client	Sell
16:45:21	R208	On 03/11/2016			Bond Future	1	53,500,000	0.00 Member	Buy
16:45:21	R208	On 03/11/2016			Bond Future	1	18,500,000	0.00 Client	Sell
16:45:21	R208	On 03/11/2016			Bond Future	1	12,900,000	0.00 Client	Sell
16:45:21	R208	On 03/11/2016			Bond Future	1	18,500,000	0.00 Member	Sell
16:45:21	R208	On 03/11/2016			Bond Future	1	33,000,000	0.00 Member	Sell
16:45:21	R208	On 03/11/2016			Bond Future	1	18,500,000	0.00 Member	Buy
16:45:21	R208	On 03/11/2016			Bond Future	1	4,200,000	0.00 Client	Sell
16:45:21	R208	On 03/11/2016			Bond Future	1	33,000,000	0.00 Client	Sell
16:45:21	R208	On 03/11/2016			Bond Future	1	12,000,000	0.00 Member	Buy
17:36:31	R208	On 03/11/2016			Bond Future	1	10,000,000	0.00 Client	Sell
17:36:31	R208	On 03/11/2016			Bond Future	1	10,000,000	0.00 Member	Buy
18:15:12	R208	On 04/08/2016			Bond Future	1	2,145,300,000	0.00 Member	Buy
18:15:12	R208	On 04/08/2016			Bond Future	1	2,130,200,000	0.00 Member	Sell
18:15:12	R208	On 04/08/2016			Bond Future	1	590,000,000	0.00 Client	Buy
18:15:12	R208	On 04/08/2016			Bond Future	1	410,000,000	0.00 Client	Buy
18:15:12	R208	On 04/08/2016			Bond Future	1	1,030,700,000	0.00 Member	Sell
18:15:12	R208	On 04/08/2016			Bond Future	1	15,600,000	0.00 Member	Buy
18:15:12	R208	On 04/08/2016			Bond Future	1	418,600,000	0.00 Member	Sell
18:15:12	R208	On 04/08/2016			Bond Future	1	2,563,900,000	0.00 Member	Buy
18:15:12	R208	On 04/08/2016			Bond Future	1	2,549,600,000	0.00 Member	Sell
18:15:12	R208	On 04/08/2016			Bond Future	1	419,400,000	0.00 Member	Buy
18:15:12	R208	On 04/08/2016			Bond Future	1	75,600,000	0.00 Member	Buy
18:15:12	R208	On 04/08/2016			Bond Future	1	1,106,300,000	0.00 Member	Sell
18:15:12	R208	On 04/08/2016			Bond Future	1	15,600,000	0.00 Member	Buy
18:15:12	R208	On 04/08/2016			Bond Future	1	4,400,000	0.00 Client	Sell
18:15:12	R208	On 04/08/2016			Bond Future	1	4,400,000	0.00 Client	Buy
18:15:12	R208	On 04/08/2016			Bond Future	1	95,500,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
18:15:12	R208	On 04/08/2016			Bond Future	1	95,500,000	0.00 Client	Buy
18:15:12	R208	On 04/08/2016			Bond Future	1	10,000,000	0.00 Client	Buy
18:15:12	R208	On 04/08/2016			Bond Future	1	10,000,000	0.00 Client	Sell
18:15:12	R208	On 04/08/2016			Bond Future	1	252,700,000	0.00 Member	Sell
18:15:12	R208	On 04/08/2016			Bond Future	1	252,700,000	0.00 Member	Buy
18:15:12	R208	On 04/08/2016			Bond Future	1	2,145,300,000	0.00 Member	Sell
18:15:12	R208	On 04/08/2016			Bond Future	1	2,130,200,000	0.00 Member	Buy
18:15:12	R208	On 04/08/2016			Bond Future	1	1,030,700,000	0.00 Member	Buy
18:15:12	R208	On 04/08/2016			Bond Future	1	15,600,000	0.00 Member	Sell
Total for R208 Bond Future						58	21,037,800,000	0.00	
11:18:12	R209	On 03/11/2016			Bond Future	1	1,700,000	0.00 Client	Sell
11:18:12	R209	On 03/11/2016			Bond Future	1	1,700,000	0.00 Member	Buy
11:18:12	R209	On 04/08/2016			Bond Future	1	1,700,000	0.00 Client	Buy
11:18:12	R209	On 04/08/2016			Bond Future	1	1,700,000	0.00 Member	Sell
18:15:12	R209	On 04/08/2016	9.60	Call	Bond Future	1	49,400,000	0.00 Client	Buy
18:15:12	R209	On 04/08/2016	9.60	Call	Bond Future	1	167,000,000	0.00 Client	Buy
18:15:12	R209	On 04/08/2016	9.60	Call	Bond Future	1	13,600,000	0.00 Member	Sell
18:15:12	R209	On 04/08/2016	9.60	Call	Bond Future	1	13,600,000	0.00 Member	Buy
18:15:12	R209	On 04/08/2016	10.60	Call	Bond Future	1	40,000,000	0.00 Client	Sell
18:15:12	R209	On 04/08/2016	10.60	Call	Bond Future	1	49,400,000	0.00 Client	Sell
18:15:12	R209	On 04/08/2016			Bond Future	1	49,400,000	0.00 Client	Sell
18:15:12	R209	On 04/08/2016			Bond Future	1	49,400,000	0.00 Client	Buy
18:15:12	R209	On 04/08/2016			Bond Future	1	167,000,000	0.00 Client	Sell
18:15:12	R209	On 04/08/2016			Bond Future	1	167,000,000	0.00 Client	Buy
18:15:12	R209	On 04/08/2016	10.60	Call	Bond Future	1	62,500,000	0.00 Client	Sell
18:15:12	R209	On 04/08/2016	10.60	Call	Bond Future	1	167,000,000	0.00 Client	Sell
18:15:12	R209	On 04/08/2016	10.60	Call	Bond Future	1	13,600,000	0.00 Member	Buy
18:15:12	R209	On 04/08/2016	10.60	Call	Bond Future	1	13,600,000	0.00 Member	Sell
18:15:12	R209	On 04/08/2016			Bond Future	1	62,500,000	0.00 Client	Sell
18:15:12	R209	On 04/08/2016			Bond Future	1	62,500,000	0.00 Client	Buy
18:15:12	R209	On 04/08/2016	9.60	Call	Bond Future	1	62,500,000	0.00 Client	Buy
18:15:12	R209	On 04/08/2016	9.60	Call	Bond Future	1	40,000,000	0.00 Client	Buy
18:15:12	R209	On 04/08/2016			Bond Future	1	13,600,000	0.00 Member	Buy
18:15:12	R209	On 04/08/2016			Bond Future	1	13,600,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:15:12	R209	On 04/08/2016			Bond Future	1	13,600,000	0.00 Member	Sell
18:15:12	R209	On 04/08/2016			Bond Future	1	13,600,000	0.00 Member	Buy
18:15:12	R209	On 04/08/2016			Bond Future	1	40,000,000	0.00 Client	Sell
18:15:12	R209	On 04/08/2016			Bond Future	1	40,000,000	0.00 Client	Buy
18:15:12	R209	On 04/08/2016	9.60	Call	Bond Future	1	16,200,000	0.00 Client	Buy
18:15:12	R209	On 04/08/2016	9.60	Call	Bond Future	1	86,000,000	0.00 Client	Buy
18:15:12	R209	On 04/08/2016	9.60	Call	Bond Future	1	5,000,000	0.00 Client	Buy
18:15:12	R209	On 04/08/2016	9.60	Call	Bond Future	1	50,900,000	0.00 Client	Buy
18:15:12	R209	On 04/08/2016			Bond Future	1	11,100,000	0.00 Client	Sell
18:15:12	R209	On 04/08/2016			Bond Future	1	11,100,000	0.00 Client	Buy
18:15:12	R209	On 04/08/2016			Bond Future	1	86,000,000	0.00 Client	Sell
18:15:12	R209	On 04/08/2016			Bond Future	1	86,000,000	0.00 Client	Buy
18:15:12	R209	On 04/08/2016			Bond Future	1	5,000,000	0.00 Client	Sell
18:15:12	R209	On 04/08/2016			Bond Future	1	5,000,000	0.00 Client	Buy
18:15:12	R209	On 04/08/2016			Bond Future	1	50,900,000	0.00 Client	Sell
18:15:12	R209	On 04/08/2016	10.60	Call	Bond Future	1	11,100,000	0.00 Client	Sell
18:15:12	R209	On 04/08/2016	10.60	Call	Bond Future	1	16,200,000	0.00 Client	Sell
18:15:12	R209	On 04/08/2016	10.60	Call	Bond Future	1	86,000,000	0.00 Client	Sell
18:15:12	R209	On 04/08/2016	10.60	Call	Bond Future	1	5,000,000	0.00 Client	Sell
18:15:12	R209	On 04/08/2016			Bond Future	1	28,900,000	0.00 Client	Sell
18:15:12	R209	On 04/08/2016			Bond Future	1	50,900,000	0.00 Client	Buy
18:15:12	R209	On 04/08/2016	10.60	Call	Bond Future	1	45,400,000	0.00 Client	Sell
18:15:12	R209	On 04/08/2016	10.60	Call	Bond Future	1	28,900,000	0.00 Client	Sell
18:15:12	R209	On 04/08/2016			Bond Future	1	28,900,000	0.00 Client	Buy
18:15:12	R209	On 04/08/2016			Bond Future	1	16,200,000	0.00 Client	Buy
18:15:12	R209	On 04/08/2016			Bond Future	1	45,400,000	0.00 Client	Sell
18:15:12	R209	On 04/08/2016			Bond Future	1	16,200,000	0.00 Client	Sell
18:15:12	R209	On 04/08/2016			Bond Future	1	45,400,000	0.00 Client	Buy
18:15:12	R209	On 04/08/2016	10.60	Call	Bond Future	1	50,900,000	0.00 Client	Sell
18:15:12	R209	On 04/08/2016	9.60	Call	Bond Future	1	28,900,000	0.00 Client	Buy
18:15:12	R209	On 04/08/2016	9.60	Call	Bond Future	1	45,400,000	0.00 Client	Buy
18:15:12	R209	On 04/08/2016	9.60	Call	Bond Future	1	11,100,000	0.00 Client	Buy
18:15:12	R209	On 04/08/2016	9.60	Call	Bond Future	1	576,000,000	0.00 Member	Sell
18:15:12	R209	On 04/08/2016	9.60	Call	Bond Future	1	13,600,000	0.00 Member	Buy
18:15:12	R209	On 04/08/2016	9.40	Call	Bond Future	1	25,000,000	0.00 Client	Buy
18:15:12	R209	On 04/08/2016	9.40	Call	Bond Future	1	25,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
18:15:12	R209	On 04/08/2016	10.29	Put	Bond Future	1	25,000,000	0.00 Client	Buy
18:15:12	R209	On 04/08/2016	10.29	Put	Bond Future	1	25,000,000	0.00 Member	Sell
18:15:12	R209	On 04/08/2016	9.70	Put	Bond Future	1	25,000,000	0.00 Client	Sell
18:15:12	R209	On 04/08/2016	9.70	Put	Bond Future	1	25,000,000	0.00 Member	Buy
18:15:12	R209	On 04/08/2016	10.60	Call	Bond Future	1	13,600,000	0.00 Member	Sell
18:15:12	R209	On 04/08/2016	10.60	Call	Bond Future	1	576,000,000	0.00 Member	Buy
18:15:12	R209	On 04/08/2016			Bond Future	1	25,000,000	0.00 Member	Buy
18:15:12	R209	On 04/08/2016			Bond Future	1	576,000,000	0.00 Member	Buy
18:15:12	R209	On 04/08/2016			Bond Future	1	13,600,000	0.00 Member	Sell
18:15:12	R209	On 04/08/2016			Bond Future	1	576,000,000	0.00 Member	Sell
18:15:12	R209	On 04/08/2016			Bond Future	1	13,600,000	0.00 Member	Buy
18:15:12	R209	On 04/08/2016			Bond Future	1	25,000,000	0.00 Client	Sell
18:15:12	R209	On 04/08/2016			Bond Future	1	796,200,000	0.00 Member	Buy
18:15:12	R209	On 04/08/2016			Bond Future	1	255,300,000	0.00 Member	Sell
18:15:12	R209	On 04/08/2016			Bond Future	1	570,000,000	0.00 Client	Buy
18:15:12	R209	On 04/08/2016			Bond Future	1	2,288,700,000	0.00 Member	Sell
18:15:12	R209	On 04/08/2016			Bond Future	1	430,000,000	0.00 Client	Buy
18:15:12	R209	On 04/08/2016			Bond Future	1	722,800,000	0.00 Member	Buy
18:15:12	R209	On 04/08/2016			Bond Future	1	25,000,000	0.00 Client	Buy
18:15:12	R209	On 04/08/2016			Bond Future	1	70,000,000	0.00 Member	Sell
18:15:12	R209	On 04/08/2016			Bond Future	1	866,200,000	0.00 Member	Buy
18:15:12	R209	On 04/08/2016			Bond Future	1	29,500,000	0.00 Member	Sell
18:15:12	R209	On 04/08/2016			Bond Future	1	225,800,000	0.00 Member	Sell
18:15:12	R209	On 04/08/2016			Bond Future	1	1,100,000	0.00 Member	Sell
18:15:12	R209	On 04/08/2016			Bond Future	1	2,287,600,000	0.00 Member	Sell
18:15:12	R209	On 04/08/2016			Bond Future	1	747,800,000	0.00 Member	Buy
18:15:12	R209	On 04/08/2016			Bond Future	1	25,000,000	0.00 Member	Sell
18:15:12	R209	On 04/08/2016			Bond Future	1	7,600,000	0.00 Client	Buy
18:15:12	R209	On 04/08/2016			Bond Future	1	7,600,000	0.00 Client	Sell
18:15:12	R209	On 04/08/2016			Bond Future	1	22,100,000	0.00 Client	Sell
18:15:12	R209	On 04/08/2016			Bond Future	1	22,100,000	0.00 Client	Buy
18:15:12	R209	On 04/08/2016			Bond Future	1	600,000	0.00 Client	Sell
18:15:12	R209	On 04/08/2016			Bond Future	1	200,000	0.00 Client	Buy
18:15:12	R209	On 04/08/2016			Bond Future	1	400,000	0.00 Client	Buy
18:15:12	R209	On 04/08/2016			Bond Future	1	16,000,000	0.00 Client	Sell
18:15:12	R209	On 04/08/2016			Bond Future	1	16,000,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
18:15:12	R209	On 04/08/2016			Bond Future	1	700,000	0.00 Client	Buy
18:15:12	R209	On 04/08/2016			Bond Future	1	500,000	0.00 Client	Sell
18:15:12	R209	On 04/08/2016			Bond Future	1	200,000	0.00 Client	Sell
18:15:12	R209	On 04/08/2016			Bond Future	1	210,000,000	0.00 Member	Sell
18:15:12	R209	On 04/08/2016			Bond Future	1	210,000,000	0.00 Member	Buy
18:15:12	R209	On 04/08/2016			Bond Future	1	796,200,000	0.00 Member	Sell
18:15:12	R209	On 04/08/2016			Bond Future	1	255,300,000	0.00 Member	Buy
18:15:12	R209	On 04/08/2016			Bond Future	1	2,288,700,000	0.00 Member	Buy
18:15:12	R209	On 04/08/2016			Bond Future	1	722,800,000	0.00 Member	Sell
Total for R209 Bond Future						105	18,841,600,000	0.00	
18:15:12	R210	On 04/08/2016			Bond Future	1	38,800,000	0.00 Member	Buy
18:15:12	R210	On 04/08/2016			Bond Future	1	38,800,000	0.00 Member	Sell
18:15:12	R210	On 04/08/2016			Bond Future	1	38,800,000	0.00 Member	Buy
18:15:12	R210	On 04/08/2016			Bond Future	1	2,700,000	0.00 Member	Sell
18:15:12	R210	On 04/08/2016			Bond Future	1	36,100,000	0.00 Member	Sell
18:15:12	R210	On 04/08/2016			Bond Future	1	2,700,000	0.00 Client	Buy
18:15:12	R210	On 04/08/2016			Bond Future	1	2,700,000	0.00 Client	Sell
18:15:12	R210	On 04/08/2016			Bond Future	1	2,000,000	0.00 Client	Sell
18:15:12	R210	On 04/08/2016			Bond Future	1	2,000,000	0.00 Client	Buy
18:15:12	R210	On 04/08/2016			Bond Future	1	38,800,000	0.00 Member	Sell
18:15:12	R210	On 04/08/2016			Bond Future	1	38,800,000	0.00 Member	Buy
Total for R210 Bond Future						11	242,200,000	0.00	
18:15:12	R211	On 04/08/2016			Bond Future	1	2,200,000	0.00 Member	Buy
18:15:12	R211	On 04/08/2016			Bond Future	1	2,200,000	0.00 Member	Sell
18:15:12	R211	On 04/08/2016			Bond Future	1	2,200,000	0.00 Member	Buy
18:15:12	R211	On 04/08/2016			Bond Future	1	2,200,000	0.00 Member	Sell
18:15:12	R211	On 04/08/2016			Bond Future	1	100,000	0.00 Client	Sell
18:15:12	R211	On 04/08/2016			Bond Future	1	100,000	0.00 Client	Buy
18:15:12	R211	On 04/08/2016			Bond Future	1	100,000	0.00 Client	Sell
18:15:12	R211	On 04/08/2016			Bond Future	1	100,000	0.00 Client	Buy
18:15:12	R211	On 04/08/2016			Bond Future	1	100,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
18:15:12	R211	On 04/08/2016			Bond Future	1	100,000	0.00 Client	Buy
18:15:12	R211	On 04/08/2016			Bond Future	1	1,700,000	0.00 Client	Sell
18:15:12	R211	On 04/08/2016			Bond Future	1	1,700,000	0.00 Client	Buy
18:15:12	R211	On 04/08/2016			Bond Future	1	200,000	0.00 Client	Sell
18:15:12	R211	On 04/08/2016			Bond Future	1	200,000	0.00 Client	Buy
18:15:12	R211	On 04/08/2016			Bond Future	1	2,200,000	0.00 Member	Sell
18:15:12	R211	On 04/08/2016			Bond Future	1	2,200,000	0.00 Member	Buy
Total for R211 Bond Future						16	17,600,000	0.00	
18:15:12	R212	On 04/08/2016			Bond Future	1	398,900,000	0.00 Member	Sell
18:15:12	R212	On 04/08/2016			Bond Future	1	398,900,000	0.00 Member	Buy
18:15:12	R212	On 04/08/2016			Bond Future	1	158,600,000	0.00 Member	Sell
18:15:12	R212	On 04/08/2016			Bond Future	1	240,300,000	0.00 Member	Sell
18:15:12	R212	On 04/08/2016			Bond Future	1	404,500,000	0.00 Member	Buy
18:15:12	R212	On 04/08/2016			Bond Future	1	5,600,000	0.00 Member	Sell
18:15:12	R212	On 04/08/2016			Bond Future	1	100,000	0.00 Client	Sell
18:15:12	R212	On 04/08/2016			Bond Future	1	100,000	0.00 Client	Buy
18:15:12	R212	On 04/08/2016			Bond Future	1	5,000,000	0.00 Client	Buy
18:15:12	R212	On 04/08/2016			Bond Future	1	5,000,000	0.00 Client	Sell
18:15:12	R212	On 04/08/2016			Bond Future	1	200,000	0.00 Client	Buy
18:15:12	R212	On 04/08/2016			Bond Future	1	200,000	0.00 Client	Sell
18:15:12	R212	On 04/08/2016			Bond Future	1	100,000	0.00 Client	Buy
18:15:12	R212	On 04/08/2016			Bond Future	1	100,000	0.00 Client	Sell
18:15:12	R212	On 04/08/2016			Bond Future	1	100,000	0.00 Client	Buy
18:15:12	R212	On 04/08/2016			Bond Future	1	100,000	0.00 Client	Sell
18:15:12	R212	On 04/08/2016			Bond Future	1	100,000	0.00 Client	Buy
18:15:12	R212	On 04/08/2016			Bond Future	1	398,900,000	0.00 Member	Buy
18:15:12	R212	On 04/08/2016			Bond Future	1	398,900,000	0.00 Member	Sell
Total for R212 Bond Future						20	2,415,800,000	0.00	
18:15:12	R213	On 04/08/2016			Bond Future	1	365,400,000	0.00 Member	Sell
18:15:12	R213	On 04/08/2016			Bond Future	1	604,700,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
18:15:12	R213	On 04/08/2016			Bond Future	1	148,000,000	0.00 Client	Buy
18:15:12	R213	On 04/08/2016			Bond Future	1	248,200,000	0.00 Member	Sell
18:15:12	R213	On 04/08/2016			Bond Future	1	102,000,000	0.00 Client	Buy
18:15:12	R213	On 04/08/2016			Bond Future	1	241,100,000	0.00 Member	Sell
18:15:12	R213	On 04/08/2016			Bond Future	1	397,000,000	0.00 Member	Sell
18:15:12	R213	On 04/08/2016			Bond Future	1	31,600,000	0.00 Member	Buy
18:15:12	R213	On 04/08/2016			Bond Future	1	180,500,000	0.00 Member	Buy
18:15:12	R213	On 04/08/2016			Bond Future	1	424,200,000	0.00 Member	Buy
18:15:12	R213	On 04/08/2016			Bond Future	1	248,300,000	0.00 Member	Sell
18:15:12	R213	On 04/08/2016			Bond Future	1	100,000	0.00 Member	Buy
18:15:12	R213	On 04/08/2016			Bond Future	1	241,100,000	0.00 Member	Sell
18:15:12	R213	On 04/08/2016			Bond Future	1	800,000	0.00 Client	Buy
18:15:12	R213	On 04/08/2016			Bond Future	1	800,000	0.00 Client	Sell
18:15:12	R213	On 04/08/2016			Bond Future	1	7,700,000	0.00 Client	Buy
18:15:12	R213	On 04/08/2016			Bond Future	1	7,700,000	0.00 Client	Sell
18:15:12	R213	On 04/08/2016			Bond Future	1	10,000,000	0.00 Client	Buy
18:15:12	R213	On 04/08/2016			Bond Future	1	10,000,000	0.00 Client	Sell
18:15:12	R213	On 04/08/2016			Bond Future	1	30,000,000	0.00 Member	Sell
18:15:12	R213	On 04/08/2016			Bond Future	1	30,000,000	0.00 Member	Buy
18:15:12	R213	On 04/08/2016			Bond Future	1	365,400,000	0.00 Member	Buy
18:15:12	R213	On 04/08/2016			Bond Future	1	604,700,000	0.00 Member	Sell
18:15:12	R213	On 04/08/2016			Bond Future	1	248,200,000	0.00 Member	Buy
18:15:12	R213	On 04/08/2016			Bond Future	1	241,100,000	0.00 Member	Buy
Total for R213 Bond Future						25	4,788,600,000	0.00	
8:11:56	R214	On 03/11/2016			Bond Future	1	13,500,000	0.00 Member	Buy
8:11:56	R214	On 03/11/2016			Bond Future	1	13,500,000	0.00 Member	Sell
8:11:56	R214	On 03/11/2016			Bond Future	1	8,900,000	0.00 Member	Buy
8:11:56	R214	On 03/11/2016			Bond Future	1	8,900,000	0.00 Member	Sell
8:24:40	R214	On 03/11/2016			Bond Future	1	4,600,000	0.00 Member	Sell
8:24:40	R214	On 03/11/2016			Bond Future	1	8,900,000	0.00 Member	Buy
8:24:40	R214	On 03/11/2016			Bond Future	1	8,900,000	0.00 Client	Sell
8:24:40	R214	On 03/11/2016			Bond Future	1	4,600,000	0.00 Member	Buy
8:24:40	R214	On 03/11/2016			Bond Future	1	4,600,000	0.00 Client	Sell
8:27:03	R214	On 03/11/2016			Bond Future	1	4,600,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
8:27:03	R214	On 03/11/2016			Bond Future	1	8,900,000	0.00 Client	Buy
8:27:03	R214	On 03/11/2016			Bond Future	1	8,900,000	0.00 Member	Sell
8:27:03	R214	On 03/11/2016			Bond Future	1	4,600,000	0.00 Member	Sell
8:27:03	R214	On 03/11/2016			Bond Future	1	4,600,000	0.00 Member	Buy
18:15:12	R214	On 04/08/2016	8.55	Call	Bond Future	1	18,000,000	0.00 Client	Buy
18:15:12	R214	On 04/08/2016			Bond Future	1	19,000,000	0.00 Member	Buy
18:15:12	R214	On 04/08/2016			Bond Future	1	18,000,000	0.00 Client	Buy
18:15:12	R214	On 04/08/2016			Bond Future	1	19,000,000	0.00 Member	Buy
18:15:12	R214	On 04/08/2016			Bond Future	1	19,000,000	0.00 Member	Sell
18:15:12	R214	On 04/08/2016			Bond Future	1	19,000,000	0.00 Member	Sell
18:15:12	R214	On 04/08/2016			Bond Future	1	50,900,000	0.00 Client	Sell
18:15:12	R214	On 04/08/2016			Bond Future	1	50,900,000	0.00 Client	Buy
18:15:12	R214	On 04/08/2016			Bond Future	1	630,000,000	0.00 Member	Sell
18:15:12	R214	On 04/08/2016			Bond Future	1	630,000,000	0.00 Member	Buy
18:15:12	R214	On 04/08/2016			Bond Future	1	14,000,000	0.00 Client	Buy
18:15:12	R214	On 04/08/2016			Bond Future	1	17,300,000	0.00 Client	Sell
18:15:12	R214	On 04/08/2016			Bond Future	1	17,300,000	0.00 Client	Buy
18:15:12	R214	On 04/08/2016	8.55	Call	Bond Future	1	34,000,000	0.00 Client	Buy
18:15:12	R214	On 04/08/2016	8.55	Call	Bond Future	1	14,000,000	0.00 Client	Buy
18:15:12	R214	On 04/08/2016			Bond Future	1	42,100,000	0.00 Client	Buy
18:15:12	R214	On 04/08/2016			Bond Future	1	40,300,000	0.00 Client	Sell
18:15:12	R214	On 04/08/2016			Bond Future	1	40,300,000	0.00 Client	Buy
18:15:12	R214	On 04/08/2016			Bond Future	1	34,000,000	0.00 Client	Buy
18:15:12	R214	On 04/08/2016			Bond Future	1	42,100,000	0.00 Client	Sell
18:15:12	R214	On 04/08/2016	11.30	Call	Bond Future	1	40,300,000	0.00 Client	Sell
18:15:12	R214	On 04/08/2016	11.30	Call	Bond Future	1	42,100,000	0.00 Client	Sell
18:15:12	R214	On 04/08/2016	11.30	Call	Bond Future	1	19,000,000	0.00 Member	Buy
18:15:12	R214	On 04/08/2016	11.30	Call	Bond Future	1	19,000,000	0.00 Member	Sell
18:15:12	R214	On 04/08/2016	11.30	Call	Bond Future	1	17,300,000	0.00 Client	Sell
18:15:12	R214	On 04/08/2016	11.30	Call	Bond Future	1	50,900,000	0.00 Client	Sell
18:15:12	R214	On 04/08/2016	9.30	Call	Bond Future	1	34,000,000	0.00 Client	Sell
18:15:12	R214	On 04/08/2016	9.30	Call	Bond Future	1	14,000,000	0.00 Client	Sell
18:15:12	R214	On 04/08/2016	9.30	Call	Bond Future	1	18,000,000	0.00 Client	Sell
18:15:12	R214	On 04/08/2016	10.30	Call	Bond Future	1	17,300,000	0.00 Client	Buy
18:15:12	R214	On 04/08/2016	10.30	Call	Bond Future	1	40,300,000	0.00 Client	Buy
18:15:12	R214	On 04/08/2016	10.30	Call	Bond Future	1	42,100,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:15:12	R214	On 04/08/2016	10.30	Call	Bond Future	1	19,000,000	0.00 Member	Sell
18:15:12	R214	On 04/08/2016	10.30	Call	Bond Future	1	19,000,000	0.00 Member	Buy
18:15:12	R214	On 04/08/2016	10.30	Call	Bond Future	1	630,000,000	0.00 Member	Buy
18:15:12	R214	On 04/08/2016	10.30	Call	Bond Future	1	630,000,000	0.00 Member	Sell
18:15:12	R214	On 04/08/2016	10.30	Call	Bond Future	1	50,900,000	0.00 Client	Buy
18:15:12	R214	On 04/08/2016	10.30	Call	Bond Future	1	70,600,000	0.00 Client	Buy
18:15:12	R214	On 04/08/2016	10.30	Call	Bond Future	1	82,500,000	0.00 Client	Buy
18:15:12	R214	On 04/08/2016	10.30	Call	Bond Future	1	69,000,000	0.00 Client	Sell
18:15:12	R214	On 04/08/2016	10.30	Call	Bond Future	1	71,100,000	0.00 Client	Buy
18:15:12	R214	On 04/08/2016	10.30	Call	Bond Future	1	4,100,000	0.00 Client	Buy
18:15:12	R214	On 04/08/2016	10.30	Call	Bond Future	1	139,900,000	0.00 Client	Buy
18:15:12	R214	On 04/08/2016	9.30	Call	Bond Future	1	7,000,000	0.00 Client	Sell
18:15:12	R214	On 04/08/2016	9.30	Call	Bond Future	1	57,000,000	0.00 Client	Sell
18:15:12	R214	On 04/08/2016	10.30	Call	Bond Future	1	37,100,000	0.00 Client	Buy
18:15:12	R214	On 04/08/2016	10.30	Call	Bond Future	1	23,500,000	0.00 Client	Buy
18:15:12	R214	On 04/08/2016	11.30	Call	Bond Future	1	70,600,000	0.00 Client	Sell
18:15:12	R214	On 04/08/2016	11.30	Call	Bond Future	1	13,500,000	0.00 Client	Sell
18:15:12	R214	On 04/08/2016	11.30	Call	Bond Future	1	37,100,000	0.00 Client	Sell
18:15:12	R214	On 04/08/2016	11.30	Call	Bond Future	1	23,500,000	0.00 Client	Sell
18:15:12	R214	On 04/08/2016	11.30	Call	Bond Future	1	9,100,000	0.00 Client	Sell
18:15:12	R214	On 04/08/2016	11.30	Call	Bond Future	1	71,100,000	0.00 Client	Sell
18:15:12	R214	On 04/08/2016	11.30	Call	Bond Future	1	4,100,000	0.00 Client	Sell
18:15:12	R214	On 04/08/2016	11.30	Call	Bond Future	1	41,500,000	0.00 Client	Sell
18:15:12	R214	On 04/08/2016	11.30	Call	Bond Future	1	139,900,000	0.00 Client	Sell
18:15:12	R214	On 04/08/2016			Bond Future	1	41,500,000	0.00 Client	Sell
18:15:12	R214	On 04/08/2016			Bond Future	1	23,500,000	0.00 Client	Sell
18:15:12	R214	On 04/08/2016			Bond Future	1	23,500,000	0.00 Client	Buy
18:15:12	R214	On 04/08/2016			Bond Future	1	70,600,000	0.00 Client	Buy
18:15:12	R214	On 04/08/2016			Bond Future	1	57,000,000	0.00 Client	Buy
18:15:12	R214	On 04/08/2016			Bond Future	1	9,100,000	0.00 Client	Sell
18:15:12	R214	On 04/08/2016			Bond Future	1	37,100,000	0.00 Client	Sell
18:15:12	R214	On 04/08/2016			Bond Future	1	37,100,000	0.00 Client	Buy
18:15:12	R214	On 04/08/2016			Bond Future	1	7,000,000	0.00 Client	Buy
18:15:12	R214	On 04/08/2016			Bond Future	1	70,600,000	0.00 Client	Sell
18:15:12	R214	On 04/08/2016			Bond Future	1	41,500,000	0.00 Client	Buy
18:15:12	R214	On 04/08/2016			Bond Future	1	82,500,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:15:12	R214	On 04/08/2016			Bond Future	1	9,100,000	0.00 Client	Buy
18:15:12	R214	On 04/08/2016			Bond Future	1	13,500,000	0.00 Client	Buy
18:15:12	R214	On 04/08/2016			Bond Future	1	71,100,000	0.00 Client	Sell
18:15:12	R214	On 04/08/2016			Bond Future	1	71,100,000	0.00 Client	Buy
18:15:12	R214	On 04/08/2016			Bond Future	1	4,100,000	0.00 Client	Sell
18:15:12	R214	On 04/08/2016			Bond Future	1	4,100,000	0.00 Client	Buy
18:15:12	R214	On 04/08/2016			Bond Future	1	69,000,000	0.00 Client	Buy
18:15:12	R214	On 04/08/2016			Bond Future	1	139,900,000	0.00 Client	Sell
18:15:12	R214	On 04/08/2016			Bond Future	1	139,900,000	0.00 Client	Buy
18:15:12	R214	On 04/08/2016	8.55	Call	Bond Future	1	57,000,000	0.00 Client	Buy
18:15:12	R214	On 04/08/2016	8.55	Call	Bond Future	1	7,000,000	0.00 Client	Buy
18:15:12	R214	On 04/08/2016	10.30	Call	Bond Future	1	41,500,000	0.00 Client	Buy
18:15:12	R214	On 04/08/2016	10.30	Call	Bond Future	1	9,100,000	0.00 Client	Buy
18:15:12	R214	On 04/08/2016			Bond Future	1	580,000,000	0.00 Member	Sell
18:15:12	R214	On 04/08/2016			Bond Future	1	19,000,000	0.00 Member	Buy
18:15:12	R214	On 04/08/2016	8.55	Call	Bond Future	1	130,000,000	0.00 Member	Sell
18:15:12	R214	On 04/08/2016			Bond Future	1	130,000,000	0.00 Member	Sell
18:15:12	R214	On 04/08/2016			Bond Future	1	580,000,000	0.00 Member	Buy
18:15:12	R214	On 04/08/2016			Bond Future	1	19,000,000	0.00 Member	Sell
18:15:12	R214	On 04/08/2016	11.30	Call	Bond Future	1	580,000,000	0.00 Member	Buy
18:15:12	R214	On 04/08/2016	11.30	Call	Bond Future	1	19,000,000	0.00 Member	Sell
18:15:12	R214	On 04/08/2016	9.30	Call	Bond Future	1	130,000,000	0.00 Member	Buy
18:15:12	R214	On 04/08/2016	10.30	Call	Bond Future	1	580,000,000	0.00 Member	Sell
18:15:12	R214	On 04/08/2016	10.30	Call	Bond Future	1	19,000,000	0.00 Member	Buy
18:15:12	R214	On 04/08/2016			Bond Future	1	247,800,000	0.00 Member	Sell
18:15:12	R214	On 04/08/2016			Bond Future	1	930,200,000	0.00 Member	Buy
18:15:12	R214	On 04/08/2016			Bond Future	1	606,500,000	0.00 Member	Sell
18:15:12	R214	On 04/08/2016			Bond Future	1	54,100,000	0.00 Member	Buy
18:15:12	R214	On 04/08/2016			Bond Future	1	34,000,000	0.00 Client	Sell
18:15:12	R214	On 04/08/2016			Bond Future	1	14,000,000	0.00 Client	Sell
18:15:12	R214	On 04/08/2016			Bond Future	1	18,000,000	0.00 Client	Sell
18:15:12	R214	On 04/08/2016			Bond Future	1	57,000,000	0.00 Client	Sell
18:15:12	R214	On 04/08/2016			Bond Future	1	7,000,000	0.00 Client	Sell
18:15:12	R214	On 04/08/2016			Bond Future	1	247,800,000	0.00 Member	Sell
18:15:12	R214	On 04/08/2016			Bond Future	1	927,800,000	0.00 Member	Buy
18:15:12	R214	On 04/08/2016			Bond Future	1	2,400,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:15:12	R214	On 04/08/2016			Bond Future	1	606,500,000	0.00 Member	Sell
18:15:12	R214	On 04/08/2016			Bond Future	1	75,900,000	0.00 Member	Sell
18:15:12	R214	On 04/08/2016			Bond Future	1	630,000,000	0.00 Member	Buy
18:15:12	R214	On 04/08/2016			Bond Future	1	630,000,000	0.00 Member	Sell
18:15:12	R214	On 04/08/2016			Bond Future	1	130,000,000	0.00 Member	Buy
18:15:12	R214	On 04/08/2016			Bond Future	1	3,000,000	0.00 Client	Buy
18:15:12	R214	On 04/08/2016			Bond Future	1	3,000,000	0.00 Client	Sell
18:15:12	R214	On 04/08/2016			Bond Future	1	1,400,000	0.00 Client	Sell
18:15:12	R214	On 04/08/2016			Bond Future	1	1,400,000	0.00 Client	Buy
18:15:12	R214	On 04/08/2016			Bond Future	1	110,000,000	0.00 Member	Buy
18:15:12	R214	On 04/08/2016			Bond Future	1	110,000,000	0.00 Member	Sell
18:15:12	R214	On 04/08/2016			Bond Future	1	247,800,000	0.00 Member	Buy
18:15:12	R214	On 04/08/2016			Bond Future	1	930,200,000	0.00 Member	Sell
18:15:12	R214	On 04/08/2016			Bond Future	1	17,300,000	0.00 Client	Sell
18:15:12	R214	On 04/08/2016			Bond Future	1	17,300,000	0.00 Client	Buy
18:15:12	R214	On 04/08/2016			Bond Future	1	9,100,000	0.00 Client	Buy
18:15:12	R214	On 04/08/2016			Bond Future	1	9,100,000	0.00 Client	Sell
18:15:12	R214	On 04/08/2016			Bond Future	1	23,500,000	0.00 Client	Buy
18:15:12	R214	On 04/08/2016			Bond Future	1	23,500,000	0.00 Client	Sell
18:15:12	R214	On 04/08/2016			Bond Future	1	4,100,000	0.00 Client	Buy
18:15:12	R214	On 04/08/2016			Bond Future	1	4,100,000	0.00 Client	Sell
18:15:12	R214	On 04/08/2016			Bond Future	1	41,500,000	0.00 Client	Sell
18:15:12	R214	On 04/08/2016			Bond Future	1	41,500,000	0.00 Client	Buy
18:15:12	R214	On 04/08/2016			Bond Future	1	70,600,000	0.00 Client	Sell
18:15:12	R214	On 04/08/2016			Bond Future	1	70,600,000	0.00 Client	Buy
18:15:12	R214	On 04/08/2016			Bond Future	1	82,500,000	0.00 Client	Buy
18:15:12	R214	On 04/08/2016			Bond Future	1	139,900,000	0.00 Client	Buy
18:15:12	R214	On 04/08/2016			Bond Future	1	82,500,000	0.00 Client	Sell
18:15:12	R214	On 04/08/2016			Bond Future	1	71,100,000	0.00 Client	Buy
18:15:12	R214	On 04/08/2016			Bond Future	1	40,300,000	0.00 Client	Buy
18:15:12	R214	On 04/08/2016			Bond Future	1	40,300,000	0.00 Client	Sell
18:15:12	R214	On 04/08/2016			Bond Future	1	42,100,000	0.00 Client	Sell
18:15:12	R214	On 04/08/2016			Bond Future	1	42,100,000	0.00 Client	Buy
18:15:12	R214	On 04/08/2016			Bond Future	1	71,100,000	0.00 Client	Sell
18:15:12	R214	On 04/08/2016			Bond Future	1	139,900,000	0.00 Client	Sell
18:15:12	R214	On 04/08/2016			Bond Future	1	37,100,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:15:12	R214	On 04/08/2016			Bond Future	1	37,100,000	0.00 Client	Sell
18:15:12	R214	On 04/08/2016			Bond Future	1	50,900,000	0.00 Client	Buy
18:15:12	R214	On 04/08/2016			Bond Future	1	50,900,000	0.00 Client	Sell
18:15:12	R214	On 04/08/2016			Bond Future	1	606,500,000	0.00 Member	Buy
18:15:12	R214	On 04/08/2016			Bond Future	1	54,100,000	0.00 Member	Sell
Total for R214 Bond Future						159	17,022,400,000	0.00	
Grand Total for all Instruments						1457	278,551,560,000	0.00	