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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 04/02/2016

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:02:10	AL37	On 04/02/2016		Index Future	1	20,000	0.00 Client	Sell
18:02:10	AL37	On 04/02/2016		Index Future	1	20,000	0.00 Member	Buy
18:02:10	AL37	On 04/02/2016		Index Future	1	20,000	0.00 Member	Buy
18:02:10	AL37	On 04/02/2016		Index Future	1	10,000	0.00 Client	Buy
18:02:10	AL37	On 04/02/2016		Index Future	1	10,000	0.00 Client	Sell
18:02:10	AL37	On 04/02/2016		Index Future	1	10,000	0.00 Client	Buy
18:02:10	AL37	On 04/02/2016		Index Future	1	10,000	0.00 Client	Sell
18:02:10	AL37	On 04/02/2016		Index Future	1	20,000	0.00 Member	Sell
Total for AL37 Index Future					8	120,000	0.00	
16:52:53	ALBI	On 05/05/2016		Index Future	1	80,000	0.00 Client	Buy
16:52:53	ALBI	On 05/05/2016		Index Future	1	80,000	0.00 Member	Sell
17:05:23	ALBI	On 05/05/2016		Index Future	1	80,000	0.00 Member	Buy
17:05:23	ALBI	On 05/05/2016		Index Future	1	80,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:02:10	ALBI	On 04/02/2016			Index Future	1	1,770,000	0.00 Client	Buy
18:02:10	ALBI	On 04/02/2016			Index Future	1	60,000	0.00 Client	Sell
18:02:10	ALBI	On 04/02/2016			Index Future	1	1,710,000	0.00 Member	Sell
18:02:10	ALBI	On 04/02/2016			Index Future	1	1,640,000	0.00 Member	Sell
18:02:10	ALBI	On 04/02/2016			Index Future	1	70,000	0.00 Member	Sell
18:02:10	ALBI	On 04/02/2016			Index Future	1	90,000	0.00 Client	Buy
18:02:10	ALBI	On 04/02/2016			Index Future	1	90,000	0.00 Client	Sell
18:02:10	ALBI	On 04/02/2016			Index Future	1	10,000	0.00 Client	Sell
18:02:10	ALBI	On 04/02/2016			Index Future	1	30,000	0.00 Client	Buy
18:02:10	ALBI	On 04/02/2016			Index Future	1	10,000	0.00 Client	Buy
18:02:10	ALBI	On 04/02/2016			Index Future	1	20,000	0.00 Client	Sell
18:02:10	ALBI	On 04/02/2016			Index Future	1	30,000	0.00 Client	Sell
18:02:10	ALBI	On 04/02/2016			Index Future	1	200,000	0.00 Client	Sell
18:02:10	ALBI	On 04/02/2016			Index Future	1	200,000	0.00 Client	Buy
18:02:10	ALBI	On 04/02/2016			Index Future	1	20,000	0.00 Client	Sell
18:02:10	ALBI	On 04/02/2016			Index Future	1	20,000	0.00 Client	Buy
18:02:10	ALBI	On 04/02/2016			Index Future	1	10,000	0.00 Client	Sell
18:02:10	ALBI	On 04/02/2016			Index Future	1	130,000	0.00 Client	Buy
18:02:10	ALBI	On 04/02/2016			Index Future	1	130,000	0.00 Client	Sell
18:02:10	ALBI	On 04/02/2016			Index Future	1	40,000	0.00 Client	Buy
18:02:10	ALBI	On 04/02/2016			Index Future	1	110,000	0.00 Client	Sell
18:02:10	ALBI	On 04/02/2016			Index Future	1	110,000	0.00 Client	Buy
18:02:10	ALBI	On 04/02/2016			Index Future	1	10,000	0.00 Client	Buy
18:02:10	ALBI	On 04/02/2016			Index Future	1	40,000	0.00 Client	Sell
18:02:10	ALBI	On 04/02/2016			Index Future	1	20,000	0.00 Client	Sell
18:02:10	ALBI	On 04/02/2016			Index Future	1	70,000	0.00 Client	Sell
18:02:10	ALBI	On 04/02/2016			Index Future	1	70,000	0.00 Client	Buy
18:02:10	ALBI	On 04/02/2016			Index Future	1	30,000	0.00 Client	Sell
18:02:10	ALBI	On 04/02/2016			Index Future	1	30,000	0.00 Client	Buy
18:02:10	ALBI	On 04/02/2016			Index Future	1	10,000	0.00 Client	Buy
18:02:10	ALBI	On 04/02/2016			Index Future	1	20,000	0.00 Client	Buy
18:02:10	ALBI	On 04/02/2016			Index Future	1	10,000	0.00 Client	Sell
18:02:10	ALBI	On 04/02/2016			Index Future	1	20,000	0.00 Client	Buy
18:02:10	ALBI	On 04/02/2016			Index Future	1	10,000	0.00 Client	Sell
18:02:10	ALBI	On 04/02/2016			Index Future	1	10,000	0.00 Client	Buy
18:02:10	ALBI	On 04/02/2016			Index Future	1	10,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
18:02:10	ALBI	On 04/02/2016			Index Future	1	10,000	0.00 Client	Buy
18:02:10	ALBI	On 04/02/2016			Index Future	1	820,000	0.00 Member	Sell
18:02:10	ALBI	On 04/02/2016			Index Future	1	820,000	0.00 Member	Buy
18:02:10	ALBI	On 04/02/2016			Index Future	1	1,710,000	0.00 Member	Buy
Total for ALBI Index Future						44	10,540,000	0.00	
18:02:10	ES33	On 04/02/2016			Bond Future	1	14,100,000	0.00 Member	Sell
18:02:10	ES33	On 04/02/2016			Bond Future	1	14,100,000	0.00 Member	Buy
18:02:10	ES33	On 04/02/2016			Bond Future	1	14,100,000	0.00 Member	Sell
18:02:10	ES33	On 04/02/2016			Bond Future	1	1,000,000	0.00 Member	Buy
18:02:10	ES33	On 04/02/2016			Bond Future	1	13,100,000	0.00 Member	Buy
18:02:10	ES33	On 04/02/2016			Bond Future	1	5,300,000	0.00 Client	Sell
18:02:10	ES33	On 04/02/2016			Bond Future	1	5,300,000	0.00 Client	Buy
18:02:10	ES33	On 04/02/2016			Bond Future	1	1,700,000	0.00 Client	Buy
18:02:10	ES33	On 04/02/2016			Bond Future	1	1,700,000	0.00 Client	Sell
18:02:10	ES33	On 04/02/2016			Bond Future	1	7,300,000	0.00 Client	Buy
18:02:10	ES33	On 04/02/2016			Bond Future	1	140,600,000	0.00 Client	Sell
18:02:10	ES33	On 04/02/2016			Bond Future	1	140,600,000	0.00 Client	Buy
18:02:10	ES33	On 04/02/2016			Bond Future	1	7,300,000	0.00 Client	Sell
18:02:10	ES33	On 04/02/2016			Bond Future	1	700,000	0.00 Client	Buy
18:02:10	ES33	On 04/02/2016			Bond Future	1	700,000	0.00 Client	Sell
18:02:10	ES33	On 04/02/2016			Bond Future	1	2,700,000	0.00 Client	Sell
18:02:10	ES33	On 04/02/2016			Bond Future	1	2,700,000	0.00 Client	Buy
18:02:10	ES33	On 04/02/2016			Bond Future	1	4,900,000	0.00 Client	Sell
18:02:10	ES33	On 04/02/2016			Bond Future	1	4,900,000	0.00 Client	Buy
18:02:10	ES33	On 04/02/2016			Bond Future	1	21,500,000	0.00 Client	Sell
18:02:10	ES33	On 04/02/2016			Bond Future	1	21,500,000	0.00 Client	Buy
18:02:10	ES33	On 04/02/2016			Bond Future	1	1,100,000	0.00 Client	Sell
18:02:10	ES33	On 04/02/2016			Bond Future	1	1,100,000	0.00 Client	Buy
18:02:10	ES33	On 04/02/2016			Bond Future	1	6,200,000	0.00 Client	Sell
18:02:10	ES33	On 04/02/2016			Bond Future	1	6,200,000	0.00 Client	Buy
18:02:10	ES33	On 04/02/2016			Bond Future	1	8,000,000	0.00 Client	Sell
18:02:10	ES33	On 04/02/2016			Bond Future	1	8,000,000	0.00 Client	Buy
18:02:10	ES33	On 04/02/2016			Bond Future	1	12,000,000	0.00 Client	Buy
18:02:10	ES33	On 04/02/2016			Bond Future	1	900,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:02:10	ES33	On 04/02/2016			Bond Future	1	11,100,000	0.00 Client	Sell
18:02:10	ES33	On 04/02/2016			Bond Future	1	14,100,000	0.00 Member	Buy
18:02:10	ES33	On 04/02/2016			Bond Future	1	14,100,000	0.00 Member	Sell
18:02:10	ES33	On 04/02/2016			Bond Future	1	2,100,000	0.00 Client	Buy
18:02:10	ES33	On 04/02/2016			Bond Future	1	2,000,000	0.00 Client	Sell
18:02:10	ES33	On 04/02/2016			Bond Future	1	100,000	0.00 Client	Sell
Total for ES33 Bond Future						35	512,800,000	0.00	
18:02:10	ES42	On 04/02/2016			Bond Future	1	275,000,000	0.00 Member	Sell
18:02:10	ES42	On 04/02/2016			Bond Future	1	275,000,000	0.00 Member	Buy
18:02:10	ES42	On 04/02/2016			Bond Future	1	7,500,000	0.00 Client	Buy
18:02:10	ES42	On 04/02/2016			Bond Future	1	7,500,000	0.00 Client	Sell
18:02:10	ES42	On 04/02/2016			Bond Future	1	2,400,000	0.00 Client	Buy
18:02:10	ES42	On 04/02/2016			Bond Future	1	2,400,000	0.00 Client	Sell
18:02:10	ES42	On 04/02/2016			Bond Future	1	200,300,000	0.00 Client	Buy
18:02:10	ES42	On 04/02/2016			Bond Future	1	200,300,000	0.00 Client	Sell
18:02:10	ES42	On 04/02/2016			Bond Future	1	1,100,000	0.00 Client	Buy
18:02:10	ES42	On 04/02/2016			Bond Future	1	1,100,000	0.00 Client	Sell
18:02:10	ES42	On 04/02/2016			Bond Future	1	3,800,000	0.00 Client	Sell
18:02:10	ES42	On 04/02/2016			Bond Future	1	3,800,000	0.00 Client	Buy
18:02:10	ES42	On 04/02/2016			Bond Future	1	7,000,000	0.00 Client	Sell
18:02:10	ES42	On 04/02/2016			Bond Future	1	7,000,000	0.00 Client	Buy
18:02:10	ES42	On 04/02/2016			Bond Future	1	11,400,000	0.00 Client	Buy
18:02:10	ES42	On 04/02/2016			Bond Future	1	11,400,000	0.00 Client	Sell
18:02:10	ES42	On 04/02/2016			Bond Future	1	1,500,000	0.00 Client	Buy
18:02:10	ES42	On 04/02/2016			Bond Future	1	1,500,000	0.00 Client	Sell
Total for ES42 Bond Future						18	1,020,000,000	0.00	
8:45:20	GOVI	On 05/05/2016			GOVI	1	10,000	0.00 Client	Sell
8:45:20	GOVI	On 05/05/2016			GOVI	1	10,000	0.00 Client	Buy
8:45:20	GOVI	On 05/05/2016			GOVI	1	10,000	0.00 Member	Buy
8:45:20	GOVI	On 05/05/2016			GOVI	1	20,000	0.00 Client	Sell
8:45:20	GOVI	On 05/05/2016			GOVI	1	10,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
8:45:20	GOVI	On 05/05/2016			GOVI	1	20,000	0.00 Member	Buy
18:02:10	GOVI	On 04/02/2016			GOVI	1	700,000	0.00 Client	Sell
18:02:10	GOVI	On 04/02/2016			GOVI	1	700,000	0.00 Member	Buy
18:02:10	GOVI	On 04/02/2016			GOVI	1	20,000	0.00 Member	Buy
18:02:10	GOVI	On 04/02/2016			GOVI	1	480,000	0.00 Member	Buy
18:02:10	GOVI	On 04/02/2016			GOVI	1	200,000	0.00 Member	Buy
18:02:10	GOVI	On 04/02/2016			GOVI	1	1,010,000	0.00 Client	Buy
18:02:10	GOVI	On 04/02/2016			GOVI	1	1,010,000	0.00 Client	Sell
18:02:10	GOVI	On 04/02/2016			GOVI	1	260,000	0.00 Client	Sell
18:02:10	GOVI	On 04/02/2016			GOVI	1	260,000	0.00 Client	Buy
18:02:10	GOVI	On 04/02/2016			GOVI	1	40,000	0.00 Client	Sell
18:02:10	GOVI	On 04/02/2016			GOVI	1	40,000	0.00 Client	Buy
18:02:10	GOVI	On 04/02/2016			GOVI	1	30,000	0.00 Client	Buy
18:02:10	GOVI	On 04/02/2016			GOVI	1	30,000	0.00 Client	Sell
18:02:10	GOVI	On 04/02/2016			GOVI	1	30,000	0.00 Client	Sell
18:02:10	GOVI	On 04/02/2016			GOVI	1	60,000	0.00 Client	Sell
18:02:10	GOVI	On 04/02/2016			GOVI	1	50,000	0.00 Client	Buy
18:02:10	GOVI	On 04/02/2016			GOVI	1	10,000	0.00 Client	Buy
18:02:10	GOVI	On 04/02/2016			GOVI	1	30,000	0.00 Client	Buy
18:02:10	GOVI	On 04/02/2016			GOVI	1	10,000	0.00 Client	Sell
18:02:10	GOVI	On 04/02/2016			GOVI	1	10,000	0.00 Client	Buy
18:02:10	GOVI	On 04/02/2016			GOVI	1	10,000	0.00 Client	Sell
18:02:10	GOVI	On 04/02/2016			GOVI	1	10,000	0.00 Client	Buy
18:02:10	GOVI	On 04/02/2016			GOVI	1	70,000	0.00 Client	Buy
18:02:10	GOVI	On 04/02/2016			GOVI	1	70,000	0.00 Client	Sell
18:02:10	GOVI	On 04/02/2016			GOVI	1	70,000	0.00 Client	Buy
18:02:10	GOVI	On 04/02/2016			GOVI	1	70,000	0.00 Client	Sell
18:02:10	GOVI	On 04/02/2016			GOVI	1	20,000	0.00 Client	Buy
18:02:10	GOVI	On 04/02/2016			GOVI	1	20,000	0.00 Client	Sell
18:02:10	GOVI	On 04/02/2016			GOVI	1	140,000	0.00 Member	Sell
18:02:10	GOVI	On 04/02/2016			GOVI	1	140,000	0.00 Member	Buy
18:02:10	GOVI	On 04/02/2016			GOVI	1	700,000	0.00 Member	Sell
Total for GOVI GOVI						37	6,380,000	0.00	
18:02:10	I2025	On 04/02/2016			Bond Future	1	206,200,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
18:02:10	I2025	On 04/02/2016			Bond Future	1	206,200,000	0.00 Member	Buy
18:02:10	I2025	On 04/02/2016			Bond Future	1	166,900,000	0.00 Member	Sell
18:02:10	I2025	On 04/02/2016			Bond Future	1	800,000	0.00 Member	Buy
18:02:10	I2025	On 04/02/2016			Bond Future	1	206,200,000	0.00 Member	Buy
18:02:10	I2025	On 04/02/2016			Bond Future	1	40,100,000	0.00 Member	Sell
18:02:10	I2025	On 04/02/2016			Bond Future	1	28,000,000	0.00 Client	Buy
18:02:10	I2025	On 04/02/2016			Bond Future	1	28,000,000	0.00 Client	Sell
18:02:10	I2025	On 04/02/2016			Bond Future	1	206,200,000	0.00 Member	Buy
18:02:10	I2025	On 04/02/2016			Bond Future	1	206,200,000	0.00 Member	Sell
Total for I2025 Bond Future						10	1,294,800,000	0.00	
18:02:10	I2033	On 04/02/2016			Bond Future	1	18,500,000	0.00 Member	Sell
18:02:10	I2033	On 04/02/2016			Bond Future	1	18,500,000	0.00 Member	Buy
18:02:10	I2033	On 04/02/2016			Bond Future	1	18,500,000	0.00 Member	Buy
18:02:10	I2033	On 04/02/2016			Bond Future	1	18,500,000	0.00 Member	Sell
18:02:10	I2033	On 04/02/2016			Bond Future	1	18,500,000	0.00 Member	Sell
18:02:10	I2033	On 04/02/2016			Bond Future	1	18,500,000	0.00 Member	Buy
Total for I2033 Bond Future						6	111,000,000	0.00	
18:02:10	I2038	On 04/02/2016			Bond Future	1	543,300,000	0.00 Member	Sell
18:02:10	I2038	On 04/02/2016			Bond Future	1	543,300,000	0.00 Member	Buy
18:02:10	I2038	On 04/02/2016			Bond Future	1	440,700,000	0.00 Member	Sell
18:02:10	I2038	On 04/02/2016			Bond Future	1	24,000,000	0.00 Member	Sell
18:02:10	I2038	On 04/02/2016			Bond Future	1	443,300,000	0.00 Member	Buy
18:02:10	I2038	On 04/02/2016			Bond Future	1	100,000,000	0.00 Member	Buy
18:02:10	I2038	On 04/02/2016			Bond Future	1	78,600,000	0.00 Member	Sell
18:02:10	I2038	On 04/02/2016			Bond Future	1	4,300,000	0.00 Client	Sell
18:02:10	I2038	On 04/02/2016			Bond Future	1	4,300,000	0.00 Client	Buy
18:02:10	I2038	On 04/02/2016			Bond Future	1	1,400,000	0.00 Client	Sell
18:02:10	I2038	On 04/02/2016			Bond Future	1	1,400,000	0.00 Client	Buy
18:02:10	I2038	On 04/02/2016			Bond Future	1	6,400,000	0.00 Client	Buy
18:02:10	I2038	On 04/02/2016			Bond Future	1	6,400,000	0.00 Client	Sell
18:02:10	I2038	On 04/02/2016			Bond Future	1	74,500,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
18:02:10	I2038	On 04/02/2016			Bond Future	1	74,500,000	0.00 Client	Sell
18:02:10	I2038	On 04/02/2016			Bond Future	1	500,000	0.00 Client	Sell
18:02:10	I2038	On 04/02/2016			Bond Future	1	500,000	0.00 Client	Buy
18:02:10	I2038	On 04/02/2016			Bond Future	1	135,100,000	0.00 Client	Sell
18:02:10	I2038	On 04/02/2016			Bond Future	1	151,600,000	0.00 Client	Buy
18:02:10	I2038	On 04/02/2016			Bond Future	1	543,300,000	0.00 Member	Buy
18:02:10	I2038	On 04/02/2016			Bond Future	1	16,500,000	0.00 Client	Sell
18:02:10	I2038	On 04/02/2016			Bond Future	1	185,500,000	0.00 Client	Buy
18:02:10	I2038	On 04/02/2016			Bond Future	1	44,700,000	0.00 Client	Sell
18:02:10	I2038	On 04/02/2016			Bond Future	1	44,700,000	0.00 Client	Buy
18:02:10	I2038	On 04/02/2016			Bond Future	1	543,300,000	0.00 Member	Sell
18:02:10	I2038	On 04/02/2016			Bond Future	1	83,500,000	0.00 Client	Sell
18:02:10	I2038	On 04/02/2016			Bond Future	1	102,000,000	0.00 Client	Sell
Total for I2038 Bond Future						27	4,197,600,000	0.00	
18:02:10	I2046	On 04/02/2016			Bond Future	1	22,700,000	0.00 Member	Sell
18:02:10	I2046	On 04/02/2016			Bond Future	1	22,700,000	0.00 Member	Buy
18:02:10	I2046	On 04/02/2016			Bond Future	1	165,000,000	0.00 Member	Sell
18:02:10	I2046	On 04/02/2016			Bond Future	1	142,300,000	0.00 Member	Buy
18:02:10	I2046	On 04/02/2016			Bond Future	1	22,700,000	0.00 Member	Buy
18:02:10	I2046	On 04/02/2016			Bond Future	1	900,000	0.00 Client	Buy
18:02:10	I2046	On 04/02/2016			Bond Future	1	900,000	0.00 Client	Sell
18:02:10	I2046	On 04/02/2016			Bond Future	1	80,500,000	0.00 Client	Buy
18:02:10	I2046	On 04/02/2016			Bond Future	1	96,000,000	0.00 Client	Sell
18:02:10	I2046	On 04/02/2016			Bond Future	1	15,500,000	0.00 Client	Buy
18:02:10	I2046	On 04/02/2016			Bond Future	1	83,400,000	0.00 Client	Sell
18:02:10	I2046	On 04/02/2016			Bond Future	1	83,400,000	0.00 Client	Buy
18:02:10	I2046	On 04/02/2016			Bond Future	1	300,000	0.00 Client	Sell
18:02:10	I2046	On 04/02/2016			Bond Future	1	300,000	0.00 Client	Buy
18:02:10	I2046	On 04/02/2016			Bond Future	1	31,900,000	0.00 Client	Buy
18:02:10	I2046	On 04/02/2016			Bond Future	1	32,200,000	0.00 Client	Sell
18:02:10	I2046	On 04/02/2016			Bond Future	1	300,000	0.00 Client	Buy
18:02:10	I2046	On 04/02/2016			Bond Future	1	22,700,000	0.00 Member	Buy
18:02:10	I2046	On 04/02/2016			Bond Future	1	15,800,000	0.00 Client	Sell
18:02:10	I2046	On 04/02/2016			Bond Future	1	212,800,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:02:10	I2046	On 04/02/2016			Bond Future	1	197,000,000	0.00 Client	Sell
18:02:10	I2046	On 04/02/2016			Bond Future	1	22,700,000	0.00 Member	Sell
Total for I2046 Bond Future						22	1,272,000,000	0.00	
18:02:10	I2050	On 04/02/2016			Bond Future	1	142,400,000	0.00 Member	Sell
18:02:10	I2050	On 04/02/2016			Bond Future	1	142,400,000	0.00 Member	Buy
18:02:10	I2050	On 04/02/2016			Bond Future	1	12,700,000	0.00 Member	Sell
18:02:10	I2050	On 04/02/2016			Bond Future	1	85,300,000	0.00 Member	Buy
18:02:10	I2050	On 04/02/2016			Bond Future	1	132,500,000	0.00 Member	Buy
18:02:10	I2050	On 04/02/2016			Bond Future	1	6,100,000	0.00 Member	Buy
18:02:10	I2050	On 04/02/2016			Bond Future	1	3,800,000	0.00 Member	Buy
18:02:10	I2050	On 04/02/2016			Bond Future	1	215,000,000	0.00 Member	Sell
18:02:10	I2050	On 04/02/2016			Bond Future	1	16,500,000	0.00 Client	Sell
18:02:10	I2050	On 04/02/2016			Bond Future	1	16,500,000	0.00 Client	Buy
18:02:10	I2050	On 04/02/2016			Bond Future	1	2,400,000	0.00 Client	Sell
18:02:10	I2050	On 04/02/2016			Bond Future	1	2,400,000	0.00 Client	Buy
18:02:10	I2050	On 04/02/2016			Bond Future	1	91,100,000	0.00 Client	Sell
18:02:10	I2050	On 04/02/2016			Bond Future	1	91,100,000	0.00 Client	Buy
18:02:10	I2050	On 04/02/2016			Bond Future	1	5,100,000	0.00 Client	Sell
18:02:10	I2050	On 04/02/2016			Bond Future	1	5,100,000	0.00 Client	Buy
18:02:10	I2050	On 04/02/2016			Bond Future	1	100,000	0.00 Client	Sell
18:02:10	I2050	On 04/02/2016			Bond Future	1	58,600,000	0.00 Client	Buy
18:02:10	I2050	On 04/02/2016			Bond Future	1	58,400,000	0.00 Client	Sell
18:02:10	I2050	On 04/02/2016			Bond Future	1	100,000	0.00 Client	Sell
18:02:10	I2050	On 04/02/2016			Bond Future	1	142,400,000	0.00 Member	Buy
18:02:10	I2050	On 04/02/2016			Bond Future	1	158,700,000	0.00 Client	Sell
18:02:10	I2050	On 04/02/2016			Bond Future	1	168,400,000	0.00 Client	Buy
18:02:10	I2050	On 04/02/2016			Bond Future	1	142,400,000	0.00 Member	Sell
18:02:10	I2050	On 04/02/2016			Bond Future	1	3,700,000	0.00 Client	Sell
18:02:10	I2050	On 04/02/2016			Bond Future	1	6,000,000	0.00 Client	Sell
Total for I2050 Bond Future						26	1,709,200,000	0.00	
18:02:10	IGOV	On 04/02/2016			Index Future	1	1,940,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
18:02:10	IGOV	On 04/02/2016			Index Future	1	1,940,000	0.00 Member	Sell
18:02:10	IGOV	On 04/02/2016			Index Future	1	10,000	0.00 Member	Sell
18:02:10	IGOV	On 04/02/2016			Index Future	1	1,930,000	0.00 Member	Sell
18:02:10	IGOV	On 04/02/2016			Index Future	1	560,000	0.00 Client	Sell
18:02:10	IGOV	On 04/02/2016			Index Future	1	560,000	0.00 Client	Buy
18:02:10	IGOV	On 04/02/2016			Index Future	1	480,000	0.00 Client	Sell
18:02:10	IGOV	On 04/02/2016			Index Future	1	480,000	0.00 Client	Buy
18:02:10	IGOV	On 04/02/2016			Index Future	1	5,330,000	0.00 Client	Sell
18:02:10	IGOV	On 04/02/2016			Index Future	1	5,330,000	0.00 Client	Buy
18:02:10	IGOV	On 04/02/2016			Index Future	1	110,000	0.00 Client	Sell
18:02:10	IGOV	On 04/02/2016			Index Future	1	110,000	0.00 Client	Buy
18:02:10	IGOV	On 04/02/2016			Index Future	1	1,940,000	0.00 Member	Buy
Total for IGOV Index Future						13	20,720,000	0.00	
18:02:10	ILBI	On 04/02/2016			Index Future	1	250,000	0.00 Client	Sell
18:02:10	ILBI	On 04/02/2016			Index Future	1	250,000	0.00 Client	Buy
18:02:10	ILBI	On 04/02/2016			Index Future	1	370,000	0.00 Client	Sell
18:02:10	ILBI	On 04/02/2016			Index Future	1	370,000	0.00 Client	Buy
18:02:10	ILBI	On 04/02/2016			Index Future	1	10,000	0.00 Client	Buy
18:02:10	ILBI	On 04/02/2016			Index Future	1	10,000	0.00 Client	Sell
18:02:10	ILBI	On 04/02/2016			Index Future	1	890,000	0.00 Client	Sell
18:02:10	ILBI	On 04/02/2016			Index Future	1	890,000	0.00 Client	Buy
18:02:10	ILBI	On 04/02/2016			Index Future	1	210,000	0.00 Client	Sell
18:02:10	ILBI	On 04/02/2016			Index Future	1	210,000	0.00 Client	Buy
18:02:10	ILBI	On 04/02/2016			Index Future	1	30,000	0.00 Client	Sell
18:02:10	ILBI	On 04/02/2016			Index Future	1	60,000	0.00 Client	Sell
18:02:10	ILBI	On 04/02/2016			Index Future	1	60,000	0.00 Client	Buy
18:02:10	ILBI	On 04/02/2016			Index Future	1	30,000	0.00 Client	Buy
18:02:10	ILBI	On 04/02/2016			Index Future	1	20,000	0.00 Client	Buy
18:02:10	ILBI	On 04/02/2016			Index Future	1	20,000	0.00 Client	Sell
18:02:10	ILBI	On 04/02/2016			Index Future	1	10,000	0.00 Client	Sell
18:02:10	ILBI	On 04/02/2016			Index Future	1	10,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
Total for ILBI Index Future						18	3,700,000	0.00	
8:24:39	R186	On 05/05/2016			Bond Future	1	4,000,000	0.00 Client	Sell
8:24:39	R186	On 05/05/2016			Bond Future	1	4,000,000	0.00 Member	Buy
16:30:19	R186	On 05/05/2016			Bond Future	1	127,800,000	0.00 Member	Sell
16:30:19	R186	On 05/05/2016			Bond Future	1	67,700,000	0.00 Member	Sell
16:30:19	R186	On 05/05/2016			Bond Future	1	34,400,000	0.00 Client	Buy
16:30:19	R186	On 05/05/2016			Bond Future	1	128,000,000	0.00 Client	Buy
16:30:19	R186	On 05/05/2016			Bond Future	1	4,100,000	0.00 Member	Sell
16:30:19	R186	On 05/05/2016			Bond Future	1	8,100,000	0.00 Member	Sell
16:30:19	R186	On 05/05/2016			Bond Future	1	128,000,000	0.00 Member	Sell
16:30:19	R186	On 05/05/2016			Bond Future	1	5,000,000	0.00 Member	Sell
16:30:19	R186	On 05/05/2016			Bond Future	1	127,800,000	0.00 Client	Buy
16:30:19	R186	On 05/05/2016			Bond Future	1	5,000,000	0.00 Client	Buy
16:30:19	R186	On 05/05/2016			Bond Future	1	67,700,000	0.00 Client	Buy
16:30:19	R186	On 05/05/2016			Bond Future	1	4,100,000	0.00 Client	Buy
16:30:19	R186	On 05/05/2016			Bond Future	1	8,100,000	0.00 Client	Buy
16:30:19	R186	On 05/05/2016			Bond Future	1	34,400,000	0.00 Member	Sell
16:30:20	R186	On 05/05/2016			Bond Future	1	100,000	0.00 Client	Buy
16:30:20	R186	On 05/05/2016			Bond Future	1	7,100,000	0.00 Member	Sell
16:30:20	R186	On 05/05/2016			Bond Future	1	500,000	0.00 Member	Sell
16:30:20	R186	On 05/05/2016			Bond Future	1	3,300,000	0.00 Member	Sell
16:30:20	R186	On 05/05/2016			Bond Future	1	33,300,000	0.00 Client	Buy
16:30:20	R186	On 05/05/2016			Bond Future	1	500,000	0.00 Client	Buy
16:30:20	R186	On 05/05/2016			Bond Future	1	33,300,000	0.00 Member	Sell
16:30:20	R186	On 05/05/2016			Bond Future	1	3,300,000	0.00 Client	Buy
16:30:20	R186	On 05/05/2016			Bond Future	1	100,000	0.00 Member	Sell
16:30:20	R186	On 05/05/2016			Bond Future	1	7,100,000	0.00 Client	Buy
17:00:29	R186	On 05/05/2016			Bond Future	1	60,000,000	0.00 Member	Sell
17:00:29	R186	On 05/05/2016			Bond Future	1	60,000,000	0.00 Member	Buy
17:14:41	R186	On 05/05/2016			Bond Future	1	60,000,000	0.00 Member	Buy
17:14:41	R186	On 05/05/2016			Bond Future	1	60,000,000	0.00 Client	Sell
18:02:10	R186	On 04/02/2016	8.70	Put	Bond Future	1	13,300,000	0.00 Client	Sell
18:02:10	R186	On 04/02/2016	8.70	Put	Bond Future	1	1,900,000	0.00 Client	Buy
18:02:10	R186	On 04/02/2016	8.70	Put	Bond Future	1	3,600,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:02:10	R186	On 04/02/2016	8.70	Put	Bond Future	1	3,700,000	0.00 Client	Sell
18:02:10	R186	On 04/02/2016	8.70	Put	Bond Future	1	10,500,000	0.00 Client	Sell
18:02:10	R186	On 04/02/2016	8.70	Put	Bond Future	1	3,400,000	0.00 Client	Sell
18:02:10	R186	On 04/02/2016	8.75	Put	Bond Future	1	3,600,000	0.00 Client	Sell
18:02:10	R186	On 04/02/2016	8.75	Put	Bond Future	1	3,700,000	0.00 Client	Sell
18:02:10	R186	On 04/02/2016	8.75	Put	Bond Future	1	3,400,000	0.00 Client	Sell
18:02:10	R186	On 04/02/2016	8.75	Put	Bond Future	1	10,500,000	0.00 Client	Sell
18:02:10	R186	On 04/02/2016	8.80	Put	Bond Future	1	10,500,000	0.00 Client	Sell
18:02:10	R186	On 04/02/2016	8.80	Put	Bond Future	1	43,600,000	0.00 Client	Sell
18:02:10	R186	On 04/02/2016	8.80	Put	Bond Future	1	3,400,000	0.00 Client	Sell
18:02:10	R186	On 04/02/2016	8.75	Put	Bond Future	1	43,600,000	0.00 Client	Sell
18:02:10	R186	On 04/02/2016	8.75	Put	Bond Future	1	1,900,000	0.00 Client	Buy
18:02:10	R186	On 04/02/2016	8.80	Put	Bond Future	1	1,900,000	0.00 Client	Buy
18:02:10	R186	On 04/02/2016	8.80	Put	Bond Future	1	3,600,000	0.00 Client	Sell
18:02:10	R186	On 04/02/2016	8.80	Put	Bond Future	1	3,700,000	0.00 Client	Sell
18:02:10	R186	On 04/02/2016	8.70	Put	Bond Future	1	43,600,000	0.00 Client	Sell
18:02:10	R186	On 04/02/2016			Bond Future	1	43,600,000	0.00 Client	Sell
18:02:10	R186	On 04/02/2016			Bond Future	1	1,900,000	0.00 Client	Buy
18:02:10	R186	On 04/02/2016			Bond Future	1	43,600,000	0.00 Client	Sell
18:02:10	R186	On 04/02/2016			Bond Future	1	1,900,000	0.00 Client	Buy
18:02:10	R186	On 04/02/2016			Bond Future	1	1,900,000	0.00 Client	Buy
18:02:10	R186	On 04/02/2016			Bond Future	1	43,600,000	0.00 Client	Sell
18:02:10	R186	On 04/02/2016			Bond Future	1	3,600,000	0.00 Client	Sell
18:02:10	R186	On 04/02/2016			Bond Future	1	3,600,000	0.00 Client	Sell
18:02:10	R186	On 04/02/2016			Bond Future	1	3,600,000	0.00 Client	Sell
18:02:10	R186	On 04/02/2016			Bond Future	1	3,700,000	0.00 Client	Sell
18:02:10	R186	On 04/02/2016			Bond Future	1	3,400,000	0.00 Client	Sell
18:02:10	R186	On 04/02/2016			Bond Future	1	3,400,000	0.00 Client	Sell
18:02:10	R186	On 04/02/2016			Bond Future	1	10,500,000	0.00 Client	Sell
18:02:10	R186	On 04/02/2016			Bond Future	1	10,500,000	0.00 Client	Sell
18:02:10	R186	On 04/02/2016			Bond Future	1	10,500,000	0.00 Client	Sell
18:02:10	R186	On 04/02/2016			Bond Future	1	3,700,000	0.00 Client	Sell
18:02:10	R186	On 04/02/2016			Bond Future	1	3,700,000	0.00 Client	Sell
18:02:10	R186	On 04/02/2016			Bond Future	1	3,400,000	0.00 Client	Sell
18:02:10	R186	On 04/02/2016			Bond Future	1	13,300,000	0.00 Client	Sell
18:02:10	R186	On 04/02/2016			Bond Future	1	9,400,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:02:10	R186	On 04/02/2016			Bond Future	1	13,300,000	0.00 Client	Sell
18:02:10	R186	On 04/02/2016			Bond Future	1	1,900,000	0.00 Client	Sell
18:02:10	R186	On 04/02/2016			Bond Future	1	13,300,000	0.00 Client	Sell
18:02:10	R186	On 04/02/2016			Bond Future	1	1,900,000	0.00 Client	Sell
18:02:10	R186	On 04/02/2016			Bond Future	1	1,900,000	0.00 Client	Sell
18:02:10	R186	On 04/02/2016			Bond Future	1	3,900,000	0.00 Client	Sell
18:02:10	R186	On 04/02/2016			Bond Future	1	10,800,000	0.00 Client	Sell
18:02:10	R186	On 04/02/2016			Bond Future	1	10,800,000	0.00 Client	Sell
18:02:10	R186	On 04/02/2016			Bond Future	1	9,300,000	0.00 Client	Sell
18:02:10	R186	On 04/02/2016			Bond Future	1	9,300,000	0.00 Client	Sell
18:02:10	R186	On 04/02/2016			Bond Future	1	9,300,000	0.00 Client	Sell
18:02:10	R186	On 04/02/2016			Bond Future	1	3,900,000	0.00 Client	Sell
18:02:10	R186	On 04/02/2016			Bond Future	1	10,800,000	0.00 Client	Sell
18:02:10	R186	On 04/02/2016			Bond Future	1	3,900,000	0.00 Client	Sell
18:02:10	R186	On 04/02/2016			Bond Future	1	7,600,000	0.00 Client	Sell
18:02:10	R186	On 04/02/2016			Bond Future	1	7,600,000	0.00 Client	Sell
18:02:10	R186	On 04/02/2016			Bond Future	1	23,900,000	0.00 Client	Sell
18:02:10	R186	On 04/02/2016			Bond Future	1	23,900,000	0.00 Client	Sell
18:02:10	R186	On 04/02/2016			Bond Future	1	23,900,000	0.00 Client	Sell
18:02:10	R186	On 04/02/2016			Bond Future	1	9,400,000	0.00 Client	Sell
18:02:10	R186	On 04/02/2016			Bond Future	1	9,400,000	0.00 Client	Sell
18:02:10	R186	On 04/02/2016			Bond Future	1	17,700,000	0.00 Client	Sell
18:02:10	R186	On 04/02/2016			Bond Future	1	1,900,000	0.00 Client	Sell
18:02:10	R186	On 04/02/2016			Bond Future	1	1,900,000	0.00 Client	Sell
18:02:10	R186	On 04/02/2016			Bond Future	1	8,500,000	0.00 Client	Sell
18:02:10	R186	On 04/02/2016			Bond Future	1	8,500,000	0.00 Client	Sell
18:02:10	R186	On 04/02/2016			Bond Future	1	8,500,000	0.00 Client	Sell
18:02:10	R186	On 04/02/2016			Bond Future	1	34,000,000	0.00 Client	Sell
18:02:10	R186	On 04/02/2016			Bond Future	1	4,500,000	0.00 Client	Sell
18:02:10	R186	On 04/02/2016			Bond Future	1	4,500,000	0.00 Client	Sell
18:02:10	R186	On 04/02/2016			Bond Future	1	8,200,000	0.00 Client	Sell
18:02:10	R186	On 04/02/2016			Bond Future	1	8,200,000	0.00 Client	Sell
18:02:10	R186	On 04/02/2016			Bond Future	1	8,200,000	0.00 Client	Sell
18:02:10	R186	On 04/02/2016			Bond Future	1	7,600,000	0.00 Client	Sell
18:02:10	R186	On 04/02/2016			Bond Future	1	4,500,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:02:10	R186	On 04/02/2016			Bond Future	1	30,700,000	0.00 Client	Sell
18:02:10	R186	On 04/02/2016			Bond Future	1	30,700,000	0.00 Client	Sell
18:02:10	R186	On 04/02/2016			Bond Future	1	30,700,000	0.00 Client	Sell
18:02:10	R186	On 04/02/2016			Bond Future	1	34,000,000	0.00 Client	Sell
18:02:10	R186	On 04/02/2016			Bond Future	1	34,000,000	0.00 Client	Sell
18:02:10	R186	On 04/02/2016			Bond Future	1	20,100,000	0.00 Client	Sell
18:02:10	R186	On 04/02/2016			Bond Future	1	20,100,000	0.00 Client	Sell
18:02:10	R186	On 04/02/2016			Bond Future	1	20,100,000	0.00 Client	Sell
18:02:10	R186	On 04/02/2016			Bond Future	1	17,700,000	0.00 Client	Sell
18:02:10	R186	On 04/02/2016	8.70	Put	Bond Future	1	62,000,000	0.00 Client	Sell
18:02:10	R186	On 04/02/2016	8.70	Put	Bond Future	1	30,700,000	0.00 Client	Sell
18:02:10	R186	On 04/02/2016	8.70	Put	Bond Future	1	34,000,000	0.00 Client	Sell
18:02:10	R186	On 04/02/2016	8.70	Put	Bond Future	1	20,100,000	0.00 Client	Sell
18:02:10	R186	On 04/02/2016	8.70	Put	Bond Future	1	17,700,000	0.00 Client	Sell
18:02:10	R186	On 04/02/2016	8.75	Put	Bond Future	1	17,700,000	0.00 Client	Sell
18:02:10	R186	On 04/02/2016	8.75	Put	Bond Future	1	20,100,000	0.00 Client	Sell
18:02:10	R186	On 04/02/2016	8.75	Put	Bond Future	1	23,900,000	0.00 Client	Sell
18:02:10	R186	On 04/02/2016	8.75	Put	Bond Future	1	9,400,000	0.00 Client	Sell
18:02:10	R186	On 04/02/2016	8.75	Put	Bond Future	1	13,300,000	0.00 Client	Sell
18:02:10	R186	On 04/02/2016	8.75	Put	Bond Future	1	1,900,000	0.00 Client	Sell
18:02:10	R186	On 04/02/2016	8.75	Put	Bond Future	1	1,900,000	0.00 Client	Sell
18:02:10	R186	On 04/02/2016	8.75	Put	Bond Future	1	8,500,000	0.00 Client	Sell
18:02:10	R186	On 04/02/2016	8.75	Put	Bond Future	1	4,500,000	0.00 Client	Sell
18:02:10	R186	On 04/02/2016	8.80	Put	Bond Future	1	8,200,000	0.00 Client	Sell
18:02:10	R186	On 04/02/2016	8.80	Put	Bond Future	1	7,600,000	0.00 Client	Sell
18:02:10	R186	On 04/02/2016	8.80	Put	Bond Future	1	23,900,000	0.00 Client	Sell
18:02:10	R186	On 04/02/2016	8.80	Put	Bond Future	1	9,400,000	0.00 Client	Sell
18:02:10	R186	On 04/02/2016	8.80	Put	Bond Future	1	10,800,000	0.00 Client	Sell
18:02:10	R186	On 04/02/2016	8.80	Put	Bond Future	1	1,900,000	0.00 Client	Sell
18:02:10	R186	On 04/02/2016	8.80	Put	Bond Future	1	1,900,000	0.00 Client	Sell
18:02:10	R186	On 04/02/2016	8.80	Put	Bond Future	1	8,500,000	0.00 Client	Sell
18:02:10	R186	On 04/02/2016	8.80	Put	Bond Future	1	4,500,000	0.00 Client	Sell
18:02:10	R186	On 04/02/2016	8.75	Put	Bond Future	1	30,700,000	0.00 Client	Sell
18:02:10	R186	On 04/02/2016	8.75	Put	Bond Future	1	62,000,000	0.00 Client	Sell
18:02:10	R186	On 04/02/2016	8.75	Put	Bond Future	1	34,000,000	0.00 Client	Sell
18:02:10	R186	On 04/02/2016	8.75	Put	Bond Future	1	7,600,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:02:10	R186	On 04/02/2016	8.80	Put	Bond Future	1	13,300,000	0.00 Client	Sell
18:02:10	R186	On 04/02/2016			Bond Future	1	62,000,000	0.00 Client	Sell
18:02:10	R186	On 04/02/2016			Bond Future	1	62,000,000	0.00 Client	Sell
18:02:10	R186	On 04/02/2016			Bond Future	1	62,000,000	0.00 Client	Sell
18:02:10	R186	On 04/02/2016	8.75	Put	Bond Future	1	8,200,000	0.00 Client	Sell
18:02:10	R186	On 04/02/2016	8.80	Put	Bond Future	1	62,000,000	0.00 Client	Sell
18:02:10	R186	On 04/02/2016	8.80	Put	Bond Future	1	30,700,000	0.00 Client	Sell
18:02:10	R186	On 04/02/2016	8.80	Put	Bond Future	1	34,000,000	0.00 Client	Sell
18:02:10	R186	On 04/02/2016	8.80	Put	Bond Future	1	20,100,000	0.00 Client	Sell
18:02:10	R186	On 04/02/2016	8.75	Put	Bond Future	1	9,300,000	0.00 Client	Sell
18:02:10	R186	On 04/02/2016	8.80	Put	Bond Future	1	9,300,000	0.00 Client	Sell
18:02:10	R186	On 04/02/2016	8.80	Put	Bond Future	1	3,900,000	0.00 Client	Sell
18:02:10	R186	On 04/02/2016	8.75	Put	Bond Future	1	3,900,000	0.00 Client	Sell
18:02:10	R186	On 04/02/2016	8.75	Put	Bond Future	1	10,800,000	0.00 Client	Sell
18:02:10	R186	On 04/02/2016	8.70	Put	Bond Future	1	3,900,000	0.00 Client	Sell
18:02:10	R186	On 04/02/2016	8.70	Put	Bond Future	1	9,300,000	0.00 Client	Sell
18:02:10	R186	On 04/02/2016	8.70	Put	Bond Future	1	1,900,000	0.00 Client	Sell
18:02:10	R186	On 04/02/2016	8.70	Put	Bond Future	1	8,500,000	0.00 Client	Sell
18:02:10	R186	On 04/02/2016	8.70	Put	Bond Future	1	1,900,000	0.00 Client	Sell
18:02:10	R186	On 04/02/2016	8.70	Put	Bond Future	1	8,200,000	0.00 Client	Sell
18:02:10	R186	On 04/02/2016	8.70	Put	Bond Future	1	7,600,000	0.00 Client	Sell
18:02:10	R186	On 04/02/2016	8.70	Put	Bond Future	1	23,900,000	0.00 Client	Sell
18:02:10	R186	On 04/02/2016	8.70	Put	Bond Future	1	9,400,000	0.00 Client	Sell
18:02:10	R186	On 04/02/2016	8.70	Put	Bond Future	1	4,500,000	0.00 Client	Sell
18:02:10	R186	On 04/02/2016	8.70	Put	Bond Future	1	10,800,000	0.00 Client	Sell
18:02:10	R186	On 04/02/2016	8.70	Put	Bond Future	1	29,500,000	0.00 Client	Sell
18:02:10	R186	On 04/02/2016	8.70	Put	Bond Future	1	50,800,000	0.00 Client	Sell
18:02:10	R186	On 04/02/2016	8.70	Put	Bond Future	1	19,000,000	0.00 Client	Sell
18:02:10	R186	On 04/02/2016	8.70	Put	Bond Future	1	2,800,000	0.00 Client	Sell
18:02:10	R186	On 04/02/2016	8.70	Put	Bond Future	1	11,700,000	0.00 Client	Sell
18:02:10	R186	On 04/02/2016	8.70	Put	Bond Future	1	19,100,000	0.00 Client	Sell
18:02:10	R186	On 04/02/2016	8.70	Put	Bond Future	1	36,500,000	0.00 Client	Sell
18:02:10	R186	On 04/02/2016	8.75	Put	Bond Future	1	29,500,000	0.00 Client	Sell
18:02:10	R186	On 04/02/2016	8.75	Put	Bond Future	1	50,800,000	0.00 Client	Sell
18:02:10	R186	On 04/02/2016	8.75	Put	Bond Future	1	19,100,000	0.00 Client	Sell
18:02:10	R186	On 04/02/2016	8.75	Put	Bond Future	1	11,700,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:02:10	R186	On 04/02/2016	8.75	Put	Bond Future	1	36,500,000	0.00 Client	Sell
18:02:10	R186	On 04/02/2016	8.80	Put	Bond Future	1	11,700,000	0.00 Client	Sell
18:02:10	R186	On 04/02/2016	8.80	Put	Bond Future	1	19,100,000	0.00 Client	Sell
18:02:10	R186	On 04/02/2016	8.80	Put	Bond Future	1	17,700,000	0.00 Client	Sell
18:02:10	R186	On 04/02/2016	8.80	Put	Bond Future	1	29,500,000	0.00 Client	Sell
18:02:10	R186	On 04/02/2016	8.80	Put	Bond Future	1	50,800,000	0.00 Client	Sell
18:02:10	R186	On 04/02/2016	8.80	Put	Bond Future	1	36,500,000	0.00 Client	Sell
18:02:10	R186	On 04/02/2016	8.80	Put	Bond Future	1	19,000,000	0.00 Client	Sell
18:02:10	R186	On 04/02/2016	8.80	Put	Bond Future	1	2,800,000	0.00 Client	Sell
18:02:10	R186	On 04/02/2016	8.75	Put	Bond Future	1	19,000,000	0.00 Client	Sell
18:02:10	R186	On 04/02/2016	8.75	Put	Bond Future	1	2,800,000	0.00 Client	Sell
18:02:10	R186	On 04/02/2016			Bond Future	1	17,700,000	0.00 Client	Sell
18:02:10	R186	On 04/02/2016			Bond Future	1	19,000,000	0.00 Client	Sell
18:02:10	R186	On 04/02/2016			Bond Future	1	19,000,000	0.00 Client	Sell
18:02:10	R186	On 04/02/2016			Bond Future	1	19,000,000	0.00 Client	Sell
18:02:10	R186	On 04/02/2016			Bond Future	1	29,500,000	0.00 Client	Sell
18:02:10	R186	On 04/02/2016			Bond Future	1	29,500,000	0.00 Client	Sell
18:02:10	R186	On 04/02/2016			Bond Future	1	29,500,000	0.00 Client	Sell
18:02:10	R186	On 04/02/2016			Bond Future	1	50,800,000	0.00 Client	Sell
18:02:10	R186	On 04/02/2016			Bond Future	1	2,800,000	0.00 Client	Sell
18:02:10	R186	On 04/02/2016			Bond Future	1	2,800,000	0.00 Client	Sell
18:02:10	R186	On 04/02/2016			Bond Future	1	2,800,000	0.00 Client	Sell
18:02:10	R186	On 04/02/2016			Bond Future	1	36,500,000	0.00 Client	Sell
18:02:10	R186	On 04/02/2016			Bond Future	1	11,700,000	0.00 Client	Sell
18:02:10	R186	On 04/02/2016			Bond Future	1	11,700,000	0.00 Client	Sell
18:02:10	R186	On 04/02/2016			Bond Future	1	11,700,000	0.00 Client	Sell
18:02:10	R186	On 04/02/2016			Bond Future	1	50,800,000	0.00 Client	Sell
18:02:10	R186	On 04/02/2016			Bond Future	1	50,800,000	0.00 Client	Sell
18:02:10	R186	On 04/02/2016			Bond Future	1	19,100,000	0.00 Client	Sell
18:02:10	R186	On 04/02/2016			Bond Future	1	19,100,000	0.00 Client	Sell
18:02:10	R186	On 04/02/2016			Bond Future	1	19,100,000	0.00 Client	Sell
18:02:10	R186	On 04/02/2016			Bond Future	1	36,500,000	0.00 Client	Sell
18:02:10	R186	On 04/02/2016			Bond Future	1	36,500,000	0.00 Client	Sell
18:02:10	R186	On 04/02/2016			Bond Future	1	8,100,000	0.00 Client	Buy
18:02:10	R186	On 04/02/2016			Bond Future	1	1,200,000	0.00 Client	Buy
18:02:10	R186	On 04/02/2016			Bond Future	1	34,400,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:02:10	R186	On 04/02/2016			Bond Future	1	500,000	0.00 Client	Buy
18:02:10	R186	On 04/02/2016			Bond Future	1	3,300,000	0.00 Client	Buy
18:02:10	R186	On 04/02/2016			Bond Future	1	127,800,000	0.00 Client	Buy
18:02:10	R186	On 04/02/2016			Bond Future	1	100,000	0.00 Client	Buy
18:02:10	R186	On 04/02/2016			Bond Future	1	67,700,000	0.00 Client	Buy
18:02:10	R186	On 04/02/2016			Bond Future	1	34,000,000	0.00 Member	Sell
18:02:10	R186	On 04/02/2016			Bond Future	1	670,000,000	0.00 Member	Sell
18:02:10	R186	On 04/02/2016			Bond Future	1	500,000	0.00 Member	Buy
18:02:10	R186	On 04/02/2016			Bond Future	1	1,400,000	0.00 Client	Buy
18:02:10	R186	On 04/02/2016			Bond Future	1	700,000	0.00 Client	Buy
18:02:10	R186	On 04/02/2016			Bond Future	1	400,000	0.00 Client	Buy
18:02:10	R186	On 04/02/2016			Bond Future	1	5,900,000	0.00 Client	Buy
18:02:10	R186	On 04/02/2016			Bond Future	1	7,100,000	0.00 Client	Buy
18:02:10	R186	On 04/02/2016			Bond Future	1	4,000,000	0.00 Client	Buy
18:02:10	R186	On 04/02/2016			Bond Future	1	1,900,000	0.00 Client	Buy
18:02:10	R186	On 04/02/2016			Bond Future	1	2,500,000	0.00 Client	Buy
18:02:10	R186	On 04/02/2016			Bond Future	1	100,000	0.00 Client	Buy
18:02:10	R186	On 04/02/2016			Bond Future	1	1,200,000	0.00 Client	Buy
18:02:10	R186	On 04/02/2016			Bond Future	1	300,000	0.00 Client	Buy
18:02:10	R186	On 04/02/2016			Bond Future	1	3,300,000	0.00 Client	Buy
18:02:10	R186	On 04/02/2016			Bond Future	1	300,000	0.00 Client	Buy
18:02:10	R186	On 04/02/2016			Bond Future	1	400,000	0.00 Client	Buy
18:02:10	R186	On 04/02/2016			Bond Future	1	400,000	0.00 Client	Buy
18:02:10	R186	On 04/02/2016			Bond Future	1	400,000	0.00 Client	Buy
18:02:10	R186	On 04/02/2016			Bond Future	1	1,700,000	0.00 Client	Buy
18:02:10	R186	On 04/02/2016			Bond Future	1	1,200,000	0.00 Client	Buy
18:02:10	R186	On 04/02/2016	8.75	Put	Bond Future	1	400,000	0.00 Client	Buy
18:02:10	R186	On 04/02/2016	8.75	Put	Bond Future	1	5,900,000	0.00 Client	Buy
18:02:10	R186	On 04/02/2016	8.75	Put	Bond Future	1	7,100,000	0.00 Client	Buy
18:02:10	R186	On 04/02/2016	8.75	Put	Bond Future	1	4,000,000	0.00 Client	Buy
18:02:10	R186	On 04/02/2016	8.75	Put	Bond Future	1	300,000	0.00 Client	Buy
18:02:10	R186	On 04/02/2016	8.75	Put	Bond Future	1	1,200,000	0.00 Client	Buy
18:02:10	R186	On 04/02/2016	8.75	Put	Bond Future	1	34,400,000	0.00 Client	Buy
18:02:10	R186	On 04/02/2016	8.75	Put	Bond Future	1	100,000	0.00 Client	Buy
18:02:10	R186	On 04/02/2016	8.75	Put	Bond Future	1	67,700,000	0.00 Client	Buy
18:02:10	R186	On 04/02/2016	8.75	Put	Bond Future	1	127,800,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
18:02:10	R186	On 04/02/2016	8.75	Put	Bond Future	1	300,000	0.00 Client	Buy
18:02:10	R186	On 04/02/2016	8.75	Put	Bond Future	1	8,100,000	0.00 Client	Buy
18:02:10	R186	On 04/02/2016	8.75	Put	Bond Future	1	1,200,000	0.00 Client	Buy
18:02:10	R186	On 04/02/2016	8.83	Put	Bond Future	1	3,300,000	0.00 Client	Buy
18:02:10	R186	On 04/02/2016	8.75	Put	Bond Future	1	1,700,000	0.00 Client	Buy
18:02:10	R186	On 04/02/2016	8.75	Put	Bond Future	1	1,200,000	0.00 Client	Buy
18:02:10	R186	On 04/02/2016	8.75	Put	Bond Future	1	100,000	0.00 Client	Buy
18:02:10	R186	On 04/02/2016	8.75	Put	Bond Future	1	400,000	0.00 Client	Buy
18:02:10	R186	On 04/02/2016	8.75	Put	Bond Future	1	400,000	0.00 Client	Buy
18:02:10	R186	On 04/02/2016	8.75	Put	Bond Future	1	400,000	0.00 Client	Buy
18:02:10	R186	On 04/02/2016	7.90	Call	Bond Future	1	1,800,000	0.00 Client	Buy
18:02:10	R186	On 04/02/2016	7.90	Call	Bond Future	1	12,700,000	0.00 Client	Buy
18:02:10	R186	On 04/02/2016	7.90	Call	Bond Future	1	68,000,000	0.00 Member	Sell
18:02:10	R186	On 04/02/2016	7.90	Call	Bond Future	1	6,000,000	0.00 Client	Buy
18:02:10	R186	On 04/02/2016	7.90	Call	Bond Future	1	13,700,000	0.00 Client	Buy
18:02:10	R186	On 04/02/2016	8.40	Call	Bond Future	1	4,400,000	0.00 Client	Sell
18:02:10	R186	On 04/02/2016	7.90	Call	Bond Future	1	4,400,000	0.00 Client	Buy
18:02:10	R186	On 04/02/2016	8.40	Call	Bond Future	1	68,000,000	0.00 Member	Buy
18:02:10	R186	On 04/02/2016	8.40	Call	Bond Future	1	6,000,000	0.00 Client	Sell
18:02:10	R186	On 04/02/2016	8.40	Call	Bond Future	1	1,800,000	0.00 Client	Sell
18:02:10	R186	On 04/02/2016	8.40	Call	Bond Future	1	3,200,000	0.00 Client	Sell
18:02:10	R186	On 04/02/2016	8.40	Call	Bond Future	1	800,000	0.00 Client	Sell
18:02:10	R186	On 04/02/2016	8.75	Put	Bond Future	1	670,000,000	0.00 Member	Sell
18:02:10	R186	On 04/02/2016	8.75	Put	Bond Future	1	500,000	0.00 Member	Buy
18:02:10	R186	On 04/02/2016	8.75	Put	Bond Future	1	1,400,000	0.00 Client	Buy
18:02:10	R186	On 04/02/2016	8.75	Put	Bond Future	1	2,500,000	0.00 Client	Buy
18:02:10	R186	On 04/02/2016	8.75	Put	Bond Future	1	1,900,000	0.00 Client	Buy
18:02:10	R186	On 04/02/2016	8.75	Put	Bond Future	1	500,000	0.00 Client	Buy
18:02:10	R186	On 04/02/2016	8.75	Put	Bond Future	1	700,000	0.00 Client	Buy
18:02:10	R186	On 04/02/2016	8.70	Put	Bond Future	1	3,300,000	0.00 Client	Buy
18:02:10	R186	On 04/02/2016	8.65	Put	Bond Future	1	34,000,000	0.00 Member	Sell
18:02:10	R186	On 04/02/2016	7.90	Call	Bond Future	1	800,000	0.00 Client	Buy
18:02:10	R186	On 04/02/2016	7.90	Call	Bond Future	1	3,200,000	0.00 Client	Buy
18:02:10	R186	On 04/02/2016	8.40	Call	Bond Future	1	12,700,000	0.00 Client	Sell
18:02:10	R186	On 04/02/2016	8.40	Call	Bond Future	1	13,700,000	0.00 Client	Sell
18:02:10	R186	On 04/02/2016	8.40	Call	Bond Future	1	6,200,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
18:02:10	R186	On 04/02/2016	8.75	Put	Bond Future	1	400,000	0.00 Client	Buy
18:02:10	R186	On 04/02/2016	8.75	Put	Bond Future	1	400,000	0.00 Client	Buy
18:02:10	R186	On 04/02/2016	8.75	Put	Bond Future	1	500,000	0.00 Client	Buy
18:02:10	R186	On 04/02/2016	8.75	Put	Bond Future	1	600,000	0.00 Client	Buy
18:02:10	R186	On 04/02/2016	8.75	Put	Bond Future	1	2,600,000	0.00 Client	Buy
18:02:10	R186	On 04/02/2016	8.75	Put	Bond Future	1	900,000	0.00 Client	Buy
18:02:10	R186	On 04/02/2016	8.75	Put	Bond Future	1	1,100,000	0.00 Client	Buy
18:02:10	R186	On 04/02/2016	8.75	Put	Bond Future	1	19,700,000	0.00 Client	Buy
18:02:10	R186	On 04/02/2016	8.75	Put	Bond Future	1	2,000,000	0.00 Client	Buy
18:02:10	R186	On 04/02/2016	8.75	Put	Bond Future	1	1,700,000	0.00 Client	Buy
18:02:10	R186	On 04/02/2016	8.75	Put	Bond Future	1	1,700,000	0.00 Client	Buy
18:02:10	R186	On 04/02/2016	8.75	Put	Bond Future	1	26,500,000	0.00 Client	Buy
18:02:10	R186	On 04/02/2016	8.40	Call	Bond Future	1	400,000	0.00 Client	Sell
18:02:10	R186	On 04/02/2016	8.40	Call	Bond Future	1	10,300,000	0.00 Client	Sell
18:02:10	R186	On 04/02/2016	8.40	Call	Bond Future	1	1,100,000	0.00 Client	Sell
18:02:10	R186	On 04/02/2016	8.40	Call	Bond Future	1	1,800,000	0.00 Client	Sell
18:02:10	R186	On 04/02/2016	8.40	Call	Bond Future	1	2,800,000	0.00 Client	Sell
18:02:10	R186	On 04/02/2016	8.40	Call	Bond Future	1	2,800,000	0.00 Client	Sell
18:02:10	R186	On 04/02/2016	7.90	Call	Bond Future	1	6,200,000	0.00 Client	Buy
18:02:10	R186	On 04/02/2016	7.90	Call	Bond Future	1	1,800,000	0.00 Client	Buy
18:02:10	R186	On 04/02/2016	7.90	Call	Bond Future	1	2,800,000	0.00 Client	Buy
18:02:10	R186	On 04/02/2016	7.90	Call	Bond Future	1	2,800,000	0.00 Client	Buy
18:02:10	R186	On 04/02/2016	7.90	Call	Bond Future	1	1,100,000	0.00 Client	Buy
18:02:10	R186	On 04/02/2016	7.90	Call	Bond Future	1	400,000	0.00 Client	Buy
18:02:10	R186	On 04/02/2016	7.90	Call	Bond Future	1	10,300,000	0.00 Client	Buy
18:02:10	R186	On 04/02/2016	8.65	Put	Bond Future	1	34,000,000	0.00 Client	Buy
18:02:10	R186	On 04/02/2016	8.75	Put	Bond Future	1	128,000,000	0.00 Client	Buy
18:02:10	R186	On 04/02/2016	8.75	Put	Bond Future	1	700,000	0.00 Client	Buy
18:02:10	R186	On 04/02/2016	8.75	Put	Bond Future	1	400,000	0.00 Client	Buy
18:02:10	R186	On 04/02/2016	8.75	Put	Bond Future	1	1,100,000	0.00 Client	Buy
18:02:10	R186	On 04/02/2016	8.75	Put	Bond Future	1	2,300,000	0.00 Client	Buy
18:02:10	R186	On 04/02/2016	8.75	Put	Bond Future	1	82,400,000	0.00 Client	Buy
18:02:10	R186	On 04/02/2016	8.75	Put	Bond Future	1	1,500,000	0.00 Client	Buy
18:02:10	R186	On 04/02/2016	8.75	Put	Bond Future	1	1,200,000	0.00 Client	Buy
18:02:10	R186	On 04/02/2016	8.75	Put	Bond Future	1	2,300,000	0.00 Client	Buy
18:02:10	R186	On 04/02/2016	8.75	Put	Bond Future	1	5,000,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:02:10	R186	On 04/02/2016	8.75	Put	Bond Future	1	500,000	0.00 Client	Buy
18:02:10	R186	On 04/02/2016	8.75	Put	Bond Future	1	48,800,000	0.00 Client	Buy
18:02:10	R186	On 04/02/2016	8.75	Put	Bond Future	1	600,000	0.00 Client	Buy
18:02:10	R186	On 04/02/2016	8.75	Put	Bond Future	1	100,000	0.00 Client	Buy
18:02:10	R186	On 04/02/2016	8.75	Put	Bond Future	1	4,100,000	0.00 Client	Buy
18:02:10	R186	On 04/02/2016	8.75	Put	Bond Future	1	2,200,000	0.00 Client	Buy
18:02:10	R186	On 04/02/2016	8.75	Put	Bond Future	1	33,300,000	0.00 Client	Buy
18:02:10	R186	On 04/02/2016	8.75	Put	Bond Future	1	5,700,000	0.00 Client	Buy
18:02:10	R186	On 04/02/2016	8.75	Put	Bond Future	1	1,200,000	0.00 Client	Buy
18:02:10	R186	On 04/02/2016	8.75	Put	Bond Future	1	3,300,000	0.00 Client	Buy
18:02:10	R186	On 04/02/2016	8.75	Put	Bond Future	1	300,000	0.00 Client	Buy
18:02:10	R186	On 04/02/2016	8.75	Put	Bond Future	1	200,000	0.00 Client	Buy
18:02:10	R186	On 04/02/2016	8.75	Put	Bond Future	1	2,100,000	0.00 Client	Buy
18:02:10	R186	On 04/02/2016	8.75	Put	Bond Future	1	2,800,000	0.00 Client	Buy
18:02:10	R186	On 04/02/2016	8.75	Put	Bond Future	1	800,000	0.00 Client	Buy
18:02:10	R186	On 04/02/2016	8.75	Put	Bond Future	1	500,000	0.00 Client	Buy
18:02:10	R186	On 04/02/2016	8.75	Put	Bond Future	1	1,000,000	0.00 Client	Buy
18:02:10	R186	On 04/02/2016	8.75	Put	Bond Future	1	4,900,000	0.00 Client	Buy
18:02:10	R186	On 04/02/2016	8.75	Put	Bond Future	1	1,500,000	0.00 Client	Buy
18:02:10	R186	On 04/02/2016	8.75	Put	Bond Future	1	900,000	0.00 Client	Buy
18:02:10	R186	On 04/02/2016			Bond Future	1	128,000,000	0.00 Client	Buy
18:02:10	R186	On 04/02/2016			Bond Future	1	700,000	0.00 Client	Buy
18:02:10	R186	On 04/02/2016			Bond Future	1	1,500,000	0.00 Client	Buy
18:02:10	R186	On 04/02/2016			Bond Future	1	34,000,000	0.00 Client	Buy
18:02:10	R186	On 04/02/2016			Bond Future	1	2,300,000	0.00 Client	Buy
18:02:10	R186	On 04/02/2016			Bond Future	1	82,400,000	0.00 Client	Buy
18:02:10	R186	On 04/02/2016			Bond Future	1	1,500,000	0.00 Client	Buy
18:02:10	R186	On 04/02/2016			Bond Future	1	1,200,000	0.00 Client	Buy
18:02:10	R186	On 04/02/2016			Bond Future	1	2,000,000	0.00 Client	Buy
18:02:10	R186	On 04/02/2016			Bond Future	1	19,700,000	0.00 Client	Buy
18:02:10	R186	On 04/02/2016			Bond Future	1	5,000,000	0.00 Client	Buy
18:02:10	R186	On 04/02/2016			Bond Future	1	1,700,000	0.00 Client	Buy
18:02:10	R186	On 04/02/2016			Bond Future	1	1,100,000	0.00 Client	Buy
18:02:10	R186	On 04/02/2016			Bond Future	1	500,000	0.00 Client	Buy
18:02:10	R186	On 04/02/2016			Bond Future	1	48,800,000	0.00 Client	Buy
18:02:10	R186	On 04/02/2016			Bond Future	1	400,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:02:10	R186	On 04/02/2016			Bond Future	1	4,100,000	0.00 Client	Buy
18:02:10	R186	On 04/02/2016			Bond Future	1	600,000	0.00 Client	Buy
18:02:10	R186	On 04/02/2016			Bond Future	1	2,300,000	0.00 Client	Buy
18:02:10	R186	On 04/02/2016			Bond Future	1	900,000	0.00 Client	Buy
18:02:10	R186	On 04/02/2016			Bond Future	1	1,100,000	0.00 Client	Buy
18:02:10	R186	On 04/02/2016			Bond Future	1	2,600,000	0.00 Client	Buy
18:02:10	R186	On 04/02/2016			Bond Future	1	400,000	0.00 Client	Buy
18:02:10	R186	On 04/02/2016			Bond Future	1	400,000	0.00 Client	Buy
18:02:10	R186	On 04/02/2016			Bond Future	1	500,000	0.00 Client	Buy
18:02:10	R186	On 04/02/2016			Bond Future	1	600,000	0.00 Client	Buy
18:02:10	R186	On 04/02/2016			Bond Future	1	4,900,000	0.00 Client	Buy
18:02:10	R186	On 04/02/2016			Bond Future	1	26,500,000	0.00 Client	Buy
18:02:10	R186	On 04/02/2016			Bond Future	1	200,000	0.00 Client	Buy
18:02:10	R186	On 04/02/2016			Bond Future	1	2,100,000	0.00 Client	Buy
18:02:10	R186	On 04/02/2016			Bond Future	1	1,200,000	0.00 Client	Buy
18:02:10	R186	On 04/02/2016			Bond Future	1	900,000	0.00 Client	Buy
18:02:10	R186	On 04/02/2016			Bond Future	1	300,000	0.00 Client	Buy
18:02:10	R186	On 04/02/2016			Bond Future	1	1,700,000	0.00 Client	Buy
18:02:10	R186	On 04/02/2016			Bond Future	1	3,300,000	0.00 Client	Buy
18:02:10	R186	On 04/02/2016			Bond Future	1	800,000	0.00 Client	Buy
18:02:10	R186	On 04/02/2016			Bond Future	1	500,000	0.00 Client	Buy
18:02:10	R186	On 04/02/2016			Bond Future	1	2,800,000	0.00 Client	Buy
18:02:10	R186	On 04/02/2016			Bond Future	1	1,000,000	0.00 Client	Buy
18:02:10	R186	On 04/02/2016			Bond Future	1	100,000	0.00 Client	Buy
18:02:10	R186	On 04/02/2016			Bond Future	1	5,700,000	0.00 Client	Buy
18:02:10	R186	On 04/02/2016			Bond Future	1	2,200,000	0.00 Client	Buy
18:02:10	R186	On 04/02/2016			Bond Future	1	33,300,000	0.00 Client	Buy
18:02:10	R186	On 04/02/2016			Bond Future	1	200,000	0.00 Client	Buy
18:02:10	R186	On 04/02/2016			Bond Future	1	1,400,000	0.00 Client	Buy
18:02:10	R186	On 04/02/2016			Bond Future	1	400,000	0.00 Client	Buy
18:02:10	R186	On 04/02/2016	8.75	Put	Bond Future	1	200,000	0.00 Client	Buy
18:02:10	R186	On 04/02/2016	8.75	Put	Bond Future	1	400,000	0.00 Client	Buy
18:02:10	R186	On 04/02/2016	8.75	Put	Bond Future	1	1,400,000	0.00 Client	Buy
18:02:10	R186	On 04/02/2016	8.80	Put	Bond Future	1	500,000,000	0.00 Member	Buy
18:02:10	R186	On 04/02/2016	8.75	Put	Bond Future	1	500,000,000	0.00 Member	Buy
18:02:10	R186	On 04/02/2016	8.45	Call	Bond Future	1	35,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:02:10	R186	On 04/02/2016	8.45	Call	Bond Future	1	35,000,000	0.00 Client	Sell
18:02:10	R186	On 04/02/2016	8.02	Call	Bond Future	1	70,000,000	0.00 Client	Buy
18:02:10	R186	On 04/02/2016	8.02	Call	Bond Future	1	70,000,000	0.00 Member	Sell
18:02:10	R186	On 04/02/2016	8.70	Put	Bond Future	1	496,700,000	0.00 Member	Buy
18:02:10	R186	On 04/02/2016	8.83	Put	Bond Future	1	3,300,000	0.00 Member	Sell
18:02:10	R186	On 04/02/2016	9.20	Put	Bond Future	1	70,000,000	0.00 Client	Buy
18:02:10	R186	On 04/02/2016	9.20	Put	Bond Future	1	70,000,000	0.00 Member	Sell
18:02:10	R186	On 04/02/2016			Bond Future	1	500,000,000	0.00 Member	Buy
18:02:10	R186	On 04/02/2016			Bond Future	1	3,300,000	0.00 Member	Sell
18:02:10	R186	On 04/02/2016			Bond Future	1	496,700,000	0.00 Member	Buy
18:02:10	R186	On 04/02/2016			Bond Future	1	500,000,000	0.00 Member	Buy
18:02:10	R186	On 04/02/2016			Bond Future	1	206,200,000	0.00 Member	Buy
18:02:10	R186	On 04/02/2016			Bond Future	1	92,100,000	0.00 Client	Buy
18:02:10	R186	On 04/02/2016			Bond Future	1	8,800,000	0.00 Client	Buy
18:02:10	R186	On 04/02/2016			Bond Future	1	24,900,000	0.00 Client	Buy
18:02:10	R186	On 04/02/2016			Bond Future	1	125,100,000	0.00 Client	Buy
18:02:10	R186	On 04/02/2016			Bond Future	1	22,800,000	0.00 Client	Buy
18:02:10	R186	On 04/02/2016			Bond Future	1	27,900,000	0.00 Client	Buy
18:02:10	R186	On 04/02/2016			Bond Future	1	4,400,000	0.00 Client	Buy
18:02:10	R186	On 04/02/2016			Bond Future	1	10,800,000	0.00 Client	Buy
18:02:10	R186	On 04/02/2016			Bond Future	1	5,700,000	0.00 Client	Buy
18:02:10	R186	On 04/02/2016			Bond Future	1	109,500,000	0.00 Client	Buy
18:02:10	R186	On 04/02/2016			Bond Future	1	398,700,000	0.00 Member	Buy
18:02:10	R186	On 04/02/2016			Bond Future	1	65,500,000	0.00 Client	Sell
18:02:10	R186	On 04/02/2016			Bond Future	1	21,000,000	0.00 Client	Sell
18:02:10	R186	On 04/02/2016			Bond Future	1	21,700,000	0.00 Client	Sell
18:02:10	R186	On 04/02/2016			Bond Future	1	5,600,000	0.00 Client	Sell
18:02:10	R186	On 04/02/2016			Bond Future	1	21,000,000	0.00 Client	Sell
18:02:10	R186	On 04/02/2016			Bond Future	1	24,900,000	0.00 Client	Sell
18:02:10	R186	On 04/02/2016			Bond Future	1	700,000	0.00 Client	Sell
18:02:10	R186	On 04/02/2016			Bond Future	1	109,500,000	0.00 Client	Sell
18:02:10	R186	On 04/02/2016			Bond Future	1	11,900,000	0.00 Client	Sell
18:02:10	R186	On 04/02/2016			Bond Future	1	76,700,000	0.00 Client	Sell
18:02:10	R186	On 04/02/2016			Bond Future	1	14,900,000	0.00 Client	Sell
18:02:10	R186	On 04/02/2016			Bond Future	1	19,700,000	0.00 Client	Sell
18:02:10	R186	On 04/02/2016			Bond Future	1	51,200,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:02:10	R186	On 04/02/2016			Bond Future	1	3,500,000	0.00 Client	Sell
18:02:10	R186	On 04/02/2016			Bond Future	1	13,700,000	0.00 Client	Sell
18:02:10	R186	On 04/02/2016			Bond Future	1	225,800,000	0.00 Member	Buy
18:02:10	R186	On 04/02/2016			Bond Future	1	6,600,000	0.00 Client	Sell
18:02:10	R186	On 04/02/2016			Bond Future	1	300,000	0.00 Client	Sell
18:02:10	R186	On 04/02/2016			Bond Future	1	400,000	0.00 Client	Sell
18:02:10	R186	On 04/02/2016			Bond Future	1	400,000	0.00 Client	Sell
18:02:10	R186	On 04/02/2016			Bond Future	1	400,000	0.00 Client	Sell
18:02:10	R186	On 04/02/2016			Bond Future	1	60,000,000	0.00 Client	Buy
18:02:10	R186	On 04/02/2016			Bond Future	1	151,100,000	0.00 Member	Sell
18:02:10	R186	On 04/02/2016			Bond Future	1	127,800,000	0.00 Client	Sell
18:02:10	R186	On 04/02/2016			Bond Future	1	34,400,000	0.00 Client	Sell
18:02:10	R186	On 04/02/2016			Bond Future	1	1,200,000	0.00 Client	Sell
18:02:10	R186	On 04/02/2016			Bond Future	1	1,400,000	0.00 Client	Sell
18:02:10	R186	On 04/02/2016			Bond Future	1	2,500,000	0.00 Client	Sell
18:02:10	R186	On 04/02/2016			Bond Future	1	26,500,000	0.00 Client	Sell
18:02:10	R186	On 04/02/2016			Bond Future	1	1,200,000	0.00 Client	Sell
18:02:10	R186	On 04/02/2016			Bond Future	1	2,000,000	0.00 Client	Sell
18:02:10	R186	On 04/02/2016			Bond Future	1	1,700,000	0.00 Client	Sell
18:02:10	R186	On 04/02/2016			Bond Future	1	100,000	0.00 Client	Sell
18:02:10	R186	On 04/02/2016			Bond Future	1	67,700,000	0.00 Client	Sell
18:02:10	R186	On 04/02/2016			Bond Future	1	200,000	0.00 Client	Sell
18:02:10	R186	On 04/02/2016			Bond Future	1	2,100,000	0.00 Client	Sell
18:02:10	R186	On 04/02/2016			Bond Future	1	2,800,000	0.00 Client	Sell
18:02:10	R186	On 04/02/2016			Bond Future	1	19,700,000	0.00 Client	Sell
18:02:10	R186	On 04/02/2016			Bond Future	1	400,000	0.00 Client	Sell
18:02:10	R186	On 04/02/2016			Bond Future	1	1,700,000	0.00 Client	Sell
18:02:10	R186	On 04/02/2016			Bond Future	1	100,000	0.00 Client	Sell
18:02:10	R186	On 04/02/2016			Bond Future	1	128,000,000	0.00 Client	Sell
18:02:10	R186	On 04/02/2016			Bond Future	1	1,200,000	0.00 Client	Sell
18:02:10	R186	On 04/02/2016			Bond Future	1	8,100,000	0.00 Client	Sell
18:02:10	R186	On 04/02/2016			Bond Future	1	1,700,000	0.00 Client	Sell
18:02:10	R186	On 04/02/2016			Bond Future	1	300,000	0.00 Client	Sell
18:02:10	R186	On 04/02/2016			Bond Future	1	1,200,000	0.00 Client	Sell
18:02:10	R186	On 04/02/2016			Bond Future	1	100,000	0.00 Client	Sell
18:02:10	R186	On 04/02/2016			Bond Future	1	5,700,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
18:02:10	R186	On 04/02/2016			Bond Future	1	2,200,000	0.00 Client	Sell
18:02:10	R186	On 04/02/2016			Bond Future	1	33,300,000	0.00 Client	Sell
18:02:10	R186	On 04/02/2016			Bond Future	1	800,000	0.00 Client	Sell
18:02:10	R186	On 04/02/2016			Bond Future	1	700,000	0.00 Client	Sell
18:02:10	R186	On 04/02/2016			Bond Future	1	1,500,000	0.00 Client	Sell
18:02:10	R186	On 04/02/2016			Bond Future	1	1,100,000	0.00 Client	Sell
18:02:10	R186	On 04/02/2016			Bond Future	1	34,000,000	0.00 Client	Sell
18:02:10	R186	On 04/02/2016			Bond Future	1	82,400,000	0.00 Client	Sell
18:02:10	R186	On 04/02/2016			Bond Future	1	1,500,000	0.00 Client	Sell
18:02:10	R186	On 04/02/2016			Bond Future	1	1,200,000	0.00 Client	Sell
18:02:10	R186	On 04/02/2016			Bond Future	1	900,000	0.00 Client	Sell
18:02:10	R186	On 04/02/2016			Bond Future	1	5,900,000	0.00 Client	Sell
18:02:10	R186	On 04/02/2016			Bond Future	1	7,100,000	0.00 Client	Sell
18:02:10	R186	On 04/02/2016			Bond Future	1	4,000,000	0.00 Client	Sell
18:02:10	R186	On 04/02/2016			Bond Future	1	4,900,000	0.00 Client	Sell
18:02:10	R186	On 04/02/2016			Bond Future	1	2,600,000	0.00 Client	Sell
18:02:10	R186	On 04/02/2016			Bond Future	1	500,000	0.00 Client	Sell
18:02:10	R186	On 04/02/2016			Bond Future	1	1,000,000	0.00 Client	Sell
18:02:10	R186	On 04/02/2016			Bond Future	1	200,000	0.00 Client	Sell
18:02:10	R186	On 04/02/2016			Bond Future	1	400,000	0.00 Client	Sell
18:02:10	R186	On 04/02/2016			Bond Future	1	3,300,000	0.00 Client	Sell
18:02:10	R186	On 04/02/2016			Bond Future	1	300,000	0.00 Client	Sell
18:02:10	R186	On 04/02/2016			Bond Future	1	500,000	0.00 Client	Sell
18:02:10	R186	On 04/02/2016			Bond Future	1	4,100,000	0.00 Client	Sell
18:02:10	R186	On 04/02/2016			Bond Future	1	600,000	0.00 Client	Sell
18:02:10	R186	On 04/02/2016			Bond Future	1	600,000	0.00 Client	Sell
18:02:10	R186	On 04/02/2016			Bond Future	1	1,100,000	0.00 Client	Sell
18:02:10	R186	On 04/02/2016			Bond Future	1	900,000	0.00 Client	Sell
18:02:10	R186	On 04/02/2016			Bond Future	1	1,400,000	0.00 Client	Sell
18:02:10	R186	On 04/02/2016			Bond Future	1	2,300,000	0.00 Client	Sell
18:02:10	R186	On 04/02/2016			Bond Future	1	500,000	0.00 Client	Sell
18:02:10	R186	On 04/02/2016			Bond Future	1	1,900,000	0.00 Client	Sell
18:02:10	R186	On 04/02/2016			Bond Future	1	700,000	0.00 Client	Sell
18:02:10	R186	On 04/02/2016			Bond Future	1	400,000	0.00 Client	Sell
18:02:10	R186	On 04/02/2016			Bond Future	1	400,000	0.00 Client	Sell
18:02:10	R186	On 04/02/2016			Bond Future	1	2,300,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:02:10	R186	On 04/02/2016			Bond Future	1	5,000,000	0.00 Client	Sell
18:02:10	R186	On 04/02/2016			Bond Future	1	500,000	0.00 Client	Sell
18:02:10	R186	On 04/02/2016			Bond Future	1	48,800,000	0.00 Client	Sell
18:02:10	R186	On 04/02/2016			Bond Future	1	400,000	0.00 Client	Sell
18:02:10	R186	On 04/02/2016			Bond Future	1	52,900,000	0.00 Member	Sell
18:02:10	R186	On 04/02/2016			Bond Future	1	259,100,000	0.00 Member	Buy
18:02:10	R186	On 04/02/2016			Bond Future	1	3,300,000	0.00 Member	Sell
18:02:10	R186	On 04/02/2016			Bond Future	1	3,300,000	0.00 Member	Buy
18:02:10	R186	On 04/02/2016			Bond Future	1	417,300,000	0.00 Member	Sell
18:02:10	R186	On 04/02/2016			Bond Future	1	816,000,000	0.00 Member	Buy
18:02:10	R186	On 04/02/2016			Bond Future	1	5,000,000	0.00 Member	Sell
18:02:10	R186	On 04/02/2016			Bond Future	1	5,000,000	0.00 Member	Buy
18:02:10	R186	On 04/02/2016			Bond Future	1	303,200,000	0.00 Member	Sell
18:02:10	R186	On 04/02/2016			Bond Future	1	200,000,000	0.00 Member	Buy
18:02:10	R186	On 04/02/2016			Bond Future	1	374,500,000	0.00 Member	Sell
18:02:10	R186	On 04/02/2016			Bond Future	1	1,146,300,000	0.00 Member	Buy
18:02:10	R186	On 04/02/2016			Bond Future	1	206,000,000	0.00 Member	Buy
18:02:10	R186	On 04/02/2016			Bond Future	1	10,000,000	0.00 Member	Sell
18:02:10	R186	On 04/02/2016			Bond Future	1	75,000,000	0.00 Member	Buy
18:02:10	R186	On 04/02/2016			Bond Future	1	704,000,000	0.00 Member	Buy
18:02:10	R186	On 04/02/2016			Bond Future	1	500,000	0.00 Member	Sell
18:02:10	R186	On 04/02/2016			Bond Future	1	75,000,000	0.00 Member	Sell
18:02:10	R186	On 04/02/2016			Bond Future	1	1,493,400,000	0.00 Member	Sell
18:02:10	R186	On 04/02/2016			Bond Future	1	17,600,000	0.00 Client	Buy
18:02:10	R186	On 04/02/2016			Bond Future	1	17,600,000	0.00 Client	Sell
18:02:10	R186	On 04/02/2016			Bond Future	1	40,000,000	0.00 Client	Sell
18:02:10	R186	On 04/02/2016			Bond Future	1	40,000,000	0.00 Client	Buy
18:02:10	R186	On 04/02/2016			Bond Future	1	190,200,000	0.00 Client	Buy
18:02:10	R186	On 04/02/2016			Bond Future	1	190,200,000	0.00 Client	Sell
18:02:10	R186	On 04/02/2016			Bond Future	1	21,000,000	0.00 Client	Sell
18:02:10	R186	On 04/02/2016			Bond Future	1	21,000,000	0.00 Client	Buy
18:02:10	R186	On 04/02/2016			Bond Future	1	69,700,000	0.00 Client	Buy
18:02:10	R186	On 04/02/2016			Bond Future	1	69,700,000	0.00 Client	Sell
18:02:10	R186	On 04/02/2016			Bond Future	1	11,700,000	0.00 Client	Buy
18:02:10	R186	On 04/02/2016			Bond Future	1	9,100,000	0.00 Client	Buy
18:02:10	R186	On 04/02/2016			Bond Future	1	9,100,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:02:10	R186	On 04/02/2016			Bond Future	1	3,600,000	0.00 Client	Buy
18:02:10	R186	On 04/02/2016			Bond Future	1	3,600,000	0.00 Client	Sell
18:02:10	R186	On 04/02/2016			Bond Future	1	22,000,000	0.00 Client	Sell
18:02:10	R186	On 04/02/2016			Bond Future	1	22,000,000	0.00 Client	Buy
18:02:10	R186	On 04/02/2016			Bond Future	1	3,500,000	0.00 Client	Sell
18:02:10	R186	On 04/02/2016			Bond Future	1	3,500,000	0.00 Client	Buy
18:02:10	R186	On 04/02/2016			Bond Future	1	11,700,000	0.00 Client	Sell
18:02:10	R186	On 04/02/2016			Bond Future	1	29,900,000	0.00 Client	Sell
18:02:10	R186	On 04/02/2016			Bond Future	1	29,900,000	0.00 Client	Buy
18:02:10	R186	On 04/02/2016			Bond Future	1	58,000,000	0.00 Client	Sell
18:02:10	R186	On 04/02/2016			Bond Future	1	58,000,000	0.00 Client	Buy
18:02:10	R186	On 04/02/2016			Bond Future	1	1,000,000	0.00 Client	Sell
18:02:10	R186	On 04/02/2016			Bond Future	1	1,000,000	0.00 Client	Buy
18:02:10	R186	On 04/02/2016			Bond Future	1	5,000,000	0.00 Client	Sell
18:02:10	R186	On 04/02/2016			Bond Future	1	5,000,000	0.00 Client	Buy
18:02:10	R186	On 04/02/2016			Bond Future	1	6,000,000	0.00 Client	Buy
18:02:10	R186	On 04/02/2016			Bond Future	1	1,600,000	0.00 Client	Buy
18:02:10	R186	On 04/02/2016			Bond Future	1	6,000,000	0.00 Client	Sell
18:02:10	R186	On 04/02/2016			Bond Future	1	1,000,000	0.00 Client	Sell
18:02:10	R186	On 04/02/2016			Bond Future	1	1,000,000	0.00 Client	Buy
18:02:10	R186	On 04/02/2016			Bond Future	1	1,600,000	0.00 Client	Sell
18:02:10	R186	On 04/02/2016			Bond Future	1	42,000,000	0.00 Client	Sell
18:02:10	R186	On 04/02/2016			Bond Future	1	42,000,000	0.00 Client	Buy
18:02:10	R186	On 04/02/2016			Bond Future	1	8,700,000	0.00 Client	Buy
18:02:10	R186	On 04/02/2016			Bond Future	1	8,700,000	0.00 Client	Sell
18:02:10	R186	On 04/02/2016			Bond Future	1	6,000,000	0.00 Client	Buy
18:02:10	R186	On 04/02/2016			Bond Future	1	6,000,000	0.00 Client	Sell
18:02:10	R186	On 04/02/2016			Bond Future	1	6,000,000	0.00 Client	Buy
18:02:10	R186	On 04/02/2016			Bond Future	1	84,200,000	0.00 Client	Sell
18:02:10	R186	On 04/02/2016			Bond Future	1	84,200,000	0.00 Client	Buy
18:02:10	R186	On 04/02/2016			Bond Future	1	6,000,000	0.00 Client	Sell
18:02:10	R186	On 04/02/2016			Bond Future	1	2,200,000	0.00 Client	Sell
18:02:10	R186	On 04/02/2016			Bond Future	1	2,200,000	0.00 Client	Buy
18:02:10	R186	On 04/02/2016			Bond Future	1	14,300,000	0.00 Client	Sell
18:02:10	R186	On 04/02/2016			Bond Future	1	23,000,000	0.00 Client	Buy
18:02:10	R186	On 04/02/2016			Bond Future	1	8,700,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:02:10	R186	On 04/02/2016			Bond Future	1	12,500,000	0.00 Client	Sell
18:02:10	R186	On 04/02/2016			Bond Future	1	12,500,000	0.00 Client	Buy
18:02:10	R186	On 04/02/2016			Bond Future	1	14,000,000	0.00 Client	Buy
18:02:10	R186	On 04/02/2016			Bond Future	1	14,000,000	0.00 Client	Sell
18:02:10	R186	On 04/02/2016			Bond Future	1	10,000,000	0.00 Client	Sell
18:02:10	R186	On 04/02/2016			Bond Future	1	10,000,000	0.00 Client	Buy
18:02:10	R186	On 04/02/2016			Bond Future	1	8,500,000	0.00 Client	Buy
18:02:10	R186	On 04/02/2016			Bond Future	1	14,900,000	0.00 Client	Sell
18:02:10	R186	On 04/02/2016			Bond Future	1	23,200,000	0.00 Client	Buy
18:02:10	R186	On 04/02/2016			Bond Future	1	13,200,000	0.00 Client	Sell
18:02:10	R186	On 04/02/2016			Bond Future	1	15,200,000	0.00 Client	Sell
18:02:10	R186	On 04/02/2016			Bond Future	1	28,400,000	0.00 Client	Buy
18:02:10	R186	On 04/02/2016			Bond Future	1	16,800,000	0.00 Client	Sell
18:02:10	R186	On 04/02/2016			Bond Future	1	83,000,000	0.00 Client	Sell
18:02:10	R186	On 04/02/2016			Bond Future	1	83,000,000	0.00 Client	Buy
18:02:10	R186	On 04/02/2016			Bond Future	1	8,000,000	0.00 Client	Sell
18:02:10	R186	On 04/02/2016			Bond Future	1	6,400,000	0.00 Client	Buy
18:02:10	R186	On 04/02/2016			Bond Future	1	5,000,000	0.00 Client	Sell
18:02:10	R186	On 04/02/2016			Bond Future	1	17,000,000	0.00 Client	Buy
18:02:10	R186	On 04/02/2016			Bond Future	1	9,000,000	0.00 Client	Sell
18:02:10	R186	On 04/02/2016			Bond Future	1	1,400,000	0.00 Client	Sell
18:02:10	R186	On 04/02/2016			Bond Future	1	13,500,000	0.00 Client	Sell
18:02:10	R186	On 04/02/2016			Bond Future	1	8,500,000	0.00 Client	Buy
18:02:10	R186	On 04/02/2016			Bond Future	1	5,000,000	0.00 Client	Buy
18:02:10	R186	On 04/02/2016			Bond Future	1	17,800,000	0.00 Client	Buy
18:02:10	R186	On 04/02/2016			Bond Future	1	17,800,000	0.00 Client	Sell
18:02:10	R186	On 04/02/2016			Bond Future	1	8,500,000	0.00 Client	Buy
18:02:10	R186	On 04/02/2016			Bond Future	1	8,500,000	0.00 Client	Sell
18:02:10	R186	On 04/02/2016			Bond Future	1	4,000,000	0.00 Client	Buy
18:02:10	R186	On 04/02/2016			Bond Future	1	4,000,000	0.00 Client	Sell
18:02:10	R186	On 04/02/2016			Bond Future	1	7,000,000	0.00 Client	Sell
18:02:10	R186	On 04/02/2016			Bond Future	1	7,000,000	0.00 Client	Buy
18:02:10	R186	On 04/02/2016			Bond Future	1	22,500,000	0.00 Client	Sell
18:02:10	R186	On 04/02/2016			Bond Future	1	22,500,000	0.00 Client	Buy
18:02:10	R186	On 04/02/2016			Bond Future	1	7,000,000	0.00 Client	Buy
18:02:10	R186	On 04/02/2016			Bond Future	1	7,000,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
18:02:10	R186	On 04/02/2016			Bond Future	1	13,700,000	0.00 Client	Sell
18:02:10	R186	On 04/02/2016			Bond Future	1	13,700,000	0.00 Client	Buy
18:02:10	R186	On 04/02/2016			Bond Future	1	24,700,000	0.00 Client	Sell
18:02:10	R186	On 04/02/2016			Bond Future	1	24,700,000	0.00 Client	Buy
18:02:10	R186	On 04/02/2016			Bond Future	1	1,100,000	0.00 Client	Buy
18:02:10	R186	On 04/02/2016			Bond Future	1	1,100,000	0.00 Client	Sell
18:02:10	R186	On 04/02/2016			Bond Future	1	1,000,000	0.00 Client	Sell
18:02:10	R186	On 04/02/2016			Bond Future	1	1,000,000	0.00 Client	Buy
18:02:10	R186	On 04/02/2016			Bond Future	1	1,000,000	0.00 Client	Sell
18:02:10	R186	On 04/02/2016			Bond Future	1	1,000,000	0.00 Client	Buy
18:02:10	R186	On 04/02/2016			Bond Future	1	6,000,000	0.00 Client	Sell
18:02:10	R186	On 04/02/2016			Bond Future	1	3,300,000	0.00 Client	Buy
18:02:10	R186	On 04/02/2016			Bond Future	1	3,300,000	0.00 Client	Sell
18:02:10	R186	On 04/02/2016			Bond Future	1	6,000,000	0.00 Client	Buy
18:02:10	R186	On 04/02/2016			Bond Future	1	206,200,000	0.00 Member	Sell
18:02:10	R186	On 04/02/2016			Bond Future	1	1,600,000	0.00 Client	Buy
18:02:10	R186	On 04/02/2016			Bond Future	1	1,600,000	0.00 Client	Sell
18:02:10	R186	On 04/02/2016			Bond Future	1	398,700,000	0.00 Member	Sell
18:02:10	R186	On 04/02/2016			Bond Future	1	20,400,000	0.00 Client	Sell
18:02:10	R186	On 04/02/2016			Bond Future	1	8,700,000	0.00 Client	Sell
18:02:10	R186	On 04/02/2016			Bond Future	1	22,100,000	0.00 Client	Buy
18:02:10	R186	On 04/02/2016			Bond Future	1	7,000,000	0.00 Client	Buy
18:02:10	R186	On 04/02/2016			Bond Future	1	225,800,000	0.00 Member	Sell
18:02:10	R186	On 04/02/2016			Bond Future	1	151,100,000	0.00 Member	Buy
18:02:10	R186	On 04/02/2016			Bond Future	1	75,000,000	0.00 Member	Sell
18:02:10	R186	On 04/02/2016			Bond Future	1	75,000,000	0.00 Member	Buy
Total for R186 Bond Future						635	22,543,400,000	0.00	
18:02:10	R197	On 04/02/2016			Bond Future	1	4,600,000	0.00 Member	Sell
18:02:10	R197	On 04/02/2016			Bond Future	1	4,600,000	0.00 Member	Buy
18:02:10	R197	On 04/02/2016			Bond Future	1	1,100,000	0.00 Member	Buy
18:02:10	R197	On 04/02/2016			Bond Future	1	1,000,000	0.00 Member	Sell
18:02:10	R197	On 04/02/2016			Bond Future	1	5,300,000	0.00 Member	Buy
18:02:10	R197	On 04/02/2016			Bond Future	1	300,000	0.00 Member	Buy
18:02:10	R197	On 04/02/2016			Bond Future	1	5,700,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
18:02:10	R197	On 04/02/2016			Bond Future	1	100,000	0.00 Client	Sell
18:02:10	R197	On 04/02/2016			Bond Future	1	100,000	0.00 Client	Buy
18:02:10	R197	On 04/02/2016			Bond Future	1	1,000,000	0.00 Client	Buy
18:02:10	R197	On 04/02/2016			Bond Future	1	1,000,000	0.00 Client	Sell
18:02:10	R197	On 04/02/2016			Bond Future	1	4,600,000	0.00 Member	Buy
18:02:10	R197	On 04/02/2016			Bond Future	1	4,600,000	0.00 Member	Sell
Total for R197 Bond Future						13	34,000,000	0.00	
18:02:10	R202	On 04/02/2016			Bond Future	1	72,400,000	0.00 Member	Sell
18:02:10	R202	On 04/02/2016			Bond Future	1	72,400,000	0.00 Member	Buy
18:02:10	R202	On 04/02/2016			Bond Future	1	153,000,000	0.00 Member	Sell
18:02:10	R202	On 04/02/2016			Bond Future	1	104,900,000	0.00 Member	Buy
18:02:10	R202	On 04/02/2016			Bond Future	1	293,200,000	0.00 Member	Buy
18:02:10	R202	On 04/02/2016			Bond Future	1	2,900,000	0.00 Member	Sell
18:02:10	R202	On 04/02/2016			Bond Future	1	9,000,000	0.00 Member	Sell
18:02:10	R202	On 04/02/2016			Bond Future	1	208,900,000	0.00 Member	Sell
18:02:10	R202	On 04/02/2016			Bond Future	1	24,300,000	0.00 Member	Sell
18:02:10	R202	On 04/02/2016			Bond Future	1	94,100,000	0.00 Client	Buy
18:02:10	R202	On 04/02/2016			Bond Future	1	94,100,000	0.00 Client	Sell
18:02:10	R202	On 04/02/2016			Bond Future	1	1,000,000	0.00 Client	Sell
18:02:10	R202	On 04/02/2016			Bond Future	1	7,700,000	0.00 Client	Buy
18:02:10	R202	On 04/02/2016			Bond Future	1	6,700,000	0.00 Client	Sell
18:02:10	R202	On 04/02/2016			Bond Future	1	400,000	0.00 Client	Buy
18:02:10	R202	On 04/02/2016			Bond Future	1	400,000	0.00 Client	Sell
18:02:10	R202	On 04/02/2016			Bond Future	1	2,200,000	0.00 Client	Buy
18:02:10	R202	On 04/02/2016			Bond Future	1	2,600,000	0.00 Client	Sell
18:02:10	R202	On 04/02/2016			Bond Future	1	700,000	0.00 Client	Sell
18:02:10	R202	On 04/02/2016			Bond Future	1	900,000	0.00 Client	Buy
18:02:10	R202	On 04/02/2016			Bond Future	1	100,000	0.00 Client	Buy
18:02:10	R202	On 04/02/2016			Bond Future	1	1,000,000	0.00 Client	Sell
18:02:10	R202	On 04/02/2016			Bond Future	1	400,000	0.00 Client	Buy
18:02:10	R202	On 04/02/2016			Bond Future	1	100,000	0.00 Client	Buy
18:02:10	R202	On 04/02/2016			Bond Future	1	2,200,000	0.00 Client	Sell
18:02:10	R202	On 04/02/2016			Bond Future	1	2,100,000	0.00 Client	Buy
18:02:10	R202	On 04/02/2016			Bond Future	1	100,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
18:02:10	R202	On 04/02/2016			Bond Future	1	500,000	0.00 Client	Buy
18:02:10	R202	On 04/02/2016			Bond Future	1	200,000	0.00 Client	Buy
18:02:10	R202	On 04/02/2016			Bond Future	1	1,000,000	0.00 Client	Sell
18:02:10	R202	On 04/02/2016			Bond Future	1	900,000	0.00 Client	Buy
18:02:10	R202	On 04/02/2016			Bond Future	1	100,000	0.00 Client	Buy
18:02:10	R202	On 04/02/2016			Bond Future	1	600,000	0.00 Client	Buy
18:02:10	R202	On 04/02/2016			Bond Future	1	700,000	0.00 Client	Sell
18:02:10	R202	On 04/02/2016			Bond Future	1	2,900,000	0.00 Client	Buy
18:02:10	R202	On 04/02/2016			Bond Future	1	2,900,000	0.00 Client	Sell
18:02:10	R202	On 04/02/2016			Bond Future	1	132,500,000	0.00 Client	Buy
18:02:10	R202	On 04/02/2016			Bond Future	1	132,500,000	0.00 Client	Sell
18:02:10	R202	On 04/02/2016			Bond Future	1	700,000	0.00 Client	Sell
18:02:10	R202	On 04/02/2016			Bond Future	1	700,000	0.00 Client	Buy
18:02:10	R202	On 04/02/2016			Bond Future	1	1,900,000	0.00 Client	Sell
18:02:10	R202	On 04/02/2016			Bond Future	1	1,900,000	0.00 Client	Buy
18:02:10	R202	On 04/02/2016			Bond Future	1	1,107,900,000	0.00 Client	Sell
18:02:10	R202	On 04/02/2016			Bond Future	1	9,000,000	0.00 Client	Buy
18:02:10	R202	On 04/02/2016			Bond Future	1	1,098,900,000	0.00 Client	Buy
18:02:10	R202	On 04/02/2016			Bond Future	1	3,900,000	0.00 Client	Sell
18:02:10	R202	On 04/02/2016			Bond Future	1	3,900,000	0.00 Client	Buy
18:02:10	R202	On 04/02/2016			Bond Future	1	164,000,000	0.00 Client	Buy
18:02:10	R202	On 04/02/2016			Bond Future	1	164,000,000	0.00 Client	Sell
18:02:10	R202	On 04/02/2016			Bond Future	1	57,300,000	0.00 Client	Buy
18:02:10	R202	On 04/02/2016			Bond Future	1	57,300,000	0.00 Client	Sell
18:02:10	R202	On 04/02/2016			Bond Future	1	400,000	0.00 Client	Sell
18:02:10	R202	On 04/02/2016			Bond Future	1	300,000	0.00 Client	Buy
18:02:10	R202	On 04/02/2016			Bond Future	1	100,000	0.00 Client	Buy
18:02:10	R202	On 04/02/2016			Bond Future	1	1,200,000	0.00 Client	Buy
18:02:10	R202	On 04/02/2016			Bond Future	1	200,000	0.00 Client	Buy
18:02:10	R202	On 04/02/2016			Bond Future	1	15,600,000	0.00 Client	Buy
18:02:10	R202	On 04/02/2016			Bond Future	1	17,000,000	0.00 Client	Sell
18:02:10	R202	On 04/02/2016			Bond Future	1	72,400,000	0.00 Member	Buy
18:02:10	R202	On 04/02/2016			Bond Future	1	1,157,600,000	0.00 Client	Buy
18:02:10	R202	On 04/02/2016			Bond Future	1	1,406,100,000	0.00 Client	Sell
18:02:10	R202	On 04/02/2016			Bond Future	1	26,600,000	0.00 Client	Buy
18:02:10	R202	On 04/02/2016			Bond Future	1	221,900,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:02:10	R202	On 04/02/2016			Bond Future	1	72,400,000	0.00 Member	Sell
Total for R202 Bond Future						64	7,095,800,000	0.00	
18:02:10	R2023	On 04/02/2016			Bond Future	1	180,500,000	0.00 Member	Buy
18:02:10	R2023	On 04/02/2016			Bond Future	1	199,500,000	0.00 Member	Sell
18:02:10	R2023	On 04/02/2016			Bond Future	1	35,300,000	0.00 Member	Buy
18:02:10	R2023	On 04/02/2016			Bond Future	1	16,300,000	0.00 Member	Sell
18:02:10	R2023	On 04/02/2016			Bond Future	1	269,500,000	0.00 Member	Buy
18:02:10	R2023	On 04/02/2016			Bond Future	1	402,800,000	0.00 Member	Sell
18:02:10	R2023	On 04/02/2016			Bond Future	1	203,300,000	0.00 Member	Buy
18:02:10	R2023	On 04/02/2016			Bond Future	1	25,200,000	0.00 Member	Sell
18:02:10	R2023	On 04/02/2016			Bond Future	1	60,500,000	0.00 Member	Buy
18:02:10	R2023	On 04/02/2016			Bond Future	1	16,300,000	0.00 Member	Sell
18:02:10	R2023	On 04/02/2016			Bond Future	1	105,000,000	0.00 Member	Sell
18:02:10	R2023	On 04/02/2016			Bond Future	1	89,000,000	0.00 Member	Sell
18:02:10	R2023	On 04/02/2016			Bond Future	1	105,000,000	0.00 Member	Buy
18:02:10	R2023	On 04/02/2016			Bond Future	1	297,800,000	0.00 Client	Buy
18:02:10	R2023	On 04/02/2016			Bond Future	1	297,800,000	0.00 Client	Sell
18:02:10	R2023	On 04/02/2016			Bond Future	1	34,500,000	0.00 Client	Sell
18:02:10	R2023	On 04/02/2016			Bond Future	1	34,500,000	0.00 Client	Buy
18:02:10	R2023	On 04/02/2016			Bond Future	1	23,600,000	0.00 Client	Sell
18:02:10	R2023	On 04/02/2016			Bond Future	1	23,600,000	0.00 Client	Buy
18:02:10	R2023	On 04/02/2016			Bond Future	1	89,100,000	0.00 Client	Sell
18:02:10	R2023	On 04/02/2016			Bond Future	1	89,100,000	0.00 Client	Buy
18:02:10	R2023	On 04/02/2016			Bond Future	1	3,200,000	0.00 Client	Sell
18:02:10	R2023	On 04/02/2016			Bond Future	1	3,200,000	0.00 Client	Buy
18:02:10	R2023	On 04/02/2016			Bond Future	1	6,900,000	0.00 Client	Sell
18:02:10	R2023	On 04/02/2016			Bond Future	1	6,900,000	0.00 Client	Buy
18:02:10	R2023	On 04/02/2016			Bond Future	1	3,500,000	0.00 Client	Buy
18:02:10	R2023	On 04/02/2016			Bond Future	1	3,500,000	0.00 Client	Sell
18:02:10	R2023	On 04/02/2016			Bond Future	1	2,000,000	0.00 Client	Sell
18:02:10	R2023	On 04/02/2016			Bond Future	1	2,000,000	0.00 Client	Buy
18:02:10	R2023	On 04/02/2016			Bond Future	1	19,800,000	0.00 Client	Buy
18:02:10	R2023	On 04/02/2016			Bond Future	1	19,800,000	0.00 Client	Sell
18:02:10	R2023	On 04/02/2016			Bond Future	1	42,600,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:02:10	R2023	On 04/02/2016			Bond Future	1	42,600,000	0.00 Client	Buy
18:02:10	R2023	On 04/02/2016			Bond Future	1	180,500,000	0.00 Member	Sell
18:02:10	R2023	On 04/02/2016			Bond Future	1	900,000	0.00 Client	Sell
18:02:10	R2023	On 04/02/2016			Bond Future	1	900,000	0.00 Client	Buy
18:02:10	R2023	On 04/02/2016			Bond Future	1	199,500,000	0.00 Member	Buy
18:02:10	R2023	On 04/02/2016			Bond Future	1	35,300,000	0.00 Member	Sell
18:02:10	R2023	On 04/02/2016			Bond Future	1	16,300,000	0.00 Member	Buy
18:02:10	R2023	On 04/02/2016			Bond Future	1	105,000,000	0.00 Member	Sell
18:02:10	R2023	On 04/02/2016			Bond Future	1	105,000,000	0.00 Member	Buy
18:02:10	R2023	On 04/02/2016			Bond Future	1	16,000,000	0.00 Member	Buy
18:02:10	R2023	On 04/02/2016			Bond Future	1	16,000,000	0.00 Member	Sell
Total for R2023 Bond Future						43	3,429,600,000	0.00	
18:02:10	R203	On 04/02/2016			Bond Future	1	468,900,000	0.00 Member	Sell
18:02:10	R203	On 04/02/2016			Bond Future	1	142,700,000	0.00 Member	Sell
18:02:10	R203	On 04/02/2016			Bond Future	1	650,300,000	0.00 Member	Buy
18:02:10	R203	On 04/02/2016			Bond Future	1	38,700,000	0.00 Member	Sell
18:02:10	R203	On 04/02/2016			Bond Future	1	373,900,000	0.00 Member	Sell
18:02:10	R203	On 04/02/2016			Bond Future	1	454,700,000	0.00 Member	Sell
18:02:10	R203	On 04/02/2016			Bond Future	1	312,000,000	0.00 Member	Buy
18:02:10	R203	On 04/02/2016			Bond Future	1	2,100,000	0.00 Member	Sell
18:02:10	R203	On 04/02/2016			Bond Future	1	652,400,000	0.00 Member	Buy
18:02:10	R203	On 04/02/2016			Bond Future	1	38,700,000	0.00 Member	Sell
18:02:10	R203	On 04/02/2016			Bond Future	1	95,000,000	0.00 Member	Sell
18:02:10	R203	On 04/02/2016			Bond Future	1	96,000,000	0.00 Client	Sell
18:02:10	R203	On 04/02/2016			Bond Future	1	96,000,000	0.00 Client	Buy
18:02:10	R203	On 04/02/2016			Bond Future	1	5,800,000	0.00 Client	Buy
18:02:10	R203	On 04/02/2016			Bond Future	1	5,800,000	0.00 Client	Sell
18:02:10	R203	On 04/02/2016			Bond Future	1	5,700,000	0.00 Client	Sell
18:02:10	R203	On 04/02/2016			Bond Future	1	5,700,000	0.00 Client	Buy
18:02:10	R203	On 04/02/2016			Bond Future	1	7,500,000	0.00 Client	Buy
18:02:10	R203	On 04/02/2016			Bond Future	1	7,500,000	0.00 Client	Sell
18:02:10	R203	On 04/02/2016			Bond Future	1	2,100,000	0.00 Client	Sell
18:02:10	R203	On 04/02/2016			Bond Future	1	2,100,000	0.00 Client	Buy
18:02:10	R203	On 04/02/2016			Bond Future	1	40,000,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
18:02:10	R203	On 04/02/2016			Bond Future	1	12,400,000	0.00 Client	Sell
18:02:10	R203	On 04/02/2016			Bond Future	1	12,400,000	0.00 Client	Buy
18:02:10	R203	On 04/02/2016			Bond Future	1	21,000,000	0.00 Client	Buy
18:02:10	R203	On 04/02/2016			Bond Future	1	21,000,000	0.00 Client	Sell
18:02:10	R203	On 04/02/2016			Bond Future	1	46,100,000	0.00 Client	Buy
18:02:10	R203	On 04/02/2016			Bond Future	1	46,100,000	0.00 Client	Sell
18:02:10	R203	On 04/02/2016			Bond Future	1	40,000,000	0.00 Client	Buy
18:02:10	R203	On 04/02/2016			Bond Future	1	800,000	0.00 Client	Sell
18:02:10	R203	On 04/02/2016			Bond Future	1	60,700,000	0.00 Client	Buy
18:02:10	R203	On 04/02/2016			Bond Future	1	800,000	0.00 Client	Buy
18:02:10	R203	On 04/02/2016			Bond Future	1	60,700,000	0.00 Client	Sell
18:02:10	R203	On 04/02/2016			Bond Future	1	3,000,000	0.00 Client	Sell
18:02:10	R203	On 04/02/2016			Bond Future	1	3,000,000	0.00 Client	Buy
18:02:10	R203	On 04/02/2016			Bond Future	1	9,700,000	0.00 Client	Buy
18:02:10	R203	On 04/02/2016			Bond Future	1	9,700,000	0.00 Client	Sell
18:02:10	R203	On 04/02/2016			Bond Future	1	2,700,000	0.00 Client	Buy
18:02:10	R203	On 04/02/2016			Bond Future	1	2,700,000	0.00 Client	Sell
18:02:10	R203	On 04/02/2016			Bond Future	1	12,500,000	0.00 Client	Buy
18:02:10	R203	On 04/02/2016			Bond Future	1	12,500,000	0.00 Client	Sell
18:02:10	R203	On 04/02/2016			Bond Future	1	1,000,000	0.00 Client	Sell
18:02:10	R203	On 04/02/2016			Bond Future	1	1,000,000	0.00 Client	Buy
18:02:10	R203	On 04/02/2016			Bond Future	1	31,500,000	0.00 Client	Sell
18:02:10	R203	On 04/02/2016			Bond Future	1	31,500,000	0.00 Client	Buy
18:02:10	R203	On 04/02/2016			Bond Future	1	38,700,000	0.00 Member	Buy
18:02:10	R203	On 04/02/2016			Bond Future	1	468,900,000	0.00 Member	Buy
18:02:10	R203	On 04/02/2016			Bond Future	1	142,700,000	0.00 Member	Buy
18:02:10	R203	On 04/02/2016			Bond Future	1	650,300,000	0.00 Member	Sell
Total for R203 Bond Future						49	5,247,000,000	0.00	
18:02:10	R2030	On 04/02/2016			Bond Future	1	124,700,000	0.00 Member	Sell
18:02:10	R2030	On 04/02/2016			Bond Future	1	592,600,000	0.00 Member	Buy
18:02:10	R2030	On 04/02/2016			Bond Future	1	80,700,000	0.00 Member	Buy
18:02:10	R2030	On 04/02/2016			Bond Future	1	548,600,000	0.00 Member	Sell
18:02:10	R2030	On 04/02/2016			Bond Future	1	268,200,000	0.00 Member	Sell
18:02:10	R2030	On 04/02/2016			Bond Future	1	143,500,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
18:02:10	R2030	On 04/02/2016			Bond Future	1	122,000,000	0.00 Member	Buy
18:02:10	R2030	On 04/02/2016			Bond Future	1	470,600,000	0.00 Member	Buy
18:02:10	R2030	On 04/02/2016			Bond Future	1	160,200,000	0.00 Member	Buy
18:02:10	R2030	On 04/02/2016			Bond Future	1	611,500,000	0.00 Member	Sell
18:02:10	R2030	On 04/02/2016			Bond Future	1	62,900,000	0.00 Member	Buy
18:02:10	R2030	On 04/02/2016			Bond Future	1	79,500,000	0.00 Member	Sell
18:02:10	R2030	On 04/02/2016			Bond Future	1	54,500,000	0.00 Client	Buy
18:02:10	R2030	On 04/02/2016			Bond Future	1	54,500,000	0.00 Client	Sell
18:02:10	R2030	On 04/02/2016			Bond Future	1	200,000,000	0.00 Client	Sell
18:02:10	R2030	On 04/02/2016			Bond Future	1	200,000,000	0.00 Client	Buy
18:02:10	R2030	On 04/02/2016			Bond Future	1	14,400,000	0.00 Client	Sell
18:02:10	R2030	On 04/02/2016			Bond Future	1	14,400,000	0.00 Client	Buy
18:02:10	R2030	On 04/02/2016			Bond Future	1	4,200,000	0.00 Client	Buy
18:02:10	R2030	On 04/02/2016			Bond Future	1	4,200,000	0.00 Client	Sell
18:02:10	R2030	On 04/02/2016			Bond Future	1	124,700,000	0.00 Member	Buy
18:02:10	R2030	On 04/02/2016			Bond Future	1	592,600,000	0.00 Member	Sell
18:02:10	R2030	On 04/02/2016			Bond Future	1	80,700,000	0.00 Member	Sell
18:02:10	R2030	On 04/02/2016			Bond Future	1	548,600,000	0.00 Member	Buy
18:02:10	R2030	On 04/02/2016			Bond Future	1	40,000,000	0.00 Member	Buy
18:02:10	R2030	On 04/02/2016			Bond Future	1	40,000,000	0.00 Member	Sell
18:02:10	R2030	On 04/02/2016			Bond Future	1	38,500,000	0.00 Member	Sell
18:02:10	R2030	On 04/02/2016			Bond Future	1	38,500,000	0.00 Member	Buy
Total for R2030 Bond Future						28	5,314,800,000	0.00	
18:02:10	R2032	On 04/02/2016	9.30	Put	Bond Future	1	2,200,000	0.00 Client	Buy
18:02:10	R2032	On 04/02/2016			Bond Future	1	2,200,000	0.00 Client	Buy
18:02:10	R2032	On 04/02/2016			Bond Future	1	2,200,000	0.00 Client	Buy
18:02:10	R2032	On 04/02/2016	9.20	Put	Bond Future	1	2,200,000	0.00 Client	Buy
18:02:10	R2032	On 04/02/2016	9.20	Put	Bond Future	1	2,200,000	0.00 Member	Sell
18:02:10	R2032	On 04/02/2016	9.30	Put	Bond Future	1	2,200,000	0.00 Member	Sell
18:02:10	R2032	On 04/02/2016			Bond Future	1	2,200,000	0.00 Member	Sell
18:02:10	R2032	On 04/02/2016			Bond Future	1	2,200,000	0.00 Member	Sell
18:02:10	R2032	On 04/02/2016			Bond Future	1	147,100,000	0.00 Member	Buy
18:02:10	R2032	On 04/02/2016			Bond Future	1	546,000,000	0.00 Member	Buy
18:02:10	R2032	On 04/02/2016			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
18:02:10	R2032	On 04/02/2016			Bond Future	1	816,600,000	0.00 Member	Sell
18:02:10	R2032	On 04/02/2016			Bond Future	1	127,900,000	0.00 Member	Buy
18:02:10	R2032	On 04/02/2016			Bond Future	1	147,100,000	0.00 Member	Buy
18:02:10	R2032	On 04/02/2016			Bond Future	1	546,000,000	0.00 Member	Buy
18:02:10	R2032	On 04/02/2016			Bond Future	1	114,700,000	0.00 Member	Sell
18:02:10	R2032	On 04/02/2016			Bond Future	1	701,900,000	0.00 Member	Sell
18:02:10	R2032	On 04/02/2016			Bond Future	1	123,500,000	0.00 Member	Buy
18:02:10	R2032	On 04/02/2016			Bond Future	1	4,400,000	0.00 Member	Buy
18:02:10	R2032	On 04/02/2016			Bond Future	1	60,000,000	0.00 Client	Buy
18:02:10	R2032	On 04/02/2016			Bond Future	1	60,000,000	0.00 Client	Sell
18:02:10	R2032	On 04/02/2016			Bond Future	1	25,000,000	0.00 Client	Sell
18:02:10	R2032	On 04/02/2016			Bond Future	1	36,000,000	0.00 Client	Sell
18:02:10	R2032	On 04/02/2016			Bond Future	1	36,000,000	0.00 Client	Buy
18:02:10	R2032	On 04/02/2016			Bond Future	1	1,000,000	0.00 Client	Sell
18:02:10	R2032	On 04/02/2016			Bond Future	1	25,000,000	0.00 Client	Buy
18:02:10	R2032	On 04/02/2016			Bond Future	1	30,000,000	0.00 Client	Sell
18:02:10	R2032	On 04/02/2016			Bond Future	1	30,000,000	0.00 Client	Buy
18:02:10	R2032	On 04/02/2016			Bond Future	1	1,000,000	0.00 Client	Buy
18:02:10	R2032	On 04/02/2016			Bond Future	1	180,000,000	0.00 Client	Sell
18:02:10	R2032	On 04/02/2016			Bond Future	1	180,000,000	0.00 Client	Buy
18:02:10	R2032	On 04/02/2016			Bond Future	1	50,000,000	0.00 Client	Buy
18:02:10	R2032	On 04/02/2016			Bond Future	1	50,000,000	0.00 Client	Sell
18:02:10	R2032	On 04/02/2016			Bond Future	1	90,000,000	0.00 Client	Sell
18:02:10	R2032	On 04/02/2016			Bond Future	1	90,000,000	0.00 Client	Buy
18:02:10	R2032	On 04/02/2016			Bond Future	1	1,000,000	0.00 Client	Buy
18:02:10	R2032	On 04/02/2016			Bond Future	1	1,000,000	0.00 Client	Sell
18:02:10	R2032	On 04/02/2016			Bond Future	1	65,000,000	0.00 Client	Sell
18:02:10	R2032	On 04/02/2016			Bond Future	1	65,000,000	0.00 Client	Buy
18:02:10	R2032	On 04/02/2016			Bond Future	1	5,000,000	0.00 Client	Buy
18:02:10	R2032	On 04/02/2016			Bond Future	1	5,000,000	0.00 Client	Sell
18:02:10	R2032	On 04/02/2016			Bond Future	1	147,100,000	0.00 Member	Sell
18:02:10	R2032	On 04/02/2016			Bond Future	1	546,000,000	0.00 Member	Sell
18:02:10	R2032	On 04/02/2016			Bond Future	1	6,000,000	0.00 Client	Sell
18:02:10	R2032	On 04/02/2016			Bond Future	1	6,000,000	0.00 Client	Buy
18:02:10	R2032	On 04/02/2016			Bond Future	1	816,600,000	0.00 Member	Buy
18:02:10	R2032	On 04/02/2016			Bond Future	1	127,900,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for R2032 Bond Future						47	6,032,800,000	0.00	
18:02:10	R2035	On 04/02/2016			Bond Future	1	178,800,000	0.00 Member	Sell
18:02:10	R2035	On 04/02/2016			Bond Future	1	178,800,000	0.00 Member	Buy
18:02:10	R2035	On 04/02/2016			Bond Future	1	178,800,000	0.00 Member	Sell
18:02:10	R2035	On 04/02/2016			Bond Future	1	178,800,000	0.00 Member	Buy
18:02:10	R2035	On 04/02/2016			Bond Future	1	178,800,000	0.00 Client	Sell
18:02:10	R2035	On 04/02/2016			Bond Future	1	178,800,000	0.00 Client	Buy
18:02:10	R2035	On 04/02/2016			Bond Future	1	178,800,000	0.00 Member	Buy
18:02:10	R2035	On 04/02/2016			Bond Future	1	178,800,000	0.00 Member	Sell
Total for R2035 Bond Future						8	1,430,400,000	0.00	
18:02:10	R2037	On 04/02/2016	9.30	Put	Bond Future	1	1,600,000	0.00 Client	Buy
18:02:10	R2037	On 04/02/2016	9.43	Put	Bond Future	1	1,600,000	0.00 Client	Buy
18:02:10	R2037	On 04/02/2016			Bond Future	1	1,600,000	0.00 Client	Buy
18:02:10	R2037	On 04/02/2016			Bond Future	1	1,600,000	0.00 Client	Buy
18:02:10	R2037	On 04/02/2016			Bond Future	1	1,600,000	0.00 Member	Sell
18:02:10	R2037	On 04/02/2016	9.43	Put	Bond Future	1	1,600,000	0.00 Member	Sell
18:02:10	R2037	On 04/02/2016	9.30	Put	Bond Future	1	1,600,000	0.00 Member	Sell
18:02:10	R2037	On 04/02/2016			Bond Future	1	1,600,000	0.00 Member	Sell
18:02:10	R2037	On 04/02/2016			Bond Future	1	1,921,800,000	0.00 Member	Sell
18:02:10	R2037	On 04/02/2016			Bond Future	1	30,800,000	0.00 Member	Sell
18:02:10	R2037	On 04/02/2016			Bond Future	1	3,200,000	0.00 Client	Sell
18:02:10	R2037	On 04/02/2016			Bond Future	1	1,925,500,000	0.00 Member	Buy
18:02:10	R2037	On 04/02/2016			Bond Future	1	30,300,000	0.00 Member	Buy
18:02:10	R2037	On 04/02/2016			Bond Future	1	1,794,900,000	0.00 Member	Sell
18:02:10	R2037	On 04/02/2016			Bond Future	1	40,200,000	0.00 Member	Sell
18:02:10	R2037	On 04/02/2016			Bond Future	1	9,400,000	0.00 Member	Buy
18:02:10	R2037	On 04/02/2016			Bond Future	1	2,014,900,000	0.00 Member	Buy
18:02:10	R2037	On 04/02/2016			Bond Future	1	89,400,000	0.00 Member	Sell
18:02:10	R2037	On 04/02/2016			Bond Future	1	27,100,000	0.00 Member	Buy
18:02:10	R2037	On 04/02/2016			Bond Future	1	37,000,000	0.00 Member	Sell
18:02:10	R2037	On 04/02/2016			Bond Future	1	126,900,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:02:10	R2037	On 04/02/2016			Bond Future	1	37,000,000	0.00 Member	Buy
18:02:10	R2037	On 04/02/2016			Bond Future	1	3,200,000	0.00 Member	Buy
18:02:10	R2037	On 04/02/2016			Bond Future	1	44,400,000	0.00 Client	Sell
18:02:10	R2037	On 04/02/2016			Bond Future	1	44,400,000	0.00 Client	Buy
18:02:10	R2037	On 04/02/2016			Bond Future	1	549,500,000	0.00 Client	Sell
18:02:10	R2037	On 04/02/2016			Bond Future	1	549,500,000	0.00 Client	Buy
18:02:10	R2037	On 04/02/2016			Bond Future	1	58,000,000	0.00 Client	Sell
18:02:10	R2037	On 04/02/2016			Bond Future	1	58,000,000	0.00 Client	Buy
18:02:10	R2037	On 04/02/2016			Bond Future	1	409,200,000	0.00 Client	Sell
18:02:10	R2037	On 04/02/2016			Bond Future	1	409,200,000	0.00 Client	Buy
18:02:10	R2037	On 04/02/2016			Bond Future	1	22,000,000	0.00 Client	Sell
18:02:10	R2037	On 04/02/2016			Bond Future	1	22,000,000	0.00 Client	Buy
18:02:10	R2037	On 04/02/2016			Bond Future	1	23,000,000	0.00 Client	Sell
18:02:10	R2037	On 04/02/2016			Bond Future	1	23,000,000	0.00 Client	Buy
18:02:10	R2037	On 04/02/2016			Bond Future	1	11,000,000	0.00 Client	Sell
18:02:10	R2037	On 04/02/2016			Bond Future	1	11,000,000	0.00 Client	Buy
18:02:10	R2037	On 04/02/2016			Bond Future	1	413,400,000	0.00 Client	Buy
18:02:10	R2037	On 04/02/2016			Bond Future	1	413,400,000	0.00 Client	Sell
18:02:10	R2037	On 04/02/2016			Bond Future	1	9,600,000	0.00 Client	Buy
18:02:10	R2037	On 04/02/2016			Bond Future	1	9,600,000	0.00 Client	Sell
18:02:10	R2037	On 04/02/2016			Bond Future	1	50,000,000	0.00 Client	Sell
18:02:10	R2037	On 04/02/2016			Bond Future	1	50,000,000	0.00 Client	Buy
18:02:10	R2037	On 04/02/2016			Bond Future	1	9,500,000	0.00 Client	Sell
18:02:10	R2037	On 04/02/2016			Bond Future	1	4,000,000	0.00 Client	Sell
18:02:10	R2037	On 04/02/2016			Bond Future	1	771,000,000	0.00 Client	Sell
18:02:10	R2037	On 04/02/2016			Bond Future	1	800,000	0.00 Client	Sell
18:02:10	R2037	On 04/02/2016			Bond Future	1	800,000	0.00 Client	Buy
18:02:10	R2037	On 04/02/2016			Bond Future	1	6,300,000	0.00 Client	Buy
18:02:10	R2037	On 04/02/2016			Bond Future	1	9,500,000	0.00 Client	Buy
18:02:10	R2037	On 04/02/2016			Bond Future	1	154,100,000	0.00 Client	Sell
18:02:10	R2037	On 04/02/2016			Bond Future	1	154,100,000	0.00 Client	Buy
18:02:10	R2037	On 04/02/2016			Bond Future	1	771,000,000	0.00 Client	Buy
18:02:10	R2037	On 04/02/2016			Bond Future	1	173,500,000	0.00 Client	Sell
18:02:10	R2037	On 04/02/2016			Bond Future	1	173,500,000	0.00 Client	Buy
18:02:10	R2037	On 04/02/2016			Bond Future	1	23,900,000	0.00 Client	Buy
18:02:10	R2037	On 04/02/2016			Bond Future	1	23,900,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
18:02:10	R2037	On 04/02/2016			Bond Future	1	6,300,000	0.00 Client	Sell
18:02:10	R2037	On 04/02/2016			Bond Future	1	4,000,000	0.00 Client	Buy
18:02:10	R2037	On 04/02/2016			Bond Future	1	5,900,000	0.00 Client	Buy
18:02:10	R2037	On 04/02/2016			Bond Future	1	20,200,000	0.00 Client	Buy
18:02:10	R2037	On 04/02/2016			Bond Future	1	20,200,000	0.00 Client	Sell
18:02:10	R2037	On 04/02/2016			Bond Future	1	3,500,000	0.00 Client	Sell
18:02:10	R2037	On 04/02/2016			Bond Future	1	102,100,000	0.00 Client	Sell
18:02:10	R2037	On 04/02/2016			Bond Future	1	102,100,000	0.00 Client	Buy
18:02:10	R2037	On 04/02/2016			Bond Future	1	3,500,000	0.00 Client	Buy
18:02:10	R2037	On 04/02/2016			Bond Future	1	16,000,000	0.00 Client	Buy
18:02:10	R2037	On 04/02/2016			Bond Future	1	16,000,000	0.00 Client	Sell
18:02:10	R2037	On 04/02/2016			Bond Future	1	2,700,000	0.00 Client	Buy
18:02:10	R2037	On 04/02/2016			Bond Future	1	2,700,000	0.00 Client	Sell
18:02:10	R2037	On 04/02/2016			Bond Future	1	77,400,000	0.00 Client	Buy
18:02:10	R2037	On 04/02/2016			Bond Future	1	77,400,000	0.00 Client	Sell
18:02:10	R2037	On 04/02/2016			Bond Future	1	5,900,000	0.00 Client	Sell
18:02:10	R2037	On 04/02/2016			Bond Future	1	40,000,000	0.00 Client	Sell
18:02:10	R2037	On 04/02/2016			Bond Future	1	25,000,000	0.00 Client	Sell
18:02:10	R2037	On 04/02/2016			Bond Future	1	25,000,000	0.00 Client	Buy
18:02:10	R2037	On 04/02/2016			Bond Future	1	40,000,000	0.00 Client	Buy
18:02:10	R2037	On 04/02/2016			Bond Future	1	1,921,800,000	0.00 Member	Buy
18:02:10	R2037	On 04/02/2016			Bond Future	1	30,800,000	0.00 Member	Buy
18:02:10	R2037	On 04/02/2016			Bond Future	1	1,925,500,000	0.00 Member	Sell
18:02:10	R2037	On 04/02/2016			Bond Future	1	30,300,000	0.00 Member	Sell
18:02:10	R2037	On 04/02/2016			Bond Future	1	37,000,000	0.00 Member	Buy
18:02:10	R2037	On 04/02/2016			Bond Future	1	37,000,000	0.00 Member	Sell
18:02:10	R2037	On 04/02/2016			Bond Future	1	89,900,000	0.00 Member	Sell
18:02:10	R2037	On 04/02/2016			Bond Future	1	89,900,000	0.00 Member	Buy
Total for R2037 Bond Future						85	18,318,600,000	0.00	
18:02:10	R204	On 04/02/2016			Bond Future	1	1,448,900,000	0.00 Member	Sell
18:02:10	R204	On 04/02/2016			Bond Future	1	22,700,000	0.00 Member	Buy
18:02:10	R204	On 04/02/2016			Bond Future	1	1,460,000,000	0.00 Member	Buy
18:02:10	R204	On 04/02/2016			Bond Future	1	33,800,000	0.00 Member	Sell
18:02:10	R204	On 04/02/2016			Bond Future	1	1,470,300,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:02:10	R204	On 04/02/2016			Bond Future	1	21,400,000	0.00 Member	Buy
18:02:10	R204	On 04/02/2016			Bond Future	1	450,500,000	0.00 Member	Sell
18:02:10	R204	On 04/02/2016			Bond Future	1	473,200,000	0.00 Member	Buy
18:02:10	R204	On 04/02/2016			Bond Future	1	83,400,000	0.00 Member	Sell
18:02:10	R204	On 04/02/2016			Bond Future	1	1,543,400,000	0.00 Member	Buy
18:02:10	R204	On 04/02/2016			Bond Future	1	33,800,000	0.00 Member	Sell
18:02:10	R204	On 04/02/2016			Bond Future	1	1,800,000	0.00 Client	Sell
18:02:10	R204	On 04/02/2016			Bond Future	1	1,800,000	0.00 Client	Buy
18:02:10	R204	On 04/02/2016			Bond Future	1	400,000	0.00 Client	Sell
18:02:10	R204	On 04/02/2016			Bond Future	1	1,000,000	0.00 Client	Buy
18:02:10	R204	On 04/02/2016			Bond Future	1	1,000,000	0.00 Client	Sell
18:02:10	R204	On 04/02/2016			Bond Future	1	30,000,000	0.00 Client	Buy
18:02:10	R204	On 04/02/2016			Bond Future	1	30,000,000	0.00 Client	Sell
18:02:10	R204	On 04/02/2016			Bond Future	1	400,000	0.00 Client	Buy
18:02:10	R204	On 04/02/2016			Bond Future	1	204,200,000	0.00 Client	Sell
18:02:10	R204	On 04/02/2016			Bond Future	1	204,200,000	0.00 Client	Buy
18:02:10	R204	On 04/02/2016			Bond Future	1	9,000,000	0.00 Client	Sell
18:02:10	R204	On 04/02/2016			Bond Future	1	9,000,000	0.00 Client	Buy
18:02:10	R204	On 04/02/2016			Bond Future	1	106,000,000	0.00 Client	Sell
18:02:10	R204	On 04/02/2016			Bond Future	1	106,000,000	0.00 Client	Buy
18:02:10	R204	On 04/02/2016			Bond Future	1	119,000,000	0.00 Client	Buy
18:02:10	R204	On 04/02/2016			Bond Future	1	119,000,000	0.00 Client	Sell
18:02:10	R204	On 04/02/2016			Bond Future	1	20,000,000	0.00 Client	Sell
18:02:10	R204	On 04/02/2016			Bond Future	1	20,000,000	0.00 Client	Buy
18:02:10	R204	On 04/02/2016			Bond Future	1	6,000,000	0.00 Client	Buy
18:02:10	R204	On 04/02/2016			Bond Future	1	6,000,000	0.00 Client	Sell
18:02:10	R204	On 04/02/2016			Bond Future	1	404,500,000	0.00 Client	Sell
18:02:10	R204	On 04/02/2016			Bond Future	1	404,500,000	0.00 Client	Buy
18:02:10	R204	On 04/02/2016			Bond Future	1	16,800,000	0.00 Client	Sell
18:02:10	R204	On 04/02/2016			Bond Future	1	16,800,000	0.00 Client	Buy
18:02:10	R204	On 04/02/2016			Bond Future	1	5,600,000	0.00 Client	Buy
18:02:10	R204	On 04/02/2016			Bond Future	1	5,600,000	0.00 Client	Sell
18:02:10	R204	On 04/02/2016			Bond Future	1	37,200,000	0.00 Client	Sell
18:02:10	R204	On 04/02/2016			Bond Future	1	11,700,000	0.00 Client	Buy
18:02:10	R204	On 04/02/2016			Bond Future	1	11,700,000	0.00 Client	Sell
18:02:10	R204	On 04/02/2016			Bond Future	1	33,200,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
18:02:10	R204	On 04/02/2016			Bond Future	1	33,200,000	0.00 Client	Sell
18:02:10	R204	On 04/02/2016			Bond Future	1	4,600,000	0.00 Client	Buy
18:02:10	R204	On 04/02/2016			Bond Future	1	4,600,000	0.00 Client	Sell
18:02:10	R204	On 04/02/2016			Bond Future	1	37,200,000	0.00 Client	Buy
18:02:10	R204	On 04/02/2016			Bond Future	1	37,700,000	0.00 Client	Buy
18:02:10	R204	On 04/02/2016			Bond Future	1	37,700,000	0.00 Client	Sell
18:02:10	R204	On 04/02/2016			Bond Future	1	2,200,000	0.00 Client	Sell
18:02:10	R204	On 04/02/2016			Bond Future	1	2,200,000	0.00 Client	Buy
18:02:10	R204	On 04/02/2016			Bond Future	1	2,800,000	0.00 Client	Sell
18:02:10	R204	On 04/02/2016			Bond Future	1	76,000,000	0.00 Client	Sell
18:02:10	R204	On 04/02/2016			Bond Future	1	76,000,000	0.00 Client	Buy
18:02:10	R204	On 04/02/2016			Bond Future	1	11,900,000	0.00 Client	Sell
18:02:10	R204	On 04/02/2016			Bond Future	1	4,000,000	0.00 Client	Buy
18:02:10	R204	On 04/02/2016			Bond Future	1	4,000,000	0.00 Client	Sell
18:02:10	R204	On 04/02/2016			Bond Future	1	2,800,000	0.00 Client	Buy
18:02:10	R204	On 04/02/2016			Bond Future	1	11,900,000	0.00 Client	Buy
18:02:10	R204	On 04/02/2016			Bond Future	1	1,000,000	0.00 Client	Buy
18:02:10	R204	On 04/02/2016			Bond Future	1	71,000,000	0.00 Client	Sell
18:02:10	R204	On 04/02/2016			Bond Future	1	71,000,000	0.00 Client	Buy
18:02:10	R204	On 04/02/2016			Bond Future	1	185,000,000	0.00 Client	Sell
18:02:10	R204	On 04/02/2016			Bond Future	1	185,000,000	0.00 Client	Buy
18:02:10	R204	On 04/02/2016			Bond Future	1	1,000,000	0.00 Client	Sell
18:02:10	R204	On 04/02/2016			Bond Future	1	500,000	0.00 Client	Buy
18:02:10	R204	On 04/02/2016			Bond Future	1	500,000	0.00 Client	Sell
18:02:10	R204	On 04/02/2016			Bond Future	1	1,400,000	0.00 Client	Buy
18:02:10	R204	On 04/02/2016			Bond Future	1	1,400,000	0.00 Client	Sell
18:02:10	R204	On 04/02/2016			Bond Future	1	1,600,000	0.00 Client	Sell
18:02:10	R204	On 04/02/2016			Bond Future	1	1,600,000	0.00 Client	Buy
18:02:10	R204	On 04/02/2016			Bond Future	1	8,000,000	0.00 Client	Sell
18:02:10	R204	On 04/02/2016			Bond Future	1	8,000,000	0.00 Client	Buy
18:02:10	R204	On 04/02/2016			Bond Future	1	6,000,000	0.00 Client	Buy
18:02:10	R204	On 04/02/2016			Bond Future	1	6,000,000	0.00 Client	Sell
18:02:10	R204	On 04/02/2016			Bond Future	1	33,800,000	0.00 Member	Buy
18:02:10	R204	On 04/02/2016			Bond Future	1	1,448,900,000	0.00 Member	Buy
18:02:10	R204	On 04/02/2016			Bond Future	1	22,700,000	0.00 Member	Sell
18:02:10	R204	On 04/02/2016			Bond Future	1	1,460,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
Total for R204 Bond Future						77	12,847,000,000	0.00	
18:02:10	R2044	On 04/02/2016			Bond Future	1	2,500,000	0.00 Member	Sell
18:02:10	R2044	On 04/02/2016			Bond Future	1	2,500,000	0.00 Member	Buy
18:02:10	R2044	On 04/02/2016	9.58	Put	Bond Future	1	2,500,000	0.00 Member	Sell
18:02:10	R2044	On 04/02/2016	9.58	Put	Bond Future	1	2,500,000	0.00 Member	Buy
18:02:10	R2044	On 04/02/2016			Bond Future	1	900,000	0.00 Member	Sell
18:02:10	R2044	On 04/02/2016			Bond Future	1	1,253,200,000	0.00 Member	Sell
18:02:10	R2044	On 04/02/2016			Bond Future	1	26,100,000	0.00 Member	Sell
18:02:10	R2044	On 04/02/2016			Bond Future	1	1,280,200,000	0.00 Member	Buy
18:02:10	R2044	On 04/02/2016			Bond Future	1	10,300,000	0.00 Member	Sell
18:02:10	R2044	On 04/02/2016			Bond Future	1	9,400,000	0.00 Member	Buy
18:02:10	R2044	On 04/02/2016			Bond Future	1	1,280,200,000	0.00 Member	Sell
18:02:10	R2044	On 04/02/2016			Bond Future	1	27,000,000	0.00 Member	Buy
18:02:10	R2044	On 04/02/2016			Bond Future	1	1,280,200,000	0.00 Member	Buy
18:02:10	R2044	On 04/02/2016			Bond Future	1	12,600,000	0.00 Member	Sell
18:02:10	R2044	On 04/02/2016			Bond Future	1	13,500,000	0.00 Member	Sell
18:02:10	R2044	On 04/02/2016			Bond Future	1	2,500,000	0.00 Member	Buy
18:02:10	R2044	On 04/02/2016			Bond Future	1	2,500,000	0.00 Member	Sell
18:02:10	R2044	On 04/02/2016			Bond Future	1	40,000,000	0.00 Client	Sell
18:02:10	R2044	On 04/02/2016			Bond Future	1	40,000,000	0.00 Client	Buy
18:02:10	R2044	On 04/02/2016			Bond Future	1	5,000,000	0.00 Client	Buy
18:02:10	R2044	On 04/02/2016			Bond Future	1	5,000,000	0.00 Client	Sell
18:02:10	R2044	On 04/02/2016			Bond Future	1	10,000,000	0.00 Client	Buy
18:02:10	R2044	On 04/02/2016			Bond Future	1	10,000,000	0.00 Client	Sell
18:02:10	R2044	On 04/02/2016			Bond Future	1	10,000,000	0.00 Client	Sell
18:02:10	R2044	On 04/02/2016			Bond Future	1	20,000,000	0.00 Client	Buy
18:02:10	R2044	On 04/02/2016			Bond Future	1	20,000,000	0.00 Client	Sell
18:02:10	R2044	On 04/02/2016			Bond Future	1	10,000,000	0.00 Client	Sell
18:02:10	R2044	On 04/02/2016			Bond Future	1	20,000,000	0.00 Client	Buy
18:02:10	R2044	On 04/02/2016			Bond Future	1	900,000	0.00 Member	Buy
18:02:10	R2044	On 04/02/2016			Bond Future	1	1,253,200,000	0.00 Member	Buy
18:02:10	R2044	On 04/02/2016			Bond Future	1	10,000,000	0.00 Client	Sell
18:02:10	R2044	On 04/02/2016			Bond Future	1	10,000,000	0.00 Client	Buy
18:02:10	R2044	On 04/02/2016			Bond Future	1	1,280,200,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
18:02:10	R2044	On 04/02/2016			Bond Future	1	13,500,000	0.00 Member	Buy
18:02:10	R2044	On 04/02/2016			Bond Future	1	13,500,000	0.00 Member	Sell
18:02:10	R2044	On 04/02/2016			Bond Future	1	26,100,000	0.00 Member	Buy
Total for R2044 Bond Future						36	8,006,000,000	0.00	
18:02:10	R2048	On 04/02/2016	9.55	Put	Bond Future	1	7,500,000	0.00 Client	Buy
18:02:10	R2048	On 04/02/2016	9.45	Put	Bond Future	1	7,500,000	0.00 Client	Buy
18:02:10	R2048	On 04/02/2016			Bond Future	1	7,500,000	0.00 Client	Buy
18:02:10	R2048	On 04/02/2016			Bond Future	1	7,500,000	0.00 Client	Buy
18:02:10	R2048	On 04/02/2016			Bond Future	1	7,500,000	0.00 Member	Sell
18:02:10	R2048	On 04/02/2016			Bond Future	1	7,500,000	0.00 Member	Sell
18:02:10	R2048	On 04/02/2016	9.45	Put	Bond Future	1	7,500,000	0.00 Member	Sell
18:02:10	R2048	On 04/02/2016	9.55	Put	Bond Future	1	7,500,000	0.00 Member	Sell
18:02:10	R2048	On 04/02/2016			Bond Future	1	1,997,100,000	0.00 Member	Buy
18:02:10	R2048	On 04/02/2016			Bond Future	1	1,500,400,000	0.00 Member	Sell
18:02:10	R2048	On 04/02/2016			Bond Future	1	15,000,000	0.00 Client	Sell
18:02:10	R2048	On 04/02/2016			Bond Future	1	768,300,000	0.00 Member	Sell
18:02:10	R2048	On 04/02/2016			Bond Future	1	286,600,000	0.00 Member	Buy
18:02:10	R2048	On 04/02/2016			Bond Future	1	3,304,300,000	0.00 Member	Buy
18:02:10	R2048	On 04/02/2016			Bond Future	1	1,307,200,000	0.00 Member	Sell
18:02:10	R2048	On 04/02/2016			Bond Future	1	1,690,000,000	0.00 Member	Buy
18:02:10	R2048	On 04/02/2016			Bond Future	1	3,190,400,000	0.00 Member	Sell
18:02:10	R2048	On 04/02/2016			Bond Future	1	19,400,000	0.00 Member	Sell
18:02:10	R2048	On 04/02/2016			Bond Future	1	748,900,000	0.00 Member	Sell
18:02:10	R2048	On 04/02/2016			Bond Future	1	26,600,000	0.00 Member	Sell
18:02:10	R2048	On 04/02/2016			Bond Future	1	298,200,000	0.00 Member	Buy
18:02:10	R2048	On 04/02/2016			Bond Future	1	15,000,000	0.00 Member	Buy
18:02:10	R2048	On 04/02/2016			Bond Future	1	600,000	0.00 Client	Buy
18:02:10	R2048	On 04/02/2016			Bond Future	1	600,000	0.00 Client	Sell
18:02:10	R2048	On 04/02/2016			Bond Future	1	800,000	0.00 Client	Sell
18:02:10	R2048	On 04/02/2016			Bond Future	1	800,000	0.00 Client	Buy
18:02:10	R2048	On 04/02/2016			Bond Future	1	700,000	0.00 Client	Sell
18:02:10	R2048	On 04/02/2016			Bond Future	1	700,000	0.00 Client	Buy
18:02:10	R2048	On 04/02/2016			Bond Future	1	800,000	0.00 Client	Sell
18:02:10	R2048	On 04/02/2016			Bond Future	1	800,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
18:02:10	R2048	On 04/02/2016			Bond Future	1	50,000,000	0.00 Client	Buy
18:02:10	R2048	On 04/02/2016			Bond Future	1	50,000,000	0.00 Client	Sell
18:02:10	R2048	On 04/02/2016			Bond Future	1	200,000	0.00 Client	Sell
18:02:10	R2048	On 04/02/2016			Bond Future	1	200,000	0.00 Client	Buy
18:02:10	R2048	On 04/02/2016			Bond Future	1	2,500,000	0.00 Client	Sell
18:02:10	R2048	On 04/02/2016			Bond Future	1	2,500,000	0.00 Client	Buy
18:02:10	R2048	On 04/02/2016			Bond Future	1	400,000	0.00 Client	Sell
18:02:10	R2048	On 04/02/2016			Bond Future	1	400,000	0.00 Client	Buy
18:02:10	R2048	On 04/02/2016			Bond Future	1	50,000,000	0.00 Client	Sell
18:02:10	R2048	On 04/02/2016			Bond Future	1	50,000,000	0.00 Client	Buy
18:02:10	R2048	On 04/02/2016			Bond Future	1	746,000,000	0.00 Member	Buy
18:02:10	R2048	On 04/02/2016			Bond Future	1	746,000,000	0.00 Member	Sell
18:02:10	R2048	On 04/02/2016			Bond Future	1	1,997,100,000	0.00 Member	Sell
18:02:10	R2048	On 04/02/2016			Bond Future	1	1,500,400,000	0.00 Member	Buy
18:02:10	R2048	On 04/02/2016			Bond Future	1	768,300,000	0.00 Member	Buy
18:02:10	R2048	On 04/02/2016			Bond Future	1	286,600,000	0.00 Member	Sell
Total for R2048 Bond Future						46	21,483,800,000	0.00	
18:02:10	R207	On 04/02/2016	7.50	Call	Bond Future	1	1,900,000	0.00 Client	Sell
18:02:10	R207	On 04/02/2016	7.27	Call	Bond Future	1	4,300,000	0.00 Client	Sell
18:02:10	R207	On 04/02/2016	7.50	Call	Bond Future	1	1,900,000	0.00 Member	Buy
18:02:10	R207	On 04/02/2016	7.27	Call	Bond Future	1	4,300,000	0.00 Member	Buy
18:02:10	R207	On 04/02/2016			Bond Future	1	1,027,800,000	0.00 Member	Sell
18:02:10	R207	On 04/02/2016			Bond Future	1	531,200,000	0.00 Member	Buy
18:02:10	R207	On 04/02/2016			Bond Future	1	1,135,200,000	0.00 Member	Buy
18:02:10	R207	On 04/02/2016			Bond Future	1	638,600,000	0.00 Member	Sell
18:02:10	R207	On 04/02/2016			Bond Future	1	819,900,000	0.00 Member	Sell
18:02:10	R207	On 04/02/2016			Bond Future	1	207,900,000	0.00 Member	Sell
18:02:10	R207	On 04/02/2016			Bond Future	1	934,700,000	0.00 Member	Buy
18:02:10	R207	On 04/02/2016			Bond Future	1	403,500,000	0.00 Member	Sell
18:02:10	R207	On 04/02/2016			Bond Future	1	94,600,000	0.00 Member	Sell
18:02:10	R207	On 04/02/2016			Bond Future	1	1,229,800,000	0.00 Member	Buy
18:02:10	R207	On 04/02/2016			Bond Future	1	595,300,000	0.00 Member	Sell
18:02:10	R207	On 04/02/2016			Bond Future	1	43,300,000	0.00 Member	Sell
18:02:10	R207	On 04/02/2016			Bond Future	1	31,800,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
18:02:10	R207	On 04/02/2016			Bond Future	1	31,800,000	0.00 Client	Buy
18:02:10	R207	On 04/02/2016			Bond Future	1	3,500,000	0.00 Client	Sell
18:02:10	R207	On 04/02/2016			Bond Future	1	6,100,000	0.00 Client	Sell
18:02:10	R207	On 04/02/2016			Bond Future	1	3,500,000	0.00 Client	Buy
18:02:10	R207	On 04/02/2016			Bond Future	1	7,200,000	0.00 Client	Buy
18:02:10	R207	On 04/02/2016			Bond Future	1	4,900,000	0.00 Client	Buy
18:02:10	R207	On 04/02/2016			Bond Future	1	12,100,000	0.00 Client	Sell
18:02:10	R207	On 04/02/2016			Bond Future	1	38,000,000	0.00 Client	Sell
18:02:10	R207	On 04/02/2016			Bond Future	1	6,100,000	0.00 Client	Buy
18:02:10	R207	On 04/02/2016			Bond Future	1	9,900,000	0.00 Client	Buy
18:02:10	R207	On 04/02/2016			Bond Future	1	9,900,000	0.00 Client	Sell
18:02:10	R207	On 04/02/2016			Bond Future	1	38,000,000	0.00 Client	Buy
18:02:10	R207	On 04/02/2016			Bond Future	1	7,400,000	0.00 Client	Sell
18:02:10	R207	On 04/02/2016			Bond Future	1	7,400,000	0.00 Client	Buy
18:02:10	R207	On 04/02/2016			Bond Future	1	553,100,000	0.00 Client	Sell
18:02:10	R207	On 04/02/2016			Bond Future	1	553,100,000	0.00 Client	Buy
18:02:10	R207	On 04/02/2016			Bond Future	1	2,200,000	0.00 Client	Sell
18:02:10	R207	On 04/02/2016			Bond Future	1	3,500,000	0.00 Client	Sell
18:02:10	R207	On 04/02/2016			Bond Future	1	3,900,000	0.00 Client	Buy
18:02:10	R207	On 04/02/2016			Bond Future	1	3,900,000	0.00 Client	Sell
18:02:10	R207	On 04/02/2016			Bond Future	1	3,500,000	0.00 Client	Buy
18:02:10	R207	On 04/02/2016			Bond Future	1	4,200,000	0.00 Client	Buy
18:02:10	R207	On 04/02/2016			Bond Future	1	4,200,000	0.00 Client	Sell
18:02:10	R207	On 04/02/2016			Bond Future	1	2,200,000	0.00 Client	Buy
18:02:10	R207	On 04/02/2016			Bond Future	1	272,500,000	0.00 Client	Sell
18:02:10	R207	On 04/02/2016			Bond Future	1	272,500,000	0.00 Client	Buy
18:02:10	R207	On 04/02/2016			Bond Future	1	700,000	0.00 Client	Buy
18:02:10	R207	On 04/02/2016			Bond Future	1	2,000,000	0.00 Client	Sell
18:02:10	R207	On 04/02/2016			Bond Future	1	700,000	0.00 Client	Sell
18:02:10	R207	On 04/02/2016			Bond Future	1	500,000	0.00 Client	Sell
18:02:10	R207	On 04/02/2016			Bond Future	1	500,000	0.00 Client	Buy
18:02:10	R207	On 04/02/2016			Bond Future	1	2,000,000	0.00 Client	Buy
18:02:10	R207	On 04/02/2016			Bond Future	1	7,500,000	0.00 Client	Buy
18:02:10	R207	On 04/02/2016			Bond Future	1	7,500,000	0.00 Client	Sell
18:02:10	R207	On 04/02/2016			Bond Future	1	1,000,000	0.00 Client	Buy
18:02:10	R207	On 04/02/2016			Bond Future	1	1,700,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:02:10	R207	On 04/02/2016			Bond Future	1	200,000	0.00 Client	Buy
18:02:10	R207	On 04/02/2016			Bond Future	1	3,300,000	0.00 Client	Buy
18:02:10	R207	On 04/02/2016			Bond Future	1	3,500,000	0.00 Client	Sell
18:02:10	R207	On 04/02/2016			Bond Future	1	1,000,000	0.00 Client	Sell
18:02:10	R207	On 04/02/2016			Bond Future	1	2,400,000	0.00 Client	Sell
18:02:10	R207	On 04/02/2016			Bond Future	1	2,400,000	0.00 Client	Buy
18:02:10	R207	On 04/02/2016			Bond Future	1	1,700,000	0.00 Client	Buy
18:02:10	R207	On 04/02/2016			Bond Future	1	127,300,000	0.00 Client	Buy
18:02:10	R207	On 04/02/2016			Bond Future	1	127,300,000	0.00 Client	Sell
18:02:10	R207	On 04/02/2016			Bond Future	1	472,300,000	0.00 Client	Sell
18:02:10	R207	On 04/02/2016			Bond Future	1	472,300,000	0.00 Client	Buy
18:02:10	R207	On 04/02/2016			Bond Future	1	27,500,000	0.00 Client	Sell
18:02:10	R207	On 04/02/2016			Bond Future	1	27,500,000	0.00 Client	Buy
18:02:10	R207	On 04/02/2016			Bond Future	1	2,500,000	0.00 Client	Sell
18:02:10	R207	On 04/02/2016			Bond Future	1	2,500,000	0.00 Client	Buy
18:02:10	R207	On 04/02/2016			Bond Future	1	43,100,000	0.00 Client	Buy
18:02:10	R207	On 04/02/2016			Bond Future	1	43,100,000	0.00 Client	Sell
18:02:10	R207	On 04/02/2016			Bond Future	1	11,900,000	0.00 Client	Buy
18:02:10	R207	On 04/02/2016			Bond Future	1	182,800,000	0.00 Client	Sell
18:02:10	R207	On 04/02/2016			Bond Future	1	182,800,000	0.00 Client	Buy
18:02:10	R207	On 04/02/2016			Bond Future	1	19,000,000	0.00 Client	Buy
18:02:10	R207	On 04/02/2016			Bond Future	1	19,000,000	0.00 Client	Sell
18:02:10	R207	On 04/02/2016			Bond Future	1	69,700,000	0.00 Client	Sell
18:02:10	R207	On 04/02/2016			Bond Future	1	69,700,000	0.00 Client	Buy
18:02:10	R207	On 04/02/2016			Bond Future	1	11,900,000	0.00 Client	Sell
18:02:10	R207	On 04/02/2016			Bond Future	1	58,100,000	0.00 Client	Sell
18:02:10	R207	On 04/02/2016			Bond Future	1	58,100,000	0.00 Client	Buy
18:02:10	R207	On 04/02/2016			Bond Future	1	117,100,000	0.00 Client	Buy
18:02:10	R207	On 04/02/2016			Bond Future	1	117,100,000	0.00 Client	Sell
18:02:10	R207	On 04/02/2016			Bond Future	1	28,400,000	0.00 Client	Buy
18:02:10	R207	On 04/02/2016			Bond Future	1	14,700,000	0.00 Client	Buy
18:02:10	R207	On 04/02/2016			Bond Future	1	14,700,000	0.00 Client	Sell
18:02:10	R207	On 04/02/2016			Bond Future	1	28,400,000	0.00 Client	Sell
18:02:10	R207	On 04/02/2016			Bond Future	1	3,000,000	0.00 Client	Sell
18:02:10	R207	On 04/02/2016			Bond Future	1	3,000,000	0.00 Client	Buy
18:02:10	R207	On 04/02/2016			Bond Future	1	13,000,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
18:02:10	R207	On 04/02/2016			Bond Future	1	13,000,000	0.00 Client	Buy
18:02:10	R207	On 04/02/2016			Bond Future	1	1,100,000	0.00 Client	Buy
18:02:10	R207	On 04/02/2016			Bond Future	1	1,100,000	0.00 Client	Sell
18:02:10	R207	On 04/02/2016			Bond Future	1	2,400,000	0.00 Client	Sell
18:02:10	R207	On 04/02/2016			Bond Future	1	2,400,000	0.00 Client	Buy
18:02:10	R207	On 04/02/2016			Bond Future	1	4,800,000	0.00 Client	Buy
18:02:10	R207	On 04/02/2016			Bond Future	1	4,800,000	0.00 Client	Sell
18:02:10	R207	On 04/02/2016			Bond Future	1	1,027,800,000	0.00 Member	Buy
18:02:10	R207	On 04/02/2016			Bond Future	1	531,200,000	0.00 Member	Sell
18:02:10	R207	On 04/02/2016			Bond Future	1	1,135,200,000	0.00 Member	Sell
18:02:10	R207	On 04/02/2016			Bond Future	1	638,600,000	0.00 Member	Buy
Total for R207 Bond Future						100	15,339,400,000	0.00	
18:02:10	R208	On 04/02/2016			Bond Future	1	3,325,200,000	0.00 Member	Sell
18:02:10	R208	On 04/02/2016			Bond Future	1	185,400,000	0.00 Member	Buy
18:02:10	R208	On 04/02/2016			Bond Future	1	290,000,000	0.00 Client	Buy
18:02:10	R208	On 04/02/2016			Bond Future	1	2,489,700,000	0.00 Member	Buy
18:02:10	R208	On 04/02/2016			Bond Future	1	310,000,000	0.00 Client	Buy
18:02:10	R208	On 04/02/2016			Bond Future	1	400,000,000	0.00 Client	Buy
18:02:10	R208	On 04/02/2016			Bond Future	1	349,900,000	0.00 Member	Sell
18:02:10	R208	On 04/02/2016			Bond Future	1	3,372,700,000	0.00 Member	Sell
18:02:10	R208	On 04/02/2016			Bond Future	1	332,300,000	0.00 Member	Buy
18:02:10	R208	On 04/02/2016			Bond Future	1	146,900,000	0.00 Member	Sell
18:02:10	R208	On 04/02/2016			Bond Future	1	1,172,000,000	0.00 Member	Sell
18:02:10	R208	On 04/02/2016			Bond Future	1	3,661,700,000	0.00 Member	Buy
18:02:10	R208	On 04/02/2016			Bond Future	1	231,100,000	0.00 Member	Sell
18:02:10	R208	On 04/02/2016			Bond Future	1	118,800,000	0.00 Member	Sell
18:02:10	R208	On 04/02/2016			Bond Future	1	47,500,000	0.00 Member	Buy
18:02:10	R208	On 04/02/2016			Bond Future	1	672,700,000	0.00 Client	Buy
18:02:10	R208	On 04/02/2016			Bond Future	1	672,700,000	0.00 Client	Sell
18:02:10	R208	On 04/02/2016			Bond Future	1	299,400,000	0.00 Client	Buy
18:02:10	R208	On 04/02/2016			Bond Future	1	299,400,000	0.00 Client	Sell
18:02:10	R208	On 04/02/2016			Bond Future	1	1,900,000	0.00 Client	Buy
18:02:10	R208	On 04/02/2016			Bond Future	1	1,900,000	0.00 Client	Sell
18:02:10	R208	On 04/02/2016			Bond Future	1	21,100,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:02:10	R208	On 04/02/2016			Bond Future	1	21,100,000	0.00 Client	Buy
18:02:10	R208	On 04/02/2016			Bond Future	1	923,700,000	0.00 Client	Sell
18:02:10	R208	On 04/02/2016			Bond Future	1	923,700,000	0.00 Client	Buy
18:02:10	R208	On 04/02/2016			Bond Future	1	25,300,000	0.00 Client	Sell
18:02:10	R208	On 04/02/2016			Bond Future	1	25,300,000	0.00 Client	Buy
18:02:10	R208	On 04/02/2016			Bond Future	1	74,600,000	0.00 Client	Sell
18:02:10	R208	On 04/02/2016			Bond Future	1	8,100,000	0.00 Client	Sell
18:02:10	R208	On 04/02/2016			Bond Future	1	8,100,000	0.00 Client	Buy
18:02:10	R208	On 04/02/2016			Bond Future	1	74,600,000	0.00 Client	Buy
18:02:10	R208	On 04/02/2016			Bond Future	1	1,000,000	0.00 Client	Buy
18:02:10	R208	On 04/02/2016			Bond Future	1	13,500,000	0.00 Client	Buy
18:02:10	R208	On 04/02/2016			Bond Future	1	13,500,000	0.00 Client	Sell
18:02:10	R208	On 04/02/2016			Bond Future	1	1,000,000	0.00 Client	Sell
18:02:10	R208	On 04/02/2016			Bond Future	1	3,400,000	0.00 Client	Buy
18:02:10	R208	On 04/02/2016			Bond Future	1	3,400,000	0.00 Client	Sell
18:02:10	R208	On 04/02/2016			Bond Future	1	21,200,000	0.00 Client	Sell
18:02:10	R208	On 04/02/2016			Bond Future	1	21,200,000	0.00 Client	Buy
18:02:10	R208	On 04/02/2016			Bond Future	1	9,000,000	0.00 Client	Sell
18:02:10	R208	On 04/02/2016			Bond Future	1	35,400,000	0.00 Client	Sell
18:02:10	R208	On 04/02/2016			Bond Future	1	35,400,000	0.00 Client	Buy
18:02:10	R208	On 04/02/2016			Bond Future	1	579,100,000	0.00 Client	Sell
18:02:10	R208	On 04/02/2016			Bond Future	1	579,100,000	0.00 Client	Buy
18:02:10	R208	On 04/02/2016			Bond Future	1	25,700,000	0.00 Client	Sell
18:02:10	R208	On 04/02/2016			Bond Future	1	25,700,000	0.00 Client	Buy
18:02:10	R208	On 04/02/2016			Bond Future	1	195,600,000	0.00 Client	Buy
18:02:10	R208	On 04/02/2016			Bond Future	1	195,600,000	0.00 Client	Sell
18:02:10	R208	On 04/02/2016			Bond Future	1	9,000,000	0.00 Client	Buy
18:02:10	R208	On 04/02/2016			Bond Future	1	91,400,000	0.00 Client	Sell
18:02:10	R208	On 04/02/2016			Bond Future	1	91,400,000	0.00 Client	Buy
18:02:10	R208	On 04/02/2016			Bond Future	1	60,400,000	0.00 Client	Sell
18:02:10	R208	On 04/02/2016			Bond Future	1	18,200,000	0.00 Client	Buy
18:02:10	R208	On 04/02/2016			Bond Future	1	6,300,000	0.00 Client	Sell
18:02:10	R208	On 04/02/2016			Bond Future	1	18,200,000	0.00 Client	Sell
18:02:10	R208	On 04/02/2016			Bond Future	1	6,300,000	0.00 Client	Buy
18:02:10	R208	On 04/02/2016			Bond Future	1	1,000,000	0.00 Client	Sell
18:02:10	R208	On 04/02/2016			Bond Future	1	1,000,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:02:10	R208	On 04/02/2016			Bond Future	1	60,400,000	0.00 Client	Buy
18:02:10	R208	On 04/02/2016			Bond Future	1	67,000,000	0.00 Client	Sell
18:02:10	R208	On 04/02/2016			Bond Future	1	67,000,000	0.00 Client	Buy
18:02:10	R208	On 04/02/2016			Bond Future	1	48,100,000	0.00 Client	Sell
18:02:10	R208	On 04/02/2016			Bond Future	1	48,100,000	0.00 Client	Buy
18:02:10	R208	On 04/02/2016			Bond Future	1	12,800,000	0.00 Client	Sell
18:02:10	R208	On 04/02/2016			Bond Future	1	12,800,000	0.00 Client	Buy
18:02:10	R208	On 04/02/2016			Bond Future	1	96,200,000	0.00 Client	Sell
18:02:10	R208	On 04/02/2016			Bond Future	1	96,200,000	0.00 Client	Buy
18:02:10	R208	On 04/02/2016			Bond Future	1	11,000,000	0.00 Client	Sell
18:02:10	R208	On 04/02/2016			Bond Future	1	11,000,000	0.00 Client	Buy
18:02:10	R208	On 04/02/2016			Bond Future	1	5,100,000	0.00 Client	Sell
18:02:10	R208	On 04/02/2016			Bond Future	1	5,100,000	0.00 Client	Buy
18:02:10	R208	On 04/02/2016			Bond Future	1	3,000,000	0.00 Client	Sell
18:02:10	R208	On 04/02/2016			Bond Future	1	3,000,000	0.00 Client	Buy
18:02:10	R208	On 04/02/2016			Bond Future	1	7,000,000	0.00 Client	Sell
18:02:10	R208	On 04/02/2016			Bond Future	1	7,000,000	0.00 Client	Buy
18:02:10	R208	On 04/02/2016			Bond Future	1	47,500,000	0.00 Member	Buy
18:02:10	R208	On 04/02/2016			Bond Future	1	47,500,000	0.00 Member	Sell
18:02:10	R208	On 04/02/2016			Bond Future	1	3,325,200,000	0.00 Member	Buy
18:02:10	R208	On 04/02/2016			Bond Future	1	185,400,000	0.00 Member	Sell
18:02:10	R208	On 04/02/2016			Bond Future	1	2,489,700,000	0.00 Member	Sell
18:02:10	R208	On 04/02/2016			Bond Future	1	349,900,000	0.00 Member	Buy
Total for R208 Bond Future						81	29,554,800,000	0.00	
18:02:10	R209	On 04/02/2016			Bond Future	1	1,530,200,000	0.00 Member	Buy
18:02:10	R209	On 04/02/2016			Bond Future	1	124,900,000	0.00 Member	Sell
18:02:10	R209	On 04/02/2016			Bond Future	1	390,000,000	0.00 Client	Buy
18:02:10	R209	On 04/02/2016			Bond Future	1	630,000,000	0.00 Client	Buy
18:02:10	R209	On 04/02/2016			Bond Future	1	1,696,600,000	0.00 Member	Sell
18:02:10	R209	On 04/02/2016			Bond Future	1	480,000,000	0.00 Client	Buy
18:02:10	R209	On 04/02/2016			Bond Future	1	1,208,700,000	0.00 Member	Sell
18:02:10	R209	On 04/02/2016			Bond Future	1	123,600,000	0.00 Member	Sell
18:02:10	R209	On 04/02/2016			Bond Future	1	1,653,800,000	0.00 Member	Buy
18:02:10	R209	On 04/02/2016			Bond Future	1	93,200,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:02:10	R209	On 04/02/2016			Bond Future	1	218,100,000	0.00 Member	Sell
18:02:10	R209	On 04/02/2016			Bond Future	1	1,758,900,000	0.00 Member	Sell
18:02:10	R209	On 04/02/2016			Bond Future	1	1,208,700,000	0.00 Member	Sell
18:02:10	R209	On 04/02/2016			Bond Future	1	62,300,000	0.00 Member	Buy
18:02:10	R209	On 04/02/2016			Bond Future	1	50,500,000	0.00 Client	Buy
18:02:10	R209	On 04/02/2016			Bond Future	1	50,500,000	0.00 Client	Sell
18:02:10	R209	On 04/02/2016			Bond Future	1	452,200,000	0.00 Client	Buy
18:02:10	R209	On 04/02/2016			Bond Future	1	452,200,000	0.00 Client	Sell
18:02:10	R209	On 04/02/2016			Bond Future	1	6,100,000	0.00 Client	Buy
18:02:10	R209	On 04/02/2016			Bond Future	1	6,100,000	0.00 Client	Sell
18:02:10	R209	On 04/02/2016			Bond Future	1	2,800,000	0.00 Client	Buy
18:02:10	R209	On 04/02/2016			Bond Future	1	2,800,000	0.00 Client	Sell
18:02:10	R209	On 04/02/2016			Bond Future	1	7,800,000	0.00 Client	Buy
18:02:10	R209	On 04/02/2016			Bond Future	1	7,800,000	0.00 Client	Sell
18:02:10	R209	On 04/02/2016			Bond Future	1	1,300,000	0.00 Client	Sell
18:02:10	R209	On 04/02/2016			Bond Future	1	1,300,000	0.00 Client	Buy
18:02:10	R209	On 04/02/2016			Bond Future	1	23,500,000	0.00 Client	Buy
18:02:10	R209	On 04/02/2016			Bond Future	1	23,500,000	0.00 Client	Sell
18:02:10	R209	On 04/02/2016			Bond Future	1	1,400,000	0.00 Client	Buy
18:02:10	R209	On 04/02/2016			Bond Future	1	1,400,000	0.00 Client	Sell
18:02:10	R209	On 04/02/2016			Bond Future	1	800,000	0.00 Client	Buy
18:02:10	R209	On 04/02/2016			Bond Future	1	800,000	0.00 Client	Sell
18:02:10	R209	On 04/02/2016			Bond Future	1	1,000,000	0.00 Client	Buy
18:02:10	R209	On 04/02/2016			Bond Future	1	1,000,000	0.00 Client	Sell
18:02:10	R209	On 04/02/2016			Bond Future	1	11,000,000	0.00 Client	Buy
18:02:10	R209	On 04/02/2016			Bond Future	1	6,000,000	0.00 Client	Sell
18:02:10	R209	On 04/02/2016			Bond Future	1	5,000,000	0.00 Client	Sell
18:02:10	R209	On 04/02/2016			Bond Future	1	7,200,000	0.00 Client	Buy
18:02:10	R209	On 04/02/2016			Bond Future	1	7,200,000	0.00 Client	Sell
18:02:10	R209	On 04/02/2016			Bond Future	1	1,600,000	0.00 Client	Sell
18:02:10	R209	On 04/02/2016			Bond Future	1	1,600,000	0.00 Client	Buy
18:02:10	R209	On 04/02/2016			Bond Future	1	132,900,000	0.00 Client	Buy
18:02:10	R209	On 04/02/2016			Bond Future	1	132,900,000	0.00 Client	Sell
18:02:10	R209	On 04/02/2016			Bond Future	1	6,900,000	0.00 Client	Sell
18:02:10	R209	On 04/02/2016			Bond Future	1	6,900,000	0.00 Client	Buy
18:02:10	R209	On 04/02/2016			Bond Future	1	700,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
18:02:10	R209	On 04/02/2016			Bond Future	1	700,000	0.00 Client	Buy
18:02:10	R209	On 04/02/2016			Bond Future	1	10,500,000	0.00 Client	Buy
18:02:10	R209	On 04/02/2016			Bond Future	1	2,500,000	0.00 Client	Sell
18:02:10	R209	On 04/02/2016			Bond Future	1	8,000,000	0.00 Client	Sell
18:02:10	R209	On 04/02/2016			Bond Future	1	10,000,000	0.00 Client	Sell
18:02:10	R209	On 04/02/2016			Bond Future	1	10,000,000	0.00 Client	Buy
18:02:10	R209	On 04/02/2016			Bond Future	1	8,000,000	0.00 Client	Sell
18:02:10	R209	On 04/02/2016			Bond Future	1	12,600,000	0.00 Client	Buy
18:02:10	R209	On 04/02/2016			Bond Future	1	4,600,000	0.00 Client	Sell
18:02:10	R209	On 04/02/2016			Bond Future	1	8,000,000	0.00 Client	Sell
18:02:10	R209	On 04/02/2016			Bond Future	1	8,000,000	0.00 Client	Buy
18:02:10	R209	On 04/02/2016			Bond Future	1	7,600,000	0.00 Client	Sell
18:02:10	R209	On 04/02/2016			Bond Future	1	20,300,000	0.00 Client	Buy
18:02:10	R209	On 04/02/2016			Bond Future	1	20,300,000	0.00 Client	Sell
18:02:10	R209	On 04/02/2016			Bond Future	1	5,900,000	0.00 Client	Buy
18:02:10	R209	On 04/02/2016			Bond Future	1	3,700,000	0.00 Client	Buy
18:02:10	R209	On 04/02/2016			Bond Future	1	2,700,000	0.00 Client	Sell
18:02:10	R209	On 04/02/2016			Bond Future	1	1,000,000	0.00 Client	Sell
18:02:10	R209	On 04/02/2016			Bond Future	1	5,900,000	0.00 Client	Sell
18:02:10	R209	On 04/02/2016			Bond Future	1	7,600,000	0.00 Client	Buy
18:02:10	R209	On 04/02/2016			Bond Future	1	40,000,000	0.00 Member	Sell
18:02:10	R209	On 04/02/2016			Bond Future	1	40,000,000	0.00 Member	Buy
18:02:10	R209	On 04/02/2016			Bond Future	1	134,000,000	0.00 Member	Sell
18:02:10	R209	On 04/02/2016			Bond Future	1	134,000,000	0.00 Member	Buy
18:02:10	R209	On 04/02/2016			Bond Future	1	1,530,200,000	0.00 Member	Sell
18:02:10	R209	On 04/02/2016			Bond Future	1	124,900,000	0.00 Member	Buy
18:02:10	R209	On 04/02/2016			Bond Future	1	1,696,600,000	0.00 Member	Buy
18:02:10	R209	On 04/02/2016			Bond Future	1	1,208,700,000	0.00 Member	Buy
Total for R209 Bond Future						74	17,660,000,000	0.00	
18:02:10	R210	On 04/02/2016			Bond Future	1	4,800,000	0.00 Member	Sell
18:02:10	R210	On 04/02/2016			Bond Future	1	4,800,000	0.00 Member	Buy
18:02:10	R210	On 04/02/2016			Bond Future	1	9,500,000	0.00 Member	Sell
18:02:10	R210	On 04/02/2016			Bond Future	1	42,600,000	0.00 Member	Buy
18:02:10	R210	On 04/02/2016			Bond Future	1	8,900,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:02:10	R210	On 04/02/2016			Bond Future	1	500,000	0.00 Member	Sell
18:02:10	R210	On 04/02/2016			Bond Future	1	37,900,000	0.00 Member	Sell
18:02:10	R210	On 04/02/2016			Bond Future	1	3,600,000	0.00 Member	Sell
18:02:10	R210	On 04/02/2016			Bond Future	1	2,000,000	0.00 Client	Buy
18:02:10	R210	On 04/02/2016			Bond Future	1	100,000	0.00 Client	Sell
18:02:10	R210	On 04/02/2016			Bond Future	1	2,000,000	0.00 Client	Sell
18:02:10	R210	On 04/02/2016			Bond Future	1	100,000	0.00 Client	Buy
18:02:10	R210	On 04/02/2016			Bond Future	1	3,500,000	0.00 Client	Sell
18:02:10	R210	On 04/02/2016			Bond Future	1	3,500,000	0.00 Client	Buy
18:02:10	R210	On 04/02/2016			Bond Future	1	8,400,000	0.00 Client	Sell
18:02:10	R210	On 04/02/2016			Bond Future	1	8,400,000	0.00 Client	Buy
18:02:10	R210	On 04/02/2016			Bond Future	1	1,200,000	0.00 Client	Sell
18:02:10	R210	On 04/02/2016			Bond Future	1	1,200,000	0.00 Client	Buy
18:02:10	R210	On 04/02/2016			Bond Future	1	500,000	0.00 Client	Buy
18:02:10	R210	On 04/02/2016			Bond Future	1	500,000	0.00 Client	Sell
18:02:10	R210	On 04/02/2016			Bond Future	1	4,100,000	0.00 Client	Buy
18:02:10	R210	On 04/02/2016			Bond Future	1	12,800,000	0.00 Client	Sell
18:02:10	R210	On 04/02/2016			Bond Future	1	500,000	0.00 Client	Buy
18:02:10	R210	On 04/02/2016			Bond Future	1	8,200,000	0.00 Client	Buy
18:02:10	R210	On 04/02/2016			Bond Future	1	4,800,000	0.00 Member	Buy
18:02:10	R210	On 04/02/2016			Bond Future	1	4,800,000	0.00 Member	Sell
Total for R210 Bond Future						26	179,200,000	0.00	
18:02:10	R211	On 04/02/2016			Bond Future	1	14,000,000	0.00 Member	Sell
18:02:10	R211	On 04/02/2016			Bond Future	1	112,000,000	0.00 Member	Buy
18:02:10	R211	On 04/02/2016			Bond Future	1	98,000,000	0.00 Member	Sell
18:02:10	R211	On 04/02/2016			Bond Future	1	112,000,000	0.00 Member	Sell
18:02:10	R211	On 04/02/2016			Bond Future	1	112,000,000	0.00 Member	Buy
Total for R211 Bond Future						5	448,000,000	0.00	
14:40:24	R212	On 05/05/2016			Bond Future	1	10,300,000	0.00 Member	Sell
14:40:24	R212	On 05/05/2016			Bond Future	1	100,000	0.00 Member	Buy
15:14:52	R212	On 05/05/2016			Bond Future	1	800,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
15:14:52	R212	On 05/05/2016			Bond Future	1	170,000,000	0.00 Member	Buy
15:16:25	R212	On 05/05/2016			Bond Future	1	1,000,000	0.00 Client	Sell
15:16:25	R212	On 05/05/2016			Bond Future	1	83,600,000	0.00 Client	Sell
15:16:25	R212	On 05/05/2016			Bond Future	1	5,600,000	0.00 Client	Sell
15:16:25	R212	On 05/05/2016			Bond Future	1	1,700,000	0.00 Client	Sell
15:16:25	R212	On 05/05/2016			Bond Future	1	39,000,000	0.00 Member	Buy
15:16:25	R212	On 05/05/2016			Bond Future	1	39,000,000	0.00 Client	Sell
15:16:25	R212	On 05/05/2016			Bond Future	1	800,000	0.00 Client	Sell
15:16:25	R212	On 05/05/2016			Bond Future	1	83,600,000	0.00 Member	Sell
15:16:25	R212	On 05/05/2016			Bond Future	1	83,600,000	0.00 Member	Buy
15:16:25	R212	On 05/05/2016			Bond Future	1	7,700,000	0.00 Client	Sell
15:16:25	R212	On 05/05/2016			Bond Future	1	6,000,000	0.00 Member	Sell
15:16:25	R212	On 05/05/2016			Bond Future	1	5,600,000	0.00 Member	Sell
15:16:25	R212	On 05/05/2016			Bond Future	1	5,000,000	0.00 Member	Sell
15:16:25	R212	On 05/05/2016			Bond Future	1	39,000,000	0.00 Member	Sell
15:16:25	R212	On 05/05/2016			Bond Future	1	19,600,000	0.00 Member	Sell
15:16:25	R212	On 05/05/2016			Bond Future	1	19,600,000	0.00 Member	Buy
15:16:25	R212	On 05/05/2016			Bond Future	1	1,700,000	0.00 Member	Buy
15:16:25	R212	On 05/05/2016			Bond Future	1	1,000,000	0.00 Member	Sell
15:16:25	R212	On 05/05/2016			Bond Future	1	7,700,000	0.00 Member	Sell
15:16:25	R212	On 05/05/2016			Bond Future	1	1,700,000	0.00 Member	Sell
15:16:25	R212	On 05/05/2016			Bond Future	1	800,000	0.00 Member	Buy
15:16:25	R212	On 05/05/2016			Bond Future	1	6,000,000	0.00 Member	Buy
15:16:25	R212	On 05/05/2016			Bond Future	1	5,000,000	0.00 Member	Buy
15:16:25	R212	On 05/05/2016			Bond Future	1	7,700,000	0.00 Member	Buy
15:16:25	R212	On 05/05/2016			Bond Future	1	6,000,000	0.00 Client	Sell
15:16:25	R212	On 05/05/2016			Bond Future	1	5,000,000	0.00 Client	Sell
15:16:25	R212	On 05/05/2016			Bond Future	1	5,600,000	0.00 Member	Buy
15:16:25	R212	On 05/05/2016			Bond Future	1	1,000,000	0.00 Member	Buy
15:16:25	R212	On 05/05/2016			Bond Future	1	19,600,000	0.00 Client	Sell
15:30:12	R212	On 05/05/2016			Bond Future	1	1,000,000	0.00 Member	Buy
15:30:12	R212	On 05/05/2016			Bond Future	1	500,000	0.00 Member	Buy
15:30:12	R212	On 05/05/2016			Bond Future	1	500,000	0.00 Member	Buy
15:30:12	R212	On 05/05/2016			Bond Future	1	800,000	0.00 Member	Buy
15:30:12	R212	On 05/05/2016			Bond Future	1	600,000	0.00 Member	Buy
15:30:12	R212	On 05/05/2016			Bond Future	1	1,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:30:12	R212	On 05/05/2016			Bond Future	1	800,000	0.00 Member	Buy
15:30:12	R212	On 05/05/2016			Bond Future	1	400,000	0.00 Member	Sell
15:30:12	R212	On 05/05/2016			Bond Future	1	600,000	0.00 Member	Sell
15:30:12	R212	On 05/05/2016			Bond Future	1	600,000	0.00 Client	Buy
15:30:12	R212	On 05/05/2016			Bond Future	1	800,000	0.00 Client	Buy
15:30:12	R212	On 05/05/2016			Bond Future	1	400,000	0.00 Member	Buy
15:30:12	R212	On 05/05/2016			Bond Future	1	3,300,000	0.00 Member	Buy
15:30:12	R212	On 05/05/2016			Bond Future	1	3,300,000	0.00 Member	Sell
15:30:12	R212	On 05/05/2016			Bond Future	1	1,000,000	0.00 Member	Sell
15:30:12	R212	On 05/05/2016			Bond Future	1	1,000,000	0.00 Client	Buy
15:30:12	R212	On 05/05/2016			Bond Future	1	800,000	0.00 Client	Buy
15:30:12	R212	On 05/05/2016			Bond Future	1	1,000,000	0.00 Client	Buy
15:30:12	R212	On 05/05/2016			Bond Future	1	500,000	0.00 Member	Sell
15:30:12	R212	On 05/05/2016			Bond Future	1	500,000	0.00 Member	Sell
15:30:12	R212	On 05/05/2016			Bond Future	1	1,000,000	0.00 Member	Sell
15:30:12	R212	On 05/05/2016			Bond Future	1	500,000	0.00 Client	Buy
15:30:12	R212	On 05/05/2016			Bond Future	1	800,000	0.00 Member	Sell
15:30:12	R212	On 05/05/2016			Bond Future	1	3,300,000	0.00 Client	Buy
15:30:12	R212	On 05/05/2016			Bond Future	1	400,000	0.00 Client	Buy
15:30:12	R212	On 05/05/2016			Bond Future	1	500,000	0.00 Client	Buy
15:30:12	R212	On 05/05/2016			Bond Future	1	800,000	0.00 Member	Sell
15:30:13	R212	On 05/05/2016			Bond Future	1	300,000	0.00 Member	Sell
15:30:13	R212	On 05/05/2016			Bond Future	1	300,000	0.00 Member	Sell
15:30:13	R212	On 05/05/2016			Bond Future	1	300,000	0.00 Client	Buy
15:30:13	R212	On 05/05/2016			Bond Future	1	300,000	0.00 Client	Buy
15:30:13	R212	On 05/05/2016			Bond Future	1	300,000	0.00 Member	Sell
15:30:13	R212	On 05/05/2016			Bond Future	1	100,000	0.00 Member	Sell
15:30:13	R212	On 05/05/2016			Bond Future	1	200,000	0.00 Member	Sell
15:30:13	R212	On 05/05/2016			Bond Future	1	100,000	0.00 Member	Sell
15:30:13	R212	On 05/05/2016			Bond Future	1	100,000	0.00 Client	Buy
15:30:13	R212	On 05/05/2016			Bond Future	1	100,000	0.00 Client	Buy
15:30:13	R212	On 05/05/2016			Bond Future	1	100,000	0.00 Client	Buy
15:30:13	R212	On 05/05/2016			Bond Future	1	200,000	0.00 Client	Buy
15:30:13	R212	On 05/05/2016			Bond Future	1	100,000	0.00 Member	Buy
15:30:13	R212	On 05/05/2016			Bond Future	1	300,000	0.00 Member	Buy
15:30:13	R212	On 05/05/2016			Bond Future	1	300,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
15:30:13	R212	On 05/05/2016			Bond Future	1	100,000	0.00 Member	Sell
15:30:13	R212	On 05/05/2016			Bond Future	1	300,000	0.00 Client	Buy
15:30:13	R212	On 05/05/2016			Bond Future	1	300,000	0.00 Member	Buy
15:30:13	R212	On 05/05/2016			Bond Future	1	200,000	0.00 Member	Buy
15:30:13	R212	On 05/05/2016			Bond Future	1	100,000	0.00 Member	Buy
16:05:54	R212	On 05/05/2016			Bond Future	1	10,300,000	0.00 Member	Buy
16:05:54	R212	On 05/05/2016			Bond Future	1	10,300,000	0.00 Member	Sell
18:02:10	R212	On 04/02/2016			Bond Future	1	500,000	0.00 Member	Buy
18:02:10	R212	On 04/02/2016			Bond Future	1	500,000	0.00 Member	Sell
18:02:10	R212	On 04/02/2016			Bond Future	1	56,900,000	0.00 Member	Buy
18:02:10	R212	On 04/02/2016			Bond Future	1	56,400,000	0.00 Member	Sell
18:02:10	R212	On 04/02/2016			Bond Future	1	500,000	0.00 Member	Sell
18:02:10	R212	On 04/02/2016			Bond Future	1	500,000	0.00 Client	Sell
18:02:10	R212	On 04/02/2016			Bond Future	1	500,000	0.00 Client	Buy
18:02:10	R212	On 04/02/2016			Bond Future	1	500,000	0.00 Member	Sell
18:02:10	R212	On 04/02/2016			Bond Future	1	500,000	0.00 Member	Buy
Total for R212 Bond Future						91	858,600,000	0.00	
12:46:22	R213	On 05/05/2016			Bond Future	1	1,500,000	0.00 Member	Buy
12:46:22	R213	On 05/05/2016			Bond Future	1	111,500,000	0.00 Member	Sell
15:05:17	R213	On 05/05/2016			Bond Future	1	6,600,000	0.00 Member	Sell
15:05:17	R213	On 05/05/2016			Bond Future	1	72,200,000	0.00 Client	Buy
15:05:17	R213	On 05/05/2016			Bond Future	1	5,200,000	0.00 Member	Sell
15:05:17	R213	On 05/05/2016			Bond Future	1	16,900,000	0.00 Member	Sell
15:05:17	R213	On 05/05/2016			Bond Future	1	6,600,000	0.00 Member	Buy
15:05:17	R213	On 05/05/2016			Bond Future	1	5,200,000	0.00 Member	Buy
15:05:17	R213	On 05/05/2016			Bond Future	1	4,800,000	0.00 Member	Buy
15:05:17	R213	On 05/05/2016			Bond Future	1	72,200,000	0.00 Member	Buy
15:05:17	R213	On 05/05/2016			Bond Future	1	16,900,000	0.00 Member	Buy
15:05:17	R213	On 05/05/2016			Bond Future	1	4,800,000	0.00 Member	Sell
15:05:17	R213	On 05/05/2016			Bond Future	1	4,300,000	0.00 Member	Sell
15:05:17	R213	On 05/05/2016			Bond Future	1	1,500,000	0.00 Member	Sell
15:05:17	R213	On 05/05/2016			Bond Future	1	4,300,000	0.00 Client	Buy
15:05:17	R213	On 05/05/2016			Bond Future	1	4,300,000	0.00 Member	Buy
15:05:17	R213	On 05/05/2016			Bond Future	1	16,900,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:05:17	R213	On 05/05/2016			Bond Future	1	1,500,000	0.00 Client	Buy
15:05:17	R213	On 05/05/2016			Bond Future	1	72,200,000	0.00 Member	Sell
15:05:17	R213	On 05/05/2016			Bond Future	1	4,800,000	0.00 Client	Buy
15:05:17	R213	On 05/05/2016			Bond Future	1	5,200,000	0.00 Client	Buy
15:05:17	R213	On 05/05/2016			Bond Future	1	6,600,000	0.00 Client	Buy
18:02:10	R213	On 04/02/2016			Bond Future	1	944,100,000	0.00 Member	Sell
18:02:10	R213	On 04/02/2016			Bond Future	1	813,900,000	0.00 Member	Buy
18:02:10	R213	On 04/02/2016			Bond Future	1	460,000,000	0.00 Client	Buy
18:02:10	R213	On 04/02/2016			Bond Future	1	350,000,000	0.00 Client	Buy
18:02:10	R213	On 04/02/2016			Bond Future	1	1,332,200,000	0.00 Member	Sell
18:02:10	R213	On 04/02/2016			Bond Future	1	290,000,000	0.00 Client	Buy
18:02:10	R213	On 04/02/2016			Bond Future	1	362,400,000	0.00 Member	Buy
18:02:10	R213	On 04/02/2016			Bond Future	1	94,900,000	0.00 Member	Sell
18:02:10	R213	On 04/02/2016			Bond Future	1	849,200,000	0.00 Member	Sell
18:02:10	R213	On 04/02/2016			Bond Future	1	491,500,000	0.00 Member	Buy
18:02:10	R213	On 04/02/2016			Bond Future	1	322,400,000	0.00 Member	Buy
18:02:10	R213	On 04/02/2016			Bond Future	1	1,332,100,000	0.00 Member	Sell
18:02:10	R213	On 04/02/2016			Bond Future	1	100,000	0.00 Member	Sell
18:02:10	R213	On 04/02/2016			Bond Future	1	637,400,000	0.00 Member	Buy
18:02:10	R213	On 04/02/2016			Bond Future	1	255,000,000	0.00 Member	Sell
18:02:10	R213	On 04/02/2016			Bond Future	1	20,000,000	0.00 Member	Sell
18:02:10	R213	On 04/02/2016			Bond Future	1	50,000,000	0.00 Client	Sell
18:02:10	R213	On 04/02/2016			Bond Future	1	50,000,000	0.00 Client	Buy
18:02:10	R213	On 04/02/2016			Bond Future	1	69,900,000	0.00 Member	Sell
18:02:10	R213	On 04/02/2016			Bond Future	1	69,900,000	0.00 Member	Buy
18:02:10	R213	On 04/02/2016			Bond Future	1	944,100,000	0.00 Member	Buy
18:02:10	R213	On 04/02/2016			Bond Future	1	813,900,000	0.00 Member	Sell
18:02:10	R213	On 04/02/2016			Bond Future	1	1,332,200,000	0.00 Member	Buy
18:02:10	R213	On 04/02/2016			Bond Future	1	362,400,000	0.00 Member	Sell
Total for R213 Bond Future						46	12,693,600,000	0.00	
18:02:10	R214	On 04/02/2016	9.35	Put	Bond Future	1	2,500,000	0.00 Client	Buy
18:02:10	R214	On 04/02/2016	9.45	Put	Bond Future	1	2,500,000	0.00 Client	Buy
18:02:10	R214	On 04/02/2016			Bond Future	1	2,500,000	0.00 Client	Buy
18:02:10	R214	On 04/02/2016			Bond Future	1	2,500,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
18:02:10	R214	On 04/02/2016	9.45	Put	Bond Future	1	2,500,000	0.00 Member	Sell
18:02:10	R214	On 04/02/2016	9.35	Put	Bond Future	1	2,500,000	0.00 Member	Sell
18:02:10	R214	On 04/02/2016			Bond Future	1	2,500,000	0.00 Member	Sell
18:02:10	R214	On 04/02/2016			Bond Future	1	2,500,000	0.00 Member	Sell
18:02:10	R214	On 04/02/2016			Bond Future	1	900,000	0.00 Member	Buy
18:02:10	R214	On 04/02/2016			Bond Future	1	292,400,000	0.00 Member	Sell
18:02:10	R214	On 04/02/2016			Bond Future	1	36,700,000	0.00 Client	Sell
18:02:10	R214	On 04/02/2016			Bond Future	1	54,100,000	0.00 Client	Sell
18:02:10	R214	On 04/02/2016			Bond Future	1	11,000,000	0.00 Client	Sell
18:02:10	R214	On 04/02/2016			Bond Future	1	55,800,000	0.00 Client	Sell
18:02:10	R214	On 04/02/2016			Bond Future	1	8,000,000	0.00 Client	Sell
18:02:10	R214	On 04/02/2016			Bond Future	1	12,900,000	0.00 Client	Sell
18:02:10	R214	On 04/02/2016			Bond Future	1	3,500,000	0.00 Client	Sell
18:02:10	R214	On 04/02/2016			Bond Future	1	42,400,000	0.00 Client	Sell
18:02:10	R214	On 04/02/2016			Bond Future	1	109,700,000	0.00 Client	Sell
18:02:10	R214	On 04/02/2016			Bond Future	1	20,100,000	0.00 Client	Sell
18:02:10	R214	On 04/02/2016			Bond Future	1	16,500,000	0.00 Client	Sell
18:02:10	R214	On 04/02/2016			Bond Future	1	20,800,000	0.00 Client	Sell
18:02:10	R214	On 04/02/2016			Bond Future	1	15,500,000	0.00 Client	Sell
18:02:10	R214	On 04/02/2016			Bond Future	1	350,000,000	0.00 Client	Buy
18:02:10	R214	On 04/02/2016			Bond Future	1	5,000,000	0.00 Client	Sell
18:02:10	R214	On 04/02/2016			Bond Future	1	600,600,000	0.00 Member	Sell
18:02:10	R214	On 04/02/2016			Bond Future	1	460,000,000	0.00 Client	Buy
18:02:10	R214	On 04/02/2016			Bond Future	1	290,000,000	0.00 Client	Buy
18:02:10	R214	On 04/02/2016			Bond Future	1	204,100,000	0.00 Member	Buy
18:02:10	R214	On 04/02/2016			Bond Future	1	98,200,000	0.00 Member	Sell
18:02:10	R214	On 04/02/2016			Bond Future	1	99,100,000	0.00 Member	Buy
18:02:10	R214	On 04/02/2016			Bond Future	1	507,900,000	0.00 Member	Sell
18:02:10	R214	On 04/02/2016			Bond Future	1	215,500,000	0.00 Member	Buy
18:02:10	R214	On 04/02/2016			Bond Future	1	514,900,000	0.00 Member	Buy
18:02:10	R214	On 04/02/2016			Bond Future	1	1,115,500,000	0.00 Member	Sell
18:02:10	R214	On 04/02/2016			Bond Future	1	194,100,000	0.00 Member	Buy
18:02:10	R214	On 04/02/2016			Bond Future	1	5,000,000	0.00 Member	Buy
18:02:10	R214	On 04/02/2016			Bond Future	1	30,000,000	0.00 Member	Sell
18:02:10	R214	On 04/02/2016			Bond Future	1	30,000,000	0.00 Member	Buy
18:02:10	R214	On 04/02/2016			Bond Future	1	5,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:02:10	R214	On 04/02/2016			Bond Future	1	5,000,000	0.00 Client	Buy
18:02:10	R214	On 04/02/2016			Bond Future	1	5,000,000	0.00 Client	Sell
18:02:10	R214	On 04/02/2016			Bond Future	1	121,200,000	0.00 Client	Buy
18:02:10	R214	On 04/02/2016			Bond Future	1	121,200,000	0.00 Client	Sell
18:02:10	R214	On 04/02/2016			Bond Future	1	11,400,000	0.00 Client	Buy
18:02:10	R214	On 04/02/2016			Bond Future	1	16,600,000	0.00 Client	Sell
18:02:10	R214	On 04/02/2016			Bond Future	1	19,900,000	0.00 Client	Sell
18:02:10	R214	On 04/02/2016			Bond Future	1	19,900,000	0.00 Client	Buy
18:02:10	R214	On 04/02/2016			Bond Future	1	11,400,000	0.00 Client	Sell
18:02:10	R214	On 04/02/2016			Bond Future	1	11,200,000	0.00 Client	Sell
18:02:10	R214	On 04/02/2016			Bond Future	1	11,200,000	0.00 Client	Buy
18:02:10	R214	On 04/02/2016			Bond Future	1	16,000,000	0.00 Client	Sell
18:02:10	R214	On 04/02/2016			Bond Future	1	16,000,000	0.00 Client	Buy
18:02:10	R214	On 04/02/2016			Bond Future	1	5,500,000	0.00 Client	Sell
18:02:10	R214	On 04/02/2016			Bond Future	1	5,500,000	0.00 Client	Buy
18:02:10	R214	On 04/02/2016			Bond Future	1	10,400,000	0.00 Client	Buy
18:02:10	R214	On 04/02/2016			Bond Future	1	2,800,000	0.00 Client	Buy
18:02:10	R214	On 04/02/2016			Bond Future	1	2,200,000	0.00 Client	Buy
18:02:10	R214	On 04/02/2016			Bond Future	1	2,300,000	0.00 Client	Sell
18:02:10	R214	On 04/02/2016			Bond Future	1	2,300,000	0.00 Client	Buy
18:02:10	R214	On 04/02/2016			Bond Future	1	2,800,000	0.00 Client	Sell
18:02:10	R214	On 04/02/2016			Bond Future	1	16,600,000	0.00 Client	Buy
18:02:10	R214	On 04/02/2016			Bond Future	1	10,500,000	0.00 Client	Sell
18:02:10	R214	On 04/02/2016			Bond Future	1	10,500,000	0.00 Client	Buy
18:02:10	R214	On 04/02/2016			Bond Future	1	2,200,000	0.00 Client	Sell
18:02:10	R214	On 04/02/2016			Bond Future	1	10,400,000	0.00 Client	Sell
18:02:10	R214	On 04/02/2016			Bond Future	1	5,800,000	0.00 Client	Sell
18:02:10	R214	On 04/02/2016			Bond Future	1	5,800,000	0.00 Client	Buy
18:02:10	R214	On 04/02/2016			Bond Future	1	7,600,000	0.00 Client	Buy
18:02:10	R214	On 04/02/2016			Bond Future	1	7,600,000	0.00 Client	Sell
18:02:10	R214	On 04/02/2016			Bond Future	1	3,200,000	0.00 Client	Buy
18:02:10	R214	On 04/02/2016			Bond Future	1	3,200,000	0.00 Client	Sell
18:02:10	R214	On 04/02/2016			Bond Future	1	700,000	0.00 Client	Buy
18:02:10	R214	On 04/02/2016			Bond Future	1	700,000	0.00 Client	Sell
18:02:10	R214	On 04/02/2016			Bond Future	1	1,700,000	0.00 Client	Sell
18:02:10	R214	On 04/02/2016			Bond Future	1	1,700,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:02:10	R214	On 04/02/2016			Bond Future	1	7,800,000	0.00 Client	Sell
18:02:10	R214	On 04/02/2016			Bond Future	1	7,800,000	0.00 Client	Buy
18:02:10	R214	On 04/02/2016			Bond Future	1	1,800,000	0.00 Client	Buy
18:02:10	R214	On 04/02/2016			Bond Future	1	1,800,000	0.00 Client	Sell
18:02:10	R214	On 04/02/2016			Bond Future	1	2,700,000	0.00 Client	Sell
18:02:10	R214	On 04/02/2016			Bond Future	1	2,700,000	0.00 Client	Buy
18:02:10	R214	On 04/02/2016			Bond Future	1	1,700,000	0.00 Client	Sell
18:02:10	R214	On 04/02/2016			Bond Future	1	1,700,000	0.00 Client	Buy
18:02:10	R214	On 04/02/2016			Bond Future	1	4,100,000	0.00 Client	Buy
18:02:10	R214	On 04/02/2016			Bond Future	1	900,000	0.00 Client	Sell
18:02:10	R214	On 04/02/2016			Bond Future	1	4,100,000	0.00 Client	Sell
18:02:10	R214	On 04/02/2016			Bond Future	1	4,500,000	0.00 Client	Sell
18:02:10	R214	On 04/02/2016			Bond Future	1	8,700,000	0.00 Client	Sell
18:02:10	R214	On 04/02/2016			Bond Future	1	8,700,000	0.00 Client	Buy
18:02:10	R214	On 04/02/2016			Bond Future	1	4,500,000	0.00 Client	Buy
18:02:10	R214	On 04/02/2016			Bond Future	1	900,000	0.00 Client	Buy
18:02:10	R214	On 04/02/2016			Bond Future	1	20,000,000	0.00 Client	Sell
18:02:10	R214	On 04/02/2016			Bond Future	1	20,000,000	0.00 Client	Buy
18:02:10	R214	On 04/02/2016			Bond Future	1	2,500,000	0.00 Client	Sell
18:02:10	R214	On 04/02/2016			Bond Future	1	10,000,000	0.00 Client	Buy
18:02:10	R214	On 04/02/2016			Bond Future	1	10,000,000	0.00 Client	Sell
18:02:10	R214	On 04/02/2016			Bond Future	1	13,000,000	0.00 Client	Buy
18:02:10	R214	On 04/02/2016			Bond Future	1	10,500,000	0.00 Client	Sell
18:02:10	R214	On 04/02/2016			Bond Future	1	8,900,000	0.00 Client	Sell
18:02:10	R214	On 04/02/2016			Bond Future	1	209,000,000	0.00 Client	Sell
18:02:10	R214	On 04/02/2016			Bond Future	1	209,000,000	0.00 Client	Buy
18:02:10	R214	On 04/02/2016			Bond Future	1	8,900,000	0.00 Client	Buy
18:02:10	R214	On 04/02/2016			Bond Future	1	2,100,000	0.00 Client	Sell
18:02:10	R214	On 04/02/2016			Bond Future	1	1,100,000	0.00 Client	Sell
18:02:10	R214	On 04/02/2016			Bond Future	1	2,300,000	0.00 Client	Sell
18:02:10	R214	On 04/02/2016			Bond Future	1	2,300,000	0.00 Client	Buy
18:02:10	R214	On 04/02/2016			Bond Future	1	4,000,000	0.00 Client	Sell
18:02:10	R214	On 04/02/2016			Bond Future	1	4,000,000	0.00 Client	Buy
18:02:10	R214	On 04/02/2016			Bond Future	1	3,200,000	0.00 Client	Buy
18:02:10	R214	On 04/02/2016			Bond Future	1	4,000,000	0.00 Client	Buy
18:02:10	R214	On 04/02/2016			Bond Future	1	4,000,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
18:02:10	R214	On 04/02/2016			Bond Future	1	2,000,000	0.00 Client	Buy
18:02:10	R214	On 04/02/2016			Bond Future	1	2,000,000	0.00 Client	Sell
18:02:10	R214	On 04/02/2016			Bond Future	1	7,300,000	0.00 Client	Sell
18:02:10	R214	On 04/02/2016			Bond Future	1	7,300,000	0.00 Client	Buy
18:02:10	R214	On 04/02/2016			Bond Future	1	7,600,000	0.00 Client	Buy
18:02:10	R214	On 04/02/2016			Bond Future	1	7,600,000	0.00 Client	Sell
18:02:10	R214	On 04/02/2016			Bond Future	1	1,600,000	0.00 Client	Sell
18:02:10	R214	On 04/02/2016			Bond Future	1	1,600,000	0.00 Client	Buy
18:02:10	R214	On 04/02/2016			Bond Future	1	7,400,000	0.00 Client	Buy
18:02:10	R214	On 04/02/2016			Bond Future	1	7,400,000	0.00 Client	Sell
18:02:10	R214	On 04/02/2016			Bond Future	1	11,900,000	0.00 Client	Sell
18:02:10	R214	On 04/02/2016			Bond Future	1	11,900,000	0.00 Client	Buy
18:02:10	R214	On 04/02/2016			Bond Future	1	25,700,000	0.00 Client	Buy
18:02:10	R214	On 04/02/2016			Bond Future	1	25,700,000	0.00 Client	Sell
18:02:10	R214	On 04/02/2016			Bond Future	1	8,000,000	0.00 Client	Sell
18:02:10	R214	On 04/02/2016			Bond Future	1	8,000,000	0.00 Client	Buy
18:02:10	R214	On 04/02/2016			Bond Future	1	30,000,000	0.00 Member	Buy
18:02:10	R214	On 04/02/2016			Bond Future	1	30,000,000	0.00 Member	Sell
18:02:10	R214	On 04/02/2016			Bond Future	1	109,700,000	0.00 Member	Sell
18:02:10	R214	On 04/02/2016			Bond Future	1	109,700,000	0.00 Member	Buy
18:02:10	R214	On 04/02/2016			Bond Future	1	900,000	0.00 Member	Sell
18:02:10	R214	On 04/02/2016			Bond Future	1	292,400,000	0.00 Member	Buy
18:02:10	R214	On 04/02/2016			Bond Future	1	600,600,000	0.00 Member	Buy
18:02:10	R214	On 04/02/2016			Bond Future	1	204,100,000	0.00 Member	Sell
Total for R214 Bond Future						136	8,086,800,000	0.00	
Grand Total for all Instruments						1954	206,762,460,000	0.00	