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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 26/07/2016

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:58:40	ALBI	On 04/08/2016		Index Future	1	2,780,000	0.00 Client	Buy
16:58:40	ALBI	On 03/11/2016		Index Future	1	2,780,000	0.00 Client	Sell
16:58:40	ALBI	On 03/11/2016		Index Future	1	2,780,000	0.00 Member	Buy
16:58:40	ALBI	On 04/08/2016		Index Future	1	2,780,000	0.00 Member	Sell
17:17:36	ALBI	On 04/08/2016		Index Future	1	2,780,000	0.00 Member	Buy
17:17:36	ALBI	On 04/08/2016		Index Future	1	2,780,000	0.00 Client	Sell
17:18:31	ALBI	On 03/11/2016		Index Future	1	2,780,000	0.00 Member	Sell
17:18:31	ALBI	On 03/11/2016		Index Future	1	2,780,000	0.00 Client	Buy
Total for ALBI Index Future					8	22,240,000	0.00	
12:15:28	ES42	On 03/11/2016		Bond Future	1	11,200,000	0.00 Member	Buy
12:15:28	ES42	On 03/11/2016		Bond Future	1	150,700,000	0.00 Member	Sell
14:55:13	ES42	On 03/11/2016		Bond Future	1	37,600,000	0.00 Client	Buy
14:55:13	ES42	On 03/11/2016		Bond Future	1	11,200,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
14:55:13	ES42	On 03/11/2016			Bond Future	1	51,300,000	0.00 Member	Sell
14:55:13	ES42	On 03/11/2016			Bond Future	1	51,300,000	0.00 Client	Buy
14:55:13	ES42	On 03/11/2016			Bond Future	1	37,600,000	0.00 Member	Buy
14:55:13	ES42	On 03/11/2016			Bond Future	1	25,300,000	0.00 Member	Buy
14:55:13	ES42	On 03/11/2016			Bond Future	1	25,300,000	0.00 Client	Buy
14:55:13	ES42	On 03/11/2016			Bond Future	1	25,300,000	0.00 Member	Sell
14:55:13	ES42	On 03/11/2016			Bond Future	1	12,900,000	0.00 Member	Sell
14:55:13	ES42	On 03/11/2016			Bond Future	1	12,400,000	0.00 Client	Buy
14:55:13	ES42	On 03/11/2016			Bond Future	1	11,200,000	0.00 Member	Sell
14:55:13	ES42	On 03/11/2016			Bond Future	1	12,900,000	0.00 Member	Buy
14:55:13	ES42	On 03/11/2016			Bond Future	1	12,400,000	0.00 Member	Buy
14:55:13	ES42	On 03/11/2016			Bond Future	1	51,300,000	0.00 Member	Buy
14:55:13	ES42	On 03/11/2016			Bond Future	1	12,400,000	0.00 Member	Sell
14:55:13	ES42	On 03/11/2016			Bond Future	1	12,900,000	0.00 Client	Buy
14:55:13	ES42	On 03/11/2016			Bond Future	1	37,600,000	0.00 Member	Sell
Total for ES42 Bond Future						19	602,800,000	0.00	
15:37:53	I2033	On 04/08/2016			Bond Future	1	91,100,000	0.00 Member	Buy
15:37:53	I2033	On 03/11/2016			Bond Future	1	91,100,000	0.00 Member	Sell
15:37:53	I2033	On 03/11/2016			Bond Future	1	100,000	0.00 Member	Buy
15:37:53	I2033	On 04/08/2016			Bond Future	1	100,000	0.00 Member	Sell
17:04:36	I2033	On 03/11/2016			Bond Future	1	100,000	0.00 Client	Buy
17:04:36	I2033	On 03/11/2016			Bond Future	1	3,400,000	0.00 Member	Buy
17:04:36	I2033	On 03/11/2016			Bond Future	1	65,600,000	0.00 Client	Buy
17:04:36	I2033	On 03/11/2016			Bond Future	1	65,600,000	0.00 Member	Buy
17:04:36	I2033	On 03/11/2016			Bond Future	1	65,600,000	0.00 Member	Sell
17:04:36	I2033	On 03/11/2016			Bond Future	1	21,500,000	0.00 Member	Buy
17:04:36	I2033	On 03/11/2016			Bond Future	1	100,000	0.00 Member	Buy
17:04:36	I2033	On 03/11/2016			Bond Future	1	21,500,000	0.00 Client	Buy
17:04:36	I2033	On 03/11/2016			Bond Future	1	21,500,000	0.00 Member	Sell
17:04:36	I2033	On 03/11/2016			Bond Future	1	100,000	0.00 Member	Sell
17:04:37	I2033	On 03/11/2016			Bond Future	1	100,000	0.00 Member	Sell
17:04:37	I2033	On 03/11/2016			Bond Future	1	200,000	0.00 Client	Buy
17:04:37	I2033	On 03/11/2016			Bond Future	1	3,400,000	0.00 Member	Sell
17:04:37	I2033	On 03/11/2016			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
17:04:37	I2033	On 03/11/2016			Bond Future	1	3,400,000	0.00 Client	Buy
17:04:37	I2033	On 03/11/2016			Bond Future	1	100,000	0.00 Client	Buy
17:04:37	I2033	On 03/11/2016			Bond Future	1	100,000	0.00 Client	Buy
17:04:37	I2033	On 03/11/2016			Bond Future	1	200,000	0.00 Member	Sell
17:04:37	I2033	On 03/11/2016			Bond Future	1	100,000	0.00 Member	Buy
17:04:37	I2033	On 03/11/2016			Bond Future	1	200,000	0.00 Member	Buy
17:04:37	I2033	On 03/11/2016			Bond Future	1	100,000	0.00 Member	Buy
17:04:37	I2033	On 03/11/2016			Bond Future	1	100,000	0.00 Member	Sell
17:04:37	I2033	On 03/11/2016			Bond Future	1	100,000	0.00 Member	Sell
17:06:03	I2033	On 04/08/2016			Bond Future	1	65,600,000	0.00 Member	Sell
17:06:03	I2033	On 04/08/2016			Bond Future	1	100,000	0.00 Client	Sell
17:06:03	I2033	On 04/08/2016			Bond Future	1	100,000	0.00 Member	Sell
17:06:03	I2033	On 04/08/2016			Bond Future	1	65,600,000	0.00 Member	Buy
17:06:03	I2033	On 04/08/2016			Bond Future	1	21,500,000	0.00 Client	Sell
17:06:03	I2033	On 04/08/2016			Bond Future	1	65,600,000	0.00 Client	Sell
17:06:03	I2033	On 04/08/2016			Bond Future	1	21,500,000	0.00 Member	Buy
17:06:03	I2033	On 04/08/2016			Bond Future	1	21,500,000	0.00 Member	Sell
17:06:03	I2033	On 04/08/2016			Bond Future	1	100,000	0.00 Member	Buy
17:06:04	I2033	On 04/08/2016			Bond Future	1	100,000	0.00 Client	Sell
17:06:04	I2033	On 04/08/2016			Bond Future	1	100,000	0.00 Client	Sell
17:06:04	I2033	On 04/08/2016			Bond Future	1	3,400,000	0.00 Client	Sell
17:06:04	I2033	On 04/08/2016			Bond Future	1	200,000	0.00 Member	Sell
17:06:04	I2033	On 04/08/2016			Bond Future	1	100,000	0.00 Member	Sell
17:06:04	I2033	On 04/08/2016			Bond Future	1	100,000	0.00 Member	Sell
17:06:04	I2033	On 04/08/2016			Bond Future	1	100,000	0.00 Member	Buy
17:06:04	I2033	On 04/08/2016			Bond Future	1	3,400,000	0.00 Member	Sell
17:06:04	I2033	On 04/08/2016			Bond Future	1	3,400,000	0.00 Member	Buy
17:06:04	I2033	On 04/08/2016			Bond Future	1	200,000	0.00 Member	Buy
17:06:04	I2033	On 04/08/2016			Bond Future	1	100,000	0.00 Client	Sell
17:06:04	I2033	On 04/08/2016			Bond Future	1	200,000	0.00 Client	Sell
17:06:04	I2033	On 04/08/2016			Bond Future	1	100,000	0.00 Member	Buy
17:06:04	I2033	On 04/08/2016			Bond Future	1	100,000	0.00 Member	Buy
Total for I2033 Bond Future						50	728,800,000	0.00	
9:03:43	I2038	On 04/08/2016			Bond Future	1	9,300,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
9:03:43	I2038	On 04/08/2016			Bond Future	1	100,000	0.00 Member	Sell
9:38:44	I2038	On 04/08/2016			Bond Future	1	7,400,000	0.00 Client	Sell
9:38:44	I2038	On 04/08/2016			Bond Future	1	400,000	0.00 Client	Sell
9:38:44	I2038	On 04/08/2016			Bond Future	1	100,000	0.00 Member	Buy
9:38:44	I2038	On 04/08/2016			Bond Future	1	200,000	0.00 Member	Sell
9:38:44	I2038	On 04/08/2016			Bond Future	1	7,400,000	0.00 Member	Sell
9:38:44	I2038	On 04/08/2016			Bond Future	1	1,200,000	0.00 Member	Sell
9:38:44	I2038	On 04/08/2016			Bond Future	1	400,000	0.00 Member	Sell
9:38:44	I2038	On 04/08/2016			Bond Future	1	200,000	0.00 Member	Buy
9:38:44	I2038	On 04/08/2016			Bond Future	1	7,400,000	0.00 Member	Buy
9:38:44	I2038	On 04/08/2016			Bond Future	1	1,200,000	0.00 Member	Buy
9:38:44	I2038	On 04/08/2016			Bond Future	1	1,200,000	0.00 Client	Sell
9:38:44	I2038	On 04/08/2016			Bond Future	1	400,000	0.00 Member	Buy
9:38:44	I2038	On 04/08/2016			Bond Future	1	200,000	0.00 Client	Sell
9:38:44	I2038	On 04/08/2016			Bond Future	1	100,000	0.00 Client	Sell
13:28:55	I2038	On 04/08/2016			Bond Future	1	77,900,000	0.00 Member	Buy
13:28:55	I2038	On 03/11/2016			Bond Future	1	77,900,000	0.00 Member	Sell
13:28:55	I2038	On 03/11/2016			Bond Future	1	77,900,000	0.00 Member	Buy
13:28:55	I2038	On 04/08/2016			Bond Future	1	77,900,000	0.00 Member	Sell
13:47:37	I2038	On 04/08/2016			Bond Future	1	77,900,000	0.00 Client	Sell
13:47:37	I2038	On 04/08/2016			Bond Future	1	77,900,000	0.00 Member	Buy
13:47:46	I2038	On 03/11/2016			Bond Future	1	77,900,000	0.00 Member	Sell
13:47:46	I2038	On 03/11/2016			Bond Future	1	77,900,000	0.00 Client	Buy
16:24:15	I2038	On 03/11/2016			Bond Future	1	1,001,400,000	0.00 Member	Sell
16:24:15	I2038	On 04/08/2016			Bond Future	1	1,001,400,000	0.00 Member	Buy
16:24:15	I2038	On 04/08/2016			Bond Future	1	237,800,000	0.00 Member	Sell
16:24:15	I2038	On 03/11/2016			Bond Future	1	237,800,000	0.00 Member	Buy
17:31:33	I2038	On 03/11/2016			Bond Future	1	39,600,000	0.00 Member	Buy
17:31:33	I2038	On 03/11/2016			Bond Future	1	724,000,000	0.00 Member	Buy
17:31:33	I2038	On 03/11/2016			Bond Future	1	724,000,000	0.00 Member	Sell
17:31:33	I2038	On 03/11/2016			Bond Future	1	237,800,000	0.00 Member	Sell
17:31:33	I2038	On 03/11/2016			Bond Future	1	724,000,000	0.00 Client	Buy
17:31:33	I2038	On 03/11/2016			Bond Future	1	39,600,000	0.00 Client	Buy
17:31:33	I2038	On 03/11/2016			Bond Future	1	39,600,000	0.00 Member	Sell
17:31:33	I2038	On 03/11/2016			Bond Future	1	237,800,000	0.00 Client	Buy
17:32:17	I2038	On 04/08/2016			Bond Future	1	724,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:32:17	I2038	On 04/08/2016			Bond Future	1	39,600,000	0.00 Client	Sell
17:32:17	I2038	On 04/08/2016			Bond Future	1	237,800,000	0.00 Member	Buy
17:32:17	I2038	On 04/08/2016			Bond Future	1	237,800,000	0.00 Client	Sell
17:32:17	I2038	On 04/08/2016			Bond Future	1	724,000,000	0.00 Client	Sell
17:32:17	I2038	On 04/08/2016			Bond Future	1	39,600,000	0.00 Member	Sell
17:32:17	I2038	On 04/08/2016			Bond Future	1	39,600,000	0.00 Member	Buy
17:32:17	I2038	On 04/08/2016			Bond Future	1	724,000,000	0.00 Member	Sell
Total for I2038 Bond Future						44	8,671,600,000	0.00	
16:24:15	I2046	On 03/11/2016			Bond Future	1	1,102,600,000	0.00 Member	Sell
16:24:15	I2046	On 04/08/2016			Bond Future	1	1,102,600,000	0.00 Member	Buy
16:24:15	I2046	On 04/08/2016			Bond Future	1	600,000	0.00 Member	Sell
16:24:15	I2046	On 03/11/2016			Bond Future	1	600,000	0.00 Member	Buy
17:22:28	I2046	On 03/11/2016			Bond Future	1	300,000	0.00 Member	Sell
17:22:28	I2046	On 03/11/2016			Bond Future	1	183,100,000	0.00 Member	Sell
17:22:28	I2046	On 03/11/2016			Bond Future	1	600,000	0.00 Member	Sell
17:22:28	I2046	On 03/11/2016			Bond Future	1	557,400,000	0.00 Member	Buy
17:22:28	I2046	On 03/11/2016			Bond Future	1	183,100,000	0.00 Member	Buy
17:22:28	I2046	On 03/11/2016			Bond Future	1	300,000	0.00 Member	Buy
17:22:28	I2046	On 03/11/2016			Bond Future	1	158,100,000	0.00 Member	Buy
17:22:28	I2046	On 03/11/2016			Bond Future	1	192,000,000	0.00 Member	Sell
17:22:28	I2046	On 03/11/2016			Bond Future	1	557,400,000	0.00 Member	Sell
17:22:28	I2046	On 03/11/2016			Bond Future	1	158,100,000	0.00 Client	Buy
17:22:28	I2046	On 03/11/2016			Bond Future	1	192,000,000	0.00 Client	Buy
17:22:28	I2046	On 03/11/2016			Bond Future	1	1,700,000	0.00 Member	Sell
17:22:28	I2046	On 03/11/2016			Bond Future	1	800,000	0.00 Member	Sell
17:22:28	I2046	On 03/11/2016			Bond Future	1	300,000	0.00 Member	Sell
17:22:28	I2046	On 03/11/2016			Bond Future	1	7,500,000	0.00 Member	Sell
17:22:28	I2046	On 03/11/2016			Bond Future	1	158,100,000	0.00 Member	Sell
17:22:28	I2046	On 03/11/2016			Bond Future	1	800,000	0.00 Client	Buy
17:22:28	I2046	On 03/11/2016			Bond Future	1	800,000	0.00 Client	Buy
17:22:28	I2046	On 03/11/2016			Bond Future	1	1,700,000	0.00 Client	Buy
17:22:28	I2046	On 03/11/2016			Bond Future	1	557,400,000	0.00 Client	Buy
17:22:28	I2046	On 03/11/2016			Bond Future	1	7,500,000	0.00 Client	Buy
17:22:28	I2046	On 03/11/2016			Bond Future	1	300,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:22:28	I2046	On 03/11/2016			Bond Future	1	600,000	0.00 Client	Buy
17:22:28	I2046	On 03/11/2016			Bond Future	1	800,000	0.00 Member	Sell
17:22:28	I2046	On 03/11/2016			Bond Future	1	183,100,000	0.00 Client	Buy
17:22:28	I2046	On 03/11/2016			Bond Future	1	300,000	0.00 Client	Buy
17:22:28	I2046	On 03/11/2016			Bond Future	1	192,000,000	0.00 Member	Buy
17:22:28	I2046	On 03/11/2016			Bond Future	1	300,000	0.00 Member	Buy
17:22:28	I2046	On 03/11/2016			Bond Future	1	1,700,000	0.00 Member	Buy
17:22:28	I2046	On 03/11/2016			Bond Future	1	800,000	0.00 Member	Buy
17:22:28	I2046	On 03/11/2016			Bond Future	1	7,500,000	0.00 Member	Buy
17:22:28	I2046	On 03/11/2016			Bond Future	1	800,000	0.00 Member	Buy
17:26:02	I2046	On 04/08/2016			Bond Future	1	557,400,000	0.00 Member	Sell
17:26:02	I2046	On 04/08/2016			Bond Future	1	557,400,000	0.00 Member	Buy
17:26:02	I2046	On 04/08/2016			Bond Future	1	557,400,000	0.00 Client	Sell
17:26:02	I2046	On 04/08/2016			Bond Future	1	183,100,000	0.00 Member	Sell
17:26:03	I2046	On 04/08/2016			Bond Future	1	800,000	0.00 Member	Sell
17:26:03	I2046	On 04/08/2016			Bond Future	1	7,500,000	0.00 Member	Sell
17:26:03	I2046	On 04/08/2016			Bond Future	1	192,000,000	0.00 Client	Sell
17:26:03	I2046	On 04/08/2016			Bond Future	1	800,000	0.00 Client	Sell
17:26:03	I2046	On 04/08/2016			Bond Future	1	300,000	0.00 Member	Buy
17:26:03	I2046	On 04/08/2016			Bond Future	1	300,000	0.00 Member	Sell
17:26:03	I2046	On 04/08/2016			Bond Future	1	158,100,000	0.00 Member	Sell
17:26:03	I2046	On 04/08/2016			Bond Future	1	192,000,000	0.00 Member	Sell
17:26:03	I2046	On 04/08/2016			Bond Future	1	300,000	0.00 Member	Sell
17:26:03	I2046	On 04/08/2016			Bond Future	1	1,700,000	0.00 Member	Sell
17:26:03	I2046	On 04/08/2016			Bond Future	1	800,000	0.00 Member	Sell
17:26:03	I2046	On 04/08/2016			Bond Future	1	800,000	0.00 Member	Buy
17:26:03	I2046	On 04/08/2016			Bond Future	1	1,700,000	0.00 Client	Sell
17:26:03	I2046	On 04/08/2016			Bond Future	1	300,000	0.00 Client	Sell
17:26:03	I2046	On 04/08/2016			Bond Future	1	158,100,000	0.00 Client	Sell
17:26:03	I2046	On 04/08/2016			Bond Future	1	7,500,000	0.00 Client	Sell
17:26:03	I2046	On 04/08/2016			Bond Future	1	600,000	0.00 Member	Buy
17:26:03	I2046	On 04/08/2016			Bond Future	1	800,000	0.00 Member	Buy
17:26:03	I2046	On 04/08/2016			Bond Future	1	183,100,000	0.00 Member	Buy
17:26:03	I2046	On 04/08/2016			Bond Future	1	7,500,000	0.00 Member	Buy
17:26:03	I2046	On 04/08/2016			Bond Future	1	183,100,000	0.00 Client	Sell
17:26:03	I2046	On 04/08/2016			Bond Future	1	300,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:26:03	I2046	On 04/08/2016			Bond Future	1	192,000,000	0.00 Member	Buy
17:26:03	I2046	On 04/08/2016			Bond Future	1	800,000	0.00 Client	Sell
17:26:03	I2046	On 04/08/2016			Bond Future	1	300,000	0.00 Member	Buy
17:26:03	I2046	On 04/08/2016			Bond Future	1	1,700,000	0.00 Member	Buy
17:26:03	I2046	On 04/08/2016			Bond Future	1	600,000	0.00 Client	Sell
17:26:03	I2046	On 04/08/2016			Bond Future	1	158,100,000	0.00 Member	Buy
Total for I2046 Bond Future						68	8,820,800,000	0.00	
15:37:53	I2050	On 04/08/2016			Bond Future	1	1,102,000,000	0.00 Member	Buy
15:37:53	I2050	On 03/11/2016			Bond Future	1	1,102,000,000	0.00 Member	Sell
15:37:53	I2050	On 04/08/2016			Bond Future	1	149,400,000	0.00 Member	Sell
15:37:53	I2050	On 03/11/2016			Bond Future	1	149,400,000	0.00 Member	Buy
17:00:13	I2050	On 03/11/2016			Bond Future	1	226,200,000	0.00 Member	Sell
17:00:13	I2050	On 03/11/2016			Bond Future	1	100,000	0.00 Member	Buy
17:00:13	I2050	On 03/11/2016			Bond Future	1	37,400,000	0.00 Member	Buy
17:00:13	I2050	On 03/11/2016			Bond Future	1	226,200,000	0.00 Client	Buy
17:00:13	I2050	On 03/11/2016			Bond Future	1	688,700,000	0.00 Member	Sell
17:00:13	I2050	On 03/11/2016			Bond Future	1	37,400,000	0.00 Client	Buy
17:00:13	I2050	On 03/11/2016			Bond Future	1	100,000	0.00 Client	Buy
17:00:13	I2050	On 03/11/2016			Bond Future	1	37,400,000	0.00 Member	Sell
17:00:13	I2050	On 03/11/2016			Bond Future	1	688,700,000	0.00 Client	Buy
17:00:13	I2050	On 03/11/2016			Bond Future	1	688,700,000	0.00 Member	Buy
17:00:13	I2050	On 03/11/2016			Bond Future	1	226,200,000	0.00 Member	Buy
17:00:13	I2050	On 03/11/2016			Bond Future	1	100,000	0.00 Member	Sell
17:00:14	I2050	On 03/11/2016			Bond Future	1	149,400,000	0.00 Client	Buy
17:00:14	I2050	On 03/11/2016			Bond Future	1	149,400,000	0.00 Member	Sell
17:00:14	I2050	On 03/11/2016			Bond Future	1	200,000	0.00 Member	Sell
17:00:14	I2050	On 03/11/2016			Bond Future	1	200,000	0.00 Client	Buy
17:00:14	I2050	On 03/11/2016			Bond Future	1	200,000	0.00 Member	Buy
17:01:27	I2050	On 04/08/2016			Bond Future	1	37,400,000	0.00 Member	Buy
17:01:27	I2050	On 04/08/2016			Bond Future	1	688,700,000	0.00 Member	Sell
17:01:27	I2050	On 04/08/2016			Bond Future	1	688,700,000	0.00 Member	Buy
17:01:27	I2050	On 04/08/2016			Bond Future	1	37,400,000	0.00 Client	Sell
17:01:27	I2050	On 04/08/2016			Bond Future	1	226,200,000	0.00 Member	Buy
17:01:27	I2050	On 04/08/2016			Bond Future	1	688,700,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:01:27	I2050	On 04/08/2016			Bond Future	1	226,200,000	0.00 Client	Sell
17:01:27	I2050	On 04/08/2016			Bond Future	1	226,200,000	0.00 Member	Sell
17:01:27	I2050	On 04/08/2016			Bond Future	1	37,400,000	0.00 Member	Sell
17:01:28	I2050	On 04/08/2016			Bond Future	1	200,000	0.00 Client	Sell
17:01:28	I2050	On 04/08/2016			Bond Future	1	200,000	0.00 Member	Buy
17:01:28	I2050	On 04/08/2016			Bond Future	1	149,400,000	0.00 Client	Sell
17:01:28	I2050	On 04/08/2016			Bond Future	1	100,000	0.00 Member	Buy
17:01:28	I2050	On 04/08/2016			Bond Future	1	149,400,000	0.00 Member	Buy
17:01:28	I2050	On 04/08/2016			Bond Future	1	200,000	0.00 Member	Sell
17:01:28	I2050	On 04/08/2016			Bond Future	1	100,000	0.00 Member	Sell
17:01:28	I2050	On 04/08/2016			Bond Future	1	100,000	0.00 Client	Sell
Total for I2050 Bond Future						38	8,816,000,000	0.00	
13:08:18	IGOV	On 03/11/2016			Index Future	1	610,000	0.00 Client	Sell
13:08:18	IGOV	On 04/08/2016			Index Future	1	610,000	0.00 Client	Buy
13:08:18	IGOV	On 04/08/2016			Index Future	1	480,000	0.00 Member	Sell
13:08:18	IGOV	On 03/11/2016			Index Future	1	130,000	0.00 Member	Buy
13:43:01	IGOV	On 04/08/2016			Index Future	1	130,000	0.00 Member	Sell
13:43:01	IGOV	On 04/08/2016			Index Future	1	130,000	0.00 Client	Sell
13:43:01	IGOV	On 04/08/2016			Index Future	1	480,000	0.00 Client	Sell
13:43:01	IGOV	On 04/08/2016			Index Future	1	130,000	0.00 Member	Buy
13:43:01	IGOV	On 04/08/2016			Index Future	1	480,000	0.00 Member	Buy
13:43:23	IGOV	On 03/11/2016			Index Future	1	480,000	0.00 Client	Buy
13:43:23	IGOV	On 03/11/2016			Index Future	1	480,000	0.00 Member	Sell
13:43:23	IGOV	On 03/11/2016			Index Future	1	480,000	0.00 Member	Buy
13:43:56	IGOV	On 03/11/2016			Index Future	1	130,000	0.00 Client	Buy
13:43:56	IGOV	On 03/11/2016			Index Future	1	130,000	0.00 Member	Sell
Total for IGOV Index Future						14	4,880,000	0.00	
11:17:28	R186	On 03/11/2016			Bond Future	1	499,000,000	0.00 Member	Sell
11:17:28	R186	On 04/08/2016			Bond Future	1	552,300,000	0.00 Member	Buy
11:17:28	R186	On 04/08/2016			Bond Future	1	7,000,000	0.00 Member	Sell
11:17:28	R186	On 03/11/2016			Bond Future	1	7,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
13:26:49	R186	On 03/11/2016			Bond Future	1	31,300,000	0.00 Member	Sell
13:26:49	R186	On 03/11/2016			Bond Future	1	1,700,000	0.00 Member	Buy
13:26:49	R186	On 04/08/2016			Bond Future	1	30,900,000	0.00 Member	Buy
13:26:49	R186	On 04/08/2016			Bond Future	1	59,800,000	0.00 Member	Sell
13:26:49	R186	On 03/11/2016			Bond Future	1	1,056,900,000	0.00 Member	Sell
13:26:49	R186	On 03/11/2016			Bond Future	1	60,600,000	0.00 Member	Buy
13:33:07	R186	On 03/11/2016			Bond Future	1	7,000,000	0.00 Client	Buy
13:33:07	R186	On 03/11/2016			Bond Future	1	30,900,000	0.00 Client	Buy
13:33:07	R186	On 03/11/2016			Bond Future	1	30,500,000	0.00 Member	Sell
13:33:07	R186	On 03/11/2016			Bond Future	1	71,600,000	0.00 Member	Buy
13:33:07	R186	On 03/11/2016			Bond Future	1	71,600,000	0.00 Client	Buy
13:33:07	R186	On 03/11/2016			Bond Future	1	37,100,000	0.00 Member	Sell
13:33:07	R186	On 03/11/2016			Bond Future	1	30,900,000	0.00 Member	Sell
13:33:07	R186	On 03/11/2016			Bond Future	1	13,300,000	0.00 Member	Sell
13:33:07	R186	On 03/11/2016			Bond Future	1	1,700,000	0.00 Member	Buy
13:33:07	R186	On 03/11/2016			Bond Future	1	9,700,000	0.00 Member	Buy
13:33:07	R186	On 03/11/2016			Bond Future	1	9,700,000	0.00 Member	Sell
13:33:07	R186	On 03/11/2016			Bond Future	1	13,300,000	0.00 Member	Buy
13:33:07	R186	On 03/11/2016			Bond Future	1	13,300,000	0.00 Client	Buy
13:33:07	R186	On 03/11/2016			Bond Future	1	30,500,000	0.00 Member	Buy
13:33:07	R186	On 03/11/2016			Bond Future	1	81,100,000	0.00 Client	Buy
13:33:07	R186	On 03/11/2016			Bond Future	1	137,600,000	0.00 Member	Sell
13:33:07	R186	On 03/11/2016			Bond Future	1	3,700,000	0.00 Member	Buy
13:33:07	R186	On 03/11/2016			Bond Future	1	3,700,000	0.00 Client	Buy
13:33:07	R186	On 03/11/2016			Bond Future	1	71,600,000	0.00 Member	Sell
13:33:07	R186	On 03/11/2016			Bond Future	1	1,700,000	0.00 Client	Buy
13:33:07	R186	On 03/11/2016			Bond Future	1	30,500,000	0.00 Client	Buy
13:33:07	R186	On 03/11/2016			Bond Future	1	7,000,000	0.00 Member	Sell
13:33:07	R186	On 03/11/2016			Bond Future	1	81,100,000	0.00 Member	Sell
13:33:07	R186	On 03/11/2016			Bond Future	1	1,700,000	0.00 Member	Sell
13:33:07	R186	On 03/11/2016			Bond Future	1	61,600,000	0.00 Member	Sell
13:33:07	R186	On 03/11/2016			Bond Future	1	61,600,000	0.00 Member	Buy
13:33:07	R186	On 03/11/2016			Bond Future	1	13,200,000	0.00 Client	Buy
13:33:07	R186	On 03/11/2016			Bond Future	1	137,600,000	0.00 Client	Buy
13:33:07	R186	On 03/11/2016			Bond Future	1	9,700,000	0.00 Client	Buy
13:33:07	R186	On 03/11/2016			Bond Future	1	3,700,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:33:07	R186	On 03/11/2016			Bond Future	1	37,100,000	0.00 Member	Buy
13:33:07	R186	On 03/11/2016			Bond Future	1	13,200,000	0.00 Member	Buy
13:33:07	R186	On 03/11/2016			Bond Future	1	81,100,000	0.00 Member	Buy
13:33:07	R186	On 03/11/2016			Bond Future	1	30,900,000	0.00 Member	Buy
13:33:07	R186	On 03/11/2016			Bond Future	1	137,600,000	0.00 Member	Buy
13:33:07	R186	On 03/11/2016			Bond Future	1	37,100,000	0.00 Client	Buy
13:33:07	R186	On 03/11/2016			Bond Future	1	61,600,000	0.00 Client	Buy
13:33:07	R186	On 03/11/2016			Bond Future	1	13,200,000	0.00 Member	Sell
13:37:28	R186	On 04/08/2016			Bond Future	1	9,700,000	0.00 Client	Sell
13:37:28	R186	On 04/08/2016			Bond Future	1	1,700,000	0.00 Client	Sell
13:37:28	R186	On 04/08/2016			Bond Future	1	23,400,000	0.00 Member	Buy
13:37:28	R186	On 04/08/2016			Bond Future	1	3,700,000	0.00 Client	Sell
13:37:28	R186	On 04/08/2016			Bond Future	1	1,700,000	0.00 Member	Buy
13:37:28	R186	On 04/08/2016			Bond Future	1	30,500,000	0.00 Member	Sell
13:37:28	R186	On 04/08/2016			Bond Future	1	81,100,000	0.00 Member	Buy
13:37:28	R186	On 04/08/2016			Bond Future	1	30,900,000	0.00 Client	Sell
13:37:28	R186	On 04/08/2016			Bond Future	1	81,100,000	0.00 Client	Sell
13:37:28	R186	On 04/08/2016			Bond Future	1	61,600,000	0.00 Member	Buy
13:37:28	R186	On 04/08/2016			Bond Future	1	23,400,000	0.00 Client	Sell
13:37:28	R186	On 04/08/2016			Bond Future	1	61,600,000	0.00 Client	Sell
13:37:28	R186	On 04/08/2016			Bond Future	1	9,700,000	0.00 Member	Buy
13:37:28	R186	On 04/08/2016			Bond Future	1	23,400,000	0.00 Member	Sell
13:37:28	R186	On 04/08/2016			Bond Future	1	114,800,000	0.00 Client	Sell
13:37:28	R186	On 04/08/2016			Bond Future	1	30,900,000	0.00 Member	Buy
13:37:28	R186	On 04/08/2016			Bond Future	1	3,700,000	0.00 Member	Buy
13:37:28	R186	On 04/08/2016			Bond Future	1	114,800,000	0.00 Member	Sell
13:37:28	R186	On 04/08/2016			Bond Future	1	114,800,000	0.00 Member	Buy
13:37:28	R186	On 04/08/2016			Bond Future	1	9,700,000	0.00 Member	Sell
13:37:28	R186	On 04/08/2016			Bond Future	1	81,100,000	0.00 Member	Sell
13:37:28	R186	On 04/08/2016			Bond Future	1	30,900,000	0.00 Member	Sell
13:37:28	R186	On 04/08/2016			Bond Future	1	30,500,000	0.00 Client	Sell
13:37:28	R186	On 04/08/2016			Bond Future	1	3,700,000	0.00 Member	Sell
13:37:28	R186	On 04/08/2016			Bond Future	1	1,700,000	0.00 Member	Sell
13:37:28	R186	On 04/08/2016			Bond Future	1	61,600,000	0.00 Member	Sell
13:37:28	R186	On 04/08/2016			Bond Future	1	30,500,000	0.00 Member	Buy
13:37:29	R186	On 04/08/2016			Bond Future	1	37,100,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:37:29	R186	On 04/08/2016			Bond Future	1	13,200,000	0.00 Member	Sell
13:37:29	R186	On 04/08/2016			Bond Future	1	13,200,000	0.00 Member	Buy
13:37:29	R186	On 04/08/2016			Bond Future	1	137,600,000	0.00 Member	Sell
13:37:29	R186	On 04/08/2016			Bond Future	1	7,000,000	0.00 Member	Buy
13:37:29	R186	On 04/08/2016			Bond Future	1	137,600,000	0.00 Client	Sell
13:37:29	R186	On 04/08/2016			Bond Future	1	137,600,000	0.00 Member	Buy
13:37:29	R186	On 04/08/2016			Bond Future	1	37,100,000	0.00 Member	Buy
13:37:29	R186	On 04/08/2016			Bond Future	1	7,000,000	0.00 Client	Sell
13:37:29	R186	On 04/08/2016			Bond Future	1	37,100,000	0.00 Client	Sell
13:37:29	R186	On 04/08/2016			Bond Future	1	13,200,000	0.00 Client	Sell
15:02:30	R186	On 03/11/2016			Bond Future	1	31,300,000	0.00 Client	Sell
15:02:30	R186	On 03/11/2016			Bond Future	1	29,300,000	0.00 Member	Sell
15:02:30	R186	On 03/11/2016			Bond Future	1	29,300,000	0.00 Member	Buy
15:02:30	R186	On 03/11/2016			Bond Future	1	29,300,000	0.00 Client	Sell
15:02:30	R186	On 03/11/2016			Bond Future	1	31,300,000	0.00 Member	Buy
15:04:22	R186	On 04/08/2016			Bond Future	1	30,900,000	0.00 Client	Buy
15:04:22	R186	On 04/08/2016			Bond Future	1	28,900,000	0.00 Client	Buy
15:04:22	R186	On 04/08/2016			Bond Future	1	30,900,000	0.00 Member	Sell
15:04:22	R186	On 04/08/2016			Bond Future	1	28,900,000	0.00 Member	Buy
15:04:22	R186	On 04/08/2016			Bond Future	1	28,900,000	0.00 Member	Sell
15:05:18	R186	On 04/08/2016			Bond Future	1	56,000,000	0.00 Client	Buy
15:05:18	R186	On 04/08/2016			Bond Future	1	36,900,000	0.00 Member	Sell
15:05:18	R186	On 04/08/2016			Bond Future	1	56,000,000	0.00 Member	Sell
15:05:18	R186	On 04/08/2016			Bond Future	1	36,900,000	0.00 Client	Buy
15:05:18	R186	On 03/11/2016			Bond Future	1	56,000,000	0.00 Client	Sell
15:05:18	R186	On 03/11/2016			Bond Future	1	36,900,000	0.00 Client	Sell
15:05:18	R186	On 03/11/2016			Bond Future	1	56,000,000	0.00 Member	Buy
15:05:18	R186	On 03/11/2016			Bond Future	1	36,900,000	0.00 Member	Buy
15:05:50	R186	On 04/08/2016			Bond Future	1	50,000,000	0.00 Member	Buy
15:05:50	R186	On 03/11/2016			Bond Future	1	50,000,000	0.00 Member	Sell
15:05:50	R186	On 03/11/2016			Bond Future	1	50,000,000	0.00 Member	Buy
15:05:50	R186	On 04/08/2016			Bond Future	1	50,000,000	0.00 Member	Sell
15:07:34	R186	On 03/11/2016			Bond Future	1	10,000,000	0.00 Member	Sell
15:07:34	R186	On 03/11/2016			Bond Future	1	10,000,000	0.00 Member	Buy
15:09:13	R186	On 04/08/2016			Bond Future	1	332,100,000	0.00 Client	Buy
15:09:13	R186	On 04/08/2016			Bond Future	1	504,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:09:13	R186	On 04/08/2016			Bond Future	1	504,000,000	0.00 Client	Buy
15:09:13	R186	On 04/08/2016			Bond Future	1	332,100,000	0.00 Member	Sell
15:09:13	R186	On 03/11/2016			Bond Future	1	504,000,000	0.00 Member	Buy
15:09:13	R186	On 03/11/2016			Bond Future	1	332,100,000	0.00 Client	Sell
15:09:13	R186	On 03/11/2016			Bond Future	1	332,100,000	0.00 Member	Buy
15:09:13	R186	On 03/11/2016			Bond Future	1	504,000,000	0.00 Client	Sell
15:34:38	R186	On 04/08/2016			Bond Future	1	50,000,000	0.00 Client	Buy
15:34:38	R186	On 04/08/2016			Bond Future	1	50,000,000	0.00 Member	Sell
15:38:53	R186	On 03/11/2016			Bond Future	1	50,000,000	0.00 Client	Sell
15:38:53	R186	On 03/11/2016			Bond Future	1	50,000,000	0.00 Member	Buy
15:39:38	R186	On 03/11/2016			Bond Future	1	10,000,000	0.00 Client	Sell
15:39:38	R186	On 03/11/2016			Bond Future	1	10,000,000	0.00 Member	Buy
16:57:17	R186	On 03/11/2016			Bond Future	1	32,600,000	0.00 Member	Sell
16:57:17	R186	On 03/11/2016			Bond Future	1	298,200,000	0.00 Client	Buy
16:57:17	R186	On 03/11/2016			Bond Future	1	36,300,000	0.00 Client	Buy
16:57:17	R186	On 03/11/2016			Bond Future	1	146,500,000	0.00 Member	Sell
16:57:17	R186	On 03/11/2016			Bond Future	1	233,600,000	0.00 Member	Sell
16:57:17	R186	On 03/11/2016			Bond Future	1	146,500,000	0.00 Member	Buy
16:57:17	R186	On 03/11/2016			Bond Future	1	94,500,000	0.00 Member	Buy
16:57:17	R186	On 03/11/2016			Bond Future	1	36,300,000	0.00 Member	Buy
16:57:17	R186	On 03/11/2016			Bond Future	1	32,600,000	0.00 Member	Buy
16:57:17	R186	On 03/11/2016			Bond Future	1	298,200,000	0.00 Member	Buy
16:57:17	R186	On 03/11/2016			Bond Future	1	298,200,000	0.00 Member	Sell
16:57:17	R186	On 03/11/2016			Bond Future	1	233,600,000	0.00 Member	Buy
16:57:17	R186	On 03/11/2016			Bond Future	1	24,900,000	0.00 Member	Buy
16:57:17	R186	On 03/11/2016			Bond Future	1	24,900,000	0.00 Member	Sell
16:57:17	R186	On 03/11/2016			Bond Future	1	24,900,000	0.00 Client	Buy
16:57:17	R186	On 03/11/2016			Bond Future	1	32,600,000	0.00 Client	Buy
16:57:17	R186	On 03/11/2016			Bond Future	1	233,600,000	0.00 Client	Buy
16:57:17	R186	On 03/11/2016			Bond Future	1	146,500,000	0.00 Client	Buy
16:57:17	R186	On 03/11/2016			Bond Future	1	36,300,000	0.00 Member	Sell
16:57:17	R186	On 03/11/2016			Bond Future	1	94,500,000	0.00 Member	Sell
16:57:17	R186	On 03/11/2016			Bond Future	1	94,500,000	0.00 Client	Buy
16:57:18	R186	On 03/11/2016			Bond Future	1	16,000,000	0.00 Member	Buy
16:57:18	R186	On 03/11/2016			Bond Future	1	16,000,000	0.00 Member	Sell
16:57:18	R186	On 03/11/2016			Bond Future	1	12,700,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:57:18	R186	On 03/11/2016			Bond Future	1	19,300,000	0.00 Member	Buy
16:57:18	R186	On 03/11/2016			Bond Future	1	18,300,000	0.00 Member	Buy
16:57:18	R186	On 03/11/2016			Bond Future	1	2,800,000	0.00 Client	Buy
16:57:18	R186	On 03/11/2016			Bond Future	1	19,300,000	0.00 Member	Sell
16:57:18	R186	On 03/11/2016			Bond Future	1	5,000,000	0.00 Member	Buy
16:57:18	R186	On 03/11/2016			Bond Future	1	10,500,000	0.00 Member	Buy
16:57:18	R186	On 03/11/2016			Bond Future	1	10,300,000	0.00 Member	Buy
16:57:18	R186	On 03/11/2016			Bond Future	1	10,300,000	0.00 Member	Sell
16:57:18	R186	On 03/11/2016			Bond Future	1	9,700,000	0.00 Member	Buy
16:57:18	R186	On 03/11/2016			Bond Future	1	17,900,000	0.00 Member	Buy
16:57:18	R186	On 03/11/2016			Bond Future	1	1,700,000	0.00 Member	Sell
16:57:18	R186	On 03/11/2016			Bond Future	1	4,500,000	0.00 Member	Buy
16:57:18	R186	On 03/11/2016			Bond Future	1	4,100,000	0.00 Member	Buy
16:57:18	R186	On 03/11/2016			Bond Future	1	2,800,000	0.00 Member	Buy
16:57:18	R186	On 03/11/2016			Bond Future	1	7,500,000	0.00 Member	Buy
16:57:18	R186	On 03/11/2016			Bond Future	1	5,700,000	0.00 Member	Buy
16:57:18	R186	On 03/11/2016			Bond Future	1	4,500,000	0.00 Client	Buy
16:57:18	R186	On 03/11/2016			Bond Future	1	24,900,000	0.00 Client	Buy
16:57:18	R186	On 03/11/2016			Bond Future	1	18,300,000	0.00 Client	Buy
16:57:18	R186	On 03/11/2016			Bond Future	1	4,100,000	0.00 Client	Buy
16:57:18	R186	On 03/11/2016			Bond Future	1	16,000,000	0.00 Client	Buy
16:57:18	R186	On 03/11/2016			Bond Future	1	9,700,000	0.00 Member	Sell
16:57:18	R186	On 03/11/2016			Bond Future	1	24,900,000	0.00 Member	Buy
16:57:18	R186	On 03/11/2016			Bond Future	1	19,400,000	0.00 Member	Buy
16:57:18	R186	On 03/11/2016			Bond Future	1	5,700,000	0.00 Client	Buy
16:57:18	R186	On 03/11/2016			Bond Future	1	4,100,000	0.00 Member	Sell
16:57:18	R186	On 03/11/2016			Bond Future	1	2,800,000	0.00 Member	Sell
16:57:18	R186	On 03/11/2016			Bond Future	1	4,500,000	0.00 Member	Sell
16:57:18	R186	On 03/11/2016			Bond Future	1	17,900,000	0.00 Member	Sell
16:57:18	R186	On 03/11/2016			Bond Future	1	12,700,000	0.00 Member	Sell
16:57:18	R186	On 03/11/2016			Bond Future	1	19,300,000	0.00 Client	Buy
16:57:18	R186	On 03/11/2016			Bond Future	1	10,300,000	0.00 Client	Buy
16:57:18	R186	On 03/11/2016			Bond Future	1	19,400,000	0.00 Client	Buy
16:57:18	R186	On 03/11/2016			Bond Future	1	7,500,000	0.00 Client	Buy
16:57:18	R186	On 03/11/2016			Bond Future	1	10,500,000	0.00 Client	Buy
16:57:18	R186	On 03/11/2016			Bond Future	1	7,500,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:57:18	R186	On 03/11/2016			Bond Future	1	10,500,000	0.00 Member	Sell
16:57:18	R186	On 03/11/2016			Bond Future	1	9,700,000	0.00 Client	Buy
16:57:18	R186	On 03/11/2016			Bond Future	1	5,700,000	0.00 Member	Sell
16:57:18	R186	On 03/11/2016			Bond Future	1	19,400,000	0.00 Member	Sell
16:57:18	R186	On 03/11/2016			Bond Future	1	24,900,000	0.00 Member	Sell
16:57:18	R186	On 03/11/2016			Bond Future	1	5,000,000	0.00 Client	Buy
16:57:18	R186	On 03/11/2016			Bond Future	1	12,700,000	0.00 Client	Buy
16:57:18	R186	On 03/11/2016			Bond Future	1	17,900,000	0.00 Client	Buy
16:57:18	R186	On 03/11/2016			Bond Future	1	1,700,000	0.00 Client	Buy
16:57:18	R186	On 03/11/2016			Bond Future	1	5,000,000	0.00 Member	Sell
16:57:18	R186	On 03/11/2016			Bond Future	1	18,300,000	0.00 Member	Sell
17:03:11	R186	On 04/08/2016			Bond Future	1	1,700,000	0.00 Member	Sell
17:03:11	R186	On 04/08/2016			Bond Future	1	1,042,500,000	0.00 Member	Buy
17:10:15	R186	On 04/08/2016			Bond Future	1	294,100,000	0.00 Client	Sell
17:10:15	R186	On 04/08/2016			Bond Future	1	294,100,000	0.00 Member	Sell
17:10:15	R186	On 04/08/2016			Bond Future	1	230,400,000	0.00 Member	Sell
17:10:15	R186	On 04/08/2016			Bond Future	1	230,400,000	0.00 Client	Sell
17:10:15	R186	On 04/08/2016			Bond Future	1	294,100,000	0.00 Member	Buy
17:10:15	R186	On 04/08/2016			Bond Future	1	230,400,000	0.00 Member	Buy
17:10:16	R186	On 04/08/2016			Bond Future	1	24,600,000	0.00 Client	Sell
17:10:16	R186	On 04/08/2016			Bond Future	1	12,500,000	0.00 Member	Buy
17:10:16	R186	On 04/08/2016			Bond Future	1	18,000,000	0.00 Member	Buy
17:10:16	R186	On 04/08/2016			Bond Future	1	17,700,000	0.00 Member	Buy
17:10:16	R186	On 04/08/2016			Bond Future	1	19,100,000	0.00 Member	Buy
17:10:16	R186	On 04/08/2016			Bond Future	1	10,400,000	0.00 Client	Sell
17:10:16	R186	On 04/08/2016			Bond Future	1	93,200,000	0.00 Client	Sell
17:10:16	R186	On 04/08/2016			Bond Future	1	1,700,000	0.00 Member	Buy
17:10:16	R186	On 04/08/2016			Bond Future	1	17,700,000	0.00 Client	Sell
17:10:16	R186	On 04/08/2016			Bond Future	1	24,600,000	0.00 Member	Buy
17:10:16	R186	On 04/08/2016			Bond Future	1	19,100,000	0.00 Client	Sell
17:10:16	R186	On 04/08/2016			Bond Future	1	15,800,000	0.00 Client	Sell
17:10:16	R186	On 04/08/2016			Bond Future	1	7,400,000	0.00 Client	Sell
17:10:16	R186	On 04/08/2016			Bond Future	1	32,200,000	0.00 Member	Buy
17:10:16	R186	On 04/08/2016			Bond Future	1	12,500,000	0.00 Client	Sell
17:10:16	R186	On 04/08/2016			Bond Future	1	144,500,000	0.00 Member	Sell
17:10:16	R186	On 04/08/2016			Bond Future	1	144,500,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:10:16	R186	On 04/08/2016			Bond Future	1	93,200,000	0.00 Member	Sell
17:10:16	R186	On 04/08/2016			Bond Future	1	35,800,000	0.00 Member	Sell
17:10:16	R186	On 04/08/2016			Bond Future	1	24,600,000	0.00 Member	Sell
17:10:16	R186	On 04/08/2016			Bond Future	1	24,600,000	0.00 Member	Buy
17:10:16	R186	On 04/08/2016			Bond Future	1	24,600,000	0.00 Member	Sell
17:10:16	R186	On 04/08/2016			Bond Future	1	4,000,000	0.00 Client	Sell
17:10:16	R186	On 04/08/2016			Bond Future	1	4,900,000	0.00 Member	Buy
17:10:16	R186	On 04/08/2016			Bond Future	1	10,400,000	0.00 Member	Buy
17:10:16	R186	On 04/08/2016			Bond Future	1	144,500,000	0.00 Member	Buy
17:10:16	R186	On 04/08/2016			Bond Future	1	5,600,000	0.00 Client	Sell
17:10:16	R186	On 04/08/2016			Bond Future	1	24,600,000	0.00 Client	Sell
17:10:16	R186	On 04/08/2016			Bond Future	1	10,200,000	0.00 Client	Sell
17:10:16	R186	On 04/08/2016			Bond Future	1	32,200,000	0.00 Client	Sell
17:10:16	R186	On 04/08/2016			Bond Future	1	4,000,000	0.00 Member	Buy
17:10:16	R186	On 04/08/2016			Bond Future	1	1,700,000	0.00 Client	Sell
17:10:16	R186	On 04/08/2016			Bond Future	1	15,800,000	0.00 Member	Buy
17:10:16	R186	On 04/08/2016			Bond Future	1	2,800,000	0.00 Member	Buy
17:10:16	R186	On 04/08/2016			Bond Future	1	9,600,000	0.00 Client	Sell
17:10:16	R186	On 04/08/2016			Bond Future	1	19,000,000	0.00 Client	Sell
17:10:16	R186	On 04/08/2016			Bond Future	1	35,800,000	0.00 Member	Buy
17:10:16	R186	On 04/08/2016			Bond Future	1	93,200,000	0.00 Member	Buy
17:10:16	R186	On 04/08/2016			Bond Future	1	17,700,000	0.00 Member	Sell
17:10:16	R186	On 04/08/2016			Bond Future	1	15,800,000	0.00 Member	Sell
17:10:16	R186	On 04/08/2016			Bond Future	1	19,100,000	0.00 Member	Sell
17:10:16	R186	On 04/08/2016			Bond Future	1	19,000,000	0.00 Member	Sell
17:10:16	R186	On 04/08/2016			Bond Future	1	32,200,000	0.00 Member	Sell
17:10:16	R186	On 04/08/2016			Bond Future	1	4,400,000	0.00 Client	Sell
17:10:16	R186	On 04/08/2016			Bond Future	1	7,400,000	0.00 Member	Sell
17:10:16	R186	On 04/08/2016			Bond Future	1	5,600,000	0.00 Member	Sell
17:10:16	R186	On 04/08/2016			Bond Future	1	12,500,000	0.00 Member	Sell
17:10:16	R186	On 04/08/2016			Bond Future	1	10,400,000	0.00 Member	Sell
17:10:16	R186	On 04/08/2016			Bond Future	1	10,200,000	0.00 Member	Sell
17:10:16	R186	On 04/08/2016			Bond Future	1	18,000,000	0.00 Member	Sell
17:10:16	R186	On 04/08/2016			Bond Future	1	2,800,000	0.00 Member	Sell
17:10:16	R186	On 04/08/2016			Bond Future	1	5,600,000	0.00 Member	Buy
17:10:16	R186	On 04/08/2016			Bond Future	1	4,900,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:10:16	R186	On 04/08/2016			Bond Future	1	4,400,000	0.00 Member	Sell
17:10:16	R186	On 04/08/2016			Bond Future	1	4,000,000	0.00 Member	Sell
17:10:16	R186	On 04/08/2016			Bond Future	1	9,600,000	0.00 Member	Sell
17:10:16	R186	On 04/08/2016			Bond Future	1	9,600,000	0.00 Member	Buy
17:10:16	R186	On 04/08/2016			Bond Future	1	7,400,000	0.00 Member	Buy
17:10:16	R186	On 04/08/2016			Bond Future	1	18,000,000	0.00 Client	Sell
17:10:16	R186	On 04/08/2016			Bond Future	1	4,900,000	0.00 Client	Sell
17:10:16	R186	On 04/08/2016			Bond Future	1	35,800,000	0.00 Client	Sell
17:10:16	R186	On 04/08/2016			Bond Future	1	4,400,000	0.00 Member	Buy
17:10:16	R186	On 04/08/2016			Bond Future	1	19,000,000	0.00 Member	Buy
17:10:16	R186	On 04/08/2016			Bond Future	1	2,800,000	0.00 Client	Sell
17:10:16	R186	On 04/08/2016			Bond Future	1	10,200,000	0.00 Member	Buy
Total for R186 Bond Future						268	17,240,400,000	0.00	
10:18:29	R197	On 04/08/2016			Bond Future	1	2,200,000	0.00 Member	Sell
10:18:29	R197	On 04/08/2016			Bond Future	1	2,200,000	0.00 Member	Buy
10:40:07	R197	On 04/08/2016			Bond Future	1	2,200,000	0.00 Member	Buy
10:40:07	R197	On 04/08/2016			Bond Future	1	2,200,000	0.00 Client	Sell
15:37:53	R197	On 04/08/2016			Bond Future	1	26,300,000	0.00 Member	Buy
15:37:53	R197	On 03/11/2016			Bond Future	1	26,300,000	0.00 Member	Sell
15:37:53	R197	On 04/08/2016			Bond Future	1	9,500,000	0.00 Member	Sell
15:37:53	R197	On 03/11/2016			Bond Future	1	500,000	0.00 Member	Buy
16:43:07	R197	On 03/11/2016			Bond Future	1	700,000	0.00 Member	Sell
16:43:07	R197	On 03/11/2016			Bond Future	1	2,000,000	0.00 Member	Sell
16:43:07	R197	On 03/11/2016			Bond Future	1	100,000	0.00 Client	Buy
16:43:07	R197	On 03/11/2016			Bond Future	1	9,500,000	0.00 Member	Buy
16:43:07	R197	On 03/11/2016			Bond Future	1	700,000	0.00 Client	Buy
16:43:07	R197	On 03/11/2016			Bond Future	1	200,000	0.00 Member	Sell
16:43:07	R197	On 03/11/2016			Bond Future	1	1,600,000	0.00 Member	Sell
16:43:07	R197	On 03/11/2016			Bond Future	1	9,500,000	0.00 Member	Sell
16:43:07	R197	On 03/11/2016			Bond Future	1	700,000	0.00 Client	Buy
16:43:07	R197	On 03/11/2016			Bond Future	1	500,000	0.00 Client	Buy
16:43:07	R197	On 03/11/2016			Bond Future	1	4,300,000	0.00 Member	Sell
16:43:07	R197	On 03/11/2016			Bond Future	1	500,000	0.00 Member	Sell
16:43:07	R197	On 03/11/2016			Bond Future	1	9,500,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:43:07	R197	On 03/11/2016			Bond Future	1	1,600,000	0.00 Client	Buy
16:43:07	R197	On 03/11/2016			Bond Future	1	700,000	0.00 Member	Sell
16:43:07	R197	On 03/11/2016			Bond Future	1	100,000	0.00 Member	Sell
16:43:07	R197	On 03/11/2016			Bond Future	1	6,700,000	0.00 Client	Buy
16:43:07	R197	On 03/11/2016			Bond Future	1	2,000,000	0.00 Client	Buy
16:43:07	R197	On 03/11/2016			Bond Future	1	4,300,000	0.00 Member	Buy
16:43:07	R197	On 03/11/2016			Bond Future	1	6,700,000	0.00 Member	Buy
16:43:07	R197	On 03/11/2016			Bond Future	1	6,700,000	0.00 Member	Sell
16:43:07	R197	On 03/11/2016			Bond Future	1	700,000	0.00 Member	Buy
16:43:07	R197	On 03/11/2016			Bond Future	1	200,000	0.00 Client	Buy
16:43:07	R197	On 03/11/2016			Bond Future	1	2,000,000	0.00 Member	Buy
16:43:07	R197	On 03/11/2016			Bond Future	1	4,300,000	0.00 Client	Buy
16:43:07	R197	On 03/11/2016			Bond Future	1	700,000	0.00 Member	Buy
16:43:07	R197	On 03/11/2016			Bond Future	1	200,000	0.00 Member	Buy
16:43:07	R197	On 03/11/2016			Bond Future	1	100,000	0.00 Member	Buy
16:43:07	R197	On 03/11/2016			Bond Future	1	1,600,000	0.00 Member	Buy
16:45:15	R197	On 04/08/2016			Bond Future	1	700,000	0.00 Member	Buy
16:45:15	R197	On 04/08/2016			Bond Future	1	700,000	0.00 Member	Buy
16:45:15	R197	On 04/08/2016			Bond Future	1	1,600,000	0.00 Member	Buy
16:45:15	R197	On 04/08/2016			Bond Future	1	700,000	0.00 Client	Sell
16:45:15	R197	On 04/08/2016			Bond Future	1	500,000	0.00 Member	Buy
16:45:15	R197	On 04/08/2016			Bond Future	1	100,000	0.00 Member	Buy
16:45:15	R197	On 04/08/2016			Bond Future	1	9,500,000	0.00 Client	Sell
16:45:15	R197	On 04/08/2016			Bond Future	1	4,300,000	0.00 Client	Sell
16:45:15	R197	On 04/08/2016			Bond Future	1	1,600,000	0.00 Client	Sell
16:45:15	R197	On 04/08/2016			Bond Future	1	4,300,000	0.00 Member	Buy
16:45:15	R197	On 04/08/2016			Bond Future	1	2,000,000	0.00 Member	Buy
16:45:15	R197	On 04/08/2016			Bond Future	1	700,000	0.00 Client	Sell
16:45:15	R197	On 04/08/2016			Bond Future	1	500,000	0.00 Client	Sell
16:45:15	R197	On 04/08/2016			Bond Future	1	9,500,000	0.00 Member	Buy
16:45:15	R197	On 04/08/2016			Bond Future	1	200,000	0.00 Client	Sell
16:45:15	R197	On 04/08/2016			Bond Future	1	4,300,000	0.00 Member	Sell
16:45:15	R197	On 04/08/2016			Bond Future	1	6,700,000	0.00 Member	Sell
16:45:15	R197	On 04/08/2016			Bond Future	1	700,000	0.00 Member	Sell
16:45:15	R197	On 04/08/2016			Bond Future	1	2,000,000	0.00 Member	Sell
16:45:15	R197	On 04/08/2016			Bond Future	1	6,700,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:45:15	R197	On 04/08/2016			Bond Future	1	200,000	0.00 Member	Sell
16:45:15	R197	On 04/08/2016			Bond Future	1	500,000	0.00 Member	Sell
16:45:15	R197	On 04/08/2016			Bond Future	1	100,000	0.00 Member	Sell
16:45:15	R197	On 04/08/2016			Bond Future	1	1,600,000	0.00 Member	Sell
16:45:15	R197	On 04/08/2016			Bond Future	1	700,000	0.00 Member	Sell
16:45:15	R197	On 04/08/2016			Bond Future	1	2,000,000	0.00 Client	Sell
16:45:15	R197	On 04/08/2016			Bond Future	1	200,000	0.00 Member	Buy
16:45:15	R197	On 04/08/2016			Bond Future	1	6,700,000	0.00 Member	Buy
16:45:15	R197	On 04/08/2016			Bond Future	1	100,000	0.00 Client	Sell
Total for R197 Bond Future						66	219,200,000	0.00	
13:28:55	R202	On 04/08/2016			Bond Future	1	204,400,000	0.00 Member	Buy
13:28:55	R202	On 03/11/2016			Bond Future	1	204,400,000	0.00 Member	Sell
13:28:55	R202	On 03/11/2016			Bond Future	1	204,400,000	0.00 Member	Buy
13:28:55	R202	On 04/08/2016			Bond Future	1	204,400,000	0.00 Member	Sell
13:48:01	R202	On 04/08/2016			Bond Future	1	204,400,000	0.00 Member	Buy
13:48:01	R202	On 04/08/2016			Bond Future	1	204,400,000	0.00 Client	Sell
13:48:12	R202	On 03/11/2016			Bond Future	1	204,400,000	0.00 Client	Buy
13:48:12	R202	On 03/11/2016			Bond Future	1	204,400,000	0.00 Member	Sell
13:51:45	R202	On 03/11/2016			Bond Future	1	204,400,000	0.00 Member	Buy
13:51:45	R202	On 03/11/2016			Bond Future	1	204,400,000	0.00 Member	Sell
13:52:53	R202	On 03/11/2016			Bond Future	1	204,400,000	0.00 Member	Sell
13:52:53	R202	On 03/11/2016			Bond Future	1	204,400,000	0.00 Member	Buy
13:57:53	R202	On 03/11/2016			Bond Future	1	204,400,000	0.00 Member	Buy
13:57:53	R202	On 03/11/2016			Bond Future	1	204,400,000	0.00 Client	Sell
14:00:09	R202	On 03/11/2016			Bond Future	1	204,400,000	0.00 Member	Sell
14:00:09	R202	On 03/11/2016			Bond Future	1	204,400,000	0.00 Client	Buy
16:24:15	R202	On 03/11/2016			Bond Future	1	1,311,700,000	0.00 Member	Sell
16:24:15	R202	On 04/08/2016			Bond Future	1	1,311,700,000	0.00 Member	Buy
16:24:15	R202	On 04/08/2016			Bond Future	1	5,700,000	0.00 Member	Sell
16:24:15	R202	On 03/11/2016			Bond Future	1	5,700,000	0.00 Member	Buy
17:26:01	R202	On 03/11/2016			Bond Future	1	200,000	0.00 Member	Buy
17:26:01	R202	On 03/11/2016			Bond Future	1	800,000	0.00 Member	Buy
17:26:01	R202	On 03/11/2016			Bond Future	1	11,900,000	0.00 Member	Sell
17:26:01	R202	On 03/11/2016			Bond Future	1	519,400,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:26:01	R202	On 03/11/2016			Bond Future	1	800,000	0.00 Member	Sell
17:26:01	R202	On 03/11/2016			Bond Future	1	200,000	0.00 Member	Sell
17:26:01	R202	On 03/11/2016			Bond Future	1	201,500,000	0.00 Member	Sell
17:26:01	R202	On 03/11/2016			Bond Future	1	5,700,000	0.00 Member	Sell
17:26:01	R202	On 03/11/2016			Bond Future	1	100,000	0.00 Member	Buy
17:26:01	R202	On 03/11/2016			Bond Future	1	9,000,000	0.00 Member	Buy
17:26:01	R202	On 03/11/2016			Bond Future	1	200,000	0.00 Member	Buy
17:26:01	R202	On 03/11/2016			Bond Future	1	100,000	0.00 Member	Buy
17:26:01	R202	On 03/11/2016			Bond Future	1	300,000	0.00 Member	Buy
17:26:01	R202	On 03/11/2016			Bond Future	1	800,000	0.00 Client	Buy
17:26:01	R202	On 03/11/2016			Bond Future	1	15,500,000	0.00 Member	Buy
17:26:01	R202	On 03/11/2016			Bond Future	1	519,400,000	0.00 Member	Buy
17:26:01	R202	On 03/11/2016			Bond Future	1	11,900,000	0.00 Client	Buy
17:26:01	R202	On 03/11/2016			Bond Future	1	519,400,000	0.00 Client	Buy
17:26:01	R202	On 03/11/2016			Bond Future	1	200,000	0.00 Member	Sell
17:26:01	R202	On 03/11/2016			Bond Future	1	171,700,000	0.00 Client	Buy
17:26:01	R202	On 03/11/2016			Bond Future	1	15,500,000	0.00 Member	Sell
17:26:01	R202	On 03/11/2016			Bond Future	1	200,000	0.00 Client	Buy
17:26:01	R202	On 03/11/2016			Bond Future	1	204,400,000	0.00 Client	Buy
17:26:01	R202	On 03/11/2016			Bond Future	1	170,700,000	0.00 Member	Sell
17:26:01	R202	On 03/11/2016			Bond Future	1	200,000	0.00 Member	Sell
17:26:01	R202	On 03/11/2016			Bond Future	1	100,000	0.00 Member	Sell
17:26:01	R202	On 03/11/2016			Bond Future	1	9,000,000	0.00 Member	Sell
17:26:01	R202	On 03/11/2016			Bond Future	1	171,700,000	0.00 Member	Sell
17:26:01	R202	On 03/11/2016			Bond Future	1	100,000	0.00 Member	Sell
17:26:01	R202	On 03/11/2016			Bond Future	1	170,700,000	0.00 Client	Buy
17:26:01	R202	On 03/11/2016			Bond Future	1	100,000	0.00 Client	Buy
17:26:01	R202	On 03/11/2016			Bond Future	1	200,000	0.00 Client	Buy
17:26:01	R202	On 03/11/2016			Bond Future	1	201,500,000	0.00 Client	Buy
17:26:01	R202	On 03/11/2016			Bond Future	1	200,000	0.00 Client	Buy
17:26:01	R202	On 03/11/2016			Bond Future	1	300,000	0.00 Client	Buy
17:26:01	R202	On 03/11/2016			Bond Future	1	100,000	0.00 Client	Buy
17:26:01	R202	On 03/11/2016			Bond Future	1	204,400,000	0.00 Member	Buy
17:26:01	R202	On 03/11/2016			Bond Future	1	171,700,000	0.00 Member	Buy
17:26:01	R202	On 03/11/2016			Bond Future	1	170,700,000	0.00 Member	Buy
17:26:01	R202	On 03/11/2016			Bond Future	1	201,500,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:26:01	R202	On 03/11/2016			Bond Future	1	15,500,000	0.00 Client	Buy
17:26:01	R202	On 03/11/2016			Bond Future	1	5,700,000	0.00 Client	Buy
17:26:01	R202	On 03/11/2016			Bond Future	1	300,000	0.00 Member	Sell
17:26:01	R202	On 03/11/2016			Bond Future	1	204,400,000	0.00 Member	Sell
17:26:01	R202	On 03/11/2016			Bond Future	1	200,000	0.00 Member	Buy
17:26:01	R202	On 03/11/2016			Bond Future	1	11,900,000	0.00 Member	Buy
17:26:01	R202	On 03/11/2016			Bond Future	1	9,000,000	0.00 Client	Buy
17:32:03	R202	On 04/08/2016			Bond Future	1	201,500,000	0.00 Client	Sell
17:32:03	R202	On 04/08/2016			Bond Future	1	171,700,000	0.00 Member	Buy
17:32:03	R202	On 04/08/2016			Bond Future	1	519,400,000	0.00 Member	Buy
17:32:03	R202	On 04/08/2016			Bond Future	1	15,500,000	0.00 Member	Buy
17:32:03	R202	On 04/08/2016			Bond Future	1	171,700,000	0.00 Client	Sell
17:32:03	R202	On 04/08/2016			Bond Future	1	201,500,000	0.00 Member	Buy
17:32:03	R202	On 04/08/2016			Bond Future	1	170,700,000	0.00 Member	Buy
17:32:03	R202	On 04/08/2016			Bond Future	1	201,500,000	0.00 Member	Sell
17:32:03	R202	On 04/08/2016			Bond Future	1	519,400,000	0.00 Member	Sell
17:32:03	R202	On 04/08/2016			Bond Future	1	170,700,000	0.00 Client	Sell
17:32:03	R202	On 04/08/2016			Bond Future	1	171,700,000	0.00 Member	Sell
17:32:03	R202	On 04/08/2016			Bond Future	1	170,700,000	0.00 Member	Sell
17:32:03	R202	On 04/08/2016			Bond Future	1	15,500,000	0.00 Member	Sell
17:32:03	R202	On 04/08/2016			Bond Future	1	519,400,000	0.00 Client	Sell
17:32:03	R202	On 04/08/2016			Bond Future	1	15,500,000	0.00 Client	Sell
17:32:04	R202	On 04/08/2016			Bond Future	1	200,000	0.00 Member	Sell
17:32:04	R202	On 04/08/2016			Bond Future	1	100,000	0.00 Member	Buy
17:32:04	R202	On 04/08/2016			Bond Future	1	300,000	0.00 Member	Sell
17:32:04	R202	On 04/08/2016			Bond Future	1	204,400,000	0.00 Member	Sell
17:32:04	R202	On 04/08/2016			Bond Future	1	800,000	0.00 Member	Sell
17:32:04	R202	On 04/08/2016			Bond Future	1	200,000	0.00 Member	Sell
17:32:04	R202	On 04/08/2016			Bond Future	1	100,000	0.00 Client	Sell
17:32:04	R202	On 04/08/2016			Bond Future	1	11,900,000	0.00 Member	Buy
17:32:04	R202	On 04/08/2016			Bond Future	1	204,400,000	0.00 Member	Buy
17:32:04	R202	On 04/08/2016			Bond Future	1	800,000	0.00 Member	Buy
17:32:04	R202	On 04/08/2016			Bond Future	1	5,700,000	0.00 Client	Sell
17:32:04	R202	On 04/08/2016			Bond Future	1	200,000	0.00 Member	Buy
17:32:04	R202	On 04/08/2016			Bond Future	1	800,000	0.00 Client	Sell
17:32:04	R202	On 04/08/2016			Bond Future	1	200,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:32:04	R202	On 04/08/2016			Bond Future	1	200,000	0.00 Member	Sell
17:32:04	R202	On 04/08/2016			Bond Future	1	200,000	0.00 Member	Buy
17:32:04	R202	On 04/08/2016			Bond Future	1	100,000	0.00 Member	Sell
17:32:04	R202	On 04/08/2016			Bond Future	1	9,000,000	0.00 Member	Sell
17:32:04	R202	On 04/08/2016			Bond Future	1	11,900,000	0.00 Member	Sell
17:32:04	R202	On 04/08/2016			Bond Future	1	100,000	0.00 Member	Sell
17:32:04	R202	On 04/08/2016			Bond Future	1	9,000,000	0.00 Client	Sell
17:32:04	R202	On 04/08/2016			Bond Future	1	200,000	0.00 Client	Sell
17:32:04	R202	On 04/08/2016			Bond Future	1	5,700,000	0.00 Member	Buy
17:32:04	R202	On 04/08/2016			Bond Future	1	300,000	0.00 Member	Buy
17:32:04	R202	On 04/08/2016			Bond Future	1	200,000	0.00 Client	Sell
17:32:04	R202	On 04/08/2016			Bond Future	1	11,900,000	0.00 Client	Sell
17:32:04	R202	On 04/08/2016			Bond Future	1	204,400,000	0.00 Client	Sell
17:32:04	R202	On 04/08/2016			Bond Future	1	9,000,000	0.00 Member	Buy
17:32:04	R202	On 04/08/2016			Bond Future	1	300,000	0.00 Client	Sell
17:32:04	R202	On 04/08/2016			Bond Future	1	200,000	0.00 Client	Sell
17:32:04	R202	On 04/08/2016			Bond Future	1	100,000	0.00 Member	Buy
17:32:04	R202	On 04/08/2016			Bond Future	1	100,000	0.00 Client	Sell
Total for R202 Bond Future						114	13,764,000,000	0.00	
10:56:20	R2023	On 04/08/2016			Bond Future	1	106,400,000	0.00 Member	Buy
10:56:20	R2023	On 03/11/2016			Bond Future	1	106,400,000	0.00 Member	Sell
10:56:20	R2023	On 03/11/2016			Bond Future	1	106,400,000	0.00 Member	Buy
10:56:20	R2023	On 04/08/2016			Bond Future	1	106,400,000	0.00 Member	Sell
11:03:29	R2023	On 04/08/2016			Bond Future	1	106,400,000	0.00 Client	Sell
11:03:29	R2023	On 04/08/2016			Bond Future	1	106,400,000	0.00 Member	Buy
11:03:40	R2023	On 03/11/2016			Bond Future	1	106,400,000	0.00 Client	Buy
11:03:40	R2023	On 03/11/2016			Bond Future	1	106,400,000	0.00 Member	Sell
13:26:49	R2023	On 03/11/2016			Bond Future	1	431,900,000	0.00 Member	Sell
13:26:49	R2023	On 04/08/2016			Bond Future	1	423,000,000	0.00 Member	Buy
13:26:49	R2023	On 03/11/2016			Bond Future	1	492,700,000	0.00 Member	Buy
13:26:49	R2023	On 04/08/2016			Bond Future	1	482,500,000	0.00 Member	Sell
14:35:57	R2023	On 04/08/2016			Bond Future	1	40,500,000	0.00 Member	Buy
14:35:57	R2023	On 04/08/2016			Bond Future	1	2,400,000	0.00 Client	Buy
14:35:57	R2023	On 04/08/2016			Bond Future	1	40,500,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
14:35:57	R2023	On 04/08/2016			Bond Future	1	16,600,000	0.00 Client	Buy
14:35:57	R2023	On 04/08/2016			Bond Future	1	16,600,000	0.00 Member	Sell
14:35:57	R2023	On 04/08/2016			Bond Future	1	40,500,000	0.00 Member	Sell
14:35:57	R2023	On 04/08/2016			Bond Future	1	423,000,000	0.00 Member	Sell
14:35:57	R2023	On 04/08/2016			Bond Future	1	16,600,000	0.00 Member	Buy
14:35:57	R2023	On 04/08/2016			Bond Future	1	2,400,000	0.00 Member	Buy
14:35:57	R2023	On 04/08/2016			Bond Future	1	423,000,000	0.00 Client	Buy
14:35:57	R2023	On 04/08/2016			Bond Future	1	2,400,000	0.00 Member	Sell
14:37:10	R2023	On 03/11/2016			Bond Future	1	16,900,000	0.00 Member	Buy
14:37:10	R2023	On 03/11/2016			Bond Future	1	16,900,000	0.00 Member	Sell
14:37:10	R2023	On 03/11/2016			Bond Future	1	431,900,000	0.00 Client	Sell
14:37:10	R2023	On 03/11/2016			Bond Future	1	2,500,000	0.00 Member	Buy
14:37:10	R2023	On 03/11/2016			Bond Future	1	16,900,000	0.00 Client	Sell
14:37:10	R2023	On 03/11/2016			Bond Future	1	431,900,000	0.00 Member	Buy
14:37:10	R2023	On 03/11/2016			Bond Future	1	2,500,000	0.00 Member	Sell
14:37:10	R2023	On 03/11/2016			Bond Future	1	41,400,000	0.00 Member	Sell
14:37:10	R2023	On 03/11/2016			Bond Future	1	41,400,000	0.00 Member	Buy
14:37:10	R2023	On 03/11/2016			Bond Future	1	2,500,000	0.00 Client	Sell
14:37:10	R2023	On 03/11/2016			Bond Future	1	41,400,000	0.00 Client	Sell
Total for R2023 Bond Future						34	4,752,000,000	0.00	
10:52:40	R203	On 04/08/2016			Bond Future	1	62,000,000	0.00 Member	Buy
10:52:40	R203	On 03/11/2016			Bond Future	1	62,000,000	0.00 Member	Sell
10:52:40	R203	On 04/08/2016			Bond Future	1	62,000,000	0.00 Member	Sell
10:52:40	R203	On 03/11/2016			Bond Future	1	62,000,000	0.00 Member	Buy
11:03:02	R203	On 04/08/2016			Bond Future	1	62,000,000	0.00 Client	Sell
11:03:02	R203	On 04/08/2016			Bond Future	1	62,000,000	0.00 Member	Buy
11:03:19	R203	On 03/11/2016			Bond Future	1	62,000,000	0.00 Client	Buy
11:03:19	R203	On 03/11/2016			Bond Future	1	62,000,000	0.00 Member	Sell
11:17:27	R203	On 03/11/2016			Bond Future	1	42,100,000	0.00 Member	Sell
11:17:27	R203	On 04/08/2016			Bond Future	1	42,100,000	0.00 Member	Buy
11:17:27	R203	On 03/11/2016			Bond Future	1	2,100,000	0.00 Member	Buy
11:17:27	R203	On 04/08/2016			Bond Future	1	2,100,000	0.00 Member	Sell
12:17:07	R203	On 04/08/2016			Bond Future	1	1,900,000	0.00 Member	Sell
12:17:07	R203	On 04/08/2016			Bond Future	1	1,900,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:26:37	R203	On 03/11/2016			Bond Future	1	1,900,000	0.00 Member	Buy
12:26:37	R203	On 03/11/2016			Bond Future	1	1,900,000	0.00 Member	Sell
12:35:45	R203	On 04/08/2016			Bond Future	1	1,900,000	0.00 Client	Buy
12:35:45	R203	On 04/08/2016			Bond Future	1	1,900,000	0.00 Member	Sell
12:35:59	R203	On 03/11/2016			Bond Future	1	1,900,000	0.00 Member	Buy
12:35:59	R203	On 03/11/2016			Bond Future	1	1,900,000	0.00 Client	Sell
12:40:19	R203	On 03/11/2016			Bond Future	1	40,000,000	0.00 Member	Sell
12:40:19	R203	On 03/11/2016			Bond Future	1	40,000,000	0.00 Client	Buy
12:40:19	R203	On 03/11/2016			Bond Future	1	2,100,000	0.00 Client	Buy
12:40:19	R203	On 03/11/2016			Bond Future	1	2,100,000	0.00 Member	Sell
12:40:19	R203	On 03/11/2016			Bond Future	1	40,000,000	0.00 Member	Buy
13:06:48	R203	On 03/11/2016			Bond Future	1	21,200,000	0.00 Member	Buy
13:06:48	R203	On 04/08/2016			Bond Future	1	900,000	0.00 Member	Buy
13:06:48	R203	On 04/08/2016			Bond Future	1	20,500,000	0.00 Member	Sell
13:06:48	R203	On 04/08/2016			Bond Future	1	171,200,000	0.00 Member	Sell
13:06:48	R203	On 04/08/2016			Bond Future	1	28,600,000	0.00 Member	Buy
13:06:48	R203	On 03/11/2016			Bond Future	1	29,600,000	0.00 Member	Sell
13:26:49	R203	On 03/11/2016			Bond Future	1	900,000	0.00 Member	Sell
13:26:49	R203	On 03/11/2016			Bond Future	1	176,900,000	0.00 Member	Buy
14:27:57	R203	On 04/08/2016			Bond Future	1	20,500,000	0.00 Member	Buy
14:27:57	R203	On 04/08/2016			Bond Future	1	5,700,000	0.00 Client	Sell
14:27:57	R203	On 04/08/2016			Bond Future	1	5,700,000	0.00 Member	Sell
14:27:57	R203	On 04/08/2016			Bond Future	1	2,400,000	0.00 Member	Sell
14:27:57	R203	On 04/08/2016			Bond Future	1	2,400,000	0.00 Member	Buy
14:27:57	R203	On 04/08/2016			Bond Future	1	20,500,000	0.00 Client	Sell
14:27:57	R203	On 04/08/2016			Bond Future	1	2,400,000	0.00 Client	Sell
14:27:57	R203	On 04/08/2016			Bond Future	1	5,700,000	0.00 Member	Buy
14:28:44	R203	On 03/11/2016			Bond Future	1	21,200,000	0.00 Client	Buy
14:28:44	R203	On 03/11/2016			Bond Future	1	5,900,000	0.00 Client	Buy
14:28:44	R203	On 03/11/2016			Bond Future	1	2,500,000	0.00 Client	Buy
14:28:44	R203	On 03/11/2016			Bond Future	1	5,900,000	0.00 Member	Sell
14:28:44	R203	On 03/11/2016			Bond Future	1	21,200,000	0.00 Member	Sell
14:28:44	R203	On 03/11/2016			Bond Future	1	2,500,000	0.00 Member	Sell
14:28:44	R203	On 03/11/2016			Bond Future	1	5,900,000	0.00 Member	Buy
14:28:44	R203	On 03/11/2016			Bond Future	1	2,500,000	0.00 Member	Buy
14:50:41	R203	On 04/08/2016			Bond Future	1	2,100,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:50:41	R203	On 04/08/2016			Bond Future	1	40,000,000	0.00 Client	Sell
14:50:41	R203	On 04/08/2016			Bond Future	1	40,000,000	0.00 Member	Sell
14:50:41	R203	On 04/08/2016			Bond Future	1	40,000,000	0.00 Member	Buy
14:50:41	R203	On 04/08/2016			Bond Future	1	2,100,000	0.00 Member	Buy
15:05:18	R203	On 04/08/2016			Bond Future	1	104,000,000	0.00 Client	Sell
15:05:18	R203	On 04/08/2016			Bond Future	1	156,000,000	0.00 Member	Buy
15:05:18	R203	On 04/08/2016			Bond Future	1	156,000,000	0.00 Client	Sell
15:05:18	R203	On 04/08/2016			Bond Future	1	104,000,000	0.00 Member	Buy
15:05:18	R203	On 03/11/2016			Bond Future	1	156,000,000	0.00 Member	Sell
15:05:18	R203	On 03/11/2016			Bond Future	1	104,000,000	0.00 Member	Sell
15:05:18	R203	On 03/11/2016			Bond Future	1	104,000,000	0.00 Client	Buy
15:05:18	R203	On 03/11/2016			Bond Future	1	156,000,000	0.00 Client	Buy
15:09:13	R203	On 03/11/2016			Bond Future	1	1,404,000,000	0.00 Member	Sell
15:09:13	R203	On 04/08/2016			Bond Future	1	936,000,000	0.00 Member	Buy
15:09:13	R203	On 04/08/2016			Bond Future	1	1,404,000,000	0.00 Member	Buy
15:09:13	R203	On 03/11/2016			Bond Future	1	936,000,000	0.00 Client	Buy
15:09:13	R203	On 03/11/2016			Bond Future	1	1,404,000,000	0.00 Client	Buy
15:09:13	R203	On 03/11/2016			Bond Future	1	936,000,000	0.00 Member	Sell
15:09:13	R203	On 04/08/2016			Bond Future	1	936,000,000	0.00 Client	Sell
15:09:13	R203	On 04/08/2016			Bond Future	1	1,404,000,000	0.00 Client	Sell
17:20:53	R203	On 04/08/2016			Bond Future	1	1,000,000	0.00 Client	Buy
17:20:53	R203	On 04/08/2016			Bond Future	1	40,400,000	0.00 Client	Buy
17:20:53	R203	On 04/08/2016			Bond Future	1	3,200,000	0.00 Member	Sell
17:20:53	R203	On 04/08/2016			Bond Future	1	3,200,000	0.00 Client	Buy
17:20:53	R203	On 04/08/2016			Bond Future	1	40,900,000	0.00 Member	Sell
17:20:53	R203	On 04/08/2016			Bond Future	1	18,500,000	0.00 Client	Buy
17:20:53	R203	On 04/08/2016			Bond Future	1	22,600,000	0.00 Member	Sell
17:20:53	R203	On 04/08/2016			Bond Future	1	900,000	0.00 Client	Buy
17:20:53	R203	On 04/08/2016			Bond Future	1	40,900,000	0.00 Member	Buy
17:20:53	R203	On 04/08/2016			Bond Future	1	40,400,000	0.00 Member	Buy
17:20:53	R203	On 04/08/2016			Bond Future	1	13,000,000	0.00 Member	Buy
17:20:53	R203	On 04/08/2016			Bond Future	1	11,800,000	0.00 Member	Buy
17:20:53	R203	On 04/08/2016			Bond Future	1	22,600,000	0.00 Member	Buy
17:20:53	R203	On 04/08/2016			Bond Future	1	18,900,000	0.00 Member	Buy
17:20:53	R203	On 04/08/2016			Bond Future	1	18,500,000	0.00 Member	Buy
17:20:53	R203	On 04/08/2016			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
17:20:53	R203	On 04/08/2016			Bond Future	1	900,000	0.00 Member	Sell
17:20:53	R203	On 04/08/2016			Bond Future	1	22,600,000	0.00 Client	Buy
17:20:53	R203	On 04/08/2016			Bond Future	1	40,900,000	0.00 Client	Buy
17:20:53	R203	On 04/08/2016			Bond Future	1	3,200,000	0.00 Member	Buy
17:20:53	R203	On 04/08/2016			Bond Future	1	11,800,000	0.00 Member	Sell
17:20:53	R203	On 04/08/2016			Bond Future	1	18,500,000	0.00 Member	Sell
17:20:53	R203	On 04/08/2016			Bond Future	1	11,800,000	0.00 Client	Buy
17:20:53	R203	On 04/08/2016			Bond Future	1	1,000,000	0.00 Member	Sell
17:20:53	R203	On 04/08/2016			Bond Future	1	13,000,000	0.00 Client	Buy
17:20:53	R203	On 04/08/2016			Bond Future	1	18,900,000	0.00 Client	Buy
17:20:53	R203	On 04/08/2016			Bond Future	1	13,000,000	0.00 Member	Sell
17:20:53	R203	On 04/08/2016			Bond Future	1	40,400,000	0.00 Member	Sell
17:20:53	R203	On 04/08/2016			Bond Future	1	18,900,000	0.00 Member	Sell
17:23:02	R203	On 03/11/2016			Bond Future	1	3,300,000	0.00 Member	Buy
17:23:02	R203	On 03/11/2016			Bond Future	1	1,000,000	0.00 Member	Buy
17:23:02	R203	On 03/11/2016			Bond Future	1	23,400,000	0.00 Member	Buy
17:23:02	R203	On 03/11/2016			Bond Future	1	41,800,000	0.00 Member	Buy
17:23:02	R203	On 03/11/2016			Bond Future	1	1,000,000	0.00 Client	Sell
17:23:02	R203	On 03/11/2016			Bond Future	1	19,100,000	0.00 Member	Sell
17:23:02	R203	On 03/11/2016			Bond Future	1	13,400,000	0.00 Member	Sell
17:23:02	R203	On 03/11/2016			Bond Future	1	12,200,000	0.00 Member	Sell
17:23:02	R203	On 03/11/2016			Bond Future	1	42,300,000	0.00 Member	Buy
17:23:02	R203	On 03/11/2016			Bond Future	1	23,400,000	0.00 Client	Sell
17:23:02	R203	On 03/11/2016			Bond Future	1	19,100,000	0.00 Client	Sell
17:23:02	R203	On 03/11/2016			Bond Future	1	19,500,000	0.00 Member	Sell
17:23:02	R203	On 03/11/2016			Bond Future	1	42,300,000	0.00 Member	Sell
17:23:02	R203	On 03/11/2016			Bond Future	1	19,500,000	0.00 Client	Sell
17:23:02	R203	On 03/11/2016			Bond Future	1	19,100,000	0.00 Member	Buy
17:23:02	R203	On 03/11/2016			Bond Future	1	42,300,000	0.00 Client	Sell
17:23:02	R203	On 03/11/2016			Bond Future	1	12,200,000	0.00 Member	Buy
17:23:02	R203	On 03/11/2016			Bond Future	1	41,800,000	0.00 Client	Sell
17:23:02	R203	On 03/11/2016			Bond Future	1	900,000	0.00 Client	Sell
17:23:02	R203	On 03/11/2016			Bond Future	1	3,300,000	0.00 Client	Sell
17:23:02	R203	On 03/11/2016			Bond Future	1	900,000	0.00 Member	Buy
17:23:02	R203	On 03/11/2016			Bond Future	1	13,400,000	0.00 Member	Buy
17:23:02	R203	On 03/11/2016			Bond Future	1	13,400,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:23:02	R203	On 03/11/2016			Bond Future	1	41,800,000	0.00 Member	Sell
17:23:02	R203	On 03/11/2016			Bond Future	1	23,400,000	0.00 Member	Sell
17:23:02	R203	On 03/11/2016			Bond Future	1	19,500,000	0.00 Member	Buy
17:23:02	R203	On 03/11/2016			Bond Future	1	12,200,000	0.00 Client	Sell
17:23:02	R203	On 03/11/2016			Bond Future	1	3,300,000	0.00 Member	Sell
17:23:02	R203	On 03/11/2016			Bond Future	1	1,000,000	0.00 Member	Sell
Total for R203 Bond Future						128	12,873,200,000	0.00	
11:17:27	R2030	On 03/11/2016			Bond Future	1	320,000,000	0.00 Member	Sell
11:17:27	R2030	On 03/11/2016			Bond Future	1	150,000,000	0.00 Member	Buy
11:17:28	R2030	On 04/08/2016			Bond Future	1	320,000,000	0.00 Member	Buy
11:17:28	R2030	On 04/08/2016			Bond Future	1	150,000,000	0.00 Member	Sell
13:26:49	R2030	On 03/11/2016			Bond Future	1	451,500,000	0.00 Member	Buy
13:26:49	R2030	On 03/11/2016			Bond Future	1	499,200,000	0.00 Member	Sell
13:43:38	R2030	On 04/08/2016			Bond Future	1	35,000,000	0.00 Client	Sell
13:43:38	R2030	On 04/08/2016			Bond Future	1	35,000,000	0.00 Member	Buy
13:43:38	R2030	On 04/08/2016			Bond Future	1	150,000,000	0.00 Member	Buy
13:43:38	R2030	On 04/08/2016			Bond Future	1	150,000,000	0.00 Client	Sell
13:43:38	R2030	On 04/08/2016			Bond Future	1	135,000,000	0.00 Member	Buy
13:43:38	R2030	On 04/08/2016			Bond Future	1	35,000,000	0.00 Member	Sell
13:43:38	R2030	On 04/08/2016			Bond Future	1	135,000,000	0.00 Member	Sell
13:43:38	R2030	On 04/08/2016			Bond Future	1	135,000,000	0.00 Client	Sell
13:44:34	R2030	On 03/11/2016			Bond Future	1	135,000,000	0.00 Client	Buy
13:44:34	R2030	On 03/11/2016			Bond Future	1	35,000,000	0.00 Client	Buy
13:44:34	R2030	On 03/11/2016			Bond Future	1	35,000,000	0.00 Member	Sell
13:44:34	R2030	On 03/11/2016			Bond Future	1	150,000,000	0.00 Member	Sell
13:44:34	R2030	On 03/11/2016			Bond Future	1	35,000,000	0.00 Member	Buy
13:44:34	R2030	On 03/11/2016			Bond Future	1	135,000,000	0.00 Member	Buy
13:44:34	R2030	On 03/11/2016			Bond Future	1	135,000,000	0.00 Member	Sell
13:44:34	R2030	On 03/11/2016			Bond Future	1	150,000,000	0.00 Client	Buy
15:01:27	R2030	On 04/08/2016			Bond Future	1	449,700,000	0.00 Member	Sell
15:01:27	R2030	On 04/08/2016			Bond Future	1	497,200,000	0.00 Member	Buy
16:39:56	R2030	On 03/11/2016			Bond Future	1	33,200,000	0.00 Member	Buy
16:39:56	R2030	On 03/11/2016			Bond Future	1	14,500,000	0.00 Member	Sell
16:39:56	R2030	On 03/11/2016			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
16:39:56	R2030	On 03/11/2016			Bond Future	1	33,200,000	0.00 Member	Sell
16:39:56	R2030	On 03/11/2016			Bond Future	1	451,500,000	0.00 Member	Sell
16:39:56	R2030	On 03/11/2016			Bond Future	1	14,500,000	0.00 Member	Buy
16:39:56	R2030	On 03/11/2016			Bond Future	1	451,500,000	0.00 Client	Buy
16:39:56	R2030	On 03/11/2016			Bond Future	1	14,500,000	0.00 Client	Buy
16:40:57	R2030	On 04/08/2016			Bond Future	1	14,400,000	0.00 Member	Sell
16:40:57	R2030	On 04/08/2016			Bond Future	1	33,100,000	0.00 Member	Buy
16:40:57	R2030	On 04/08/2016			Bond Future	1	33,100,000	0.00 Member	Sell
16:40:57	R2030	On 04/08/2016			Bond Future	1	449,700,000	0.00 Member	Buy
16:40:57	R2030	On 04/08/2016			Bond Future	1	14,400,000	0.00 Member	Buy
16:40:57	R2030	On 04/08/2016			Bond Future	1	14,400,000	0.00 Client	Sell
16:40:57	R2030	On 04/08/2016			Bond Future	1	449,700,000	0.00 Client	Sell
16:40:57	R2030	On 04/08/2016			Bond Future	1	33,100,000	0.00 Client	Sell
Total for R2030 Bond Future						40	6,545,600,000	0.00	
13:26:49	R2032	On 03/11/2016			Bond Future	1	432,800,000	0.00 Member	Buy
13:26:49	R2032	On 04/08/2016			Bond Future	1	421,900,000	0.00 Member	Sell
13:26:49	R2032	On 04/08/2016			Bond Future	1	541,700,000	0.00 Member	Buy
13:26:49	R2032	On 03/11/2016			Bond Future	1	555,700,000	0.00 Member	Sell
16:33:59	R2032	On 04/08/2016			Bond Future	1	74,000,000	0.00 Member	Buy
16:33:59	R2032	On 04/08/2016			Bond Future	1	421,900,000	0.00 Member	Buy
16:33:59	R2032	On 04/08/2016			Bond Future	1	38,400,000	0.00 Client	Sell
16:33:59	R2032	On 04/08/2016			Bond Future	1	38,400,000	0.00 Member	Buy
16:33:59	R2032	On 04/08/2016			Bond Future	1	38,400,000	0.00 Member	Sell
16:33:59	R2032	On 04/08/2016			Bond Future	1	7,400,000	0.00 Member	Sell
16:33:59	R2032	On 04/08/2016			Bond Future	1	74,000,000	0.00 Member	Sell
16:33:59	R2032	On 04/08/2016			Bond Future	1	7,400,000	0.00 Client	Sell
16:33:59	R2032	On 04/08/2016			Bond Future	1	74,000,000	0.00 Client	Sell
16:33:59	R2032	On 04/08/2016			Bond Future	1	421,900,000	0.00 Client	Sell
16:33:59	R2032	On 04/08/2016			Bond Future	1	7,400,000	0.00 Member	Buy
16:36:18	R2032	On 03/11/2016			Bond Future	1	39,400,000	0.00 Member	Buy
16:36:18	R2032	On 03/11/2016			Bond Future	1	7,600,000	0.00 Member	Buy
16:36:18	R2032	On 03/11/2016			Bond Future	1	75,900,000	0.00 Member	Buy
16:36:18	R2032	On 03/11/2016			Bond Future	1	75,900,000	0.00 Member	Sell
16:36:18	R2032	On 03/11/2016			Bond Future	1	432,800,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:36:18	R2032	On 03/11/2016			Bond Future	1	39,400,000	0.00 Member	Sell
16:36:18	R2032	On 03/11/2016			Bond Future	1	7,600,000	0.00 Client	Buy
16:36:18	R2032	On 03/11/2016			Bond Future	1	39,400,000	0.00 Client	Buy
16:36:18	R2032	On 03/11/2016			Bond Future	1	75,900,000	0.00 Client	Buy
16:36:18	R2032	On 03/11/2016			Bond Future	1	7,600,000	0.00 Member	Sell
16:36:18	R2032	On 03/11/2016			Bond Future	1	432,800,000	0.00 Client	Buy
Total for R2032 Bond Future						26	4,389,600,000	0.00	
11:17:28	R2035	On 03/11/2016			Bond Future	1	59,700,000	0.00 Member	Sell
11:17:28	R2035	On 03/11/2016			Bond Future	1	11,800,000	0.00 Member	Buy
11:17:29	R2035	On 04/08/2016			Bond Future	1	59,700,000	0.00 Member	Buy
11:17:29	R2035	On 04/08/2016			Bond Future	1	11,800,000	0.00 Member	Sell
12:34:37	R2035	On 03/11/2016			Bond Future	1	3,900,000	0.00 Member	Sell
12:34:37	R2035	On 03/11/2016			Bond Future	1	11,800,000	0.00 Member	Sell
12:34:37	R2035	On 03/11/2016			Bond Future	1	24,400,000	0.00 Member	Buy
12:34:37	R2035	On 03/11/2016			Bond Future	1	24,400,000	0.00 Member	Sell
12:34:37	R2035	On 03/11/2016			Bond Future	1	3,900,000	0.00 Member	Buy
12:34:37	R2035	On 03/11/2016			Bond Future	1	19,600,000	0.00 Member	Sell
12:34:37	R2035	On 03/11/2016			Bond Future	1	3,900,000	0.00 Client	Buy
12:34:37	R2035	On 03/11/2016			Bond Future	1	11,800,000	0.00 Client	Buy
12:34:37	R2035	On 03/11/2016			Bond Future	1	19,600,000	0.00 Member	Buy
12:34:37	R2035	On 03/11/2016			Bond Future	1	24,400,000	0.00 Client	Buy
12:34:37	R2035	On 03/11/2016			Bond Future	1	19,600,000	0.00 Client	Buy
12:39:08	R2035	On 04/08/2016			Bond Future	1	24,400,000	0.00 Client	Sell
12:39:08	R2035	On 04/08/2016			Bond Future	1	11,800,000	0.00 Member	Buy
12:39:08	R2035	On 04/08/2016			Bond Future	1	3,900,000	0.00 Client	Sell
12:39:08	R2035	On 04/08/2016			Bond Future	1	24,400,000	0.00 Member	Sell
12:39:08	R2035	On 04/08/2016			Bond Future	1	3,900,000	0.00 Member	Sell
12:39:08	R2035	On 04/08/2016			Bond Future	1	19,600,000	0.00 Member	Sell
12:39:08	R2035	On 04/08/2016			Bond Future	1	11,800,000	0.00 Client	Sell
12:39:08	R2035	On 04/08/2016			Bond Future	1	3,900,000	0.00 Member	Buy
12:39:08	R2035	On 04/08/2016			Bond Future	1	19,600,000	0.00 Client	Sell
12:39:08	R2035	On 04/08/2016			Bond Future	1	19,600,000	0.00 Member	Buy
12:39:08	R2035	On 04/08/2016			Bond Future	1	24,400,000	0.00 Member	Buy
13:26:49	R2035	On 03/11/2016			Bond Future	1	327,400,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
13:26:49	R2035	On 04/08/2016			Bond Future	1	319,600,000	0.00 Member	Sell
13:26:49	R2035	On 04/08/2016			Bond Future	1	343,500,000	0.00 Member	Buy
13:26:49	R2035	On 03/11/2016			Bond Future	1	351,900,000	0.00 Member	Sell
16:07:43	R2035	On 04/08/2016			Bond Future	1	319,600,000	0.00 Client	Sell
16:07:43	R2035	On 04/08/2016			Bond Future	1	8,600,000	0.00 Member	Sell
16:07:43	R2035	On 04/08/2016			Bond Future	1	8,600,000	0.00 Member	Buy
16:07:43	R2035	On 04/08/2016			Bond Future	1	15,300,000	0.00 Member	Sell
16:07:43	R2035	On 04/08/2016			Bond Future	1	15,300,000	0.00 Member	Buy
16:07:43	R2035	On 04/08/2016			Bond Future	1	319,600,000	0.00 Member	Buy
16:07:43	R2035	On 04/08/2016			Bond Future	1	8,600,000	0.00 Client	Sell
16:07:43	R2035	On 04/08/2016			Bond Future	1	15,300,000	0.00 Client	Sell
16:09:43	R2035	On 03/11/2016			Bond Future	1	8,800,000	0.00 Client	Buy
16:09:43	R2035	On 03/11/2016			Bond Future	1	327,400,000	0.00 Client	Buy
16:09:43	R2035	On 03/11/2016			Bond Future	1	8,800,000	0.00 Member	Sell
16:09:43	R2035	On 03/11/2016			Bond Future	1	15,700,000	0.00 Member	Sell
16:09:43	R2035	On 03/11/2016			Bond Future	1	8,800,000	0.00 Member	Buy
16:09:43	R2035	On 03/11/2016			Bond Future	1	15,700,000	0.00 Member	Buy
16:09:43	R2035	On 03/11/2016			Bond Future	1	15,700,000	0.00 Client	Buy
16:09:43	R2035	On 03/11/2016			Bond Future	1	327,400,000	0.00 Member	Sell
Total for R2035 Bond Future						46	3,259,200,000	0.00	
11:17:28	R2037	On 04/08/2016			Bond Future	1	1,705,500,000	0.00 Member	Buy
11:17:28	R2037	On 03/11/2016			Bond Future	1	1,705,500,000	0.00 Member	Sell
11:17:28	R2037	On 03/11/2016			Bond Future	1	3,400,000	0.00 Member	Buy
11:17:28	R2037	On 04/08/2016			Bond Future	1	3,400,000	0.00 Member	Sell
13:10:45	R2037	On 03/11/2016			Bond Future	1	30,000,000	0.00 Client	Buy
13:10:45	R2037	On 03/11/2016			Bond Future	1	46,900,000	0.00 Client	Buy
13:10:45	R2037	On 03/11/2016			Bond Future	1	1,900,000	0.00 Client	Buy
13:10:45	R2037	On 03/11/2016			Bond Future	1	1,900,000	0.00 Member	Buy
13:10:45	R2037	On 03/11/2016			Bond Future	1	120,800,000	0.00 Member	Sell
13:10:45	R2037	On 03/11/2016			Bond Future	1	101,700,000	0.00 Client	Buy
13:10:45	R2037	On 03/11/2016			Bond Future	1	9,500,000	0.00 Member	Sell
13:10:45	R2037	On 03/11/2016			Bond Future	1	27,900,000	0.00 Client	Buy
13:10:45	R2037	On 03/11/2016			Bond Future	1	1,900,000	0.00 Member	Sell
13:10:45	R2037	On 03/11/2016			Bond Future	1	283,900,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:10:45	R2037	On 03/11/2016			Bond Future	1	800,000	0.00 Client	Buy
13:10:45	R2037	On 03/11/2016			Bond Future	1	27,900,000	0.00 Member	Sell
13:10:45	R2037	On 03/11/2016			Bond Future	1	9,500,000	0.00 Member	Buy
13:10:45	R2037	On 03/11/2016			Bond Future	1	800,000	0.00 Member	Buy
13:10:45	R2037	On 03/11/2016			Bond Future	1	30,000,000	0.00 Member	Buy
13:10:45	R2037	On 03/11/2016			Bond Future	1	101,700,000	0.00 Member	Buy
13:10:45	R2037	On 03/11/2016			Bond Future	1	46,900,000	0.00 Member	Buy
13:10:45	R2037	On 03/11/2016			Bond Future	1	120,800,000	0.00 Client	Buy
13:10:45	R2037	On 03/11/2016			Bond Future	1	672,500,000	0.00 Member	Buy
13:10:45	R2037	On 03/11/2016			Bond Future	1	283,900,000	0.00 Client	Buy
13:10:45	R2037	On 03/11/2016			Bond Future	1	283,900,000	0.00 Member	Buy
13:10:45	R2037	On 03/11/2016			Bond Future	1	120,800,000	0.00 Member	Buy
13:10:45	R2037	On 03/11/2016			Bond Future	1	27,900,000	0.00 Member	Buy
13:10:45	R2037	On 03/11/2016			Bond Future	1	100,400,000	0.00 Member	Buy
13:10:45	R2037	On 03/11/2016			Bond Future	1	800,000	0.00 Member	Sell
13:10:45	R2037	On 03/11/2016			Bond Future	1	100,400,000	0.00 Member	Sell
13:10:45	R2037	On 03/11/2016			Bond Future	1	46,900,000	0.00 Member	Sell
13:10:45	R2037	On 03/11/2016			Bond Future	1	100,400,000	0.00 Client	Buy
13:10:45	R2037	On 03/11/2016			Bond Future	1	30,000,000	0.00 Member	Sell
13:10:45	R2037	On 03/11/2016			Bond Future	1	101,700,000	0.00 Member	Sell
13:10:45	R2037	On 03/11/2016			Bond Future	1	9,500,000	0.00 Client	Buy
13:10:46	R2037	On 03/11/2016			Bond Future	1	305,800,000	0.00 Client	Buy
13:10:46	R2037	On 03/11/2016			Bond Future	1	672,500,000	0.00 Member	Sell
13:10:46	R2037	On 03/11/2016			Bond Future	1	3,400,000	0.00 Member	Sell
13:10:46	R2037	On 03/11/2016			Bond Future	1	3,400,000	0.00 Client	Buy
13:10:46	R2037	On 03/11/2016			Bond Future	1	305,800,000	0.00 Member	Buy
13:10:46	R2037	On 03/11/2016			Bond Future	1	672,500,000	0.00 Client	Buy
13:10:46	R2037	On 03/11/2016			Bond Future	1	305,800,000	0.00 Member	Sell
13:15:05	R2037	On 04/08/2016			Bond Future	1	9,500,000	0.00 Member	Buy
13:15:05	R2037	On 04/08/2016			Bond Future	1	30,000,000	0.00 Member	Buy
13:15:05	R2037	On 04/08/2016			Bond Future	1	800,000	0.00 Member	Buy
13:15:05	R2037	On 04/08/2016			Bond Future	1	100,400,000	0.00 Member	Buy
13:15:05	R2037	On 04/08/2016			Bond Future	1	27,900,000	0.00 Client	Sell
13:15:05	R2037	On 04/08/2016			Bond Future	1	101,700,000	0.00 Client	Sell
13:15:05	R2037	On 04/08/2016			Bond Future	1	672,500,000	0.00 Member	Buy
13:15:05	R2037	On 04/08/2016			Bond Future	1	9,500,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:15:05	R2037	On 04/08/2016			Bond Future	1	283,900,000	0.00 Member	Buy
13:15:05	R2037	On 04/08/2016			Bond Future	1	100,400,000	0.00 Client	Sell
13:15:05	R2037	On 04/08/2016			Bond Future	1	283,900,000	0.00 Member	Sell
13:15:05	R2037	On 04/08/2016			Bond Future	1	120,800,000	0.00 Member	Sell
13:15:05	R2037	On 04/08/2016			Bond Future	1	46,900,000	0.00 Member	Sell
13:15:05	R2037	On 04/08/2016			Bond Future	1	100,400,000	0.00 Member	Sell
13:15:05	R2037	On 04/08/2016			Bond Future	1	9,500,000	0.00 Member	Sell
13:15:05	R2037	On 04/08/2016			Bond Future	1	101,700,000	0.00 Member	Sell
13:15:05	R2037	On 04/08/2016			Bond Future	1	305,800,000	0.00 Member	Sell
13:15:05	R2037	On 04/08/2016			Bond Future	1	305,800,000	0.00 Member	Buy
13:15:05	R2037	On 04/08/2016			Bond Future	1	27,900,000	0.00 Member	Sell
13:15:05	R2037	On 04/08/2016			Bond Future	1	1,900,000	0.00 Member	Sell
13:15:05	R2037	On 04/08/2016			Bond Future	1	672,500,000	0.00 Member	Sell
13:15:05	R2037	On 04/08/2016			Bond Future	1	800,000	0.00 Member	Sell
13:15:05	R2037	On 04/08/2016			Bond Future	1	800,000	0.00 Client	Sell
13:15:05	R2037	On 04/08/2016			Bond Future	1	283,900,000	0.00 Client	Sell
13:15:05	R2037	On 04/08/2016			Bond Future	1	30,000,000	0.00 Member	Sell
13:15:05	R2037	On 04/08/2016			Bond Future	1	46,900,000	0.00 Client	Sell
13:15:05	R2037	On 04/08/2016			Bond Future	1	1,900,000	0.00 Client	Sell
13:15:05	R2037	On 04/08/2016			Bond Future	1	672,500,000	0.00 Client	Sell
13:15:05	R2037	On 04/08/2016			Bond Future	1	27,900,000	0.00 Member	Buy
13:15:05	R2037	On 04/08/2016			Bond Future	1	120,800,000	0.00 Client	Sell
13:15:05	R2037	On 04/08/2016			Bond Future	1	305,800,000	0.00 Client	Sell
13:15:05	R2037	On 04/08/2016			Bond Future	1	3,400,000	0.00 Client	Sell
13:15:05	R2037	On 04/08/2016			Bond Future	1	120,800,000	0.00 Member	Buy
13:15:05	R2037	On 04/08/2016			Bond Future	1	1,900,000	0.00 Member	Buy
13:15:05	R2037	On 04/08/2016			Bond Future	1	46,900,000	0.00 Member	Buy
13:15:05	R2037	On 04/08/2016			Bond Future	1	101,700,000	0.00 Member	Buy
13:15:05	R2037	On 04/08/2016			Bond Future	1	30,000,000	0.00 Client	Sell
13:15:05	R2037	On 04/08/2016			Bond Future	1	3,400,000	0.00 Member	Buy
13:26:49	R2037	On 04/08/2016			Bond Future	1	200,000	0.00 Member	Buy
13:26:49	R2037	On 04/08/2016			Bond Future	1	963,900,000	0.00 Member	Sell
13:26:49	R2037	On 03/11/2016			Bond Future	1	946,100,000	0.00 Member	Buy
13:26:49	R2037	On 03/11/2016			Bond Future	1	200,000	0.00 Member	Sell
13:26:49	R2037	On 03/11/2016			Bond Future	1	4,200,000	0.00 Member	Buy
13:26:49	R2037	On 03/11/2016			Bond Future	1	1,055,400,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
13:26:49	R2037	On 04/08/2016			Bond Future	1	1,075,300,000	0.00 Member	Buy
13:26:49	R2037	On 04/08/2016			Bond Future	1	4,300,000	0.00 Member	Sell
15:57:17	R2037	On 04/08/2016			Bond Future	1	200,000	0.00 Member	Sell
15:57:17	R2037	On 04/08/2016			Bond Future	1	200,000	0.00 Client	Buy
15:57:17	R2037	On 04/08/2016			Bond Future	1	4,100,000	0.00 Client	Buy
15:57:17	R2037	On 04/08/2016			Bond Future	1	4,100,000	0.00 Member	Buy
15:57:17	R2037	On 04/08/2016			Bond Future	1	4,100,000	0.00 Member	Sell
15:57:47	R2037	On 03/11/2016			Bond Future	1	4,000,000	0.00 Member	Sell
15:57:47	R2037	On 03/11/2016			Bond Future	1	200,000	0.00 Member	Buy
15:57:47	R2037	On 03/11/2016			Bond Future	1	4,000,000	0.00 Member	Buy
15:57:47	R2037	On 03/11/2016			Bond Future	1	200,000	0.00 Client	Sell
15:57:47	R2037	On 03/11/2016			Bond Future	1	4,000,000	0.00 Client	Sell
16:19:48	R2037	On 04/08/2016			Bond Future	1	35,900,000	0.00 Client	Sell
16:19:48	R2037	On 04/08/2016			Bond Future	1	35,900,000	0.00 Member	Sell
16:19:48	R2037	On 04/08/2016			Bond Future	1	75,500,000	0.00 Member	Sell
16:19:48	R2037	On 04/08/2016			Bond Future	1	963,900,000	0.00 Member	Buy
16:19:48	R2037	On 04/08/2016			Bond Future	1	75,500,000	0.00 Client	Sell
16:19:48	R2037	On 04/08/2016			Bond Future	1	35,900,000	0.00 Member	Buy
16:19:48	R2037	On 04/08/2016			Bond Future	1	75,500,000	0.00 Member	Buy
16:19:48	R2037	On 04/08/2016			Bond Future	1	963,900,000	0.00 Client	Sell
16:21:05	R2037	On 03/11/2016			Bond Future	1	74,100,000	0.00 Client	Buy
16:21:05	R2037	On 03/11/2016			Bond Future	1	35,200,000	0.00 Member	Buy
16:21:05	R2037	On 03/11/2016			Bond Future	1	74,100,000	0.00 Member	Buy
16:21:05	R2037	On 03/11/2016			Bond Future	1	35,200,000	0.00 Client	Buy
16:21:05	R2037	On 03/11/2016			Bond Future	1	74,100,000	0.00 Member	Sell
16:21:05	R2037	On 03/11/2016			Bond Future	1	946,100,000	0.00 Member	Sell
16:21:05	R2037	On 03/11/2016			Bond Future	1	946,100,000	0.00 Client	Buy
16:21:05	R2037	On 03/11/2016			Bond Future	1	35,200,000	0.00 Member	Sell
Total for R2037 Bond Future						114	22,200,800,000	0.00	
11:17:27	R204	On 03/11/2016			Bond Future	1	691,900,000	0.00 Member	Sell
11:17:27	R204	On 04/08/2016			Bond Future	1	691,900,000	0.00 Member	Buy
11:17:27	R204	On 04/08/2016			Bond Future	1	404,500,000	0.00 Member	Sell
11:17:27	R204	On 03/11/2016			Bond Future	1	404,500,000	0.00 Member	Buy
12:05:45	R204	On 04/08/2016			Bond Future	1	16,800,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:05:45	R204	On 04/08/2016			Bond Future	1	16,800,000	0.00 Member	Sell
12:05:45	R204	On 04/08/2016			Bond Future	1	37,200,000	0.00 Member	Sell
12:05:45	R204	On 04/08/2016			Bond Future	1	16,800,000	0.00 Member	Buy
12:05:45	R204	On 04/08/2016			Bond Future	1	37,200,000	0.00 Client	Sell
12:05:45	R204	On 04/08/2016			Bond Future	1	37,200,000	0.00 Member	Buy
12:05:46	R204	On 04/08/2016			Bond Future	1	5,600,000	0.00 Client	Sell
12:05:46	R204	On 04/08/2016			Bond Future	1	11,900,000	0.00 Client	Sell
12:05:46	R204	On 04/08/2016			Bond Future	1	204,200,000	0.00 Member	Buy
12:05:46	R204	On 04/08/2016			Bond Future	1	204,200,000	0.00 Client	Sell
12:05:46	R204	On 04/08/2016			Bond Future	1	5,600,000	0.00 Member	Sell
12:05:46	R204	On 04/08/2016			Bond Future	1	404,500,000	0.00 Client	Sell
12:05:46	R204	On 04/08/2016			Bond Future	1	11,700,000	0.00 Member	Buy
12:05:46	R204	On 04/08/2016			Bond Future	1	11,900,000	0.00 Member	Sell
12:05:46	R204	On 04/08/2016			Bond Future	1	11,700,000	0.00 Member	Sell
12:05:46	R204	On 04/08/2016			Bond Future	1	204,200,000	0.00 Member	Sell
12:05:46	R204	On 04/08/2016			Bond Future	1	5,600,000	0.00 Member	Buy
12:05:46	R204	On 04/08/2016			Bond Future	1	11,900,000	0.00 Member	Buy
12:05:46	R204	On 04/08/2016			Bond Future	1	11,700,000	0.00 Client	Sell
12:05:46	R204	On 04/08/2016			Bond Future	1	404,500,000	0.00 Member	Buy
12:17:07	R204	On 03/11/2016			Bond Future	1	2,800,000	0.00 Member	Buy
12:17:07	R204	On 04/08/2016			Bond Future	1	2,800,000	0.00 Member	Sell
12:17:07	R204	On 04/08/2016			Bond Future	1	2,800,000	0.00 Member	Buy
12:17:07	R204	On 03/11/2016			Bond Future	1	2,800,000	0.00 Member	Sell
12:33:54	R204	On 03/11/2016			Bond Future	1	5,600,000	0.00 Member	Buy
12:33:54	R204	On 03/11/2016			Bond Future	1	5,600,000	0.00 Client	Buy
12:33:54	R204	On 03/11/2016			Bond Future	1	11,900,000	0.00 Member	Buy
12:33:54	R204	On 03/11/2016			Bond Future	1	11,700,000	0.00 Member	Buy
12:33:54	R204	On 03/11/2016			Bond Future	1	204,200,000	0.00 Member	Buy
12:33:54	R204	On 03/11/2016			Bond Future	1	204,200,000	0.00 Client	Buy
12:33:54	R204	On 03/11/2016			Bond Future	1	16,800,000	0.00 Member	Buy
12:33:54	R204	On 03/11/2016			Bond Future	1	37,200,000	0.00 Member	Buy
12:33:54	R204	On 03/11/2016			Bond Future	1	5,600,000	0.00 Member	Sell
12:33:54	R204	On 03/11/2016			Bond Future	1	37,200,000	0.00 Client	Buy
12:33:54	R204	On 03/11/2016			Bond Future	1	11,900,000	0.00 Member	Sell
12:33:54	R204	On 03/11/2016			Bond Future	1	16,800,000	0.00 Client	Buy
12:33:54	R204	On 03/11/2016			Bond Future	1	11,900,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:33:54	R204	On 03/11/2016			Bond Future	1	37,200,000	0.00 Member	Sell
12:33:54	R204	On 03/11/2016			Bond Future	1	16,800,000	0.00 Member	Sell
12:33:54	R204	On 03/11/2016			Bond Future	1	204,200,000	0.00 Member	Sell
12:33:54	R204	On 03/11/2016			Bond Future	1	11,700,000	0.00 Client	Buy
12:33:54	R204	On 03/11/2016			Bond Future	1	11,700,000	0.00 Member	Sell
12:33:55	R204	On 03/11/2016			Bond Future	1	404,500,000	0.00 Member	Sell
12:33:55	R204	On 03/11/2016			Bond Future	1	404,500,000	0.00 Client	Buy
12:36:07	R204	On 04/08/2016			Bond Future	1	2,800,000	0.00 Client	Buy
12:36:07	R204	On 04/08/2016			Bond Future	1	2,800,000	0.00 Member	Sell
12:36:15	R204	On 03/11/2016			Bond Future	1	2,800,000	0.00 Member	Buy
12:36:15	R204	On 03/11/2016			Bond Future	1	2,800,000	0.00 Client	Sell
13:26:49	R204	On 03/11/2016			Bond Future	1	4,600,000	0.00 Member	Sell
13:26:49	R204	On 03/11/2016			Bond Future	1	58,600,000	0.00 Member	Buy
13:26:49	R204	On 04/08/2016			Bond Future	1	59,700,000	0.00 Member	Sell
13:26:49	R204	On 04/08/2016			Bond Future	1	4,700,000	0.00 Member	Buy
13:26:49	R204	On 04/08/2016			Bond Future	1	453,000,000	0.00 Member	Sell
13:26:49	R204	On 04/08/2016			Bond Future	1	91,700,000	0.00 Member	Buy
13:26:49	R204	On 03/11/2016			Bond Future	1	90,100,000	0.00 Member	Sell
13:26:49	R204	On 03/11/2016			Bond Future	1	444,500,000	0.00 Member	Buy
16:05:24	R204	On 04/08/2016			Bond Future	1	13,300,000	0.00 Member	Buy
16:05:24	R204	On 04/08/2016			Bond Future	1	18,700,000	0.00 Member	Sell
16:05:24	R204	On 04/08/2016			Bond Future	1	18,700,000	0.00 Member	Buy
16:05:24	R204	On 04/08/2016			Bond Future	1	59,700,000	0.00 Member	Buy
16:05:24	R204	On 04/08/2016			Bond Future	1	18,700,000	0.00 Client	Sell
16:05:24	R204	On 04/08/2016			Bond Future	1	13,300,000	0.00 Client	Sell
16:05:24	R204	On 04/08/2016			Bond Future	1	13,300,000	0.00 Member	Sell
16:05:24	R204	On 04/08/2016			Bond Future	1	59,700,000	0.00 Client	Sell
16:06:26	R204	On 03/11/2016			Bond Future	1	58,600,000	0.00 Member	Sell
16:06:26	R204	On 03/11/2016			Bond Future	1	18,400,000	0.00 Client	Buy
16:06:26	R204	On 03/11/2016			Bond Future	1	13,100,000	0.00 Client	Buy
16:06:26	R204	On 03/11/2016			Bond Future	1	13,100,000	0.00 Member	Buy
16:06:26	R204	On 03/11/2016			Bond Future	1	18,400,000	0.00 Member	Buy
16:06:26	R204	On 03/11/2016			Bond Future	1	13,100,000	0.00 Member	Sell
16:06:26	R204	On 03/11/2016			Bond Future	1	18,400,000	0.00 Member	Sell
16:06:26	R204	On 03/11/2016			Bond Future	1	58,600,000	0.00 Client	Buy
17:14:44	R204	On 03/11/2016			Bond Future	1	53,300,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:14:44	R204	On 03/11/2016			Bond Future	1	13,700,000	0.00 Member	Buy
17:14:44	R204	On 03/11/2016			Bond Future	1	83,700,000	0.00 Client	Sell
17:14:44	R204	On 03/11/2016			Bond Future	1	5,200,000	0.00 Client	Sell
17:14:44	R204	On 03/11/2016			Bond Future	1	11,200,000	0.00 Member	Sell
17:14:44	R204	On 03/11/2016			Bond Future	1	108,700,000	0.00 Member	Sell
17:14:44	R204	On 03/11/2016			Bond Future	1	83,700,000	0.00 Member	Sell
17:14:44	R204	On 03/11/2016			Bond Future	1	13,700,000	0.00 Client	Sell
17:14:44	R204	On 03/11/2016			Bond Future	1	4,600,000	0.00 Member	Buy
17:14:44	R204	On 03/11/2016			Bond Future	1	53,300,000	0.00 Client	Sell
17:14:44	R204	On 03/11/2016			Bond Future	1	164,100,000	0.00 Member	Sell
17:14:44	R204	On 03/11/2016			Bond Future	1	4,600,000	0.00 Client	Sell
17:14:44	R204	On 03/11/2016			Bond Future	1	5,200,000	0.00 Member	Sell
17:14:44	R204	On 03/11/2016			Bond Future	1	53,300,000	0.00 Member	Sell
17:14:44	R204	On 03/11/2016			Bond Future	1	13,700,000	0.00 Member	Sell
17:14:44	R204	On 03/11/2016			Bond Future	1	83,700,000	0.00 Member	Buy
17:14:44	R204	On 03/11/2016			Bond Future	1	108,700,000	0.00 Client	Sell
17:14:44	R204	On 03/11/2016			Bond Future	1	11,200,000	0.00 Member	Buy
17:14:44	R204	On 03/11/2016			Bond Future	1	108,700,000	0.00 Member	Buy
17:14:44	R204	On 03/11/2016			Bond Future	1	164,100,000	0.00 Client	Sell
17:14:44	R204	On 03/11/2016			Bond Future	1	164,100,000	0.00 Member	Buy
17:14:44	R204	On 03/11/2016			Bond Future	1	11,200,000	0.00 Client	Sell
17:14:44	R204	On 03/11/2016			Bond Future	1	5,200,000	0.00 Member	Buy
17:17:27	R204	On 04/08/2016			Bond Future	1	54,300,000	0.00 Member	Buy
17:17:27	R204	On 04/08/2016			Bond Future	1	14,000,000	0.00 Member	Buy
17:17:27	R204	On 04/08/2016			Bond Future	1	5,300,000	0.00 Member	Buy
17:17:27	R204	On 04/08/2016			Bond Future	1	167,200,000	0.00 Member	Buy
17:17:27	R204	On 04/08/2016			Bond Future	1	54,300,000	0.00 Client	Buy
17:17:27	R204	On 04/08/2016			Bond Future	1	85,300,000	0.00 Client	Buy
17:17:27	R204	On 04/08/2016			Bond Future	1	4,700,000	0.00 Member	Sell
17:17:27	R204	On 04/08/2016			Bond Future	1	5,300,000	0.00 Client	Buy
17:17:27	R204	On 04/08/2016			Bond Future	1	5,300,000	0.00 Member	Sell
17:17:27	R204	On 04/08/2016			Bond Future	1	11,400,000	0.00 Member	Sell
17:17:27	R204	On 04/08/2016			Bond Future	1	4,700,000	0.00 Client	Buy
17:17:27	R204	On 04/08/2016			Bond Future	1	14,000,000	0.00 Client	Buy
17:17:27	R204	On 04/08/2016			Bond Future	1	54,300,000	0.00 Member	Sell
17:17:27	R204	On 04/08/2016			Bond Future	1	85,300,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:17:27	R204	On 04/08/2016			Bond Future	1	14,000,000	0.00 Member	Sell
17:17:27	R204	On 04/08/2016			Bond Future	1	110,800,000	0.00 Member	Sell
17:17:27	R204	On 04/08/2016			Bond Future	1	110,800,000	0.00 Client	Buy
17:17:27	R204	On 04/08/2016			Bond Future	1	11,400,000	0.00 Client	Buy
17:17:27	R204	On 04/08/2016			Bond Future	1	167,200,000	0.00 Client	Buy
17:17:27	R204	On 04/08/2016			Bond Future	1	11,400,000	0.00 Member	Buy
17:17:27	R204	On 04/08/2016			Bond Future	1	167,200,000	0.00 Member	Sell
17:17:27	R204	On 04/08/2016			Bond Future	1	110,800,000	0.00 Member	Buy
17:17:27	R204	On 04/08/2016			Bond Future	1	85,300,000	0.00 Member	Buy
Total for R204 Bond Future						122	9,874,800,000	0.00	
13:26:49	R2040	On 03/11/2016			Bond Future	1	341,200,000	0.00 Member	Buy
13:26:49	R2040	On 04/08/2016			Bond Future	1	347,600,000	0.00 Member	Sell
13:26:49	R2040	On 04/08/2016			Bond Future	1	364,100,000	0.00 Member	Buy
13:26:49	R2040	On 03/11/2016			Bond Future	1	357,400,000	0.00 Member	Sell
16:24:55	R2040	On 04/08/2016			Bond Future	1	8,000,000	0.00 Member	Buy
16:24:55	R2040	On 04/08/2016			Bond Future	1	8,500,000	0.00 Member	Buy
16:24:55	R2040	On 04/08/2016			Bond Future	1	8,500,000	0.00 Client	Sell
16:24:55	R2040	On 04/08/2016			Bond Future	1	347,600,000	0.00 Member	Buy
16:24:55	R2040	On 04/08/2016			Bond Future	1	347,600,000	0.00 Client	Sell
16:24:55	R2040	On 04/08/2016			Bond Future	1	8,000,000	0.00 Member	Sell
16:24:55	R2040	On 04/08/2016			Bond Future	1	8,500,000	0.00 Member	Sell
16:24:55	R2040	On 04/08/2016			Bond Future	1	8,000,000	0.00 Client	Sell
16:25:44	R2040	On 03/11/2016			Bond Future	1	7,900,000	0.00 Member	Buy
16:25:44	R2040	On 03/11/2016			Bond Future	1	8,300,000	0.00 Member	Buy
16:25:44	R2040	On 03/11/2016			Bond Future	1	8,300,000	0.00 Member	Sell
16:25:44	R2040	On 03/11/2016			Bond Future	1	341,200,000	0.00 Client	Buy
16:25:44	R2040	On 03/11/2016			Bond Future	1	8,300,000	0.00 Client	Buy
16:25:44	R2040	On 03/11/2016			Bond Future	1	7,900,000	0.00 Client	Buy
16:25:44	R2040	On 03/11/2016			Bond Future	1	7,900,000	0.00 Member	Sell
16:25:44	R2040	On 03/11/2016			Bond Future	1	341,200,000	0.00 Member	Sell
Total for R2040 Bond Future						20	2,886,000,000	0.00	

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
13:26:49	R2044	On 04/08/2016			Bond Future	1	161,900,000	0.00 Member	Sell
13:26:49	R2044	On 04/08/2016			Bond Future	1	200,000	0.00 Member	Buy
13:26:49	R2044	On 03/11/2016			Bond Future	1	158,900,000	0.00 Member	Buy
13:26:49	R2044	On 03/11/2016			Bond Future	1	200,000	0.00 Member	Sell
13:26:49	R2044	On 04/08/2016			Bond Future	1	200,000	0.00 Member	Sell
13:26:49	R2044	On 03/11/2016			Bond Future	1	181,600,000	0.00 Member	Sell
13:26:49	R2044	On 04/08/2016			Bond Future	1	185,000,000	0.00 Member	Buy
13:26:49	R2044	On 03/11/2016			Bond Future	1	200,000	0.00 Member	Buy
14:48:00	R2044	On 04/08/2016			Bond Future	1	200,000	0.00 Member	Sell
14:48:00	R2044	On 04/08/2016			Bond Future	1	200,000	0.00 Client	Buy
14:48:12	R2044	On 03/11/2016			Bond Future	1	200,000	0.00 Member	Buy
14:48:12	R2044	On 03/11/2016			Bond Future	1	200,000	0.00 Client	Sell
14:49:10	R2044	On 04/08/2016			Bond Future	1	7,500,000	0.00 Member	Sell
14:49:10	R2044	On 04/08/2016			Bond Future	1	15,600,000	0.00 Member	Sell
14:49:10	R2044	On 04/08/2016			Bond Future	1	15,600,000	0.00 Client	Sell
14:49:10	R2044	On 04/08/2016			Bond Future	1	7,500,000	0.00 Client	Sell
14:49:10	R2044	On 04/08/2016			Bond Future	1	161,900,000	0.00 Member	Buy
14:49:10	R2044	On 04/08/2016			Bond Future	1	161,900,000	0.00 Client	Sell
14:49:10	R2044	On 04/08/2016			Bond Future	1	7,500,000	0.00 Member	Buy
14:49:10	R2044	On 04/08/2016			Bond Future	1	15,600,000	0.00 Member	Buy
14:50:05	R2044	On 03/11/2016			Bond Future	1	15,300,000	0.00 Client	Buy
14:50:05	R2044	On 03/11/2016			Bond Future	1	7,400,000	0.00 Member	Sell
14:50:05	R2044	On 03/11/2016			Bond Future	1	158,900,000	0.00 Member	Sell
14:50:05	R2044	On 03/11/2016			Bond Future	1	15,300,000	0.00 Member	Buy
14:50:05	R2044	On 03/11/2016			Bond Future	1	15,300,000	0.00 Member	Sell
14:50:05	R2044	On 03/11/2016			Bond Future	1	158,900,000	0.00 Client	Buy
14:50:05	R2044	On 03/11/2016			Bond Future	1	7,400,000	0.00 Member	Buy
14:50:05	R2044	On 03/11/2016			Bond Future	1	7,400,000	0.00 Client	Buy
Total for R2044 Bond Future						28	1,468,000,000	0.00	
13:26:49	R2048	On 03/11/2016			Bond Future	1	800,000	0.00 Member	Sell
13:26:49	R2048	On 04/08/2016			Bond Future	1	800,000	0.00 Member	Buy
13:26:49	R2048	On 04/08/2016			Bond Future	1	4,900,000	0.00 Member	Sell
13:26:49	R2048	On 03/11/2016			Bond Future	1	4,900,000	0.00 Member	Buy
15:55:27	R2048	On 04/08/2016			Bond Future	1	900,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
15:55:27	R2048	On 04/08/2016			Bond Future	1	800,000	0.00 Client	Buy
15:55:27	R2048	On 04/08/2016			Bond Future	1	900,000	0.00 Member	Sell
15:55:27	R2048	On 04/08/2016			Bond Future	1	400,000	0.00 Member	Buy
15:55:27	R2048	On 04/08/2016			Bond Future	1	2,800,000	0.00 Member	Buy
15:55:27	R2048	On 04/08/2016			Bond Future	1	400,000	0.00 Member	Sell
15:55:27	R2048	On 04/08/2016			Bond Future	1	400,000	0.00 Client	Buy
15:55:27	R2048	On 04/08/2016			Bond Future	1	2,800,000	0.00 Client	Buy
15:55:27	R2048	On 04/08/2016			Bond Future	1	2,800,000	0.00 Member	Sell
15:55:27	R2048	On 04/08/2016			Bond Future	1	800,000	0.00 Member	Sell
15:55:27	R2048	On 04/08/2016			Bond Future	1	900,000	0.00 Client	Buy
15:56:21	R2048	On 03/11/2016			Bond Future	1	400,000	0.00 Member	Buy
15:56:21	R2048	On 03/11/2016			Bond Future	1	800,000	0.00 Member	Buy
15:56:21	R2048	On 03/11/2016			Bond Future	1	900,000	0.00 Client	Sell
15:56:21	R2048	On 03/11/2016			Bond Future	1	900,000	0.00 Member	Sell
15:56:21	R2048	On 03/11/2016			Bond Future	1	400,000	0.00 Member	Sell
15:56:21	R2048	On 03/11/2016			Bond Future	1	900,000	0.00 Member	Buy
15:56:21	R2048	On 03/11/2016			Bond Future	1	2,800,000	0.00 Member	Sell
15:56:21	R2048	On 03/11/2016			Bond Future	1	2,800,000	0.00 Client	Sell
15:56:21	R2048	On 03/11/2016			Bond Future	1	800,000	0.00 Client	Sell
15:56:21	R2048	On 03/11/2016			Bond Future	1	400,000	0.00 Client	Sell
15:56:21	R2048	On 03/11/2016			Bond Future	1	2,800,000	0.00 Member	Buy
Total for R2048 Bond Future						26	39,200,000	0.00	
11:17:26	R207	On 03/11/2016			Bond Future	1	2,792,300,000	0.00 Member	Sell
11:17:26	R207	On 04/08/2016			Bond Future	1	3,036,300,000	0.00 Member	Buy
11:17:26	R207	On 04/08/2016			Bond Future	1	110,200,000	0.00 Member	Sell
11:17:26	R207	On 04/08/2016			Bond Future	1	409,700,000	0.00 Member	Sell
11:17:26	R207	On 04/08/2016			Bond Future	1	8,900,000	0.00 Member	Buy
11:17:26	R207	On 03/11/2016			Bond Future	1	281,500,000	0.00 Member	Buy
11:54:39	R207	On 04/08/2016			Bond Future	1	528,700,000	0.00 Member	Buy
11:54:39	R207	On 04/08/2016			Bond Future	1	109,800,000	0.00 Member	Buy
11:54:39	R207	On 04/08/2016			Bond Future	1	54,400,000	0.00 Client	Sell
11:54:39	R207	On 04/08/2016			Bond Future	1	1,282,600,000	0.00 Client	Sell
11:54:39	R207	On 04/08/2016			Bond Future	1	391,200,000	0.00 Client	Sell
11:54:39	R207	On 04/08/2016			Bond Future	1	9,200,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:54:39	R207	On 04/08/2016			Bond Future	1	109,800,000	0.00 Client	Sell
11:54:39	R207	On 04/08/2016			Bond Future	1	65,000,000	0.00 Client	Sell
11:54:39	R207	On 04/08/2016			Bond Future	1	81,000,000	0.00 Member	Buy
11:54:39	R207	On 04/08/2016			Bond Future	1	391,200,000	0.00 Member	Buy
11:54:39	R207	On 04/08/2016			Bond Future	1	25,100,000	0.00 Member	Buy
11:54:39	R207	On 04/08/2016			Bond Future	1	409,700,000	0.00 Member	Buy
11:54:39	R207	On 04/08/2016			Bond Future	1	24,300,000	0.00 Client	Sell
11:54:39	R207	On 04/08/2016			Bond Future	1	1,282,600,000	0.00 Member	Sell
11:54:39	R207	On 04/08/2016			Bond Future	1	1,282,600,000	0.00 Member	Buy
11:54:39	R207	On 04/08/2016			Bond Future	1	9,200,000	0.00 Member	Sell
11:54:39	R207	On 04/08/2016			Bond Future	1	528,700,000	0.00 Member	Sell
11:54:39	R207	On 04/08/2016			Bond Future	1	24,300,000	0.00 Member	Sell
11:54:39	R207	On 04/08/2016			Bond Future	1	24,300,000	0.00 Member	Buy
11:54:39	R207	On 04/08/2016			Bond Future	1	65,000,000	0.00 Member	Sell
11:54:39	R207	On 04/08/2016			Bond Future	1	25,100,000	0.00 Member	Sell
11:54:39	R207	On 04/08/2016			Bond Future	1	109,800,000	0.00 Member	Sell
11:54:39	R207	On 04/08/2016			Bond Future	1	81,000,000	0.00 Member	Sell
11:54:39	R207	On 04/08/2016			Bond Future	1	55,300,000	0.00 Member	Sell
11:54:39	R207	On 04/08/2016			Bond Future	1	55,300,000	0.00 Member	Buy
11:54:39	R207	On 04/08/2016			Bond Future	1	391,200,000	0.00 Member	Sell
11:54:39	R207	On 04/08/2016			Bond Future	1	54,400,000	0.00 Member	Sell
11:54:39	R207	On 04/08/2016			Bond Future	1	54,400,000	0.00 Member	Buy
11:54:39	R207	On 04/08/2016			Bond Future	1	409,700,000	0.00 Client	Sell
11:54:39	R207	On 04/08/2016			Bond Future	1	9,200,000	0.00 Member	Buy
11:54:39	R207	On 04/08/2016			Bond Future	1	25,100,000	0.00 Client	Sell
11:54:39	R207	On 04/08/2016			Bond Future	1	81,000,000	0.00 Client	Sell
11:54:39	R207	On 04/08/2016			Bond Future	1	528,700,000	0.00 Client	Sell
11:54:39	R207	On 04/08/2016			Bond Future	1	55,300,000	0.00 Client	Sell
11:54:39	R207	On 04/08/2016			Bond Future	1	65,000,000	0.00 Member	Buy
11:59:27	R207	On 04/08/2016			Bond Future	1	8,900,000	0.00 Client	Buy
11:59:27	R207	On 04/08/2016			Bond Future	1	101,300,000	0.00 Member	Buy
11:59:27	R207	On 04/08/2016			Bond Future	1	101,300,000	0.00 Client	Buy
11:59:27	R207	On 04/08/2016			Bond Future	1	8,900,000	0.00 Member	Sell
11:59:27	R207	On 04/08/2016			Bond Future	1	101,300,000	0.00 Member	Sell
12:17:08	R207	On 03/11/2016			Bond Future	1	2,100,000	0.00 Member	Buy
12:17:08	R207	On 04/08/2016			Bond Future	1	2,100,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
12:17:08	R207	On 04/08/2016			Bond Future	1	2,100,000	0.00 Member	Buy
12:17:08	R207	On 03/11/2016			Bond Future	1	2,100,000	0.00 Member	Sell
12:36:25	R207	On 04/08/2016			Bond Future	1	2,100,000	0.00 Member	Sell
12:36:25	R207	On 04/08/2016			Bond Future	1	2,100,000	0.00 Client	Buy
12:36:34	R207	On 03/11/2016			Bond Future	1	2,100,000	0.00 Member	Buy
12:36:34	R207	On 03/11/2016			Bond Future	1	2,100,000	0.00 Client	Sell
13:06:48	R207	On 03/11/2016			Bond Future	1	381,600,000	0.00 Member	Buy
13:06:48	R207	On 03/11/2016			Bond Future	1	1,177,400,000	0.00 Member	Sell
13:06:48	R207	On 04/08/2016			Bond Future	1	19,700,000	0.00 Member	Sell
13:06:48	R207	On 04/08/2016			Bond Future	1	5,200,000	0.00 Member	Buy
13:06:48	R207	On 04/08/2016			Bond Future	1	388,800,000	0.00 Member	Buy
13:06:48	R207	On 04/08/2016			Bond Future	1	1,199,600,000	0.00 Member	Sell
13:06:48	R207	On 03/11/2016			Bond Future	1	1,177,400,000	0.00 Member	Buy
13:06:48	R207	On 03/11/2016			Bond Future	1	381,600,000	0.00 Member	Sell
14:06:17	R207	On 03/11/2016			Bond Future	1	97,100,000	0.00 Member	Sell
14:06:17	R207	On 03/11/2016			Bond Future	1	16,400,000	0.00 Member	Sell
14:06:17	R207	On 03/11/2016			Bond Future	1	37,900,000	0.00 Member	Sell
14:06:17	R207	On 03/11/2016			Bond Future	1	76,700,000	0.00 Member	Buy
14:06:17	R207	On 03/11/2016			Bond Future	1	16,400,000	0.00 Client	Buy
14:06:17	R207	On 03/11/2016			Bond Future	1	37,900,000	0.00 Member	Buy
14:06:17	R207	On 03/11/2016			Bond Future	1	76,700,000	0.00 Member	Sell
14:06:17	R207	On 03/11/2016			Bond Future	1	97,100,000	0.00 Client	Buy
14:06:17	R207	On 03/11/2016			Bond Future	1	17,700,000	0.00 Client	Buy
14:06:17	R207	On 03/11/2016			Bond Future	1	17,700,000	0.00 Member	Buy
14:06:17	R207	On 03/11/2016			Bond Future	1	16,400,000	0.00 Member	Buy
14:06:17	R207	On 03/11/2016			Bond Future	1	97,100,000	0.00 Member	Buy
14:06:17	R207	On 03/11/2016			Bond Future	1	37,900,000	0.00 Client	Buy
14:06:17	R207	On 03/11/2016			Bond Future	1	76,700,000	0.00 Client	Buy
14:06:17	R207	On 03/11/2016			Bond Future	1	17,700,000	0.00 Member	Sell
14:06:18	R207	On 03/11/2016			Bond Future	1	1,282,600,000	0.00 Client	Buy
14:06:18	R207	On 03/11/2016			Bond Future	1	281,500,000	0.00 Client	Buy
14:06:18	R207	On 03/11/2016			Bond Future	1	55,300,000	0.00 Client	Buy
14:06:18	R207	On 03/11/2016			Bond Future	1	25,200,000	0.00 Client	Buy
14:06:18	R207	On 03/11/2016			Bond Future	1	104,700,000	0.00 Member	Buy
14:06:18	R207	On 03/11/2016			Bond Future	1	55,300,000	0.00 Member	Buy
14:06:18	R207	On 03/11/2016			Bond Future	1	358,800,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:06:18	R207	On 03/11/2016			Bond Future	1	25,200,000	0.00 Member	Sell
14:06:18	R207	On 03/11/2016			Bond Future	1	358,800,000	0.00 Client	Buy
14:06:18	R207	On 03/11/2016			Bond Future	1	438,400,000	0.00 Member	Sell
14:06:18	R207	On 03/11/2016			Bond Future	1	438,400,000	0.00 Client	Buy
14:06:18	R207	On 03/11/2016			Bond Future	1	281,500,000	0.00 Member	Sell
14:06:18	R207	On 03/11/2016			Bond Future	1	1,282,600,000	0.00 Member	Sell
14:06:18	R207	On 03/11/2016			Bond Future	1	104,700,000	0.00 Member	Sell
14:06:18	R207	On 03/11/2016			Bond Future	1	104,700,000	0.00 Client	Buy
14:06:18	R207	On 03/11/2016			Bond Future	1	438,400,000	0.00 Member	Buy
14:06:18	R207	On 03/11/2016			Bond Future	1	358,800,000	0.00 Member	Buy
14:06:18	R207	On 03/11/2016			Bond Future	1	1,282,600,000	0.00 Member	Buy
14:06:18	R207	On 03/11/2016			Bond Future	1	25,200,000	0.00 Member	Buy
14:06:18	R207	On 03/11/2016			Bond Future	1	55,300,000	0.00 Member	Sell
15:05:18	R207	On 03/11/2016			Bond Future	1	118,600,000	0.00 Member	Sell
15:05:18	R207	On 03/11/2016			Bond Future	1	73,600,000	0.00 Client	Buy
15:05:18	R207	On 03/11/2016			Bond Future	1	73,600,000	0.00 Member	Sell
15:05:18	R207	On 03/11/2016			Bond Future	1	118,600,000	0.00 Client	Buy
15:05:18	R207	On 04/08/2016			Bond Future	1	73,600,000	0.00 Client	Sell
15:05:18	R207	On 04/08/2016			Bond Future	1	73,600,000	0.00 Member	Buy
15:05:18	R207	On 04/08/2016			Bond Future	1	118,600,000	0.00 Client	Sell
15:05:18	R207	On 04/08/2016			Bond Future	1	118,600,000	0.00 Member	Buy
15:09:13	R207	On 04/08/2016			Bond Future	1	662,400,000	0.00 Client	Sell
15:09:13	R207	On 04/08/2016			Bond Future	1	1,067,400,000	0.00 Client	Sell
15:09:13	R207	On 04/08/2016			Bond Future	1	662,400,000	0.00 Member	Buy
15:09:13	R207	On 04/08/2016			Bond Future	1	1,067,400,000	0.00 Member	Buy
15:09:13	R207	On 03/11/2016			Bond Future	1	662,400,000	0.00 Member	Sell
15:09:13	R207	On 03/11/2016			Bond Future	1	662,400,000	0.00 Client	Buy
15:09:13	R207	On 03/11/2016			Bond Future	1	1,067,400,000	0.00 Client	Buy
15:09:13	R207	On 03/11/2016			Bond Future	1	1,067,400,000	0.00 Member	Sell
17:43:37	R207	On 04/08/2016			Bond Future	1	13,900,000	0.00 Member	Buy
17:43:37	R207	On 04/08/2016			Bond Future	1	29,100,000	0.00 Member	Buy
17:43:37	R207	On 04/08/2016			Bond Future	1	22,700,000	0.00 Member	Sell
17:43:37	R207	On 04/08/2016			Bond Future	1	6,900,000	0.00 Client	Sell
17:43:37	R207	On 04/08/2016			Bond Future	1	17,000,000	0.00 Member	Buy
17:43:37	R207	On 04/08/2016			Bond Future	1	7,500,000	0.00 Member	Sell
17:43:37	R207	On 04/08/2016			Bond Future	1	22,700,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:43:37	R207	On 04/08/2016			Bond Future	1	17,000,000	0.00 Member	Sell
17:43:37	R207	On 04/08/2016			Bond Future	1	13,900,000	0.00 Member	Sell
17:43:37	R207	On 04/08/2016			Bond Future	1	29,500,000	0.00 Member	Sell
17:43:37	R207	On 04/08/2016			Bond Future	1	29,100,000	0.00 Member	Sell
17:43:37	R207	On 04/08/2016			Bond Future	1	7,500,000	0.00 Member	Buy
17:43:37	R207	On 04/08/2016			Bond Future	1	7,000,000	0.00 Member	Sell
17:43:37	R207	On 04/08/2016			Bond Future	1	6,900,000	0.00 Member	Sell
17:43:37	R207	On 04/08/2016			Bond Future	1	10,100,000	0.00 Member	Sell
17:43:37	R207	On 04/08/2016			Bond Future	1	10,100,000	0.00 Member	Buy
17:43:37	R207	On 04/08/2016			Bond Future	1	8,700,000	0.00 Member	Sell
17:43:37	R207	On 04/08/2016			Bond Future	1	54,400,000	0.00 Client	Sell
17:43:37	R207	On 04/08/2016			Bond Future	1	22,700,000	0.00 Member	Buy
17:43:37	R207	On 04/08/2016			Bond Future	1	22,700,000	0.00 Member	Buy
17:43:37	R207	On 04/08/2016			Bond Future	1	29,100,000	0.00 Client	Sell
17:43:37	R207	On 04/08/2016			Bond Future	1	29,500,000	0.00 Client	Sell
17:43:37	R207	On 04/08/2016			Bond Future	1	8,700,000	0.00 Client	Sell
17:43:37	R207	On 04/08/2016			Bond Future	1	7,000,000	0.00 Client	Sell
17:43:37	R207	On 04/08/2016			Bond Future	1	7,500,000	0.00 Client	Sell
17:43:37	R207	On 04/08/2016			Bond Future	1	55,800,000	0.00 Member	Sell
17:43:37	R207	On 04/08/2016			Bond Future	1	54,400,000	0.00 Member	Sell
17:43:37	R207	On 04/08/2016			Bond Future	1	52,100,000	0.00 Member	Sell
17:43:37	R207	On 04/08/2016			Bond Future	1	55,800,000	0.00 Client	Sell
17:43:37	R207	On 04/08/2016			Bond Future	1	52,100,000	0.00 Client	Sell
17:43:37	R207	On 04/08/2016			Bond Future	1	13,900,000	0.00 Client	Sell
17:43:37	R207	On 04/08/2016			Bond Future	1	10,100,000	0.00 Client	Sell
17:43:37	R207	On 04/08/2016			Bond Future	1	54,400,000	0.00 Member	Buy
17:43:37	R207	On 04/08/2016			Bond Future	1	22,700,000	0.00 Client	Sell
17:43:37	R207	On 04/08/2016			Bond Future	1	6,900,000	0.00 Member	Buy
17:43:37	R207	On 04/08/2016			Bond Future	1	29,500,000	0.00 Member	Buy
17:43:37	R207	On 04/08/2016			Bond Future	1	55,800,000	0.00 Member	Buy
17:43:37	R207	On 04/08/2016			Bond Future	1	52,100,000	0.00 Member	Buy
17:43:37	R207	On 04/08/2016			Bond Future	1	7,000,000	0.00 Member	Buy
17:43:37	R207	On 04/08/2016			Bond Future	1	8,700,000	0.00 Member	Buy
17:43:37	R207	On 04/08/2016			Bond Future	1	17,000,000	0.00 Client	Sell
17:43:37	R207	On 04/08/2016			Bond Future	1	22,700,000	0.00 Client	Sell
17:43:38	R207	On 04/08/2016			Bond Future	1	3,400,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:43:38	R207	On 04/08/2016			Bond Future	1	6,800,000	0.00 Client	Sell
17:43:38	R207	On 04/08/2016			Bond Future	1	2,900,000	0.00 Member	Buy
17:43:38	R207	On 04/08/2016			Bond Future	1	3,500,000	0.00 Member	Sell
17:43:38	R207	On 04/08/2016			Bond Future	1	3,400,000	0.00 Member	Sell
17:43:38	R207	On 04/08/2016			Bond Future	1	6,800,000	0.00 Member	Sell
17:43:38	R207	On 04/08/2016			Bond Future	1	5,800,000	0.00 Member	Sell
17:43:38	R207	On 04/08/2016			Bond Future	1	5,200,000	0.00 Member	Sell
17:43:38	R207	On 04/08/2016			Bond Future	1	2,900,000	0.00 Member	Sell
17:43:38	R207	On 04/08/2016			Bond Future	1	5,200,000	0.00 Client	Sell
17:43:38	R207	On 04/08/2016			Bond Future	1	4,100,000	0.00 Member	Sell
17:43:38	R207	On 04/08/2016			Bond Future	1	5,800,000	0.00 Client	Sell
17:43:38	R207	On 04/08/2016			Bond Future	1	3,500,000	0.00 Member	Buy
17:43:38	R207	On 04/08/2016			Bond Future	1	2,900,000	0.00 Client	Sell
17:43:38	R207	On 04/08/2016			Bond Future	1	3,400,000	0.00 Client	Sell
17:43:38	R207	On 04/08/2016			Bond Future	1	5,200,000	0.00 Member	Buy
17:43:38	R207	On 04/08/2016			Bond Future	1	3,500,000	0.00 Client	Sell
17:43:38	R207	On 04/08/2016			Bond Future	1	4,100,000	0.00 Member	Buy
17:43:38	R207	On 04/08/2016			Bond Future	1	5,800,000	0.00 Member	Buy
17:43:38	R207	On 04/08/2016			Bond Future	1	6,800,000	0.00 Member	Buy
17:43:38	R207	On 04/08/2016			Bond Future	1	4,100,000	0.00 Client	Sell
17:49:29	R207	On 04/08/2016			Bond Future	1	25,200,000	0.00 Client	Buy
17:49:29	R207	On 04/08/2016			Bond Future	1	12,200,000	0.00 Client	Buy
17:49:29	R207	On 04/08/2016			Bond Future	1	12,200,000	0.00 Member	Sell
17:49:29	R207	On 04/08/2016			Bond Future	1	7,700,000	0.00 Member	Sell
17:49:29	R207	On 04/08/2016			Bond Future	1	43,700,000	0.00 Member	Sell
17:49:29	R207	On 04/08/2016			Bond Future	1	996,900,000	0.00 Member	Buy
17:49:29	R207	On 04/08/2016			Bond Future	1	996,900,000	0.00 Client	Buy
17:49:29	R207	On 04/08/2016			Bond Future	1	5,200,000	0.00 Client	Buy
17:49:29	R207	On 04/08/2016			Bond Future	1	8,300,000	0.00 Member	Sell
17:49:29	R207	On 04/08/2016			Bond Future	1	996,900,000	0.00 Member	Sell
17:49:29	R207	On 04/08/2016			Bond Future	1	93,600,000	0.00 Client	Buy
17:49:29	R207	On 04/08/2016			Bond Future	1	5,200,000	0.00 Member	Sell
17:49:29	R207	On 04/08/2016			Bond Future	1	25,200,000	0.00 Member	Sell
17:49:29	R207	On 04/08/2016			Bond Future	1	43,700,000	0.00 Client	Buy
17:49:29	R207	On 04/08/2016			Bond Future	1	6,800,000	0.00 Member	Sell
17:49:29	R207	On 04/08/2016			Bond Future	1	8,300,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:49:29	R207	On 04/08/2016			Bond Future	1	6,800,000	0.00 Client	Buy
17:49:29	R207	On 04/08/2016			Bond Future	1	8,300,000	0.00 Member	Buy
17:49:29	R207	On 04/08/2016			Bond Future	1	7,700,000	0.00 Member	Buy
17:49:29	R207	On 04/08/2016			Bond Future	1	6,800,000	0.00 Member	Buy
17:49:29	R207	On 04/08/2016			Bond Future	1	25,200,000	0.00 Member	Buy
17:49:29	R207	On 04/08/2016			Bond Future	1	12,200,000	0.00 Member	Buy
17:49:29	R207	On 04/08/2016			Bond Future	1	93,600,000	0.00 Member	Buy
17:49:29	R207	On 04/08/2016			Bond Future	1	93,600,000	0.00 Member	Sell
17:49:29	R207	On 04/08/2016			Bond Future	1	43,700,000	0.00 Member	Buy
17:49:29	R207	On 04/08/2016			Bond Future	1	7,700,000	0.00 Client	Buy
Total for R207 Bond Future						202	40,892,200,000	0.00	
11:17:27	R208	On 03/11/2016			Bond Future	1	2,800,900,000	0.00 Member	Sell
11:17:27	R208	On 04/08/2016			Bond Future	1	2,800,900,000	0.00 Member	Buy
11:17:27	R208	On 04/08/2016			Bond Future	1	2,700,000	0.00 Member	Sell
11:17:27	R208	On 03/11/2016			Bond Future	1	2,700,000	0.00 Member	Buy
12:15:12	R208	On 03/11/2016			Bond Future	1	161,900,000	0.00 Client	Buy
12:15:12	R208	On 03/11/2016			Bond Future	1	35,400,000	0.00 Member	Sell
12:15:12	R208	On 03/11/2016			Bond Future	1	299,400,000	0.00 Member	Sell
12:15:12	R208	On 03/11/2016			Bond Future	1	923,700,000	0.00 Member	Sell
12:15:12	R208	On 03/11/2016			Bond Future	1	48,100,000	0.00 Member	Sell
12:15:12	R208	On 03/11/2016			Bond Future	1	492,700,000	0.00 Client	Buy
12:15:12	R208	On 03/11/2016			Bond Future	1	299,400,000	0.00 Client	Buy
12:15:12	R208	On 03/11/2016			Bond Future	1	923,700,000	0.00 Client	Buy
12:15:12	R208	On 03/11/2016			Bond Future	1	2,700,000	0.00 Client	Buy
12:15:12	R208	On 03/11/2016			Bond Future	1	35,400,000	0.00 Member	Buy
12:15:12	R208	On 03/11/2016			Bond Future	1	161,900,000	0.00 Member	Buy
12:15:12	R208	On 03/11/2016			Bond Future	1	48,100,000	0.00 Member	Buy
12:15:12	R208	On 03/11/2016			Bond Future	1	9,000,000	0.00 Client	Buy
12:15:12	R208	On 03/11/2016			Bond Future	1	96,200,000	0.00 Member	Buy
12:15:12	R208	On 03/11/2016			Bond Future	1	96,200,000	0.00 Member	Sell
12:15:12	R208	On 03/11/2016			Bond Future	1	12,800,000	0.00 Member	Buy
12:15:12	R208	On 03/11/2016			Bond Future	1	579,100,000	0.00 Member	Buy
12:15:12	R208	On 03/11/2016			Bond Future	1	492,700,000	0.00 Member	Buy
12:15:12	R208	On 03/11/2016			Bond Future	1	492,700,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
12:15:12	R208	On 03/11/2016			Bond Future	1	21,900,000	0.00 Client	Buy
12:15:12	R208	On 03/11/2016			Bond Future	1	12,800,000	0.00 Client	Buy
12:15:12	R208	On 03/11/2016			Bond Future	1	35,400,000	0.00 Client	Buy
12:15:12	R208	On 03/11/2016			Bond Future	1	579,100,000	0.00 Member	Sell
12:15:12	R208	On 03/11/2016			Bond Future	1	25,700,000	0.00 Client	Buy
12:15:12	R208	On 03/11/2016			Bond Future	1	96,200,000	0.00 Client	Buy
12:15:12	R208	On 03/11/2016			Bond Future	1	25,700,000	0.00 Member	Sell
12:15:12	R208	On 03/11/2016			Bond Future	1	67,000,000	0.00 Member	Sell
12:15:12	R208	On 03/11/2016			Bond Future	1	48,100,000	0.00 Client	Buy
12:15:12	R208	On 03/11/2016			Bond Future	1	67,000,000	0.00 Client	Buy
12:15:12	R208	On 03/11/2016			Bond Future	1	9,000,000	0.00 Member	Sell
12:15:12	R208	On 03/11/2016			Bond Future	1	25,300,000	0.00 Client	Buy
12:15:12	R208	On 03/11/2016			Bond Future	1	2,700,000	0.00 Member	Sell
12:15:12	R208	On 03/11/2016			Bond Future	1	21,900,000	0.00 Member	Sell
12:15:12	R208	On 03/11/2016			Bond Future	1	12,800,000	0.00 Member	Sell
12:15:12	R208	On 03/11/2016			Bond Future	1	25,300,000	0.00 Member	Buy
12:15:12	R208	On 03/11/2016			Bond Future	1	25,300,000	0.00 Member	Sell
12:15:12	R208	On 03/11/2016			Bond Future	1	299,400,000	0.00 Member	Buy
12:15:12	R208	On 03/11/2016			Bond Future	1	25,700,000	0.00 Member	Buy
12:15:12	R208	On 03/11/2016			Bond Future	1	9,000,000	0.00 Member	Buy
12:15:12	R208	On 03/11/2016			Bond Future	1	67,000,000	0.00 Member	Buy
12:15:12	R208	On 03/11/2016			Bond Future	1	923,700,000	0.00 Member	Buy
12:15:12	R208	On 03/11/2016			Bond Future	1	21,900,000	0.00 Member	Buy
12:15:12	R208	On 03/11/2016			Bond Future	1	579,100,000	0.00 Client	Buy
12:15:12	R208	On 03/11/2016			Bond Future	1	161,900,000	0.00 Member	Sell
12:20:27	R208	On 04/08/2016			Bond Future	1	299,400,000	0.00 Client	Sell
12:20:27	R208	On 04/08/2016			Bond Future	1	2,700,000	0.00 Member	Buy
12:20:27	R208	On 04/08/2016			Bond Future	1	21,900,000	0.00 Member	Buy
12:20:27	R208	On 04/08/2016			Bond Future	1	299,400,000	0.00 Member	Buy
12:20:27	R208	On 04/08/2016			Bond Future	1	35,400,000	0.00 Member	Buy
12:20:27	R208	On 04/08/2016			Bond Future	1	579,100,000	0.00 Member	Sell
12:20:27	R208	On 04/08/2016			Bond Future	1	492,700,000	0.00 Member	Sell
12:20:27	R208	On 04/08/2016			Bond Future	1	923,700,000	0.00 Member	Sell
12:20:27	R208	On 04/08/2016			Bond Future	1	579,100,000	0.00 Client	Sell
12:20:27	R208	On 04/08/2016			Bond Future	1	492,700,000	0.00 Client	Sell
12:20:27	R208	On 04/08/2016			Bond Future	1	12,800,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
12:20:27	R208	On 04/08/2016			Bond Future	1	96,200,000	0.00 Member	Buy
12:20:27	R208	On 04/08/2016			Bond Future	1	923,700,000	0.00 Member	Buy
12:20:27	R208	On 04/08/2016			Bond Future	1	67,000,000	0.00 Member	Buy
12:20:27	R208	On 04/08/2016			Bond Future	1	492,700,000	0.00 Member	Buy
12:20:27	R208	On 04/08/2016			Bond Future	1	2,700,000	0.00 Client	Sell
12:20:27	R208	On 04/08/2016			Bond Future	1	161,900,000	0.00 Client	Sell
12:20:27	R208	On 04/08/2016			Bond Future	1	9,000,000	0.00 Client	Sell
12:20:27	R208	On 04/08/2016			Bond Future	1	67,000,000	0.00 Client	Sell
12:20:27	R208	On 04/08/2016			Bond Future	1	25,300,000	0.00 Member	Buy
12:20:27	R208	On 04/08/2016			Bond Future	1	25,300,000	0.00 Client	Sell
12:20:27	R208	On 04/08/2016			Bond Future	1	12,800,000	0.00 Member	Buy
12:20:27	R208	On 04/08/2016			Bond Future	1	9,000,000	0.00 Member	Buy
12:20:27	R208	On 04/08/2016			Bond Future	1	67,000,000	0.00 Member	Sell
12:20:27	R208	On 04/08/2016			Bond Future	1	35,400,000	0.00 Client	Sell
12:20:27	R208	On 04/08/2016			Bond Future	1	48,100,000	0.00 Client	Sell
12:20:27	R208	On 04/08/2016			Bond Future	1	21,900,000	0.00 Client	Sell
12:20:27	R208	On 04/08/2016			Bond Future	1	35,400,000	0.00 Member	Sell
12:20:27	R208	On 04/08/2016			Bond Future	1	161,900,000	0.00 Member	Sell
12:20:27	R208	On 04/08/2016			Bond Future	1	48,100,000	0.00 Member	Sell
12:20:27	R208	On 04/08/2016			Bond Future	1	923,700,000	0.00 Client	Sell
12:20:27	R208	On 04/08/2016			Bond Future	1	25,700,000	0.00 Member	Buy
12:20:27	R208	On 04/08/2016			Bond Future	1	9,000,000	0.00 Member	Sell
12:20:27	R208	On 04/08/2016			Bond Future	1	96,200,000	0.00 Client	Sell
12:20:27	R208	On 04/08/2016			Bond Future	1	25,700,000	0.00 Client	Sell
12:20:27	R208	On 04/08/2016			Bond Future	1	579,100,000	0.00 Member	Buy
12:20:27	R208	On 04/08/2016			Bond Future	1	161,900,000	0.00 Member	Buy
12:20:27	R208	On 04/08/2016			Bond Future	1	21,900,000	0.00 Member	Sell
12:20:27	R208	On 04/08/2016			Bond Future	1	12,800,000	0.00 Member	Sell
12:20:27	R208	On 04/08/2016			Bond Future	1	96,200,000	0.00 Member	Sell
12:20:27	R208	On 04/08/2016			Bond Future	1	25,300,000	0.00 Member	Sell
12:20:27	R208	On 04/08/2016			Bond Future	1	299,400,000	0.00 Member	Sell
12:20:27	R208	On 04/08/2016			Bond Future	1	25,700,000	0.00 Member	Sell
12:20:27	R208	On 04/08/2016			Bond Future	1	48,100,000	0.00 Member	Buy
13:06:48	R208	On 04/08/2016			Bond Future	1	340,800,000	0.00 Member	Buy
13:06:48	R208	On 04/08/2016			Bond Future	1	29,200,000	0.00 Member	Sell
13:06:48	R208	On 03/11/2016			Bond Future	1	29,700,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:06:48	R208	On 03/11/2016			Bond Future	1	346,500,000	0.00 Member	Sell
13:06:48	R208	On 03/11/2016			Bond Future	1	480,800,000	0.00 Member	Buy
13:06:48	R208	On 03/11/2016			Bond Future	1	68,000,000	0.00 Member	Sell
13:06:48	R208	On 04/08/2016			Bond Future	1	66,900,000	0.00 Member	Buy
13:06:48	R208	On 04/08/2016			Bond Future	1	473,000,000	0.00 Member	Sell
15:21:43	R208	On 03/11/2016			Bond Future	1	346,500,000	0.00 Client	Sell
15:21:43	R208	On 03/11/2016			Bond Future	1	13,600,000	0.00 Client	Sell
15:21:43	R208	On 03/11/2016			Bond Future	1	13,600,000	0.00 Member	Buy
15:21:43	R208	On 03/11/2016			Bond Future	1	76,100,000	0.00 Member	Buy
15:21:43	R208	On 03/11/2016			Bond Future	1	44,600,000	0.00 Client	Sell
15:21:43	R208	On 03/11/2016			Bond Future	1	13,600,000	0.00 Member	Sell
15:21:43	R208	On 03/11/2016			Bond Future	1	76,100,000	0.00 Member	Sell
15:21:43	R208	On 03/11/2016			Bond Future	1	346,500,000	0.00 Member	Buy
15:21:43	R208	On 03/11/2016			Bond Future	1	44,600,000	0.00 Member	Sell
15:21:43	R208	On 03/11/2016			Bond Future	1	44,600,000	0.00 Member	Buy
15:21:43	R208	On 03/11/2016			Bond Future	1	76,100,000	0.00 Client	Sell
15:25:29	R208	On 04/08/2016			Bond Future	1	13,400,000	0.00 Member	Sell
15:25:29	R208	On 04/08/2016			Bond Future	1	13,400,000	0.00 Member	Buy
15:25:29	R208	On 04/08/2016			Bond Future	1	43,900,000	0.00 Member	Buy
15:25:29	R208	On 04/08/2016			Bond Future	1	43,900,000	0.00 Member	Sell
15:25:29	R208	On 04/08/2016			Bond Future	1	74,900,000	0.00 Member	Buy
15:25:29	R208	On 04/08/2016			Bond Future	1	74,900,000	0.00 Member	Sell
15:25:29	R208	On 04/08/2016			Bond Future	1	74,900,000	0.00 Client	Buy
15:25:29	R208	On 04/08/2016			Bond Future	1	13,400,000	0.00 Client	Buy
15:25:29	R208	On 04/08/2016			Bond Future	1	43,900,000	0.00 Client	Buy
15:25:29	R208	On 04/08/2016			Bond Future	1	340,800,000	0.00 Client	Buy
15:25:29	R208	On 04/08/2016			Bond Future	1	340,800,000	0.00 Member	Sell
17:35:33	R208	On 04/08/2016			Bond Future	1	4,800,000	0.00 Client	Sell
17:35:33	R208	On 04/08/2016			Bond Future	1	10,600,000	0.00 Member	Sell
17:35:33	R208	On 04/08/2016			Bond Future	1	5,800,000	0.00 Member	Sell
17:35:33	R208	On 04/08/2016			Bond Future	1	100,000	0.00 Client	Sell
17:35:33	R208	On 04/08/2016			Bond Future	1	10,600,000	0.00 Client	Sell
17:35:33	R208	On 04/08/2016			Bond Future	1	100,000	0.00 Member	Buy
17:35:33	R208	On 04/08/2016			Bond Future	1	5,800,000	0.00 Client	Sell
17:35:33	R208	On 04/08/2016			Bond Future	1	1,900,000	0.00 Client	Sell
17:35:33	R208	On 04/08/2016			Bond Future	1	1,400,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:35:33	R208	On 04/08/2016			Bond Future	1	3,800,000	0.00 Member	Buy
17:35:33	R208	On 04/08/2016			Bond Future	1	1,300,000	0.00 Member	Sell
17:35:33	R208	On 04/08/2016			Bond Future	1	100,000	0.00 Member	Sell
17:35:33	R208	On 04/08/2016			Bond Future	1	1,400,000	0.00 Member	Sell
17:35:33	R208	On 04/08/2016			Bond Future	1	1,400,000	0.00 Member	Sell
17:35:33	R208	On 04/08/2016			Bond Future	1	1,900,000	0.00 Member	Sell
17:35:33	R208	On 04/08/2016			Bond Future	1	1,900,000	0.00 Member	Buy
17:35:33	R208	On 04/08/2016			Bond Future	1	1,300,000	0.00 Member	Buy
17:35:33	R208	On 04/08/2016			Bond Future	1	1,400,000	0.00 Member	Buy
17:35:33	R208	On 04/08/2016			Bond Future	1	1,800,000	0.00 Member	Sell
17:35:33	R208	On 04/08/2016			Bond Future	1	1,500,000	0.00 Member	Sell
17:35:33	R208	On 04/08/2016			Bond Future	1	4,800,000	0.00 Member	Sell
17:35:33	R208	On 04/08/2016			Bond Future	1	3,800,000	0.00 Member	Sell
17:35:33	R208	On 04/08/2016			Bond Future	1	3,300,000	0.00 Member	Sell
17:35:33	R208	On 04/08/2016			Bond Future	1	1,800,000	0.00 Member	Buy
17:35:33	R208	On 04/08/2016			Bond Future	1	3,300,000	0.00 Client	Sell
17:35:33	R208	On 04/08/2016			Bond Future	1	1,500,000	0.00 Client	Sell
17:35:33	R208	On 04/08/2016			Bond Future	1	1,400,000	0.00 Client	Sell
17:35:33	R208	On 04/08/2016			Bond Future	1	3,300,000	0.00 Member	Buy
17:35:33	R208	On 04/08/2016			Bond Future	1	1,400,000	0.00 Client	Sell
17:35:33	R208	On 04/08/2016			Bond Future	1	1,800,000	0.00 Client	Sell
17:35:33	R208	On 04/08/2016			Bond Future	1	4,800,000	0.00 Member	Buy
17:35:33	R208	On 04/08/2016			Bond Future	1	3,800,000	0.00 Client	Sell
17:35:33	R208	On 04/08/2016			Bond Future	1	1,500,000	0.00 Member	Buy
17:35:33	R208	On 04/08/2016			Bond Future	1	1,300,000	0.00 Client	Sell
17:35:33	R208	On 04/08/2016			Bond Future	1	10,600,000	0.00 Member	Buy
17:35:33	R208	On 04/08/2016			Bond Future	1	5,800,000	0.00 Member	Buy
17:37:54	R208	On 03/11/2016			Bond Future	1	1,400,000	0.00 Client	Buy
17:37:54	R208	On 03/11/2016			Bond Future	1	10,800,000	0.00 Client	Buy
17:37:54	R208	On 03/11/2016			Bond Future	1	3,900,000	0.00 Member	Sell
17:37:54	R208	On 03/11/2016			Bond Future	1	1,300,000	0.00 Member	Sell
17:37:54	R208	On 03/11/2016			Bond Future	1	100,000	0.00 Member	Sell
17:37:54	R208	On 03/11/2016			Bond Future	1	1,900,000	0.00 Member	Sell
17:37:54	R208	On 03/11/2016			Bond Future	1	1,800,000	0.00 Client	Buy
17:37:54	R208	On 03/11/2016			Bond Future	1	1,900,000	0.00 Member	Buy
17:37:54	R208	On 03/11/2016			Bond Future	1	10,800,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:37:54	R208	On 03/11/2016			Bond Future	1	5,900,000	0.00 Member	Buy
17:37:54	R208	On 03/11/2016			Bond Future	1	4,900,000	0.00 Member	Buy
17:37:54	R208	On 03/11/2016			Bond Future	1	1,400,000	0.00 Member	Sell
17:37:54	R208	On 03/11/2016			Bond Future	1	1,400,000	0.00 Member	Sell
17:37:54	R208	On 03/11/2016			Bond Future	1	10,800,000	0.00 Member	Sell
17:37:54	R208	On 03/11/2016			Bond Future	1	3,900,000	0.00 Member	Buy
17:37:54	R208	On 03/11/2016			Bond Future	1	3,400,000	0.00 Member	Buy
17:37:54	R208	On 03/11/2016			Bond Future	1	3,400,000	0.00 Member	Sell
17:37:54	R208	On 03/11/2016			Bond Future	1	3,900,000	0.00 Client	Buy
17:37:54	R208	On 03/11/2016			Bond Future	1	1,400,000	0.00 Client	Buy
17:37:54	R208	On 03/11/2016			Bond Future	1	5,900,000	0.00 Member	Sell
17:37:54	R208	On 03/11/2016			Bond Future	1	4,900,000	0.00 Member	Sell
17:37:54	R208	On 03/11/2016			Bond Future	1	1,800,000	0.00 Member	Sell
17:37:54	R208	On 03/11/2016			Bond Future	1	1,500,000	0.00 Member	Sell
17:37:54	R208	On 03/11/2016			Bond Future	1	1,900,000	0.00 Client	Buy
17:37:54	R208	On 03/11/2016			Bond Future	1	1,300,000	0.00 Client	Buy
17:37:54	R208	On 03/11/2016			Bond Future	1	100,000	0.00 Client	Buy
17:37:54	R208	On 03/11/2016			Bond Future	1	100,000	0.00 Member	Buy
17:37:54	R208	On 03/11/2016			Bond Future	1	1,400,000	0.00 Member	Buy
17:37:54	R208	On 03/11/2016			Bond Future	1	1,400,000	0.00 Member	Buy
17:37:54	R208	On 03/11/2016			Bond Future	1	1,300,000	0.00 Member	Buy
17:37:54	R208	On 03/11/2016			Bond Future	1	1,800,000	0.00 Member	Buy
17:37:54	R208	On 03/11/2016			Bond Future	1	1,500,000	0.00 Member	Buy
17:37:54	R208	On 03/11/2016			Bond Future	1	3,400,000	0.00 Client	Buy
17:37:54	R208	On 03/11/2016			Bond Future	1	5,900,000	0.00 Client	Buy
17:37:54	R208	On 03/11/2016			Bond Future	1	4,900,000	0.00 Client	Buy
17:37:54	R208	On 03/11/2016			Bond Future	1	1,500,000	0.00 Client	Buy

Total for R208 Bond Future

194

26,644,200,000

0.00

13:26:49	R209	On 04/08/2016			Bond Future	1	218,500,000	0.00 Member	Buy
13:26:49	R209	On 04/08/2016			Bond Future	1	741,900,000	0.00 Member	Sell
13:26:49	R209	On 03/11/2016			Bond Future	1	759,700,000	0.00 Member	Buy
13:26:49	R209	On 03/11/2016			Bond Future	1	800,000	0.00 Member	Sell
13:26:49	R209	On 03/11/2016			Bond Future	1	833,900,000	0.00 Member	Sell
13:26:49	R209	On 04/08/2016			Bond Future	1	814,300,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:26:49	R209	On 04/08/2016			Bond Future	1	276,800,000	0.00 Member	Sell
13:26:49	R209	On 03/11/2016			Bond Future	1	283,500,000	0.00 Member	Buy
15:05:18	R209	On 03/11/2016			Bond Future	1	80,000,000	0.00 Member	Buy
15:05:18	R209	On 03/11/2016			Bond Future	1	80,000,000	0.00 Client	Sell
15:05:18	R209	On 03/11/2016			Bond Future	1	120,000,000	0.00 Client	Sell
15:05:18	R209	On 03/11/2016			Bond Future	1	120,000,000	0.00 Member	Buy
15:05:18	R209	On 04/08/2016			Bond Future	1	80,000,000	0.00 Client	Buy
15:05:18	R209	On 04/08/2016			Bond Future	1	120,000,000	0.00 Client	Buy
15:05:18	R209	On 04/08/2016			Bond Future	1	120,000,000	0.00 Member	Sell
15:05:18	R209	On 04/08/2016			Bond Future	1	80,000,000	0.00 Member	Sell
15:09:13	R209	On 03/11/2016			Bond Future	1	720,000,000	0.00 Client	Sell
15:09:13	R209	On 04/08/2016			Bond Future	1	720,000,000	0.00 Client	Buy
15:09:13	R209	On 04/08/2016			Bond Future	1	1,080,000,000	0.00 Client	Buy
15:09:13	R209	On 03/11/2016			Bond Future	1	1,080,000,000	0.00 Member	Buy
15:09:13	R209	On 04/08/2016			Bond Future	1	720,000,000	0.00 Member	Sell
15:09:13	R209	On 04/08/2016			Bond Future	1	1,080,000,000	0.00 Member	Sell
15:09:13	R209	On 03/11/2016			Bond Future	1	1,080,000,000	0.00 Client	Sell
15:09:13	R209	On 03/11/2016			Bond Future	1	720,000,000	0.00 Member	Buy
15:58:57	R209	On 04/08/2016			Bond Future	1	741,900,000	0.00 Member	Buy
15:58:57	R209	On 04/08/2016			Bond Future	1	19,900,000	0.00 Member	Buy
15:58:57	R209	On 04/08/2016			Bond Future	1	19,900,000	0.00 Client	Sell
15:58:57	R209	On 04/08/2016			Bond Future	1	52,500,000	0.00 Member	Buy
15:58:57	R209	On 04/08/2016			Bond Future	1	19,900,000	0.00 Member	Sell
15:58:57	R209	On 04/08/2016			Bond Future	1	52,500,000	0.00 Client	Sell
15:58:57	R209	On 04/08/2016			Bond Future	1	52,500,000	0.00 Member	Sell
15:58:57	R209	On 04/08/2016			Bond Future	1	741,900,000	0.00 Client	Sell
15:59:46	R209	On 03/11/2016			Bond Future	1	20,400,000	0.00 Client	Buy
15:59:46	R209	On 03/11/2016			Bond Future	1	53,800,000	0.00 Member	Sell
15:59:46	R209	On 03/11/2016			Bond Future	1	53,800,000	0.00 Client	Buy
15:59:46	R209	On 03/11/2016			Bond Future	1	759,700,000	0.00 Member	Sell
15:59:46	R209	On 03/11/2016			Bond Future	1	759,700,000	0.00 Client	Buy
15:59:46	R209	On 03/11/2016			Bond Future	1	20,400,000	0.00 Member	Buy
15:59:46	R209	On 03/11/2016			Bond Future	1	53,800,000	0.00 Member	Buy
15:59:46	R209	On 03/11/2016			Bond Future	1	20,400,000	0.00 Member	Sell
16:11:12	R209	On 04/08/2016			Bond Future	1	40,000,000	0.00 Member	Sell
16:11:12	R209	On 04/08/2016			Bond Future	1	18,300,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:11:12	R209	On 04/08/2016			Bond Future	1	40,000,000	0.00 Member	Buy
16:11:12	R209	On 04/08/2016			Bond Future	1	40,000,000	0.00 Client	Buy
16:11:12	R209	On 04/08/2016			Bond Future	1	218,500,000	0.00 Member	Sell
16:11:12	R209	On 04/08/2016			Bond Future	1	218,500,000	0.00 Client	Buy
16:11:12	R209	On 04/08/2016			Bond Future	1	18,300,000	0.00 Member	Buy
16:11:12	R209	On 04/08/2016			Bond Future	1	18,300,000	0.00 Member	Sell
16:14:54	R209	On 04/08/2016			Bond Future	1	218,500,000	0.00 Client	Sell
16:14:54	R209	On 04/08/2016			Bond Future	1	218,500,000	0.00 Member	Buy
16:15:17	R209	On 04/08/2016			Bond Future	1	40,000,000	0.00 Member	Buy
16:15:17	R209	On 04/08/2016			Bond Future	1	40,000,000	0.00 Client	Sell
16:16:09	R209	On 04/08/2016			Bond Future	1	18,300,000	0.00 Client	Sell
16:16:09	R209	On 04/08/2016			Bond Future	1	18,300,000	0.00 Member	Buy
17:32:43	R209	On 03/11/2016			Bond Future	1	1,700,000	0.00 Member	Buy
17:32:43	R209	On 03/11/2016			Bond Future	1	3,700,000	0.00 Member	Buy
17:32:43	R209	On 03/11/2016			Bond Future	1	19,700,000	0.00 Client	Sell
17:32:43	R209	On 03/11/2016			Bond Future	1	33,300,000	0.00 Client	Sell
17:32:43	R209	On 03/11/2016			Bond Future	1	800,000	0.00 Client	Sell
17:32:43	R209	On 03/11/2016			Bond Future	1	2,200,000	0.00 Client	Sell
17:32:43	R209	On 03/11/2016			Bond Future	1	77,400,000	0.00 Client	Sell
17:32:43	R209	On 03/11/2016			Bond Future	1	12,200,000	0.00 Client	Sell
17:32:43	R209	On 03/11/2016			Bond Future	1	2,300,000	0.00 Member	Buy
17:32:43	R209	On 03/11/2016			Bond Future	1	5,100,000	0.00 Member	Buy
17:32:43	R209	On 03/11/2016			Bond Future	1	22,700,000	0.00 Member	Buy
17:32:43	R209	On 03/11/2016			Bond Future	1	13,500,000	0.00 Client	Sell
17:32:43	R209	On 03/11/2016			Bond Future	1	38,500,000	0.00 Client	Sell
17:32:43	R209	On 03/11/2016			Bond Future	1	2,200,000	0.00 Member	Sell
17:32:43	R209	On 03/11/2016			Bond Future	1	1,700,000	0.00 Member	Sell
17:32:43	R209	On 03/11/2016			Bond Future	1	2,500,000	0.00 Member	Sell
17:32:43	R209	On 03/11/2016			Bond Future	1	2,500,000	0.00 Client	Sell
17:32:43	R209	On 03/11/2016			Bond Future	1	2,300,000	0.00 Member	Sell
17:32:43	R209	On 03/11/2016			Bond Future	1	22,700,000	0.00 Client	Sell
17:32:43	R209	On 03/11/2016			Bond Future	1	800,000	0.00 Member	Buy
17:32:43	R209	On 03/11/2016			Bond Future	1	19,700,000	0.00 Member	Buy
17:32:43	R209	On 03/11/2016			Bond Future	1	38,500,000	0.00 Member	Buy
17:32:43	R209	On 03/11/2016			Bond Future	1	33,300,000	0.00 Member	Buy
17:32:43	R209	On 03/11/2016			Bond Future	1	2,200,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:32:43	R209	On 03/11/2016			Bond Future	1	2,500,000	0.00 Member	Buy
17:32:43	R209	On 03/11/2016			Bond Future	1	5,100,000	0.00 Client	Sell
17:32:43	R209	On 03/11/2016			Bond Future	1	4,600,000	0.00 Client	Sell
17:32:43	R209	On 03/11/2016			Bond Future	1	13,500,000	0.00 Member	Sell
17:32:43	R209	On 03/11/2016			Bond Future	1	3,700,000	0.00 Client	Sell
17:32:43	R209	On 03/11/2016			Bond Future	1	38,500,000	0.00 Member	Sell
17:32:43	R209	On 03/11/2016			Bond Future	1	37,500,000	0.00 Member	Sell
17:32:43	R209	On 03/11/2016			Bond Future	1	33,300,000	0.00 Member	Sell
17:32:43	R209	On 03/11/2016			Bond Future	1	2,300,000	0.00 Client	Sell
17:32:43	R209	On 03/11/2016			Bond Future	1	77,400,000	0.00 Member	Sell
17:32:43	R209	On 03/11/2016			Bond Future	1	37,500,000	0.00 Client	Sell
17:32:43	R209	On 03/11/2016			Bond Future	1	13,500,000	0.00 Member	Buy
17:32:43	R209	On 03/11/2016			Bond Future	1	4,600,000	0.00 Member	Buy
17:32:43	R209	On 03/11/2016			Bond Future	1	5,800,000	0.00 Client	Sell
17:32:43	R209	On 03/11/2016			Bond Future	1	77,400,000	0.00 Member	Buy
17:32:43	R209	On 03/11/2016			Bond Future	1	5,800,000	0.00 Member	Buy
17:32:43	R209	On 03/11/2016			Bond Future	1	5,100,000	0.00 Member	Sell
17:32:43	R209	On 03/11/2016			Bond Future	1	22,700,000	0.00 Member	Sell
17:32:43	R209	On 03/11/2016			Bond Future	1	19,700,000	0.00 Member	Sell
17:32:43	R209	On 03/11/2016			Bond Future	1	37,500,000	0.00 Member	Buy
17:32:43	R209	On 03/11/2016			Bond Future	1	1,700,000	0.00 Client	Sell
17:32:43	R209	On 03/11/2016			Bond Future	1	4,600,000	0.00 Member	Sell
17:32:43	R209	On 03/11/2016			Bond Future	1	3,700,000	0.00 Member	Sell
17:32:43	R209	On 03/11/2016			Bond Future	1	12,200,000	0.00 Member	Sell
17:32:43	R209	On 03/11/2016			Bond Future	1	12,200,000	0.00 Member	Buy
17:32:43	R209	On 03/11/2016			Bond Future	1	5,800,000	0.00 Member	Sell
Total for R209 Bond Future						104	17,387,600,000	0.00	
15:37:53	R210	On 04/08/2016			Bond Future	1	69,000,000	0.00 Member	Buy
15:37:53	R210	On 03/11/2016			Bond Future	1	69,000,000	0.00 Member	Sell
15:37:53	R210	On 03/11/2016			Bond Future	1	65,400,000	0.00 Member	Buy
15:37:53	R210	On 04/08/2016			Bond Future	1	65,400,000	0.00 Member	Sell
16:51:10	R210	On 03/11/2016			Bond Future	1	3,600,000	0.00 Member	Sell
16:51:10	R210	On 03/11/2016			Bond Future	1	3,600,000	0.00 Member	Buy
16:51:10	R210	On 03/11/2016			Bond Future	1	3,600,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:51:10	R210	On 03/11/2016			Bond Future	1	65,400,000	0.00 Member	Sell
16:51:10	R210	On 03/11/2016			Bond Future	1	65,400,000	0.00 Client	Buy
16:51:30	R210	On 04/08/2016			Bond Future	1	3,600,000	0.00 Member	Sell
16:51:30	R210	On 04/08/2016			Bond Future	1	3,600,000	0.00 Member	Buy
16:51:30	R210	On 04/08/2016			Bond Future	1	65,400,000	0.00 Member	Buy
16:51:30	R210	On 04/08/2016			Bond Future	1	65,400,000	0.00 Client	Sell
16:51:30	R210	On 04/08/2016			Bond Future	1	3,600,000	0.00 Client	Sell
Total for R210 Bond Future						14	552,000,000	0.00	
15:37:53	R211	On 04/08/2016			Bond Future	1	5,600,000	0.00 Member	Buy
15:37:53	R211	On 03/11/2016			Bond Future	1	5,600,000	0.00 Member	Sell
15:37:53	R211	On 03/11/2016			Bond Future	1	5,600,000	0.00 Client	Buy
15:37:53	R211	On 04/08/2016			Bond Future	1	5,600,000	0.00 Client	Sell
Total for R211 Bond Future						4	22,400,000	0.00	
15:37:53	R212	On 03/11/2016			Bond Future	1	12,400,000	0.00 Member	Sell
15:37:53	R212	On 04/08/2016			Bond Future	1	12,400,000	0.00 Member	Buy
15:37:53	R212	On 03/11/2016			Bond Future	1	12,400,000	0.00 Client	Buy
15:37:53	R212	On 04/08/2016			Bond Future	1	12,400,000	0.00 Client	Sell
Total for R212 Bond Future						4	49,600,000	0.00	
13:26:49	R213	On 04/08/2016			Bond Future	1	698,900,000	0.00 Member	Sell
13:26:49	R213	On 03/11/2016			Bond Future	1	715,200,000	0.00 Member	Buy
13:26:49	R213	On 03/11/2016			Bond Future	1	733,200,000	0.00 Member	Sell
13:26:49	R213	On 04/08/2016			Bond Future	1	716,500,000	0.00 Member	Buy
15:05:18	R213	On 03/11/2016			Bond Future	1	68,400,000	0.00 Member	Buy
15:05:18	R213	On 03/11/2016			Bond Future	1	46,700,000	0.00 Client	Sell
15:05:18	R213	On 03/11/2016			Bond Future	1	68,400,000	0.00 Client	Sell
15:05:18	R213	On 03/11/2016			Bond Future	1	46,700,000	0.00 Member	Buy
15:05:18	R213	On 04/08/2016			Bond Future	1	68,400,000	0.00 Member	Sell
15:05:18	R213	On 04/08/2016			Bond Future	1	46,700,000	0.00 Member	Sell
15:05:18	R213	On 04/08/2016			Bond Future	1	46,700,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
15:05:18	R213	On 04/08/2016			Bond Future	1	68,400,000	0.00 Client	Buy
15:09:13	R213	On 03/11/2016			Bond Future	1	420,300,000	0.00 Member	Buy
15:09:13	R213	On 03/11/2016			Bond Future	1	615,600,000	0.00 Member	Buy
15:09:13	R213	On 03/11/2016			Bond Future	1	420,300,000	0.00 Client	Sell
15:09:13	R213	On 03/11/2016			Bond Future	1	615,600,000	0.00 Client	Sell
15:09:13	R213	On 04/08/2016			Bond Future	1	420,300,000	0.00 Client	Buy
15:09:13	R213	On 04/08/2016			Bond Future	1	420,300,000	0.00 Member	Sell
15:09:13	R213	On 04/08/2016			Bond Future	1	615,600,000	0.00 Client	Buy
15:09:13	R213	On 04/08/2016			Bond Future	1	615,600,000	0.00 Member	Sell
16:01:02	R213	On 04/08/2016			Bond Future	1	17,600,000	0.00 Client	Sell
16:01:02	R213	On 04/08/2016			Bond Future	1	17,600,000	0.00 Member	Sell
16:01:02	R213	On 04/08/2016			Bond Future	1	698,900,000	0.00 Member	Buy
16:01:02	R213	On 04/08/2016			Bond Future	1	17,600,000	0.00 Member	Buy
16:01:02	R213	On 04/08/2016			Bond Future	1	698,900,000	0.00 Client	Sell
16:01:58	R213	On 03/11/2016			Bond Future	1	18,000,000	0.00 Member	Buy
16:01:58	R213	On 03/11/2016			Bond Future	1	715,200,000	0.00 Client	Buy
16:01:58	R213	On 03/11/2016			Bond Future	1	18,000,000	0.00 Member	Sell
16:01:58	R213	On 03/11/2016			Bond Future	1	18,000,000	0.00 Client	Buy
16:01:58	R213	On 03/11/2016			Bond Future	1	715,200,000	0.00 Member	Sell
Total for R213 Bond Future						30	10,402,800,000	0.00	
12:15:28	R214	On 03/11/2016			Bond Future	1	2,000,000	0.00 Member	Buy
12:15:28	R214	On 03/11/2016			Bond Future	1	613,000,000	0.00 Member	Sell
13:26:49	R214	On 04/08/2016			Bond Future	1	1,100,000	0.00 Member	Buy
13:26:49	R214	On 04/08/2016			Bond Future	1	213,000,000	0.00 Member	Sell
13:26:49	R214	On 03/11/2016			Bond Future	1	1,100,000	0.00 Member	Sell
13:26:49	R214	On 03/11/2016			Bond Future	1	218,500,000	0.00 Member	Buy
13:26:49	R214	On 03/11/2016			Bond Future	1	169,500,000	0.00 Member	Buy
13:26:49	R214	On 03/11/2016			Bond Future	1	276,800,000	0.00 Member	Sell
13:26:49	R214	On 04/08/2016			Bond Future	1	269,800,000	0.00 Member	Buy
13:26:49	R214	On 04/08/2016			Bond Future	1	165,300,000	0.00 Member	Sell
14:56:56	R214	On 03/11/2016			Bond Future	1	29,000,000	0.00 Client	Buy
14:56:56	R214	On 03/11/2016			Bond Future	1	22,000,000	0.00 Member	Sell
14:56:56	R214	On 03/11/2016			Bond Future	1	32,000,000	0.00 Member	Sell
14:56:56	R214	On 03/11/2016			Bond Future	1	31,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:56:56	R214	On 03/11/2016			Bond Future	1	190,000,000	0.00 Member	Buy
14:56:56	R214	On 03/11/2016			Bond Future	1	79,000,000	0.00 Member	Buy
14:56:56	R214	On 03/11/2016			Bond Future	1	79,000,000	0.00 Member	Sell
14:56:56	R214	On 03/11/2016			Bond Future	1	29,000,000	0.00 Member	Sell
14:56:56	R214	On 03/11/2016			Bond Future	1	26,000,000	0.00 Member	Buy
14:56:56	R214	On 03/11/2016			Bond Future	1	24,000,000	0.00 Member	Buy
14:56:56	R214	On 03/11/2016			Bond Future	1	52,000,000	0.00 Member	Buy
14:56:56	R214	On 03/11/2016			Bond Future	1	32,000,000	0.00 Member	Buy
14:56:56	R214	On 03/11/2016			Bond Future	1	31,000,000	0.00 Member	Buy
14:56:56	R214	On 03/11/2016			Bond Future	1	79,000,000	0.00 Client	Buy
14:56:56	R214	On 03/11/2016			Bond Future	1	190,000,000	0.00 Member	Sell
14:56:56	R214	On 03/11/2016			Bond Future	1	32,000,000	0.00 Client	Buy
14:56:56	R214	On 03/11/2016			Bond Future	1	22,000,000	0.00 Member	Sell
14:56:56	R214	On 03/11/2016			Bond Future	1	26,000,000	0.00 Client	Buy
14:56:56	R214	On 03/11/2016			Bond Future	1	190,000,000	0.00 Client	Buy
14:56:56	R214	On 03/11/2016			Bond Future	1	24,000,000	0.00 Client	Buy
14:56:56	R214	On 03/11/2016			Bond Future	1	26,000,000	0.00 Member	Sell
14:56:56	R214	On 03/11/2016			Bond Future	1	52,000,000	0.00 Member	Sell
14:56:56	R214	On 03/11/2016			Bond Future	1	52,000,000	0.00 Client	Buy
14:56:56	R214	On 03/11/2016			Bond Future	1	22,000,000	0.00 Client	Buy
14:56:56	R214	On 03/11/2016			Bond Future	1	22,000,000	0.00 Member	Buy
14:56:56	R214	On 03/11/2016			Bond Future	1	22,000,000	0.00 Member	Buy
14:56:56	R214	On 03/11/2016			Bond Future	1	22,000,000	0.00 Client	Buy
14:56:56	R214	On 03/11/2016			Bond Future	1	29,000,000	0.00 Member	Buy
14:56:56	R214	On 03/11/2016			Bond Future	1	31,000,000	0.00 Client	Buy
14:56:56	R214	On 03/11/2016			Bond Future	1	24,000,000	0.00 Member	Sell
14:56:57	R214	On 03/11/2016			Bond Future	1	2,000,000	0.00 Member	Sell
14:56:57	R214	On 03/11/2016			Bond Future	1	13,000,000	0.00 Member	Sell
14:56:57	R214	On 03/11/2016			Bond Future	1	17,000,000	0.00 Member	Sell
14:56:57	R214	On 03/11/2016			Bond Future	1	17,000,000	0.00 Client	Buy
14:56:57	R214	On 03/11/2016			Bond Future	1	2,000,000	0.00 Client	Buy
14:56:57	R214	On 03/11/2016			Bond Future	1	11,000,000	0.00 Client	Buy
14:56:57	R214	On 03/11/2016			Bond Future	1	2,000,000	0.00 Client	Buy
14:56:57	R214	On 03/11/2016			Bond Future	1	2,000,000	0.00 Member	Buy
14:56:57	R214	On 03/11/2016			Bond Future	1	11,000,000	0.00 Member	Buy
14:56:57	R214	On 03/11/2016			Bond Future	1	9,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:56:57	R214	On 03/11/2016			Bond Future	1	20,000,000	0.00 Client	Buy
14:56:57	R214	On 03/11/2016			Bond Future	1	13,000,000	0.00 Client	Buy
14:56:57	R214	On 03/11/2016			Bond Future	1	6,000,000	0.00 Member	Buy
14:56:57	R214	On 03/11/2016			Bond Future	1	14,000,000	0.00 Client	Buy
14:56:57	R214	On 03/11/2016			Bond Future	1	2,000,000	0.00 Member	Sell
14:56:57	R214	On 03/11/2016			Bond Future	1	14,000,000	0.00 Member	Sell
14:56:57	R214	On 03/11/2016			Bond Future	1	12,000,000	0.00 Member	Sell
14:56:57	R214	On 03/11/2016			Bond Future	1	13,000,000	0.00 Member	Buy
14:56:57	R214	On 03/11/2016			Bond Future	1	12,000,000	0.00 Member	Buy
14:56:57	R214	On 03/11/2016			Bond Future	1	20,000,000	0.00 Member	Buy
14:56:57	R214	On 03/11/2016			Bond Future	1	20,000,000	0.00 Member	Sell
14:56:57	R214	On 03/11/2016			Bond Future	1	12,000,000	0.00 Client	Buy
14:56:57	R214	On 03/11/2016			Bond Future	1	9,000,000	0.00 Member	Sell
14:56:57	R214	On 03/11/2016			Bond Future	1	6,000,000	0.00 Member	Sell
14:56:57	R214	On 03/11/2016			Bond Future	1	11,000,000	0.00 Member	Sell
14:56:57	R214	On 03/11/2016			Bond Future	1	6,000,000	0.00 Client	Buy
14:56:57	R214	On 03/11/2016			Bond Future	1	17,000,000	0.00 Member	Buy
14:56:57	R214	On 03/11/2016			Bond Future	1	14,000,000	0.00 Member	Buy
14:56:57	R214	On 03/11/2016			Bond Future	1	9,000,000	0.00 Client	Buy
15:05:18	R214	On 03/11/2016			Bond Future	1	57,400,000	0.00 Client	Sell
15:05:18	R214	On 03/11/2016			Bond Future	1	82,600,000	0.00 Client	Sell
15:05:18	R214	On 03/11/2016			Bond Future	1	57,400,000	0.00 Member	Buy
15:05:18	R214	On 03/11/2016			Bond Future	1	82,600,000	0.00 Member	Buy
15:05:18	R214	On 04/08/2016			Bond Future	1	82,600,000	0.00 Member	Sell
15:05:18	R214	On 04/08/2016			Bond Future	1	57,400,000	0.00 Client	Buy
15:05:18	R214	On 04/08/2016			Bond Future	1	82,600,000	0.00 Client	Buy
15:05:18	R214	On 04/08/2016			Bond Future	1	57,400,000	0.00 Member	Sell
15:05:40	R214	On 04/08/2016			Bond Future	1	213,000,000	0.00 Client	Sell
15:05:40	R214	On 04/08/2016			Bond Future	1	17,800,000	0.00 Member	Buy
15:05:40	R214	On 04/08/2016			Bond Future	1	17,800,000	0.00 Client	Sell
15:05:40	R214	On 04/08/2016			Bond Future	1	39,000,000	0.00 Client	Sell
15:05:40	R214	On 04/08/2016			Bond Future	1	39,000,000	0.00 Member	Buy
15:05:40	R214	On 04/08/2016			Bond Future	1	17,800,000	0.00 Member	Sell
15:05:40	R214	On 04/08/2016			Bond Future	1	39,000,000	0.00 Member	Sell
15:05:40	R214	On 04/08/2016			Bond Future	1	213,000,000	0.00 Member	Buy
15:06:51	R214	On 03/11/2016			Bond Future	1	218,500,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:06:51	R214	On 03/11/2016			Bond Future	1	218,500,000	0.00 Client	Buy
15:06:51	R214	On 03/11/2016			Bond Future	1	18,300,000	0.00 Member	Buy
15:06:51	R214	On 03/11/2016			Bond Future	1	18,300,000	0.00 Client	Buy
15:06:51	R214	On 03/11/2016			Bond Future	1	40,000,000	0.00 Client	Buy
15:06:51	R214	On 03/11/2016			Bond Future	1	40,000,000	0.00 Member	Sell
15:06:51	R214	On 03/11/2016			Bond Future	1	18,300,000	0.00 Member	Sell
15:06:51	R214	On 03/11/2016			Bond Future	1	40,000,000	0.00 Member	Buy
15:09:13	R214	On 03/11/2016			Bond Future	1	743,400,000	0.00 Member	Buy
15:09:13	R214	On 03/11/2016			Bond Future	1	743,400,000	0.00 Client	Sell
15:09:13	R214	On 04/08/2016			Bond Future	1	743,400,000	0.00 Client	Buy
15:09:13	R214	On 04/08/2016			Bond Future	1	743,400,000	0.00 Member	Sell
15:09:14	R214	On 04/08/2016			Bond Future	1	516,600,000	0.00 Client	Buy
15:09:14	R214	On 04/08/2016			Bond Future	1	516,600,000	0.00 Member	Sell
15:09:14	R214	On 03/11/2016			Bond Future	1	516,600,000	0.00 Client	Sell
15:09:14	R214	On 03/11/2016			Bond Future	1	516,600,000	0.00 Member	Buy
16:52:53	R214	On 04/08/2016			Bond Future	1	29,700,000	0.00 Client	Buy
16:52:53	R214	On 04/08/2016			Bond Future	1	39,700,000	0.00 Client	Buy
16:52:53	R214	On 04/08/2016			Bond Future	1	39,700,000	0.00 Member	Sell
16:52:53	R214	On 04/08/2016			Bond Future	1	39,500,000	0.00 Client	Buy
16:52:53	R214	On 04/08/2016			Bond Future	1	29,700,000	0.00 Member	Sell
16:52:53	R214	On 04/08/2016			Bond Future	1	13,400,000	0.00 Member	Buy
16:52:53	R214	On 04/08/2016			Bond Future	1	39,700,000	0.00 Member	Buy
16:52:53	R214	On 04/08/2016			Bond Future	1	39,500,000	0.00 Member	Buy
16:52:53	R214	On 04/08/2016			Bond Future	1	29,700,000	0.00 Member	Buy
16:52:53	R214	On 04/08/2016			Bond Future	1	39,500,000	0.00 Member	Sell
16:52:54	R214	On 04/08/2016			Bond Future	1	11,800,000	0.00 Member	Buy
16:52:54	R214	On 04/08/2016			Bond Future	1	8,500,000	0.00 Client	Buy
16:52:54	R214	On 04/08/2016			Bond Future	1	4,100,000	0.00 Client	Buy
16:52:54	R214	On 04/08/2016			Bond Future	1	9,600,000	0.00 Client	Buy
16:52:54	R214	On 04/08/2016			Bond Future	1	7,900,000	0.00 Member	Sell
16:52:54	R214	On 04/08/2016			Bond Future	1	11,800,000	0.00 Member	Sell
16:52:54	R214	On 04/08/2016			Bond Future	1	1,100,000	0.00 Client	Buy
16:52:54	R214	On 04/08/2016			Bond Future	1	9,600,000	0.00 Member	Sell
16:52:54	R214	On 04/08/2016			Bond Future	1	1,100,000	0.00 Member	Sell
16:52:54	R214	On 04/08/2016			Bond Future	1	8,500,000	0.00 Member	Sell
16:52:54	R214	On 04/08/2016			Bond Future	1	7,900,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:52:54	R214	On 04/08/2016			Bond Future	1	13,400,000	0.00 Member	Sell
16:52:54	R214	On 04/08/2016			Bond Future	1	11,800,000	0.00 Client	Buy
16:52:54	R214	On 04/08/2016			Bond Future	1	13,400,000	0.00 Client	Buy
16:52:54	R214	On 04/08/2016			Bond Future	1	4,100,000	0.00 Member	Buy
16:52:54	R214	On 04/08/2016			Bond Future	1	4,100,000	0.00 Member	Sell
16:52:54	R214	On 04/08/2016			Bond Future	1	9,600,000	0.00 Member	Buy
16:52:54	R214	On 04/08/2016			Bond Future	1	8,500,000	0.00 Member	Buy
16:52:54	R214	On 04/08/2016			Bond Future	1	7,900,000	0.00 Member	Buy
16:55:21	R214	On 03/11/2016			Bond Future	1	8,700,000	0.00 Member	Buy
16:55:21	R214	On 03/11/2016			Bond Future	1	9,800,000	0.00 Member	Buy
16:55:21	R214	On 03/11/2016			Bond Future	1	8,100,000	0.00 Client	Sell
16:55:21	R214	On 03/11/2016			Bond Future	1	40,500,000	0.00 Member	Buy
16:55:21	R214	On 03/11/2016			Bond Future	1	13,700,000	0.00 Client	Sell
16:55:21	R214	On 03/11/2016			Bond Future	1	12,200,000	0.00 Member	Sell
16:55:21	R214	On 03/11/2016			Bond Future	1	40,500,000	0.00 Member	Sell
16:55:21	R214	On 03/11/2016			Bond Future	1	13,700,000	0.00 Member	Sell
16:55:21	R214	On 03/11/2016			Bond Future	1	4,200,000	0.00 Client	Sell
16:55:21	R214	On 03/11/2016			Bond Future	1	30,500,000	0.00 Member	Sell
16:55:21	R214	On 03/11/2016			Bond Future	1	40,700,000	0.00 Member	Sell
16:55:21	R214	On 03/11/2016			Bond Future	1	30,500,000	0.00 Client	Sell
16:55:21	R214	On 03/11/2016			Bond Future	1	9,800,000	0.00 Member	Sell
16:55:21	R214	On 03/11/2016			Bond Future	1	4,200,000	0.00 Member	Buy
16:55:21	R214	On 03/11/2016			Bond Future	1	12,200,000	0.00 Member	Buy
16:55:21	R214	On 03/11/2016			Bond Future	1	9,800,000	0.00 Client	Sell
16:55:21	R214	On 03/11/2016			Bond Future	1	8,100,000	0.00 Member	Buy
16:55:21	R214	On 03/11/2016			Bond Future	1	8,700,000	0.00 Member	Sell
16:55:21	R214	On 03/11/2016			Bond Future	1	8,100,000	0.00 Member	Sell
16:55:21	R214	On 03/11/2016			Bond Future	1	4,200,000	0.00 Member	Sell
16:55:21	R214	On 03/11/2016			Bond Future	1	1,100,000	0.00 Client	Sell
16:55:21	R214	On 03/11/2016			Bond Future	1	8,700,000	0.00 Client	Sell
16:55:21	R214	On 03/11/2016			Bond Future	1	40,500,000	0.00 Client	Sell
16:55:21	R214	On 03/11/2016			Bond Future	1	40,700,000	0.00 Client	Sell
16:55:21	R214	On 03/11/2016			Bond Future	1	12,200,000	0.00 Client	Sell
16:55:21	R214	On 03/11/2016			Bond Future	1	1,100,000	0.00 Member	Buy
16:55:21	R214	On 03/11/2016			Bond Future	1	13,700,000	0.00 Member	Buy
16:55:21	R214	On 03/11/2016			Bond Future	1	40,700,000	0.00 Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:55:21	R214	On 03/11/2016		Bond Future	1	30,500,000	0.00 Member	Buy
Total for R214 Bond Future					159	11,577,600,000	0.00	
Grand Total for all Instruments					1984	234,707,520,000	0.00	