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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 03/11/2016

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:57:12	AL37	On 03/11/2016		Index Future	1	90,000	0.00 Client	Buy
18:57:12	AL37	On 03/11/2016		Index Future	1	90,000	0.00 Member	Sell
18:57:12	AL37	On 03/11/2016		Index Future	1	90,000	0.00 Member	Sell
18:57:12	AL37	On 03/11/2016		Index Future	1	140,000	0.00 Member	Sell
18:57:12	AL37	On 03/11/2016		Index Future	1	50,000	0.00 Member	Buy
18:57:12	AL37	On 03/11/2016		Index Future	1	20,000	0.00 Client	Buy
18:57:12	AL37	On 03/11/2016		Index Future	1	20,000	0.00 Client	Sell
18:57:12	AL37	On 03/11/2016		Index Future	1	30,000	0.00 Client	Buy
18:57:12	AL37	On 03/11/2016		Index Future	1	30,000	0.00 Client	Sell
18:57:12	AL37	On 03/11/2016		Index Future	1	20,000	0.00 Client	Buy
18:57:12	AL37	On 03/11/2016		Index Future	1	10,000	0.00 Client	Buy
18:57:12	AL37	On 03/11/2016		Index Future	1	10,000	0.00 Client	Sell
18:57:12	AL37	On 03/11/2016		Index Future	1	10,000	0.00 Client	Buy
18:57:12	AL37	On 03/11/2016		Index Future	1	10,000	0.00 Client	Sell
18:57:12	AL37	On 03/11/2016		Index Future	1	20,000	0.00 Client	Sell
18:57:12	AL37	On 03/11/2016		Index Future	1	10,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
18:57:12	AL37	On 03/11/2016			Index Future	1	10,000	0.00 Client	Buy
18:57:12	AL37	On 03/11/2016			Index Future	1	10,000	0.00 Client	Buy
18:57:12	AL37	On 03/11/2016			Index Future	1	10,000	0.00 Client	Sell
18:57:12	AL37	On 03/11/2016			Index Future	1	10,000	0.00 Client	Sell
18:57:12	AL37	On 03/11/2016			Index Future	1	10,000	0.00 Client	Buy
18:57:12	AL37	On 03/11/2016			Index Future	1	30,000	0.00 Client	Buy
18:57:12	AL37	On 03/11/2016			Index Future	1	30,000	0.00 Client	Sell
18:57:12	AL37	On 03/11/2016			Index Future	1	90,000	0.00 Member	Buy
18:57:12	AL37	On 03/11/2016			Index Future	1	90,000	0.00 Member	Buy
Total for AL37 Index Future						25	940,000	0.00	
18:57:12	AL7T	On 03/11/2016			Index Future	1	20,000	0.00 Client	Buy
18:57:12	AL7T	On 03/11/2016			Index Future	1	20,000	0.00 Member	Sell
18:57:12	AL7T	On 03/11/2016			Index Future	1	60,000	0.00 Member	Buy
18:57:12	AL7T	On 03/11/2016			Index Future	1	80,000	0.00 Member	Sell
18:57:12	AL7T	On 03/11/2016			Index Future	1	20,000	0.00 Member	Sell
18:57:12	AL7T	On 03/11/2016			Index Future	1	50,000	0.00 Client	Sell
18:57:12	AL7T	On 03/11/2016			Index Future	1	30,000	0.00 Client	Buy
18:57:12	AL7T	On 03/11/2016			Index Future	1	20,000	0.00 Client	Buy
18:57:12	AL7T	On 03/11/2016			Index Future	1	10,000	0.00 Client	Buy
18:57:12	AL7T	On 03/11/2016			Index Future	1	10,000	0.00 Client	Sell
18:57:12	AL7T	On 03/11/2016			Index Future	1	10,000	0.00 Client	Buy
18:57:12	AL7T	On 03/11/2016			Index Future	1	10,000	0.00 Client	Sell
18:57:12	AL7T	On 03/11/2016			Index Future	1	10,000	0.00 Client	Buy
18:57:12	AL7T	On 03/11/2016			Index Future	1	10,000	0.00 Client	Sell
18:57:12	AL7T	On 03/11/2016			Index Future	1	10,000	0.00 Client	Sell
18:57:12	AL7T	On 03/11/2016			Index Future	1	10,000	0.00 Client	Buy
18:57:12	AL7T	On 03/11/2016			Index Future	1	30,000	0.00 Client	Sell
18:57:12	AL7T	On 03/11/2016			Index Future	1	30,000	0.00 Client	Buy
18:57:12	AL7T	On 03/11/2016			Index Future	1	10,000	0.00 Client	Sell
18:57:12	AL7T	On 03/11/2016			Index Future	1	10,000	0.00 Client	Sell
18:57:12	AL7T	On 03/11/2016			Index Future	1	10,000	0.00 Client	Buy
18:57:12	AL7T	On 03/11/2016			Index Future	1	10,000	0.00 Client	Buy
18:57:12	AL7T	On 03/11/2016			Index Future	1	10,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
18:57:12	AL7T	On 03/11/2016			Index Future	1	20,000	0.00 Member	Buy
18:57:12	AL7T	On 03/11/2016			Index Future	1	20,000	0.00 Member	Buy
Total for AL7T Index Future						26	540,000	0.00	
10:28:26	ALBI	On 03/11/2016			Index Future	1	60,000	0.00 Member	Buy
10:28:26	ALBI	On 02/02/2017			Index Future	1	60,000	0.00 Member	Sell
10:28:26	ALBI	On 03/11/2016			Index Future	1	10,000	0.00 Member	Sell
10:28:26	ALBI	On 02/02/2017			Index Future	1	30,000	0.00 Member	Buy
11:00:57	ALBI	On 03/11/2016			Index Future	1	30,000	0.00 Client	Sell
11:00:57	ALBI	On 03/11/2016			Index Future	1	20,000	0.00 Client	Sell
11:00:57	ALBI	On 03/11/2016			Index Future	1	20,000	0.00 Member	Sell
11:00:57	ALBI	On 03/11/2016			Index Future	1	30,000	0.00 Member	Sell
11:00:57	ALBI	On 03/11/2016			Index Future	1	20,000	0.00 Member	Buy
11:00:57	ALBI	On 03/11/2016			Index Future	1	30,000	0.00 Member	Buy
11:00:58	ALBI	On 03/11/2016			Index Future	1	10,000	0.00 Client	Sell
11:00:58	ALBI	On 03/11/2016			Index Future	1	10,000	0.00 Member	Buy
11:01:22	ALBI	On 02/02/2017			Index Future	1	20,000	0.00 Member	Sell
11:01:22	ALBI	On 02/02/2017			Index Future	1	20,000	0.00 Member	Buy
11:01:22	ALBI	On 02/02/2017			Index Future	1	20,000	0.00 Client	Buy
11:01:23	ALBI	On 02/02/2017			Index Future	1	30,000	0.00 Client	Buy
11:01:23	ALBI	On 02/02/2017			Index Future	1	10,000	0.00 Member	Sell
11:01:23	ALBI	On 02/02/2017			Index Future	1	10,000	0.00 Client	Buy
11:01:23	ALBI	On 02/02/2017			Index Future	1	30,000	0.00 Member	Sell
11:01:23	ALBI	On 02/02/2017			Index Future	1	10,000	0.00 Member	Buy
17:04:39	ALBI	On 02/02/2017			Index Future	1	20,000	0.00 Member	Sell
17:04:39	ALBI	On 02/02/2017			Index Future	1	30,000	0.00 Member	Buy
17:11:11	ALBI	On 02/02/2017			Index Future	1	10,000	0.00 Member	Sell
17:12:13	ALBI	On 02/02/2017			Index Future	1	20,000	0.00 Member	Buy
17:12:13	ALBI	On 02/02/2017			Index Future	1	20,000	0.00 Client	Sell
17:12:30	ALBI	On 02/02/2017			Index Future	1	10,000	0.00 Member	Buy
17:12:30	ALBI	On 02/02/2017			Index Future	1	10,000	0.00 Client	Sell
18:57:12	ALBI	On 03/11/2016			Index Future	1	90,000	0.00 Client	Sell
18:57:12	ALBI	On 03/11/2016			Index Future	1	90,000	0.00 Member	Buy
18:57:12	ALBI	On 03/11/2016			Index Future	1	1,630,000	0.00 Member	Buy
18:57:12	ALBI	On 03/11/2016			Index Future	1	1,340,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
18:57:12	ALBI	On 03/11/2016			Index Future	1	90,000	0.00 Member	Buy
18:57:12	ALBI	On 03/11/2016			Index Future	1	200,000	0.00 Member	Sell
18:57:12	ALBI	On 03/11/2016			Index Future	1	2,850,000	0.00 Client	Buy
18:57:12	ALBI	On 03/11/2016			Index Future	1	2,850,000	0.00 Client	Sell
18:57:12	ALBI	On 03/11/2016			Index Future	1	10,000	0.00 Client	Sell
18:57:12	ALBI	On 03/11/2016			Index Future	1	30,000	0.00 Client	Sell
18:57:12	ALBI	On 03/11/2016			Index Future	1	20,000	0.00 Client	Sell
18:57:12	ALBI	On 03/11/2016			Index Future	1	10,000	0.00 Client	Sell
18:57:12	ALBI	On 03/11/2016			Index Future	1	10,000	0.00 Client	Sell
18:57:12	ALBI	On 03/11/2016			Index Future	1	10,000	0.00 Client	Sell
18:57:12	ALBI	On 03/11/2016			Index Future	1	120,000	0.00 Client	Sell
18:57:12	ALBI	On 03/11/2016			Index Future	1	40,000	0.00 Client	Buy
18:57:12	ALBI	On 03/11/2016			Index Future	1	80,000	0.00 Client	Buy
18:57:12	ALBI	On 03/11/2016			Index Future	1	10,000	0.00 Client	Buy
18:57:12	ALBI	On 03/11/2016			Index Future	1	20,000	0.00 Client	Buy
18:57:12	ALBI	On 03/11/2016			Index Future	1	10,000	0.00 Client	Buy
18:57:12	ALBI	On 03/11/2016			Index Future	1	10,000	0.00 Client	Buy
18:57:12	ALBI	On 03/11/2016			Index Future	1	90,000	0.00 Member	Sell
18:57:12	ALBI	On 03/11/2016			Index Future	1	30,000	0.00 Client	Buy
18:57:12	ALBI	On 03/11/2016			Index Future	1	90,000	0.00 Member	Sell
Total for ALBI Index Future						50	10,320,000	0.00	
18:57:12	ES33	On 03/11/2016			Bond Future	1	200,000,000	0.00 Member	Sell
18:57:12	ES33	On 03/11/2016			Bond Future	1	200,000,000	0.00 Member	Buy
18:57:12	ES33	On 03/11/2016			Bond Future	1	200,000,000	0.00 Member	Buy
18:57:12	ES33	On 03/11/2016			Bond Future	1	200,000,000	0.00 Member	Sell
18:57:12	ES33	On 03/11/2016			Bond Future	1	678,900,000	0.00 Member	Sell
18:57:12	ES33	On 03/11/2016			Bond Future	1	878,900,000	0.00 Member	Buy
18:57:12	ES33	On 03/11/2016			Bond Future	1	7,800,000	0.00 Client	Buy
18:57:12	ES33	On 03/11/2016			Bond Future	1	7,300,000	0.00 Client	Sell
18:57:12	ES33	On 03/11/2016			Bond Future	1	7,300,000	0.00 Client	Buy
18:57:12	ES33	On 03/11/2016			Bond Future	1	7,800,000	0.00 Client	Sell
18:57:12	ES33	On 03/11/2016			Bond Future	1	204,400,000	0.00 Client	Sell
18:57:12	ES33	On 03/11/2016			Bond Future	1	204,400,000	0.00 Client	Buy
18:57:12	ES33	On 03/11/2016			Bond Future	1	108,000,000	0.00 Client	Sell
18:57:12	ES33	On 03/11/2016			Bond Future	1	108,000,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
18:57:12	ES33	On 03/11/2016			Bond Future	1	1,100,000	0.00 Client	Sell
18:57:12	ES33	On 03/11/2016			Bond Future	1	1,100,000	0.00 Client	Buy
18:57:12	ES33	On 03/11/2016			Bond Future	1	175,500,000	0.00 Client	Sell
18:57:12	ES33	On 03/11/2016			Bond Future	1	175,500,000	0.00 Client	Buy
18:57:12	ES33	On 03/11/2016			Bond Future	1	58,200,000	0.00 Client	Buy
18:57:12	ES33	On 03/11/2016			Bond Future	1	58,200,000	0.00 Client	Sell
18:57:12	ES33	On 03/11/2016			Bond Future	1	12,100,000	0.00 Client	Sell
18:57:12	ES33	On 03/11/2016			Bond Future	1	14,900,000	0.00 Client	Buy
18:57:12	ES33	On 03/11/2016			Bond Future	1	200,000	0.00 Client	Sell
18:57:12	ES33	On 03/11/2016			Bond Future	1	200,000	0.00 Client	Buy
18:57:12	ES33	On 03/11/2016			Bond Future	1	14,900,000	0.00 Client	Sell
18:57:12	ES33	On 03/11/2016			Bond Future	1	12,100,000	0.00 Client	Buy
18:57:12	ES33	On 03/11/2016			Bond Future	1	900,000	0.00 Client	Sell
18:57:12	ES33	On 03/11/2016			Bond Future	1	900,000	0.00 Client	Buy
18:57:12	ES33	On 03/11/2016			Bond Future	1	88,500,000	0.00 Client	Sell
18:57:12	ES33	On 03/11/2016			Bond Future	1	88,500,000	0.00 Client	Buy
18:57:12	ES33	On 03/11/2016			Bond Future	1	200,000,000	0.00 Member	Buy
18:57:12	ES33	On 03/11/2016			Bond Future	1	200,000,000	0.00 Member	Sell
18:57:12	ES33	On 03/11/2016			Bond Future	1	200,000,000	0.00 Member	Sell
Total for ES33 Bond Future						33	4,315,600,000	0.00	
18:57:12	ES42	On 03/11/2016			Bond Future	1	427,700,000	0.00 Member	Sell
18:57:12	ES42	On 03/11/2016			Bond Future	1	427,700,000	0.00 Member	Buy
18:57:12	ES42	On 03/11/2016			Bond Future	1	427,700,000	0.00 Member	Buy
18:57:12	ES42	On 03/11/2016			Bond Future	1	427,700,000	0.00 Member	Sell
18:57:12	ES42	On 03/11/2016			Bond Future	1	877,700,000	0.00 Member	Buy
18:57:12	ES42	On 03/11/2016			Bond Future	1	450,000,000	0.00 Member	Sell
18:57:12	ES42	On 03/11/2016			Bond Future	1	25,300,000	0.00 Client	Buy
18:57:12	ES42	On 03/11/2016			Bond Future	1	25,300,000	0.00 Client	Sell
18:57:12	ES42	On 03/11/2016			Bond Future	1	12,400,000	0.00 Client	Sell
18:57:12	ES42	On 03/11/2016			Bond Future	1	12,400,000	0.00 Client	Buy
18:57:12	ES42	On 03/11/2016			Bond Future	1	51,300,000	0.00 Client	Buy
18:57:12	ES42	On 03/11/2016			Bond Future	1	51,300,000	0.00 Client	Sell
18:57:12	ES42	On 03/11/2016			Bond Future	1	12,900,000	0.00 Client	Buy
18:57:12	ES42	On 03/11/2016			Bond Future	1	12,900,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
18:57:12	ES42	On 03/11/2016			Bond Future	1	11,200,000	0.00 Client	Sell
18:57:12	ES42	On 03/11/2016			Bond Future	1	11,200,000	0.00 Client	Buy
18:57:12	ES42	On 03/11/2016			Bond Future	1	37,600,000	0.00 Client	Buy
18:57:12	ES42	On 03/11/2016			Bond Future	1	37,600,000	0.00 Client	Sell
18:57:12	ES42	On 03/11/2016			Bond Future	1	427,700,000	0.00 Member	Buy
18:57:12	ES42	On 03/11/2016			Bond Future	1	427,700,000	0.00 Member	Sell
18:57:12	ES42	On 03/11/2016			Bond Future	1	427,700,000	0.00 Member	Sell
Total for ES42 Bond Future						21	4,623,000,000	0.00	
11:41:43	GOVI	On 02/02/2017			GOVI	1	320,000	0.00 Member	Buy
11:41:43	GOVI	On 03/11/2016			GOVI	1	330,000	0.00 Member	Sell
11:41:43	GOVI	On 03/11/2016			GOVI	1	330,000	0.00 Member	Buy
11:41:43	GOVI	On 02/02/2017			GOVI	1	320,000	0.00 Member	Sell
11:47:24	GOVI	On 02/02/2017			GOVI	1	320,000	0.00 Member	Sell
11:47:24	GOVI	On 02/02/2017			GOVI	1	320,000	0.00 Member	Buy
11:47:32	GOVI	On 03/11/2016			GOVI	1	330,000	0.00 Member	Buy
11:47:32	GOVI	On 03/11/2016			GOVI	1	330,000	0.00 Member	Sell
12:27:24	GOVI	On 02/02/2017			GOVI	1	320,000	0.00 Member	Sell
12:27:24	GOVI	On 02/02/2017			GOVI	1	320,000	0.00 Client	Buy
12:27:33	GOVI	On 03/11/2016			GOVI	1	330,000	0.00 Client	Sell
12:27:33	GOVI	On 03/11/2016			GOVI	1	330,000	0.00 Member	Buy
18:57:12	GOVI	On 03/11/2016			GOVI	1	1,670,000	0.00 Client	Sell
18:57:12	GOVI	On 03/11/2016			GOVI	1	1,670,000	0.00 Member	Buy
18:57:12	GOVI	On 03/11/2016			GOVI	1	1,670,000	0.00 Member	Buy
18:57:12	GOVI	On 03/11/2016			GOVI	1	1,060,000	0.00 Member	Buy
18:57:12	GOVI	On 03/11/2016			GOVI	1	80,000	0.00 Member	Buy
18:57:12	GOVI	On 03/11/2016			GOVI	1	530,000	0.00 Member	Buy
18:57:12	GOVI	On 03/11/2016			GOVI	1	150,000	0.00 Client	Sell
18:57:12	GOVI	On 03/11/2016			GOVI	1	130,000	0.00 Client	Buy
18:57:12	GOVI	On 03/11/2016			GOVI	1	20,000	0.00 Client	Buy
18:57:12	GOVI	On 03/11/2016			GOVI	1	140,000	0.00 Client	Sell
18:57:12	GOVI	On 03/11/2016			GOVI	1	130,000	0.00 Client	Buy
18:57:12	GOVI	On 03/11/2016			GOVI	1	10,000	0.00 Client	Buy
18:57:12	GOVI	On 03/11/2016			GOVI	1	100,000	0.00 Client	Buy
18:57:12	GOVI	On 03/11/2016			GOVI	1	100,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
18:57:12	GOVI	On 03/11/2016			GOVI	1	10,000	0.00 Client	Buy
18:57:12	GOVI	On 03/11/2016			GOVI	1	10,000	0.00 Client	Sell
18:57:12	GOVI	On 03/11/2016			GOVI	1	3,040,000	0.00 Client	Sell
18:57:12	GOVI	On 03/11/2016			GOVI	1	3,040,000	0.00 Client	Buy
18:57:12	GOVI	On 03/11/2016			GOVI	1	10,000	0.00 Client	Buy
18:57:12	GOVI	On 03/11/2016			GOVI	1	10,000	0.00 Client	Sell
18:57:12	GOVI	On 03/11/2016			GOVI	1	1,670,000	0.00 Member	Sell
18:57:12	GOVI	On 03/11/2016			GOVI	1	1,670,000	0.00 Member	Sell
Total for GOVI GOVI						34	20,820,000	0.00	
18:57:12	I2025	On 03/11/2016			Bond Future	1	62,800,000	0.00 Member	Buy
18:57:12	I2025	On 03/11/2016			Bond Future	1	191,400,000	0.00 Member	Buy
18:57:12	I2025	On 03/11/2016			Bond Future	1	254,200,000	0.00 Member	Sell
18:57:12	I2025	On 03/11/2016			Bond Future	1	200,000,000	0.00 Member	Buy
18:57:12	I2025	On 03/11/2016			Bond Future	1	200,000,000	0.00 Member	Buy
18:57:12	I2025	On 03/11/2016			Bond Future	1	137,200,000	0.00 Member	Sell
18:57:12	I2025	On 03/11/2016			Bond Future	1	254,200,000	0.00 Member	Sell
18:57:12	I2025	On 03/11/2016			Bond Future	1	113,400,000	0.00 Member	Sell
18:57:12	I2025	On 03/11/2016			Bond Future	1	48,200,000	0.00 Member	Sell
18:57:12	I2025	On 03/11/2016			Bond Future	1	89,000,000	0.00 Member	Sell
18:57:12	I2025	On 03/11/2016			Bond Future	1	191,400,000	0.00 Member	Buy
18:57:12	I2025	On 03/11/2016			Bond Future	1	50,000,000	0.00 Member	Sell
18:57:12	I2025	On 03/11/2016			Bond Future	1	90,800,000	0.00 Member	Sell
18:57:12	I2025	On 03/11/2016			Bond Future	1	200,000,000	0.00 Member	Sell
18:57:12	I2025	On 03/11/2016			Bond Future	1	62,800,000	0.00 Member	Sell
18:57:12	I2025	On 03/11/2016			Bond Future	1	191,400,000	0.00 Member	Sell
18:57:12	I2025	On 03/11/2016			Bond Future	1	254,200,000	0.00 Member	Buy
18:57:12	I2025	On 03/11/2016			Bond Future	1	137,200,000	0.00 Member	Buy
18:57:12	I2025	On 03/11/2016			Bond Future	1	254,200,000	0.00 Member	Buy
Total for I2025 Bond Future						19	2,982,400,000	0.00	
18:57:12	I2033	On 03/11/2016			Bond Future	1	194,200,000	0.00 Member	Buy
18:57:12	I2033	On 03/11/2016			Bond Future	1	457,800,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:57:12	I2033	On 03/11/2016			Bond Future	1	263,600,000	0.00 Member	Buy
18:57:12	I2033	On 03/11/2016			Bond Future	1	263,600,000	0.00 Member	Buy
18:57:12	I2033	On 03/11/2016			Bond Future	1	194,200,000	0.00 Member	Buy
18:57:12	I2033	On 03/11/2016			Bond Future	1	457,800,000	0.00 Member	Sell
18:57:12	I2033	On 03/11/2016			Bond Future	1	36,400,000	0.00 Member	Sell
18:57:12	I2033	On 03/11/2016			Bond Future	1	300,000,000	0.00 Member	Buy
18:57:12	I2033	On 03/11/2016			Bond Future	1	200,000	0.00 Client	Sell
18:57:12	I2033	On 03/11/2016			Bond Future	1	200,000	0.00 Client	Buy
18:57:12	I2033	On 03/11/2016			Bond Future	1	700,000	0.00 Client	Buy
18:57:12	I2033	On 03/11/2016			Bond Future	1	700,000	0.00 Client	Sell
18:57:12	I2033	On 03/11/2016			Bond Future	1	300,000	0.00 Client	Buy
18:57:12	I2033	On 03/11/2016			Bond Future	1	300,000	0.00 Client	Sell
18:57:12	I2033	On 03/11/2016			Bond Future	1	400,000	0.00 Client	Buy
18:57:12	I2033	On 03/11/2016			Bond Future	1	400,000	0.00 Client	Sell
18:57:12	I2033	On 03/11/2016			Bond Future	1	200,000	0.00 Client	Buy
18:57:12	I2033	On 03/11/2016			Bond Future	1	200,000	0.00 Client	Sell
18:57:12	I2033	On 03/11/2016			Bond Future	1	11,200,000	0.00 Client	Buy
18:57:12	I2033	On 03/11/2016			Bond Future	1	11,200,000	0.00 Client	Sell
18:57:12	I2033	On 03/11/2016			Bond Future	1	71,000,000	0.00 Client	Buy
18:57:12	I2033	On 03/11/2016			Bond Future	1	71,000,000	0.00 Client	Sell
18:57:12	I2033	On 03/11/2016			Bond Future	1	100,000	0.00 Client	Sell
18:57:12	I2033	On 03/11/2016			Bond Future	1	100,000	0.00 Client	Buy
18:57:12	I2033	On 03/11/2016			Bond Future	1	215,900,000	0.00 Client	Buy
18:57:12	I2033	On 03/11/2016			Bond Future	1	215,900,000	0.00 Client	Sell
18:57:12	I2033	On 03/11/2016			Bond Future	1	194,200,000	0.00 Member	Sell
18:57:12	I2033	On 03/11/2016			Bond Future	1	457,800,000	0.00 Member	Buy
18:57:12	I2033	On 03/11/2016			Bond Future	1	263,600,000	0.00 Member	Sell
18:57:12	I2033	On 03/11/2016			Bond Future	1	263,600,000	0.00 Member	Sell
Total for I2033 Bond Future						30	3,946,800,000	0.00	
18:57:12	I2038	On 03/11/2016			Bond Future	1	367,700,000	0.00 Member	Buy
18:57:12	I2038	On 03/11/2016			Bond Future	1	973,400,000	0.00 Member	Buy
18:57:12	I2038	On 03/11/2016			Bond Future	1	1,341,100,000	0.00 Member	Sell
18:57:12	I2038	On 03/11/2016			Bond Future	1	400,000,000	0.00 Member	Buy
18:57:12	I2038	On 03/11/2016			Bond Future	1	32,300,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:57:12	I2038	On 03/11/2016			Bond Future	1	1,341,100,000	0.00 Member	Sell
18:57:12	I2038	On 03/11/2016			Bond Future	1	400,000,000	0.00 Member	Buy
18:57:12	I2038	On 03/11/2016			Bond Future	1	32,300,000	0.00 Member	Sell
18:57:12	I2038	On 03/11/2016			Bond Future	1	973,400,000	0.00 Member	Buy
18:57:12	I2038	On 03/11/2016			Bond Future	1	482,900,000	0.00 Member	Sell
18:57:12	I2038	On 03/11/2016			Bond Future	1	677,300,000	0.00 Member	Buy
18:57:12	I2038	On 03/11/2016			Bond Future	1	1,535,500,000	0.00 Member	Sell
18:57:12	I2038	On 03/11/2016			Bond Future	1	118,800,000	0.00 Client	Sell
18:57:12	I2038	On 03/11/2016			Bond Future	1	118,800,000	0.00 Client	Buy
18:57:12	I2038	On 03/11/2016			Bond Future	1	77,900,000	0.00 Client	Sell
18:57:12	I2038	On 03/11/2016			Bond Future	1	77,900,000	0.00 Client	Buy
18:57:12	I2038	On 03/11/2016			Bond Future	1	19,700,000	0.00 Client	Buy
18:57:12	I2038	On 03/11/2016			Bond Future	1	19,700,000	0.00 Client	Sell
18:57:12	I2038	On 03/11/2016			Bond Future	1	361,500,000	0.00 Client	Sell
18:57:12	I2038	On 03/11/2016			Bond Future	1	361,500,000	0.00 Client	Buy
18:57:12	I2038	On 03/11/2016			Bond Future	1	400,000,000	0.00 Member	Sell
18:57:12	I2038	On 03/11/2016			Bond Future	1	335,400,000	0.00 Member	Sell
18:57:12	I2038	On 03/11/2016			Bond Future	1	973,400,000	0.00 Member	Sell
18:57:12	I2038	On 03/11/2016			Bond Future	1	1,341,100,000	0.00 Member	Buy
18:57:12	I2038	On 03/11/2016			Bond Future	1	1,341,100,000	0.00 Member	Buy
Total for I2038 Bond Future						25	14,103,800,000	0.00	
18:57:12	I2046	On 03/11/2016			Bond Future	1	73,800,000	0.00 Member	Buy
18:57:12	I2046	On 03/11/2016			Bond Future	1	641,800,000	0.00 Member	Sell
18:57:12	I2046	On 03/11/2016			Bond Future	1	568,000,000	0.00 Member	Buy
18:57:12	I2046	On 03/11/2016			Bond Future	1	568,000,000	0.00 Member	Buy
18:57:12	I2046	On 03/11/2016			Bond Future	1	73,800,000	0.00 Member	Buy
18:57:12	I2046	On 03/11/2016			Bond Future	1	641,800,000	0.00 Member	Sell
18:57:12	I2046	On 03/11/2016			Bond Future	1	32,000,000	0.00 Member	Sell
18:57:12	I2046	On 03/11/2016			Bond Future	1	600,000,000	0.00 Member	Buy
18:57:12	I2046	On 03/11/2016			Bond Future	1	300,000	0.00 Client	Sell
18:57:12	I2046	On 03/11/2016			Bond Future	1	300,000	0.00 Client	Buy
18:57:12	I2046	On 03/11/2016			Bond Future	1	200,000	0.00 Client	Buy
18:57:12	I2046	On 03/11/2016			Bond Future	1	86,100,000	0.00 Client	Sell
18:57:12	I2046	On 03/11/2016			Bond Future	1	86,100,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
18:57:12	I2046	On 03/11/2016			Bond Future	1	1,000,000	0.00 Client	Buy
18:57:12	I2046	On 03/11/2016			Bond Future	1	1,000,000	0.00 Client	Sell
18:57:12	I2046	On 03/11/2016			Bond Future	1	500,000	0.00 Client	Buy
18:57:12	I2046	On 03/11/2016			Bond Future	1	500,000	0.00 Client	Sell
18:57:12	I2046	On 03/11/2016			Bond Future	1	400,000	0.00 Client	Sell
18:57:12	I2046	On 03/11/2016			Bond Future	1	400,000	0.00 Client	Buy
18:57:12	I2046	On 03/11/2016			Bond Future	1	4,100,000	0.00 Client	Buy
18:57:12	I2046	On 03/11/2016			Bond Future	1	4,100,000	0.00 Client	Sell
18:57:12	I2046	On 03/11/2016			Bond Future	1	200,000	0.00 Client	Sell
18:57:12	I2046	On 03/11/2016			Bond Future	1	99,600,000	0.00 Client	Sell
18:57:12	I2046	On 03/11/2016			Bond Future	1	99,600,000	0.00 Client	Buy
18:57:12	I2046	On 03/11/2016			Bond Future	1	104,500,000	0.00 Client	Buy
18:57:12	I2046	On 03/11/2016			Bond Future	1	104,500,000	0.00 Client	Sell
18:57:12	I2046	On 03/11/2016			Bond Future	1	303,300,000	0.00 Client	Buy
18:57:12	I2046	On 03/11/2016			Bond Future	1	303,300,000	0.00 Client	Sell
18:57:12	I2046	On 03/11/2016			Bond Future	1	73,800,000	0.00 Member	Sell
18:57:12	I2046	On 03/11/2016			Bond Future	1	641,800,000	0.00 Member	Buy
18:57:12	I2046	On 03/11/2016			Bond Future	1	568,000,000	0.00 Member	Sell
18:57:12	I2046	On 03/11/2016			Bond Future	1	568,000,000	0.00 Member	Sell
Total for I2046 Bond Future						32	6,250,800,000	0.00	
18:57:12	I2050	On 03/11/2016			Bond Future	1	900,000,000	0.00 Member	Buy
18:57:12	I2050	On 03/11/2016			Bond Future	1	1,126,300,000	0.00 Member	Buy
18:57:12	I2050	On 03/11/2016			Bond Future	1	226,300,000	0.00 Member	Buy
18:57:12	I2050	On 03/11/2016			Bond Future	1	1,976,300,000	0.00 Member	Sell
18:57:12	I2050	On 03/11/2016			Bond Future	1	850,000,000	0.00 Member	Buy
18:57:12	I2050	On 03/11/2016			Bond Future	1	850,000,000	0.00 Member	Buy
18:57:12	I2050	On 03/11/2016			Bond Future	1	900,000,000	0.00 Member	Buy
18:57:12	I2050	On 03/11/2016			Bond Future	1	226,300,000	0.00 Member	Buy
18:57:12	I2050	On 03/11/2016			Bond Future	1	1,976,300,000	0.00 Member	Sell
18:57:12	I2050	On 03/11/2016			Bond Future	1	210,800,000	0.00 Member	Sell
18:57:12	I2050	On 03/11/2016			Bond Future	1	1,060,800,000	0.00 Member	Buy
18:57:12	I2050	On 03/11/2016			Bond Future	1	28,900,000	0.00 Client	Sell
18:57:12	I2050	On 03/11/2016			Bond Future	1	28,900,000	0.00 Client	Buy
18:57:12	I2050	On 03/11/2016			Bond Future	1	174,600,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:57:12	I2050	On 03/11/2016			Bond Future	1	174,600,000	0.00 Client	Sell
18:57:12	I2050	On 03/11/2016			Bond Future	1	115,200,000	0.00 Client	Buy
18:57:12	I2050	On 03/11/2016			Bond Future	1	115,200,000	0.00 Client	Sell
18:57:12	I2050	On 03/11/2016			Bond Future	1	531,300,000	0.00 Client	Buy
18:57:12	I2050	On 03/11/2016			Bond Future	1	531,300,000	0.00 Client	Sell
18:57:12	I2050	On 03/11/2016			Bond Future	1	900,000,000	0.00 Member	Sell
18:57:12	I2050	On 03/11/2016			Bond Future	1	1,352,600,000	0.00 Member	Sell
18:57:12	I2050	On 03/11/2016			Bond Future	1	1,976,300,000	0.00 Member	Buy
18:57:12	I2050	On 03/11/2016			Bond Future	1	850,000,000	0.00 Member	Sell
18:57:12	I2050	On 03/11/2016			Bond Future	1	850,000,000	0.00 Member	Sell
Total for I2050 Bond Future						24	17,932,000,000	0.00	
10:37:47	IGOV	On 03/11/2016			Index Future	1	300,000	0.00 Client	Buy
10:37:47	IGOV	On 02/02/2017			Index Future	1	300,000	0.00 Client	Sell
10:37:47	IGOV	On 02/02/2017			Index Future	1	50,000	0.00 Member	Buy
10:37:47	IGOV	On 03/11/2016			Index Future	1	150,000	0.00 Member	Sell
10:38:37	IGOV	On 03/11/2016			Index Future	1	30,000	0.00 Client	Buy
10:38:37	IGOV	On 03/11/2016			Index Future	1	30,000	0.00 Client	Sell
11:03:03	IGOV	On 03/11/2016			Index Future	1	50,000	0.00 Client	Sell
11:03:03	IGOV	On 03/11/2016			Index Future	1	60,000	0.00 Client	Sell
11:03:03	IGOV	On 03/11/2016			Index Future	1	40,000	0.00 Member	Sell
11:03:03	IGOV	On 03/11/2016			Index Future	1	150,000	0.00 Member	Buy
11:03:03	IGOV	On 03/11/2016			Index Future	1	60,000	0.00 Member	Sell
11:03:03	IGOV	On 03/11/2016			Index Future	1	150,000	0.00 Client	Sell
11:03:03	IGOV	On 03/11/2016			Index Future	1	40,000	0.00 Member	Buy
11:03:03	IGOV	On 03/11/2016			Index Future	1	50,000	0.00 Member	Buy
11:03:03	IGOV	On 03/11/2016			Index Future	1	50,000	0.00 Member	Sell
11:03:03	IGOV	On 03/11/2016			Index Future	1	40,000	0.00 Client	Sell
11:03:03	IGOV	On 03/11/2016			Index Future	1	60,000	0.00 Member	Buy
11:03:53	IGOV	On 02/02/2017			Index Future	1	60,000	0.00 Client	Buy
11:03:53	IGOV	On 02/02/2017			Index Future	1	60,000	0.00 Member	Buy
11:03:53	IGOV	On 02/02/2017			Index Future	1	40,000	0.00 Member	Buy
11:03:53	IGOV	On 02/02/2017			Index Future	1	50,000	0.00 Client	Buy
11:03:53	IGOV	On 02/02/2017			Index Future	1	150,000	0.00 Member	Buy
11:03:53	IGOV	On 02/02/2017			Index Future	1	40,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:03:53	IGOV	On 02/02/2017			Index Future	1	50,000	0.00 Member	Sell
11:03:53	IGOV	On 02/02/2017			Index Future	1	150,000	0.00 Client	Buy
11:03:53	IGOV	On 02/02/2017			Index Future	1	40,000	0.00 Member	Sell
11:03:53	IGOV	On 02/02/2017			Index Future	1	150,000	0.00 Member	Sell
11:03:53	IGOV	On 02/02/2017			Index Future	1	60,000	0.00 Member	Sell
18:57:12	IGOV	On 03/11/2016			Index Future	1	150,000	0.00 Client	Buy
18:57:12	IGOV	On 03/11/2016			Index Future	1	150,000	0.00 Member	Sell
18:57:12	IGOV	On 03/11/2016			Index Future	1	150,000	0.00 Member	Sell
18:57:12	IGOV	On 03/11/2016			Index Future	1	480,000	0.00 Member	Sell
18:57:12	IGOV	On 03/11/2016			Index Future	1	330,000	0.00 Member	Buy
18:57:12	IGOV	On 03/11/2016			Index Future	1	150,000	0.00 Client	Buy
18:57:12	IGOV	On 03/11/2016			Index Future	1	150,000	0.00 Client	Sell
18:57:12	IGOV	On 03/11/2016			Index Future	1	50,000	0.00 Client	Sell
18:57:12	IGOV	On 03/11/2016			Index Future	1	60,000	0.00 Client	Sell
18:57:12	IGOV	On 03/11/2016			Index Future	1	150,000	0.00 Client	Sell
18:57:12	IGOV	On 03/11/2016			Index Future	1	40,000	0.00 Client	Sell
18:57:12	IGOV	On 03/11/2016			Index Future	1	480,000	0.00 Client	Buy
18:57:12	IGOV	On 03/11/2016			Index Future	1	480,000	0.00 Client	Sell
18:57:12	IGOV	On 03/11/2016			Index Future	1	30,000	0.00 Client	Sell
18:57:12	IGOV	On 03/11/2016			Index Future	1	130,000	0.00 Client	Buy
18:57:12	IGOV	On 03/11/2016			Index Future	1	130,000	0.00 Client	Sell
18:57:12	IGOV	On 03/11/2016			Index Future	1	150,000	0.00 Client	Buy
18:57:12	IGOV	On 03/11/2016			Index Future	1	50,000	0.00 Client	Buy
18:57:12	IGOV	On 03/11/2016			Index Future	1	150,000	0.00 Member	Buy
18:57:12	IGOV	On 03/11/2016			Index Future	1	60,000	0.00 Client	Buy
18:57:12	IGOV	On 03/11/2016			Index Future	1	40,000	0.00 Client	Buy
18:57:12	IGOV	On 03/11/2016			Index Future	1	30,000	0.00 Client	Buy
18:57:12	IGOV	On 03/11/2016			Index Future	1	150,000	0.00 Member	Buy
Total for IGOV Index Future						51	6,200,000	0.00	
10:12:57	R186	On 02/02/2017			Bond Future	1	10,000,000	0.00 Member	Buy
10:12:57	R186	On 02/02/2017			Bond Future	1	10,000,000	0.00 Client	Sell
11:22:55	R186	On 02/02/2017			Bond Future	1	452,100,000	0.00 Member	Sell
11:22:55	R186	On 02/02/2017			Bond Future	1	24,000,000	0.00 Member	Buy
11:30:41	R186	On 02/02/2017			Bond Future	1	20,900,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:30:41	R186	On 02/02/2017			Bond Future	1	9,700,000	0.00 Member	Buy
11:30:41	R186	On 02/02/2017			Bond Future	1	110,700,000	0.00 Member	Buy
11:30:41	R186	On 02/02/2017			Bond Future	1	27,400,000	0.00 Member	Buy
11:30:41	R186	On 02/02/2017			Bond Future	1	259,400,000	0.00 Member	Buy
11:30:41	R186	On 02/02/2017			Bond Future	1	259,400,000	0.00 Member	Sell
11:30:41	R186	On 02/02/2017			Bond Future	1	9,700,000	0.00 Client	Buy
11:30:41	R186	On 02/02/2017			Bond Future	1	9,700,000	0.00 Member	Sell
11:30:41	R186	On 02/02/2017			Bond Future	1	259,400,000	0.00 Client	Buy
11:30:41	R186	On 02/02/2017			Bond Future	1	24,000,000	0.00 Client	Buy
11:30:41	R186	On 02/02/2017			Bond Future	1	27,400,000	0.00 Member	Sell
11:30:41	R186	On 02/02/2017			Bond Future	1	110,700,000	0.00 Member	Sell
11:30:41	R186	On 02/02/2017			Bond Future	1	20,900,000	0.00 Client	Buy
11:30:41	R186	On 02/02/2017			Bond Future	1	24,000,000	0.00 Member	Sell
11:30:41	R186	On 02/02/2017			Bond Future	1	20,900,000	0.00 Member	Sell
11:30:41	R186	On 02/02/2017			Bond Future	1	110,700,000	0.00 Client	Buy
11:30:41	R186	On 02/02/2017			Bond Future	1	27,400,000	0.00 Client	Buy
11:34:39	R186	On 03/11/2016			Bond Future	1	439,900,000	0.00 Member	Buy
11:34:39	R186	On 03/11/2016			Bond Future	1	23,400,000	0.00 Member	Sell
11:38:10	R186	On 03/11/2016			Bond Future	1	20,300,000	0.00 Member	Buy
11:38:10	R186	On 03/11/2016			Bond Future	1	20,300,000	0.00 Member	Sell
11:38:10	R186	On 03/11/2016			Bond Future	1	9,400,000	0.00 Client	Sell
11:38:10	R186	On 03/11/2016			Bond Future	1	252,400,000	0.00 Member	Buy
11:38:10	R186	On 03/11/2016			Bond Future	1	252,400,000	0.00 Member	Sell
11:38:10	R186	On 03/11/2016			Bond Future	1	252,400,000	0.00 Client	Sell
11:38:10	R186	On 03/11/2016			Bond Future	1	20,300,000	0.00 Client	Sell
11:38:10	R186	On 03/11/2016			Bond Future	1	9,400,000	0.00 Member	Buy
11:38:10	R186	On 03/11/2016			Bond Future	1	9,400,000	0.00 Member	Sell
11:38:11	R186	On 03/11/2016			Bond Future	1	26,700,000	0.00 Member	Buy
11:38:11	R186	On 03/11/2016			Bond Future	1	26,700,000	0.00 Client	Sell
11:38:11	R186	On 03/11/2016			Bond Future	1	23,400,000	0.00 Member	Buy
11:38:11	R186	On 03/11/2016			Bond Future	1	26,700,000	0.00 Member	Sell
11:38:11	R186	On 03/11/2016			Bond Future	1	107,700,000	0.00 Member	Sell
11:38:11	R186	On 03/11/2016			Bond Future	1	23,400,000	0.00 Client	Sell
11:38:11	R186	On 03/11/2016			Bond Future	1	107,700,000	0.00 Member	Buy
11:38:11	R186	On 03/11/2016			Bond Future	1	107,700,000	0.00 Client	Sell
16:49:35	R186	On 02/02/2017			Bond Future	1	10,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:49:35	R186	On 02/02/2017			Bond Future	1	10,000,000	0.00 Member	Buy
16:56:35	R186	On 02/02/2017			Bond Future	1	10,000,000	0.00 Member	Buy
16:56:35	R186	On 02/02/2017			Bond Future	1	10,000,000	0.00 Client	Sell
18:57:12	R186	On 03/11/2016	8.90	Put	Bond Future	1	22,500,000	0.00 Client	Sell
18:57:12	R186	On 03/11/2016	8.90	Put	Bond Future	1	25,400,000	0.00 Client	Sell
18:57:12	R186	On 03/11/2016	8.90	Put	Bond Future	1	31,100,000	0.00 Client	Sell
18:57:12	R186	On 03/11/2016	8.90	Put	Bond Future	1	123,500,000	0.00 Client	Sell
18:57:12	R186	On 03/11/2016	8.90	Put	Bond Future	1	123,500,000	0.00 Client	Buy
18:57:12	R186	On 03/11/2016	8.90	Put	Bond Future	1	118,200,000	0.00 Client	Sell
18:57:12	R186	On 03/11/2016	8.90	Put	Bond Future	1	161,100,000	0.00 Client	Sell
18:57:12	R186	On 03/11/2016	8.90	Put	Bond Future	1	123,500,000	0.00 Client	Sell
18:57:12	R186	On 03/11/2016	8.90	Put	Bond Future	1	27,400,000	0.00 Client	Sell
18:57:12	R186	On 03/11/2016	9.10	Put	Bond Future	1	5,400,000	0.00 Client	Sell
18:57:12	R186	On 03/11/2016	9.10	Put	Bond Future	1	10,800,000	0.00 Client	Sell
18:57:12	R186	On 03/11/2016	9.10	Put	Bond Future	1	10,800,000	0.00 Client	Buy
18:57:12	R186	On 03/11/2016	9.10	Put	Bond Future	1	5,400,000	0.00 Client	Sell
18:57:12	R186	On 03/11/2016	9.10	Put	Bond Future	1	10,800,000	0.00 Member	Buy
18:57:12	R186	On 03/11/2016			Bond Future	1	142,500,000	0.00 Member	Buy
18:57:12	R186	On 03/11/2016			Bond Future	1	142,500,000	0.00 Member	Sell
18:57:12	R186	On 03/11/2016	9.20	Call	Bond Future	1	142,500,000	0.00 Member	Sell
18:57:12	R186	On 03/11/2016	8.90	Put	Bond Future	1	509,200,000	0.00 Member	Buy
18:57:12	R186	On 03/11/2016	9.40	Call	Bond Future	1	142,500,000	0.00 Member	Buy
18:57:12	R186	On 03/11/2016	8.30	Call	Bond Future	1	2,500,000	0.00 Client	Buy
18:57:12	R186	On 03/11/2016	8.82	Put	Bond Future	1	2,500,000	0.00 Client	Buy
18:57:12	R186	On 03/11/2016			Bond Future	1	2,500,000	0.00 Client	Sell
18:57:12	R186	On 03/11/2016	8.52	Put	Bond Future	1	2,500,000	0.00 Client	Sell
18:57:12	R186	On 03/11/2016	8.82	Put	Bond Future	1	12,000,000	0.00 Client	Buy
18:57:12	R186	On 03/11/2016	8.82	Put	Bond Future	1	500,000	0.00 Client	Buy
18:57:12	R186	On 03/11/2016	8.52	Put	Bond Future	1	500,000	0.00 Client	Sell
18:57:12	R186	On 03/11/2016	8.52	Put	Bond Future	1	12,000,000	0.00 Client	Sell
18:57:12	R186	On 03/11/2016			Bond Future	1	12,000,000	0.00 Client	Sell
18:57:12	R186	On 03/11/2016	8.30	Call	Bond Future	1	12,000,000	0.00 Client	Buy
18:57:12	R186	On 03/11/2016	8.30	Call	Bond Future	1	500,000	0.00 Client	Buy
18:57:12	R186	On 03/11/2016			Bond Future	1	500,000	0.00 Client	Sell
18:57:12	R186	On 03/11/2016			Bond Future	1	15,000,000	0.00 Member	Buy
18:57:12	R186	On 03/11/2016			Bond Future	1	142,500,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
18:57:12	R186	On 03/11/2016			Bond Future	1	142,500,000	0.00 Member	Buy
18:57:12	R186	On 03/11/2016	9.40	Call	Bond Future	1	142,500,000	0.00 Member	Sell
18:57:12	R186	On 03/11/2016	9.20	Call	Bond Future	1	142,500,000	0.00 Member	Buy
18:57:12	R186	On 03/11/2016	8.30	Call	Bond Future	1	15,000,000	0.00 Member	Sell
18:57:12	R186	On 03/11/2016	8.82	Put	Bond Future	1	15,000,000	0.00 Member	Sell
18:57:12	R186	On 03/11/2016	8.52	Put	Bond Future	1	15,000,000	0.00 Member	Buy
18:57:12	R186	On 03/11/2016			Bond Future	1	2,630,700,000	0.00 Member	Buy
18:57:12	R186	On 03/11/2016			Bond Future	1	1,600,900,000	0.00 Member	Sell
18:57:12	R186	On 03/11/2016			Bond Future	1	300,000,000	0.00 Member	Buy
18:57:12	R186	On 03/11/2016			Bond Future	1	300,000,000	0.00 Member	Buy
18:57:12	R186	On 03/11/2016			Bond Future	1	2,500,000	0.00 Client	Buy
18:57:12	R186	On 03/11/2016			Bond Future	1	500,000	0.00 Client	Buy
18:57:12	R186	On 03/11/2016			Bond Future	1	12,000,000	0.00 Client	Buy
18:57:12	R186	On 03/11/2016			Bond Future	1	1,344,800,000	0.00 Member	Sell
18:57:12	R186	On 03/11/2016			Bond Future	1	2,809,900,000	0.00 Member	Buy
18:57:12	R186	On 03/11/2016			Bond Future	1	179,200,000	0.00 Member	Sell
18:57:12	R186	On 03/11/2016			Bond Future	1	10,000,000	0.00 Member	Buy
18:57:12	R186	On 03/11/2016			Bond Future	1	10,000,000	0.00 Member	Sell
18:57:12	R186	On 03/11/2016			Bond Future	1	547,300,000	0.00 Member	Buy
18:57:12	R186	On 03/11/2016			Bond Future	1	1,473,900,000	0.00 Member	Sell
18:57:12	R186	On 03/11/2016			Bond Future	1	674,300,000	0.00 Member	Sell
18:57:12	R186	On 03/11/2016			Bond Future	1	800,900,000	0.00 Member	Sell
18:57:12	R186	On 03/11/2016			Bond Future	1	160,700,000	0.00 Member	Buy
18:57:12	R186	On 03/11/2016			Bond Future	1	226,500,000	0.00 Member	Buy
18:57:12	R186	On 03/11/2016			Bond Future	1	713,700,000	0.00 Member	Buy
18:57:12	R186	On 03/11/2016			Bond Future	1	1,402,500,000	0.00 Member	Sell
18:57:12	R186	On 03/11/2016			Bond Future	1	72,700,000	0.00 Member	Buy
18:57:12	R186	On 03/11/2016			Bond Future	1	117,000,000	0.00 Member	Sell
18:57:12	R186	On 03/11/2016			Bond Future	1	117,000,000	0.00 Member	Buy
18:57:12	R186	On 03/11/2016			Bond Future	1	15,000,000	0.00 Member	Sell
18:57:12	R186	On 03/11/2016			Bond Future	1	5,000,000	0.00 Client	Sell
18:57:12	R186	On 03/11/2016			Bond Future	1	5,000,000	0.00 Client	Buy
18:57:12	R186	On 03/11/2016			Bond Future	1	96,700,000	0.00 Client	Buy
18:57:12	R186	On 03/11/2016			Bond Future	1	96,700,000	0.00 Client	Sell
18:57:12	R186	On 03/11/2016			Bond Future	1	31,300,000	0.00 Client	Sell
18:57:12	R186	On 03/11/2016			Bond Future	1	31,300,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
18:57:12	R186	On 03/11/2016			Bond Future	1	6,500,000	0.00 Client	Buy
18:57:12	R186	On 03/11/2016			Bond Future	1	6,500,000	0.00 Client	Sell
18:57:12	R186	On 03/11/2016			Bond Future	1	80,000,000	0.00 Client	Buy
18:57:12	R186	On 03/11/2016			Bond Future	1	80,000,000	0.00 Client	Sell
18:57:12	R186	On 03/11/2016			Bond Future	1	10,400,000	0.00 Client	Buy
18:57:12	R186	On 03/11/2016			Bond Future	1	10,400,000	0.00 Client	Sell
18:57:12	R186	On 03/11/2016			Bond Future	1	9,200,000	0.00 Client	Buy
18:57:12	R186	On 03/11/2016			Bond Future	1	9,200,000	0.00 Client	Sell
18:57:12	R186	On 03/11/2016			Bond Future	1	18,000,000	0.00 Client	Sell
18:57:12	R186	On 03/11/2016			Bond Future	1	18,000,000	0.00 Client	Buy
18:57:12	R186	On 03/11/2016			Bond Future	1	1,200,000	0.00 Client	Sell
18:57:12	R186	On 03/11/2016			Bond Future	1	1,200,000	0.00 Client	Buy
18:57:12	R186	On 03/11/2016			Bond Future	1	14,700,000	0.00 Client	Buy
18:57:12	R186	On 03/11/2016			Bond Future	1	14,700,000	0.00 Client	Sell
18:57:12	R186	On 03/11/2016			Bond Future	1	21,400,000	0.00 Client	Buy
18:57:12	R186	On 03/11/2016			Bond Future	1	21,400,000	0.00 Client	Sell
18:57:12	R186	On 03/11/2016			Bond Future	1	15,000,000	0.00 Client	Buy
18:57:12	R186	On 03/11/2016			Bond Future	1	15,000,000	0.00 Client	Sell
18:57:12	R186	On 03/11/2016			Bond Future	1	12,100,000	0.00 Client	Sell
18:57:12	R186	On 03/11/2016			Bond Future	1	12,100,000	0.00 Client	Buy
18:57:12	R186	On 03/11/2016			Bond Future	1	20,000,000	0.00 Client	Buy
18:57:12	R186	On 03/11/2016			Bond Future	1	3,500,000	0.00 Client	Sell
18:57:12	R186	On 03/11/2016			Bond Future	1	3,500,000	0.00 Client	Buy
18:57:12	R186	On 03/11/2016			Bond Future	1	6,100,000	0.00 Client	Buy
18:57:12	R186	On 03/11/2016			Bond Future	1	6,100,000	0.00 Client	Sell
18:57:12	R186	On 03/11/2016			Bond Future	1	20,000,000	0.00 Client	Sell
18:57:12	R186	On 03/11/2016			Bond Future	1	2,700,000	0.00 Client	Sell
18:57:12	R186	On 03/11/2016			Bond Future	1	2,700,000	0.00 Client	Buy
18:57:12	R186	On 03/11/2016			Bond Future	1	5,000,000	0.00 Client	Sell
18:57:12	R186	On 03/11/2016			Bond Future	1	1,000,000	0.00 Client	Sell
18:57:12	R186	On 03/11/2016			Bond Future	1	700,000	0.00 Client	Sell
18:57:12	R186	On 03/11/2016			Bond Future	1	700,000	0.00 Client	Buy
18:57:12	R186	On 03/11/2016			Bond Future	1	700,000	0.00 Client	Sell
18:57:12	R186	On 03/11/2016			Bond Future	1	700,000	0.00 Client	Buy
18:57:12	R186	On 03/11/2016			Bond Future	1	3,700,000	0.00 Client	Buy
18:57:12	R186	On 03/11/2016			Bond Future	1	3,700,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
18:57:12	R186	On 03/11/2016			Bond Future	1	1,100,000	0.00 Client	Buy
18:57:12	R186	On 03/11/2016			Bond Future	1	1,100,000	0.00 Client	Sell
18:57:12	R186	On 03/11/2016			Bond Future	1	1,600,000	0.00 Client	Buy
18:57:12	R186	On 03/11/2016			Bond Future	1	1,600,000	0.00 Client	Sell
18:57:12	R186	On 03/11/2016			Bond Future	1	2,500,000	0.00 Client	Buy
18:57:12	R186	On 03/11/2016			Bond Future	1	2,500,000	0.00 Client	Sell
18:57:12	R186	On 03/11/2016			Bond Future	1	14,800,000	0.00 Client	Buy
18:57:12	R186	On 03/11/2016			Bond Future	1	14,800,000	0.00 Client	Sell
18:57:12	R186	On 03/11/2016			Bond Future	1	1,100,000	0.00 Client	Sell
18:57:12	R186	On 03/11/2016			Bond Future	1	1,100,000	0.00 Client	Buy
18:57:12	R186	On 03/11/2016			Bond Future	1	7,300,000	0.00 Client	Sell
18:57:12	R186	On 03/11/2016			Bond Future	1	7,300,000	0.00 Client	Buy
18:57:12	R186	On 03/11/2016			Bond Future	1	22,900,000	0.00 Client	Buy
18:57:12	R186	On 03/11/2016			Bond Future	1	22,900,000	0.00 Client	Sell
18:57:12	R186	On 03/11/2016			Bond Future	1	9,900,000	0.00 Client	Buy
18:57:12	R186	On 03/11/2016			Bond Future	1	9,900,000	0.00 Client	Sell
18:57:12	R186	On 03/11/2016			Bond Future	1	58,800,000	0.00 Client	Buy
18:57:12	R186	On 03/11/2016			Bond Future	1	58,800,000	0.00 Client	Sell
18:57:12	R186	On 03/11/2016			Bond Future	1	10,000,000	0.00 Client	Sell
18:57:12	R186	On 03/11/2016			Bond Future	1	4,200,000	0.00 Client	Buy
18:57:12	R186	On 03/11/2016			Bond Future	1	4,200,000	0.00 Client	Sell
18:57:12	R186	On 03/11/2016			Bond Future	1	337,000,000	0.00 Client	Buy
18:57:12	R186	On 03/11/2016			Bond Future	1	100,000,000	0.00 Client	Sell
18:57:12	R186	On 03/11/2016			Bond Future	1	237,000,000	0.00 Client	Sell
18:57:12	R186	On 03/11/2016			Bond Future	1	41,300,000	0.00 Client	Sell
18:57:12	R186	On 03/11/2016			Bond Future	1	41,300,000	0.00 Client	Buy
18:57:12	R186	On 03/11/2016			Bond Future	1	28,000,000	0.00 Client	Sell
18:57:12	R186	On 03/11/2016			Bond Future	1	28,000,000	0.00 Client	Buy
18:57:12	R186	On 03/11/2016			Bond Future	1	38,000,000	0.00 Client	Sell
18:57:12	R186	On 03/11/2016			Bond Future	1	38,000,000	0.00 Client	Buy
18:57:12	R186	On 03/11/2016			Bond Future	1	59,000,000	0.00 Client	Sell
18:57:12	R186	On 03/11/2016			Bond Future	1	59,000,000	0.00 Client	Buy
18:57:12	R186	On 03/11/2016			Bond Future	1	31,000,000	0.00 Client	Buy
18:57:12	R186	On 03/11/2016			Bond Future	1	31,000,000	0.00 Client	Sell
18:57:12	R186	On 03/11/2016			Bond Future	1	6,000,000	0.00 Client	Sell
18:57:12	R186	On 03/11/2016			Bond Future	1	6,000,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
18:57:12	R186	On 03/11/2016			Bond Future	1	3,400,000	0.00 Client	Sell
18:57:12	R186	On 03/11/2016			Bond Future	1	3,400,000	0.00 Client	Buy
18:57:12	R186	On 03/11/2016			Bond Future	1	32,000,000	0.00 Client	Sell
18:57:12	R186	On 03/11/2016			Bond Future	1	32,000,000	0.00 Client	Buy
18:57:12	R186	On 03/11/2016			Bond Future	1	131,000,000	0.00 Client	Sell
18:57:12	R186	On 03/11/2016			Bond Future	1	131,000,000	0.00 Client	Buy
18:57:12	R186	On 03/11/2016			Bond Future	1	507,100,000	0.00 Client	Buy
18:57:12	R186	On 03/11/2016			Bond Future	1	507,100,000	0.00 Client	Sell
18:57:12	R186	On 03/11/2016			Bond Future	1	44,400,000	0.00 Client	Buy
18:57:12	R186	On 03/11/2016			Bond Future	1	44,400,000	0.00 Client	Sell
18:57:12	R186	On 03/11/2016			Bond Future	1	6,000,000	0.00 Client	Sell
18:57:12	R186	On 03/11/2016			Bond Future	1	6,000,000	0.00 Client	Buy
18:57:12	R186	On 03/11/2016			Bond Future	1	6,400,000	0.00 Client	Buy
18:57:12	R186	On 03/11/2016			Bond Future	1	6,400,000	0.00 Client	Sell
18:57:12	R186	On 03/11/2016			Bond Future	1	369,000,000	0.00 Client	Buy
18:57:12	R186	On 03/11/2016			Bond Future	1	369,000,000	0.00 Client	Sell
18:57:12	R186	On 03/11/2016			Bond Future	1	560,000,000	0.00 Client	Sell
18:57:12	R186	On 03/11/2016			Bond Future	1	560,000,000	0.00 Client	Buy
18:57:12	R186	On 03/11/2016			Bond Future	1	2,400,000	0.00 Client	Buy
18:57:12	R186	On 03/11/2016			Bond Future	1	2,400,000	0.00 Client	Sell
18:57:12	R186	On 03/11/2016			Bond Future	1	69,000,000	0.00 Client	Buy
18:57:12	R186	On 03/11/2016			Bond Future	1	2,300,000	0.00 Client	Sell
18:57:12	R186	On 03/11/2016			Bond Future	1	2,300,000	0.00 Client	Buy
18:57:12	R186	On 03/11/2016			Bond Future	1	69,000,000	0.00 Client	Sell
18:57:12	R186	On 03/11/2016			Bond Future	1	50,700,000	0.00 Client	Buy
18:57:12	R186	On 03/11/2016			Bond Future	1	50,700,000	0.00 Client	Sell
18:57:12	R186	On 03/11/2016			Bond Future	1	166,000,000	0.00 Client	Sell
18:57:12	R186	On 03/11/2016			Bond Future	1	166,000,000	0.00 Client	Buy
18:57:12	R186	On 03/11/2016			Bond Future	1	1,200,000	0.00 Client	Buy
18:57:12	R186	On 03/11/2016			Bond Future	1	1,200,000	0.00 Client	Sell
18:57:12	R186	On 03/11/2016			Bond Future	1	700,000	0.00 Client	Sell
18:57:12	R186	On 03/11/2016			Bond Future	1	700,000	0.00 Client	Buy
18:57:12	R186	On 03/11/2016			Bond Future	1	6,000,000	0.00 Client	Sell
18:57:12	R186	On 03/11/2016			Bond Future	1	6,000,000	0.00 Client	Buy
18:57:12	R186	On 03/11/2016			Bond Future	1	14,900,000	0.00 Client	Sell
18:57:12	R186	On 03/11/2016			Bond Future	1	14,900,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
18:57:12	R186	On 03/11/2016			Bond Future	1	4,800,000	0.00 Client	Sell
18:57:12	R186	On 03/11/2016			Bond Future	1	4,800,000	0.00 Client	Buy
18:57:12	R186	On 03/11/2016			Bond Future	1	3,400,000	0.00 Client	Buy
18:57:12	R186	On 03/11/2016			Bond Future	1	3,400,000	0.00 Client	Sell
18:57:12	R186	On 03/11/2016			Bond Future	1	4,400,000	0.00 Client	Sell
18:57:12	R186	On 03/11/2016			Bond Future	1	74,000,000	0.00 Client	Buy
18:57:12	R186	On 03/11/2016			Bond Future	1	74,000,000	0.00 Client	Sell
18:57:12	R186	On 03/11/2016			Bond Future	1	120,400,000	0.00 Client	Buy
18:57:12	R186	On 03/11/2016			Bond Future	1	4,400,000	0.00 Client	Buy
18:57:12	R186	On 03/11/2016			Bond Future	1	120,400,000	0.00 Client	Sell
18:57:12	R186	On 03/11/2016			Bond Future	1	5,300,000	0.00 Client	Sell
18:57:12	R186	On 03/11/2016			Bond Future	1	31,500,000	0.00 Client	Buy
18:57:12	R186	On 03/11/2016			Bond Future	1	5,300,000	0.00 Client	Buy
18:57:12	R186	On 03/11/2016			Bond Future	1	31,500,000	0.00 Client	Sell
18:57:12	R186	On 03/11/2016			Bond Future	1	200,000	0.00 Client	Buy
18:57:12	R186	On 03/11/2016			Bond Future	1	200,000	0.00 Client	Sell
18:57:12	R186	On 03/11/2016			Bond Future	1	33,900,000	0.00 Client	Sell
18:57:12	R186	On 03/11/2016			Bond Future	1	33,900,000	0.00 Client	Buy
18:57:12	R186	On 03/11/2016			Bond Future	1	2,000,000	0.00 Client	Buy
18:57:12	R186	On 03/11/2016			Bond Future	1	2,000,000	0.00 Client	Sell
18:57:12	R186	On 03/11/2016			Bond Future	1	10,000,000	0.00 Client	Buy
18:57:12	R186	On 03/11/2016			Bond Future	1	10,000,000	0.00 Client	Sell
18:57:12	R186	On 03/11/2016			Bond Future	1	75,600,000	0.00 Client	Buy
18:57:12	R186	On 03/11/2016			Bond Future	1	25,000,000	0.00 Member	Sell
18:57:12	R186	On 03/11/2016			Bond Future	1	25,000,000	0.00 Member	Buy
18:57:12	R186	On 03/11/2016			Bond Future	1	75,600,000	0.00 Client	Sell
18:57:12	R186	On 03/11/2016			Bond Future	1	14,300,000	0.00 Client	Buy
18:57:12	R186	On 03/11/2016			Bond Future	1	14,300,000	0.00 Client	Sell
18:57:12	R186	On 03/11/2016			Bond Future	1	3,700,000	0.00 Client	Buy
18:57:12	R186	On 03/11/2016			Bond Future	1	200,000	0.00 Client	Sell
18:57:12	R186	On 03/11/2016			Bond Future	1	4,000,000	0.00 Client	Sell
18:57:12	R186	On 03/11/2016			Bond Future	1	4,000,000	0.00 Client	Buy
18:57:12	R186	On 03/11/2016			Bond Future	1	200,000	0.00 Client	Buy
18:57:12	R186	On 03/11/2016			Bond Future	1	3,700,000	0.00 Client	Sell
18:57:12	R186	On 03/11/2016			Bond Future	1	1,000,000	0.00 Client	Buy
18:57:12	R186	On 03/11/2016			Bond Future	1	1,000,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:57:12	R186	On 03/11/2016			Bond Future	1	1,000,000	0.00 Client	Buy
18:57:12	R186	On 03/11/2016			Bond Future	1	5,000,000	0.00 Client	Buy
18:57:12	R186	On 03/11/2016			Bond Future	1	10,000,000	0.00 Client	Buy
18:57:12	R186	On 03/11/2016			Bond Future	1	2,630,700,000	0.00 Member	Sell
18:57:12	R186	On 03/11/2016			Bond Future	1	1,600,900,000	0.00 Member	Buy
18:57:12	R186	On 03/11/2016			Bond Future	1	300,000,000	0.00 Member	Sell
18:57:12	R186	On 03/11/2016			Bond Future	1	300,000,000	0.00 Member	Sell
18:57:12	R186	On 03/11/2016			Bond Future	1	1,344,800,000	0.00 Member	Buy
Total for R186 Bond Future						265	34,746,200,000	0.00	
18:57:12	R197	On 03/11/2016			Bond Future	1	86,100,000	0.00 Member	Buy
18:57:12	R197	On 03/11/2016			Bond Future	1	44,900,000	0.00 Member	Sell
18:57:12	R197	On 03/11/2016			Bond Future	1	41,200,000	0.00 Member	Sell
18:57:12	R197	On 03/11/2016			Bond Future	1	41,200,000	0.00 Member	Sell
18:57:12	R197	On 03/11/2016			Bond Future	1	86,100,000	0.00 Member	Buy
18:57:12	R197	On 03/11/2016			Bond Future	1	44,900,000	0.00 Member	Sell
18:57:12	R197	On 03/11/2016			Bond Future	1	27,500,000	0.00 Member	Sell
18:57:12	R197	On 03/11/2016			Bond Future	1	13,700,000	0.00 Member	Sell
18:57:12	R197	On 03/11/2016			Bond Future	1	20,000,000	0.00 Client	Buy
18:57:12	R197	On 03/11/2016			Bond Future	1	20,000,000	0.00 Client	Sell
18:57:12	R197	On 03/11/2016			Bond Future	1	86,100,000	0.00 Member	Sell
18:57:12	R197	On 03/11/2016			Bond Future	1	44,900,000	0.00 Member	Buy
18:57:12	R197	On 03/11/2016			Bond Future	1	41,200,000	0.00 Member	Buy
18:57:12	R197	On 03/11/2016			Bond Future	1	41,200,000	0.00 Member	Buy
Total for R197 Bond Future						14	639,000,000	0.00	
14:18:22	R202	On 02/02/2017			Bond Future	1	2,400,000,000	0.00 Member	Sell
14:18:22	R202	On 02/02/2017			Bond Future	1	2,400,000,000	0.00 Member	Buy
18:57:12	R202	On 03/11/2016			Bond Future	1	2,258,700,000	0.00 Member	Sell
18:57:12	R202	On 03/11/2016			Bond Future	1	1,161,100,000	0.00 Member	Buy
18:57:12	R202	On 03/11/2016			Bond Future	1	1,097,600,000	0.00 Member	Buy
18:57:12	R202	On 03/11/2016			Bond Future	1	1,097,600,000	0.00 Member	Buy
18:57:12	R202	On 03/11/2016			Bond Future	1	2,258,700,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
18:57:12	R202	On 03/11/2016			Bond Future	1	1,161,100,000	0.00 Member	Buy
18:57:12	R202	On 03/11/2016			Bond Future	1	1,957,300,000	0.00 Member	Buy
18:57:12	R202	On 03/11/2016			Bond Future	1	187,200,000	0.00 Member	Sell
18:57:12	R202	On 03/11/2016			Bond Future	1	672,500,000	0.00 Member	Sell
18:57:12	R202	On 03/11/2016			Bond Future	1	307,100,000	0.00 Client	Sell
18:57:12	R202	On 03/11/2016			Bond Future	1	307,100,000	0.00 Client	Buy
18:57:12	R202	On 03/11/2016			Bond Future	1	23,600,000	0.00 Client	Sell
18:57:12	R202	On 03/11/2016			Bond Future	1	23,600,000	0.00 Client	Buy
18:57:12	R202	On 03/11/2016			Bond Future	1	1,400,000	0.00 Client	Buy
18:57:12	R202	On 03/11/2016			Bond Future	1	500,000	0.00 Client	Buy
18:57:12	R202	On 03/11/2016			Bond Future	1	200,000	0.00 Client	Buy
18:57:12	R202	On 03/11/2016			Bond Future	1	100,000	0.00 Client	Sell
18:57:12	R202	On 03/11/2016			Bond Future	1	100,000	0.00 Client	Buy
18:57:12	R202	On 03/11/2016			Bond Future	1	1,400,000	0.00 Client	Sell
18:57:12	R202	On 03/11/2016			Bond Future	1	500,000	0.00 Client	Sell
18:57:12	R202	On 03/11/2016			Bond Future	1	200,000	0.00 Client	Buy
18:57:12	R202	On 03/11/2016			Bond Future	1	200,000	0.00 Client	Sell
18:57:12	R202	On 03/11/2016			Bond Future	1	200,000	0.00 Client	Sell
18:57:12	R202	On 03/11/2016			Bond Future	1	18,100,000	0.00 Client	Buy
18:57:12	R202	On 03/11/2016			Bond Future	1	18,100,000	0.00 Client	Sell
18:57:12	R202	On 03/11/2016			Bond Future	1	260,300,000	0.00 Client	Buy
18:57:12	R202	On 03/11/2016			Bond Future	1	260,300,000	0.00 Client	Sell
18:57:12	R202	On 03/11/2016			Bond Future	1	8,800,000	0.00 Client	Buy
18:57:12	R202	On 03/11/2016			Bond Future	1	8,800,000	0.00 Client	Sell
18:57:12	R202	On 03/11/2016			Bond Future	1	13,400,000	0.00 Client	Buy
18:57:12	R202	On 03/11/2016			Bond Future	1	13,400,000	0.00 Client	Sell
18:57:12	R202	On 03/11/2016			Bond Future	1	2,100,000	0.00 Client	Sell
18:57:12	R202	On 03/11/2016			Bond Future	1	2,100,000	0.00 Client	Buy
18:57:12	R202	On 03/11/2016			Bond Future	1	261,900,000	0.00 Client	Sell
18:57:12	R202	On 03/11/2016			Bond Future	1	261,900,000	0.00 Client	Buy
18:57:12	R202	On 03/11/2016			Bond Future	1	174,600,000	0.00 Client	Buy
18:57:12	R202	On 03/11/2016			Bond Future	1	174,600,000	0.00 Client	Sell
18:57:12	R202	On 03/11/2016			Bond Future	1	311,500,000	0.00 Client	Buy
18:57:12	R202	On 03/11/2016			Bond Future	1	311,500,000	0.00 Client	Sell
18:57:12	R202	On 03/11/2016			Bond Future	1	792,700,000	0.00 Client	Sell
18:57:12	R202	On 03/11/2016			Bond Future	1	792,700,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
18:57:12	R202	On 03/11/2016			Bond Future	1	13,400,000	0.00 Client	Buy
18:57:12	R202	On 03/11/2016			Bond Future	1	13,400,000	0.00 Client	Sell
18:57:12	R202	On 03/11/2016			Bond Future	1	2,258,700,000	0.00 Member	Buy
18:57:12	R202	On 03/11/2016			Bond Future	1	1,161,100,000	0.00 Member	Sell
18:57:12	R202	On 03/11/2016			Bond Future	1	1,097,600,000	0.00 Member	Sell
18:57:12	R202	On 03/11/2016			Bond Future	1	1,097,600,000	0.00 Member	Sell
Total for R202 Bond Future						49	26,646,600,000	0.00	
10:28:05	R2023	On 03/11/2016			Bond Future	1	3,100,000	0.00 Member	Buy
10:28:05	R2023	On 02/02/2017			Bond Future	1	3,100,000	0.00 Member	Sell
10:28:05	R2023	On 02/02/2017			Bond Future	1	1,000,000	0.00 Member	Buy
10:28:05	R2023	On 03/11/2016			Bond Future	1	1,000,000	0.00 Member	Sell
11:01:55	R2023	On 03/11/2016			Bond Future	1	2,100,000	0.00 Client	Sell
11:01:55	R2023	On 03/11/2016			Bond Future	1	2,100,000	0.00 Member	Buy
11:01:55	R2023	On 03/11/2016			Bond Future	1	2,100,000	0.00 Member	Sell
11:01:55	R2023	On 03/11/2016			Bond Future	1	1,000,000	0.00 Member	Buy
11:01:55	R2023	On 03/11/2016			Bond Future	1	1,000,000	0.00 Client	Sell
11:02:12	R2023	On 02/02/2017			Bond Future	1	2,100,000	0.00 Member	Buy
11:02:12	R2023	On 02/02/2017			Bond Future	1	2,100,000	0.00 Client	Buy
11:02:12	R2023	On 02/02/2017			Bond Future	1	2,100,000	0.00 Member	Sell
11:02:13	R2023	On 02/02/2017			Bond Future	1	1,000,000	0.00 Client	Buy
11:02:13	R2023	On 02/02/2017			Bond Future	1	1,000,000	0.00 Member	Sell
18:57:12	R2023	On 03/11/2016			Bond Future	1	279,200,000	0.00 Member	Sell
18:57:12	R2023	On 03/11/2016			Bond Future	1	589,800,000	0.00 Member	Buy
18:57:12	R2023	On 03/11/2016			Bond Future	1	404,000,000	0.00 Member	Sell
18:57:12	R2023	On 03/11/2016			Bond Future	1	404,000,000	0.00 Member	Sell
18:57:12	R2023	On 03/11/2016			Bond Future	1	93,400,000	0.00 Member	Buy
18:57:12	R2023	On 03/11/2016			Bond Future	1	222,900,000	0.00 Member	Sell
18:57:12	R2023	On 03/11/2016			Bond Future	1	56,300,000	0.00 Member	Sell
18:57:12	R2023	On 03/11/2016			Bond Future	1	403,000,000	0.00 Member	Buy
18:57:12	R2023	On 03/11/2016			Bond Future	1	193,000,000	0.00 Member	Buy
18:57:12	R2023	On 03/11/2016			Bond Future	1	6,200,000	0.00 Member	Sell
18:57:12	R2023	On 03/11/2016			Bond Future	1	399,000,000	0.00 Member	Sell
18:57:12	R2023	On 03/11/2016			Bond Future	1	5,000,000	0.00 Member	Sell
18:57:12	R2023	On 03/11/2016			Bond Future	1	93,400,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:57:12	R2023	On 03/11/2016			Bond Future	1	58,000,000	0.00 Member	Sell
18:57:12	R2023	On 03/11/2016			Bond Future	1	58,000,000	0.00 Member	Buy
18:57:12	R2023	On 03/11/2016			Bond Future	1	113,700,000	0.00 Client	Sell
18:57:12	R2023	On 03/11/2016			Bond Future	1	3,000,000	0.00 Client	Buy
18:57:12	R2023	On 03/11/2016			Bond Future	1	3,000,000	0.00 Client	Sell
18:57:12	R2023	On 03/11/2016			Bond Future	1	113,700,000	0.00 Client	Buy
18:57:12	R2023	On 03/11/2016			Bond Future	1	1,400,000	0.00 Client	Sell
18:57:12	R2023	On 03/11/2016			Bond Future	1	1,400,000	0.00 Client	Buy
18:57:12	R2023	On 03/11/2016			Bond Future	1	9,200,000	0.00 Client	Sell
18:57:12	R2023	On 03/11/2016			Bond Future	1	9,200,000	0.00 Client	Buy
18:57:12	R2023	On 03/11/2016			Bond Future	1	5,100,000	0.00 Client	Buy
18:57:12	R2023	On 03/11/2016			Bond Future	1	5,100,000	0.00 Client	Sell
18:57:12	R2023	On 03/11/2016			Bond Future	1	5,000,000	0.00 Client	Buy
18:57:12	R2023	On 03/11/2016			Bond Future	1	5,000,000	0.00 Client	Sell
18:57:12	R2023	On 03/11/2016			Bond Future	1	6,000,000	0.00 Client	Sell
18:57:12	R2023	On 03/11/2016			Bond Future	1	6,000,000	0.00 Client	Buy
18:57:12	R2023	On 03/11/2016			Bond Future	1	5,000,000	0.00 Client	Buy
18:57:12	R2023	On 03/11/2016			Bond Future	1	20,000,000	0.00 Client	Buy
18:57:12	R2023	On 03/11/2016			Bond Future	1	25,000,000	0.00 Client	Sell
18:57:12	R2023	On 03/11/2016			Bond Future	1	2,100,000	0.00 Client	Sell
18:57:12	R2023	On 03/11/2016			Bond Future	1	28,400,000	0.00 Client	Sell
18:57:12	R2023	On 03/11/2016			Bond Future	1	28,400,000	0.00 Client	Buy
18:57:12	R2023	On 03/11/2016			Bond Future	1	34,000,000	0.00 Client	Sell
18:57:12	R2023	On 03/11/2016			Bond Future	1	2,000,000	0.00 Client	Buy
18:57:12	R2023	On 03/11/2016			Bond Future	1	2,000,000	0.00 Client	Sell
18:57:12	R2023	On 03/11/2016			Bond Future	1	34,000,000	0.00 Client	Buy
18:57:12	R2023	On 03/11/2016			Bond Future	1	1,300,000	0.00 Client	Sell
18:57:12	R2023	On 03/11/2016			Bond Future	1	1,300,000	0.00 Client	Buy
18:57:12	R2023	On 03/11/2016			Bond Future	1	2,100,000	0.00 Client	Buy
18:57:12	R2023	On 03/11/2016			Bond Future	1	279,200,000	0.00 Member	Buy
18:57:12	R2023	On 03/11/2016			Bond Future	1	589,800,000	0.00 Member	Sell
18:57:12	R2023	On 03/11/2016			Bond Future	1	404,000,000	0.00 Member	Buy
18:57:12	R2023	On 03/11/2016			Bond Future	1	404,000,000	0.00 Member	Buy
18:57:12	R2023	On 03/11/2016			Bond Future	1	93,400,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for R2023 Bond Future						61	5,532,800,000	0.00	
18:57:12	R203	On 03/11/2016			Bond Future	1	269,100,000	0.00 Member	Buy
18:57:12	R203	On 03/11/2016			Bond Future	1	39,900,000	0.00 Member	Buy
18:57:12	R203	On 03/11/2016			Bond Future	1	145,900,000	0.00 Member	Sell
18:57:12	R203	On 03/11/2016			Bond Future	1	145,900,000	0.00 Member	Sell
18:57:12	R203	On 03/11/2016			Bond Future	1	163,100,000	0.00 Member	Sell
18:57:12	R203	On 03/11/2016			Bond Future	1	269,100,000	0.00 Member	Buy
18:57:12	R203	On 03/11/2016			Bond Future	1	43,800,000	0.00 Member	Buy
18:57:12	R203	On 03/11/2016			Bond Future	1	266,100,000	0.00 Member	Sell
18:57:12	R203	On 03/11/2016			Bond Future	1	262,200,000	0.00 Member	Buy
18:57:12	R203	On 03/11/2016			Bond Future	1	2,600,000,000	0.00 Member	Sell
18:57:12	R203	On 03/11/2016			Bond Future	1	30,000,000	0.00 Member	Buy
18:57:12	R203	On 03/11/2016			Bond Future	1	2,424,100,000	0.00 Member	Buy
18:57:12	R203	On 03/11/2016			Bond Future	1	14,200,000	0.00 Member	Buy
18:57:12	R203	On 03/11/2016			Bond Future	1	177,300,000	0.00 Member	Sell
18:57:12	R203	On 03/11/2016			Bond Future	1	11,000,000	0.00 Member	Buy
18:57:12	R203	On 03/11/2016			Bond Future	1	11,000,000	0.00 Member	Sell
18:57:12	R203	On 03/11/2016			Bond Future	1	1,040,000,000	0.00 Client	Buy
18:57:12	R203	On 03/11/2016			Bond Future	1	1,560,000,000	0.00 Client	Sell
18:57:12	R203	On 03/11/2016			Bond Future	1	1,560,000,000	0.00 Client	Buy
18:57:12	R203	On 03/11/2016			Bond Future	1	1,040,000,000	0.00 Client	Sell
18:57:12	R203	On 03/11/2016			Bond Future	1	269,100,000	0.00 Member	Sell
18:57:12	R203	On 03/11/2016			Bond Future	1	39,900,000	0.00 Member	Sell
18:57:12	R203	On 03/11/2016			Bond Future	1	145,900,000	0.00 Member	Buy
18:57:12	R203	On 03/11/2016			Bond Future	1	145,900,000	0.00 Member	Buy
18:57:12	R203	On 03/11/2016			Bond Future	1	163,100,000	0.00 Member	Buy
Total for R203 Bond Future						25	12,836,600,000	0.00	
18:57:12	R2030	On 03/11/2016			Bond Future	1	1,208,600,000	0.00 Member	Buy
18:57:12	R2030	On 03/11/2016			Bond Future	1	466,200,000	0.00 Member	Buy
18:57:12	R2030	On 03/11/2016			Bond Future	1	825,600,000	0.00 Member	Sell
18:57:12	R2030	On 03/11/2016			Bond Future	1	849,200,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
18:57:12	R2030	On 03/11/2016			Bond Future	1	1,100,000,000	0.00 Member	Buy
18:57:12	R2030	On 03/11/2016			Bond Future	1	108,600,000	0.00 Member	Buy
18:57:12	R2030	On 03/11/2016			Bond Future	1	825,600,000	0.00 Member	Sell
18:57:12	R2030	On 03/11/2016			Bond Future	1	1,100,000,000	0.00 Member	Buy
18:57:12	R2030	On 03/11/2016			Bond Future	1	10,800,000	0.00 Member	Sell
18:57:12	R2030	On 03/11/2016			Bond Future	1	119,400,000	0.00 Member	Buy
18:57:12	R2030	On 03/11/2016			Bond Future	1	495,900,000	0.00 Member	Buy
18:57:12	R2030	On 03/11/2016			Bond Future	1	275,000,000	0.00 Member	Buy
18:57:12	R2030	On 03/11/2016			Bond Future	1	304,700,000	0.00 Member	Sell
18:57:12	R2030	On 03/11/2016			Bond Future	1	702,600,000	0.00 Member	Sell
18:57:12	R2030	On 03/11/2016			Bond Future	1	123,000,000	0.00 Member	Sell
18:57:12	R2030	On 03/11/2016			Bond Future	1	849,200,000	0.00 Member	Sell
18:57:12	R2030	On 03/11/2016			Bond Future	1	39,000,000	0.00 Member	Sell
18:57:12	R2030	On 03/11/2016			Bond Future	1	39,000,000	0.00 Member	Buy
18:57:12	R2030	On 03/11/2016			Bond Future	1	1,100,000,000	0.00 Member	Sell
18:57:12	R2030	On 03/11/2016			Bond Future	1	1,317,200,000	0.00 Member	Sell
18:57:12	R2030	On 03/11/2016			Bond Future	1	46,000,000	0.00 Client	Sell
18:57:12	R2030	On 03/11/2016			Bond Future	1	46,000,000	0.00 Client	Buy
18:57:12	R2030	On 03/11/2016			Bond Future	1	466,200,000	0.00 Member	Sell
18:57:12	R2030	On 03/11/2016			Bond Future	1	5,000,000	0.00 Client	Buy
18:57:12	R2030	On 03/11/2016			Bond Future	1	200,000	0.00 Client	Sell
18:57:12	R2030	On 03/11/2016			Bond Future	1	200,000	0.00 Client	Buy
18:57:12	R2030	On 03/11/2016			Bond Future	1	5,000,000	0.00 Client	Sell
18:57:12	R2030	On 03/11/2016			Bond Future	1	900,000	0.00 Client	Sell
18:57:12	R2030	On 03/11/2016			Bond Future	1	900,000	0.00 Client	Buy
18:57:12	R2030	On 03/11/2016			Bond Future	1	825,600,000	0.00 Member	Buy
18:57:12	R2030	On 03/11/2016			Bond Future	1	849,200,000	0.00 Member	Buy
18:57:12	R2030	On 03/11/2016			Bond Future	1	825,600,000	0.00 Member	Buy
Total for R2030 Bond Future						32	14,930,400,000	0.00	
8:23:59	R2032	On 02/02/2017			Bond Future	1	18,200,000	0.00 Member	Sell
8:23:59	R2032	On 02/02/2017			Bond Future	1	18,200,000	0.00 Member	Buy
8:23:59	R2032	On 03/11/2016			Bond Future	1	18,200,000	0.00 Member	Sell
8:23:59	R2032	On 03/11/2016			Bond Future	1	18,200,000	0.00 Member	Buy
8:23:59	R2032	On 03/11/2016			Bond Future	1	18,200,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
8:23:59	R2032	On 03/11/2016			Bond Future	1	18,200,000	0.00 Member	Sell
8:23:59	R2032	On 02/02/2017			Bond Future	1	18,200,000	0.00 Member	Buy
8:23:59	R2032	On 02/02/2017			Bond Future	1	18,200,000	0.00 Member	Sell
8:35:56	R2032	On 02/02/2017			Bond Future	1	18,200,000	0.00 Member	Sell
8:35:56	R2032	On 02/02/2017			Bond Future	1	18,200,000	0.00 Member	Buy
8:35:56	R2032	On 03/11/2016			Bond Future	1	18,200,000	0.00 Member	Sell
8:35:56	R2032	On 03/11/2016			Bond Future	1	18,200,000	0.00 Member	Buy
8:35:56	R2032	On 03/11/2016			Bond Future	1	18,200,000	0.00 Member	Buy
8:35:56	R2032	On 03/11/2016			Bond Future	1	18,200,000	0.00 Member	Sell
8:35:56	R2032	On 02/02/2017			Bond Future	1	18,200,000	0.00 Member	Buy
8:35:56	R2032	On 02/02/2017			Bond Future	1	18,200,000	0.00 Member	Sell
18:57:12	R2032	On 03/11/2016			Bond Future	1	500,000,000	0.00 Member	Buy
18:57:12	R2032	On 03/11/2016			Bond Future	1	25,600,000	0.00 Member	Sell
18:57:12	R2032	On 03/11/2016			Bond Future	1	10,700,000	0.00 Member	Buy
18:57:12	R2032	On 03/11/2016			Bond Future	1	485,100,000	0.00 Member	Sell
18:57:12	R2032	On 03/11/2016			Bond Future	1	10,700,000	0.00 Member	Buy
18:57:12	R2032	On 03/11/2016			Bond Future	1	77,600,000	0.00 Member	Buy
18:57:12	R2032	On 03/11/2016			Bond Future	1	422,400,000	0.00 Member	Buy
18:57:12	R2032	On 03/11/2016			Bond Future	1	28,800,000	0.00 Member	Sell
18:57:12	R2032	On 03/11/2016			Bond Future	1	3,200,000	0.00 Member	Buy
18:57:12	R2032	On 03/11/2016			Bond Future	1	10,700,000	0.00 Member	Buy
18:57:12	R2032	On 03/11/2016			Bond Future	1	485,100,000	0.00 Member	Sell
18:57:12	R2032	On 03/11/2016			Bond Future	1	46,000,000	0.00 Member	Sell
18:57:12	R2032	On 03/11/2016			Bond Future	1	46,000,000	0.00 Member	Buy
18:57:12	R2032	On 03/11/2016			Bond Future	1	7,600,000	0.00 Client	Sell
18:57:12	R2032	On 03/11/2016			Bond Future	1	7,600,000	0.00 Client	Buy
18:57:12	R2032	On 03/11/2016			Bond Future	1	14,000,000	0.00 Client	Sell
18:57:12	R2032	On 03/11/2016			Bond Future	1	22,200,000	0.00 Client	Buy
18:57:12	R2032	On 03/11/2016			Bond Future	1	22,200,000	0.00 Client	Sell
18:57:12	R2032	On 03/11/2016			Bond Future	1	4,200,000	0.00 Client	Sell
18:57:12	R2032	On 03/11/2016			Bond Future	1	2,600,000	0.00 Client	Buy
18:57:12	R2032	On 03/11/2016			Bond Future	1	2,600,000	0.00 Client	Sell
18:57:12	R2032	On 03/11/2016			Bond Future	1	13,300,000	0.00 Client	Sell
18:57:12	R2032	On 03/11/2016			Bond Future	1	13,300,000	0.00 Client	Buy
18:57:12	R2032	On 03/11/2016			Bond Future	1	500,000,000	0.00 Member	Sell
18:57:12	R2032	On 03/11/2016			Bond Future	1	52,000,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
18:57:12	R2032	On 03/11/2016			Bond Future	1	52,000,000	0.00 Client	Buy
18:57:12	R2032	On 03/11/2016			Bond Future	1	25,600,000	0.00 Member	Buy
18:57:12	R2032	On 03/11/2016			Bond Future	1	10,700,000	0.00 Member	Sell
18:57:12	R2032	On 03/11/2016			Bond Future	1	14,000,000	0.00 Client	Buy
18:57:12	R2032	On 03/11/2016			Bond Future	1	4,200,000	0.00 Client	Buy
18:57:12	R2032	On 03/11/2016			Bond Future	1	485,100,000	0.00 Member	Buy
18:57:12	R2032	On 03/11/2016			Bond Future	1	10,700,000	0.00 Member	Sell
Total for R2032 Bond Future						48	3,707,000,000	0.00	
18:57:12	R2035	On 03/11/2016			Bond Future	1	38,500,000	0.00 Member	Buy
18:57:12	R2035	On 03/11/2016			Bond Future	1	64,600,000	0.00 Member	Buy
18:57:12	R2035	On 03/11/2016			Bond Future	1	99,200,000	0.00 Member	Sell
18:57:12	R2035	On 03/11/2016			Bond Future	1	99,200,000	0.00 Member	Sell
18:57:12	R2035	On 03/11/2016			Bond Future	1	3,900,000	0.00 Member	Sell
18:57:12	R2035	On 03/11/2016			Bond Future	1	67,300,000	0.00 Member	Buy
18:57:12	R2035	On 03/11/2016			Bond Future	1	3,900,000	0.00 Member	Buy
18:57:12	R2035	On 03/11/2016			Bond Future	1	34,600,000	0.00 Member	Buy
18:57:12	R2035	On 03/11/2016			Bond Future	1	2,700,000	0.00 Member	Sell
18:57:12	R2035	On 03/11/2016			Bond Future	1	94,300,000	0.00 Member	Sell
18:57:12	R2035	On 03/11/2016			Bond Future	1	4,900,000	0.00 Member	Sell
18:57:12	R2035	On 03/11/2016			Bond Future	1	3,900,000	0.00 Member	Sell
18:57:12	R2035	On 03/11/2016			Bond Future	1	4,900,000	0.00 Client	Sell
18:57:12	R2035	On 03/11/2016			Bond Future	1	4,900,000	0.00 Client	Buy
18:57:12	R2035	On 03/11/2016			Bond Future	1	38,500,000	0.00 Member	Sell
18:57:12	R2035	On 03/11/2016			Bond Future	1	64,600,000	0.00 Member	Sell
18:57:12	R2035	On 03/11/2016			Bond Future	1	99,200,000	0.00 Member	Buy
18:57:12	R2035	On 03/11/2016			Bond Future	1	99,200,000	0.00 Member	Buy
18:57:12	R2035	On 03/11/2016			Bond Future	1	3,900,000	0.00 Member	Buy
Total for R2035 Bond Future						19	832,200,000	0.00	
10:28:05	R2037	On 03/11/2016			Bond Future	1	74,000,000	0.00 Member	Buy
10:28:05	R2037	On 02/02/2017			Bond Future	1	74,000,000	0.00 Member	Sell
10:28:05	R2037	On 02/02/2017			Bond Future	1	4,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
10:28:05	R2037	On 03/11/2016			Bond Future	1	4,000,000	0.00 Member	Sell
10:57:06	R2037	On 03/11/2016			Bond Future	1	19,000,000	0.00 Member	Buy
10:57:06	R2037	On 03/11/2016			Bond Future	1	16,000,000	0.00 Member	Buy
10:57:06	R2037	On 03/11/2016			Bond Future	1	24,000,000	0.00 Client	Sell
10:57:06	R2037	On 03/11/2016			Bond Future	1	11,000,000	0.00 Client	Sell
10:57:06	R2037	On 03/11/2016			Bond Future	1	11,000,000	0.00 Member	Buy
10:57:06	R2037	On 03/11/2016			Bond Future	1	24,000,000	0.00 Member	Sell
10:57:06	R2037	On 03/11/2016			Bond Future	1	19,000,000	0.00 Member	Sell
10:57:06	R2037	On 03/11/2016			Bond Future	1	16,000,000	0.00 Member	Sell
10:57:06	R2037	On 03/11/2016			Bond Future	1	16,000,000	0.00 Client	Sell
10:57:06	R2037	On 03/11/2016			Bond Future	1	24,000,000	0.00 Member	Buy
10:57:06	R2037	On 03/11/2016			Bond Future	1	11,000,000	0.00 Member	Sell
10:57:06	R2037	On 03/11/2016			Bond Future	1	19,000,000	0.00 Client	Sell
10:57:07	R2037	On 03/11/2016			Bond Future	1	4,000,000	0.00 Client	Sell
10:57:07	R2037	On 03/11/2016			Bond Future	1	4,000,000	0.00 Member	Buy
10:58:24	R2037	On 02/02/2017			Bond Future	1	16,000,000	0.00 Member	Buy
10:58:24	R2037	On 02/02/2017			Bond Future	1	11,000,000	0.00 Member	Buy
10:58:24	R2037	On 02/02/2017			Bond Future	1	24,000,000	0.00 Member	Buy
10:58:24	R2037	On 02/02/2017			Bond Future	1	19,000,000	0.00 Client	Buy
10:58:24	R2037	On 02/02/2017			Bond Future	1	11,000,000	0.00 Member	Sell
10:58:24	R2037	On 02/02/2017			Bond Future	1	16,000,000	0.00 Client	Buy
10:58:24	R2037	On 02/02/2017			Bond Future	1	24,000,000	0.00 Member	Sell
10:58:24	R2037	On 02/02/2017			Bond Future	1	11,000,000	0.00 Client	Buy
10:58:24	R2037	On 02/02/2017			Bond Future	1	19,000,000	0.00 Member	Buy
10:58:24	R2037	On 02/02/2017			Bond Future	1	4,000,000	0.00 Member	Sell
10:58:24	R2037	On 02/02/2017			Bond Future	1	24,000,000	0.00 Client	Buy
10:58:24	R2037	On 02/02/2017			Bond Future	1	16,000,000	0.00 Member	Sell
10:58:24	R2037	On 02/02/2017			Bond Future	1	4,000,000	0.00 Client	Buy
10:58:24	R2037	On 02/02/2017			Bond Future	1	19,000,000	0.00 Member	Sell
18:57:12	R2037	On 03/11/2016			Bond Future	1	631,500,000	0.00 Member	Buy
18:57:12	R2037	On 03/11/2016			Bond Future	1	1,660,000,000	0.00 Member	Buy
18:57:12	R2037	On 03/11/2016			Bond Future	1	1,239,600,000	0.00 Member	Sell
18:57:12	R2037	On 03/11/2016			Bond Future	1	1,051,900,000	0.00 Member	Sell
18:57:12	R2037	On 03/11/2016			Bond Future	1	1,239,600,000	0.00 Member	Sell
18:57:12	R2037	On 03/11/2016			Bond Future	1	604,900,000	0.00 Member	Buy
18:57:12	R2037	On 03/11/2016			Bond Future	1	26,600,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
18:57:12	R2037	On 03/11/2016			Bond Future	1	22,100,000	0.00 Member	Buy
18:57:12	R2037	On 03/11/2016			Bond Future	1	1,711,900,000	0.00 Member	Buy
18:57:12	R2037	On 03/11/2016			Bond Future	1	320,300,000	0.00 Member	Buy
18:57:12	R2037	On 03/11/2016			Bond Future	1	2,200,000	0.00 Member	Sell
18:57:12	R2037	On 03/11/2016			Bond Future	1	1,557,700,000	0.00 Member	Sell
18:57:12	R2037	On 03/11/2016			Bond Future	1	1,051,900,000	0.00 Member	Sell
18:57:12	R2037	On 03/11/2016			Bond Future	1	32,000,000	0.00 Member	Buy
18:57:12	R2037	On 03/11/2016			Bond Future	1	32,000,000	0.00 Member	Sell
18:57:12	R2037	On 03/11/2016			Bond Future	1	74,000,000	0.00 Member	Sell
18:57:12	R2037	On 03/11/2016			Bond Future	1	142,300,000	0.00 Client	Sell
18:57:12	R2037	On 03/11/2016			Bond Future	1	142,300,000	0.00 Client	Buy
18:57:12	R2037	On 03/11/2016			Bond Future	1	11,500,000	0.00 Client	Sell
18:57:12	R2037	On 03/11/2016			Bond Future	1	11,500,000	0.00 Client	Buy
18:57:12	R2037	On 03/11/2016			Bond Future	1	6,700,000	0.00 Client	Sell
18:57:12	R2037	On 03/11/2016			Bond Future	1	6,700,000	0.00 Client	Buy
18:57:12	R2037	On 03/11/2016			Bond Future	1	24,000,000	0.00 Client	Sell
18:57:12	R2037	On 03/11/2016			Bond Future	1	23,000,000	0.00 Client	Sell
18:57:12	R2037	On 03/11/2016			Bond Future	1	23,000,000	0.00 Client	Buy
18:57:12	R2037	On 03/11/2016			Bond Future	1	19,000,000	0.00 Client	Sell
18:57:12	R2037	On 03/11/2016			Bond Future	1	1,300,000	0.00 Client	Buy
18:57:12	R2037	On 03/11/2016			Bond Future	1	1,300,000	0.00 Client	Sell
18:57:12	R2037	On 03/11/2016			Bond Future	1	11,000,000	0.00 Client	Sell
18:57:12	R2037	On 03/11/2016			Bond Future	1	5,300,000	0.00 Client	Buy
18:57:12	R2037	On 03/11/2016			Bond Future	1	5,300,000	0.00 Client	Sell
18:57:12	R2037	On 03/11/2016			Bond Future	1	1,800,000	0.00 Client	Buy
18:57:12	R2037	On 03/11/2016			Bond Future	1	1,800,000	0.00 Client	Sell
18:57:12	R2037	On 03/11/2016			Bond Future	1	1,900,000	0.00 Client	Buy
18:57:12	R2037	On 03/11/2016			Bond Future	1	1,900,000	0.00 Client	Sell
18:57:12	R2037	On 03/11/2016			Bond Future	1	47,300,000	0.00 Client	Buy
18:57:12	R2037	On 03/11/2016			Bond Future	1	47,300,000	0.00 Client	Sell
18:57:12	R2037	On 03/11/2016			Bond Future	1	200,000	0.00 Client	Buy
18:57:12	R2037	On 03/11/2016			Bond Future	1	200,000	0.00 Client	Sell
18:57:12	R2037	On 03/11/2016			Bond Future	1	400,000	0.00 Client	Sell
18:57:12	R2037	On 03/11/2016			Bond Future	1	400,000	0.00 Client	Buy
18:57:12	R2037	On 03/11/2016			Bond Future	1	4,800,000	0.00 Client	Buy
18:57:12	R2037	On 03/11/2016			Bond Future	1	10,000,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
18:57:12	R2037	On 03/11/2016			Bond Future	1	10,000,000	0.00 Client	Buy
18:57:12	R2037	On 03/11/2016			Bond Future	1	4,800,000	0.00 Client	Sell
18:57:12	R2037	On 03/11/2016			Bond Future	1	4,000,000	0.00 Client	Sell
18:57:12	R2037	On 03/11/2016			Bond Future	1	1,400,000	0.00 Client	Buy
18:57:12	R2037	On 03/11/2016			Bond Future	1	1,400,000	0.00 Client	Sell
18:57:12	R2037	On 03/11/2016			Bond Future	1	500,000	0.00 Client	Buy
18:57:12	R2037	On 03/11/2016			Bond Future	1	500,000	0.00 Client	Sell
18:57:12	R2037	On 03/11/2016			Bond Future	1	200,000	0.00 Client	Buy
18:57:12	R2037	On 03/11/2016			Bond Future	1	200,000	0.00 Client	Sell
18:57:12	R2037	On 03/11/2016			Bond Future	1	400,000	0.00 Client	Buy
18:57:12	R2037	On 03/11/2016			Bond Future	1	400,000	0.00 Client	Sell
18:57:12	R2037	On 03/11/2016			Bond Future	1	300,000	0.00 Client	Sell
18:57:12	R2037	On 03/11/2016			Bond Future	1	2,700,000	0.00 Client	Buy
18:57:12	R2037	On 03/11/2016			Bond Future	1	2,700,000	0.00 Client	Sell
18:57:12	R2037	On 03/11/2016			Bond Future	1	300,000	0.00 Client	Buy
18:57:12	R2037	On 03/11/2016			Bond Future	1	19,000,000	0.00 Client	Buy
18:57:12	R2037	On 03/11/2016			Bond Future	1	24,000,000	0.00 Client	Buy
18:57:12	R2037	On 03/11/2016			Bond Future	1	11,000,000	0.00 Client	Buy
18:57:12	R2037	On 03/11/2016			Bond Future	1	4,000,000	0.00 Client	Buy
18:57:12	R2037	On 03/11/2016			Bond Future	1	631,500,000	0.00 Member	Sell
18:57:12	R2037	On 03/11/2016			Bond Future	1	1,660,000,000	0.00 Member	Sell
18:57:12	R2037	On 03/11/2016			Bond Future	1	1,239,600,000	0.00 Member	Buy
18:57:12	R2037	On 03/11/2016			Bond Future	1	1,239,600,000	0.00 Member	Buy
18:57:12	R2037	On 03/11/2016			Bond Future	1	1,051,900,000	0.00 Member	Buy
Total for R2037 Bond Future						99	18,312,800,000	0.00	
8:10:45	R204	On 02/02/2017			Bond Future	1	20,000,000	0.00 Member	Sell
8:10:45	R204	On 02/02/2017			Bond Future	1	20,000,000	0.00 Member	Buy
10:02:37	R204	On 02/02/2017			Bond Future	1	20,000,000	0.00 Member	Buy
10:02:37	R204	On 02/02/2017			Bond Future	1	20,000,000	0.00 Client	Sell
16:19:30	R204	On 02/02/2017			Bond Future	1	3,200,000	0.00 Member	Buy
16:19:30	R204	On 02/02/2017			Bond Future	1	3,200,000	0.00 Member	Sell
16:36:26	R204	On 02/02/2017			Bond Future	1	3,200,000	0.00 Member	Buy
16:36:26	R204	On 02/02/2017			Bond Future	1	3,200,000	0.00 Client	Sell
18:57:12	R204	On 03/11/2016			Bond Future	1	476,100,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:57:12	R204	On 03/11/2016			Bond Future	1	9,900,000	0.00 Member	Buy
18:57:12	R204	On 03/11/2016			Bond Future	1	600,100,000	0.00 Member	Buy
18:57:12	R204	On 03/11/2016			Bond Future	1	600,100,000	0.00 Member	Buy
18:57:12	R204	On 03/11/2016			Bond Future	1	1,086,100,000	0.00 Member	Sell
18:57:12	R204	On 03/11/2016			Bond Future	1	37,600,000	0.00 Member	Buy
18:57:12	R204	On 03/11/2016			Bond Future	1	438,500,000	0.00 Member	Buy
18:57:12	R204	On 03/11/2016			Bond Future	1	349,500,000	0.00 Member	Buy
18:57:12	R204	On 03/11/2016			Bond Future	1	120,400,000	0.00 Member	Buy
18:57:12	R204	On 03/11/2016			Bond Future	1	460,000,000	0.00 Member	Sell
18:57:12	R204	On 03/11/2016			Bond Future	1	1,600,000	0.00 Member	Buy
18:57:12	R204	On 03/11/2016			Bond Future	1	119,400,000	0.00 Member	Sell
18:57:12	R204	On 03/11/2016			Bond Future	1	717,900,000	0.00 Member	Buy
18:57:12	R204	On 03/11/2016			Bond Future	1	1,086,100,000	0.00 Member	Sell
18:57:12	R204	On 03/11/2016			Bond Future	1	23,000,000	0.00 Member	Buy
18:57:12	R204	On 03/11/2016			Bond Future	1	23,000,000	0.00 Member	Sell
18:57:12	R204	On 03/11/2016			Bond Future	1	115,300,000	0.00 Client	Sell
18:57:12	R204	On 03/11/2016			Bond Future	1	115,300,000	0.00 Client	Buy
18:57:12	R204	On 03/11/2016			Bond Future	1	48,700,000	0.00 Client	Buy
18:57:12	R204	On 03/11/2016			Bond Future	1	48,700,000	0.00 Client	Sell
18:57:12	R204	On 03/11/2016			Bond Future	1	23,600,000	0.00 Client	Sell
18:57:12	R204	On 03/11/2016			Bond Future	1	23,600,000	0.00 Client	Buy
18:57:12	R204	On 03/11/2016			Bond Future	1	4,700,000	0.00 Client	Buy
18:57:12	R204	On 03/11/2016			Bond Future	1	4,700,000	0.00 Client	Sell
18:57:12	R204	On 03/11/2016			Bond Future	1	80,100,000	0.00 Client	Sell
18:57:12	R204	On 03/11/2016			Bond Future	1	80,100,000	0.00 Client	Buy
18:57:12	R204	On 03/11/2016			Bond Future	1	51,000,000	0.00 Client	Sell
18:57:12	R204	On 03/11/2016			Bond Future	1	51,000,000	0.00 Client	Buy
18:57:12	R204	On 03/11/2016			Bond Future	1	4,100,000	0.00 Client	Buy
18:57:12	R204	On 03/11/2016			Bond Future	1	4,400,000	0.00 Client	Buy
18:57:12	R204	On 03/11/2016			Bond Future	1	8,500,000	0.00 Client	Sell
18:57:12	R204	On 03/11/2016			Bond Future	1	28,800,000	0.00 Client	Sell
18:57:12	R204	On 03/11/2016			Bond Future	1	28,800,000	0.00 Client	Buy
18:57:12	R204	On 03/11/2016			Bond Future	1	5,600,000	0.00 Client	Sell
18:57:12	R204	On 03/11/2016			Bond Future	1	5,600,000	0.00 Client	Buy
18:57:12	R204	On 03/11/2016			Bond Future	1	13,500,000	0.00 Client	Buy
18:57:12	R204	On 03/11/2016			Bond Future	1	13,500,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
18:57:12	R204	On 03/11/2016			Bond Future	1	27,800,000	0.00 Client	Buy
18:57:12	R204	On 03/11/2016			Bond Future	1	27,800,000	0.00 Client	Sell
18:57:12	R204	On 03/11/2016			Bond Future	1	105,500,000	0.00 Client	Sell
18:57:12	R204	On 03/11/2016			Bond Future	1	105,500,000	0.00 Client	Buy
18:57:12	R204	On 03/11/2016			Bond Future	1	135,900,000	0.00 Client	Sell
18:57:12	R204	On 03/11/2016			Bond Future	1	135,900,000	0.00 Client	Buy
18:57:12	R204	On 03/11/2016			Bond Future	1	35,000,000	0.00 Client	Sell
18:57:12	R204	On 03/11/2016			Bond Future	1	35,000,000	0.00 Client	Buy
18:57:12	R204	On 03/11/2016			Bond Future	1	57,800,000	0.00 Client	Buy
18:57:12	R204	On 03/11/2016			Bond Future	1	57,800,000	0.00 Client	Sell
18:57:12	R204	On 03/11/2016			Bond Future	1	15,500,000	0.00 Client	Sell
18:57:12	R204	On 03/11/2016			Bond Future	1	15,500,000	0.00 Client	Buy
18:57:12	R204	On 03/11/2016			Bond Future	1	5,900,000	0.00 Client	Buy
18:57:12	R204	On 03/11/2016			Bond Future	1	5,900,000	0.00 Client	Sell
18:57:12	R204	On 03/11/2016			Bond Future	1	101,000,000	0.00 Client	Buy
18:57:12	R204	On 03/11/2016			Bond Future	1	22,200,000	0.00 Client	Sell
18:57:12	R204	On 03/11/2016			Bond Future	1	22,200,000	0.00 Client	Buy
18:57:12	R204	On 03/11/2016			Bond Future	1	53,500,000	0.00 Client	Sell
18:57:12	R204	On 03/11/2016			Bond Future	1	53,500,000	0.00 Client	Buy
18:57:12	R204	On 03/11/2016			Bond Future	1	4,100,000	0.00 Client	Sell
18:57:12	R204	On 03/11/2016			Bond Future	1	4,100,000	0.00 Client	Buy
18:57:12	R204	On 03/11/2016			Bond Future	1	67,100,000	0.00 Client	Sell
18:57:12	R204	On 03/11/2016			Bond Future	1	67,100,000	0.00 Client	Buy
18:57:12	R204	On 03/11/2016			Bond Future	1	58,500,000	0.00 Client	Sell
18:57:12	R204	On 03/11/2016			Bond Future	1	58,500,000	0.00 Client	Buy
18:57:12	R204	On 03/11/2016			Bond Future	1	101,000,000	0.00 Client	Sell
18:57:12	R204	On 03/11/2016			Bond Future	1	27,800,000	0.00 Client	Sell
18:57:12	R204	On 03/11/2016			Bond Future	1	27,800,000	0.00 Client	Buy
18:57:12	R204	On 03/11/2016			Bond Future	1	3,600,000	0.00 Client	Sell
18:57:12	R204	On 03/11/2016			Bond Future	1	3,600,000	0.00 Client	Buy
18:57:12	R204	On 03/11/2016			Bond Future	1	476,100,000	0.00 Member	Sell
18:57:12	R204	On 03/11/2016			Bond Future	1	9,900,000	0.00 Member	Sell
18:57:12	R204	On 03/11/2016			Bond Future	1	600,100,000	0.00 Member	Sell
18:57:12	R204	On 03/11/2016			Bond Future	1	600,100,000	0.00 Member	Sell
18:57:12	R204	On 03/11/2016			Bond Future	1	1,086,100,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for R204 Bond Future						80	11,216,400,000	0.00	
18:57:12	R2040	On 03/11/2016			Bond Future	1	24,700,000	0.00 Member	Buy
18:57:12	R2040	On 03/11/2016			Bond Future	1	1,000,000	0.00 Member	Buy
18:57:12	R2040	On 03/11/2016			Bond Future	1	1,000,000	0.00 Member	Sell
18:57:12	R2040	On 03/11/2016			Bond Future	1	24,700,000	0.00 Member	Sell
18:57:12	R2040	On 03/11/2016			Bond Future	1	1,000,000	0.00 Member	Sell
18:57:12	R2040	On 03/11/2016			Bond Future	1	25,400,000	0.00 Member	Sell
18:57:12	R2040	On 03/11/2016			Bond Future	1	50,100,000	0.00 Member	Buy
18:57:12	R2040	On 03/11/2016			Bond Future	1	1,000,000	0.00 Member	Buy
18:57:12	R2040	On 03/11/2016			Bond Future	1	1,000,000	0.00 Member	Sell
18:57:12	R2040	On 03/11/2016			Bond Future	1	24,700,000	0.00 Member	Sell
18:57:12	R2040	On 03/11/2016			Bond Future	1	1,000,000	0.00 Client	Buy
18:57:12	R2040	On 03/11/2016			Bond Future	1	1,000,000	0.00 Client	Sell
18:57:12	R2040	On 03/11/2016			Bond Future	1	24,700,000	0.00 Member	Sell
18:57:12	R2040	On 03/11/2016			Bond Future	1	1,000,000	0.00 Member	Sell
18:57:12	R2040	On 03/11/2016			Bond Future	1	1,000,000	0.00 Member	Buy
18:57:12	R2040	On 03/11/2016			Bond Future	1	1,000,000	0.00 Member	Buy
18:57:12	R2040	On 03/11/2016			Bond Future	1	24,700,000	0.00 Member	Buy
Total for R2040 Bond Future						17	209,000,000	0.00	
18:57:12	R2044	On 03/11/2016			Bond Future	1	155,000,000	0.00 Member	Buy
18:57:12	R2044	On 03/11/2016			Bond Future	1	50,800,000	0.00 Member	Buy
18:57:12	R2044	On 03/11/2016			Bond Future	1	3,300,000	0.00 Member	Sell
18:57:12	R2044	On 03/11/2016			Bond Future	1	50,800,000	0.00 Member	Buy
18:57:12	R2044	On 03/11/2016			Bond Future	1	202,500,000	0.00 Member	Sell
18:57:12	R2044	On 03/11/2016			Bond Future	1	27,800,000	0.00 Member	Buy
18:57:12	R2044	On 03/11/2016			Bond Future	1	127,200,000	0.00 Member	Buy
18:57:12	R2044	On 03/11/2016			Bond Future	1	3,300,000	0.00 Member	Sell
18:57:12	R2044	On 03/11/2016			Bond Future	1	67,000,000	0.00 Member	Buy
18:57:12	R2044	On 03/11/2016			Bond Future	1	16,200,000	0.00 Member	Sell
18:57:12	R2044	On 03/11/2016			Bond Future	1	202,500,000	0.00 Member	Sell
18:57:12	R2044	On 03/11/2016			Bond Future	1	12,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
18:57:12	R2044	On 03/11/2016			Bond Future	1	12,000,000	0.00 Member	Buy
18:57:12	R2044	On 03/11/2016			Bond Future	1	9,300,000	0.00 Client	Buy
18:57:12	R2044	On 03/11/2016			Bond Future	1	9,300,000	0.00 Client	Sell
18:57:12	R2044	On 03/11/2016			Bond Future	1	200,000	0.00 Client	Sell
18:57:12	R2044	On 03/11/2016			Bond Future	1	200,000	0.00 Client	Buy
18:57:12	R2044	On 03/11/2016			Bond Future	1	155,000,000	0.00 Member	Sell
18:57:12	R2044	On 03/11/2016			Bond Future	1	3,300,000	0.00 Member	Buy
18:57:12	R2044	On 03/11/2016			Bond Future	1	50,800,000	0.00 Member	Sell
18:57:12	R2044	On 03/11/2016			Bond Future	1	50,800,000	0.00 Member	Sell
18:57:12	R2044	On 03/11/2016			Bond Future	1	202,500,000	0.00 Member	Buy
Total for R2044 Bond Future						22	1,411,800,000	0.00	
9:58:53	R2048	On 03/11/2016			Bond Future	1	9,000,000	0.00 Member	Sell
9:58:53	R2048	On 02/02/2017			Bond Future	1	9,000,000	0.00 Member	Buy
9:58:53	R2048	On 02/02/2017			Bond Future	1	44,000,000	0.00 Member	Sell
9:58:53	R2048	On 03/11/2016			Bond Future	1	44,000,000	0.00 Member	Buy
10:34:43	R2048	On 03/11/2016			Bond Future	1	100,000,000	0.00 Client	Sell
10:34:43	R2048	On 03/11/2016			Bond Future	1	100,000,000	0.00 Client	Buy
10:59:31	R2048	On 03/11/2016			Bond Future	1	2,000,000	0.00 Member	Buy
10:59:31	R2048	On 03/11/2016			Bond Future	1	2,000,000	0.00 Member	Sell
10:59:31	R2048	On 03/11/2016			Bond Future	1	22,000,000	0.00 Member	Sell
10:59:31	R2048	On 03/11/2016			Bond Future	1	10,000,000	0.00 Member	Sell
10:59:31	R2048	On 03/11/2016			Bond Future	1	1,000,000	0.00 Member	Sell
10:59:31	R2048	On 03/11/2016			Bond Future	1	9,000,000	0.00 Client	Sell
10:59:31	R2048	On 03/11/2016			Bond Future	1	10,000,000	0.00 Member	Buy
10:59:31	R2048	On 03/11/2016			Bond Future	1	9,000,000	0.00 Member	Buy
10:59:31	R2048	On 03/11/2016			Bond Future	1	1,000,000	0.00 Client	Sell
10:59:31	R2048	On 03/11/2016			Bond Future	1	10,000,000	0.00 Client	Sell
10:59:31	R2048	On 03/11/2016			Bond Future	1	22,000,000	0.00 Client	Sell
10:59:31	R2048	On 03/11/2016			Bond Future	1	2,000,000	0.00 Client	Sell
10:59:31	R2048	On 03/11/2016			Bond Future	1	22,000,000	0.00 Member	Buy
10:59:31	R2048	On 03/11/2016			Bond Future	1	1,000,000	0.00 Member	Buy
11:00:22	R2048	On 02/02/2017			Bond Future	1	22,000,000	0.00 Member	Sell
11:00:22	R2048	On 02/02/2017			Bond Future	1	2,000,000	0.00 Client	Buy
11:00:22	R2048	On 02/02/2017			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
11:00:22	R2048	On 02/02/2017			Bond Future	1	1,000,000	0.00 Member	Sell
11:00:22	R2048	On 02/02/2017			Bond Future	1	22,000,000	0.00 Client	Buy
11:00:22	R2048	On 02/02/2017			Bond Future	1	10,000,000	0.00 Member	Sell
11:00:22	R2048	On 02/02/2017			Bond Future	1	2,000,000	0.00 Member	Sell
11:00:22	R2048	On 02/02/2017			Bond Future	1	10,000,000	0.00 Member	Buy
11:00:22	R2048	On 02/02/2017			Bond Future	1	2,000,000	0.00 Member	Buy
11:00:22	R2048	On 02/02/2017			Bond Future	1	22,000,000	0.00 Member	Buy
11:00:22	R2048	On 02/02/2017			Bond Future	1	1,000,000	0.00 Client	Buy
11:00:22	R2048	On 02/02/2017			Bond Future	1	10,000,000	0.00 Client	Buy
11:00:23	R2048	On 02/02/2017			Bond Future	1	9,000,000	0.00 Member	Sell
11:00:23	R2048	On 02/02/2017			Bond Future	1	9,000,000	0.00 Client	Buy
11:37:02	R2048	On 02/02/2017			Bond Future	1	100,000,000	0.00 Client	Sell
11:37:02	R2048	On 02/02/2017			Bond Future	1	100,000,000	0.00 Client	Buy
18:57:12	R2048	On 03/11/2016			Bond Future	1	1,500,000,000	0.00 Member	Buy
18:57:12	R2048	On 03/11/2016			Bond Future	1	189,400,000	0.00 Member	Buy
18:57:12	R2048	On 03/11/2016			Bond Future	1	1,310,600,000	0.00 Member	Sell
18:57:12	R2048	On 03/11/2016			Bond Future	1	2,791,800,000	0.00 Member	Sell
18:57:12	R2048	On 03/11/2016			Bond Future	1	2,525,800,000	0.00 Member	Buy
18:57:12	R2048	On 03/11/2016			Bond Future	1	100,000,000	0.00 Client	Sell
18:57:12	R2048	On 03/11/2016			Bond Future	1	2,525,800,000	0.00 Member	Buy
18:57:12	R2048	On 03/11/2016			Bond Future	1	176,600,000	0.00 Member	Buy
18:57:12	R2048	On 03/11/2016			Bond Future	1	1,500,000,000	0.00 Member	Buy
18:57:12	R2048	On 03/11/2016			Bond Future	1	109,500,000	0.00 Member	Buy
18:57:12	R2048	On 03/11/2016			Bond Future	1	1,420,100,000	0.00 Member	Sell
18:57:12	R2048	On 03/11/2016			Bond Future	1	2,819,800,000	0.00 Member	Sell
18:57:12	R2048	On 03/11/2016			Bond Future	1	6,200,000	0.00 Member	Buy
18:57:12	R2048	On 03/11/2016			Bond Future	1	21,800,000	0.00 Member	Buy
18:57:12	R2048	On 03/11/2016			Bond Future	1	176,400,000	0.00 Member	Buy
18:57:12	R2048	On 03/11/2016			Bond Future	1	38,100,000	0.00 Member	Sell
18:57:12	R2048	On 03/11/2016			Bond Future	1	2,387,500,000	0.00 Member	Buy
18:57:12	R2048	On 03/11/2016			Bond Future	1	176,600,000	0.00 Member	Buy
18:57:12	R2048	On 03/11/2016			Bond Future	1	42,000,000	0.00 Member	Sell
18:57:12	R2048	On 03/11/2016			Bond Future	1	42,000,000	0.00 Member	Buy
18:57:12	R2048	On 03/11/2016			Bond Future	1	14,400,000	0.00 Client	Buy
18:57:12	R2048	On 03/11/2016			Bond Future	1	14,400,000	0.00 Client	Sell
18:57:12	R2048	On 03/11/2016			Bond Future	1	17,400,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
18:57:12	R2048	On 03/11/2016			Bond Future	1	17,400,000	0.00 Client	Sell
18:57:12	R2048	On 03/11/2016			Bond Future	1	3,000,000	0.00 Client	Sell
18:57:12	R2048	On 03/11/2016			Bond Future	1	3,000,000	0.00 Client	Buy
18:57:12	R2048	On 03/11/2016			Bond Future	1	17,000,000	0.00 Client	Buy
18:57:12	R2048	On 03/11/2016			Bond Future	1	17,000,000	0.00 Client	Sell
18:57:12	R2048	On 03/11/2016			Bond Future	1	800,000	0.00 Client	Buy
18:57:12	R2048	On 03/11/2016			Bond Future	1	800,000	0.00 Client	Sell
18:57:12	R2048	On 03/11/2016			Bond Future	1	8,000,000	0.00 Client	Sell
18:57:12	R2048	On 03/11/2016			Bond Future	1	8,000,000	0.00 Client	Buy
18:57:12	R2048	On 03/11/2016			Bond Future	1	1,000,000	0.00 Client	Buy
18:57:12	R2048	On 03/11/2016			Bond Future	1	1,000,000	0.00 Client	Sell
18:57:12	R2048	On 03/11/2016			Bond Future	1	400,000	0.00 Client	Sell
18:57:12	R2048	On 03/11/2016			Bond Future	1	2,000,000	0.00 Client	Sell
18:57:12	R2048	On 03/11/2016			Bond Future	1	400,000	0.00 Client	Buy
18:57:12	R2048	On 03/11/2016			Bond Future	1	9,500,000	0.00 Client	Buy
18:57:12	R2048	On 03/11/2016			Bond Future	1	9,500,000	0.00 Client	Sell
18:57:12	R2048	On 03/11/2016			Bond Future	1	900,000	0.00 Client	Buy
18:57:12	R2048	On 03/11/2016			Bond Future	1	900,000	0.00 Client	Sell
18:57:12	R2048	On 03/11/2016			Bond Future	1	20,900,000	0.00 Client	Sell
18:57:12	R2048	On 03/11/2016			Bond Future	1	20,900,000	0.00 Client	Buy
18:57:12	R2048	On 03/11/2016			Bond Future	1	1,000,000	0.00 Client	Sell
18:57:12	R2048	On 03/11/2016			Bond Future	1	2,600,000	0.00 Client	Sell
18:57:12	R2048	On 03/11/2016			Bond Future	1	2,600,000	0.00 Client	Buy
18:57:12	R2048	On 03/11/2016			Bond Future	1	13,700,000	0.00 Client	Buy
18:57:12	R2048	On 03/11/2016			Bond Future	1	13,700,000	0.00 Client	Sell
18:57:12	R2048	On 03/11/2016			Bond Future	1	900,000	0.00 Client	Buy
18:57:12	R2048	On 03/11/2016			Bond Future	1	3,100,000	0.00 Client	Buy
18:57:12	R2048	On 03/11/2016			Bond Future	1	3,100,000	0.00 Client	Sell
18:57:12	R2048	On 03/11/2016			Bond Future	1	900,000	0.00 Client	Sell
18:57:12	R2048	On 03/11/2016			Bond Future	1	17,700,000	0.00 Client	Sell
18:57:12	R2048	On 03/11/2016			Bond Future	1	17,700,000	0.00 Client	Buy
18:57:12	R2048	On 03/11/2016			Bond Future	1	46,000,000	0.00 Client	Sell
18:57:12	R2048	On 03/11/2016			Bond Future	1	46,000,000	0.00 Client	Buy
18:57:12	R2048	On 03/11/2016			Bond Future	1	2,100,000	0.00 Client	Buy
18:57:12	R2048	On 03/11/2016			Bond Future	1	2,100,000	0.00 Client	Sell
18:57:12	R2048	On 03/11/2016			Bond Future	1	500,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
18:57:12	R2048	On 03/11/2016			Bond Future	1	500,000	0.00 Client	Sell
18:57:12	R2048	On 03/11/2016			Bond Future	1	2,900,000	0.00 Client	Sell
18:57:12	R2048	On 03/11/2016			Bond Future	1	2,900,000	0.00 Client	Buy
18:57:12	R2048	On 03/11/2016			Bond Future	1	14,400,000	0.00 Client	Sell
18:57:12	R2048	On 03/11/2016			Bond Future	1	14,400,000	0.00 Client	Buy
18:57:12	R2048	On 03/11/2016			Bond Future	1	900,000	0.00 Client	Buy
18:57:12	R2048	On 03/11/2016			Bond Future	1	900,000	0.00 Client	Sell
18:57:12	R2048	On 03/11/2016			Bond Future	1	2,800,000	0.00 Client	Buy
18:57:12	R2048	On 03/11/2016			Bond Future	1	2,800,000	0.00 Client	Sell
18:57:12	R2048	On 03/11/2016			Bond Future	1	7,500,000	0.00 Client	Sell
18:57:12	R2048	On 03/11/2016			Bond Future	1	7,500,000	0.00 Client	Buy
18:57:12	R2048	On 03/11/2016			Bond Future	1	19,200,000	0.00 Client	Buy
18:57:12	R2048	On 03/11/2016			Bond Future	1	19,200,000	0.00 Client	Sell
18:57:12	R2048	On 03/11/2016			Bond Future	1	100,000	0.00 Client	Buy
18:57:12	R2048	On 03/11/2016			Bond Future	1	100,000	0.00 Client	Sell
18:57:12	R2048	On 03/11/2016			Bond Future	1	26,300,000	0.00 Client	Sell
18:57:12	R2048	On 03/11/2016			Bond Future	1	26,300,000	0.00 Client	Buy
18:57:12	R2048	On 03/11/2016			Bond Future	1	1,500,000,000	0.00 Member	Sell
18:57:12	R2048	On 03/11/2016			Bond Future	1	6,000,000	0.00 Client	Sell
18:57:12	R2048	On 03/11/2016			Bond Future	1	6,000,000	0.00 Client	Buy
18:57:12	R2048	On 03/11/2016			Bond Future	1	2,000,000	0.00 Client	Buy
18:57:12	R2048	On 03/11/2016			Bond Future	1	1,000,000	0.00 Client	Buy
18:57:12	R2048	On 03/11/2016			Bond Future	1	1,121,200,000	0.00 Member	Buy
18:57:12	R2048	On 03/11/2016			Bond Future	1	2,791,800,000	0.00 Member	Buy
18:57:12	R2048	On 03/11/2016			Bond Future	1	2,525,800,000	0.00 Member	Sell
18:57:12	R2048	On 03/11/2016			Bond Future	1	2,525,800,000	0.00 Member	Sell
18:57:12	R2048	On 03/11/2016			Bond Future	1	176,600,000	0.00 Member	Sell
Total for R2048 Bond Future						122	31,779,200,000	0.00	
18:57:12	R207	On 03/11/2016			Bond Future	1	500,000	0.00 Client	Buy
18:57:12	R207	On 03/11/2016			Bond Future	1	68,000,000	0.00 Member	Buy
18:57:12	R207	On 03/11/2016			Bond Future	1	985,300,000	0.00 Member	Buy
18:57:12	R207	On 03/11/2016			Bond Future	1	2,012,000,000	0.00 Member	Sell
18:57:12	R207	On 03/11/2016			Bond Future	1	2,012,000,000	0.00 Member	Sell
18:57:12	R207	On 03/11/2016			Bond Future	1	958,200,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
18:57:12	R207	On 03/11/2016			Bond Future	1	39,900,000	0.00 Member	Buy
18:57:12	R207	On 03/11/2016			Bond Future	1	28,100,000	0.00 Member	Buy
18:57:12	R207	On 03/11/2016			Bond Future	1	26,000,000	0.00 Member	Sell
18:57:12	R207	On 03/11/2016			Bond Future	1	1,011,300,000	0.00 Member	Buy
18:57:12	R207	On 03/11/2016			Bond Future	1	1,805,200,000	0.00 Member	Buy
18:57:12	R207	On 03/11/2016			Bond Future	1	3,817,200,000	0.00 Member	Sell
18:57:12	R207	On 03/11/2016			Bond Future	1	958,200,000	0.00 Member	Buy
18:57:12	R207	On 03/11/2016			Bond Future	1	63,000,000	0.00 Member	Sell
18:57:12	R207	On 03/11/2016			Bond Future	1	63,000,000	0.00 Member	Buy
18:57:12	R207	On 03/11/2016			Bond Future	1	11,600,000	0.00 Client	Sell
18:57:12	R207	On 03/11/2016			Bond Future	1	11,600,000	0.00 Client	Buy
18:57:12	R207	On 03/11/2016			Bond Future	1	22,300,000	0.00 Client	Buy
18:57:12	R207	On 03/11/2016			Bond Future	1	22,300,000	0.00 Client	Sell
18:57:12	R207	On 03/11/2016			Bond Future	1	58,300,000	0.00 Client	Buy
18:57:12	R207	On 03/11/2016			Bond Future	1	58,300,000	0.00 Client	Sell
18:57:12	R207	On 03/11/2016			Bond Future	1	14,600,000	0.00 Client	Buy
18:57:12	R207	On 03/11/2016			Bond Future	1	14,600,000	0.00 Client	Sell
18:57:12	R207	On 03/11/2016			Bond Future	1	500,000	0.00 Client	Buy
18:57:12	R207	On 03/11/2016			Bond Future	1	8,900,000	0.00 Client	Sell
18:57:12	R207	On 03/11/2016			Bond Future	1	500,000	0.00 Client	Sell
18:57:12	R207	On 03/11/2016			Bond Future	1	8,900,000	0.00 Client	Buy
18:57:12	R207	On 03/11/2016			Bond Future	1	18,600,000	0.00 Client	Sell
18:57:12	R207	On 03/11/2016			Bond Future	1	18,600,000	0.00 Client	Buy
18:57:12	R207	On 03/11/2016			Bond Future	1	1,000,000	0.00 Client	Sell
18:57:12	R207	On 03/11/2016			Bond Future	1	1,000,000	0.00 Client	Buy
18:57:12	R207	On 03/11/2016			Bond Future	1	7,600,000	0.00 Client	Buy
18:57:12	R207	On 03/11/2016			Bond Future	1	7,600,000	0.00 Client	Sell
18:57:12	R207	On 03/11/2016			Bond Future	1	2,900,000	0.00 Client	Sell
18:57:12	R207	On 03/11/2016			Bond Future	1	2,900,000	0.00 Client	Buy
18:57:12	R207	On 03/11/2016			Bond Future	1	106,900,000	0.00 Client	Sell
18:57:12	R207	On 03/11/2016			Bond Future	1	76,800,000	0.00 Client	Buy
18:57:12	R207	On 03/11/2016			Bond Future	1	30,100,000	0.00 Client	Buy
18:57:12	R207	On 03/11/2016			Bond Future	1	10,800,000	0.00 Client	Buy
18:57:12	R207	On 03/11/2016			Bond Future	1	30,000,000	0.00 Client	Sell
18:57:12	R207	On 03/11/2016			Bond Future	1	30,000,000	0.00 Client	Buy
18:57:12	R207	On 03/11/2016			Bond Future	1	8,500,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
18:57:12	R207	On 03/11/2016			Bond Future	1	7,000,000	0.00 Client	Buy
18:57:12	R207	On 03/11/2016			Bond Future	1	10,800,000	0.00 Client	Sell
18:57:12	R207	On 03/11/2016			Bond Future	1	8,500,000	0.00 Client	Sell
18:57:12	R207	On 03/11/2016			Bond Future	1	7,000,000	0.00 Client	Sell
18:57:12	R207	On 03/11/2016			Bond Future	1	23,100,000	0.00 Client	Buy
18:57:12	R207	On 03/11/2016			Bond Future	1	5,000,000	0.00 Client	Sell
18:57:12	R207	On 03/11/2016			Bond Future	1	5,000,000	0.00 Client	Buy
18:57:12	R207	On 03/11/2016			Bond Future	1	23,100,000	0.00 Client	Sell
18:57:12	R207	On 03/11/2016			Bond Future	1	66,300,000	0.00 Client	Buy
18:57:12	R207	On 03/11/2016			Bond Future	1	66,300,000	0.00 Client	Sell
18:57:12	R207	On 03/11/2016			Bond Future	1	11,200,000	0.00 Client	Buy
18:57:12	R207	On 03/11/2016			Bond Future	1	11,200,000	0.00 Client	Sell
18:57:12	R207	On 03/11/2016			Bond Future	1	1,300,000	0.00 Client	Sell
18:57:12	R207	On 03/11/2016			Bond Future	1	22,700,000	0.00 Client	Buy
18:57:12	R207	On 03/11/2016			Bond Future	1	22,700,000	0.00 Client	Sell
18:57:12	R207	On 03/11/2016			Bond Future	1	1,300,000	0.00 Client	Buy
18:57:12	R207	On 03/11/2016			Bond Future	1	1,186,000,000	0.00 Client	Sell
18:57:12	R207	On 03/11/2016			Bond Future	1	1,186,000,000	0.00 Client	Buy
18:57:12	R207	On 03/11/2016			Bond Future	1	800,000	0.00 Client	Buy
18:57:12	R207	On 03/11/2016			Bond Future	1	23,500,000	0.00 Client	Sell
18:57:12	R207	On 03/11/2016			Bond Future	1	23,500,000	0.00 Client	Buy
18:57:12	R207	On 03/11/2016			Bond Future	1	800,000	0.00 Client	Sell
18:57:12	R207	On 03/11/2016			Bond Future	1	736,000,000	0.00 Client	Buy
18:57:12	R207	On 03/11/2016			Bond Future	1	736,000,000	0.00 Client	Sell
18:57:12	R207	On 03/11/2016			Bond Future	1	1,600,000	0.00 Client	Buy
18:57:12	R207	On 03/11/2016			Bond Future	1	1,600,000	0.00 Client	Sell
18:57:12	R207	On 03/11/2016			Bond Future	1	76,000,000	0.00 Client	Buy
18:57:12	R207	On 03/11/2016			Bond Future	1	43,000,000	0.00 Client	Buy
18:57:12	R207	On 03/11/2016			Bond Future	1	43,000,000	0.00 Client	Sell
18:57:12	R207	On 03/11/2016			Bond Future	1	76,000,000	0.00 Client	Sell
18:57:12	R207	On 03/11/2016			Bond Future	1	5,000,000	0.00 Client	Buy
18:57:12	R207	On 03/11/2016			Bond Future	1	5,000,000	0.00 Client	Sell
18:57:12	R207	On 03/11/2016			Bond Future	1	4,000,000	0.00 Client	Buy
18:57:12	R207	On 03/11/2016			Bond Future	1	4,000,000	0.00 Client	Sell
18:57:12	R207	On 03/11/2016			Bond Future	1	5,400,000	0.00 Client	Buy
18:57:12	R207	On 03/11/2016			Bond Future	1	5,400,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
18:57:12	R207	On 03/11/2016			Bond Future	1	6,400,000	0.00 Client	Sell
18:57:12	R207	On 03/11/2016			Bond Future	1	6,400,000	0.00 Client	Buy
18:57:12	R207	On 03/11/2016			Bond Future	1	1,700,000	0.00 Client	Sell
18:57:12	R207	On 03/11/2016			Bond Future	1	8,400,000	0.00 Client	Sell
18:57:12	R207	On 03/11/2016			Bond Future	1	8,400,000	0.00 Client	Buy
18:57:12	R207	On 03/11/2016			Bond Future	1	1,700,000	0.00 Client	Buy
18:57:12	R207	On 03/11/2016			Bond Future	1	1,900,000	0.00 Client	Buy
18:57:12	R207	On 03/11/2016			Bond Future	1	1,900,000	0.00 Client	Sell
18:57:12	R207	On 03/11/2016			Bond Future	1	1,600,000	0.00 Client	Buy
18:57:12	R207	On 03/11/2016			Bond Future	1	1,600,000	0.00 Client	Sell
18:57:12	R207	On 03/11/2016			Bond Future	1	800,000	0.00 Client	Buy
18:57:12	R207	On 03/11/2016			Bond Future	1	800,000	0.00 Client	Sell
18:57:12	R207	On 03/11/2016			Bond Future	1	11,600,000	0.00 Client	Sell
18:57:12	R207	On 03/11/2016			Bond Future	1	11,600,000	0.00 Client	Buy
18:57:12	R207	On 03/11/2016			Bond Future	1	28,800,000	0.00 Client	Buy
18:57:12	R207	On 03/11/2016			Bond Future	1	28,800,000	0.00 Client	Sell
18:57:12	R207	On 03/11/2016			Bond Future	1	5,000,000	0.00 Client	Sell
18:57:12	R207	On 03/11/2016			Bond Future	1	3,800,000	0.00 Client	Buy
18:57:12	R207	On 03/11/2016			Bond Future	1	3,800,000	0.00 Client	Sell
18:57:12	R207	On 03/11/2016			Bond Future	1	5,000,000	0.00 Client	Buy
18:57:12	R207	On 03/11/2016			Bond Future	1	68,000,000	0.00 Member	Sell
18:57:12	R207	On 03/11/2016			Bond Future	1	985,300,000	0.00 Member	Sell
18:57:12	R207	On 03/11/2016			Bond Future	1	2,012,000,000	0.00 Member	Buy
18:57:12	R207	On 03/11/2016			Bond Future	1	2,012,000,000	0.00 Member	Buy
18:57:12	R207	On 03/11/2016			Bond Future	1	958,200,000	0.00 Member	Sell
Total for R207 Bond Future						103	25,064,200,000	0.00	
14:02:43	R208	On 02/02/2017			Bond Future	1	51,700,000	0.00 Member	Buy
14:09:42	R208	On 02/02/2017			Bond Future	1	51,700,000	0.00 Client	Sell
18:57:12	R208	On 03/11/2016			Bond Future	1	164,700,000	0.00 Member	Sell
18:57:12	R208	On 03/11/2016			Bond Future	1	1,715,900,000	0.00 Member	Buy
18:57:12	R208	On 03/11/2016			Bond Future	1	1,770,800,000	0.00 Member	Sell
18:57:12	R208	On 03/11/2016			Bond Future	1	1,770,800,000	0.00 Member	Sell
18:57:12	R208	On 03/11/2016			Bond Future	1	219,600,000	0.00 Member	Buy
18:57:12	R208	On 03/11/2016			Bond Future	1	164,700,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:57:12	R208	On 03/11/2016			Bond Future	1	351,900,000	0.00 Member	Sell
18:57:12	R208	On 03/11/2016			Bond Future	1	265,800,000	0.00 Member	Buy
18:57:12	R208	On 03/11/2016			Bond Future	1	1,802,000,000	0.00 Member	Buy
18:57:12	R208	On 03/11/2016			Bond Future	1	57,000,000	0.00 Member	Buy
18:57:12	R208	On 03/11/2016			Bond Future	1	1,854,000,000	0.00 Member	Sell
18:57:12	R208	On 03/11/2016			Bond Future	1	26,200,000	0.00 Member	Buy
18:57:12	R208	On 03/11/2016			Bond Future	1	46,800,000	0.00 Member	Buy
18:57:12	R208	On 03/11/2016			Bond Future	1	172,800,000	0.00 Member	Buy
18:57:12	R208	On 03/11/2016			Bond Future	1	18,000,000	0.00 Member	Sell
18:57:12	R208	On 03/11/2016			Bond Future	1	18,000,000	0.00 Member	Buy
18:57:12	R208	On 03/11/2016			Bond Future	1	85,500,000	0.00 Client	Sell
18:57:12	R208	On 03/11/2016			Bond Future	1	85,500,000	0.00 Client	Buy
18:57:12	R208	On 03/11/2016			Bond Future	1	38,000,000	0.00 Client	Sell
18:57:12	R208	On 03/11/2016			Bond Future	1	38,000,000	0.00 Client	Buy
18:57:12	R208	On 03/11/2016			Bond Future	1	600,000	0.00 Client	Sell
18:57:12	R208	On 03/11/2016			Bond Future	1	600,000	0.00 Client	Buy
18:57:12	R208	On 03/11/2016			Bond Future	1	64,700,000	0.00 Client	Buy
18:57:12	R208	On 03/11/2016			Bond Future	1	85,500,000	0.00 Client	Sell
18:57:12	R208	On 03/11/2016			Bond Future	1	20,800,000	0.00 Client	Buy
18:57:12	R208	On 03/11/2016			Bond Future	1	12,300,000	0.00 Client	Sell
18:57:12	R208	On 03/11/2016			Bond Future	1	12,300,000	0.00 Client	Buy
18:57:12	R208	On 03/11/2016			Bond Future	1	3,400,000	0.00 Client	Sell
18:57:12	R208	On 03/11/2016			Bond Future	1	3,400,000	0.00 Client	Buy
18:57:12	R208	On 03/11/2016			Bond Future	1	164,700,000	0.00 Member	Buy
18:57:12	R208	On 03/11/2016			Bond Future	1	1,715,900,000	0.00 Member	Sell
18:57:12	R208	On 03/11/2016			Bond Future	1	1,770,800,000	0.00 Member	Buy
18:57:12	R208	On 03/11/2016			Bond Future	1	1,770,800,000	0.00 Member	Buy
18:57:12	R208	On 03/11/2016			Bond Future	1	219,600,000	0.00 Member	Sell
Total for R208 Bond Future						36	16,614,800,000	0.00	
11:21:10	R209	On 02/02/2017			Bond Future	1	1,600,000	0.00 Member	Buy
11:21:10	R209	On 02/02/2017			Bond Future	1	600,000	0.00 Member	Sell
11:26:01	R209	On 02/02/2017			Bond Future	1	500,000	0.00 Member	Sell
11:26:01	R209	On 02/02/2017			Bond Future	1	500,000	0.00 Client	Sell
11:26:01	R209	On 02/02/2017			Bond Future	1	500,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
11:26:02	R209	On 02/02/2017			Bond Future	1	600,000	0.00 Client	Sell
11:26:02	R209	On 02/02/2017			Bond Future	1	500,000	0.00 Member	Buy
11:26:02	R209	On 02/02/2017			Bond Future	1	500,000	0.00 Member	Sell
11:26:02	R209	On 02/02/2017			Bond Future	1	500,000	0.00 Client	Sell
11:26:02	R209	On 02/02/2017			Bond Future	1	600,000	0.00 Member	Buy
18:57:12	R209	On 03/11/2016	10.25	Put	Bond Future	1	500,000,000	0.00 Member	Sell
18:57:12	R209	On 03/11/2016	10.25	Put	Bond Future	1	500,000,000	0.00 Member	Buy
18:57:12	R209	On 03/11/2016	10.25	Put	Bond Future	1	300,000	0.00 Client	Buy
18:57:12	R209	On 03/11/2016	10.25	Put	Bond Future	1	300,000	0.00 Client	Sell
18:57:12	R209	On 03/11/2016	10.25	Put	Bond Future	1	200,000	0.00 Client	Buy
18:57:12	R209	On 03/11/2016	10.25	Put	Bond Future	1	200,000	0.00 Client	Sell
18:57:12	R209	On 03/11/2016	10.25	Put	Bond Future	1	500,000	0.00 Client	Buy
18:57:12	R209	On 03/11/2016	10.25	Put	Bond Future	1	500,000	0.00 Client	Sell
18:57:12	R209	On 03/11/2016	10.25	Put	Bond Future	1	800,000	0.00 Client	Buy
18:57:12	R209	On 03/11/2016	10.25	Put	Bond Future	1	800,000	0.00 Client	Sell
18:57:12	R209	On 03/11/2016	8.81	Call	Bond Future	1	1,900,000	0.00 Client	Buy
18:57:12	R209	On 03/11/2016	8.81	Call	Bond Future	1	5,700,000	0.00 Client	Buy
18:57:12	R209	On 03/11/2016	10.25	Put	Bond Future	1	600,000	0.00 Client	Buy
18:57:12	R209	On 03/11/2016	10.25	Put	Bond Future	1	600,000	0.00 Client	Sell
18:57:12	R209	On 03/11/2016	10.25	Put	Bond Future	1	102,400,000	0.00 Client	Buy
18:57:12	R209	On 03/11/2016	10.25	Put	Bond Future	1	102,400,000	0.00 Client	Sell
18:57:12	R209	On 03/11/2016	10.25	Put	Bond Future	1	700,000	0.00 Client	Buy
18:57:12	R209	On 03/11/2016	10.25	Put	Bond Future	1	700,000	0.00 Client	Sell
18:57:12	R209	On 03/11/2016			Bond Future	1	1,900,000	0.00 Client	Sell
18:57:12	R209	On 03/11/2016	9.04	Put	Bond Future	1	3,900,000	0.00 Client	Sell
18:57:12	R209	On 03/11/2016	10.25	Put	Bond Future	1	100,000	0.00 Client	Sell
18:57:12	R209	On 03/11/2016	10.25	Put	Bond Future	1	1,900,000	0.00 Client	Buy
18:57:12	R209	On 03/11/2016	10.25	Put	Bond Future	1	500,000	0.00 Client	Buy
18:57:12	R209	On 03/11/2016	10.25	Put	Bond Future	1	3,400,000	0.00 Client	Buy
18:57:12	R209	On 03/11/2016	10.25	Put	Bond Future	1	3,400,000	0.00 Client	Sell
18:57:12	R209	On 03/11/2016	10.25	Put	Bond Future	1	600,000	0.00 Client	Buy
18:57:12	R209	On 03/11/2016	10.25	Put	Bond Future	1	300,000	0.00 Client	Sell
18:57:12	R209	On 03/11/2016	10.25	Put	Bond Future	1	44,700,000	0.00 Client	Buy
18:57:12	R209	On 03/11/2016	10.25	Put	Bond Future	1	10,900,000	0.00 Client	Sell
18:57:12	R209	On 03/11/2016	10.25	Put	Bond Future	1	200,000	0.00 Client	Buy
18:57:12	R209	On 03/11/2016	10.25	Put	Bond Future	1	200,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
18:57:12	R209	On 03/11/2016	10.25	Put	Bond Future	1	100,000	0.00 Client	Buy
18:57:12	R209	On 03/11/2016	9.34	Put	Bond Future	1	3,900,000	0.00 Client	Buy
18:57:12	R209	On 03/11/2016	10.25	Put	Bond Future	1	21,700,000	0.00 Client	Sell
18:57:12	R209	On 03/11/2016	10.25	Put	Bond Future	1	300,000	0.00 Client	Buy
18:57:12	R209	On 03/11/2016	10.25	Put	Bond Future	1	800,000	0.00 Client	Sell
18:57:12	R209	On 03/11/2016	10.25	Put	Bond Future	1	300,000	0.00 Client	Buy
18:57:12	R209	On 03/11/2016	10.25	Put	Bond Future	1	300,000	0.00 Client	Sell
18:57:12	R209	On 03/11/2016	10.25	Put	Bond Future	1	110,800,000	0.00 Client	Buy
18:57:12	R209	On 03/11/2016	10.25	Put	Bond Future	1	1,700,000	0.00 Client	Sell
18:57:12	R209	On 03/11/2016	10.25	Put	Bond Future	1	3,600,000	0.00 Client	Buy
18:57:12	R209	On 03/11/2016	10.25	Put	Bond Future	1	14,800,000	0.00 Client	Sell
18:57:12	R209	On 03/11/2016	10.25	Put	Bond Future	1	600,000	0.00 Client	Buy
18:57:12	R209	On 03/11/2016	10.25	Put	Bond Future	1	600,000	0.00 Client	Sell
18:57:12	R209	On 03/11/2016	10.25	Put	Bond Future	1	21,700,000	0.00 Client	Buy
18:57:12	R209	On 03/11/2016	10.25	Put	Bond Future	1	100,000	0.00 Client	Sell
18:57:12	R209	On 03/11/2016	10.25	Put	Bond Future	1	800,000	0.00 Client	Buy
18:57:12	R209	On 03/11/2016	10.25	Put	Bond Future	1	300,000	0.00 Client	Sell
18:57:12	R209	On 03/11/2016	10.25	Put	Bond Future	1	3,700,000	0.00 Client	Buy
18:57:12	R209	On 03/11/2016	10.25	Put	Bond Future	1	3,700,000	0.00 Client	Sell
18:57:12	R209	On 03/11/2016	10.25	Put	Bond Future	1	1,700,000	0.00 Client	Buy
18:57:12	R209	On 03/11/2016	10.25	Put	Bond Future	1	4,000,000	0.00 Client	Sell
18:57:12	R209	On 03/11/2016	10.25	Put	Bond Future	1	400,000	0.00 Client	Buy
18:57:12	R209	On 03/11/2016	10.25	Put	Bond Future	1	3,600,000	0.00 Client	Sell
18:57:12	R209	On 03/11/2016	10.25	Put	Bond Future	1	700,000	0.00 Client	Buy
18:57:12	R209	On 03/11/2016	10.25	Put	Bond Future	1	700,000	0.00 Client	Sell
18:57:12	R209	On 03/11/2016	10.25	Put	Bond Future	1	100,000	0.00 Client	Buy
18:57:12	R209	On 03/11/2016	10.25	Put	Bond Future	1	800,000	0.00 Client	Sell
18:57:12	R209	On 03/11/2016	10.25	Put	Bond Future	1	700,000	0.00 Client	Buy
18:57:12	R209	On 03/11/2016	10.25	Put	Bond Future	1	800,000	0.00 Client	Sell
18:57:12	R209	On 03/11/2016	10.25	Put	Bond Future	1	600,000	0.00 Client	Buy
18:57:12	R209	On 03/11/2016	10.25	Put	Bond Future	1	600,000	0.00 Client	Sell
18:57:12	R209	On 03/11/2016	10.25	Put	Bond Future	1	4,000,000	0.00 Client	Buy
18:57:12	R209	On 03/11/2016	10.25	Put	Bond Future	1	700,000	0.00 Client	Sell
18:57:12	R209	On 03/11/2016	10.25	Put	Bond Future	1	500,000	0.00 Client	Sell
18:57:12	R209	On 03/11/2016	10.25	Put	Bond Future	1	400,000	0.00 Client	Sell
18:57:12	R209	On 03/11/2016	10.25	Put	Bond Future	1	200,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:57:12	R209	On 03/11/2016	10.25	Put	Bond Future	1	200,000	0.00 Client	Sell
18:57:12	R209	On 03/11/2016	10.25	Put	Bond Future	1	800,000	0.00 Client	Buy
18:57:12	R209	On 03/11/2016	10.25	Put	Bond Future	1	700,000	0.00 Client	Sell
18:57:12	R209	On 03/11/2016	10.25	Put	Bond Future	1	400,000	0.00 Client	Buy
18:57:12	R209	On 03/11/2016	10.25	Put	Bond Future	1	400,000	0.00 Client	Sell
18:57:12	R209	On 03/11/2016	10.25	Put	Bond Future	1	700,000	0.00 Client	Buy
18:57:12	R209	On 03/11/2016	10.25	Put	Bond Future	1	300,000	0.00 Client	Buy
18:57:12	R209	On 03/11/2016	10.25	Put	Bond Future	1	300,000	0.00 Client	Sell
18:57:12	R209	On 03/11/2016	10.25	Put	Bond Future	1	1,000,000	0.00 Client	Buy
18:57:12	R209	On 03/11/2016	10.25	Put	Bond Future	1	1,000,000	0.00 Client	Sell
18:57:12	R209	On 03/11/2016	10.25	Put	Bond Future	1	72,700,000	0.00 Client	Buy
18:57:12	R209	On 03/11/2016	10.25	Put	Bond Future	1	72,700,000	0.00 Client	Sell
18:57:12	R209	On 03/11/2016	10.25	Put	Bond Future	1	1,300,000	0.00 Client	Buy
18:57:12	R209	On 03/11/2016	10.25	Put	Bond Future	1	1,300,000	0.00 Client	Sell
18:57:12	R209	On 03/11/2016	10.25	Put	Bond Future	1	900,000	0.00 Client	Buy
18:57:12	R209	On 03/11/2016	10.25	Put	Bond Future	1	900,000	0.00 Client	Sell
18:57:12	R209	On 03/11/2016	10.25	Put	Bond Future	1	300,000	0.00 Client	Buy
18:57:12	R209	On 03/11/2016	10.25	Put	Bond Future	1	300,000	0.00 Client	Sell
18:57:12	R209	On 03/11/2016	10.25	Put	Bond Future	1	800,000	0.00 Client	Buy
18:57:12	R209	On 03/11/2016	10.25	Put	Bond Future	1	800,000	0.00 Client	Sell
18:57:12	R209	On 03/11/2016	10.25	Put	Bond Future	1	49,200,000	0.00 Client	Buy
18:57:12	R209	On 03/11/2016	10.25	Put	Bond Future	1	49,200,000	0.00 Client	Sell
18:57:12	R209	On 03/11/2016	10.25	Put	Bond Future	1	500,000	0.00 Client	Buy
18:57:12	R209	On 03/11/2016	10.25	Put	Bond Future	1	500,000	0.00 Client	Sell
18:57:12	R209	On 03/11/2016	10.25	Put	Bond Future	1	13,100,000	0.00 Client	Buy
18:57:12	R209	On 03/11/2016	10.25	Put	Bond Future	1	13,100,000	0.00 Client	Sell
18:57:12	R209	On 03/11/2016	10.25	Put	Bond Future	1	2,600,000	0.00 Client	Buy
18:57:12	R209	On 03/11/2016	10.25	Put	Bond Future	1	2,600,000	0.00 Client	Sell
18:57:12	R209	On 03/11/2016	10.25	Put	Bond Future	1	100,000	0.00 Client	Buy
18:57:12	R209	On 03/11/2016	10.25	Put	Bond Future	1	100,000	0.00 Client	Sell
18:57:12	R209	On 03/11/2016	10.25	Put	Bond Future	1	3,000,000	0.00 Client	Buy
18:57:12	R209	On 03/11/2016	10.25	Put	Bond Future	1	3,000,000	0.00 Client	Sell
18:57:12	R209	On 03/11/2016	10.25	Put	Bond Future	1	3,200,000	0.00 Client	Buy
18:57:12	R209	On 03/11/2016	10.25	Put	Bond Future	1	44,700,000	0.00 Client	Sell
18:57:12	R209	On 03/11/2016	10.25	Put	Bond Future	1	200,000	0.00 Client	Buy
18:57:12	R209	On 03/11/2016	10.25	Put	Bond Future	1	200,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:57:12	R209	On 03/11/2016	10.25	Put	Bond Future	1	500,000	0.00 Client	Buy
18:57:12	R209	On 03/11/2016	10.25	Put	Bond Future	1	500,000	0.00 Client	Sell
18:57:12	R209	On 03/11/2016	10.25	Put	Bond Future	1	100,000	0.00 Client	Buy
18:57:12	R209	On 03/11/2016	10.25	Put	Bond Future	1	100,000	0.00 Client	Sell
18:57:12	R209	On 03/11/2016	8.81	Call	Bond Future	1	3,900,000	0.00 Client	Buy
18:57:12	R209	On 03/11/2016	10.25	Put	Bond Future	1	600,000	0.00 Client	Sell
18:57:12	R209	On 03/11/2016	10.25	Put	Bond Future	1	10,900,000	0.00 Client	Buy
18:57:12	R209	On 03/11/2016	9.04	Put	Bond Future	1	1,900,000	0.00 Client	Sell
18:57:12	R209	On 03/11/2016	9.04	Put	Bond Future	1	5,700,000	0.00 Client	Sell
18:57:12	R209	On 03/11/2016	10.25	Put	Bond Future	1	4,300,000	0.00 Client	Buy
18:57:12	R209	On 03/11/2016	10.25	Put	Bond Future	1	4,300,000	0.00 Client	Sell
18:57:12	R209	On 03/11/2016	10.25	Put	Bond Future	1	300,000	0.00 Client	Buy
18:57:12	R209	On 03/11/2016	10.25	Put	Bond Future	1	1,900,000	0.00 Client	Sell
18:57:12	R209	On 03/11/2016	10.25	Put	Bond Future	1	1,500,000	0.00 Client	Buy
18:57:12	R209	On 03/11/2016	10.25	Put	Bond Future	1	1,500,000	0.00 Client	Sell
18:57:12	R209	On 03/11/2016	10.25	Put	Bond Future	1	1,100,000	0.00 Client	Buy
18:57:12	R209	On 03/11/2016	10.25	Put	Bond Future	1	1,100,000	0.00 Client	Sell
18:57:12	R209	On 03/11/2016	9.34	Put	Bond Future	1	1,900,000	0.00 Client	Buy
18:57:12	R209	On 03/11/2016	9.34	Put	Bond Future	1	5,700,000	0.00 Client	Buy
18:57:12	R209	On 03/11/2016	9.42	Call	Bond Future	1	12,000,000	0.00 Client	Sell
18:57:12	R209	On 03/11/2016	10.25	Put	Bond Future	1	2,300,000	0.00 Client	Buy
18:57:12	R209	On 03/11/2016	10.25	Put	Bond Future	1	2,300,000	0.00 Client	Sell
18:57:12	R209	On 03/11/2016	10.25	Put	Bond Future	1	2,900,000	0.00 Client	Buy
18:57:12	R209	On 03/11/2016	10.25	Put	Bond Future	1	2,900,000	0.00 Client	Sell
18:57:12	R209	On 03/11/2016	10.25	Put	Bond Future	1	800,000	0.00 Client	Buy
18:57:12	R209	On 03/11/2016	10.25	Put	Bond Future	1	110,800,000	0.00 Client	Sell
18:57:12	R209	On 03/11/2016	10.25	Put	Bond Future	1	14,800,000	0.00 Client	Buy
18:57:12	R209	On 03/11/2016	10.25	Put	Bond Future	1	3,200,000	0.00 Client	Sell
18:57:12	R209	On 03/11/2016	10.25	Put	Bond Future	1	800,000	0.00 Client	Buy
18:57:12	R209	On 03/11/2016	10.25	Put	Bond Future	1	800,000	0.00 Client	Sell
18:57:12	R209	On 03/11/2016	10.25	Put	Bond Future	1	500,000	0.00 Client	Buy
18:57:12	R209	On 03/11/2016	10.25	Put	Bond Future	1	500,000	0.00 Client	Sell
18:57:12	R209	On 03/11/2016	10.25	Put	Bond Future	1	900,000	0.00 Client	Buy
18:57:12	R209	On 03/11/2016	10.25	Put	Bond Future	1	900,000	0.00 Client	Sell
18:57:12	R209	On 03/11/2016			Bond Future	1	5,700,000	0.00 Client	Sell
18:57:12	R209	On 03/11/2016			Bond Future	1	12,000,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
18:57:12	R209	On 03/11/2016			Bond Future	1	3,900,000	0.00 Client	Sell
18:57:12	R209	On 03/11/2016	10.25	Put	Bond Future	1	100,000	0.00 Client	Buy
18:57:12	R209	On 03/11/2016	10.25	Put	Bond Future	1	100,000	0.00 Client	Sell
18:57:12	R209	On 03/11/2016	9.05	Put	Bond Future	1	25,000,000	0.00 Member	Buy
18:57:12	R209	On 03/11/2016			Bond Future	1	12,000,000	0.00 Member	Sell
18:57:12	R209	On 03/11/2016	9.42	Call	Bond Future	1	12,000,000	0.00 Member	Buy
18:57:12	R209	On 03/11/2016	8.87	Call	Bond Future	1	25,000,000	0.00 Member	Sell
18:57:12	R209	On 03/11/2016	8.87	Call	Bond Future	1	25,000,000	0.00 Client	Buy
18:57:12	R209	On 03/11/2016	9.45	Put	Bond Future	1	25,000,000	0.00 Member	Sell
18:57:12	R209	On 03/11/2016	9.34	Put	Bond Future	1	34,500,000	0.00 Member	Sell
18:57:12	R209	On 03/11/2016			Bond Future	1	34,500,000	0.00 Member	Buy
18:57:12	R209	On 03/11/2016			Bond Future	1	25,000,000	0.00 Member	Buy
18:57:12	R209	On 03/11/2016	8.81	Call	Bond Future	1	34,500,000	0.00 Member	Sell
18:57:12	R209	On 03/11/2016	9.04	Put	Bond Future	1	34,500,000	0.00 Member	Buy
18:57:12	R209	On 03/11/2016	9.04	Put	Bond Future	1	8,000,000	0.00 Client	Sell
18:57:12	R209	On 03/11/2016	8.81	Call	Bond Future	1	15,000,000	0.00 Client	Buy
18:57:12	R209	On 03/11/2016	8.81	Call	Bond Future	1	8,000,000	0.00 Client	Buy
18:57:12	R209	On 03/11/2016	9.34	Put	Bond Future	1	8,000,000	0.00 Client	Buy
18:57:12	R209	On 03/11/2016	9.04	Put	Bond Future	1	15,000,000	0.00 Client	Sell
18:57:12	R209	On 03/11/2016	9.45	Put	Bond Future	1	25,000,000	0.00 Client	Buy
18:57:12	R209	On 03/11/2016	9.34	Put	Bond Future	1	15,000,000	0.00 Client	Buy
18:57:12	R209	On 03/11/2016			Bond Future	1	8,000,000	0.00 Client	Sell
18:57:12	R209	On 03/11/2016	9.05	Put	Bond Future	1	25,000,000	0.00 Client	Sell
18:57:12	R209	On 03/11/2016			Bond Future	1	15,000,000	0.00 Client	Sell
18:57:12	R209	On 03/11/2016			Bond Future	1	25,000,000	0.00 Client	Sell
18:57:12	R209	On 03/11/2016			Bond Future	1	825,100,000	0.00 Member	Sell
18:57:12	R209	On 03/11/2016			Bond Future	1	73,600,000	0.00 Member	Buy
18:57:12	R209	On 03/11/2016			Bond Future	1	1,069,400,000	0.00 Member	Buy
18:57:12	R209	On 03/11/2016			Bond Future	1	1,069,400,000	0.00 Member	Buy
18:57:12	R209	On 03/11/2016			Bond Future	1	1,900,000	0.00 Client	Buy
18:57:12	R209	On 03/11/2016			Bond Future	1	12,000,000	0.00 Client	Sell
18:57:12	R209	On 03/11/2016			Bond Future	1	3,900,000	0.00 Client	Buy
18:57:12	R209	On 03/11/2016			Bond Future	1	5,700,000	0.00 Client	Buy
18:57:12	R209	On 03/11/2016			Bond Future	1	15,000,000	0.00 Client	Buy
18:57:12	R209	On 03/11/2016			Bond Future	1	365,400,000	0.00 Member	Sell
18:57:12	R209	On 03/11/2016			Bond Future	1	8,000,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
18:57:12	R209	On 03/11/2016			Bond Future	1	25,000,000	0.00 Client	Buy
18:57:12	R209	On 03/11/2016			Bond Future	1	852,100,000	0.00 Member	Sell
18:57:12	R209	On 03/11/2016			Bond Future	1	27,000,000	0.00 Member	Buy
18:57:12	R209	On 03/11/2016			Bond Future	1	35,100,000	0.00 Member	Buy
18:57:12	R209	On 03/11/2016			Bond Future	1	38,500,000	0.00 Member	Buy
18:57:12	R209	On 03/11/2016			Bond Future	1	1,950,800,000	0.00 Member	Buy
18:57:12	R209	On 03/11/2016			Bond Future	1	880,400,000	0.00 Member	Sell
18:57:12	R209	On 03/11/2016			Bond Future	1	1,000,000	0.00 Member	Sell
18:57:12	R209	On 03/11/2016			Bond Future	1	317,900,000	0.00 Member	Sell
18:57:12	R209	On 03/11/2016			Bond Future	1	333,000,000	0.00 Member	Sell
18:57:12	R209	On 03/11/2016			Bond Future	1	333,000,000	0.00 Member	Buy
18:57:12	R209	On 03/11/2016			Bond Future	1	47,500,000	0.00 Member	Sell
18:57:12	R209	On 03/11/2016			Bond Future	1	7,100,000	0.00 Client	Sell
18:57:12	R209	On 03/11/2016			Bond Future	1	7,100,000	0.00 Client	Buy
18:57:12	R209	On 03/11/2016			Bond Future	1	2,300,000	0.00 Client	Sell
18:57:12	R209	On 03/11/2016			Bond Future	1	2,300,000	0.00 Client	Buy
18:57:12	R209	On 03/11/2016			Bond Future	1	800,000,000	0.00 Client	Buy
18:57:12	R209	On 03/11/2016			Bond Future	1	800,000,000	0.00 Client	Sell
18:57:12	R209	On 03/11/2016			Bond Future	1	1,200,000,000	0.00 Client	Buy
18:57:12	R209	On 03/11/2016			Bond Future	1	1,200,000,000	0.00 Client	Sell
18:57:12	R209	On 03/11/2016			Bond Future	1	5,700,000	0.00 Client	Sell
18:57:12	R209	On 03/11/2016			Bond Future	1	5,700,000	0.00 Client	Buy
18:57:12	R209	On 03/11/2016			Bond Future	1	825,100,000	0.00 Member	Buy
18:57:12	R209	On 03/11/2016			Bond Future	1	73,600,000	0.00 Member	Sell
18:57:12	R209	On 03/11/2016			Bond Future	1	1,069,400,000	0.00 Member	Sell
18:57:12	R209	On 03/11/2016			Bond Future	1	1,069,400,000	0.00 Member	Sell
18:57:12	R209	On 03/11/2016			Bond Future	1	365,400,000	0.00 Member	Buy
Total for R209 Bond Future						212	18,254,200,000	0.00	
18:57:12	R210	On 03/11/2016			Bond Future	1	58,900,000	0.00 Member	Buy
18:57:12	R210	On 03/11/2016			Bond Future	1	2,500,000	0.00 Member	Sell
18:57:12	R210	On 03/11/2016			Bond Future	1	56,400,000	0.00 Member	Sell
18:57:12	R210	On 03/11/2016			Bond Future	1	56,400,000	0.00 Member	Sell
18:57:12	R210	On 03/11/2016			Bond Future	1	1,100,000	0.00 Member	Buy
18:57:12	R210	On 03/11/2016			Bond Future	1	9,700,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
18:57:12	R210	On 03/11/2016			Bond Future	1	1,200,000	0.00 Member	Sell
18:57:12	R210	On 03/11/2016			Bond Future	1	57,800,000	0.00 Member	Buy
18:57:12	R210	On 03/11/2016			Bond Future	1	2,500,000	0.00 Member	Sell
18:57:12	R210	On 03/11/2016			Bond Future	1	7,400,000	0.00 Member	Sell
18:57:12	R210	On 03/11/2016			Bond Future	1	57,500,000	0.00 Member	Sell
18:57:12	R210	On 03/11/2016			Bond Future	1	58,900,000	0.00 Member	Sell
18:57:12	R210	On 03/11/2016			Bond Future	1	2,500,000	0.00 Member	Buy
18:57:12	R210	On 03/11/2016			Bond Future	1	56,400,000	0.00 Member	Buy
18:57:12	R210	On 03/11/2016			Bond Future	1	56,400,000	0.00 Member	Buy
Total for R210 Bond Future						15	485,600,000	0.00	
18:57:12	R211	On 03/11/2016			Bond Future	1	5,600,000	0.00 Member	Buy
18:57:12	R211	On 03/11/2016			Bond Future	1	5,600,000	0.00 Member	Sell
18:57:12	R211	On 03/11/2016			Bond Future	1	5,600,000	0.00 Member	Buy
18:57:12	R211	On 03/11/2016			Bond Future	1	5,600,000	0.00 Member	Sell
18:57:12	R211	On 03/11/2016			Bond Future	1	5,600,000	0.00 Member	Sell
18:57:12	R211	On 03/11/2016			Bond Future	1	5,600,000	0.00 Member	Buy
Total for R211 Bond Future						6	33,600,000	0.00	
18:57:12	R212	On 03/11/2016			Bond Future	1	250,000,000	0.00 Member	Buy
18:57:12	R212	On 03/11/2016			Bond Future	1	60,900,000	0.00 Member	Buy
18:57:12	R212	On 03/11/2016			Bond Future	1	189,100,000	0.00 Member	Sell
18:57:12	R212	On 03/11/2016			Bond Future	1	244,000,000	0.00 Member	Buy
18:57:12	R212	On 03/11/2016			Bond Future	1	304,900,000	0.00 Member	Sell
18:57:12	R212	On 03/11/2016			Bond Future	1	304,900,000	0.00 Member	Sell
18:57:12	R212	On 03/11/2016			Bond Future	1	250,000,000	0.00 Member	Buy
18:57:12	R212	On 03/11/2016			Bond Future	1	5,600,000	0.00 Member	Sell
18:57:12	R212	On 03/11/2016			Bond Future	1	183,500,000	0.00 Member	Sell
18:57:12	R212	On 03/11/2016			Bond Future	1	244,000,000	0.00 Member	Buy
18:57:12	R212	On 03/11/2016			Bond Future	1	112,200,000	0.00 Member	Sell
18:57:12	R212	On 03/11/2016			Bond Future	1	192,700,000	0.00 Member	Sell
18:57:12	R212	On 03/11/2016			Bond Future	1	700,000	0.00 Client	Sell
18:57:12	R212	On 03/11/2016			Bond Future	1	700,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
18:57:12	R212	On 03/11/2016			Bond Future	1	600,000	0.00 Client	Buy
18:57:12	R212	On 03/11/2016			Bond Future	1	600,000	0.00 Client	Sell
18:57:12	R212	On 03/11/2016			Bond Future	1	1,300,000	0.00 Client	Sell
18:57:12	R212	On 03/11/2016			Bond Future	1	1,300,000	0.00 Client	Buy
18:57:12	R212	On 03/11/2016			Bond Future	1	19,700,000	0.00 Client	Buy
18:57:12	R212	On 03/11/2016			Bond Future	1	3,800,000	0.00 Client	Buy
18:57:12	R212	On 03/11/2016			Bond Future	1	3,200,000	0.00 Client	Sell
18:57:12	R212	On 03/11/2016			Bond Future	1	19,700,000	0.00 Client	Sell
18:57:12	R212	On 03/11/2016			Bond Future	1	400,000	0.00 Client	Buy
18:57:12	R212	On 03/11/2016			Bond Future	1	3,800,000	0.00 Client	Sell
18:57:12	R212	On 03/11/2016			Bond Future	1	1,800,000	0.00 Client	Buy
18:57:12	R212	On 03/11/2016			Bond Future	1	1,800,000	0.00 Client	Sell
18:57:12	R212	On 03/11/2016			Bond Future	1	3,200,000	0.00 Client	Buy
18:57:12	R212	On 03/11/2016			Bond Future	1	200,000	0.00 Client	Buy
18:57:12	R212	On 03/11/2016			Bond Future	1	200,000	0.00 Client	Sell
18:57:12	R212	On 03/11/2016			Bond Future	1	600,000	0.00 Client	Buy
18:57:12	R212	On 03/11/2016			Bond Future	1	600,000	0.00 Client	Sell
18:57:12	R212	On 03/11/2016			Bond Future	1	11,100,000	0.00 Client	Buy
18:57:12	R212	On 03/11/2016			Bond Future	1	11,100,000	0.00 Client	Sell
18:57:12	R212	On 03/11/2016			Bond Future	1	4,100,000	0.00 Client	Buy
18:57:12	R212	On 03/11/2016			Bond Future	1	1,700,000	0.00 Client	Buy
18:57:12	R212	On 03/11/2016			Bond Future	1	400,000	0.00 Client	Sell
18:57:12	R212	On 03/11/2016			Bond Future	1	4,100,000	0.00 Client	Sell
18:57:12	R212	On 03/11/2016			Bond Future	1	1,700,000	0.00 Client	Sell
18:57:12	R212	On 03/11/2016			Bond Future	1	10,700,000	0.00 Client	Buy
18:57:12	R212	On 03/11/2016			Bond Future	1	200,000	0.00 Client	Sell
18:57:12	R212	On 03/11/2016			Bond Future	1	200,000	0.00 Client	Buy
18:57:12	R212	On 03/11/2016			Bond Future	1	10,700,000	0.00 Client	Sell
18:57:12	R212	On 03/11/2016			Bond Future	1	400,000	0.00 Client	Buy
18:57:12	R212	On 03/11/2016			Bond Future	1	1,000,000	0.00 Client	Sell
18:57:12	R212	On 03/11/2016			Bond Future	1	4,800,000	0.00 Client	Buy
18:57:12	R212	On 03/11/2016			Bond Future	1	5,500,000	0.00 Client	Buy
18:57:12	R212	On 03/11/2016			Bond Future	1	1,000,000	0.00 Client	Buy
18:57:12	R212	On 03/11/2016			Bond Future	1	5,500,000	0.00 Client	Sell
18:57:12	R212	On 03/11/2016			Bond Future	1	4,800,000	0.00 Client	Sell
18:57:12	R212	On 03/11/2016			Bond Future	1	200,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
18:57:12	R212	On 03/11/2016			Bond Future	1	10,400,000	0.00 Client	Sell
18:57:12	R212	On 03/11/2016			Bond Future	1	6,100,000	0.00 Client	Buy
18:57:12	R212	On 03/11/2016			Bond Future	1	10,400,000	0.00 Client	Buy
18:57:12	R212	On 03/11/2016			Bond Future	1	400,000	0.00 Client	Sell
18:57:12	R212	On 03/11/2016			Bond Future	1	200,000	0.00 Client	Sell
18:57:12	R212	On 03/11/2016			Bond Future	1	6,100,000	0.00 Client	Sell
18:57:12	R212	On 03/11/2016			Bond Future	1	300,000	0.00 Client	Sell
18:57:12	R212	On 03/11/2016			Bond Future	1	300,000	0.00 Client	Buy
18:57:12	R212	On 03/11/2016			Bond Future	1	1,300,000	0.00 Client	Buy
18:57:12	R212	On 03/11/2016			Bond Future	1	1,300,000	0.00 Client	Sell
18:57:12	R212	On 03/11/2016			Bond Future	1	1,000,000	0.00 Client	Sell
18:57:12	R212	On 03/11/2016			Bond Future	1	1,000,000	0.00 Client	Buy
18:57:12	R212	On 03/11/2016			Bond Future	1	250,000,000	0.00 Member	Sell
18:57:12	R212	On 03/11/2016			Bond Future	1	189,100,000	0.00 Member	Buy
18:57:12	R212	On 03/11/2016			Bond Future	1	60,900,000	0.00 Member	Sell
18:57:12	R212	On 03/11/2016			Bond Future	1	244,000,000	0.00 Member	Sell
18:57:12	R212	On 03/11/2016			Bond Future	1	304,900,000	0.00 Member	Buy
18:57:12	R212	On 03/11/2016			Bond Future	1	304,900,000	0.00 Member	Buy
Total for R212 Bond Future						68	3,877,800,000	0.00	
18:57:12	R213	On 03/11/2016			Bond Future	1	203,700,000	0.00 Member	Buy
18:57:12	R213	On 03/11/2016			Bond Future	1	428,000,000	0.00 Member	Sell
18:57:12	R213	On 03/11/2016			Bond Future	1	94,400,000	0.00 Member	Buy
18:57:12	R213	On 03/11/2016			Bond Future	1	94,400,000	0.00 Member	Buy
18:57:12	R213	On 03/11/2016			Bond Future	1	129,900,000	0.00 Member	Buy
18:57:12	R213	On 03/11/2016			Bond Future	1	197,100,000	0.00 Member	Buy
18:57:12	R213	On 03/11/2016			Bond Future	1	6,600,000	0.00 Member	Buy
18:57:12	R213	On 03/11/2016			Bond Future	1	399,700,000	0.00 Member	Sell
18:57:12	R213	On 03/11/2016			Bond Future	1	169,100,000	0.00 Member	Buy
18:57:12	R213	On 03/11/2016			Bond Future	1	197,400,000	0.00 Member	Sell
18:57:12	R213	On 03/11/2016			Bond Future	1	1,151,000,000	0.00 Member	Buy
18:57:12	R213	On 03/11/2016			Bond Future	1	1,066,100,000	0.00 Member	Sell
18:57:12	R213	On 03/11/2016			Bond Future	1	9,500,000	0.00 Member	Buy
18:57:12	R213	On 03/11/2016			Bond Future	1	129,900,000	0.00 Member	Buy
18:57:12	R213	On 03/11/2016			Bond Future	1	105,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
18:57:12	R213	On 03/11/2016			Bond Future	1	105,000,000	0.00 Member	Buy
18:57:12	R213	On 03/11/2016			Bond Future	1	2,800,000	0.00 Client	Buy
18:57:12	R213	On 03/11/2016			Bond Future	1	4,400,000	0.00 Client	Buy
18:57:12	R213	On 03/11/2016			Bond Future	1	4,400,000	0.00 Client	Sell
18:57:12	R213	On 03/11/2016			Bond Future	1	2,800,000	0.00 Client	Sell
18:57:12	R213	On 03/11/2016			Bond Future	1	500,000	0.00 Client	Sell
18:57:12	R213	On 03/11/2016			Bond Future	1	500,000	0.00 Client	Buy
18:57:12	R213	On 03/11/2016			Bond Future	1	684,000,000	0.00 Client	Sell
18:57:12	R213	On 03/11/2016			Bond Future	1	467,000,000	0.00 Client	Buy
18:57:12	R213	On 03/11/2016			Bond Future	1	467,000,000	0.00 Client	Sell
18:57:12	R213	On 03/11/2016			Bond Future	1	684,000,000	0.00 Client	Buy
18:57:12	R213	On 03/11/2016			Bond Future	1	600,000	0.00 Client	Sell
18:57:12	R213	On 03/11/2016			Bond Future	1	700,000	0.00 Client	Buy
18:57:12	R213	On 03/11/2016			Bond Future	1	700,000	0.00 Client	Sell
18:57:12	R213	On 03/11/2016			Bond Future	1	600,000	0.00 Client	Buy
18:57:12	R213	On 03/11/2016			Bond Future	1	500,000	0.00 Client	Sell
18:57:12	R213	On 03/11/2016			Bond Future	1	500,000	0.00 Client	Buy
18:57:12	R213	On 03/11/2016			Bond Future	1	203,700,000	0.00 Member	Sell
18:57:12	R213	On 03/11/2016			Bond Future	1	428,000,000	0.00 Member	Buy
18:57:12	R213	On 03/11/2016			Bond Future	1	94,400,000	0.00 Member	Sell
18:57:12	R213	On 03/11/2016			Bond Future	1	94,400,000	0.00 Member	Sell
18:57:12	R213	On 03/11/2016			Bond Future	1	129,900,000	0.00 Member	Sell
Total for R213 Bond Future						37	7,758,200,000	0.00	
18:57:12	R214	On 03/11/2016			Bond Future	1	960,600,000	0.00 Member	Buy
18:57:12	R214	On 03/11/2016			Bond Future	1	909,500,000	0.00 Member	Sell
18:57:12	R214	On 03/11/2016			Bond Future	1	811,500,000	0.00 Member	Buy
18:57:12	R214	On 03/11/2016			Bond Future	1	811,500,000	0.00 Member	Buy
18:57:12	R214	On 03/11/2016			Bond Future	1	862,600,000	0.00 Member	Sell
18:57:12	R214	On 03/11/2016			Bond Future	1	32,500,000	0.00 Member	Buy
18:57:12	R214	On 03/11/2016			Bond Future	1	928,100,000	0.00 Member	Buy
18:57:12	R214	On 03/11/2016			Bond Future	1	18,300,000	0.00 Member	Sell
18:57:12	R214	On 03/11/2016			Bond Future	1	891,200,000	0.00 Member	Sell
18:57:12	R214	On 03/11/2016			Bond Future	1	1,400,000,000	0.00 Member	Buy
18:57:12	R214	On 03/11/2016			Bond Future	1	608,700,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
18:57:12	R214	On 03/11/2016			Bond Future	1	20,200,000	0.00 Member	Buy
18:57:12	R214	On 03/11/2016			Bond Future	1	862,600,000	0.00 Member	Sell
18:57:12	R214	On 03/11/2016			Bond Future	1	13,700,000	0.00 Client	Sell
18:57:12	R214	On 03/11/2016			Bond Future	1	13,700,000	0.00 Client	Buy
18:57:12	R214	On 03/11/2016			Bond Future	1	12,200,000	0.00 Client	Buy
18:57:12	R214	On 03/11/2016			Bond Future	1	12,200,000	0.00 Client	Sell
18:57:12	R214	On 03/11/2016			Bond Future	1	700,000	0.00 Client	Buy
18:57:12	R214	On 03/11/2016			Bond Future	1	700,000	0.00 Client	Sell
18:57:12	R214	On 03/11/2016			Bond Future	1	9,000,000	0.00 Client	Sell
18:57:12	R214	On 03/11/2016			Bond Future	1	9,000,000	0.00 Client	Buy
18:57:12	R214	On 03/11/2016			Bond Future	1	1,400,000	0.00 Client	Sell
18:57:12	R214	On 03/11/2016			Bond Future	1	1,400,000	0.00 Client	Buy
18:57:12	R214	On 03/11/2016			Bond Future	1	4,200,000	0.00 Client	Buy
18:57:12	R214	On 03/11/2016			Bond Future	1	4,200,000	0.00 Client	Sell
18:57:12	R214	On 03/11/2016			Bond Future	1	12,000,000	0.00 Client	Sell
18:57:12	R214	On 03/11/2016			Bond Future	1	12,000,000	0.00 Client	Buy
18:57:12	R214	On 03/11/2016			Bond Future	1	24,000,000	0.00 Client	Sell
18:57:12	R214	On 03/11/2016			Bond Future	1	26,000,000	0.00 Client	Sell
18:57:12	R214	On 03/11/2016			Bond Future	1	26,000,000	0.00 Client	Buy
18:57:12	R214	On 03/11/2016			Bond Future	1	14,000,000	0.00 Client	Sell
18:57:12	R214	On 03/11/2016			Bond Future	1	14,000,000	0.00 Client	Buy
18:57:12	R214	On 03/11/2016			Bond Future	1	79,000,000	0.00 Client	Sell
18:57:12	R214	On 03/11/2016			Bond Future	1	79,000,000	0.00 Client	Buy
18:57:12	R214	On 03/11/2016			Bond Future	1	31,000,000	0.00 Client	Sell
18:57:12	R214	On 03/11/2016			Bond Future	1	31,000,000	0.00 Client	Buy
18:57:12	R214	On 03/11/2016			Bond Future	1	2,000,000	0.00 Client	Sell
18:57:12	R214	On 03/11/2016			Bond Future	1	2,000,000	0.00 Client	Buy
18:57:12	R214	On 03/11/2016			Bond Future	1	24,000,000	0.00 Client	Buy
18:57:12	R214	On 03/11/2016			Bond Future	1	29,000,000	0.00 Client	Buy
18:57:12	R214	On 03/11/2016			Bond Future	1	20,000,000	0.00 Client	Sell
18:57:12	R214	On 03/11/2016			Bond Future	1	20,000,000	0.00 Client	Buy
18:57:12	R214	On 03/11/2016			Bond Future	1	32,000,000	0.00 Client	Buy
18:57:12	R214	On 03/11/2016			Bond Future	1	32,000,000	0.00 Client	Sell
18:57:12	R214	On 03/11/2016			Bond Future	1	29,000,000	0.00 Client	Sell
18:57:12	R214	On 03/11/2016			Bond Future	1	190,000,000	0.00 Client	Buy
18:57:12	R214	On 03/11/2016			Bond Future	1	190,000,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:57:12	R214	On 03/11/2016			Bond Future	1	574,000,000	0.00 Client	Sell
18:57:12	R214	On 03/11/2016			Bond Future	1	826,000,000	0.00 Client	Sell
18:57:12	R214	On 03/11/2016			Bond Future	1	574,000,000	0.00 Client	Buy
18:57:12	R214	On 03/11/2016			Bond Future	1	826,000,000	0.00 Client	Buy
18:57:12	R214	On 03/11/2016			Bond Future	1	52,000,000	0.00 Client	Sell
18:57:12	R214	On 03/11/2016			Bond Future	1	52,000,000	0.00 Client	Buy
18:57:12	R214	On 03/11/2016			Bond Future	1	22,000,000	0.00 Client	Buy
18:57:12	R214	On 03/11/2016			Bond Future	1	11,000,000	0.00 Client	Sell
18:57:12	R214	On 03/11/2016			Bond Future	1	11,000,000	0.00 Client	Buy
18:57:12	R214	On 03/11/2016			Bond Future	1	22,000,000	0.00 Client	Sell
18:57:12	R214	On 03/11/2016			Bond Future	1	6,000,000	0.00 Client	Sell
18:57:12	R214	On 03/11/2016			Bond Future	1	22,000,000	0.00 Client	Buy
18:57:12	R214	On 03/11/2016			Bond Future	1	13,000,000	0.00 Client	Buy
18:57:12	R214	On 03/11/2016			Bond Future	1	22,000,000	0.00 Client	Sell
18:57:12	R214	On 03/11/2016			Bond Future	1	6,000,000	0.00 Client	Buy
18:57:12	R214	On 03/11/2016			Bond Future	1	17,000,000	0.00 Client	Buy
18:57:12	R214	On 03/11/2016			Bond Future	1	2,000,000	0.00 Client	Sell
18:57:12	R214	On 03/11/2016			Bond Future	1	2,000,000	0.00 Client	Buy
18:57:12	R214	On 03/11/2016			Bond Future	1	13,000,000	0.00 Client	Sell
18:57:12	R214	On 03/11/2016			Bond Future	1	17,000,000	0.00 Client	Sell
18:57:12	R214	On 03/11/2016			Bond Future	1	1,300,000	0.00 Client	Sell
18:57:12	R214	On 03/11/2016			Bond Future	1	1,300,000	0.00 Client	Buy
18:57:12	R214	On 03/11/2016			Bond Future	1	960,600,000	0.00 Member	Sell
18:57:12	R214	On 03/11/2016			Bond Future	1	909,500,000	0.00 Member	Buy
18:57:12	R214	On 03/11/2016			Bond Future	1	811,500,000	0.00 Member	Sell
18:57:12	R214	On 03/11/2016			Bond Future	1	811,500,000	0.00 Member	Sell
18:57:12	R214	On 03/11/2016			Bond Future	1	862,600,000	0.00 Member	Buy
Total for R214 Bond Future						74	17,566,000,000	0.00	
Grand Total for all Instruments						1774	306,647,620,000	0.00	