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## INTEREST RATE AND CURRENCY DERIVATIVES

### DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 27/07/2016

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:39:56	ALBI	On 03/11/2016		Index Future	1	1,010,000	0.00 Member	Buy
12:39:56	ALBI	On 04/08/2016		Index Future	1	1,010,000	0.00 Member	Sell
12:39:56	ALBI	On 04/08/2016		Index Future	1	1,010,000	0.00 Member	Buy
12:39:56	ALBI	On 03/11/2016		Index Future	1	1,010,000	0.00 Member	Sell
14:46:38	ALBI	On 04/08/2016		Index Future	1	1,010,000	0.00 Member	Buy
14:46:38	ALBI	On 04/08/2016		Index Future	1	1,010,000	0.00 Client	Sell
14:47:02	ALBI	On 03/11/2016		Index Future	1	1,010,000	0.00 Member	Sell
14:47:02	ALBI	On 03/11/2016		Index Future	1	1,010,000	0.00 Client	Buy
<b>Total for ALBI Index Future</b>					<b>8</b>	<b>8,080,000</b>	<b>0.00</b>	
10:31:36	ES42	On 03/11/2016		Bond Future	1	1,000,000	0.00 Member	Buy
10:31:36	ES42	On 04/08/2016		Bond Future	1	1,000,000	0.00 Member	Sell
10:31:36	ES42	On 04/08/2016		Bond Future	1	450,000,000	0.00 Member	Buy
10:31:36	ES42	On 03/11/2016		Bond Future	1	450,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:15:05	ES42	On 04/08/2016			Bond Future	1	1,000,000	0.00 Member	Buy
11:15:05	ES42	On 04/08/2016			Bond Future	1	1,000,000	0.00 Client	Sell
11:15:05	ES42	On 04/08/2016			Bond Future	1	82,000,000	0.00 Client	Sell
11:15:05	ES42	On 04/08/2016			Bond Future	1	42,000,000	0.00 Client	Sell
11:15:05	ES42	On 04/08/2016			Bond Future	1	48,000,000	0.00 Client	Sell
11:15:05	ES42	On 04/08/2016			Bond Future	1	29,000,000	0.00 Client	Sell
11:15:05	ES42	On 04/08/2016			Bond Future	1	1,000,000	0.00 Client	Sell
11:15:05	ES42	On 04/08/2016			Bond Future	1	42,000,000	0.00 Member	Sell
11:15:05	ES42	On 04/08/2016			Bond Future	1	40,000,000	0.00 Member	Sell
11:15:05	ES42	On 04/08/2016			Bond Future	1	82,000,000	0.00 Member	Sell
11:15:05	ES42	On 04/08/2016			Bond Future	1	61,000,000	0.00 Member	Sell
11:15:05	ES42	On 04/08/2016			Bond Future	1	53,000,000	0.00 Member	Sell
11:15:05	ES42	On 04/08/2016			Bond Future	1	53,000,000	0.00 Member	Buy
11:15:05	ES42	On 04/08/2016			Bond Future	1	93,000,000	0.00 Member	Sell
11:15:05	ES42	On 04/08/2016			Bond Future	1	29,000,000	0.00 Member	Sell
11:15:05	ES42	On 04/08/2016			Bond Future	1	29,000,000	0.00 Member	Buy
11:15:05	ES42	On 04/08/2016			Bond Future	1	1,000,000	0.00 Member	Sell
11:15:05	ES42	On 04/08/2016			Bond Future	1	48,000,000	0.00 Member	Sell
11:15:05	ES42	On 04/08/2016			Bond Future	1	93,000,000	0.00 Member	Buy
11:15:05	ES42	On 04/08/2016			Bond Future	1	82,000,000	0.00 Member	Buy
11:15:05	ES42	On 04/08/2016			Bond Future	1	1,000,000	0.00 Member	Buy
11:15:05	ES42	On 04/08/2016			Bond Future	1	93,000,000	0.00 Client	Sell
11:15:05	ES42	On 04/08/2016			Bond Future	1	40,000,000	0.00 Client	Sell
11:15:05	ES42	On 04/08/2016			Bond Future	1	40,000,000	0.00 Member	Buy
11:15:05	ES42	On 04/08/2016			Bond Future	1	61,000,000	0.00 Member	Buy
11:15:05	ES42	On 04/08/2016			Bond Future	1	48,000,000	0.00 Member	Buy
11:15:05	ES42	On 04/08/2016			Bond Future	1	53,000,000	0.00 Client	Sell
11:15:05	ES42	On 04/08/2016			Bond Future	1	42,000,000	0.00 Member	Buy
11:15:05	ES42	On 04/08/2016			Bond Future	1	61,000,000	0.00 Client	Sell
11:15:59	ES42	On 03/11/2016			Bond Future	1	93,000,000	0.00 Client	Buy
11:15:59	ES42	On 03/11/2016			Bond Future	1	93,000,000	0.00 Member	Buy
11:15:59	ES42	On 03/11/2016			Bond Future	1	93,000,000	0.00 Member	Sell
11:16:00	ES42	On 03/11/2016			Bond Future	1	42,000,000	0.00 Client	Buy
11:16:00	ES42	On 03/11/2016			Bond Future	1	48,000,000	0.00 Member	Buy
11:16:00	ES42	On 03/11/2016			Bond Future	1	40,000,000	0.00 Client	Buy
11:16:00	ES42	On 03/11/2016			Bond Future	1	40,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
11:16:00	ES42	On 03/11/2016			Bond Future	1	40,000,000	0.00 Member	Buy
11:16:00	ES42	On 03/11/2016			Bond Future	1	29,000,000	0.00 Member	Buy
11:16:00	ES42	On 03/11/2016			Bond Future	1	61,000,000	0.00 Member	Buy
11:16:00	ES42	On 03/11/2016			Bond Future	1	53,000,000	0.00 Member	Buy
11:16:00	ES42	On 03/11/2016			Bond Future	1	82,000,000	0.00 Member	Buy
11:16:00	ES42	On 03/11/2016			Bond Future	1	61,000,000	0.00 Client	Buy
11:16:00	ES42	On 03/11/2016			Bond Future	1	1,000,000	0.00 Member	Buy
11:16:00	ES42	On 03/11/2016			Bond Future	1	82,000,000	0.00 Client	Buy
11:16:00	ES42	On 03/11/2016			Bond Future	1	42,000,000	0.00 Member	Buy
11:16:00	ES42	On 03/11/2016			Bond Future	1	1,000,000	0.00 Client	Buy
11:16:00	ES42	On 03/11/2016			Bond Future	1	48,000,000	0.00 Client	Buy
11:16:00	ES42	On 03/11/2016			Bond Future	1	53,000,000	0.00 Client	Buy
11:16:00	ES42	On 03/11/2016			Bond Future	1	1,000,000	0.00 Member	Sell
11:16:00	ES42	On 03/11/2016			Bond Future	1	82,000,000	0.00 Member	Sell
11:16:00	ES42	On 03/11/2016			Bond Future	1	53,000,000	0.00 Member	Sell
11:16:00	ES42	On 03/11/2016			Bond Future	1	42,000,000	0.00 Member	Sell
11:16:00	ES42	On 03/11/2016			Bond Future	1	29,000,000	0.00 Member	Sell
11:16:00	ES42	On 03/11/2016			Bond Future	1	1,000,000	0.00 Client	Buy
11:16:00	ES42	On 03/11/2016			Bond Future	1	1,000,000	0.00 Member	Sell
11:16:00	ES42	On 03/11/2016			Bond Future	1	29,000,000	0.00 Client	Buy
11:16:00	ES42	On 03/11/2016			Bond Future	1	61,000,000	0.00 Member	Sell
11:16:00	ES42	On 03/11/2016			Bond Future	1	48,000,000	0.00 Member	Sell
<b>Total for ES42 Bond Future</b>						<b>62</b>	<b>3,600,000,000</b>	<b>0.00</b>	
10:35:07	GOVI	On 04/08/2016			GOVI	1	20,000	0.00 Client	Sell
10:35:07	GOVI	On 04/08/2016			GOVI	1	20,000	0.00 Client	Buy
10:49:51	GOVI	On 03/11/2016			GOVI	1	3,000,000	0.00 Client	Sell
10:49:51	GOVI	On 04/08/2016			GOVI	1	3,000,000	0.00 Client	Buy
10:49:51	GOVI	On 04/08/2016			GOVI	1	3,000,000	0.00 Member	Sell
10:49:51	GOVI	On 03/11/2016			GOVI	1	3,000,000	0.00 Member	Buy
10:53:31	GOVI	On 04/08/2016			GOVI	1	50,000	0.00 Client	Buy
10:53:31	GOVI	On 04/08/2016			GOVI	1	50,000	0.00 Member	Sell
11:37:25	GOVI	On 04/08/2016			GOVI	1	3,000,000	0.00 Client	Sell
11:37:25	GOVI	On 04/08/2016			GOVI	1	3,000,000	0.00 Member	Buy
11:37:35	GOVI	On 03/11/2016			GOVI	1	3,000,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
11:37:35	GOVI	On 03/11/2016			GOVI	1	3,000,000	0.00 Member	Sell
11:37:45	GOVI	On 04/08/2016			GOVI	1	50,000	0.00 Client	Sell
11:37:45	GOVI	On 04/08/2016			GOVI	1	50,000	0.00 Member	Buy
15:22:15	GOVI	On 03/11/2016			GOVI	1	180,000	0.00 Client	Sell
15:22:15	GOVI	On 04/08/2016			GOVI	1	180,000	0.00 Client	Buy
15:22:15	GOVI	On 04/08/2016			GOVI	1	180,000	0.00 Client	Sell
15:22:15	GOVI	On 03/11/2016			GOVI	1	180,000	0.00 Client	Buy
<b>Total for GOVI GOVI</b>						<b>18</b>	<b>24,960,000</b>	<b>0.00</b>	
11:03:20	I2025	On 04/08/2016			Bond Future	1	32,600,000	0.00 Member	Buy
11:03:20	I2025	On 03/11/2016			Bond Future	1	32,600,000	0.00 Member	Sell
11:03:20	I2025	On 03/11/2016			Bond Future	1	3,000,000	0.00 Member	Buy
11:03:20	I2025	On 04/08/2016			Bond Future	1	3,000,000	0.00 Member	Sell
11:59:38	I2025	On 04/08/2016			Bond Future	1	11,300,000	0.00 Client	Sell
11:59:38	I2025	On 04/08/2016			Bond Future	1	13,300,000	0.00 Member	Sell
11:59:38	I2025	On 04/08/2016			Bond Future	1	11,300,000	0.00 Member	Sell
11:59:38	I2025	On 04/08/2016			Bond Future	1	5,000,000	0.00 Member	Sell
11:59:38	I2025	On 04/08/2016			Bond Future	1	13,300,000	0.00 Member	Buy
11:59:38	I2025	On 04/08/2016			Bond Future	1	5,000,000	0.00 Client	Sell
11:59:38	I2025	On 04/08/2016			Bond Future	1	13,300,000	0.00 Client	Sell
11:59:38	I2025	On 04/08/2016			Bond Future	1	11,300,000	0.00 Member	Buy
11:59:38	I2025	On 04/08/2016			Bond Future	1	5,000,000	0.00 Member	Buy
11:59:39	I2025	On 04/08/2016			Bond Future	1	3,000,000	0.00 Client	Sell
11:59:39	I2025	On 04/08/2016			Bond Future	1	3,000,000	0.00 Member	Buy
12:00:31	I2025	On 03/11/2016			Bond Future	1	5,000,000	0.00 Member	Sell
12:00:31	I2025	On 03/11/2016			Bond Future	1	3,000,000	0.00 Client	Buy
12:00:31	I2025	On 03/11/2016			Bond Future	1	3,000,000	0.00 Member	Sell
12:00:31	I2025	On 03/11/2016			Bond Future	1	5,000,000	0.00 Client	Buy
12:00:31	I2025	On 03/11/2016			Bond Future	1	11,300,000	0.00 Member	Sell
12:00:31	I2025	On 03/11/2016			Bond Future	1	5,000,000	0.00 Member	Buy
12:00:31	I2025	On 03/11/2016			Bond Future	1	11,300,000	0.00 Client	Buy
12:00:31	I2025	On 03/11/2016			Bond Future	1	13,300,000	0.00 Client	Buy
12:00:31	I2025	On 03/11/2016			Bond Future	1	13,300,000	0.00 Member	Buy
12:00:31	I2025	On 03/11/2016			Bond Future	1	13,300,000	0.00 Member	Sell
12:00:31	I2025	On 03/11/2016			Bond Future	1	11,300,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
<b>Total for I2025 Bond Future</b>						<b>26</b>	<b>260,800,000</b>	<b>0.00</b>	
9:54:53	ILBI	On 04/08/2016			Index Future	1	1,490,000	0.00 Client	Buy
9:54:53	ILBI	On 02/02/2017			Index Future	1	1,490,000	0.00 Client	Sell
9:54:53	ILBI	On 02/02/2017			Index Future	1	1,490,000	0.00 Member	Buy
9:54:53	ILBI	On 04/08/2016			Index Future	1	1,490,000	0.00 Member	Sell
11:30:14	ILBI	On 04/08/2016			Index Future	1	1,490,000	0.00 Member	Buy
11:30:14	ILBI	On 04/08/2016			Index Future	1	1,490,000	0.00 Client	Sell
11:30:23	ILBI	On 02/02/2017			Index Future	1	1,490,000	0.00 Member	Sell
11:30:23	ILBI	On 02/02/2017			Index Future	1	1,490,000	0.00 Client	Buy
<b>Total for ILBI Index Future</b>						<b>8</b>	<b>11,920,000</b>	<b>0.00</b>	
10:07:46	R186	On 04/08/2016			Bond Future	1	7,400,000	0.00 Client	Buy
10:07:46	R186	On 04/08/2016			Bond Future	1	1,400,000	0.00 Member	Sell
10:07:46	R186	On 04/08/2016			Bond Future	1	1,200,000	0.00 Member	Sell
10:07:46	R186	On 04/08/2016			Bond Future	1	1,400,000	0.00 Client	Buy
10:07:46	R186	On 04/08/2016			Bond Future	1	800,000	0.00 Client	Buy
10:07:46	R186	On 04/08/2016			Bond Future	1	5,600,000	0.00 Member	Sell
10:07:46	R186	On 04/08/2016			Bond Future	1	800,000	0.00 Member	Sell
10:07:46	R186	On 04/08/2016			Bond Future	1	7,400,000	0.00 Member	Sell
10:07:46	R186	On 04/08/2016			Bond Future	1	5,600,000	0.00 Client	Buy
10:07:46	R186	On 04/08/2016			Bond Future	1	1,200,000	0.00 Client	Buy
10:08:52	R186	On 03/11/2016			Bond Future	1	7,400,000	0.00 Member	Buy
10:08:52	R186	On 03/11/2016			Bond Future	1	5,600,000	0.00 Client	Sell
10:08:52	R186	On 03/11/2016			Bond Future	1	800,000	0.00 Client	Sell
10:08:52	R186	On 03/11/2016			Bond Future	1	800,000	0.00 Member	Buy
10:08:52	R186	On 03/11/2016			Bond Future	1	1,400,000	0.00 Client	Sell
10:08:52	R186	On 03/11/2016			Bond Future	1	1,200,000	0.00 Member	Buy
10:08:52	R186	On 03/11/2016			Bond Future	1	1,200,000	0.00 Client	Sell
10:08:52	R186	On 03/11/2016			Bond Future	1	7,400,000	0.00 Client	Sell
10:08:52	R186	On 03/11/2016			Bond Future	1	5,600,000	0.00 Member	Buy
10:08:52	R186	On 03/11/2016			Bond Future	1	1,400,000	0.00 Member	Buy
10:09:32	R186	On 03/11/2016			Bond Future	1	5,600,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:09:32	R186	On 03/11/2016			Bond Future	1	1,200,000	0.00 Member	Sell
10:09:32	R186	On 03/11/2016			Bond Future	1	1,400,000	0.00 Client	Buy
10:09:32	R186	On 03/11/2016			Bond Future	1	800,000	0.00 Member	Sell
10:09:32	R186	On 03/11/2016			Bond Future	1	7,400,000	0.00 Member	Sell
10:09:32	R186	On 03/11/2016			Bond Future	1	800,000	0.00 Client	Buy
10:09:32	R186	On 03/11/2016			Bond Future	1	1,200,000	0.00 Client	Buy
10:09:32	R186	On 03/11/2016			Bond Future	1	5,600,000	0.00 Client	Buy
10:09:32	R186	On 03/11/2016			Bond Future	1	1,400,000	0.00 Member	Sell
10:09:32	R186	On 03/11/2016			Bond Future	1	7,400,000	0.00 Client	Buy
10:50:05	R186	On 04/08/2016			Bond Future	1	1,646,800,000	0.00 Member	Buy
10:50:05	R186	On 04/08/2016			Bond Future	1	2,400,000	0.00 Member	Sell
10:50:05	R186	On 03/11/2016			Bond Future	1	1,646,800,000	0.00 Member	Sell
10:50:05	R186	On 03/11/2016			Bond Future	1	2,400,000	0.00 Member	Buy
10:50:05	R186	On 03/11/2016			Bond Future	1	28,000,000	0.00 Member	Buy
10:50:05	R186	On 03/11/2016			Bond Future	1	2,400,000	0.00 Member	Sell
10:50:05	R186	On 04/08/2016			Bond Future	1	28,000,000	0.00 Member	Sell
10:50:05	R186	On 04/08/2016			Bond Future	1	2,400,000	0.00 Member	Buy
12:13:49	R186	On 04/08/2016			Bond Future	1	2,400,000	0.00 Client	Buy
12:13:49	R186	On 04/08/2016			Bond Future	1	2,400,000	0.00 Member	Sell
12:14:12	R186	On 03/11/2016			Bond Future	1	2,400,000	0.00 Member	Buy
12:14:12	R186	On 03/11/2016			Bond Future	1	2,400,000	0.00 Client	Sell
12:15:04	R186	On 04/08/2016			Bond Future	1	114,500,000	0.00 Member	Buy
12:15:04	R186	On 04/08/2016			Bond Future	1	117,100,000	0.00 Member	Buy
12:15:04	R186	On 04/08/2016			Bond Future	1	70,600,000	0.00 Client	Sell
12:15:04	R186	On 04/08/2016			Bond Future	1	85,700,000	0.00 Member	Buy
12:15:04	R186	On 04/08/2016			Bond Future	1	70,600,000	0.00 Member	Buy
12:15:04	R186	On 04/08/2016			Bond Future	1	28,000,000	0.00 Member	Buy
12:15:04	R186	On 04/08/2016			Bond Future	1	69,200,000	0.00 Member	Buy
12:15:04	R186	On 04/08/2016			Bond Future	1	268,500,000	0.00 Client	Sell
12:15:04	R186	On 04/08/2016			Bond Future	1	117,100,000	0.00 Client	Sell
12:15:04	R186	On 04/08/2016			Bond Future	1	814,200,000	0.00 Member	Buy
12:15:04	R186	On 04/08/2016			Bond Future	1	114,500,000	0.00 Member	Sell
12:15:04	R186	On 04/08/2016			Bond Future	1	814,200,000	0.00 Member	Sell
12:15:04	R186	On 04/08/2016			Bond Future	1	79,000,000	0.00 Member	Buy
12:15:04	R186	On 04/08/2016			Bond Future	1	268,500,000	0.00 Member	Buy
12:15:04	R186	On 04/08/2016			Bond Future	1	69,200,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:15:04	R186	On 04/08/2016			Bond Future	1	85,700,000	0.00 Member	Sell
12:15:04	R186	On 04/08/2016			Bond Future	1	79,000,000	0.00 Member	Sell
12:15:04	R186	On 04/08/2016			Bond Future	1	85,700,000	0.00 Client	Sell
12:15:04	R186	On 04/08/2016			Bond Future	1	268,500,000	0.00 Member	Sell
12:15:04	R186	On 04/08/2016			Bond Future	1	117,100,000	0.00 Member	Sell
12:15:04	R186	On 04/08/2016			Bond Future	1	70,600,000	0.00 Member	Sell
12:15:04	R186	On 04/08/2016			Bond Future	1	79,000,000	0.00 Client	Sell
12:15:04	R186	On 04/08/2016			Bond Future	1	69,200,000	0.00 Client	Sell
12:15:04	R186	On 04/08/2016			Bond Future	1	114,500,000	0.00 Client	Sell
12:15:04	R186	On 04/08/2016			Bond Future	1	28,000,000	0.00 Client	Sell
12:15:04	R186	On 04/08/2016			Bond Future	1	814,200,000	0.00 Client	Sell
12:16:00	R186	On 03/11/2016			Bond Future	1	79,000,000	0.00 Client	Buy
12:16:00	R186	On 03/11/2016			Bond Future	1	70,600,000	0.00 Client	Buy
12:16:00	R186	On 03/11/2016			Bond Future	1	69,200,000	0.00 Member	Sell
12:16:00	R186	On 03/11/2016			Bond Future	1	268,500,000	0.00 Member	Sell
12:16:00	R186	On 03/11/2016			Bond Future	1	117,100,000	0.00 Client	Buy
12:16:00	R186	On 03/11/2016			Bond Future	1	79,000,000	0.00 Member	Sell
12:16:00	R186	On 03/11/2016			Bond Future	1	85,700,000	0.00 Client	Buy
12:16:00	R186	On 03/11/2016			Bond Future	1	268,500,000	0.00 Client	Buy
12:16:00	R186	On 03/11/2016			Bond Future	1	70,600,000	0.00 Member	Sell
12:16:00	R186	On 03/11/2016			Bond Future	1	69,200,000	0.00 Member	Buy
12:16:00	R186	On 03/11/2016			Bond Future	1	114,500,000	0.00 Member	Buy
12:16:00	R186	On 03/11/2016			Bond Future	1	114,500,000	0.00 Member	Sell
12:16:00	R186	On 03/11/2016			Bond Future	1	85,700,000	0.00 Member	Buy
12:16:00	R186	On 03/11/2016			Bond Future	1	70,600,000	0.00 Member	Buy
12:16:00	R186	On 03/11/2016			Bond Future	1	85,700,000	0.00 Member	Sell
12:16:00	R186	On 03/11/2016			Bond Future	1	79,000,000	0.00 Member	Buy
12:16:00	R186	On 03/11/2016			Bond Future	1	814,200,000	0.00 Member	Buy
12:16:00	R186	On 03/11/2016			Bond Future	1	814,200,000	0.00 Member	Sell
12:16:00	R186	On 03/11/2016			Bond Future	1	268,500,000	0.00 Member	Buy
12:16:00	R186	On 03/11/2016			Bond Future	1	117,100,000	0.00 Member	Buy
12:16:00	R186	On 03/11/2016			Bond Future	1	814,200,000	0.00 Client	Buy
12:16:00	R186	On 03/11/2016			Bond Future	1	28,000,000	0.00 Client	Buy
12:16:00	R186	On 03/11/2016			Bond Future	1	114,500,000	0.00 Client	Buy
12:16:00	R186	On 03/11/2016			Bond Future	1	117,100,000	0.00 Member	Sell
12:16:00	R186	On 03/11/2016			Bond Future	1	69,200,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:16:00	R186	On 03/11/2016			Bond Future	1	28,000,000	0.00 Member	Sell
15:20:25	R186	On 04/08/2016			Bond Future	1	900,000	0.00 Member	Sell
15:20:25	R186	On 04/08/2016			Bond Future	1	900,000	0.00 Client	Buy
15:25:31	R186	On 03/11/2016			Bond Future	1	397,200,000	0.00 Member	Sell
15:25:31	R186	On 03/11/2016			Bond Future	1	15,500,000	0.00 Member	Buy
16:10:51	R186	On 04/08/2016			Bond Future	1	400,000	0.00 Member	Buy
16:10:51	R186	On 04/08/2016			Bond Future	1	40,000,000	0.00 Member	Sell
16:23:31	R186	On 04/08/2016			Bond Future	1	1,700,000	0.00 Client	Buy
16:23:31	R186	On 04/08/2016			Bond Future	1	300,000	0.00 Member	Buy
16:23:31	R186	On 04/08/2016			Bond Future	1	200,000	0.00 Member	Buy
16:23:31	R186	On 04/08/2016			Bond Future	1	9,300,000	0.00 Member	Buy
16:23:31	R186	On 04/08/2016			Bond Future	1	1,700,000	0.00 Member	Buy
16:23:31	R186	On 04/08/2016			Bond Future	1	9,300,000	0.00 Client	Buy
16:23:31	R186	On 04/08/2016			Bond Future	1	1,700,000	0.00 Member	Sell
16:23:31	R186	On 04/08/2016			Bond Future	1	300,000	0.00 Client	Buy
16:23:31	R186	On 04/08/2016			Bond Future	1	200,000	0.00 Client	Buy
16:23:31	R186	On 04/08/2016			Bond Future	1	200,000	0.00 Member	Sell
16:23:31	R186	On 04/08/2016			Bond Future	1	9,300,000	0.00 Member	Sell
16:23:31	R186	On 04/08/2016			Bond Future	1	300,000	0.00 Member	Sell
16:23:32	R186	On 04/08/2016			Bond Future	1	1,500,000	0.00 Client	Buy
16:23:32	R186	On 04/08/2016			Bond Future	1	1,700,000	0.00 Member	Sell
16:23:32	R186	On 04/08/2016			Bond Future	1	400,000	0.00 Member	Sell
16:23:32	R186	On 04/08/2016			Bond Future	1	1,700,000	0.00 Client	Buy
16:23:32	R186	On 04/08/2016			Bond Future	1	3,800,000	0.00 Member	Sell
16:23:32	R186	On 04/08/2016			Bond Future	1	3,800,000	0.00 Client	Buy
16:23:32	R186	On 04/08/2016			Bond Future	1	1,500,000	0.00 Member	Buy
16:23:32	R186	On 04/08/2016			Bond Future	1	1,700,000	0.00 Member	Buy
16:23:32	R186	On 04/08/2016			Bond Future	1	1,800,000	0.00 Member	Buy
16:23:32	R186	On 04/08/2016			Bond Future	1	1,500,000	0.00 Member	Sell
16:23:32	R186	On 04/08/2016			Bond Future	1	19,300,000	0.00 Member	Sell
16:23:32	R186	On 04/08/2016			Bond Future	1	1,800,000	0.00 Client	Buy
16:23:32	R186	On 04/08/2016			Bond Future	1	3,800,000	0.00 Member	Buy
16:23:32	R186	On 04/08/2016			Bond Future	1	19,300,000	0.00 Member	Buy
16:23:32	R186	On 04/08/2016			Bond Future	1	19,300,000	0.00 Client	Buy
16:23:32	R186	On 04/08/2016			Bond Future	1	400,000	0.00 Client	Buy
16:23:32	R186	On 04/08/2016			Bond Future	1	1,800,000	0.00 Member	Sell



Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:33:14	R186	On 03/11/2016			Bond Future	1	5,200,000	0.00 Member	Sell
16:33:14	R186	On 03/11/2016			Bond Future	1	5,200,000	0.00 Member	Buy
16:37:24	R186	On 03/11/2016			Bond Future	1	5,200,000	0.00 Client	Buy
16:37:24	R186	On 03/11/2016			Bond Future	1	5,200,000	0.00 Member	Sell
17:38:17	R186	On 03/11/2016			Bond Future	1	1,200,000	0.00 Member	Buy
17:38:17	R186	On 03/11/2016			Bond Future	1	3,200,000	0.00 Client	Buy
17:38:17	R186	On 03/11/2016			Bond Future	1	7,400,000	0.00 Member	Buy
17:38:17	R186	On 03/11/2016			Bond Future	1	54,500,000	0.00 Member	Buy
17:38:17	R186	On 03/11/2016			Bond Future	1	4,700,000	0.00 Member	Buy
17:38:17	R186	On 03/11/2016			Bond Future	1	192,400,000	0.00 Member	Buy
17:38:17	R186	On 03/11/2016			Bond Future	1	192,400,000	0.00 Member	Sell
17:38:17	R186	On 03/11/2016			Bond Future	1	3,200,000	0.00 Member	Buy
17:38:17	R186	On 03/11/2016			Bond Future	1	3,200,000	0.00 Member	Sell
17:38:17	R186	On 03/11/2016			Bond Future	1	118,300,000	0.00 Member	Sell
17:38:17	R186	On 03/11/2016			Bond Future	1	1,200,000	0.00 Client	Buy
17:38:17	R186	On 03/11/2016			Bond Future	1	118,300,000	0.00 Client	Buy
17:38:17	R186	On 03/11/2016			Bond Future	1	15,500,000	0.00 Member	Sell
17:38:17	R186	On 03/11/2016			Bond Future	1	4,700,000	0.00 Member	Sell
17:38:17	R186	On 03/11/2016			Bond Future	1	4,700,000	0.00 Client	Buy
17:38:17	R186	On 03/11/2016			Bond Future	1	15,500,000	0.00 Client	Buy
17:38:17	R186	On 03/11/2016			Bond Future	1	192,400,000	0.00 Client	Buy
17:38:17	R186	On 03/11/2016			Bond Future	1	54,500,000	0.00 Client	Buy
17:38:17	R186	On 03/11/2016			Bond Future	1	7,400,000	0.00 Member	Sell
17:38:17	R186	On 03/11/2016			Bond Future	1	118,300,000	0.00 Member	Buy
17:38:17	R186	On 03/11/2016			Bond Future	1	54,500,000	0.00 Member	Sell
17:38:17	R186	On 03/11/2016			Bond Future	1	1,200,000	0.00 Member	Sell
17:38:17	R186	On 03/11/2016			Bond Future	1	7,400,000	0.00 Client	Buy
<b>Total for R186 Bond Future</b>						<b>156</b>	<b>15,063,400,000</b>	<b>0.00</b>	
11:03:20	R197	On 03/11/2016			Bond Future	1	69,300,000	0.00 Member	Sell
11:03:20	R197	On 04/08/2016			Bond Future	1	69,300,000	0.00 Member	Buy
11:03:20	R197	On 04/08/2016			Bond Future	1	1,000,000	0.00 Member	Sell
11:03:20	R197	On 03/11/2016			Bond Future	1	1,000,000	0.00 Member	Buy
12:01:29	R197	On 04/08/2016			Bond Future	1	39,000,000	0.00 Member	Sell
12:01:29	R197	On 04/08/2016			Bond Future	1	7,400,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
12:01:29	R197	On 04/08/2016			Bond Future	1	5,200,000	0.00 Member	Sell
12:01:29	R197	On 04/08/2016			Bond Future	1	2,600,000	0.00 Member	Sell
12:01:29	R197	On 04/08/2016			Bond Future	1	1,000,000	0.00 Member	Sell
12:01:29	R197	On 04/08/2016			Bond Future	1	1,000,000	0.00 Member	Buy
12:01:29	R197	On 04/08/2016			Bond Future	1	1,000,000	0.00 Member	Buy
12:01:29	R197	On 04/08/2016			Bond Future	1	7,400,000	0.00 Member	Buy
12:01:29	R197	On 04/08/2016			Bond Future	1	6,600,000	0.00 Client	Sell
12:01:29	R197	On 04/08/2016			Bond Future	1	6,500,000	0.00 Client	Sell
12:01:29	R197	On 04/08/2016			Bond Future	1	2,600,000	0.00 Member	Buy
12:01:29	R197	On 04/08/2016			Bond Future	1	39,000,000	0.00 Member	Buy
12:01:29	R197	On 04/08/2016			Bond Future	1	7,400,000	0.00 Client	Sell
12:01:29	R197	On 04/08/2016			Bond Future	1	6,500,000	0.00 Member	Buy
12:01:29	R197	On 04/08/2016			Bond Future	1	1,000,000	0.00 Client	Sell
12:01:29	R197	On 04/08/2016			Bond Future	1	5,200,000	0.00 Member	Buy
12:01:29	R197	On 04/08/2016			Bond Future	1	5,200,000	0.00 Client	Sell
12:01:29	R197	On 04/08/2016			Bond Future	1	6,600,000	0.00 Member	Sell
12:01:29	R197	On 04/08/2016			Bond Future	1	6,500,000	0.00 Member	Sell
12:01:29	R197	On 04/08/2016			Bond Future	1	39,000,000	0.00 Client	Sell
12:01:29	R197	On 04/08/2016			Bond Future	1	2,600,000	0.00 Client	Sell
12:01:29	R197	On 04/08/2016			Bond Future	1	6,600,000	0.00 Member	Buy
12:01:29	R197	On 04/08/2016			Bond Future	1	1,000,000	0.00 Client	Sell
12:02:18	R197	On 03/11/2016			Bond Future	1	6,500,000	0.00 Client	Buy
12:02:18	R197	On 03/11/2016			Bond Future	1	39,000,000	0.00 Member	Sell
12:02:18	R197	On 03/11/2016			Bond Future	1	7,400,000	0.00 Member	Sell
12:02:18	R197	On 03/11/2016			Bond Future	1	6,600,000	0.00 Member	Sell
12:02:18	R197	On 03/11/2016			Bond Future	1	6,600,000	0.00 Client	Buy
12:02:18	R197	On 03/11/2016			Bond Future	1	39,000,000	0.00 Client	Buy
12:02:18	R197	On 03/11/2016			Bond Future	1	5,200,000	0.00 Member	Sell
12:02:18	R197	On 03/11/2016			Bond Future	1	6,600,000	0.00 Member	Buy
12:02:18	R197	On 03/11/2016			Bond Future	1	6,500,000	0.00 Member	Buy
12:02:18	R197	On 03/11/2016			Bond Future	1	6,500,000	0.00 Member	Sell
12:02:18	R197	On 03/11/2016			Bond Future	1	5,200,000	0.00 Member	Buy
12:02:18	R197	On 03/11/2016			Bond Future	1	5,200,000	0.00 Client	Buy
12:02:18	R197	On 03/11/2016			Bond Future	1	7,400,000	0.00 Client	Buy
12:02:18	R197	On 03/11/2016			Bond Future	1	39,000,000	0.00 Member	Buy
12:02:18	R197	On 03/11/2016			Bond Future	1	7,400,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:02:19	R197	On 03/11/2016			Bond Future	1	1,000,000	0.00 Client	Buy
12:02:19	R197	On 03/11/2016			Bond Future	1	1,000,000	0.00 Member	Sell
12:02:19	R197	On 03/11/2016			Bond Future	1	1,000,000	0.00 Client	Buy
12:02:19	R197	On 03/11/2016			Bond Future	1	2,600,000	0.00 Client	Buy
12:02:19	R197	On 03/11/2016			Bond Future	1	2,600,000	0.00 Member	Buy
12:02:19	R197	On 03/11/2016			Bond Future	1	1,000,000	0.00 Member	Buy
12:02:19	R197	On 03/11/2016			Bond Future	1	1,000,000	0.00 Member	Sell
12:02:19	R197	On 03/11/2016			Bond Future	1	2,600,000	0.00 Member	Sell
<b>Total for R197 Bond Future</b>						<b>50</b>	<b>554,400,000</b>	<b>0.00</b>	
15:33:16	R202	On 03/11/2016			Bond Future	1	21,700,000	0.00 Member	Sell
15:33:16	R202	On 04/08/2016			Bond Future	1	24,300,000	0.00 Member	Buy
15:33:16	R202	On 04/08/2016			Bond Future	1	19,200,000	0.00 Member	Sell
15:33:16	R202	On 03/11/2016			Bond Future	1	19,200,000	0.00 Member	Buy
17:45:50	R202	On 04/08/2016			Bond Future	1	19,200,000	0.00 Member	Buy
17:45:50	R202	On 04/08/2016			Bond Future	1	5,100,000	0.00 Member	Buy
17:45:50	R202	On 04/08/2016			Bond Future	1	5,100,000	0.00 Client	Sell
17:45:50	R202	On 04/08/2016			Bond Future	1	19,200,000	0.00 Client	Sell
17:45:50	R202	On 04/08/2016			Bond Future	1	5,100,000	0.00 Member	Sell
17:47:44	R202	On 03/11/2016			Bond Future	1	19,200,000	0.00 Member	Sell
17:47:44	R202	On 03/11/2016			Bond Future	1	2,500,000	0.00 Client	Buy
17:47:44	R202	On 03/11/2016			Bond Future	1	19,200,000	0.00 Client	Buy
17:47:44	R202	On 03/11/2016			Bond Future	1	2,500,000	0.00 Member	Buy
17:47:44	R202	On 03/11/2016			Bond Future	1	2,500,000	0.00 Member	Sell
<b>Total for R202 Bond Future</b>						<b>14</b>	<b>184,000,000</b>	<b>0.00</b>	
10:50:05	R2023	On 03/11/2016			Bond Future	1	312,500,000	0.00 Member	Sell
10:50:05	R2023	On 04/08/2016			Bond Future	1	312,500,000	0.00 Member	Buy
10:50:05	R2023	On 04/08/2016			Bond Future	1	2,000,000	0.00 Member	Sell
10:50:05	R2023	On 03/11/2016			Bond Future	1	2,000,000	0.00 Member	Buy
12:18:02	R2023	On 04/08/2016			Bond Future	1	85,600,000	0.00 Client	Sell
12:18:02	R2023	On 04/08/2016			Bond Future	1	85,600,000	0.00 Member	Buy
12:18:02	R2023	On 04/08/2016			Bond Future	1	38,800,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:18:02	R2023	On 04/08/2016			Bond Future	1	34,100,000	0.00 Member	Sell
12:18:02	R2023	On 04/08/2016			Bond Future	1	94,100,000	0.00 Member	Sell
12:18:02	R2023	On 04/08/2016			Bond Future	1	85,600,000	0.00 Member	Sell
12:18:02	R2023	On 04/08/2016			Bond Future	1	94,100,000	0.00 Member	Buy
12:18:02	R2023	On 04/08/2016			Bond Future	1	38,800,000	0.00 Client	Sell
12:18:02	R2023	On 04/08/2016			Bond Future	1	34,100,000	0.00 Member	Buy
12:18:02	R2023	On 04/08/2016			Bond Future	1	38,800,000	0.00 Member	Buy
12:18:02	R2023	On 04/08/2016			Bond Future	1	34,100,000	0.00 Client	Sell
12:18:02	R2023	On 04/08/2016			Bond Future	1	94,100,000	0.00 Client	Sell
12:18:03	R2023	On 04/08/2016			Bond Future	1	2,000,000	0.00 Client	Sell
12:18:03	R2023	On 04/08/2016			Bond Future	1	9,900,000	0.00 Client	Sell
12:18:03	R2023	On 04/08/2016			Bond Future	1	16,000,000	0.00 Client	Sell
12:18:03	R2023	On 04/08/2016			Bond Future	1	16,000,000	0.00 Member	Sell
12:18:03	R2023	On 04/08/2016			Bond Future	1	3,500,000	0.00 Client	Sell
12:18:03	R2023	On 04/08/2016			Bond Future	1	16,000,000	0.00 Member	Buy
12:18:03	R2023	On 04/08/2016			Bond Future	1	9,900,000	0.00 Member	Buy
12:18:03	R2023	On 04/08/2016			Bond Future	1	28,500,000	0.00 Client	Sell
12:18:03	R2023	On 04/08/2016			Bond Future	1	9,900,000	0.00 Member	Sell
12:18:03	R2023	On 04/08/2016			Bond Future	1	3,500,000	0.00 Member	Sell
12:18:03	R2023	On 04/08/2016			Bond Future	1	3,500,000	0.00 Member	Buy
12:18:03	R2023	On 04/08/2016			Bond Future	1	28,500,000	0.00 Member	Sell
12:18:03	R2023	On 04/08/2016			Bond Future	1	28,500,000	0.00 Member	Buy
12:18:03	R2023	On 04/08/2016			Bond Future	1	2,000,000	0.00 Member	Buy
12:19:01	R2023	On 03/11/2016			Bond Future	1	94,100,000	0.00 Member	Buy
12:19:01	R2023	On 03/11/2016			Bond Future	1	85,600,000	0.00 Member	Buy
12:19:01	R2023	On 03/11/2016			Bond Future	1	38,800,000	0.00 Client	Buy
12:19:01	R2023	On 03/11/2016			Bond Future	1	28,500,000	0.00 Member	Sell
12:19:01	R2023	On 03/11/2016			Bond Future	1	2,000,000	0.00 Member	Sell
12:19:01	R2023	On 03/11/2016			Bond Future	1	94,100,000	0.00 Client	Buy
12:19:01	R2023	On 03/11/2016			Bond Future	1	9,900,000	0.00 Client	Buy
12:19:01	R2023	On 03/11/2016			Bond Future	1	9,900,000	0.00 Member	Sell
12:19:01	R2023	On 03/11/2016			Bond Future	1	28,500,000	0.00 Client	Buy
12:19:01	R2023	On 03/11/2016			Bond Future	1	3,500,000	0.00 Member	Sell
12:19:01	R2023	On 03/11/2016			Bond Future	1	16,000,000	0.00 Client	Buy
12:19:01	R2023	On 03/11/2016			Bond Future	1	38,800,000	0.00 Member	Sell
12:19:01	R2023	On 03/11/2016			Bond Future	1	28,500,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
12:19:01	R2023	On 03/11/2016			Bond Future	1	34,100,000	0.00 Client	Buy
12:19:01	R2023	On 03/11/2016			Bond Future	1	94,100,000	0.00 Member	Sell
12:19:01	R2023	On 03/11/2016			Bond Future	1	3,500,000	0.00 Client	Buy
12:19:01	R2023	On 03/11/2016			Bond Future	1	85,600,000	0.00 Member	Sell
12:19:01	R2023	On 03/11/2016			Bond Future	1	16,000,000	0.00 Member	Buy
12:19:01	R2023	On 03/11/2016			Bond Future	1	16,000,000	0.00 Member	Sell
12:19:01	R2023	On 03/11/2016			Bond Future	1	9,900,000	0.00 Member	Buy
12:19:01	R2023	On 03/11/2016			Bond Future	1	3,500,000	0.00 Member	Buy
12:19:01	R2023	On 03/11/2016			Bond Future	1	38,800,000	0.00 Member	Buy
12:19:01	R2023	On 03/11/2016			Bond Future	1	34,100,000	0.00 Member	Buy
12:19:01	R2023	On 03/11/2016			Bond Future	1	34,100,000	0.00 Member	Sell
12:19:01	R2023	On 03/11/2016			Bond Future	1	85,600,000	0.00 Client	Buy
12:19:01	R2023	On 03/11/2016			Bond Future	1	2,000,000	0.00 Client	Buy
<b>Total for R2023 Bond Future</b>						<b>56</b>	<b>2,500,000,000</b>	<b>0.00</b>	
10:50:05	R203	On 03/11/2016			Bond Future	1	224,200,000	0.00 Member	Buy
10:50:05	R203	On 04/08/2016			Bond Future	1	224,200,000	0.00 Member	Sell
10:50:05	R203	On 04/08/2016			Bond Future	1	18,900,000	0.00 Member	Buy
10:50:05	R203	On 03/11/2016			Bond Future	1	18,900,000	0.00 Member	Sell
12:20:09	R203	On 04/08/2016			Bond Future	1	117,600,000	0.00 Client	Buy
12:20:09	R203	On 04/08/2016			Bond Future	1	67,700,000	0.00 Member	Sell
12:20:09	R203	On 04/08/2016			Bond Future	1	20,000,000	0.00 Client	Buy
12:20:09	R203	On 04/08/2016			Bond Future	1	18,900,000	0.00 Member	Sell
12:20:09	R203	On 04/08/2016			Bond Future	1	67,700,000	0.00 Client	Buy
12:20:09	R203	On 04/08/2016			Bond Future	1	18,900,000	0.00 Client	Buy
12:20:09	R203	On 04/08/2016			Bond Future	1	117,600,000	0.00 Member	Sell
12:20:09	R203	On 04/08/2016			Bond Future	1	117,600,000	0.00 Member	Buy
12:20:09	R203	On 04/08/2016			Bond Future	1	67,700,000	0.00 Member	Buy
12:20:09	R203	On 04/08/2016			Bond Future	1	20,000,000	0.00 Member	Buy
12:20:09	R203	On 04/08/2016			Bond Future	1	20,000,000	0.00 Member	Sell
12:20:59	R203	On 03/11/2016			Bond Future	1	20,000,000	0.00 Member	Sell
12:20:59	R203	On 03/11/2016			Bond Future	1	117,600,000	0.00 Client	Sell
12:20:59	R203	On 03/11/2016			Bond Future	1	18,900,000	0.00 Member	Buy
12:20:59	R203	On 03/11/2016			Bond Future	1	67,700,000	0.00 Client	Sell
12:20:59	R203	On 03/11/2016			Bond Future	1	67,700,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:20:59	R203	On 03/11/2016			Bond Future	1	20,000,000	0.00 Member	Buy
12:20:59	R203	On 03/11/2016			Bond Future	1	117,600,000	0.00 Member	Buy
12:20:59	R203	On 03/11/2016			Bond Future	1	20,000,000	0.00 Client	Sell
12:20:59	R203	On 03/11/2016			Bond Future	1	117,600,000	0.00 Member	Sell
12:20:59	R203	On 03/11/2016			Bond Future	1	67,700,000	0.00 Member	Sell
12:20:59	R203	On 03/11/2016			Bond Future	1	18,900,000	0.00 Client	Sell
<b>Total for R203 Bond Future</b>						<b>26</b>	<b>1,793,600,000</b>	<b>0.00</b>	
10:39:59	R2030	On 03/11/2016			Bond Future	1	139,900,000	0.00 Client	Buy
10:39:59	R2030	On 03/11/2016			Bond Future	1	8,100,000	0.00 Member	Sell
10:43:05	R2030	On 03/11/2016			Bond Future	1	692,600,000	0.00 Member	Sell
10:43:05	R2030	On 04/08/2016			Bond Future	1	692,600,000	0.00 Member	Buy
10:43:05	R2030	On 04/08/2016			Bond Future	1	6,000,000	0.00 Member	Sell
10:43:05	R2030	On 03/11/2016			Bond Future	1	6,000,000	0.00 Member	Buy
10:44:26	R2030	On 03/11/2016			Bond Future	1	12,700,000	0.00 Client	Sell
10:44:26	R2030	On 03/11/2016			Bond Future	1	32,500,000	0.00 Client	Sell
10:44:26	R2030	On 03/11/2016			Bond Future	1	12,700,000	0.00 Member	Buy
10:44:26	R2030	On 03/11/2016			Bond Future	1	86,600,000	0.00 Member	Sell
10:44:26	R2030	On 03/11/2016			Bond Future	1	32,500,000	0.00 Member	Sell
10:44:26	R2030	On 03/11/2016			Bond Future	1	12,700,000	0.00 Member	Sell
10:44:26	R2030	On 03/11/2016			Bond Future	1	8,100,000	0.00 Member	Buy
10:44:26	R2030	On 03/11/2016			Bond Future	1	32,500,000	0.00 Member	Buy
10:44:26	R2030	On 03/11/2016			Bond Future	1	86,600,000	0.00 Client	Sell
10:44:26	R2030	On 03/11/2016			Bond Future	1	8,100,000	0.00 Client	Sell
10:44:26	R2030	On 03/11/2016			Bond Future	1	86,600,000	0.00 Member	Buy
12:28:23	R2030	On 04/08/2016			Bond Future	1	132,000,000	0.00 Member	Buy
12:28:23	R2030	On 04/08/2016			Bond Future	1	132,000,000	0.00 Client	Sell
12:28:23	R2030	On 04/08/2016			Bond Future	1	132,000,000	0.00 Member	Sell
12:28:23	R2030	On 04/08/2016			Bond Future	1	299,100,000	0.00 Client	Sell
12:28:23	R2030	On 04/08/2016			Bond Future	1	299,100,000	0.00 Member	Sell
12:28:23	R2030	On 04/08/2016			Bond Future	1	299,100,000	0.00 Member	Buy
12:28:24	R2030	On 04/08/2016			Bond Future	1	65,000,000	0.00 Client	Sell
12:28:24	R2030	On 04/08/2016			Bond Future	1	40,200,000	0.00 Member	Sell
12:28:24	R2030	On 04/08/2016			Bond Future	1	40,200,000	0.00 Member	Buy
12:28:24	R2030	On 04/08/2016			Bond Future	1	35,600,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
12:28:24	R2030	On 04/08/2016			Bond Future	1	30,100,000	0.00 Member	Sell
12:28:24	R2030	On 04/08/2016			Bond Future	1	30,000,000	0.00 Member	Sell
12:28:24	R2030	On 04/08/2016			Bond Future	1	48,000,000	0.00 Member	Sell
12:28:24	R2030	On 04/08/2016			Bond Future	1	65,000,000	0.00 Member	Sell
12:28:24	R2030	On 04/08/2016			Bond Future	1	30,100,000	0.00 Client	Sell
12:28:24	R2030	On 04/08/2016			Bond Future	1	35,600,000	0.00 Member	Buy
12:28:24	R2030	On 04/08/2016			Bond Future	1	6,600,000	0.00 Client	Sell
12:28:24	R2030	On 04/08/2016			Bond Future	1	48,000,000	0.00 Client	Sell
12:28:24	R2030	On 04/08/2016			Bond Future	1	30,100,000	0.00 Member	Buy
12:28:24	R2030	On 04/08/2016			Bond Future	1	6,600,000	0.00 Member	Buy
12:28:24	R2030	On 04/08/2016			Bond Future	1	6,000,000	0.00 Member	Buy
12:28:24	R2030	On 04/08/2016			Bond Future	1	35,600,000	0.00 Client	Sell
12:28:24	R2030	On 04/08/2016			Bond Future	1	65,000,000	0.00 Member	Buy
12:28:24	R2030	On 04/08/2016			Bond Future	1	48,000,000	0.00 Member	Buy
12:28:24	R2030	On 04/08/2016			Bond Future	1	40,200,000	0.00 Client	Sell
12:28:24	R2030	On 04/08/2016			Bond Future	1	30,000,000	0.00 Client	Sell
12:28:24	R2030	On 04/08/2016			Bond Future	1	6,600,000	0.00 Member	Sell
12:28:24	R2030	On 04/08/2016			Bond Future	1	30,000,000	0.00 Member	Buy
12:28:24	R2030	On 04/08/2016			Bond Future	1	6,000,000	0.00 Client	Sell
12:29:12	R2030	On 03/11/2016			Bond Future	1	132,000,000	0.00 Client	Buy
12:29:12	R2030	On 03/11/2016			Bond Future	1	65,000,000	0.00 Member	Buy
12:29:12	R2030	On 03/11/2016			Bond Future	1	299,100,000	0.00 Member	Buy
12:29:12	R2030	On 03/11/2016			Bond Future	1	48,000,000	0.00 Member	Buy
12:29:12	R2030	On 03/11/2016			Bond Future	1	48,000,000	0.00 Member	Sell
12:29:12	R2030	On 03/11/2016			Bond Future	1	40,200,000	0.00 Member	Buy
12:29:12	R2030	On 03/11/2016			Bond Future	1	40,200,000	0.00 Member	Sell
12:29:12	R2030	On 03/11/2016			Bond Future	1	35,600,000	0.00 Member	Buy
12:29:12	R2030	On 03/11/2016			Bond Future	1	132,000,000	0.00 Member	Buy
12:29:12	R2030	On 03/11/2016			Bond Future	1	30,100,000	0.00 Member	Sell
12:29:12	R2030	On 03/11/2016			Bond Future	1	65,000,000	0.00 Client	Buy
12:29:12	R2030	On 03/11/2016			Bond Future	1	299,100,000	0.00 Client	Buy
12:29:12	R2030	On 03/11/2016			Bond Future	1	30,000,000	0.00 Member	Sell
12:29:12	R2030	On 03/11/2016			Bond Future	1	35,600,000	0.00 Member	Sell
12:29:12	R2030	On 03/11/2016			Bond Future	1	299,100,000	0.00 Member	Sell
12:29:12	R2030	On 03/11/2016			Bond Future	1	65,000,000	0.00 Member	Sell
12:29:12	R2030	On 03/11/2016			Bond Future	1	30,100,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:29:12	R2030	On 03/11/2016			Bond Future	1	35,600,000	0.00 Client	Buy
12:29:12	R2030	On 03/11/2016			Bond Future	1	132,000,000	0.00 Member	Sell
12:29:12	R2030	On 03/11/2016			Bond Future	1	30,100,000	0.00 Member	Buy
12:29:12	R2030	On 03/11/2016			Bond Future	1	30,000,000	0.00 Member	Buy
12:29:12	R2030	On 03/11/2016			Bond Future	1	30,000,000	0.00 Client	Buy
12:29:12	R2030	On 03/11/2016			Bond Future	1	40,200,000	0.00 Client	Buy
12:29:12	R2030	On 03/11/2016			Bond Future	1	48,000,000	0.00 Client	Buy
12:29:13	R2030	On 03/11/2016			Bond Future	1	6,600,000	0.00 Member	Sell
12:29:13	R2030	On 03/11/2016			Bond Future	1	6,600,000	0.00 Member	Buy
12:29:13	R2030	On 03/11/2016			Bond Future	1	6,000,000	0.00 Member	Sell
12:29:13	R2030	On 03/11/2016			Bond Future	1	6,600,000	0.00 Client	Buy
12:29:13	R2030	On 03/11/2016			Bond Future	1	6,000,000	0.00 Client	Buy
15:25:31	R2030	On 04/08/2016			Bond Future	1	21,700,000	0.00 Member	Buy
15:25:31	R2030	On 03/11/2016			Bond Future	1	21,700,000	0.00 Member	Sell
15:25:31	R2030	On 03/11/2016			Bond Future	1	900,000	0.00 Member	Buy
15:25:31	R2030	On 04/08/2016			Bond Future	1	900,000	0.00 Member	Sell
17:39:49	R2030	On 04/08/2016			Bond Future	1	900,000	0.00 Client	Sell
17:39:49	R2030	On 04/08/2016			Bond Future	1	2,100,000	0.00 Member	Sell
17:39:49	R2030	On 04/08/2016			Bond Future	1	8,400,000	0.00 Member	Sell
17:39:49	R2030	On 04/08/2016			Bond Future	1	900,000	0.00 Member	Sell
17:39:49	R2030	On 04/08/2016			Bond Future	1	4,000,000	0.00 Member	Sell
17:39:49	R2030	On 04/08/2016			Bond Future	1	1,200,000	0.00 Client	Sell
17:39:49	R2030	On 04/08/2016			Bond Future	1	900,000	0.00 Member	Buy
17:39:49	R2030	On 04/08/2016			Bond Future	1	400,000	0.00 Client	Sell
17:39:49	R2030	On 04/08/2016			Bond Future	1	3,500,000	0.00 Member	Buy
17:39:49	R2030	On 04/08/2016			Bond Future	1	2,100,000	0.00 Client	Sell
17:39:49	R2030	On 04/08/2016			Bond Future	1	2,100,000	0.00 Member	Buy
17:39:49	R2030	On 04/08/2016			Bond Future	1	1,200,000	0.00 Member	Buy
17:39:49	R2030	On 04/08/2016			Bond Future	1	3,500,000	0.00 Member	Sell
17:39:49	R2030	On 04/08/2016			Bond Future	1	300,000	0.00 Member	Sell
17:39:49	R2030	On 04/08/2016			Bond Future	1	1,200,000	0.00 Member	Sell
17:39:49	R2030	On 04/08/2016			Bond Future	1	400,000	0.00 Member	Sell
17:39:49	R2030	On 04/08/2016			Bond Future	1	900,000	0.00 Client	Sell
17:39:49	R2030	On 04/08/2016			Bond Future	1	900,000	0.00 Member	Buy
17:39:49	R2030	On 04/08/2016			Bond Future	1	400,000	0.00 Member	Buy
17:39:49	R2030	On 04/08/2016			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
17:39:49	R2030	On 04/08/2016			Bond Future	1	300,000	0.00 Member	Buy
17:39:49	R2030	On 04/08/2016			Bond Future	1	3,500,000	0.00 Client	Sell
17:39:49	R2030	On 04/08/2016			Bond Future	1	8,400,000	0.00 Member	Buy
17:39:49	R2030	On 04/08/2016			Bond Future	1	8,400,000	0.00 Client	Sell
17:39:49	R2030	On 04/08/2016			Bond Future	1	4,000,000	0.00 Client	Sell
17:39:49	R2030	On 04/08/2016			Bond Future	1	300,000	0.00 Client	Sell
17:43:53	R2030	On 03/11/2016			Bond Future	1	3,500,000	0.00 Member	Sell
17:43:53	R2030	On 03/11/2016			Bond Future	1	300,000	0.00 Member	Buy
17:43:53	R2030	On 03/11/2016			Bond Future	1	300,000	0.00 Member	Sell
17:43:53	R2030	On 03/11/2016			Bond Future	1	1,200,000	0.00 Member	Buy
17:43:53	R2030	On 03/11/2016			Bond Future	1	1,200,000	0.00 Member	Sell
17:43:53	R2030	On 03/11/2016			Bond Future	1	400,000	0.00 Member	Buy
17:43:53	R2030	On 03/11/2016			Bond Future	1	300,000	0.00 Client	Buy
17:43:53	R2030	On 03/11/2016			Bond Future	1	8,400,000	0.00 Member	Buy
17:43:53	R2030	On 03/11/2016			Bond Future	1	8,400,000	0.00 Member	Sell
17:43:53	R2030	On 03/11/2016			Bond Future	1	900,000	0.00 Member	Buy
17:43:53	R2030	On 03/11/2016			Bond Future	1	4,000,000	0.00 Member	Buy
17:43:53	R2030	On 03/11/2016			Bond Future	1	3,500,000	0.00 Client	Buy
17:43:53	R2030	On 03/11/2016			Bond Future	1	4,000,000	0.00 Member	Sell
17:43:53	R2030	On 03/11/2016			Bond Future	1	8,400,000	0.00 Client	Buy
17:43:53	R2030	On 03/11/2016			Bond Future	1	400,000	0.00 Member	Sell
17:43:53	R2030	On 03/11/2016			Bond Future	1	1,200,000	0.00 Client	Buy
17:43:53	R2030	On 03/11/2016			Bond Future	1	900,000	0.00 Member	Sell
17:43:53	R2030	On 03/11/2016			Bond Future	1	2,100,000	0.00 Member	Buy
17:43:53	R2030	On 03/11/2016			Bond Future	1	3,500,000	0.00 Member	Buy
17:43:53	R2030	On 03/11/2016			Bond Future	1	4,000,000	0.00 Client	Buy
17:43:53	R2030	On 03/11/2016			Bond Future	1	900,000	0.00 Client	Buy
17:43:53	R2030	On 03/11/2016			Bond Future	1	2,100,000	0.00 Client	Buy
17:43:53	R2030	On 03/11/2016			Bond Future	1	900,000	0.00 Client	Buy
17:43:53	R2030	On 03/11/2016			Bond Future	1	400,000	0.00 Client	Buy
17:43:53	R2030	On 03/11/2016			Bond Future	1	2,100,000	0.00 Member	Sell
17:43:53	R2030	On 03/11/2016			Bond Future	1	900,000	0.00 Member	Sell
<b>Total for R2030 Bond Future</b>						<b>131</b>	<b>6,274,000,000</b>	<b>0.00</b>	
10:43:05	R2032	On 03/11/2016			Bond Future	1	424,200,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:43:05	R2032	On 03/11/2016			Bond Future	1	34,200,000	0.00 Member	Buy
10:43:05	R2032	On 04/08/2016			Bond Future	1	424,200,000	0.00 Member	Buy
10:43:05	R2032	On 04/08/2016			Bond Future	1	34,200,000	0.00 Member	Sell
10:43:05	R2032	On 04/08/2016			Bond Future	1	7,300,000	0.00 Member	Sell
10:43:05	R2032	On 04/08/2016			Bond Future	1	15,800,000	0.00 Member	Buy
10:43:05	R2032	On 03/11/2016			Bond Future	1	15,800,000	0.00 Member	Sell
10:43:05	R2032	On 03/11/2016			Bond Future	1	7,300,000	0.00 Member	Buy
11:26:40	R2032	On 04/08/2016			Bond Future	1	163,600,000	0.00 Client	Sell
11:26:40	R2032	On 04/08/2016			Bond Future	1	7,300,000	0.00 Member	Buy
11:26:40	R2032	On 04/08/2016			Bond Future	1	68,300,000	0.00 Client	Sell
11:26:40	R2032	On 04/08/2016			Bond Future	1	163,600,000	0.00 Member	Sell
11:26:40	R2032	On 04/08/2016			Bond Future	1	163,600,000	0.00 Member	Buy
11:26:40	R2032	On 04/08/2016			Bond Future	1	75,300,000	0.00 Member	Sell
11:26:40	R2032	On 04/08/2016			Bond Future	1	20,500,000	0.00 Client	Sell
11:26:40	R2032	On 04/08/2016			Bond Future	1	38,400,000	0.00 Client	Sell
11:26:40	R2032	On 04/08/2016			Bond Future	1	68,300,000	0.00 Member	Buy
11:26:40	R2032	On 04/08/2016			Bond Future	1	7,300,000	0.00 Client	Sell
11:26:40	R2032	On 04/08/2016			Bond Future	1	75,300,000	0.00 Member	Buy
11:26:40	R2032	On 04/08/2016			Bond Future	1	7,500,000	0.00 Member	Buy
11:26:40	R2032	On 04/08/2016			Bond Future	1	75,300,000	0.00 Client	Sell
11:26:40	R2032	On 04/08/2016			Bond Future	1	43,300,000	0.00 Member	Sell
11:26:40	R2032	On 04/08/2016			Bond Future	1	43,300,000	0.00 Member	Buy
11:26:40	R2032	On 04/08/2016			Bond Future	1	38,400,000	0.00 Member	Sell
11:26:40	R2032	On 04/08/2016			Bond Future	1	38,400,000	0.00 Member	Buy
11:26:40	R2032	On 04/08/2016			Bond Future	1	7,500,000	0.00 Client	Sell
11:26:40	R2032	On 04/08/2016			Bond Future	1	43,300,000	0.00 Client	Sell
11:26:40	R2032	On 04/08/2016			Bond Future	1	20,500,000	0.00 Member	Buy
11:26:40	R2032	On 04/08/2016			Bond Future	1	20,500,000	0.00 Member	Sell
11:26:40	R2032	On 04/08/2016			Bond Future	1	7,500,000	0.00 Member	Sell
11:26:40	R2032	On 04/08/2016			Bond Future	1	68,300,000	0.00 Member	Sell
11:27:31	R2032	On 03/11/2016			Bond Future	1	38,400,000	0.00 Client	Buy
11:27:31	R2032	On 03/11/2016			Bond Future	1	20,500,000	0.00 Member	Buy
11:27:31	R2032	On 03/11/2016			Bond Future	1	7,500,000	0.00 Member	Buy
11:27:31	R2032	On 03/11/2016			Bond Future	1	7,500,000	0.00 Member	Sell
11:27:31	R2032	On 03/11/2016			Bond Future	1	68,300,000	0.00 Member	Buy
11:27:31	R2032	On 03/11/2016			Bond Future	1	43,300,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
11:27:31	R2032	On 03/11/2016			Bond Future	1	38,400,000	0.00 Member	Buy
11:27:31	R2032	On 03/11/2016			Bond Future	1	163,600,000	0.00 Member	Buy
11:27:31	R2032	On 03/11/2016			Bond Future	1	163,600,000	0.00 Member	Sell
11:27:31	R2032	On 03/11/2016			Bond Future	1	75,300,000	0.00 Member	Buy
11:27:31	R2032	On 03/11/2016			Bond Future	1	7,500,000	0.00 Client	Buy
11:27:31	R2032	On 03/11/2016			Bond Future	1	163,600,000	0.00 Client	Buy
11:27:31	R2032	On 03/11/2016			Bond Future	1	7,300,000	0.00 Client	Buy
11:27:31	R2032	On 03/11/2016			Bond Future	1	20,500,000	0.00 Member	Sell
11:27:31	R2032	On 03/11/2016			Bond Future	1	68,300,000	0.00 Member	Sell
11:27:31	R2032	On 03/11/2016			Bond Future	1	20,500,000	0.00 Client	Buy
11:27:31	R2032	On 03/11/2016			Bond Future	1	7,300,000	0.00 Member	Sell
11:27:31	R2032	On 03/11/2016			Bond Future	1	75,300,000	0.00 Client	Buy
11:27:31	R2032	On 03/11/2016			Bond Future	1	75,300,000	0.00 Member	Sell
11:27:31	R2032	On 03/11/2016			Bond Future	1	43,300,000	0.00 Client	Buy
11:27:31	R2032	On 03/11/2016			Bond Future	1	68,300,000	0.00 Client	Buy
11:27:31	R2032	On 03/11/2016			Bond Future	1	43,300,000	0.00 Member	Sell
11:27:31	R2032	On 03/11/2016			Bond Future	1	38,400,000	0.00 Member	Sell
11:28:23	R2032	On 04/08/2016			Bond Future	1	18,400,000	0.00 Member	Sell
11:28:23	R2032	On 04/08/2016			Bond Future	1	18,400,000	0.00 Client	Buy
11:28:23	R2032	On 04/08/2016			Bond Future	1	18,400,000	0.00 Member	Buy
11:28:23	R2032	On 04/08/2016			Bond Future	1	15,800,000	0.00 Client	Buy
11:28:23	R2032	On 04/08/2016			Bond Future	1	15,800,000	0.00 Member	Sell
11:29:06	R2032	On 03/11/2016			Bond Future	1	18,400,000	0.00 Member	Buy
11:29:06	R2032	On 03/11/2016			Bond Future	1	15,800,000	0.00 Client	Sell
11:29:06	R2032	On 03/11/2016			Bond Future	1	18,400,000	0.00 Member	Sell
11:29:06	R2032	On 03/11/2016			Bond Future	1	15,800,000	0.00 Member	Buy
11:29:06	R2032	On 03/11/2016			Bond Future	1	18,400,000	0.00 Client	Sell
15:25:31	R2032	On 04/08/2016			Bond Future	1	114,700,000	0.00 Member	Buy
15:25:31	R2032	On 03/11/2016			Bond Future	1	127,900,000	0.00 Member	Sell
15:25:31	R2032	On 03/11/2016			Bond Future	1	3,200,000	0.00 Member	Buy
15:25:31	R2032	On 04/08/2016			Bond Future	1	4,700,000	0.00 Member	Sell
17:22:42	R2032	On 03/11/2016			Bond Future	1	1,000,000	0.00 Member	Buy
17:22:42	R2032	On 03/11/2016			Bond Future	1	200,000	0.00 Member	Buy
17:22:42	R2032	On 03/11/2016			Bond Future	1	13,300,000	0.00 Member	Buy
17:22:42	R2032	On 03/11/2016			Bond Future	1	1,000,000	0.00 Member	Buy
17:22:42	R2032	On 03/11/2016			Bond Future	1	1,600,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:22:42	R2032	On 03/11/2016			Bond Future	1	9,300,000	0.00 Member	Buy
17:22:42	R2032	On 03/11/2016			Bond Future	1	8,700,000	0.00 Member	Buy
17:22:42	R2032	On 03/11/2016			Bond Future	1	2,700,000	0.00 Member	Buy
17:22:42	R2032	On 03/11/2016			Bond Future	1	1,600,000	0.00 Member	Sell
17:22:42	R2032	On 03/11/2016			Bond Future	1	1,000,000	0.00 Client	Buy
17:22:42	R2032	On 03/11/2016			Bond Future	1	8,400,000	0.00 Client	Buy
17:22:42	R2032	On 03/11/2016			Bond Future	1	5,100,000	0.00 Client	Buy
17:22:42	R2032	On 03/11/2016			Bond Future	1	1,400,000	0.00 Client	Buy
17:22:42	R2032	On 03/11/2016			Bond Future	1	19,600,000	0.00 Member	Buy
17:22:42	R2032	On 03/11/2016			Bond Future	1	1,400,000	0.00 Member	Buy
17:22:42	R2032	On 03/11/2016			Bond Future	1	4,700,000	0.00 Member	Buy
17:22:42	R2032	On 03/11/2016			Bond Future	1	46,300,000	0.00 Member	Buy
17:22:42	R2032	On 03/11/2016			Bond Future	1	5,100,000	0.00 Member	Buy
17:22:42	R2032	On 03/11/2016			Bond Future	1	8,400,000	0.00 Member	Buy
17:22:42	R2032	On 03/11/2016			Bond Future	1	1,400,000	0.00 Member	Sell
17:22:42	R2032	On 03/11/2016			Bond Future	1	1,000,000	0.00 Member	Sell
17:22:42	R2032	On 03/11/2016			Bond Future	1	600,000	0.00 Member	Sell
17:22:42	R2032	On 03/11/2016			Bond Future	1	46,300,000	0.00 Client	Buy
17:22:42	R2032	On 03/11/2016			Bond Future	1	19,600,000	0.00 Client	Buy
17:22:42	R2032	On 03/11/2016			Bond Future	1	200,000	0.00 Member	Sell
17:22:42	R2032	On 03/11/2016			Bond Future	1	800,000	0.00 Member	Buy
17:22:42	R2032	On 03/11/2016			Bond Future	1	600,000	0.00 Member	Buy
17:22:42	R2032	On 03/11/2016			Bond Future	1	200,000	0.00 Client	Buy
17:22:42	R2032	On 03/11/2016			Bond Future	1	9,300,000	0.00 Client	Buy
17:22:42	R2032	On 03/11/2016			Bond Future	1	800,000	0.00 Client	Buy
17:22:42	R2032	On 03/11/2016			Bond Future	1	46,300,000	0.00 Member	Sell
17:22:42	R2032	On 03/11/2016			Bond Future	1	8,400,000	0.00 Member	Sell
17:22:42	R2032	On 03/11/2016			Bond Future	1	8,700,000	0.00 Member	Sell
17:22:42	R2032	On 03/11/2016			Bond Future	1	800,000	0.00 Member	Sell
17:22:42	R2032	On 03/11/2016			Bond Future	1	1,000,000	0.00 Client	Buy
17:22:42	R2032	On 03/11/2016			Bond Future	1	4,700,000	0.00 Client	Buy
17:22:42	R2032	On 03/11/2016			Bond Future	1	2,700,000	0.00 Client	Buy
17:22:42	R2032	On 03/11/2016			Bond Future	1	13,300,000	0.00 Member	Sell
17:22:42	R2032	On 03/11/2016			Bond Future	1	19,600,000	0.00 Member	Sell
17:22:42	R2032	On 03/11/2016			Bond Future	1	4,700,000	0.00 Member	Sell
17:22:42	R2032	On 03/11/2016			Bond Future	1	5,100,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:22:42	R2032	On 03/11/2016			Bond Future	1	9,300,000	0.00 Member	Sell
17:22:42	R2032	On 03/11/2016			Bond Future	1	8,700,000	0.00 Client	Buy
17:22:42	R2032	On 03/11/2016			Bond Future	1	13,300,000	0.00 Client	Buy
17:22:42	R2032	On 03/11/2016			Bond Future	1	1,600,000	0.00 Client	Buy
17:22:42	R2032	On 03/11/2016			Bond Future	1	600,000	0.00 Client	Buy
17:22:42	R2032	On 03/11/2016			Bond Future	1	2,700,000	0.00 Member	Sell
17:22:42	R2032	On 03/11/2016			Bond Future	1	1,000,000	0.00 Member	Sell
17:27:37	R2032	On 04/08/2016			Bond Future	1	200,000	0.00 Member	Sell
17:27:37	R2032	On 04/08/2016			Bond Future	1	2,700,000	0.00 Client	Sell
17:27:37	R2032	On 04/08/2016			Bond Future	1	800,000	0.00 Client	Sell
17:27:37	R2032	On 04/08/2016			Bond Future	1	4,700,000	0.00 Client	Sell
17:27:37	R2032	On 04/08/2016			Bond Future	1	1,400,000	0.00 Client	Sell
17:27:37	R2032	On 04/08/2016			Bond Future	1	800,000	0.00 Member	Sell
17:27:37	R2032	On 04/08/2016			Bond Future	1	9,300,000	0.00 Member	Sell
17:27:37	R2032	On 04/08/2016			Bond Future	1	200,000	0.00 Client	Sell
17:27:37	R2032	On 04/08/2016			Bond Future	1	5,100,000	0.00 Client	Sell
17:27:37	R2032	On 04/08/2016			Bond Future	1	1,000,000	0.00 Member	Buy
17:27:37	R2032	On 04/08/2016			Bond Future	1	13,300,000	0.00 Member	Buy
17:27:37	R2032	On 04/08/2016			Bond Future	1	800,000	0.00 Member	Buy
17:27:37	R2032	On 04/08/2016			Bond Future	1	9,300,000	0.00 Member	Buy
17:27:37	R2032	On 04/08/2016			Bond Future	1	1,600,000	0.00 Member	Sell
17:27:37	R2032	On 04/08/2016			Bond Future	1	46,300,000	0.00 Member	Sell
17:27:37	R2032	On 04/08/2016			Bond Future	1	5,100,000	0.00 Member	Sell
17:27:37	R2032	On 04/08/2016			Bond Future	1	8,700,000	0.00 Member	Sell
17:27:37	R2032	On 04/08/2016			Bond Future	1	13,300,000	0.00 Member	Sell
17:27:37	R2032	On 04/08/2016			Bond Future	1	1,000,000	0.00 Member	Sell
17:27:37	R2032	On 04/08/2016			Bond Future	1	1,600,000	0.00 Client	Sell
17:27:37	R2032	On 04/08/2016			Bond Future	1	46,300,000	0.00 Client	Sell
17:27:37	R2032	On 04/08/2016			Bond Future	1	46,300,000	0.00 Member	Buy
17:27:37	R2032	On 04/08/2016			Bond Future	1	8,700,000	0.00 Client	Sell
17:27:37	R2032	On 04/08/2016			Bond Future	1	19,600,000	0.00 Client	Sell
17:27:37	R2032	On 04/08/2016			Bond Future	1	2,700,000	0.00 Member	Sell
17:27:37	R2032	On 04/08/2016			Bond Future	1	4,700,000	0.00 Member	Buy
17:27:37	R2032	On 04/08/2016			Bond Future	1	5,100,000	0.00 Member	Buy
17:27:37	R2032	On 04/08/2016			Bond Future	1	19,600,000	0.00 Member	Buy
17:27:37	R2032	On 04/08/2016			Bond Future	1	1,400,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:27:37	R2032	On 04/08/2016			Bond Future	1	1,000,000	0.00 Client	Sell
17:27:37	R2032	On 04/08/2016			Bond Future	1	200,000	0.00 Member	Buy
17:27:37	R2032	On 04/08/2016			Bond Future	1	13,300,000	0.00 Client	Sell
17:27:37	R2032	On 04/08/2016			Bond Future	1	1,600,000	0.00 Member	Buy
17:27:37	R2032	On 04/08/2016			Bond Future	1	2,700,000	0.00 Member	Buy
17:27:37	R2032	On 04/08/2016			Bond Future	1	8,700,000	0.00 Member	Buy
17:27:37	R2032	On 04/08/2016			Bond Future	1	9,300,000	0.00 Client	Sell
17:27:37	R2032	On 04/08/2016			Bond Future	1	19,600,000	0.00 Member	Sell
17:27:37	R2032	On 04/08/2016			Bond Future	1	1,400,000	0.00 Member	Sell
17:40:54	R2032	On 03/11/2016			Bond Future	1	3,200,000	0.00 Client	Buy
17:40:54	R2032	On 03/11/2016			Bond Future	1	3,200,000	0.00 Member	Sell
<b>Total for R2032 Bond Future</b>						<b>156</b>	<b>4,637,600,000</b>	<b>0.00</b>	
10:43:05	R2037	On 03/11/2016			Bond Future	1	884,900,000	0.00 Member	Sell
10:43:05	R2037	On 04/08/2016			Bond Future	1	884,900,000	0.00 Member	Buy
10:43:05	R2037	On 04/08/2016			Bond Future	1	8,500,000	0.00 Member	Sell
10:43:05	R2037	On 03/11/2016			Bond Future	1	8,500,000	0.00 Member	Buy
11:30:15	R2037	On 04/08/2016			Bond Future	1	426,400,000	0.00 Member	Sell
11:30:15	R2037	On 04/08/2016			Bond Future	1	426,400,000	0.00 Client	Sell
11:30:15	R2037	On 04/08/2016			Bond Future	1	426,400,000	0.00 Member	Buy
11:30:16	R2037	On 04/08/2016			Bond Future	1	45,700,000	0.00 Client	Sell
11:30:16	R2037	On 04/08/2016			Bond Future	1	43,000,000	0.00 Member	Buy
11:30:16	R2037	On 04/08/2016			Bond Future	1	18,100,000	0.00 Client	Sell
11:30:16	R2037	On 04/08/2016			Bond Future	1	29,300,000	0.00 Member	Buy
11:30:16	R2037	On 04/08/2016			Bond Future	1	29,300,000	0.00 Client	Sell
11:30:16	R2037	On 04/08/2016			Bond Future	1	8,500,000	0.00 Member	Buy
11:30:16	R2037	On 04/08/2016			Bond Future	1	45,700,000	0.00 Member	Sell
11:30:16	R2037	On 04/08/2016			Bond Future	1	43,000,000	0.00 Client	Sell
11:30:16	R2037	On 04/08/2016			Bond Future	1	8,500,000	0.00 Client	Sell
11:30:16	R2037	On 04/08/2016			Bond Future	1	183,000,000	0.00 Member	Buy
11:30:16	R2037	On 04/08/2016			Bond Future	1	61,900,000	0.00 Member	Buy
11:30:16	R2037	On 04/08/2016			Bond Future	1	183,000,000	0.00 Member	Sell
11:30:16	R2037	On 04/08/2016			Bond Future	1	29,300,000	0.00 Member	Sell
11:30:16	R2037	On 04/08/2016			Bond Future	1	18,100,000	0.00 Member	Sell
11:30:16	R2037	On 04/08/2016			Bond Future	1	43,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
11:30:16	R2037	On 04/08/2016			Bond Future	1	69,000,000	0.00 Member	Sell
11:30:16	R2037	On 04/08/2016			Bond Future	1	61,900,000	0.00 Member	Sell
11:30:16	R2037	On 04/08/2016			Bond Future	1	18,100,000	0.00 Member	Buy
11:30:16	R2037	On 04/08/2016			Bond Future	1	61,900,000	0.00 Client	Sell
11:30:16	R2037	On 04/08/2016			Bond Future	1	69,000,000	0.00 Client	Sell
11:30:16	R2037	On 04/08/2016			Bond Future	1	183,000,000	0.00 Client	Sell
11:30:16	R2037	On 04/08/2016			Bond Future	1	45,700,000	0.00 Member	Buy
11:30:16	R2037	On 04/08/2016			Bond Future	1	69,000,000	0.00 Member	Buy
11:31:07	R2037	On 03/11/2016			Bond Future	1	69,000,000	0.00 Client	Buy
11:31:07	R2037	On 03/11/2016			Bond Future	1	426,400,000	0.00 Member	Sell
11:31:07	R2037	On 03/11/2016			Bond Future	1	426,400,000	0.00 Client	Buy
11:31:07	R2037	On 03/11/2016			Bond Future	1	45,700,000	0.00 Member	Buy
11:31:07	R2037	On 03/11/2016			Bond Future	1	43,000,000	0.00 Member	Buy
11:31:07	R2037	On 03/11/2016			Bond Future	1	43,000,000	0.00 Client	Buy
11:31:07	R2037	On 03/11/2016			Bond Future	1	183,000,000	0.00 Member	Sell
11:31:07	R2037	On 03/11/2016			Bond Future	1	426,400,000	0.00 Member	Buy
11:31:07	R2037	On 03/11/2016			Bond Future	1	61,900,000	0.00 Client	Buy
11:31:07	R2037	On 03/11/2016			Bond Future	1	69,000,000	0.00 Member	Sell
11:31:07	R2037	On 03/11/2016			Bond Future	1	183,000,000	0.00 Member	Buy
11:31:07	R2037	On 03/11/2016			Bond Future	1	69,000,000	0.00 Member	Buy
11:31:07	R2037	On 03/11/2016			Bond Future	1	61,900,000	0.00 Member	Buy
11:31:07	R2037	On 03/11/2016			Bond Future	1	61,900,000	0.00 Member	Sell
11:31:07	R2037	On 03/11/2016			Bond Future	1	45,700,000	0.00 Member	Sell
11:31:07	R2037	On 03/11/2016			Bond Future	1	45,700,000	0.00 Client	Buy
11:31:07	R2037	On 03/11/2016			Bond Future	1	183,000,000	0.00 Client	Buy
11:31:07	R2037	On 03/11/2016			Bond Future	1	43,000,000	0.00 Member	Sell
11:31:08	R2037	On 03/11/2016			Bond Future	1	18,100,000	0.00 Member	Buy
11:31:08	R2037	On 03/11/2016			Bond Future	1	18,100,000	0.00 Client	Buy
11:31:08	R2037	On 03/11/2016			Bond Future	1	29,300,000	0.00 Client	Buy
11:31:08	R2037	On 03/11/2016			Bond Future	1	8,500,000	0.00 Client	Buy
11:31:08	R2037	On 03/11/2016			Bond Future	1	29,300,000	0.00 Member	Buy
11:31:08	R2037	On 03/11/2016			Bond Future	1	18,100,000	0.00 Member	Sell
11:31:08	R2037	On 03/11/2016			Bond Future	1	8,500,000	0.00 Member	Sell
11:31:08	R2037	On 03/11/2016			Bond Future	1	29,300,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
<b>Total for R2037 Bond Future</b>						<b>56</b>	<b>7,079,200,000</b>	<b>0.00</b>	
15:19:00	R204	On 03/11/2016			Bond Future	1	6,000,000	0.00 Member	Sell
15:19:00	R204	On 03/11/2016			Bond Future	1	600,000	0.00 Member	Sell
15:19:00	R204	On 03/11/2016			Bond Future	1	5,200,000	0.00 Member	Buy
15:19:00	R204	On 04/08/2016			Bond Future	1	1,000,000	0.00 Member	Buy
15:19:00	R204	On 04/08/2016			Bond Future	1	5,200,000	0.00 Member	Sell
15:19:00	R204	On 04/08/2016			Bond Future	1	6,000,000	0.00 Member	Buy
15:19:00	R204	On 04/08/2016			Bond Future	1	5,200,000	0.00 Member	Buy
15:19:00	R204	On 04/08/2016			Bond Future	1	13,200,000	0.00 Member	Sell
15:19:00	R204	On 04/08/2016			Bond Future	1	647,100,000	0.00 Member	Sell
15:19:00	R204	On 03/11/2016			Bond Future	1	647,100,000	0.00 Member	Buy
15:19:00	R204	On 03/11/2016			Bond Future	1	5,200,000	0.00 Member	Sell
15:19:00	R204	On 03/11/2016			Bond Future	1	6,300,000	0.00 Member	Buy
15:20:25	R204	On 04/08/2016			Bond Future	1	82,400,000	0.00 Member	Buy
15:20:25	R204	On 04/08/2016			Bond Future	1	30,000,000	0.00 Member	Sell
15:49:45	R204	On 04/08/2016			Bond Future	1	1,600,000	0.00 Client	Buy
15:49:45	R204	On 04/08/2016			Bond Future	1	5,200,000	0.00 Member	Sell
15:49:45	R204	On 04/08/2016			Bond Future	1	2,100,000	0.00 Client	Buy
15:49:45	R204	On 04/08/2016			Bond Future	1	5,200,000	0.00 Client	Buy
15:49:45	R204	On 04/08/2016			Bond Future	1	3,300,000	0.00 Member	Buy
15:49:45	R204	On 04/08/2016			Bond Future	1	1,000,000	0.00 Member	Sell
15:49:45	R204	On 04/08/2016			Bond Future	1	3,300,000	0.00 Member	Sell
15:49:45	R204	On 04/08/2016			Bond Future	1	1,600,000	0.00 Member	Sell
15:49:45	R204	On 04/08/2016			Bond Future	1	5,200,000	0.00 Member	Buy
15:49:45	R204	On 04/08/2016			Bond Future	1	2,100,000	0.00 Member	Sell
15:49:45	R204	On 04/08/2016			Bond Future	1	3,300,000	0.00 Client	Buy
15:49:45	R204	On 04/08/2016			Bond Future	1	1,000,000	0.00 Client	Buy
15:49:45	R204	On 04/08/2016			Bond Future	1	2,100,000	0.00 Member	Buy
15:49:45	R204	On 04/08/2016			Bond Future	1	1,600,000	0.00 Member	Buy
15:50:29	R204	On 04/08/2016			Bond Future	1	5,200,000	0.00 Member	Buy
15:50:29	R204	On 04/08/2016			Bond Future	1	5,200,000	0.00 Client	Sell
15:51:00	R204	On 03/11/2016			Bond Future	1	5,200,000	0.00 Client	Buy
15:51:00	R204	On 03/11/2016			Bond Future	1	5,200,000	0.00 Member	Sell
15:52:16	R204	On 04/08/2016			Bond Future	1	185,000,000	0.00 Member	Sell



Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
15:52:16	R204	On 04/08/2016			Bond Future	1	71,000,000	0.00 Member	Sell
15:52:16	R204	On 04/08/2016			Bond Future	1	185,000,000	0.00 Client	Buy
15:52:16	R204	On 04/08/2016			Bond Future	1	33,500,000	0.00 Client	Buy
15:52:16	R204	On 04/08/2016			Bond Future	1	50,800,000	0.00 Member	Buy
15:52:16	R204	On 04/08/2016			Bond Future	1	38,900,000	0.00 Member	Buy
15:52:16	R204	On 04/08/2016			Bond Future	1	155,900,000	0.00 Member	Buy
15:52:16	R204	On 04/08/2016			Bond Future	1	106,000,000	0.00 Member	Buy
15:52:16	R204	On 04/08/2016			Bond Future	1	71,000,000	0.00 Member	Buy
15:52:16	R204	On 04/08/2016			Bond Future	1	185,000,000	0.00 Member	Buy
15:52:16	R204	On 04/08/2016			Bond Future	1	106,000,000	0.00 Member	Sell
15:52:16	R204	On 04/08/2016			Bond Future	1	106,000,000	0.00 Client	Buy
15:52:16	R204	On 04/08/2016			Bond Future	1	6,000,000	0.00 Member	Sell
15:52:16	R204	On 04/08/2016			Bond Future	1	155,900,000	0.00 Member	Sell
15:52:16	R204	On 04/08/2016			Bond Future	1	38,900,000	0.00 Client	Buy
15:52:16	R204	On 04/08/2016			Bond Future	1	71,000,000	0.00 Client	Buy
15:52:16	R204	On 04/08/2016			Bond Future	1	50,800,000	0.00 Client	Buy
15:52:16	R204	On 04/08/2016			Bond Future	1	33,500,000	0.00 Member	Buy
15:52:16	R204	On 04/08/2016			Bond Future	1	50,800,000	0.00 Member	Sell
15:52:16	R204	On 04/08/2016			Bond Future	1	33,500,000	0.00 Member	Sell
15:52:16	R204	On 04/08/2016			Bond Future	1	6,000,000	0.00 Client	Buy
15:52:16	R204	On 04/08/2016			Bond Future	1	155,900,000	0.00 Client	Buy
15:52:16	R204	On 04/08/2016			Bond Future	1	38,900,000	0.00 Member	Sell
15:54:23	R204	On 03/11/2016			Bond Future	1	155,900,000	0.00 Client	Sell
15:54:23	R204	On 03/11/2016			Bond Future	1	106,000,000	0.00 Member	Buy
15:54:23	R204	On 03/11/2016			Bond Future	1	185,000,000	0.00 Member	Buy
15:54:23	R204	On 03/11/2016			Bond Future	1	155,900,000	0.00 Member	Buy
15:54:23	R204	On 03/11/2016			Bond Future	1	185,000,000	0.00 Member	Sell
15:54:23	R204	On 03/11/2016			Bond Future	1	155,900,000	0.00 Member	Sell
15:54:23	R204	On 03/11/2016			Bond Future	1	106,000,000	0.00 Member	Sell
15:54:23	R204	On 03/11/2016			Bond Future	1	33,500,000	0.00 Client	Sell
15:54:23	R204	On 03/11/2016			Bond Future	1	33,500,000	0.00 Member	Sell
15:54:23	R204	On 03/11/2016			Bond Future	1	71,000,000	0.00 Member	Sell
15:54:23	R204	On 03/11/2016			Bond Future	1	50,800,000	0.00 Member	Sell
15:54:23	R204	On 03/11/2016			Bond Future	1	185,000,000	0.00 Client	Sell
15:54:23	R204	On 03/11/2016			Bond Future	1	38,900,000	0.00 Client	Sell
15:54:23	R204	On 03/11/2016			Bond Future	1	71,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
15:54:23	R204	On 03/11/2016			Bond Future	1	106,000,000	0.00 Client	Sell
15:54:23	R204	On 03/11/2016			Bond Future	1	38,900,000	0.00 Member	Buy
15:54:23	R204	On 03/11/2016			Bond Future	1	50,800,000	0.00 Client	Sell
15:54:23	R204	On 03/11/2016			Bond Future	1	6,000,000	0.00 Client	Sell
15:54:23	R204	On 03/11/2016			Bond Future	1	71,000,000	0.00 Client	Sell
15:54:23	R204	On 03/11/2016			Bond Future	1	38,900,000	0.00 Member	Sell
15:54:23	R204	On 03/11/2016			Bond Future	1	33,500,000	0.00 Member	Buy
15:54:23	R204	On 03/11/2016			Bond Future	1	6,000,000	0.00 Member	Buy
15:54:23	R204	On 03/11/2016			Bond Future	1	50,800,000	0.00 Member	Buy
15:55:43	R204	On 03/11/2016			Bond Future	1	2,400,000	0.00 Member	Buy
15:55:43	R204	On 03/11/2016			Bond Future	1	2,400,000	0.00 Client	Sell
15:55:43	R204	On 03/11/2016			Bond Future	1	1,100,000	0.00 Client	Sell
15:55:43	R204	On 03/11/2016			Bond Future	1	600,000	0.00 Member	Buy
15:55:43	R204	On 03/11/2016			Bond Future	1	1,100,000	0.00 Member	Buy
15:55:43	R204	On 03/11/2016			Bond Future	1	1,300,000	0.00 Member	Buy
15:55:43	R204	On 03/11/2016			Bond Future	1	900,000	0.00 Client	Sell
15:55:43	R204	On 03/11/2016			Bond Future	1	600,000	0.00 Client	Sell
15:55:43	R204	On 03/11/2016			Bond Future	1	1,300,000	0.00 Client	Sell
15:55:43	R204	On 03/11/2016			Bond Future	1	1,100,000	0.00 Member	Sell
15:55:43	R204	On 03/11/2016			Bond Future	1	900,000	0.00 Member	Sell
15:55:43	R204	On 03/11/2016			Bond Future	1	1,300,000	0.00 Member	Sell
15:55:43	R204	On 03/11/2016			Bond Future	1	2,400,000	0.00 Member	Sell
15:55:43	R204	On 03/11/2016			Bond Future	1	900,000	0.00 Member	Buy
17:58:47	R204	On 04/08/2016			Bond Future	1	30,000,000	0.00 Client	Sell
17:58:47	R204	On 04/08/2016			Bond Future	1	45,000,000	0.00 Member	Buy
17:58:47	R204	On 04/08/2016			Bond Future	1	30,000,000	0.00 Member	Buy
17:58:47	R204	On 04/08/2016			Bond Future	1	7,400,000	0.00 Member	Buy
17:58:47	R204	On 04/08/2016			Bond Future	1	7,400,000	0.00 Member	Sell
17:58:47	R204	On 04/08/2016			Bond Future	1	7,400,000	0.00 Client	Sell
17:58:47	R204	On 04/08/2016			Bond Future	1	45,000,000	0.00 Client	Sell
17:58:47	R204	On 04/08/2016			Bond Future	1	45,000,000	0.00 Member	Sell
<b>Total for R204 Bond Future</b>						<b>100</b>	<b>5,626,000,000</b>	<b>0.00</b>	
11:19:32	R2044	On 04/08/2016			Bond Future	1	16,400,000	0.00 Member	Sell
11:19:32	R2044	On 03/11/2016			Bond Future	1	16,400,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:19:32	R2044	On 03/11/2016			Bond Future	1	1,426,100,000	0.00 Member	Sell
11:19:32	R2044	On 04/08/2016			Bond Future	1	1,446,100,000	0.00 Member	Buy
11:47:09	R2044	On 04/08/2016			Bond Future	1	687,800,000	0.00 Member	Sell
11:47:09	R2044	On 04/08/2016			Bond Future	1	154,700,000	0.00 Member	Sell
11:47:09	R2044	On 04/08/2016			Bond Future	1	16,400,000	0.00 Member	Buy
11:47:09	R2044	On 04/08/2016			Bond Future	1	20,000,000	0.00 Member	Sell
11:47:09	R2044	On 04/08/2016			Bond Future	1	107,800,000	0.00 Client	Sell
11:47:09	R2044	On 04/08/2016			Bond Future	1	687,800,000	0.00 Member	Buy
11:47:09	R2044	On 04/08/2016			Bond Future	1	20,000,000	0.00 Client	Sell
11:47:09	R2044	On 04/08/2016			Bond Future	1	84,800,000	0.00 Client	Sell
11:47:09	R2044	On 04/08/2016			Bond Future	1	154,700,000	0.00 Member	Buy
11:47:09	R2044	On 04/08/2016			Bond Future	1	126,800,000	0.00 Client	Sell
11:47:09	R2044	On 04/08/2016			Bond Future	1	102,100,000	0.00 Member	Buy
11:47:09	R2044	On 04/08/2016			Bond Future	1	50,300,000	0.00 Member	Buy
11:47:09	R2044	On 04/08/2016			Bond Future	1	687,800,000	0.00 Client	Sell
11:47:09	R2044	On 04/08/2016			Bond Future	1	20,000,000	0.00 Member	Buy
11:47:09	R2044	On 04/08/2016			Bond Future	1	102,100,000	0.00 Client	Sell
11:47:09	R2044	On 04/08/2016			Bond Future	1	95,400,000	0.00 Member	Buy
11:47:09	R2044	On 04/08/2016			Bond Future	1	84,800,000	0.00 Member	Buy
11:47:09	R2044	On 04/08/2016			Bond Future	1	107,800,000	0.00 Member	Buy
11:47:09	R2044	On 04/08/2016			Bond Future	1	102,100,000	0.00 Member	Sell
11:47:09	R2044	On 04/08/2016			Bond Future	1	16,400,000	0.00 Client	Sell
11:47:09	R2044	On 04/08/2016			Bond Future	1	154,700,000	0.00 Client	Sell
11:47:09	R2044	On 04/08/2016			Bond Future	1	50,300,000	0.00 Client	Sell
11:47:09	R2044	On 04/08/2016			Bond Future	1	95,400,000	0.00 Client	Sell
11:47:09	R2044	On 04/08/2016			Bond Future	1	95,400,000	0.00 Member	Sell
11:47:09	R2044	On 04/08/2016			Bond Future	1	84,800,000	0.00 Member	Sell
11:47:09	R2044	On 04/08/2016			Bond Future	1	50,300,000	0.00 Member	Sell
11:47:09	R2044	On 04/08/2016			Bond Future	1	126,800,000	0.00 Member	Sell
11:47:09	R2044	On 04/08/2016			Bond Future	1	126,800,000	0.00 Member	Buy
11:47:09	R2044	On 04/08/2016			Bond Future	1	107,800,000	0.00 Member	Sell
11:48:11	R2044	On 03/11/2016			Bond Future	1	687,800,000	0.00 Client	Buy
11:48:11	R2044	On 03/11/2016			Bond Future	1	154,700,000	0.00 Client	Buy
11:48:11	R2044	On 03/11/2016			Bond Future	1	154,700,000	0.00 Member	Sell
11:48:11	R2044	On 03/11/2016			Bond Future	1	687,800,000	0.00 Member	Buy
11:48:11	R2044	On 03/11/2016			Bond Future	1	154,700,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:48:11	R2044	On 03/11/2016			Bond Future	1	687,800,000	0.00 Member	Sell
11:48:12	R2044	On 03/11/2016			Bond Future	1	95,400,000	0.00 Client	Buy
11:48:12	R2044	On 03/11/2016			Bond Future	1	102,100,000	0.00 Member	Buy
11:48:12	R2044	On 03/11/2016			Bond Future	1	95,400,000	0.00 Member	Buy
11:48:12	R2044	On 03/11/2016			Bond Future	1	84,800,000	0.00 Member	Buy
11:48:12	R2044	On 03/11/2016			Bond Future	1	107,800,000	0.00 Member	Buy
11:48:12	R2044	On 03/11/2016			Bond Future	1	102,100,000	0.00 Member	Sell
11:48:12	R2044	On 03/11/2016			Bond Future	1	84,800,000	0.00 Member	Sell
11:48:12	R2044	On 03/11/2016			Bond Future	1	126,800,000	0.00 Member	Buy
11:48:12	R2044	On 03/11/2016			Bond Future	1	50,300,000	0.00 Member	Buy
11:48:12	R2044	On 03/11/2016			Bond Future	1	84,800,000	0.00 Client	Buy
11:48:12	R2044	On 03/11/2016			Bond Future	1	102,100,000	0.00 Client	Buy
11:48:12	R2044	On 03/11/2016			Bond Future	1	50,300,000	0.00 Member	Sell
11:48:12	R2044	On 03/11/2016			Bond Future	1	95,400,000	0.00 Member	Sell
11:48:12	R2044	On 03/11/2016			Bond Future	1	107,800,000	0.00 Client	Buy
11:48:12	R2044	On 03/11/2016			Bond Future	1	126,800,000	0.00 Client	Buy
11:48:12	R2044	On 03/11/2016			Bond Future	1	16,400,000	0.00 Member	Sell
11:48:12	R2044	On 03/11/2016			Bond Future	1	107,800,000	0.00 Member	Sell
11:48:12	R2044	On 03/11/2016			Bond Future	1	126,800,000	0.00 Member	Sell
11:48:12	R2044	On 03/11/2016			Bond Future	1	16,400,000	0.00 Client	Buy
11:48:12	R2044	On 03/11/2016			Bond Future	1	50,300,000	0.00 Client	Buy
<b>Total for R2044 Bond Future</b>						<b>59</b>	<b>11,488,800,000</b>	<b>0.00</b>	
11:19:32	R2048	On 04/08/2016			Bond Future	1	22,000,000	0.00 Member	Buy
11:19:32	R2048	On 03/11/2016			Bond Future	1	22,000,000	0.00 Member	Sell
11:19:32	R2048	On 03/11/2016			Bond Future	1	22,000,000	0.00 Member	Buy
11:19:32	R2048	On 04/08/2016			Bond Future	1	22,000,000	0.00 Member	Sell
11:48:51	R2048	On 04/08/2016			Bond Future	1	22,000,000	0.00 Member	Sell
11:48:51	R2048	On 04/08/2016			Bond Future	1	22,000,000	0.00 Client	Buy
11:49:11	R2048	On 03/11/2016			Bond Future	1	22,000,000	0.00 Member	Buy
11:49:11	R2048	On 03/11/2016			Bond Future	1	22,000,000	0.00 Client	Sell
15:13:44	R2048	On 03/11/2016			Bond Future	1	25,700,000	0.00 Member	Buy
15:13:44	R2048	On 04/08/2016			Bond Future	1	24,000,000	0.00 Member	Sell
15:13:44	R2048	On 04/08/2016			Bond Future	1	3,076,600,000	0.00 Member	Buy
15:13:44	R2048	On 03/11/2016			Bond Future	1	3,052,600,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:15:52	R2048	On 04/08/2016			Bond Future	1	1,321,300,000	0.00 Member	Buy
16:15:52	R2048	On 04/08/2016			Bond Future	1	1,321,300,000	0.00 Member	Sell
16:15:52	R2048	On 04/08/2016			Bond Future	1	1,321,300,000	0.00 Client	Sell
16:15:53	R2048	On 04/08/2016			Bond Future	1	24,000,000	0.00 Client	Sell
16:15:53	R2048	On 04/08/2016			Bond Future	1	612,300,000	0.00 Member	Sell
16:15:53	R2048	On 04/08/2016			Bond Future	1	223,000,000	0.00 Member	Buy
16:15:53	R2048	On 04/08/2016			Bond Future	1	223,000,000	0.00 Client	Sell
16:15:53	R2048	On 04/08/2016			Bond Future	1	33,000,000	0.00 Member	Buy
16:15:53	R2048	On 04/08/2016			Bond Future	1	333,900,000	0.00 Client	Sell
16:15:53	R2048	On 04/08/2016			Bond Future	1	119,400,000	0.00 Client	Sell
16:15:53	R2048	On 04/08/2016			Bond Future	1	333,900,000	0.00 Member	Buy
16:15:53	R2048	On 04/08/2016			Bond Future	1	203,900,000	0.00 Client	Sell
16:15:53	R2048	On 04/08/2016			Bond Future	1	25,700,000	0.00 Member	Buy
16:15:53	R2048	On 04/08/2016			Bond Future	1	24,000,000	0.00 Member	Buy
16:15:53	R2048	On 04/08/2016			Bond Future	1	180,100,000	0.00 Client	Sell
16:15:53	R2048	On 04/08/2016			Bond Future	1	25,700,000	0.00 Client	Sell
16:15:53	R2048	On 04/08/2016			Bond Future	1	33,000,000	0.00 Member	Sell
16:15:53	R2048	On 04/08/2016			Bond Future	1	25,700,000	0.00 Member	Sell
16:15:53	R2048	On 04/08/2016			Bond Future	1	180,100,000	0.00 Member	Sell
16:15:53	R2048	On 04/08/2016			Bond Future	1	119,400,000	0.00 Member	Sell
16:15:53	R2048	On 04/08/2016			Bond Future	1	333,900,000	0.00 Member	Sell
16:15:53	R2048	On 04/08/2016			Bond Future	1	33,000,000	0.00 Client	Sell
16:15:53	R2048	On 04/08/2016			Bond Future	1	203,900,000	0.00 Member	Buy
16:15:53	R2048	On 04/08/2016			Bond Future	1	180,100,000	0.00 Member	Buy
16:15:53	R2048	On 04/08/2016			Bond Future	1	119,400,000	0.00 Member	Buy
16:15:53	R2048	On 04/08/2016			Bond Future	1	223,000,000	0.00 Member	Sell
16:15:53	R2048	On 04/08/2016			Bond Future	1	203,900,000	0.00 Member	Sell
16:15:53	R2048	On 04/08/2016			Bond Future	1	612,300,000	0.00 Client	Sell
16:15:53	R2048	On 04/08/2016			Bond Future	1	612,300,000	0.00 Member	Buy
16:16:58	R2048	On 03/11/2016			Bond Future	1	333,900,000	0.00 Member	Sell
16:16:58	R2048	On 03/11/2016			Bond Future	1	333,900,000	0.00 Client	Buy
16:16:58	R2048	On 03/11/2016			Bond Future	1	223,000,000	0.00 Member	Sell
16:16:58	R2048	On 03/11/2016			Bond Future	1	1,321,300,000	0.00 Client	Buy
16:16:58	R2048	On 03/11/2016			Bond Future	1	180,100,000	0.00 Client	Buy
16:16:58	R2048	On 03/11/2016			Bond Future	1	223,000,000	0.00 Client	Buy
16:16:58	R2048	On 03/11/2016			Bond Future	1	180,100,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:16:58	R2048	On 03/11/2016			Bond Future	1	119,400,000	0.00 Member	Buy
16:16:58	R2048	On 03/11/2016			Bond Future	1	119,400,000	0.00 Member	Sell
16:16:58	R2048	On 03/11/2016			Bond Future	1	180,100,000	0.00 Member	Sell
16:16:58	R2048	On 03/11/2016			Bond Future	1	223,000,000	0.00 Member	Buy
16:16:58	R2048	On 03/11/2016			Bond Future	1	203,900,000	0.00 Member	Buy
16:16:58	R2048	On 03/11/2016			Bond Future	1	612,300,000	0.00 Member	Buy
16:16:58	R2048	On 03/11/2016			Bond Future	1	333,900,000	0.00 Member	Buy
16:16:58	R2048	On 03/11/2016			Bond Future	1	1,321,300,000	0.00 Member	Sell
16:16:58	R2048	On 03/11/2016			Bond Future	1	203,900,000	0.00 Client	Buy
16:16:58	R2048	On 03/11/2016			Bond Future	1	119,400,000	0.00 Client	Buy
16:16:58	R2048	On 03/11/2016			Bond Future	1	612,300,000	0.00 Member	Sell
16:16:58	R2048	On 03/11/2016			Bond Future	1	1,321,300,000	0.00 Member	Buy
16:16:58	R2048	On 03/11/2016			Bond Future	1	203,900,000	0.00 Member	Sell
16:16:58	R2048	On 03/11/2016			Bond Future	1	612,300,000	0.00 Client	Buy
16:16:59	R2048	On 03/11/2016			Bond Future	1	25,700,000	0.00 Client	Buy
16:16:59	R2048	On 03/11/2016			Bond Future	1	33,000,000	0.00 Member	Sell
16:16:59	R2048	On 03/11/2016			Bond Future	1	25,700,000	0.00 Member	Sell
16:16:59	R2048	On 03/11/2016			Bond Future	1	33,000,000	0.00 Member	Buy
16:16:59	R2048	On 03/11/2016			Bond Future	1	33,000,000	0.00 Client	Buy
<b>Total for R2048 Bond Future</b>						<b>67</b>	<b>24,692,800,000</b>	<b>0.00</b>	
11:19:32	R207	On 03/11/2016			Bond Future	1	8,300,000	0.00 Member	Buy
11:19:32	R207	On 03/11/2016			Bond Future	1	84,000,000	0.00 Member	Sell
11:19:32	R207	On 04/08/2016			Bond Future	1	84,000,000	0.00 Member	Buy
11:19:32	R207	On 04/08/2016			Bond Future	1	8,300,000	0.00 Member	Sell
11:19:32	R207	On 04/08/2016			Bond Future	1	106,000,000	0.00 Member	Sell
11:19:32	R207	On 04/08/2016			Bond Future	1	73,600,000	0.00 Member	Buy
11:19:32	R207	On 03/11/2016			Bond Future	1	106,000,000	0.00 Member	Buy
11:19:32	R207	On 03/11/2016			Bond Future	1	73,600,000	0.00 Member	Sell
11:50:04	R207	On 03/11/2016			Bond Future	1	22,000,000	0.00 Client	Sell
11:50:04	R207	On 03/11/2016			Bond Future	1	84,000,000	0.00 Client	Sell
11:50:04	R207	On 03/11/2016			Bond Future	1	22,000,000	0.00 Member	Buy
11:50:04	R207	On 03/11/2016			Bond Future	1	84,000,000	0.00 Member	Buy
11:50:04	R207	On 03/11/2016			Bond Future	1	22,000,000	0.00 Member	Sell
11:50:39	R207	On 04/08/2016			Bond Future	1	22,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:50:39	R207	On 04/08/2016			Bond Future	1	22,000,000	0.00 Member	Sell
11:50:39	R207	On 04/08/2016			Bond Future	1	22,000,000	0.00 Client	Buy
11:50:39	R207	On 04/08/2016			Bond Future	1	84,000,000	0.00 Member	Sell
11:50:39	R207	On 04/08/2016			Bond Future	1	84,000,000	0.00 Client	Buy
11:51:32	R207	On 04/08/2016			Bond Future	1	50,000,000	0.00 Member	Sell
11:51:32	R207	On 04/08/2016			Bond Future	1	50,000,000	0.00 Client	Sell
11:51:32	R207	On 04/08/2016			Bond Future	1	15,300,000	0.00 Member	Sell
11:51:32	R207	On 04/08/2016			Bond Future	1	15,300,000	0.00 Member	Buy
11:51:32	R207	On 04/08/2016			Bond Future	1	15,300,000	0.00 Client	Sell
11:51:32	R207	On 04/08/2016			Bond Future	1	50,000,000	0.00 Member	Buy
11:51:33	R207	On 04/08/2016			Bond Future	1	8,300,000	0.00 Client	Sell
11:51:33	R207	On 04/08/2016			Bond Future	1	8,300,000	0.00 Member	Buy
11:52:14	R207	On 03/11/2016			Bond Future	1	50,000,000	0.00 Member	Sell
11:52:14	R207	On 03/11/2016			Bond Future	1	15,300,000	0.00 Member	Sell
11:52:14	R207	On 03/11/2016			Bond Future	1	50,000,000	0.00 Client	Buy
11:52:14	R207	On 03/11/2016			Bond Future	1	15,300,000	0.00 Client	Buy
11:52:14	R207	On 03/11/2016			Bond Future	1	15,300,000	0.00 Member	Buy
11:52:14	R207	On 03/11/2016			Bond Future	1	50,000,000	0.00 Member	Buy
11:52:15	R207	On 03/11/2016			Bond Future	1	8,300,000	0.00 Member	Sell
11:52:15	R207	On 03/11/2016			Bond Future	1	8,300,000	0.00 Client	Buy
11:53:09	R207	On 04/08/2016			Bond Future	1	19,700,000	0.00 Member	Buy
11:53:09	R207	On 04/08/2016			Bond Future	1	19,700,000	0.00 Client	Sell
11:53:09	R207	On 04/08/2016			Bond Future	1	19,700,000	0.00 Member	Sell
11:53:09	R207	On 04/08/2016			Bond Future	1	19,700,000	0.00 Member	Buy
11:55:45	R207	On 03/11/2016			Bond Future	1	19,300,000	0.00 Member	Sell
11:55:45	R207	On 03/11/2016			Bond Future	1	19,300,000	0.00 Client	Buy
11:55:45	R207	On 03/11/2016			Bond Future	1	19,300,000	0.00 Member	Sell
11:55:45	R207	On 03/11/2016			Bond Future	1	19,300,000	0.00 Member	Buy
12:45:55	R207	On 03/11/2016			Bond Future	1	815,100,000	0.00 Member	Buy
12:45:55	R207	On 03/11/2016			Bond Future	1	5,100,000	0.00 Member	Sell
12:45:55	R207	On 03/11/2016			Bond Future	1	2,800,000	0.00 Member	Buy
12:45:55	R207	On 03/11/2016			Bond Future	1	815,100,000	0.00 Member	Sell
12:45:55	R207	On 03/11/2016			Bond Future	1	362,300,000	0.00 Member	Sell
12:45:55	R207	On 03/11/2016			Bond Future	1	1,177,400,000	0.00 Member	Buy
13:04:10	R207	On 03/11/2016			Bond Future	1	978,400,000	0.00 Client	Sell
13:04:10	R207	On 03/11/2016			Bond Future	1	978,400,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
13:04:10	R207	On 03/11/2016			Bond Future	1	978,400,000	0.00 Member	Sell
13:04:11	R207	On 03/11/2016			Bond Future	1	91,900,000	0.00 Member	Sell
13:04:11	R207	On 03/11/2016			Bond Future	1	12,000,000	0.00 Client	Sell
13:04:11	R207	On 03/11/2016			Bond Future	1	5,100,000	0.00 Client	Sell
13:04:11	R207	On 03/11/2016			Bond Future	1	91,900,000	0.00 Client	Sell
13:04:11	R207	On 03/11/2016			Bond Future	1	6,700,000	0.00 Member	Buy
13:04:11	R207	On 03/11/2016			Bond Future	1	5,100,000	0.00 Member	Buy
13:04:11	R207	On 03/11/2016			Bond Future	1	12,000,000	0.00 Member	Sell
13:04:11	R207	On 03/11/2016			Bond Future	1	8,100,000	0.00 Member	Sell
13:04:11	R207	On 03/11/2016			Bond Future	1	24,700,000	0.00 Client	Sell
13:04:11	R207	On 03/11/2016			Bond Future	1	42,900,000	0.00 Member	Sell
13:04:11	R207	On 03/11/2016			Bond Future	1	7,600,000	0.00 Member	Sell
13:04:11	R207	On 03/11/2016			Bond Future	1	6,700,000	0.00 Member	Sell
13:04:11	R207	On 03/11/2016			Bond Future	1	24,700,000	0.00 Member	Sell
13:04:11	R207	On 03/11/2016			Bond Future	1	8,100,000	0.00 Client	Sell
13:04:11	R207	On 03/11/2016			Bond Future	1	24,700,000	0.00 Member	Buy
13:04:11	R207	On 03/11/2016			Bond Future	1	42,900,000	0.00 Member	Buy
13:04:11	R207	On 03/11/2016			Bond Future	1	12,000,000	0.00 Member	Buy
13:04:11	R207	On 03/11/2016			Bond Future	1	7,600,000	0.00 Member	Buy
13:04:11	R207	On 03/11/2016			Bond Future	1	91,900,000	0.00 Member	Buy
13:04:11	R207	On 03/11/2016			Bond Future	1	6,700,000	0.00 Client	Sell
13:04:11	R207	On 03/11/2016			Bond Future	1	42,900,000	0.00 Client	Sell
13:04:11	R207	On 03/11/2016			Bond Future	1	8,100,000	0.00 Member	Buy
13:04:11	R207	On 03/11/2016			Bond Future	1	7,600,000	0.00 Client	Sell
13:07:51	R207	On 03/11/2016			Bond Future	1	53,400,000	0.00 Client	Buy
13:07:51	R207	On 03/11/2016			Bond Future	1	3,400,000	0.00 Client	Buy
13:07:51	R207	On 03/11/2016			Bond Future	1	22,300,000	0.00 Member	Buy
13:07:51	R207	On 03/11/2016			Bond Future	1	16,700,000	0.00 Member	Buy
13:07:51	R207	On 03/11/2016			Bond Future	1	16,700,000	0.00 Member	Sell
13:07:51	R207	On 03/11/2016			Bond Future	1	13,600,000	0.00 Member	Buy
13:07:51	R207	On 03/11/2016			Bond Future	1	29,000,000	0.00 Member	Buy
13:07:51	R207	On 03/11/2016			Bond Future	1	28,600,000	0.00 Member	Buy
13:07:51	R207	On 03/11/2016			Bond Future	1	7,400,000	0.00 Member	Buy
13:07:51	R207	On 03/11/2016			Bond Future	1	6,900,000	0.00 Member	Buy
13:07:51	R207	On 03/11/2016			Bond Future	1	6,900,000	0.00 Member	Sell
13:07:51	R207	On 03/11/2016			Bond Future	1	6,800,000	0.00 Member	Buy



Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:07:51	R207	On 03/11/2016			Bond Future	1	9,900,000	0.00 Member	Buy
13:07:51	R207	On 03/11/2016			Bond Future	1	8,500,000	0.00 Member	Buy
13:07:51	R207	On 03/11/2016			Bond Future	1	28,600,000	0.00 Client	Buy
13:07:51	R207	On 03/11/2016			Bond Future	1	3,300,000	0.00 Member	Buy
13:07:51	R207	On 03/11/2016			Bond Future	1	22,300,000	0.00 Client	Buy
13:07:51	R207	On 03/11/2016			Bond Future	1	4,000,000	0.00 Member	Buy
13:07:51	R207	On 03/11/2016			Bond Future	1	3,400,000	0.00 Member	Buy
13:07:51	R207	On 03/11/2016			Bond Future	1	6,700,000	0.00 Member	Buy
13:07:51	R207	On 03/11/2016			Bond Future	1	5,700,000	0.00 Member	Buy
13:07:51	R207	On 03/11/2016			Bond Future	1	5,100,000	0.00 Member	Buy
13:07:51	R207	On 03/11/2016			Bond Future	1	8,500,000	0.00 Client	Buy
13:07:51	R207	On 03/11/2016			Bond Future	1	6,700,000	0.00 Client	Buy
13:07:51	R207	On 03/11/2016			Bond Future	1	54,800,000	0.00 Client	Buy
13:07:51	R207	On 03/11/2016			Bond Future	1	5,100,000	0.00 Member	Sell
13:07:51	R207	On 03/11/2016			Bond Future	1	6,800,000	0.00 Client	Buy
13:07:51	R207	On 03/11/2016			Bond Future	1	5,100,000	0.00 Client	Buy
13:07:51	R207	On 03/11/2016			Bond Future	1	4,000,000	0.00 Member	Sell
13:07:51	R207	On 03/11/2016			Bond Future	1	8,500,000	0.00 Member	Sell
13:07:51	R207	On 03/11/2016			Bond Future	1	22,300,000	0.00 Client	Buy
13:07:51	R207	On 03/11/2016			Bond Future	1	5,700,000	0.00 Client	Buy
13:07:51	R207	On 03/11/2016			Bond Future	1	22,300,000	0.00 Member	Buy
13:07:51	R207	On 03/11/2016			Bond Future	1	54,800,000	0.00 Member	Buy
13:07:51	R207	On 03/11/2016			Bond Future	1	53,400,000	0.00 Member	Buy
13:07:51	R207	On 03/11/2016			Bond Future	1	51,100,000	0.00 Member	Buy
13:07:51	R207	On 03/11/2016			Bond Future	1	16,700,000	0.00 Client	Buy
13:07:51	R207	On 03/11/2016			Bond Future	1	7,400,000	0.00 Client	Buy
13:07:51	R207	On 03/11/2016			Bond Future	1	6,900,000	0.00 Client	Buy
13:07:51	R207	On 03/11/2016			Bond Future	1	4,000,000	0.00 Client	Buy
13:07:51	R207	On 03/11/2016			Bond Future	1	13,600,000	0.00 Client	Buy
13:07:51	R207	On 03/11/2016			Bond Future	1	22,300,000	0.00 Member	Sell
13:07:51	R207	On 03/11/2016			Bond Future	1	22,300,000	0.00 Member	Sell
13:07:51	R207	On 03/11/2016			Bond Future	1	28,600,000	0.00 Member	Sell
13:07:51	R207	On 03/11/2016			Bond Future	1	6,800,000	0.00 Member	Sell
13:07:51	R207	On 03/11/2016			Bond Future	1	9,900,000	0.00 Member	Sell
13:07:51	R207	On 03/11/2016			Bond Future	1	51,100,000	0.00 Member	Sell
13:07:51	R207	On 03/11/2016			Bond Future	1	29,000,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:07:51	R207	On 03/11/2016			Bond Future	1	6,700,000	0.00 Member	Sell
13:07:51	R207	On 03/11/2016			Bond Future	1	5,700,000	0.00 Member	Sell
13:07:51	R207	On 03/11/2016			Bond Future	1	13,600,000	0.00 Member	Sell
13:07:51	R207	On 03/11/2016			Bond Future	1	9,900,000	0.00 Client	Buy
13:07:51	R207	On 03/11/2016			Bond Future	1	54,800,000	0.00 Member	Sell
13:07:51	R207	On 03/11/2016			Bond Future	1	53,400,000	0.00 Member	Sell
13:07:51	R207	On 03/11/2016			Bond Future	1	7,400,000	0.00 Member	Sell
13:07:51	R207	On 03/11/2016			Bond Future	1	29,000,000	0.00 Member	Sell
13:07:51	R207	On 03/11/2016			Bond Future	1	51,100,000	0.00 Client	Buy
13:07:51	R207	On 03/11/2016			Bond Future	1	3,400,000	0.00 Member	Sell
13:07:52	R207	On 03/11/2016			Bond Future	1	3,300,000	0.00 Member	Sell
13:07:52	R207	On 03/11/2016			Bond Future	1	2,800,000	0.00 Member	Sell
13:07:52	R207	On 03/11/2016			Bond Future	1	2,800,000	0.00 Client	Buy
13:07:52	R207	On 03/11/2016			Bond Future	1	3,300,000	0.00 Client	Buy
15:20:25	R207	On 04/08/2016			Bond Future	1	112,300,000	0.00 Member	Buy
15:20:25	R207	On 04/08/2016			Bond Future	1	51,500,000	0.00 Member	Sell
17:59:57	R207	On 04/08/2016			Bond Future	1	800,000	0.00 Client	Sell
17:59:57	R207	On 04/08/2016			Bond Future	1	800,000	0.00 Member	Sell
17:59:57	R207	On 04/08/2016			Bond Future	1	60,000,000	0.00 Member	Sell
17:59:57	R207	On 04/08/2016			Bond Future	1	51,500,000	0.00 Member	Buy
17:59:57	R207	On 04/08/2016			Bond Future	1	51,500,000	0.00 Client	Sell
17:59:57	R207	On 04/08/2016			Bond Future	1	800,000	0.00 Member	Buy
17:59:57	R207	On 04/08/2016			Bond Future	1	60,000,000	0.00 Member	Buy
17:59:57	R207	On 04/08/2016			Bond Future	1	60,000,000	0.00 Client	Sell
<b>Total for R207 Bond Future</b>						<b>146</b>	<b>9,831,000,000</b>	<b>0.00</b>	
10:46:15	R208	On 03/11/2016			Bond Future	1	13,600,000	0.00 Client	Buy
10:46:15	R208	On 03/11/2016			Bond Future	1	13,600,000	0.00 Client	Sell
11:55:45	R208	On 04/08/2016			Bond Future	1	29,200,000	0.00 Member	Buy
11:55:45	R208	On 03/11/2016			Bond Future	1	29,700,000	0.00 Member	Sell
11:55:45	R208	On 03/11/2016			Bond Future	1	29,700,000	0.00 Client	Buy
11:55:45	R208	On 04/08/2016			Bond Future	1	29,200,000	0.00 Client	Sell
11:55:45	R208	On 04/08/2016			Bond Future	1	29,200,000	0.00 Member	Buy
11:55:45	R208	On 04/08/2016			Bond Future	1	29,200,000	0.00 Member	Sell
11:55:45	R208	On 03/11/2016			Bond Future	1	29,700,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:55:45	R208	On 03/11/2016			Bond Future	1	29,700,000	0.00 Member	Sell
13:42:13	R208	On 04/08/2016			Bond Future	1	200,000	0.00 Member	Sell
13:42:13	R208	On 04/08/2016			Bond Future	1	10,000,000	0.00 Member	Buy
13:42:20	R208	On 03/11/2016			Bond Future	1	5,100,000	0.00 Member	Buy
13:42:20	R208	On 03/11/2016			Bond Future	1	17,200,000	0.00 Member	Sell
13:42:20	R208	On 04/08/2016			Bond Future	1	4,900,000	0.00 Member	Sell
13:42:20	R208	On 04/08/2016			Bond Future	1	17,200,000	0.00 Member	Buy
13:42:20	R208	On 04/08/2016			Bond Future	1	17,200,000	0.00 Member	Sell
13:42:20	R208	On 04/08/2016			Bond Future	1	295,100,000	0.00 Member	Buy
13:42:20	R208	On 03/11/2016			Bond Future	1	17,200,000	0.00 Member	Buy
13:42:20	R208	On 03/11/2016			Bond Future	1	295,100,000	0.00 Member	Sell
14:33:15	R208	On 04/08/2016			Bond Future	1	2,200,000	0.00 Member	Buy
14:33:15	R208	On 04/08/2016			Bond Future	1	1,100,000	0.00 Client	Sell
14:33:15	R208	On 04/08/2016			Bond Future	1	700,000	0.00 Member	Sell
14:33:15	R208	On 04/08/2016			Bond Future	1	700,000	0.00 Member	Buy
14:33:15	R208	On 04/08/2016			Bond Future	1	400,000	0.00 Member	Sell
14:33:15	R208	On 04/08/2016			Bond Future	1	1,900,000	0.00 Member	Sell
14:33:15	R208	On 04/08/2016			Bond Future	1	1,100,000	0.00 Member	Sell
14:33:15	R208	On 04/08/2016			Bond Future	1	400,000	0.00 Member	Buy
14:33:15	R208	On 04/08/2016			Bond Future	1	300,000	0.00 Member	Sell
14:33:15	R208	On 04/08/2016			Bond Future	1	300,000	0.00 Member	Sell
14:33:15	R208	On 04/08/2016			Bond Future	1	300,000	0.00 Member	Buy
14:33:15	R208	On 04/08/2016			Bond Future	1	200,000	0.00 Member	Buy
14:33:15	R208	On 04/08/2016			Bond Future	1	2,200,000	0.00 Client	Sell
14:33:15	R208	On 04/08/2016			Bond Future	1	400,000	0.00 Member	Sell
14:33:15	R208	On 04/08/2016			Bond Future	1	2,500,000	0.00 Member	Sell
14:33:15	R208	On 04/08/2016			Bond Future	1	2,200,000	0.00 Member	Sell
14:33:15	R208	On 04/08/2016			Bond Future	1	2,500,000	0.00 Client	Sell
14:33:15	R208	On 04/08/2016			Bond Future	1	300,000	0.00 Client	Sell
14:33:15	R208	On 04/08/2016			Bond Future	1	200,000	0.00 Client	Sell
14:33:15	R208	On 04/08/2016			Bond Future	1	700,000	0.00 Client	Sell
14:33:15	R208	On 04/08/2016			Bond Future	1	1,100,000	0.00 Member	Buy
14:33:15	R208	On 04/08/2016			Bond Future	1	300,000	0.00 Client	Sell
14:33:15	R208	On 04/08/2016			Bond Future	1	400,000	0.00 Client	Sell
14:33:15	R208	On 04/08/2016			Bond Future	1	1,900,000	0.00 Member	Buy
14:33:15	R208	On 04/08/2016			Bond Future	1	2,500,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
14:33:15	R208	On 04/08/2016			Bond Future	1	1,900,000	0.00 Client	Sell
14:33:15	R208	On 04/08/2016			Bond Future	1	300,000	0.00 Member	Buy
14:33:15	R208	On 04/08/2016			Bond Future	1	400,000	0.00 Client	Sell
14:33:15	R208	On 04/08/2016			Bond Future	1	400,000	0.00 Member	Buy
14:35:36	R208	On 04/08/2016			Bond Future	1	17,200,000	0.00 Member	Sell
14:35:36	R208	On 04/08/2016			Bond Future	1	17,200,000	0.00 Client	Buy
14:36:00	R208	On 03/11/2016			Bond Future	1	17,200,000	0.00 Client	Sell
14:36:00	R208	On 03/11/2016			Bond Future	1	17,200,000	0.00 Member	Buy
14:37:00	R208	On 04/08/2016			Bond Future	1	79,900,000	0.00 Member	Buy
14:37:00	R208	On 04/08/2016			Bond Future	1	6,400,000	0.00 Member	Buy
14:37:00	R208	On 04/08/2016			Bond Future	1	55,400,000	0.00 Client	Sell
14:37:00	R208	On 04/08/2016			Bond Future	1	72,100,000	0.00 Member	Buy
14:37:00	R208	On 04/08/2016			Bond Future	1	5,900,000	0.00 Client	Sell
14:37:00	R208	On 04/08/2016			Bond Future	1	5,900,000	0.00 Member	Buy
14:37:00	R208	On 04/08/2016			Bond Future	1	79,900,000	0.00 Client	Sell
14:37:00	R208	On 04/08/2016			Bond Future	1	55,400,000	0.00 Member	Buy
14:37:00	R208	On 04/08/2016			Bond Future	1	29,800,000	0.00 Member	Buy
14:37:00	R208	On 04/08/2016			Bond Future	1	6,400,000	0.00 Client	Sell
14:37:00	R208	On 04/08/2016			Bond Future	1	9,600,000	0.00 Client	Sell
14:37:00	R208	On 04/08/2016			Bond Future	1	10,600,000	0.00 Member	Buy
14:37:00	R208	On 04/08/2016			Bond Future	1	29,800,000	0.00 Member	Sell
14:37:00	R208	On 04/08/2016			Bond Future	1	20,500,000	0.00 Member	Sell
14:37:00	R208	On 04/08/2016			Bond Future	1	79,900,000	0.00 Member	Sell
14:37:00	R208	On 04/08/2016			Bond Future	1	72,100,000	0.00 Member	Sell
14:37:00	R208	On 04/08/2016			Bond Future	1	20,500,000	0.00 Client	Sell
14:37:00	R208	On 04/08/2016			Bond Future	1	10,600,000	0.00 Client	Sell
14:37:00	R208	On 04/08/2016			Bond Future	1	9,600,000	0.00 Member	Buy
14:37:00	R208	On 04/08/2016			Bond Future	1	6,400,000	0.00 Member	Sell
14:37:00	R208	On 04/08/2016			Bond Future	1	5,900,000	0.00 Member	Sell
14:37:00	R208	On 04/08/2016			Bond Future	1	9,600,000	0.00 Member	Sell
14:37:00	R208	On 04/08/2016			Bond Future	1	55,400,000	0.00 Member	Sell
14:37:00	R208	On 04/08/2016			Bond Future	1	10,600,000	0.00 Member	Sell
14:37:00	R208	On 04/08/2016			Bond Future	1	4,900,000	0.00 Member	Buy
14:37:00	R208	On 04/08/2016			Bond Future	1	4,900,000	0.00 Client	Sell
14:37:00	R208	On 04/08/2016			Bond Future	1	20,500,000	0.00 Member	Buy
14:37:00	R208	On 04/08/2016			Bond Future	1	72,100,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
14:37:00	R208	On 04/08/2016			Bond Future	1	29,800,000	0.00 Client	Sell
14:37:58	R208	On 03/11/2016			Bond Future	1	11,000,000	0.00 Client	Buy
14:37:58	R208	On 03/11/2016			Bond Future	1	21,200,000	0.00 Member	Sell
14:37:58	R208	On 03/11/2016			Bond Future	1	6,200,000	0.00 Member	Sell
14:37:58	R208	On 03/11/2016			Bond Future	1	11,000,000	0.00 Member	Sell
14:37:58	R208	On 03/11/2016			Bond Future	1	5,100,000	0.00 Client	Buy
14:37:58	R208	On 03/11/2016			Bond Future	1	82,100,000	0.00 Member	Sell
14:37:58	R208	On 03/11/2016			Bond Future	1	74,600,000	0.00 Member	Sell
14:37:58	R208	On 03/11/2016			Bond Future	1	6,200,000	0.00 Client	Buy
14:37:58	R208	On 03/11/2016			Bond Future	1	57,300,000	0.00 Member	Sell
14:37:58	R208	On 03/11/2016			Bond Future	1	30,900,000	0.00 Client	Buy
14:37:58	R208	On 03/11/2016			Bond Future	1	5,100,000	0.00 Member	Sell
14:37:58	R208	On 03/11/2016			Bond Future	1	74,600,000	0.00 Client	Buy
14:37:58	R208	On 03/11/2016			Bond Future	1	6,700,000	0.00 Member	Sell
14:37:58	R208	On 03/11/2016			Bond Future	1	82,100,000	0.00 Client	Buy
14:37:58	R208	On 03/11/2016			Bond Future	1	57,300,000	0.00 Member	Buy
14:37:58	R208	On 03/11/2016			Bond Future	1	30,900,000	0.00 Member	Buy
14:37:58	R208	On 03/11/2016			Bond Future	1	82,100,000	0.00 Member	Buy
14:37:58	R208	On 03/11/2016			Bond Future	1	74,600,000	0.00 Member	Buy
14:37:58	R208	On 03/11/2016			Bond Future	1	6,200,000	0.00 Member	Buy
14:37:58	R208	On 03/11/2016			Bond Future	1	21,200,000	0.00 Member	Buy
14:37:58	R208	On 03/11/2016			Bond Future	1	11,000,000	0.00 Member	Buy
14:37:58	R208	On 03/11/2016			Bond Future	1	6,700,000	0.00 Member	Buy
14:37:58	R208	On 03/11/2016			Bond Future	1	21,200,000	0.00 Client	Buy
14:37:58	R208	On 03/11/2016			Bond Future	1	57,300,000	0.00 Client	Buy
14:37:58	R208	On 03/11/2016			Bond Future	1	6,700,000	0.00 Client	Buy
14:37:58	R208	On 03/11/2016			Bond Future	1	30,900,000	0.00 Member	Sell
15:20:25	R208	On 04/08/2016			Bond Future	1	207,500,000	0.00 Member	Buy
15:20:25	R208	On 03/11/2016			Bond Future	1	296,600,000	0.00 Member	Sell
15:20:25	R208	On 03/11/2016			Bond Future	1	2,200,000	0.00 Member	Buy
15:20:25	R208	On 04/08/2016			Bond Future	1	2,200,000	0.00 Member	Sell
17:52:13	R208	On 04/08/2016			Bond Future	1	24,000,000	0.00 Client	Sell
17:52:13	R208	On 04/08/2016			Bond Future	1	2,200,000	0.00 Client	Sell
17:52:13	R208	On 04/08/2016			Bond Future	1	52,100,000	0.00 Member	Buy
17:52:13	R208	On 04/08/2016			Bond Future	1	10,200,000	0.00 Member	Sell
17:52:13	R208	On 04/08/2016			Bond Future	1	24,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:52:13	R208	On 04/08/2016			Bond Future	1	8,500,000	0.00 Member	Sell
17:52:13	R208	On 04/08/2016			Bond Future	1	8,500,000	0.00 Member	Buy
17:52:13	R208	On 04/08/2016			Bond Future	1	26,600,000	0.00 Member	Sell
17:52:13	R208	On 04/08/2016			Bond Future	1	400,000	0.00 Member	Sell
17:52:13	R208	On 04/08/2016			Bond Future	1	52,100,000	0.00 Client	Sell
17:52:13	R208	On 04/08/2016			Bond Future	1	400,000	0.00 Member	Buy
17:52:13	R208	On 04/08/2016			Bond Future	1	80,500,000	0.00 Member	Sell
17:52:13	R208	On 04/08/2016			Bond Future	1	80,500,000	0.00 Member	Buy
17:52:13	R208	On 04/08/2016			Bond Future	1	1,000,000	0.00 Member	Sell
17:52:13	R208	On 04/08/2016			Bond Future	1	26,600,000	0.00 Client	Sell
17:52:13	R208	On 04/08/2016			Bond Future	1	1,000,000	0.00 Member	Buy
17:52:13	R208	On 04/08/2016			Bond Future	1	8,500,000	0.00 Client	Sell
17:52:13	R208	On 04/08/2016			Bond Future	1	10,200,000	0.00 Client	Sell
17:52:13	R208	On 04/08/2016			Bond Future	1	400,000	0.00 Client	Sell
17:52:13	R208	On 04/08/2016			Bond Future	1	80,500,000	0.00 Client	Sell
17:52:13	R208	On 04/08/2016			Bond Future	1	24,000,000	0.00 Member	Buy
17:52:13	R208	On 04/08/2016			Bond Future	1	52,100,000	0.00 Member	Sell
17:52:13	R208	On 04/08/2016			Bond Future	1	1,000,000	0.00 Client	Sell
17:52:13	R208	On 04/08/2016			Bond Future	1	26,600,000	0.00 Member	Buy
17:52:13	R208	On 04/08/2016			Bond Future	1	2,000,000	0.00 Member	Sell
17:52:13	R208	On 04/08/2016			Bond Future	1	2,200,000	0.00 Member	Buy
17:52:13	R208	On 04/08/2016			Bond Future	1	10,200,000	0.00 Member	Buy
17:52:13	R208	On 04/08/2016			Bond Future	1	2,000,000	0.00 Member	Buy
17:52:13	R208	On 04/08/2016			Bond Future	1	2,000,000	0.00 Client	Sell
17:56:12	R208	On 03/11/2016			Bond Future	1	24,000,000	0.00 Client	Buy
17:56:12	R208	On 03/11/2016			Bond Future	1	26,600,000	0.00 Client	Buy
17:56:12	R208	On 03/11/2016			Bond Future	1	1,000,000	0.00 Member	Sell
17:56:12	R208	On 03/11/2016			Bond Future	1	1,000,000	0.00 Member	Sell
17:56:12	R208	On 03/11/2016			Bond Future	1	26,600,000	0.00 Member	Buy
17:56:12	R208	On 03/11/2016			Bond Future	1	2,000,000	0.00 Member	Buy
17:56:12	R208	On 03/11/2016			Bond Future	1	128,100,000	0.00 Member	Buy
17:56:12	R208	On 03/11/2016			Bond Future	1	2,200,000	0.00 Client	Buy
17:56:12	R208	On 03/11/2016			Bond Future	1	1,000,000	0.00 Member	Buy
17:56:12	R208	On 03/11/2016			Bond Future	1	1,000,000	0.00 Client	Buy
17:56:12	R208	On 03/11/2016			Bond Future	1	93,000,000	0.00 Client	Buy
17:56:12	R208	On 03/11/2016			Bond Future	1	26,600,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:56:12	R208	On 03/11/2016			Bond Future	1	1,000,000	0.00 Member	Buy
17:56:12	R208	On 03/11/2016			Bond Future	1	8,500,000	0.00 Member	Buy
17:56:12	R208	On 03/11/2016			Bond Future	1	10,200,000	0.00 Client	Buy
17:56:12	R208	On 03/11/2016			Bond Future	1	10,200,000	0.00 Member	Sell
17:56:12	R208	On 03/11/2016			Bond Future	1	128,100,000	0.00 Client	Buy
17:56:12	R208	On 03/11/2016			Bond Future	1	93,000,000	0.00 Member	Sell
17:56:12	R208	On 03/11/2016			Bond Future	1	128,100,000	0.00 Member	Sell
17:56:12	R208	On 03/11/2016			Bond Future	1	24,000,000	0.00 Member	Sell
17:56:12	R208	On 03/11/2016			Bond Future	1	2,200,000	0.00 Member	Sell
17:56:12	R208	On 03/11/2016			Bond Future	1	2,000,000	0.00 Client	Buy
17:56:12	R208	On 03/11/2016			Bond Future	1	1,000,000	0.00 Client	Buy
17:56:12	R208	On 03/11/2016			Bond Future	1	8,500,000	0.00 Client	Buy
17:56:12	R208	On 03/11/2016			Bond Future	1	2,000,000	0.00 Member	Sell
17:56:12	R208	On 03/11/2016			Bond Future	1	8,500,000	0.00 Member	Sell
17:56:12	R208	On 03/11/2016			Bond Future	1	10,200,000	0.00 Member	Buy
17:56:12	R208	On 03/11/2016			Bond Future	1	24,000,000	0.00 Member	Buy
17:56:12	R208	On 03/11/2016			Bond Future	1	93,000,000	0.00 Member	Buy
<b>Total for R208 Bond Future</b>						<b>170</b>	<b>4,817,600,000</b>	<b>0.00</b>	
11:38:22	R209	On 04/08/2016			Bond Future	1	276,800,000	0.00 Member	Sell
11:38:22	R209	On 04/08/2016			Bond Future	1	800,000	0.00 Member	Buy
11:38:22	R209	On 04/08/2016			Bond Future	1	276,800,000	0.00 Member	Buy
11:38:22	R209	On 04/08/2016			Bond Future	1	276,800,000	0.00 Member	Sell
11:56:01	R209	On 04/08/2016			Bond Future	1	36,600,000	0.00 Client	Buy
11:56:01	R209	On 04/08/2016			Bond Future	1	11,900,000	0.00 Client	Buy
11:56:01	R209	On 04/08/2016			Bond Future	1	37,600,000	0.00 Client	Buy
11:56:01	R209	On 04/08/2016			Bond Future	1	75,600,000	0.00 Client	Buy
11:56:01	R209	On 04/08/2016			Bond Future	1	19,200,000	0.00 Client	Buy
11:56:01	R209	On 04/08/2016			Bond Future	1	5,700,000	0.00 Client	Buy
11:56:01	R209	On 04/08/2016			Bond Future	1	19,200,000	0.00 Member	Sell
11:56:01	R209	On 04/08/2016			Bond Future	1	22,200,000	0.00 Client	Buy
11:56:01	R209	On 04/08/2016			Bond Future	1	5,700,000	0.00 Member	Sell
11:56:01	R209	On 04/08/2016			Bond Future	1	75,600,000	0.00 Member	Sell
11:56:01	R209	On 04/08/2016			Bond Future	1	37,600,000	0.00 Member	Sell
11:56:01	R209	On 04/08/2016			Bond Future	1	13,200,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:56:01	R209	On 04/08/2016			Bond Future	1	37,600,000	0.00 Member	Buy
11:56:01	R209	On 04/08/2016			Bond Future	1	36,600,000	0.00 Member	Buy
11:56:01	R209	On 04/08/2016			Bond Future	1	32,500,000	0.00 Member	Buy
11:56:01	R209	On 04/08/2016			Bond Future	1	32,500,000	0.00 Client	Buy
11:56:01	R209	On 04/08/2016			Bond Future	1	13,200,000	0.00 Client	Buy
11:56:01	R209	On 04/08/2016			Bond Future	1	75,600,000	0.00 Member	Buy
11:56:01	R209	On 04/08/2016			Bond Future	1	11,900,000	0.00 Member	Sell
11:56:01	R209	On 04/08/2016			Bond Future	1	32,500,000	0.00 Member	Sell
11:56:01	R209	On 04/08/2016			Bond Future	1	11,900,000	0.00 Member	Buy
11:56:01	R209	On 04/08/2016			Bond Future	1	5,700,000	0.00 Member	Buy
11:56:01	R209	On 04/08/2016			Bond Future	1	22,200,000	0.00 Member	Buy
11:56:01	R209	On 04/08/2016			Bond Future	1	19,200,000	0.00 Member	Buy
11:56:01	R209	On 04/08/2016			Bond Future	1	13,200,000	0.00 Member	Sell
11:56:01	R209	On 04/08/2016			Bond Future	1	22,200,000	0.00 Member	Sell
11:56:01	R209	On 04/08/2016			Bond Future	1	36,600,000	0.00 Member	Sell
11:56:02	R209	On 04/08/2016			Bond Future	1	2,400,000	0.00 Member	Buy
11:56:02	R209	On 04/08/2016			Bond Future	1	2,100,000	0.00 Member	Buy
11:56:02	R209	On 04/08/2016			Bond Future	1	1,700,000	0.00 Member	Buy
11:56:02	R209	On 04/08/2016			Bond Future	1	2,400,000	0.00 Client	Buy
11:56:02	R209	On 04/08/2016			Bond Future	1	2,200,000	0.00 Member	Buy
11:56:02	R209	On 04/08/2016			Bond Future	1	5,000,000	0.00 Member	Buy
11:56:02	R209	On 04/08/2016			Bond Future	1	5,000,000	0.00 Member	Sell
11:56:02	R209	On 04/08/2016			Bond Future	1	3,600,000	0.00 Member	Sell
11:56:02	R209	On 04/08/2016			Bond Future	1	2,200,000	0.00 Client	Buy
11:56:02	R209	On 04/08/2016			Bond Future	1	800,000	0.00 Client	Buy
11:56:02	R209	On 04/08/2016			Bond Future	1	800,000	0.00 Member	Sell
11:56:02	R209	On 04/08/2016			Bond Future	1	2,100,000	0.00 Member	Sell
11:56:02	R209	On 04/08/2016			Bond Future	1	3,600,000	0.00 Client	Buy
11:56:02	R209	On 04/08/2016			Bond Future	1	5,000,000	0.00 Client	Buy
11:56:02	R209	On 04/08/2016			Bond Future	1	4,500,000	0.00 Member	Buy
11:56:02	R209	On 04/08/2016			Bond Future	1	3,600,000	0.00 Member	Buy
11:56:02	R209	On 04/08/2016			Bond Future	1	1,700,000	0.00 Member	Sell
11:56:02	R209	On 04/08/2016			Bond Future	1	2,100,000	0.00 Client	Buy
11:56:02	R209	On 04/08/2016			Bond Future	1	4,500,000	0.00 Client	Buy
11:56:02	R209	On 04/08/2016			Bond Future	1	2,200,000	0.00 Member	Sell
11:56:02	R209	On 04/08/2016			Bond Future	1	2,400,000	0.00 Member	Sell



Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:56:02	R209	On 04/08/2016			Bond Future	1	4,500,000	0.00 Member	Sell
11:56:02	R209	On 04/08/2016			Bond Future	1	1,700,000	0.00 Client	Buy
13:42:13	R209	On 04/08/2016			Bond Future	1	300,000	0.00 Member	Sell
13:42:13	R209	On 04/08/2016			Bond Future	1	16,000,000	0.00 Member	Buy
13:42:13	R209	On 04/08/2016			Bond Future	1	1,000,000	0.00 Member	Sell
13:42:13	R209	On 04/08/2016			Bond Future	1	1,000,000	0.00 Client	Buy
13:42:20	R209	On 04/08/2016			Bond Future	1	15,700,000	0.00 Member	Sell
13:42:20	R209	On 04/08/2016			Bond Future	1	8,400,000	0.00 Member	Buy
13:42:20	R209	On 03/11/2016			Bond Future	1	8,400,000	0.00 Member	Sell
13:42:20	R209	On 03/11/2016			Bond Future	1	20,300,000	0.00 Member	Buy
13:42:20	R209	On 03/11/2016			Bond Future	1	894,200,000	0.00 Member	Sell
13:42:20	R209	On 03/11/2016			Bond Future	1	8,400,000	0.00 Member	Buy
13:42:20	R209	On 04/08/2016			Bond Future	1	8,400,000	0.00 Member	Sell
13:42:20	R209	On 04/08/2016			Bond Future	1	894,200,000	0.00 Member	Buy
14:51:43	R209	On 04/08/2016			Bond Future	1	1,000,000	0.00 Member	Sell
14:51:43	R209	On 04/08/2016			Bond Future	1	1,000,000	0.00 Client	Buy
15:06:07	R209	On 04/08/2016			Bond Future	1	5,900,000	0.00 Client	Sell
15:06:07	R209	On 04/08/2016			Bond Future	1	600,000	0.00 Client	Sell
15:06:07	R209	On 04/08/2016			Bond Future	1	500,000	0.00 Client	Sell
15:06:07	R209	On 04/08/2016			Bond Future	1	1,100,000	0.00 Member	Buy
15:06:07	R209	On 04/08/2016			Bond Future	1	3,300,000	0.00 Member	Buy
15:06:07	R209	On 04/08/2016			Bond Future	1	500,000	0.00 Member	Buy
15:06:07	R209	On 04/08/2016			Bond Future	1	400,000	0.00 Member	Buy
15:06:07	R209	On 04/08/2016			Bond Future	1	1,000,000	0.00 Client	Sell
15:06:07	R209	On 04/08/2016			Bond Future	1	5,900,000	0.00 Member	Buy
15:06:07	R209	On 04/08/2016			Bond Future	1	400,000	0.00 Client	Sell
15:06:07	R209	On 04/08/2016			Bond Future	1	300,000	0.00 Member	Buy
15:06:07	R209	On 04/08/2016			Bond Future	1	600,000	0.00 Member	Sell
15:06:07	R209	On 04/08/2016			Bond Future	1	1,600,000	0.00 Member	Sell
15:06:07	R209	On 04/08/2016			Bond Future	1	1,300,000	0.00 Member	Sell
15:06:07	R209	On 04/08/2016			Bond Future	1	1,100,000	0.00 Member	Sell
15:06:07	R209	On 04/08/2016			Bond Future	1	1,600,000	0.00 Client	Sell
15:06:07	R209	On 04/08/2016			Bond Future	1	1,100,000	0.00 Client	Sell
15:06:07	R209	On 04/08/2016			Bond Future	1	3,300,000	0.00 Client	Sell
15:06:07	R209	On 04/08/2016			Bond Future	1	600,000	0.00 Member	Buy
15:06:07	R209	On 04/08/2016			Bond Future	1	1,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
15:06:07	R209	On 04/08/2016			Bond Future	1	1,000,000	0.00 Member	Buy
15:06:07	R209	On 04/08/2016			Bond Future	1	1,300,000	0.00 Client	Sell
15:06:07	R209	On 04/08/2016			Bond Future	1	500,000	0.00 Member	Sell
15:06:07	R209	On 04/08/2016			Bond Future	1	400,000	0.00 Member	Sell
15:06:07	R209	On 04/08/2016			Bond Future	1	300,000	0.00 Client	Sell
15:06:07	R209	On 04/08/2016			Bond Future	1	5,900,000	0.00 Member	Sell
15:06:07	R209	On 04/08/2016			Bond Future	1	3,300,000	0.00 Member	Sell
15:06:07	R209	On 04/08/2016			Bond Future	1	1,600,000	0.00 Member	Buy
15:06:07	R209	On 04/08/2016			Bond Future	1	1,300,000	0.00 Member	Buy
15:07:10	R209	On 04/08/2016			Bond Future	1	31,900,000	0.00 Member	Buy
15:07:10	R209	On 04/08/2016			Bond Future	1	19,900,000	0.00 Member	Buy
15:07:10	R209	On 04/08/2016			Bond Future	1	85,200,000	0.00 Client	Sell
15:07:10	R209	On 04/08/2016			Bond Future	1	23,700,000	0.00 Member	Buy
15:07:10	R209	On 04/08/2016			Bond Future	1	15,700,000	0.00 Member	Buy
15:07:10	R209	On 04/08/2016			Bond Future	1	179,400,000	0.00 Client	Sell
15:07:10	R209	On 04/08/2016			Bond Future	1	360,100,000	0.00 Client	Sell
15:07:10	R209	On 04/08/2016			Bond Future	1	85,200,000	0.00 Member	Buy
15:07:10	R209	On 04/08/2016			Bond Future	1	69,600,000	0.00 Member	Buy
15:07:10	R209	On 04/08/2016			Bond Future	1	69,600,000	0.00 Client	Sell
15:07:10	R209	On 04/08/2016			Bond Future	1	360,100,000	0.00 Member	Buy
15:07:10	R209	On 04/08/2016			Bond Future	1	56,400,000	0.00 Member	Buy
15:07:10	R209	On 04/08/2016			Bond Future	1	56,400,000	0.00 Client	Sell
15:07:10	R209	On 04/08/2016			Bond Future	1	85,200,000	0.00 Member	Sell
15:07:10	R209	On 04/08/2016			Bond Future	1	69,600,000	0.00 Member	Sell
15:07:10	R209	On 04/08/2016			Bond Future	1	56,400,000	0.00 Member	Sell
15:07:10	R209	On 04/08/2016			Bond Future	1	360,100,000	0.00 Member	Sell
15:07:10	R209	On 04/08/2016			Bond Future	1	179,400,000	0.00 Member	Sell
15:07:10	R209	On 04/08/2016			Bond Future	1	179,400,000	0.00 Member	Buy
15:07:10	R209	On 04/08/2016			Bond Future	1	23,700,000	0.00 Client	Sell
15:07:10	R209	On 04/08/2016			Bond Future	1	19,900,000	0.00 Client	Sell
15:07:10	R209	On 04/08/2016			Bond Future	1	19,900,000	0.00 Member	Sell
15:07:10	R209	On 04/08/2016			Bond Future	1	15,700,000	0.00 Client	Sell
15:07:10	R209	On 04/08/2016			Bond Future	1	52,300,000	0.00 Member	Sell
15:07:10	R209	On 04/08/2016			Bond Future	1	31,900,000	0.00 Member	Sell
15:07:10	R209	On 04/08/2016			Bond Future	1	23,700,000	0.00 Member	Sell
15:07:10	R209	On 04/08/2016			Bond Future	1	31,900,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:07:10	R209	On 04/08/2016			Bond Future	1	52,300,000	0.00 Client	Sell
15:07:10	R209	On 04/08/2016			Bond Future	1	52,300,000	0.00 Member	Buy
15:08:19	R209	On 03/11/2016			Bond Future	1	182,700,000	0.00 Client	Buy
15:08:19	R209	On 03/11/2016			Bond Future	1	182,700,000	0.00 Member	Sell
15:08:19	R209	On 03/11/2016			Bond Future	1	24,200,000	0.00 Member	Buy
15:08:19	R209	On 03/11/2016			Bond Future	1	24,200,000	0.00 Member	Sell
15:08:19	R209	On 03/11/2016			Bond Future	1	20,300,000	0.00 Member	Sell
15:08:19	R209	On 03/11/2016			Bond Future	1	32,500,000	0.00 Member	Buy
15:08:19	R209	On 03/11/2016			Bond Future	1	32,500,000	0.00 Member	Sell
15:08:19	R209	On 03/11/2016			Bond Future	1	57,500,000	0.00 Member	Buy
15:08:19	R209	On 03/11/2016			Bond Future	1	53,300,000	0.00 Member	Buy
15:08:19	R209	On 03/11/2016			Bond Future	1	182,700,000	0.00 Member	Buy
15:08:19	R209	On 03/11/2016			Bond Future	1	86,800,000	0.00 Member	Buy
15:08:19	R209	On 03/11/2016			Bond Future	1	70,900,000	0.00 Member	Buy
15:08:19	R209	On 03/11/2016			Bond Future	1	366,000,000	0.00 Member	Buy
15:08:19	R209	On 03/11/2016			Bond Future	1	20,300,000	0.00 Client	Buy
15:08:19	R209	On 03/11/2016			Bond Future	1	24,200,000	0.00 Client	Buy
15:08:19	R209	On 03/11/2016			Bond Future	1	366,000,000	0.00 Client	Buy
15:08:19	R209	On 03/11/2016			Bond Future	1	70,900,000	0.00 Member	Sell
15:08:19	R209	On 03/11/2016			Bond Future	1	57,500,000	0.00 Client	Buy
15:08:19	R209	On 03/11/2016			Bond Future	1	53,300,000	0.00 Client	Buy
15:08:19	R209	On 03/11/2016			Bond Future	1	70,900,000	0.00 Client	Buy
15:08:19	R209	On 03/11/2016			Bond Future	1	86,800,000	0.00 Client	Buy
15:08:19	R209	On 03/11/2016			Bond Future	1	86,800,000	0.00 Member	Sell
15:08:19	R209	On 03/11/2016			Bond Future	1	57,500,000	0.00 Member	Sell
15:08:19	R209	On 03/11/2016			Bond Future	1	53,300,000	0.00 Member	Sell
15:08:19	R209	On 03/11/2016			Bond Future	1	32,500,000	0.00 Client	Buy
15:08:19	R209	On 03/11/2016			Bond Future	1	366,000,000	0.00 Member	Sell
15:09:07	R209	On 04/08/2016			Bond Future	1	8,400,000	0.00 Client	Buy
15:09:07	R209	On 04/08/2016			Bond Future	1	8,400,000	0.00 Member	Sell
15:09:40	R209	On 03/11/2016			Bond Future	1	8,400,000	0.00 Client	Sell
15:09:40	R209	On 03/11/2016			Bond Future	1	8,400,000	0.00 Member	Buy
16:01:41	R209	On 03/11/2016			Bond Future	1	403,000,000	0.00 Member	Sell
16:20:07	R209	On 03/11/2016			Bond Future	1	403,000,000	0.00 Member	Buy
16:21:30	R209	On 03/11/2016			Bond Future	1	403,000,000	0.00 Member	Sell
16:21:30	R209	On 03/11/2016			Bond Future	1	403,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
<b>Total for R209 Bond Future</b>						<b>160</b>	<b>10,561,600,000</b>	<b>0.00</b>	
15:33:16	R210	On 04/08/2016			Bond Future	1	33,100,000	0.00 Member	Buy
15:33:16	R210	On 03/11/2016			Bond Future	1	30,200,000	0.00 Member	Sell
15:33:16	R210	On 03/11/2016			Bond Future	1	26,200,000	0.00 Member	Buy
15:33:16	R210	On 04/08/2016			Bond Future	1	26,200,000	0.00 Member	Sell
17:50:16	R210	On 04/08/2016			Bond Future	1	6,900,000	0.00 Client	Sell
17:50:16	R210	On 04/08/2016			Bond Future	1	26,200,000	0.00 Member	Buy
17:50:16	R210	On 04/08/2016			Bond Future	1	26,200,000	0.00 Client	Sell
17:50:16	R210	On 04/08/2016			Bond Future	1	6,900,000	0.00 Member	Buy
17:50:16	R210	On 04/08/2016			Bond Future	1	6,900,000	0.00 Member	Sell
17:50:45	R210	On 03/11/2016			Bond Future	1	4,000,000	0.00 Member	Sell
17:50:45	R210	On 03/11/2016			Bond Future	1	26,200,000	0.00 Member	Sell
17:50:45	R210	On 03/11/2016			Bond Future	1	4,000,000	0.00 Client	Buy
17:50:45	R210	On 03/11/2016			Bond Future	1	26,200,000	0.00 Client	Buy
17:50:45	R210	On 03/11/2016			Bond Future	1	4,000,000	0.00 Member	Buy
<b>Total for R210 Bond Future</b>						<b>14</b>	<b>253,200,000</b>	<b>0.00</b>	
11:03:20	R212	On 03/11/2016			Bond Future	1	75,900,000	0.00 Member	Sell
11:03:20	R212	On 04/08/2016			Bond Future	1	75,900,000	0.00 Member	Buy
11:03:20	R212	On 04/08/2016			Bond Future	1	900,000	0.00 Member	Sell
11:03:20	R212	On 03/11/2016			Bond Future	1	900,000	0.00 Member	Buy
12:03:17	R212	On 04/08/2016			Bond Future	1	35,300,000	0.00 Member	Sell
12:03:17	R212	On 04/08/2016			Bond Future	1	17,600,000	0.00 Member	Sell
12:03:17	R212	On 04/08/2016			Bond Future	1	7,800,000	0.00 Client	Sell
12:03:17	R212	On 04/08/2016			Bond Future	1	17,600,000	0.00 Member	Buy
12:03:17	R212	On 04/08/2016			Bond Future	1	35,300,000	0.00 Client	Sell
12:03:17	R212	On 04/08/2016			Bond Future	1	900,000	0.00 Client	Sell
12:03:17	R212	On 04/08/2016			Bond Future	1	2,900,000	0.00 Client	Sell
12:03:17	R212	On 04/08/2016			Bond Future	1	5,200,000	0.00 Client	Sell
12:03:17	R212	On 04/08/2016			Bond Future	1	5,200,000	0.00 Member	Buy
12:03:17	R212	On 04/08/2016			Bond Future	1	2,900,000	0.00 Member	Buy
12:03:17	R212	On 04/08/2016			Bond Future	1	7,800,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:03:17	R212	On 04/08/2016			Bond Future	1	6,200,000	0.00 Member	Buy
12:03:17	R212	On 04/08/2016			Bond Future	1	35,300,000	0.00 Member	Buy
12:03:17	R212	On 04/08/2016			Bond Future	1	2,900,000	0.00 Member	Sell
12:03:17	R212	On 04/08/2016			Bond Future	1	7,800,000	0.00 Member	Sell
12:03:17	R212	On 04/08/2016			Bond Future	1	6,200,000	0.00 Member	Sell
12:03:17	R212	On 04/08/2016			Bond Future	1	5,200,000	0.00 Member	Sell
12:03:17	R212	On 04/08/2016			Bond Future	1	6,200,000	0.00 Client	Sell
12:03:17	R212	On 04/08/2016			Bond Future	1	900,000	0.00 Member	Buy
12:03:17	R212	On 04/08/2016			Bond Future	1	17,600,000	0.00 Client	Sell
12:04:10	R212	On 03/11/2016			Bond Future	1	17,600,000	0.00 Member	Sell
12:04:10	R212	On 03/11/2016			Bond Future	1	900,000	0.00 Member	Sell
12:04:10	R212	On 03/11/2016			Bond Future	1	17,600,000	0.00 Client	Buy
12:04:10	R212	On 03/11/2016			Bond Future	1	900,000	0.00 Client	Buy
12:04:10	R212	On 03/11/2016			Bond Future	1	35,300,000	0.00 Member	Sell
12:04:10	R212	On 03/11/2016			Bond Future	1	5,200,000	0.00 Client	Buy
12:04:10	R212	On 03/11/2016			Bond Future	1	6,200,000	0.00 Member	Sell
12:04:10	R212	On 03/11/2016			Bond Future	1	5,200,000	0.00 Member	Buy
12:04:10	R212	On 03/11/2016			Bond Future	1	5,200,000	0.00 Member	Sell
12:04:10	R212	On 03/11/2016			Bond Future	1	2,900,000	0.00 Client	Buy
12:04:10	R212	On 03/11/2016			Bond Future	1	17,600,000	0.00 Member	Buy
12:04:10	R212	On 03/11/2016			Bond Future	1	2,900,000	0.00 Member	Buy
12:04:10	R212	On 03/11/2016			Bond Future	1	2,900,000	0.00 Member	Sell
12:04:10	R212	On 03/11/2016			Bond Future	1	7,800,000	0.00 Client	Buy
12:04:10	R212	On 03/11/2016			Bond Future	1	7,800,000	0.00 Member	Buy
12:04:10	R212	On 03/11/2016			Bond Future	1	6,200,000	0.00 Member	Buy
12:04:10	R212	On 03/11/2016			Bond Future	1	6,200,000	0.00 Client	Buy
12:04:10	R212	On 03/11/2016			Bond Future	1	35,300,000	0.00 Client	Buy
12:04:10	R212	On 03/11/2016			Bond Future	1	35,300,000	0.00 Member	Buy
12:04:10	R212	On 03/11/2016			Bond Future	1	7,800,000	0.00 Member	Sell
<b>Total for R212 Bond Future</b>						<b>44</b>	<b>607,200,000</b>	<b>0.00</b>	
8:25:09	R213	On 04/08/2016			Bond Future	1	36,700,000	0.00 Member	Buy
8:25:09	R213	On 04/08/2016			Bond Future	1	40,400,000	0.00 Member	Sell
12:35:39	R213	On 04/08/2016			Bond Future	1	200,000	0.00 Member	Buy
12:35:39	R213	On 04/08/2016			Bond Future	1	36,700,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
12:35:39	R213	On 04/08/2016			Bond Future	1	200,000	0.00 Client	Buy
12:35:39	R213	On 04/08/2016			Bond Future	1	1,400,000	0.00 Member	Buy
12:35:39	R213	On 04/08/2016			Bond Future	1	200,000	0.00 Member	Buy
12:35:39	R213	On 04/08/2016			Bond Future	1	1,900,000	0.00 Member	Buy
12:35:39	R213	On 04/08/2016			Bond Future	1	1,400,000	0.00 Client	Buy
12:35:39	R213	On 04/08/2016			Bond Future	1	200,000	0.00 Member	Sell
12:35:39	R213	On 04/08/2016			Bond Future	1	1,900,000	0.00 Member	Sell
12:35:39	R213	On 04/08/2016			Bond Future	1	36,700,000	0.00 Client	Buy
12:35:39	R213	On 04/08/2016			Bond Future	1	200,000	0.00 Client	Buy
12:35:39	R213	On 04/08/2016			Bond Future	1	1,400,000	0.00 Member	Sell
12:35:39	R213	On 04/08/2016			Bond Future	1	200,000	0.00 Member	Sell
12:35:39	R213	On 04/08/2016			Bond Future	1	1,900,000	0.00 Client	Buy
15:19:00	R213	On 03/11/2016			Bond Future	1	15,400,000	0.00 Member	Buy
15:19:00	R213	On 04/08/2016			Bond Future	1	10,000,000	0.00 Member	Sell
15:19:00	R213	On 04/08/2016			Bond Future	1	1,787,800,000	0.00 Member	Buy
15:19:00	R213	On 03/11/2016			Bond Future	1	1,777,800,000	0.00 Member	Sell
16:11:16	R213	On 03/11/2016			Bond Future	1	122,600,000	0.00 Client	Buy
16:11:16	R213	On 03/11/2016			Bond Future	1	158,700,000	0.00 Member	Sell
16:11:16	R213	On 03/11/2016			Bond Future	1	881,900,000	0.00 Member	Buy
16:11:16	R213	On 03/11/2016			Bond Future	1	15,400,000	0.00 Client	Buy
16:11:16	R213	On 03/11/2016			Bond Future	1	340,900,000	0.00 Client	Buy
16:11:16	R213	On 03/11/2016			Bond Future	1	62,300,000	0.00 Client	Buy
16:11:16	R213	On 03/11/2016			Bond Future	1	122,600,000	0.00 Member	Sell
16:11:16	R213	On 03/11/2016			Bond Future	1	340,900,000	0.00 Member	Sell
16:11:16	R213	On 03/11/2016			Bond Future	1	60,600,000	0.00 Member	Sell
16:11:16	R213	On 03/11/2016			Bond Future	1	18,600,000	0.00 Member	Sell
16:11:16	R213	On 03/11/2016			Bond Future	1	15,400,000	0.00 Member	Sell
16:11:16	R213	On 03/11/2016			Bond Future	1	62,300,000	0.00 Member	Sell
16:11:16	R213	On 03/11/2016			Bond Future	1	158,700,000	0.00 Client	Buy
16:11:16	R213	On 03/11/2016			Bond Future	1	116,800,000	0.00 Member	Buy
16:11:16	R213	On 03/11/2016			Bond Future	1	881,900,000	0.00 Member	Sell
16:11:16	R213	On 03/11/2016			Bond Future	1	116,800,000	0.00 Client	Buy
16:11:16	R213	On 03/11/2016			Bond Future	1	881,900,000	0.00 Client	Buy
16:11:16	R213	On 03/11/2016			Bond Future	1	60,600,000	0.00 Client	Buy
16:11:16	R213	On 03/11/2016			Bond Future	1	18,600,000	0.00 Client	Buy
16:11:16	R213	On 03/11/2016			Bond Future	1	340,900,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:11:16	R213	On 03/11/2016			Bond Future	1	18,600,000	0.00 Member	Buy
16:11:16	R213	On 03/11/2016			Bond Future	1	62,300,000	0.00 Member	Buy
16:11:16	R213	On 03/11/2016			Bond Future	1	60,600,000	0.00 Member	Buy
16:11:16	R213	On 03/11/2016			Bond Future	1	158,700,000	0.00 Member	Buy
16:11:16	R213	On 03/11/2016			Bond Future	1	122,600,000	0.00 Member	Buy
16:11:16	R213	On 03/11/2016			Bond Future	1	116,800,000	0.00 Member	Sell
16:12:23	R213	On 04/08/2016			Bond Future	1	158,700,000	0.00 Member	Sell
16:12:23	R213	On 04/08/2016			Bond Future	1	881,900,000	0.00 Member	Sell
16:12:23	R213	On 04/08/2016			Bond Future	1	340,900,000	0.00 Member	Sell
16:12:23	R213	On 04/08/2016			Bond Future	1	116,800,000	0.00 Client	Sell
16:12:23	R213	On 04/08/2016			Bond Future	1	881,900,000	0.00 Member	Buy
16:12:23	R213	On 04/08/2016			Bond Future	1	122,600,000	0.00 Member	Sell
16:12:23	R213	On 04/08/2016			Bond Future	1	116,800,000	0.00 Member	Sell
16:12:23	R213	On 04/08/2016			Bond Future	1	122,600,000	0.00 Member	Buy
16:12:23	R213	On 04/08/2016			Bond Future	1	116,800,000	0.00 Member	Buy
16:12:23	R213	On 04/08/2016			Bond Future	1	122,600,000	0.00 Client	Sell
16:12:23	R213	On 04/08/2016			Bond Future	1	340,900,000	0.00 Client	Sell
16:12:23	R213	On 04/08/2016			Bond Future	1	881,900,000	0.00 Client	Sell
16:12:23	R213	On 04/08/2016			Bond Future	1	158,700,000	0.00 Client	Sell
16:12:23	R213	On 04/08/2016			Bond Future	1	340,900,000	0.00 Member	Buy
16:12:23	R213	On 04/08/2016			Bond Future	1	158,700,000	0.00 Member	Buy
16:12:24	R213	On 04/08/2016			Bond Future	1	15,400,000	0.00 Member	Buy
16:12:24	R213	On 04/08/2016			Bond Future	1	10,000,000	0.00 Client	Sell
16:12:24	R213	On 04/08/2016			Bond Future	1	15,400,000	0.00 Client	Sell
16:12:24	R213	On 04/08/2016			Bond Future	1	62,300,000	0.00 Client	Sell
16:12:24	R213	On 04/08/2016			Bond Future	1	62,300,000	0.00 Member	Buy
16:12:24	R213	On 04/08/2016			Bond Future	1	18,600,000	0.00 Member	Buy
16:12:24	R213	On 04/08/2016			Bond Future	1	18,600,000	0.00 Client	Sell
16:12:24	R213	On 04/08/2016			Bond Future	1	60,600,000	0.00 Member	Buy
16:12:24	R213	On 04/08/2016			Bond Future	1	10,000,000	0.00 Member	Buy
16:12:24	R213	On 04/08/2016			Bond Future	1	60,600,000	0.00 Member	Sell
16:12:24	R213	On 04/08/2016			Bond Future	1	60,600,000	0.00 Client	Sell
16:12:24	R213	On 04/08/2016			Bond Future	1	18,600,000	0.00 Member	Sell
16:12:24	R213	On 04/08/2016			Bond Future	1	62,300,000	0.00 Member	Sell
16:12:24	R213	On 04/08/2016			Bond Future	1	15,400,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
<b>Total for R213 Bond Future</b>						<b>75</b>	<b>14,424,000,000</b>	<b>0.00</b>	
12:56:35	R214	On 03/11/2016			Bond Future	1	91,400,000	0.00 Member	Buy
12:56:35	R214	On 02/02/2017			Bond Future	1	464,500,000	0.00 Member	Sell
12:56:35	R214	On 04/08/2016			Bond Future	1	464,500,000	0.00 Member	Buy
12:56:35	R214	On 04/08/2016			Bond Future	1	91,400,000	0.00 Member	Sell
12:56:35	R214	On 04/08/2016			Bond Future	1	11,900,000	0.00 Member	Sell
12:56:35	R214	On 04/08/2016			Bond Future	1	1,000,000	0.00 Member	Buy
12:56:35	R214	On 02/02/2017			Bond Future	1	464,500,000	0.00 Member	Buy
12:56:35	R214	On 03/11/2016			Bond Future	1	1,000,000	0.00 Member	Sell
13:05:10	R214	On 02/02/2017			Bond Future	1	464,500,000	0.00 Member	Buy
13:05:10	R214	On 03/11/2016			Bond Future	1	464,500,000	0.00 Member	Sell
13:05:10	R214	On 03/11/2016			Bond Future	1	11,900,000	0.00 Member	Buy
13:05:10	R214	On 02/02/2017			Bond Future	1	464,500,000	0.00 Member	Sell
14:00:23	R214	On 04/08/2016			Bond Future	1	28,000,000	0.00 Member	Buy
14:00:23	R214	On 04/08/2016			Bond Future	1	22,000,000	0.00 Client	Buy
14:00:23	R214	On 04/08/2016			Bond Future	1	27,400,000	0.00 Member	Buy
14:00:23	R214	On 04/08/2016			Bond Future	1	22,000,000	0.00 Member	Buy
14:00:23	R214	On 04/08/2016			Bond Future	1	12,000,000	0.00 Member	Buy
14:00:23	R214	On 04/08/2016			Bond Future	1	1,000,000	0.00 Client	Buy
14:00:23	R214	On 04/08/2016			Bond Future	1	27,400,000	0.00 Client	Buy
14:00:23	R214	On 04/08/2016			Bond Future	1	1,000,000	0.00 Client	Buy
14:00:23	R214	On 04/08/2016			Bond Future	1	28,000,000	0.00 Member	Sell
14:00:23	R214	On 04/08/2016			Bond Future	1	1,000,000	0.00 Member	Sell
14:00:23	R214	On 04/08/2016			Bond Future	1	27,400,000	0.00 Member	Sell
14:00:23	R214	On 04/08/2016			Bond Future	1	28,000,000	0.00 Client	Buy
14:00:23	R214	On 04/08/2016			Bond Future	1	1,000,000	0.00 Member	Sell
14:00:23	R214	On 04/08/2016			Bond Future	1	22,000,000	0.00 Member	Sell
14:00:23	R214	On 04/08/2016			Bond Future	1	12,000,000	0.00 Client	Buy
14:00:23	R214	On 04/08/2016			Bond Future	1	1,000,000	0.00 Member	Buy
14:00:23	R214	On 04/08/2016			Bond Future	1	12,000,000	0.00 Member	Sell
14:01:15	R214	On 03/11/2016			Bond Future	1	22,000,000	0.00 Client	Sell
14:01:15	R214	On 03/11/2016			Bond Future	1	28,000,000	0.00 Member	Buy
14:01:15	R214	On 03/11/2016			Bond Future	1	28,000,000	0.00 Client	Sell
14:01:15	R214	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
14:01:15	R214	On 03/11/2016			Bond Future	1	1,000,000	0.00 Client	Sell
14:01:15	R214	On 03/11/2016			Bond Future	1	22,000,000	0.00 Member	Buy
14:01:15	R214	On 03/11/2016			Bond Future	1	27,400,000	0.00 Client	Sell
14:01:15	R214	On 03/11/2016			Bond Future	1	12,000,000	0.00 Client	Sell
14:01:15	R214	On 03/11/2016			Bond Future	1	1,000,000	0.00 Member	Buy
14:01:15	R214	On 03/11/2016			Bond Future	1	22,000,000	0.00 Member	Sell
14:01:15	R214	On 03/11/2016			Bond Future	1	12,000,000	0.00 Member	Sell
14:01:15	R214	On 03/11/2016			Bond Future	1	1,000,000	0.00 Member	Sell
14:01:15	R214	On 03/11/2016			Bond Future	1	27,400,000	0.00 Member	Buy
14:01:15	R214	On 03/11/2016			Bond Future	1	28,000,000	0.00 Member	Sell
14:01:15	R214	On 03/11/2016			Bond Future	1	27,400,000	0.00 Member	Sell
14:01:15	R214	On 03/11/2016			Bond Future	1	1,000,000	0.00 Member	Buy
14:01:15	R214	On 03/11/2016			Bond Future	1	12,000,000	0.00 Member	Buy
14:02:38	R214	On 04/08/2016			Bond Future	1	58,300,000	0.00 Client	Sell
14:02:38	R214	On 04/08/2016			Bond Future	1	58,300,000	0.00 Member	Sell
14:02:38	R214	On 04/08/2016			Bond Future	1	18,000,000	0.00 Member	Sell
14:02:38	R214	On 04/08/2016			Bond Future	1	376,300,000	0.00 Member	Sell
14:02:38	R214	On 04/08/2016			Bond Future	1	11,900,000	0.00 Member	Buy
14:02:38	R214	On 04/08/2016			Bond Future	1	376,300,000	0.00 Client	Sell
14:02:38	R214	On 04/08/2016			Bond Future	1	18,000,000	0.00 Client	Sell
14:02:38	R214	On 04/08/2016			Bond Future	1	11,900,000	0.00 Client	Sell
14:02:38	R214	On 04/08/2016			Bond Future	1	376,300,000	0.00 Member	Buy
14:02:38	R214	On 04/08/2016			Bond Future	1	58,300,000	0.00 Member	Buy
14:02:38	R214	On 04/08/2016			Bond Future	1	18,000,000	0.00 Member	Buy
14:10:05	R214	On 03/11/2016			Bond Future	1	18,000,000	0.00 Client	Buy
14:10:05	R214	On 03/11/2016			Bond Future	1	18,000,000	0.00 Member	Sell
14:10:05	R214	On 03/11/2016			Bond Future	1	376,300,000	0.00 Client	Buy
14:10:05	R214	On 03/11/2016			Bond Future	1	11,900,000	0.00 Client	Buy
14:10:05	R214	On 03/11/2016			Bond Future	1	58,300,000	0.00 Member	Sell
14:10:05	R214	On 03/11/2016			Bond Future	1	11,900,000	0.00 Member	Sell
14:10:05	R214	On 03/11/2016			Bond Future	1	376,300,000	0.00 Member	Buy
14:10:05	R214	On 03/11/2016			Bond Future	1	376,300,000	0.00 Member	Sell
14:10:05	R214	On 03/11/2016			Bond Future	1	58,300,000	0.00 Member	Buy
14:10:05	R214	On 03/11/2016			Bond Future	1	18,000,000	0.00 Member	Buy
14:10:05	R214	On 03/11/2016			Bond Future	1	58,300,000	0.00 Client	Buy
16:33:14	R214	On 03/11/2016			Bond Future	1	7,800,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:33:14	R214	On 03/11/2016			Bond Future	1	7,800,000	0.00 Member	Sell
16:38:40	R214	On 03/11/2016			Bond Future	1	7,800,000	0.00 Member	Buy
16:38:40	R214	On 03/11/2016			Bond Future	1	7,800,000	0.00 Client	Sell
<b>Total for R214 Bond Future</b>						<b>72</b>	<b>6,336,400,000</b>	<b>0.00</b>	
<b>Grand Total for all Instruments</b>						<b>1674</b>	<b>130,630,560,000</b>	<b>0.00</b>	