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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 29/07/2016

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
9:11:33	ALBI	On 03/11/2016		Index Future	1	740,000	0.00 Member	Sell
9:11:33	ALBI	On 04/08/2016		Index Future	1	740,000	0.00 Member	Buy
9:11:33	ALBI	On 04/08/2016		Index Future	1	740,000	0.00 Member	Sell
9:11:33	ALBI	On 03/11/2016		Index Future	1	740,000	0.00 Member	Buy
10:07:54	ALBI	On 04/08/2016		Index Future	1	740,000	0.00 Member	Sell
10:07:54	ALBI	On 04/08/2016		Index Future	1	740,000	0.00 Client	Buy
10:08:28	ALBI	On 03/11/2016		Index Future	1	740,000	0.00 Member	Buy
10:08:28	ALBI	On 03/11/2016		Index Future	1	740,000	0.00 Client	Sell
16:10:56	ALBI	On 04/08/2016		Index Future	1	1,360,000	0.00 Member	Sell
16:10:56	ALBI	On 03/11/2016		Index Future	1	1,360,000	0.00 Member	Buy
16:10:56	ALBI	On 03/11/2016		Index Future	1	1,360,000	0.00 Member	Sell
16:10:56	ALBI	On 04/08/2016		Index Future	1	1,360,000	0.00 Member	Buy
17:12:15	ALBI	On 04/08/2016		Index Future	1	1,360,000	0.00 Member	Buy
17:12:15	ALBI	On 04/08/2016		Index Future	1	170,000	0.00 Member	Sell
17:12:41	ALBI	On 03/11/2016		Index Future	1	1,360,000	0.00 Member	Sell
17:12:41	ALBI	On 03/11/2016		Index Future	1	250,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:18:59	ALBI	On 04/08/2016			Index Future	1	250,000	0.00 Client	Sell
17:18:59	ALBI	On 04/08/2016			Index Future	1	940,000	0.00 Member	Sell
17:18:59	ALBI	On 04/08/2016			Index Future	1	170,000	0.00 Member	Buy
17:18:59	ALBI	On 04/08/2016			Index Future	1	250,000	0.00 Member	Sell
17:18:59	ALBI	On 04/08/2016			Index Future	1	250,000	0.00 Member	Buy
17:18:59	ALBI	On 04/08/2016			Index Future	1	170,000	0.00 Client	Sell
17:18:59	ALBI	On 04/08/2016			Index Future	1	940,000	0.00 Member	Buy
17:18:59	ALBI	On 04/08/2016			Index Future	1	940,000	0.00 Client	Sell
17:20:34	ALBI	On 03/11/2016			Index Future	1	940,000	0.00 Member	Buy
17:20:34	ALBI	On 03/11/2016			Index Future	1	170,000	0.00 Client	Buy
17:20:34	ALBI	On 03/11/2016			Index Future	1	170,000	0.00 Member	Buy
17:20:34	ALBI	On 03/11/2016			Index Future	1	250,000	0.00 Client	Buy
17:20:34	ALBI	On 03/11/2016			Index Future	1	940,000	0.00 Member	Sell
17:20:34	ALBI	On 03/11/2016			Index Future	1	940,000	0.00 Client	Buy
17:20:34	ALBI	On 03/11/2016			Index Future	1	250,000	0.00 Member	Sell
17:20:34	ALBI	On 03/11/2016			Index Future	1	170,000	0.00 Member	Sell
Total for ALBI Index Future						32	22,240,000	0.00	
10:05:46	GOVI	On 04/08/2016			GOVI	1	260,000	0.00 Client	Buy
10:05:46	GOVI	On 02/02/2017			GOVI	1	260,000	0.00 Client	Sell
10:05:46	GOVI	On 02/02/2017			GOVI	1	260,000	0.00 Client	Buy
10:05:46	GOVI	On 04/08/2016			GOVI	1	260,000	0.00 Client	Sell
10:58:31	GOVI	On 03/11/2016			GOVI	1	610,000	0.00 Member	Buy
10:58:31	GOVI	On 04/08/2016			GOVI	1	610,000	0.00 Member	Sell
10:58:31	GOVI	On 04/08/2016			GOVI	1	610,000	0.00 Member	Buy
10:58:31	GOVI	On 03/11/2016			GOVI	1	610,000	0.00 Member	Sell
11:05:10	GOVI	On 04/08/2016			GOVI	1	360,000	0.00 Member	Sell
11:05:10	GOVI	On 04/08/2016			GOVI	1	610,000	0.00 Member	Buy
11:05:29	GOVI	On 03/11/2016			GOVI	1	360,000	0.00 Member	Buy
11:05:29	GOVI	On 03/11/2016			GOVI	1	610,000	0.00 Member	Sell
15:03:29	GOVI	On 04/08/2016			GOVI	1	360,000	0.00 Client	Sell
15:03:29	GOVI	On 04/08/2016			GOVI	1	360,000	0.00 Member	Buy
15:03:29	GOVI	On 04/08/2016			GOVI	1	190,000	0.00 Member	Sell
15:03:29	GOVI	On 04/08/2016			GOVI	1	60,000	0.00 Member	Sell
15:03:29	GOVI	On 04/08/2016			GOVI	1	60,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
15:03:29	GOVI	On 04/08/2016			GOVI	1	60,000	0.00 Client	Sell
15:03:29	GOVI	On 04/08/2016			GOVI	1	190,000	0.00 Member	Buy
15:03:29	GOVI	On 04/08/2016			GOVI	1	190,000	0.00 Client	Sell
15:04:10	GOVI	On 03/11/2016			GOVI	1	60,000	0.00 Client	Buy
15:04:10	GOVI	On 03/11/2016			GOVI	1	190,000	0.00 Client	Buy
15:04:10	GOVI	On 03/11/2016			GOVI	1	360,000	0.00 Member	Sell
15:04:10	GOVI	On 03/11/2016			GOVI	1	190,000	0.00 Member	Sell
15:04:10	GOVI	On 03/11/2016			GOVI	1	360,000	0.00 Client	Buy
15:04:10	GOVI	On 03/11/2016			GOVI	1	190,000	0.00 Member	Buy
15:04:10	GOVI	On 03/11/2016			GOVI	1	60,000	0.00 Member	Buy
15:04:10	GOVI	On 03/11/2016			GOVI	1	60,000	0.00 Member	Sell
Total for GOVI GOVI						28	8,360,000	0.00	
10:22:46	IGOV	On 04/08/2016			Index Future	1	260,000	0.00 Client	Buy
10:22:46	IGOV	On 04/08/2016			Index Future	1	550,000	0.00 Client	Buy
10:22:46	IGOV	On 03/11/2016			Index Future	1	260,000	0.00 Client	Sell
10:22:46	IGOV	On 02/02/2017			Index Future	1	550,000	0.00 Client	Sell
10:22:46	IGOV	On 02/02/2017			Index Future	1	550,000	0.00 Client	Buy
10:22:46	IGOV	On 03/11/2016			Index Future	1	260,000	0.00 Client	Buy
10:22:46	IGOV	On 04/08/2016			Index Future	1	260,000	0.00 Client	Sell
10:22:46	IGOV	On 04/08/2016			Index Future	1	550,000	0.00 Client	Sell
16:04:13	IGOV	On 04/08/2016			Index Future	1	150,000	0.00 Member	Sell
16:04:13	IGOV	On 03/11/2016			Index Future	1	150,000	0.00 Member	Buy
16:04:13	IGOV	On 03/11/2016			Index Future	1	150,000	0.00 Member	Sell
16:04:13	IGOV	On 04/08/2016			Index Future	1	150,000	0.00 Member	Buy
16:14:45	IGOV	On 03/11/2016			Index Future	1	150,000	0.00 Member	Sell
16:14:45	IGOV	On 03/11/2016			Index Future	1	150,000	0.00 Client	Buy
16:15:12	IGOV	On 04/08/2016			Index Future	1	150,000	0.00 Client	Sell
16:15:12	IGOV	On 04/08/2016			Index Future	1	150,000	0.00 Member	Buy
17:19:15	IGOV	On 04/08/2016			Index Future	1	150,000	0.00 Member	Sell
17:19:15	IGOV	On 04/08/2016			Index Future	1	10,000	0.00 Member	Buy
17:25:29	IGOV	On 03/11/2016			Index Future	1	150,000	0.00 Member	Buy
17:25:29	IGOV	On 03/11/2016			Index Future	1	10,000	0.00 Member	Sell
17:26:51	IGOV	On 04/08/2016			Index Future	1	30,000	0.00 Member	Buy
17:26:51	IGOV	On 04/08/2016			Index Future	1	10,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:26:51	IGOV	On 04/08/2016			Index Future	1	110,000	0.00 Member	Sell
17:26:51	IGOV	On 04/08/2016			Index Future	1	10,000	0.00 Member	Sell
17:26:51	IGOV	On 04/08/2016			Index Future	1	30,000	0.00 Member	Sell
17:26:51	IGOV	On 04/08/2016			Index Future	1	110,000	0.00 Client	Buy
17:26:51	IGOV	On 04/08/2016			Index Future	1	30,000	0.00 Client	Buy
17:26:51	IGOV	On 04/08/2016			Index Future	1	110,000	0.00 Member	Buy
17:28:11	IGOV	On 03/11/2016			Index Future	1	110,000	0.00 Member	Sell
17:28:11	IGOV	On 03/11/2016			Index Future	1	10,000	0.00 Member	Buy
17:28:11	IGOV	On 03/11/2016			Index Future	1	110,000	0.00 Client	Sell
17:28:11	IGOV	On 03/11/2016			Index Future	1	30,000	0.00 Client	Sell
17:28:11	IGOV	On 03/11/2016			Index Future	1	30,000	0.00 Member	Buy
17:28:11	IGOV	On 03/11/2016			Index Future	1	10,000	0.00 Client	Sell
17:28:11	IGOV	On 03/11/2016			Index Future	1	110,000	0.00 Member	Buy
17:28:11	IGOV	On 03/11/2016			Index Future	1	30,000	0.00 Member	Sell
Total for IGOV Index Future						36	5,640,000	0.00	
10:18:32	R186	On 03/11/2016			Bond Future	1	1,000,000	0.00 Member	Buy
10:18:32	R186	On 03/11/2016			Bond Future	1	1,000,000	0.00 Member	Sell
10:44:29	R186	On 03/11/2016			Bond Future	1	1,000,000	0.00 Client	Buy
10:44:29	R186	On 03/11/2016			Bond Future	1	1,000,000	0.00 Member	Sell
11:17:09	R186	On 03/11/2016			Bond Future	1	2,300,000	0.00 Member	Sell
11:17:09	R186	On 04/08/2016			Bond Future	1	2,300,000	0.00 Member	Buy
11:17:09	R186	On 04/08/2016			Bond Future	1	1,165,800,000	0.00 Member	Sell
11:17:09	R186	On 03/11/2016			Bond Future	1	1,165,800,000	0.00 Member	Buy
11:43:58	R186	On 04/08/2016			Bond Future	1	35,600,000	0.00 Member	Sell
11:43:58	R186	On 04/08/2016			Bond Future	1	3,400,000	0.00 Client	Buy
11:43:58	R186	On 04/08/2016			Bond Future	1	6,800,000	0.00 Member	Sell
11:43:58	R186	On 04/08/2016			Bond Future	1	4,400,000	0.00 Member	Sell
11:43:58	R186	On 04/08/2016			Bond Future	1	62,900,000	0.00 Member	Sell
11:43:58	R186	On 04/08/2016			Bond Future	1	531,700,000	0.00 Client	Buy
11:43:58	R186	On 04/08/2016			Bond Future	1	20,900,000	0.00 Member	Buy
11:43:58	R186	On 04/08/2016			Bond Future	1	18,800,000	0.00 Member	Buy
11:43:58	R186	On 04/08/2016			Bond Future	1	18,800,000	0.00 Member	Sell
11:43:58	R186	On 04/08/2016			Bond Future	1	3,800,000	0.00 Member	Sell
11:43:58	R186	On 04/08/2016			Bond Future	1	2,300,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:43:58	R186	On 04/08/2016			Bond Future	1	47,900,000	0.00 Member	Sell
11:43:58	R186	On 04/08/2016			Bond Future	1	20,900,000	0.00 Client	Buy
11:43:58	R186	On 04/08/2016			Bond Future	1	74,000,000	0.00 Member	Sell
11:43:58	R186	On 04/08/2016			Bond Future	1	131,000,000	0.00 Member	Sell
11:43:58	R186	On 04/08/2016			Bond Future	1	74,000,000	0.00 Client	Buy
11:43:58	R186	On 04/08/2016			Bond Future	1	33,500,000	0.00 Member	Sell
11:43:58	R186	On 04/08/2016			Bond Future	1	33,500,000	0.00 Client	Buy
11:43:58	R186	On 04/08/2016			Bond Future	1	131,000,000	0.00 Client	Buy
11:43:58	R186	On 04/08/2016			Bond Future	1	6,800,000	0.00 Client	Buy
11:43:58	R186	On 04/08/2016			Bond Future	1	3,400,000	0.00 Member	Buy
11:43:58	R186	On 04/08/2016			Bond Future	1	2,300,000	0.00 Member	Sell
11:43:58	R186	On 04/08/2016			Bond Future	1	6,300,000	0.00 Member	Buy
11:43:58	R186	On 04/08/2016			Bond Future	1	4,400,000	0.00 Member	Buy
11:43:58	R186	On 04/08/2016			Bond Future	1	47,900,000	0.00 Member	Buy
11:43:58	R186	On 04/08/2016			Bond Future	1	131,000,000	0.00 Member	Buy
11:43:58	R186	On 04/08/2016			Bond Future	1	120,400,000	0.00 Member	Buy
11:43:58	R186	On 04/08/2016			Bond Future	1	531,700,000	0.00 Member	Buy
11:43:58	R186	On 04/08/2016			Bond Future	1	33,500,000	0.00 Member	Buy
11:43:58	R186	On 04/08/2016			Bond Future	1	45,000,000	0.00 Member	Buy
11:43:58	R186	On 04/08/2016			Bond Future	1	35,600,000	0.00 Member	Buy
11:43:58	R186	On 04/08/2016			Bond Future	1	74,000,000	0.00 Member	Buy
11:43:58	R186	On 04/08/2016			Bond Future	1	62,900,000	0.00 Member	Buy
11:43:58	R186	On 04/08/2016			Bond Future	1	120,400,000	0.00 Client	Buy
11:43:58	R186	On 04/08/2016			Bond Future	1	120,400,000	0.00 Member	Sell
11:43:58	R186	On 04/08/2016			Bond Future	1	6,300,000	0.00 Member	Sell
11:43:58	R186	On 04/08/2016			Bond Future	1	7,300,000	0.00 Member	Sell
11:43:58	R186	On 04/08/2016			Bond Future	1	62,900,000	0.00 Client	Buy
11:43:58	R186	On 04/08/2016			Bond Future	1	18,800,000	0.00 Client	Buy
11:43:58	R186	On 04/08/2016			Bond Future	1	20,900,000	0.00 Member	Sell
11:43:58	R186	On 04/08/2016			Bond Future	1	3,800,000	0.00 Client	Buy
11:43:58	R186	On 04/08/2016			Bond Future	1	9,800,000	0.00 Member	Sell
11:43:58	R186	On 04/08/2016			Bond Future	1	9,800,000	0.00 Client	Buy
11:43:58	R186	On 04/08/2016			Bond Future	1	47,900,000	0.00 Client	Buy
11:43:58	R186	On 04/08/2016			Bond Future	1	45,000,000	0.00 Member	Sell
11:43:58	R186	On 04/08/2016			Bond Future	1	45,000,000	0.00 Client	Buy
11:43:58	R186	On 04/08/2016			Bond Future	1	531,700,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:43:58	R186	On 04/08/2016			Bond Future	1	7,300,000	0.00 Client	Buy
11:43:58	R186	On 04/08/2016			Bond Future	1	6,300,000	0.00 Client	Buy
11:43:58	R186	On 04/08/2016			Bond Future	1	3,400,000	0.00 Member	Sell
11:43:58	R186	On 04/08/2016			Bond Future	1	35,600,000	0.00 Client	Buy
11:43:58	R186	On 04/08/2016			Bond Future	1	6,800,000	0.00 Member	Buy
11:43:58	R186	On 04/08/2016			Bond Future	1	4,400,000	0.00 Client	Buy
11:43:58	R186	On 04/08/2016			Bond Future	1	3,800,000	0.00 Member	Buy
11:43:58	R186	On 04/08/2016			Bond Future	1	9,800,000	0.00 Member	Buy
11:43:58	R186	On 04/08/2016			Bond Future	1	7,300,000	0.00 Member	Buy
11:44:54	R186	On 03/11/2016			Bond Future	1	74,000,000	0.00 Member	Buy
11:44:54	R186	On 03/11/2016			Bond Future	1	531,700,000	0.00 Member	Sell
11:44:54	R186	On 03/11/2016			Bond Future	1	131,000,000	0.00 Member	Buy
11:44:54	R186	On 03/11/2016			Bond Future	1	74,000,000	0.00 Member	Sell
11:44:54	R186	On 03/11/2016			Bond Future	1	120,400,000	0.00 Client	Sell
11:44:54	R186	On 03/11/2016			Bond Future	1	531,700,000	0.00 Client	Sell
11:44:54	R186	On 03/11/2016			Bond Future	1	120,400,000	0.00 Member	Buy
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11:44:54	R186	On 03/11/2016			Bond Future	1	74,000,000	0.00 Client	Sell
11:44:54	R186	On 03/11/2016			Bond Future	1	131,000,000	0.00 Member	Sell
11:44:54	R186	On 03/11/2016			Bond Future	1	120,400,000	0.00 Member	Sell
11:44:54	R186	On 03/11/2016			Bond Future	1	531,700,000	0.00 Member	Buy
11:44:55	R186	On 03/11/2016			Bond Future	1	20,900,000	0.00 Member	Sell
11:44:55	R186	On 03/11/2016			Bond Future	1	20,900,000	0.00 Client	Sell
11:44:55	R186	On 03/11/2016			Bond Future	1	47,900,000	0.00 Member	Sell
11:44:55	R186	On 03/11/2016			Bond Future	1	4,400,000	0.00 Member	Sell
11:44:55	R186	On 03/11/2016			Bond Future	1	18,800,000	0.00 Member	Sell
11:44:55	R186	On 03/11/2016			Bond Future	1	9,800,000	0.00 Member	Sell
11:44:55	R186	On 03/11/2016			Bond Future	1	7,300,000	0.00 Member	Sell
11:44:55	R186	On 03/11/2016			Bond Future	1	33,500,000	0.00 Member	Sell
11:44:55	R186	On 03/11/2016			Bond Future	1	33,500,000	0.00 Member	Buy
11:44:55	R186	On 03/11/2016			Bond Future	1	18,800,000	0.00 Client	Sell
11:44:55	R186	On 03/11/2016			Bond Future	1	3,800,000	0.00 Member	Sell
11:44:55	R186	On 03/11/2016			Bond Future	1	3,400,000	0.00 Member	Sell
11:44:55	R186	On 03/11/2016			Bond Future	1	3,400,000	0.00 Member	Buy
11:44:55	R186	On 03/11/2016			Bond Future	1	6,800,000	0.00 Member	Sell
11:44:55	R186	On 03/11/2016			Bond Future	1	6,300,000	0.00 Member	Sell

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11:44:55	R186	On 03/11/2016			Bond Future	1	47,900,000	0.00 Client	Sell
11:44:55	R186	On 03/11/2016			Bond Future	1	33,500,000	0.00 Client	Sell
11:44:55	R186	On 03/11/2016			Bond Future	1	35,600,000	0.00 Client	Sell
11:44:55	R186	On 03/11/2016			Bond Future	1	6,300,000	0.00 Client	Sell
11:44:55	R186	On 03/11/2016			Bond Future	1	2,300,000	0.00 Member	Buy
11:44:55	R186	On 03/11/2016			Bond Future	1	62,900,000	0.00 Member	Buy
11:44:55	R186	On 03/11/2016			Bond Future	1	20,900,000	0.00 Member	Buy
11:44:55	R186	On 03/11/2016			Bond Future	1	2,300,000	0.00 Client	Sell
11:44:55	R186	On 03/11/2016			Bond Future	1	35,600,000	0.00 Member	Buy
11:44:55	R186	On 03/11/2016			Bond Future	1	47,900,000	0.00 Member	Buy
11:44:55	R186	On 03/11/2016			Bond Future	1	45,000,000	0.00 Member	Sell
11:44:55	R186	On 03/11/2016			Bond Future	1	45,000,000	0.00 Member	Buy
11:44:55	R186	On 03/11/2016			Bond Future	1	7,300,000	0.00 Client	Sell
11:44:55	R186	On 03/11/2016			Bond Future	1	3,800,000	0.00 Member	Buy
11:44:55	R186	On 03/11/2016			Bond Future	1	62,900,000	0.00 Client	Sell
11:44:55	R186	On 03/11/2016			Bond Future	1	4,400,000	0.00 Client	Sell
11:44:55	R186	On 03/11/2016			Bond Future	1	7,300,000	0.00 Member	Buy
11:44:55	R186	On 03/11/2016			Bond Future	1	6,300,000	0.00 Member	Buy
11:44:55	R186	On 03/11/2016			Bond Future	1	62,900,000	0.00 Member	Sell
11:44:55	R186	On 03/11/2016			Bond Future	1	35,600,000	0.00 Member	Sell
11:44:55	R186	On 03/11/2016			Bond Future	1	3,800,000	0.00 Client	Sell
11:44:55	R186	On 03/11/2016			Bond Future	1	3,400,000	0.00 Client	Sell
11:44:55	R186	On 03/11/2016			Bond Future	1	18,800,000	0.00 Member	Buy
11:44:55	R186	On 03/11/2016			Bond Future	1	9,800,000	0.00 Member	Buy
11:44:55	R186	On 03/11/2016			Bond Future	1	4,400,000	0.00 Member	Buy
11:44:55	R186	On 03/11/2016			Bond Future	1	6,800,000	0.00 Member	Buy
11:44:55	R186	On 03/11/2016			Bond Future	1	9,800,000	0.00 Client	Sell
11:44:55	R186	On 03/11/2016			Bond Future	1	45,000,000	0.00 Client	Sell
11:44:55	R186	On 03/11/2016			Bond Future	1	6,800,000	0.00 Client	Sell
13:26:17	R186	On 03/11/2016			Bond Future	1	75,600,000	0.00 Member	Sell
13:26:17	R186	On 03/11/2016			Bond Future	1	75,600,000	0.00 Member	Buy
13:43:25	R186	On 04/08/2016			Bond Future	1	2,200,000	0.00 Member	Buy
13:43:25	R186	On 04/08/2016			Bond Future	1	4,700,000	0.00 Member	Sell
13:48:23	R186	On 04/08/2016			Bond Future	1	2,500,000	0.00 Member	Sell
13:48:23	R186	On 04/08/2016			Bond Future	1	2,500,000	0.00 Member	Buy
13:48:23	R186	On 04/08/2016			Bond Future	1	2,200,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:48:23	R186	On 04/08/2016			Bond Future	1	2,500,000	0.00 Client	Buy
13:48:23	R186	On 04/08/2016			Bond Future	1	2,200,000	0.00 Member	Sell
15:54:22	R186	On 03/11/2016			Bond Future	1	10,000,000	0.00 Member	Sell
15:56:49	R186	On 03/11/2016			Bond Future	1	10,000,000	0.00 Member	Buy
15:57:33	R186	On 03/11/2016			Bond Future	1	10,000,000	0.00 Client	Sell
15:57:33	R186	On 03/11/2016			Bond Future	1	10,000,000	0.00 Member	Buy
16:10:56	R186	On 04/08/2016			Bond Future	1	109,400,000	0.00 Member	Sell
16:10:56	R186	On 03/11/2016			Bond Future	1	109,400,000	0.00 Member	Buy
16:10:56	R186	On 03/11/2016			Bond Future	1	109,400,000	0.00 Member	Sell
16:10:56	R186	On 04/08/2016			Bond Future	1	109,400,000	0.00 Member	Buy
16:29:02	R186	On 03/11/2016			Bond Future	1	1,000,000	0.00 Member	Buy
16:29:02	R186	On 04/08/2016			Bond Future	1	28,700,000	0.00 Member	Sell
16:29:02	R186	On 04/08/2016			Bond Future	1	600,000	0.00 Member	Buy
16:29:02	R186	On 03/11/2016			Bond Future	1	600,000	0.00 Member	Sell
16:50:09	R186	On 04/08/2016			Bond Future	1	245,800,000	0.00 Member	Sell
16:50:09	R186	On 03/11/2016			Bond Future	1	245,800,000	0.00 Member	Buy
16:50:09	R186	On 03/11/2016			Bond Future	1	188,800,000	0.00 Member	Sell
16:50:09	R186	On 03/11/2016			Bond Future	1	4,200,000	0.00 Member	Buy
16:50:09	R186	On 03/11/2016			Bond Future	1	600,000	0.00 Member	Sell
16:50:09	R186	On 04/08/2016			Bond Future	1	4,200,000	0.00 Member	Sell
16:50:09	R186	On 04/08/2016			Bond Future	1	600,000	0.00 Member	Buy
16:50:09	R186	On 04/08/2016			Bond Future	1	188,800,000	0.00 Client	Buy
16:50:27	R186	On 03/11/2016			Bond Future	1	400,000	0.00 Client	Sell
16:50:27	R186	On 03/11/2016			Bond Future	1	600,000	0.00 Client	Sell
16:50:27	R186	On 03/11/2016			Bond Future	1	400,000	0.00 Member	Buy
16:50:27	R186	On 03/11/2016			Bond Future	1	600,000	0.00 Member	Buy
16:50:27	R186	On 03/11/2016			Bond Future	1	400,000	0.00 Member	Sell
16:56:04	R186	On 03/11/2016			Bond Future	1	75,600,000	0.00 Client	Buy
16:56:04	R186	On 03/11/2016			Bond Future	1	75,600,000	0.00 Member	Sell
17:12:37	R186	On 04/08/2016			Bond Future	1	4,000,000	0.00 Member	Buy
17:12:37	R186	On 04/08/2016			Bond Future	1	4,000,000	0.00 Member	Sell
17:17:52	R186	On 04/08/2016			Bond Future	1	600,000	0.00 Member	Sell
17:17:52	R186	On 04/08/2016			Bond Future	1	36,600,000	0.00 Member	Sell
17:17:52	R186	On 04/08/2016			Bond Future	1	53,700,000	0.00 Member	Sell
17:17:52	R186	On 04/08/2016			Bond Future	1	6,600,000	0.00 Client	Buy
17:17:52	R186	On 04/08/2016			Bond Future	1	29,700,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:17:52	R186	On 04/08/2016			Bond Future	1	25,300,000	0.00 Member	Sell
17:17:52	R186	On 04/08/2016			Bond Future	1	67,800,000	0.00 Member	Sell
17:17:52	R186	On 04/08/2016			Bond Future	1	29,700,000	0.00 Client	Buy
17:17:52	R186	On 04/08/2016			Bond Future	1	6,600,000	0.00 Member	Sell
17:17:52	R186	On 04/08/2016			Bond Future	1	67,800,000	0.00 Client	Buy
17:17:52	R186	On 04/08/2016			Bond Future	1	2,500,000	0.00 Member	Sell
17:17:52	R186	On 04/08/2016			Bond Future	1	53,700,000	0.00 Client	Buy
17:17:52	R186	On 04/08/2016			Bond Future	1	23,000,000	0.00 Member	Sell
17:17:52	R186	On 04/08/2016			Bond Future	1	2,500,000	0.00 Client	Buy
17:17:52	R186	On 04/08/2016			Bond Future	1	53,700,000	0.00 Member	Buy
17:17:52	R186	On 04/08/2016			Bond Future	1	36,600,000	0.00 Member	Buy
17:17:52	R186	On 04/08/2016			Bond Future	1	36,600,000	0.00 Client	Buy
17:17:52	R186	On 04/08/2016			Bond Future	1	600,000	0.00 Client	Buy
17:17:52	R186	On 04/08/2016			Bond Future	1	23,000,000	0.00 Client	Buy
17:17:52	R186	On 04/08/2016			Bond Future	1	25,300,000	0.00 Client	Buy
17:17:52	R186	On 04/08/2016			Bond Future	1	6,600,000	0.00 Member	Buy
17:17:52	R186	On 04/08/2016			Bond Future	1	2,500,000	0.00 Member	Buy
17:17:52	R186	On 04/08/2016			Bond Future	1	29,700,000	0.00 Member	Buy
17:17:52	R186	On 04/08/2016			Bond Future	1	25,300,000	0.00 Member	Buy
17:17:52	R186	On 04/08/2016			Bond Future	1	23,000,000	0.00 Member	Buy
17:17:52	R186	On 04/08/2016			Bond Future	1	67,800,000	0.00 Member	Buy
17:17:56	R186	On 03/11/2016			Bond Future	1	36,600,000	0.00 Member	Buy
17:17:56	R186	On 03/11/2016			Bond Future	1	67,800,000	0.00 Client	Sell
17:17:56	R186	On 03/11/2016			Bond Future	1	6,600,000	0.00 Member	Buy
17:17:56	R186	On 03/11/2016			Bond Future	1	25,300,000	0.00 Client	Sell
17:17:56	R186	On 03/11/2016			Bond Future	1	2,500,000	0.00 Member	Buy
17:17:56	R186	On 03/11/2016			Bond Future	1	53,700,000	0.00 Client	Sell
17:17:56	R186	On 03/11/2016			Bond Future	1	36,600,000	0.00 Member	Sell
17:17:56	R186	On 03/11/2016			Bond Future	1	29,700,000	0.00 Member	Sell
17:17:56	R186	On 03/11/2016			Bond Future	1	67,800,000	0.00 Member	Sell
17:17:56	R186	On 03/11/2016			Bond Future	1	6,600,000	0.00 Client	Sell
17:17:56	R186	On 03/11/2016			Bond Future	1	53,700,000	0.00 Member	Sell
17:17:56	R186	On 03/11/2016			Bond Future	1	23,000,000	0.00 Client	Sell
17:17:56	R186	On 03/11/2016			Bond Future	1	2,500,000	0.00 Client	Sell
17:17:56	R186	On 03/11/2016			Bond Future	1	25,300,000	0.00 Member	Buy
17:17:56	R186	On 03/11/2016			Bond Future	1	53,700,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:17:56	R186	On 03/11/2016			Bond Future	1	29,700,000	0.00 Member	Buy
17:17:56	R186	On 03/11/2016			Bond Future	1	6,600,000	0.00 Member	Sell
17:17:56	R186	On 03/11/2016			Bond Future	1	29,700,000	0.00 Client	Sell
17:17:56	R186	On 03/11/2016			Bond Future	1	2,500,000	0.00 Member	Sell
17:17:56	R186	On 03/11/2016			Bond Future	1	25,300,000	0.00 Member	Sell
17:17:56	R186	On 03/11/2016			Bond Future	1	23,000,000	0.00 Member	Sell
17:17:56	R186	On 03/11/2016			Bond Future	1	23,000,000	0.00 Member	Buy
17:17:56	R186	On 03/11/2016			Bond Future	1	67,800,000	0.00 Member	Buy
17:17:56	R186	On 03/11/2016			Bond Future	1	600,000	0.00 Member	Buy
17:17:56	R186	On 03/11/2016			Bond Future	1	600,000	0.00 Client	Sell
17:17:56	R186	On 03/11/2016			Bond Future	1	36,600,000	0.00 Client	Sell
17:18:07	R186	On 04/08/2016			Bond Future	1	109,400,000	0.00 Member	Buy
17:18:07	R186	On 04/08/2016			Bond Future	1	11,700,000	0.00 Member	Sell
17:18:30	R186	On 03/11/2016			Bond Future	1	109,400,000	0.00 Member	Sell
17:18:30	R186	On 03/11/2016			Bond Future	1	11,700,000	0.00 Member	Buy
17:20:17	R186	On 04/08/2016			Bond Future	1	11,400,000	0.00 Member	Buy
17:20:17	R186	On 04/08/2016			Bond Future	1	54,000,000	0.00 Member	Buy
17:20:17	R186	On 04/08/2016			Bond Future	1	40,300,000	0.00 Member	Buy
17:20:17	R186	On 04/08/2016			Bond Future	1	15,900,000	0.00 Member	Buy
17:20:17	R186	On 04/08/2016			Bond Future	1	40,300,000	0.00 Client	Sell
17:20:17	R186	On 04/08/2016			Bond Future	1	11,400,000	0.00 Client	Sell
17:20:17	R186	On 04/08/2016			Bond Future	1	45,300,000	0.00 Member	Buy
17:20:17	R186	On 04/08/2016			Bond Future	1	54,000,000	0.00 Client	Sell
17:20:17	R186	On 04/08/2016			Bond Future	1	10,200,000	0.00 Member	Sell
17:20:17	R186	On 04/08/2016			Bond Future	1	15,900,000	0.00 Client	Sell
17:20:17	R186	On 04/08/2016			Bond Future	1	45,300,000	0.00 Client	Sell
17:20:17	R186	On 04/08/2016			Bond Future	1	15,900,000	0.00 Member	Sell
17:20:17	R186	On 04/08/2016			Bond Future	1	11,400,000	0.00 Member	Sell
17:20:17	R186	On 04/08/2016			Bond Future	1	54,000,000	0.00 Member	Sell
17:20:17	R186	On 04/08/2016			Bond Future	1	45,300,000	0.00 Member	Sell
17:20:17	R186	On 04/08/2016			Bond Future	1	40,300,000	0.00 Member	Sell
17:20:18	R186	On 04/08/2016			Bond Future	1	7,500,000	0.00 Member	Sell
17:20:18	R186	On 04/08/2016			Bond Future	1	4,200,000	0.00 Client	Sell
17:20:18	R186	On 04/08/2016			Bond Future	1	4,200,000	0.00 Member	Buy
17:20:18	R186	On 04/08/2016			Bond Future	1	10,200,000	0.00 Client	Sell
17:20:18	R186	On 04/08/2016			Bond Future	1	7,500,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:20:18	R186	On 04/08/2016			Bond Future	1	7,500,000	0.00 Member	Buy
17:20:18	R186	On 04/08/2016			Bond Future	1	10,200,000	0.00 Member	Buy
17:20:24	R186	On 03/11/2016			Bond Future	1	7,500,000	0.00 Member	Buy
17:20:24	R186	On 03/11/2016			Bond Future	1	11,400,000	0.00 Member	Buy
17:20:24	R186	On 03/11/2016			Bond Future	1	11,400,000	0.00 Client	Buy
17:20:24	R186	On 03/11/2016			Bond Future	1	10,200,000	0.00 Member	Buy
17:20:24	R186	On 03/11/2016			Bond Future	1	40,300,000	0.00 Member	Buy
17:20:24	R186	On 03/11/2016			Bond Future	1	15,900,000	0.00 Member	Buy
17:20:24	R186	On 03/11/2016			Bond Future	1	54,000,000	0.00 Member	Buy
17:20:24	R186	On 03/11/2016			Bond Future	1	45,300,000	0.00 Member	Buy
17:20:24	R186	On 03/11/2016			Bond Future	1	15,900,000	0.00 Client	Buy
17:20:24	R186	On 03/11/2016			Bond Future	1	45,300,000	0.00 Member	Sell
17:20:24	R186	On 03/11/2016			Bond Future	1	40,300,000	0.00 Member	Sell
17:20:24	R186	On 03/11/2016			Bond Future	1	4,200,000	0.00 Client	Buy
17:20:24	R186	On 03/11/2016			Bond Future	1	7,500,000	0.00 Member	Sell
17:20:24	R186	On 03/11/2016			Bond Future	1	15,900,000	0.00 Member	Sell
17:20:24	R186	On 03/11/2016			Bond Future	1	40,300,000	0.00 Client	Buy
17:20:24	R186	On 03/11/2016			Bond Future	1	4,200,000	0.00 Member	Sell
17:20:24	R186	On 03/11/2016			Bond Future	1	10,200,000	0.00 Member	Sell
17:20:24	R186	On 03/11/2016			Bond Future	1	54,000,000	0.00 Client	Buy
17:20:24	R186	On 03/11/2016			Bond Future	1	45,300,000	0.00 Client	Buy
17:20:24	R186	On 03/11/2016			Bond Future	1	11,400,000	0.00 Member	Sell
17:20:24	R186	On 03/11/2016			Bond Future	1	54,000,000	0.00 Member	Sell
17:20:24	R186	On 03/11/2016			Bond Future	1	10,200,000	0.00 Client	Buy
17:20:24	R186	On 03/11/2016			Bond Future	1	7,500,000	0.00 Client	Buy
17:22:09	R186	On 04/08/2016			Bond Future	1	76,000,000	0.00 Member	Sell
17:22:09	R186	On 04/08/2016			Bond Future	1	21,700,000	0.00 Member	Sell
17:22:09	R186	On 04/08/2016			Bond Future	1	11,700,000	0.00 Client	Sell
17:22:09	R186	On 04/08/2016			Bond Future	1	11,700,000	0.00 Member	Buy
17:22:09	R186	On 04/08/2016			Bond Future	1	21,700,000	0.00 Member	Buy
17:22:09	R186	On 04/08/2016			Bond Future	1	76,000,000	0.00 Client	Sell
17:22:09	R186	On 04/08/2016			Bond Future	1	21,700,000	0.00 Client	Sell
17:22:09	R186	On 04/08/2016			Bond Future	1	76,000,000	0.00 Member	Buy
17:23:25	R186	On 03/11/2016			Bond Future	1	21,700,000	0.00 Member	Sell
17:23:25	R186	On 03/11/2016			Bond Future	1	21,700,000	0.00 Client	Buy
17:23:25	R186	On 03/11/2016			Bond Future	1	11,700,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:23:25	R186	On 03/11/2016			Bond Future	1	76,000,000	0.00 Client	Buy
17:23:25	R186	On 03/11/2016			Bond Future	1	76,000,000	0.00 Member	Sell
17:23:25	R186	On 03/11/2016			Bond Future	1	76,000,000	0.00 Member	Buy
17:23:25	R186	On 03/11/2016			Bond Future	1	21,700,000	0.00 Member	Buy
17:23:25	R186	On 03/11/2016			Bond Future	1	11,700,000	0.00 Client	Buy
17:26:45	R186	On 04/08/2016			Bond Future	1	3,800,000	0.00 Client	Buy
17:26:45	R186	On 04/08/2016			Bond Future	1	16,000,000	0.00 Member	Sell
17:26:45	R186	On 04/08/2016			Bond Future	1	2,800,000	0.00 Client	Buy
17:26:45	R186	On 04/08/2016			Bond Future	1	1,500,000	0.00 Client	Buy
17:26:45	R186	On 04/08/2016			Bond Future	1	2,000,000	0.00 Member	Sell
17:26:45	R186	On 04/08/2016			Bond Future	1	1,500,000	0.00 Member	Sell
17:26:45	R186	On 04/08/2016			Bond Future	1	2,800,000	0.00 Member	Sell
17:26:45	R186	On 04/08/2016			Bond Future	1	16,000,000	0.00 Client	Buy
17:26:45	R186	On 04/08/2016			Bond Future	1	600,000	0.00 Client	Buy
17:26:45	R186	On 04/08/2016			Bond Future	1	600,000	0.00 Member	Sell
17:26:45	R186	On 04/08/2016			Bond Future	1	2,000,000	0.00 Client	Buy
17:26:45	R186	On 04/08/2016			Bond Future	1	2,000,000	0.00 Member	Sell
17:26:45	R186	On 04/08/2016			Bond Future	1	16,000,000	0.00 Member	Buy
17:26:45	R186	On 04/08/2016			Bond Future	1	2,000,000	0.00 Client	Buy
17:26:45	R186	On 04/08/2016			Bond Future	1	2,000,000	0.00 Member	Buy
17:26:45	R186	On 04/08/2016			Bond Future	1	1,500,000	0.00 Member	Buy
17:26:45	R186	On 04/08/2016			Bond Future	1	3,800,000	0.00 Member	Buy
17:26:45	R186	On 04/08/2016			Bond Future	1	3,800,000	0.00 Member	Sell
17:26:45	R186	On 04/08/2016			Bond Future	1	2,800,000	0.00 Member	Buy
17:26:45	R186	On 04/08/2016			Bond Future	1	2,000,000	0.00 Member	Buy
17:30:06	R186	On 04/08/2016			Bond Future	1	4,000,000	0.00 Member	Sell
17:30:06	R186	On 04/08/2016			Bond Future	1	4,000,000	0.00 Client	Buy
17:38:12	R186	On 04/08/2016			Bond Future	1	188,800,000	0.00 Member	Buy
17:38:12	R186	On 04/08/2016			Bond Future	1	188,800,000	0.00 Member	Sell
17:41:17	R186	On 04/08/2016			Bond Future	1	188,800,000	0.00 Client	Sell
17:41:17	R186	On 04/08/2016			Bond Future	1	188,800,000	0.00 Member	Buy
Total for R186 Bond Future						302	15,371,200,000	0.00	
8:26:30	R202	On 03/11/2016			Bond Future	1	141,800,000	0.00 Member	Sell
8:26:30	R202	On 03/11/2016			Bond Future	1	71,400,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
8:26:30	R202	On 04/08/2016			Bond Future	1	76,100,000	0.00 Member	Sell
8:26:30	R202	On 04/08/2016			Bond Future	1	141,800,000	0.00 Member	Buy
8:26:30	R202	On 04/08/2016			Bond Future	1	112,800,000	0.00 Member	Buy
8:26:30	R202	On 04/08/2016			Bond Future	1	141,800,000	0.00 Member	Sell
8:26:30	R202	On 03/11/2016			Bond Future	1	108,100,000	0.00 Member	Sell
8:26:30	R202	On 03/11/2016			Bond Future	1	141,800,000	0.00 Member	Buy
10:19:41	R202	On 04/08/2016			Bond Future	1	141,800,000	0.00 Client	Buy
10:19:41	R202	On 04/08/2016			Bond Future	1	141,800,000	0.00 Member	Sell
10:20:34	R202	On 04/08/2016			Bond Future	1	34,000,000	0.00 Member	Sell
10:20:34	R202	On 04/08/2016			Bond Future	1	34,000,000	0.00 Member	Buy
10:20:34	R202	On 04/08/2016			Bond Future	1	2,700,000	0.00 Member	Buy
10:20:34	R202	On 04/08/2016			Bond Future	1	2,700,000	0.00 Member	Sell
10:20:34	R202	On 04/08/2016			Bond Future	1	76,100,000	0.00 Member	Buy
10:20:34	R202	On 04/08/2016			Bond Future	1	34,000,000	0.00 Client	Sell
10:20:34	R202	On 04/08/2016			Bond Future	1	2,700,000	0.00 Client	Sell
10:20:34	R202	On 04/08/2016			Bond Future	1	76,100,000	0.00 Client	Sell
10:21:13	R202	On 03/11/2016			Bond Future	1	141,800,000	0.00 Member	Buy
10:21:13	R202	On 03/11/2016			Bond Future	1	141,800,000	0.00 Client	Sell
10:22:18	R202	On 03/11/2016			Bond Future	1	2,700,000	0.00 Member	Sell
10:22:18	R202	On 03/11/2016			Bond Future	1	34,000,000	0.00 Client	Buy
10:22:18	R202	On 03/11/2016			Bond Future	1	71,400,000	0.00 Member	Sell
10:22:18	R202	On 03/11/2016			Bond Future	1	2,700,000	0.00 Member	Buy
10:22:18	R202	On 03/11/2016			Bond Future	1	34,000,000	0.00 Member	Buy
10:22:18	R202	On 03/11/2016			Bond Future	1	34,000,000	0.00 Member	Sell
10:22:18	R202	On 03/11/2016			Bond Future	1	71,400,000	0.00 Client	Buy
10:22:18	R202	On 03/11/2016			Bond Future	1	2,700,000	0.00 Client	Buy
Total for R202 Bond Future						28	2,018,000,000	0.00	
11:15:36	R2023	On 03/11/2016			Bond Future	1	32,400,000	0.00 Member	Sell
11:15:36	R2023	On 03/11/2016			Bond Future	1	32,400,000	0.00 Member	Buy
11:34:10	R2023	On 03/11/2016			Bond Future	1	32,400,000	0.00 Member	Sell
11:34:10	R2023	On 03/11/2016			Bond Future	1	32,400,000	0.00 Client	Buy
12:04:06	R2023	On 03/11/2016			Bond Future	1	34,000,000	0.00 Member	Sell
12:04:06	R2023	On 04/08/2016			Bond Future	1	34,000,000	0.00 Member	Buy
12:04:06	R2023	On 04/08/2016			Bond Future	1	34,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:04:06	R2023	On 03/11/2016			Bond Future	1	34,000,000	0.00 Member	Buy
12:07:51	R2023	On 04/08/2016			Bond Future	1	34,000,000	0.00 Client	Buy
12:07:51	R2023	On 04/08/2016			Bond Future	1	34,000,000	0.00 Member	Sell
12:08:17	R2023	On 03/11/2016			Bond Future	1	34,000,000	0.00 Member	Buy
12:08:17	R2023	On 03/11/2016			Bond Future	1	34,000,000	0.00 Client	Sell
16:29:02	R2023	On 04/08/2016			Bond Future	1	54,400,000	0.00 Member	Sell
16:29:02	R2023	On 04/08/2016			Bond Future	1	700,000	0.00 Member	Buy
16:50:09	R2023	On 04/08/2016			Bond Future	1	182,600,000	0.00 Member	Sell
16:50:09	R2023	On 03/11/2016			Bond Future	1	182,600,000	0.00 Member	Buy
16:50:09	R2023	On 04/08/2016			Bond Future	1	700,000	0.00 Member	Buy
16:50:09	R2023	On 03/11/2016			Bond Future	1	700,000	0.00 Member	Sell
17:22:36	R2023	On 04/08/2016			Bond Future	1	14,800,000	0.00 Client	Buy
17:22:36	R2023	On 04/08/2016			Bond Future	1	75,000,000	0.00 Member	Buy
17:22:36	R2023	On 04/08/2016			Bond Future	1	29,000,000	0.00 Member	Buy
17:22:36	R2023	On 04/08/2016			Bond Future	1	4,000,000	0.00 Member	Sell
17:22:36	R2023	On 04/08/2016			Bond Future	1	29,000,000	0.00 Member	Sell
17:22:36	R2023	On 04/08/2016			Bond Future	1	700,000	0.00 Client	Buy
17:22:36	R2023	On 04/08/2016			Bond Future	1	4,000,000	0.00 Member	Buy
17:22:36	R2023	On 04/08/2016			Bond Future	1	25,300,000	0.00 Client	Buy
17:22:36	R2023	On 04/08/2016			Bond Future	1	12,800,000	0.00 Client	Buy
17:22:36	R2023	On 04/08/2016			Bond Future	1	25,300,000	0.00 Member	Buy
17:22:36	R2023	On 04/08/2016			Bond Future	1	20,000,000	0.00 Member	Buy
17:22:36	R2023	On 04/08/2016			Bond Future	1	14,800,000	0.00 Member	Buy
17:22:36	R2023	On 04/08/2016			Bond Future	1	1,000,000	0.00 Member	Buy
17:22:36	R2023	On 04/08/2016			Bond Future	1	700,000	0.00 Member	Sell
17:22:36	R2023	On 04/08/2016			Bond Future	1	12,800,000	0.00 Member	Buy
17:22:36	R2023	On 04/08/2016			Bond Future	1	1,000,000	0.00 Member	Sell
17:22:36	R2023	On 04/08/2016			Bond Future	1	20,000,000	0.00 Member	Sell
17:22:36	R2023	On 04/08/2016			Bond Future	1	29,000,000	0.00 Client	Buy
17:22:36	R2023	On 04/08/2016			Bond Future	1	75,000,000	0.00 Member	Sell
17:22:36	R2023	On 04/08/2016			Bond Future	1	25,300,000	0.00 Member	Sell
17:22:36	R2023	On 04/08/2016			Bond Future	1	14,800,000	0.00 Member	Sell
17:22:36	R2023	On 04/08/2016			Bond Future	1	75,000,000	0.00 Client	Buy
17:22:36	R2023	On 04/08/2016			Bond Future	1	4,000,000	0.00 Client	Buy
17:22:36	R2023	On 04/08/2016			Bond Future	1	1,000,000	0.00 Client	Buy
17:22:36	R2023	On 04/08/2016			Bond Future	1	20,000,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:22:36	R2023	On 04/08/2016			Bond Future	1	12,800,000	0.00 Member	Sell
17:22:40	R2023	On 03/11/2016			Bond Future	1	20,000,000	0.00 Client	Sell
17:22:40	R2023	On 03/11/2016			Bond Future	1	12,800,000	0.00 Member	Sell
17:22:40	R2023	On 03/11/2016			Bond Future	1	4,000,000	0.00 Member	Sell
17:22:40	R2023	On 03/11/2016			Bond Future	1	1,000,000	0.00 Member	Sell
17:22:40	R2023	On 03/11/2016			Bond Future	1	25,300,000	0.00 Member	Sell
17:22:40	R2023	On 03/11/2016			Bond Future	1	75,000,000	0.00 Member	Sell
17:22:40	R2023	On 03/11/2016			Bond Future	1	29,000,000	0.00 Member	Sell
17:22:40	R2023	On 03/11/2016			Bond Future	1	29,000,000	0.00 Member	Buy
17:22:40	R2023	On 03/11/2016			Bond Future	1	700,000	0.00 Client	Sell
17:22:40	R2023	On 03/11/2016			Bond Future	1	25,300,000	0.00 Member	Buy
17:22:40	R2023	On 03/11/2016			Bond Future	1	14,800,000	0.00 Member	Buy
17:22:40	R2023	On 03/11/2016			Bond Future	1	25,300,000	0.00 Client	Sell
17:22:40	R2023	On 03/11/2016			Bond Future	1	12,800,000	0.00 Client	Sell
17:22:40	R2023	On 03/11/2016			Bond Future	1	1,000,000	0.00 Member	Buy
17:22:40	R2023	On 03/11/2016			Bond Future	1	20,000,000	0.00 Member	Buy
17:22:40	R2023	On 03/11/2016			Bond Future	1	14,800,000	0.00 Member	Sell
17:22:40	R2023	On 03/11/2016			Bond Future	1	4,000,000	0.00 Member	Buy
17:22:40	R2023	On 03/11/2016			Bond Future	1	29,000,000	0.00 Client	Sell
17:22:40	R2023	On 03/11/2016			Bond Future	1	4,000,000	0.00 Client	Sell
17:22:40	R2023	On 03/11/2016			Bond Future	1	14,800,000	0.00 Client	Sell
17:22:40	R2023	On 03/11/2016			Bond Future	1	1,000,000	0.00 Client	Sell
17:22:40	R2023	On 03/11/2016			Bond Future	1	75,000,000	0.00 Client	Sell
17:22:40	R2023	On 03/11/2016			Bond Future	1	12,800,000	0.00 Member	Buy
17:22:40	R2023	On 03/11/2016			Bond Future	1	20,000,000	0.00 Member	Sell
17:22:40	R2023	On 03/11/2016			Bond Future	1	75,000,000	0.00 Member	Buy
17:22:40	R2023	On 03/11/2016			Bond Future	1	700,000	0.00 Member	Buy
17:24:38	R2023	On 04/08/2016			Bond Future	1	2,500,000	0.00 Client	Buy
17:24:38	R2023	On 04/08/2016			Bond Future	1	6,700,000	0.00 Member	Sell
17:24:38	R2023	On 04/08/2016			Bond Future	1	8,400,000	0.00 Member	Sell
17:24:38	R2023	On 04/08/2016			Bond Future	1	3,600,000	0.00 Member	Sell
17:24:38	R2023	On 04/08/2016			Bond Future	1	2,500,000	0.00 Member	Sell
17:24:38	R2023	On 04/08/2016			Bond Future	1	6,700,000	0.00 Member	Buy
17:24:38	R2023	On 04/08/2016			Bond Future	1	5,900,000	0.00 Member	Buy
17:24:38	R2023	On 04/08/2016			Bond Future	1	3,600,000	0.00 Member	Buy
17:24:38	R2023	On 04/08/2016			Bond Future	1	25,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:24:38	R2023	On 04/08/2016			Bond Future	1	8,400,000	0.00 Member	Buy
17:24:38	R2023	On 04/08/2016			Bond Future	1	25,000,000	0.00 Client	Buy
17:24:38	R2023	On 04/08/2016			Bond Future	1	2,500,000	0.00 Member	Buy
17:24:38	R2023	On 04/08/2016			Bond Future	1	8,400,000	0.00 Client	Buy
17:24:38	R2023	On 04/08/2016			Bond Future	1	5,900,000	0.00 Member	Sell
17:24:38	R2023	On 04/08/2016			Bond Future	1	5,900,000	0.00 Client	Buy
17:24:38	R2023	On 04/08/2016			Bond Future	1	25,000,000	0.00 Member	Sell
17:24:38	R2023	On 04/08/2016			Bond Future	1	3,600,000	0.00 Client	Buy
17:24:38	R2023	On 04/08/2016			Bond Future	1	6,700,000	0.00 Client	Buy
17:24:39	R2023	On 04/08/2016			Bond Future	1	1,600,000	0.00 Client	Buy
17:24:39	R2023	On 04/08/2016			Bond Future	1	700,000	0.00 Client	Buy
17:24:39	R2023	On 04/08/2016			Bond Future	1	1,600,000	0.00 Member	Buy
17:24:39	R2023	On 04/08/2016			Bond Future	1	700,000	0.00 Member	Sell
17:24:39	R2023	On 04/08/2016			Bond Future	1	1,600,000	0.00 Member	Sell
Total for R2023 Bond Future						93	2,080,000,000	0.00	
11:23:36	R203	On 04/08/2016			Bond Future	1	800,000	0.00 Member	Buy
11:23:36	R203	On 04/08/2016			Bond Future	1	590,900,000	0.00 Member	Sell
11:49:40	R203	On 04/08/2016			Bond Future	1	4,500,000	0.00 Member	Buy
11:49:40	R203	On 04/08/2016			Bond Future	1	55,200,000	0.00 Client	Buy
11:49:40	R203	On 04/08/2016			Bond Future	1	59,600,000	0.00 Client	Buy
11:49:40	R203	On 04/08/2016			Bond Future	1	14,300,000	0.00 Client	Buy
11:49:40	R203	On 04/08/2016			Bond Future	1	800,000	0.00 Member	Sell
11:49:40	R203	On 04/08/2016			Bond Future	1	83,900,000	0.00 Client	Buy
11:49:40	R203	On 04/08/2016			Bond Future	1	21,300,000	0.00 Client	Buy
11:49:40	R203	On 04/08/2016			Bond Future	1	22,600,000	0.00 Client	Buy
11:49:40	R203	On 04/08/2016			Bond Future	1	20,100,000	0.00 Client	Buy
11:49:40	R203	On 04/08/2016			Bond Future	1	26,300,000	0.00 Member	Sell
11:49:40	R203	On 04/08/2016			Bond Future	1	55,200,000	0.00 Member	Sell
11:49:40	R203	On 04/08/2016			Bond Future	1	21,800,000	0.00 Member	Sell
11:49:40	R203	On 04/08/2016			Bond Future	1	54,000,000	0.00 Member	Sell
11:49:40	R203	On 04/08/2016			Bond Future	1	84,200,000	0.00 Client	Buy
11:49:40	R203	On 04/08/2016			Bond Future	1	4,900,000	0.00 Member	Sell
11:49:40	R203	On 04/08/2016			Bond Future	1	85,700,000	0.00 Member	Sell
11:49:40	R203	On 04/08/2016			Bond Future	1	20,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
11:49:40	R203	On 04/08/2016			Bond Future	1	20,100,000	0.00 Member	Sell
11:49:40	R203	On 04/08/2016			Bond Future	1	54,000,000	0.00 Client	Buy
11:49:40	R203	On 04/08/2016			Bond Future	1	11,700,000	0.00 Client	Buy
11:49:40	R203	On 04/08/2016			Bond Future	1	21,800,000	0.00 Client	Buy
11:49:40	R203	On 04/08/2016			Bond Future	1	4,500,000	0.00 Member	Sell
11:49:40	R203	On 04/08/2016			Bond Future	1	20,000,000	0.00 Client	Buy
11:49:40	R203	On 04/08/2016			Bond Future	1	55,200,000	0.00 Member	Buy
11:49:40	R203	On 04/08/2016			Bond Future	1	54,000,000	0.00 Member	Buy
11:49:40	R203	On 04/08/2016			Bond Future	1	85,700,000	0.00 Client	Buy
11:49:40	R203	On 04/08/2016			Bond Future	1	4,500,000	0.00 Client	Buy
11:49:40	R203	On 04/08/2016			Bond Future	1	11,700,000	0.00 Member	Sell
11:49:40	R203	On 04/08/2016			Bond Future	1	21,300,000	0.00 Member	Sell
11:49:40	R203	On 04/08/2016			Bond Future	1	26,300,000	0.00 Client	Buy
11:49:40	R203	On 04/08/2016			Bond Future	1	4,900,000	0.00 Client	Buy
11:49:40	R203	On 04/08/2016			Bond Future	1	14,300,000	0.00 Member	Sell
11:49:40	R203	On 04/08/2016			Bond Future	1	83,900,000	0.00 Member	Sell
11:49:40	R203	On 04/08/2016			Bond Future	1	59,600,000	0.00 Member	Buy
11:49:40	R203	On 04/08/2016			Bond Future	1	59,600,000	0.00 Member	Sell
11:49:40	R203	On 04/08/2016			Bond Future	1	800,000	0.00 Client	Buy
11:49:40	R203	On 04/08/2016			Bond Future	1	21,300,000	0.00 Member	Buy
11:49:40	R203	On 04/08/2016			Bond Future	1	26,300,000	0.00 Member	Buy
11:49:40	R203	On 04/08/2016			Bond Future	1	22,600,000	0.00 Member	Buy
11:49:40	R203	On 04/08/2016			Bond Future	1	22,600,000	0.00 Member	Sell
11:49:40	R203	On 04/08/2016			Bond Future	1	84,200,000	0.00 Member	Sell
11:49:40	R203	On 04/08/2016			Bond Future	1	14,300,000	0.00 Member	Buy
11:49:40	R203	On 04/08/2016			Bond Future	1	11,700,000	0.00 Member	Buy
11:49:40	R203	On 04/08/2016			Bond Future	1	4,900,000	0.00 Member	Buy
11:49:40	R203	On 04/08/2016			Bond Future	1	20,100,000	0.00 Member	Buy
11:49:40	R203	On 04/08/2016			Bond Future	1	20,000,000	0.00 Member	Buy
11:49:40	R203	On 04/08/2016			Bond Future	1	21,800,000	0.00 Member	Buy
11:49:40	R203	On 04/08/2016			Bond Future	1	85,700,000	0.00 Member	Buy
11:49:40	R203	On 04/08/2016			Bond Future	1	84,200,000	0.00 Member	Buy
11:49:40	R203	On 04/08/2016			Bond Future	1	83,900,000	0.00 Member	Buy
Total for R203 Bond Future						52	2,363,600,000	0.00	

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
12:05:32	R2030	On 03/11/2016			Bond Future	1	4,200,000	0.00 Member	Sell
12:05:32	R2030	On 03/11/2016			Bond Future	1	4,200,000	0.00 Member	Buy
12:21:57	R2030	On 03/11/2016			Bond Future	1	44,000,000	0.00 Member	Sell
12:21:57	R2030	On 03/11/2016			Bond Future	1	600,000	0.00 Member	Buy
12:33:10	R2030	On 03/11/2016			Bond Future	1	4,200,000	0.00 Member	Buy
12:33:10	R2030	On 03/11/2016			Bond Future	1	4,200,000	0.00 Member	Sell
13:26:17	R2030	On 03/11/2016			Bond Future	1	46,000,000	0.00 Member	Sell
13:26:17	R2030	On 03/11/2016			Bond Future	1	46,000,000	0.00 Member	Buy
14:00:02	R2030	On 03/11/2016			Bond Future	1	3,800,000	0.00 Member	Sell
14:00:02	R2030	On 03/11/2016			Bond Future	1	14,000,000	0.00 Member	Sell
14:00:02	R2030	On 03/11/2016			Bond Future	1	600,000	0.00 Client	Buy
14:00:02	R2030	On 03/11/2016			Bond Future	1	14,000,000	0.00 Member	Buy
14:00:02	R2030	On 03/11/2016			Bond Future	1	3,800,000	0.00 Member	Buy
14:00:02	R2030	On 03/11/2016			Bond Future	1	25,600,000	0.00 Member	Buy
14:00:02	R2030	On 03/11/2016			Bond Future	1	14,000,000	0.00 Client	Buy
14:00:02	R2030	On 03/11/2016			Bond Future	1	25,600,000	0.00 Member	Sell
14:00:02	R2030	On 03/11/2016			Bond Future	1	600,000	0.00 Member	Sell
14:00:02	R2030	On 03/11/2016			Bond Future	1	25,600,000	0.00 Client	Buy
14:00:02	R2030	On 03/11/2016			Bond Future	1	3,800,000	0.00 Client	Buy
15:16:54	R2030	On 03/11/2016			Bond Future	1	500,000	0.00 Member	Buy
15:16:54	R2030	On 03/11/2016			Bond Future	1	500,000	0.00 Client	Sell
16:34:54	R2030	On 03/11/2016			Bond Future	1	5,000,000	0.00 Member	Buy
16:34:54	R2030	On 03/11/2016			Bond Future	1	5,000,000	0.00 Client	Sell
16:56:46	R2030	On 03/11/2016			Bond Future	1	46,000,000	0.00 Member	Sell
16:56:46	R2030	On 03/11/2016			Bond Future	1	46,000,000	0.00 Client	Buy
Total for R2030 Bond Future						25	387,800,000	0.00	
12:04:06	R2032	On 03/11/2016			Bond Future	1	13,300,000	0.00 Member	Buy
12:04:06	R2032	On 04/08/2016			Bond Future	1	13,300,000	0.00 Member	Sell
12:04:06	R2032	On 04/08/2016			Bond Future	1	13,300,000	0.00 Member	Buy
12:04:06	R2032	On 03/11/2016			Bond Future	1	13,300,000	0.00 Member	Sell
12:09:34	R2032	On 04/08/2016			Bond Future	1	13,300,000	0.00 Client	Sell
12:09:34	R2032	On 04/08/2016			Bond Future	1	13,300,000	0.00 Member	Buy
12:10:04	R2032	On 03/11/2016			Bond Future	1	13,300,000	0.00 Member	Sell
12:10:04	R2032	On 03/11/2016			Bond Future	1	13,300,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
12:34:45	R2032	On 03/11/2016			Bond Future	1	4,200,000	0.00 Member	Sell
12:34:45	R2032	On 03/11/2016			Bond Future	1	4,200,000	0.00 Member	Buy
14:15:41	R2032	On 03/11/2016			Bond Future	1	4,200,000	0.00 Client	Buy
14:15:41	R2032	On 03/11/2016			Bond Future	1	4,200,000	0.00 Member	Sell
Total for R2032 Bond Future						12	123,200,000	0.00	
12:04:06	R2037	On 03/11/2016			Bond Future	1	200,000	0.00 Member	Buy
12:04:06	R2037	On 04/08/2016			Bond Future	1	200,000	0.00 Member	Sell
12:04:06	R2037	On 04/08/2016			Bond Future	1	25,900,000	0.00 Member	Buy
12:04:06	R2037	On 03/11/2016			Bond Future	1	25,900,000	0.00 Member	Sell
12:12:17	R2037	On 04/08/2016			Bond Future	1	300,000	0.00 Client	Sell
12:12:17	R2037	On 04/08/2016			Bond Future	1	4,800,000	0.00 Client	Sell
12:12:17	R2037	On 04/08/2016			Bond Future	1	10,000,000	0.00 Member	Sell
12:12:17	R2037	On 04/08/2016			Bond Future	1	4,800,000	0.00 Member	Sell
12:12:17	R2037	On 04/08/2016			Bond Future	1	400,000	0.00 Client	Sell
12:12:17	R2037	On 04/08/2016			Bond Future	1	400,000	0.00 Member	Sell
12:12:17	R2037	On 04/08/2016			Bond Future	1	1,300,000	0.00 Member	Sell
12:12:17	R2037	On 04/08/2016			Bond Future	1	4,800,000	0.00 Member	Buy
12:12:17	R2037	On 04/08/2016			Bond Future	1	2,700,000	0.00 Member	Sell
12:12:17	R2037	On 04/08/2016			Bond Future	1	1,900,000	0.00 Member	Sell
12:12:17	R2037	On 04/08/2016			Bond Future	1	300,000	0.00 Member	Sell
12:12:17	R2037	On 04/08/2016			Bond Future	1	500,000	0.00 Member	Sell
12:12:17	R2037	On 04/08/2016			Bond Future	1	400,000	0.00 Member	Sell
12:12:17	R2037	On 04/08/2016			Bond Future	1	500,000	0.00 Client	Sell
12:12:17	R2037	On 04/08/2016			Bond Future	1	1,800,000	0.00 Member	Sell
12:12:17	R2037	On 04/08/2016			Bond Future	1	1,400,000	0.00 Member	Sell
12:12:17	R2037	On 04/08/2016			Bond Future	1	1,800,000	0.00 Member	Buy
12:12:17	R2037	On 04/08/2016			Bond Future	1	10,000,000	0.00 Member	Buy
12:12:17	R2037	On 04/08/2016			Bond Future	1	1,300,000	0.00 Client	Sell
12:12:17	R2037	On 04/08/2016			Bond Future	1	2,700,000	0.00 Client	Sell
12:12:17	R2037	On 04/08/2016			Bond Future	1	400,000	0.00 Member	Buy
12:12:17	R2037	On 04/08/2016			Bond Future	1	1,800,000	0.00 Client	Sell
12:12:17	R2037	On 04/08/2016			Bond Future	1	400,000	0.00 Client	Sell
12:12:17	R2037	On 04/08/2016			Bond Future	1	300,000	0.00 Member	Buy
12:12:17	R2037	On 04/08/2016			Bond Future	1	1,900,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:12:17	R2037	On 04/08/2016			Bond Future	1	1,900,000	0.00 Client	Sell
12:12:17	R2037	On 04/08/2016			Bond Future	1	10,000,000	0.00 Client	Sell
12:12:17	R2037	On 04/08/2016			Bond Future	1	400,000	0.00 Member	Buy
12:12:17	R2037	On 04/08/2016			Bond Future	1	500,000	0.00 Member	Buy
12:12:17	R2037	On 04/08/2016			Bond Future	1	1,300,000	0.00 Member	Buy
12:12:17	R2037	On 04/08/2016			Bond Future	1	1,400,000	0.00 Member	Buy
12:12:17	R2037	On 04/08/2016			Bond Future	1	1,400,000	0.00 Client	Sell
12:12:17	R2037	On 04/08/2016			Bond Future	1	2,700,000	0.00 Member	Buy
12:12:18	R2037	On 04/08/2016			Bond Future	1	200,000	0.00 Client	Sell
12:12:18	R2037	On 04/08/2016			Bond Future	1	200,000	0.00 Client	Sell
12:12:18	R2037	On 04/08/2016			Bond Future	1	200,000	0.00 Member	Buy
12:12:18	R2037	On 04/08/2016			Bond Future	1	200,000	0.00 Member	Sell
12:12:18	R2037	On 04/08/2016			Bond Future	1	200,000	0.00 Member	Buy
12:13:05	R2037	On 03/11/2016			Bond Future	1	10,000,000	0.00 Member	Buy
12:13:05	R2037	On 03/11/2016			Bond Future	1	1,400,000	0.00 Member	Sell
12:13:05	R2037	On 03/11/2016			Bond Future	1	200,000	0.00 Client	Buy
12:13:05	R2037	On 03/11/2016			Bond Future	1	400,000	0.00 Client	Buy
12:13:05	R2037	On 03/11/2016			Bond Future	1	1,300,000	0.00 Member	Sell
12:13:05	R2037	On 03/11/2016			Bond Future	1	200,000	0.00 Client	Buy
12:13:05	R2037	On 03/11/2016			Bond Future	1	1,800,000	0.00 Client	Buy
12:13:05	R2037	On 03/11/2016			Bond Future	1	1,400,000	0.00 Client	Buy
12:13:05	R2037	On 03/11/2016			Bond Future	1	1,900,000	0.00 Member	Sell
12:13:05	R2037	On 03/11/2016			Bond Future	1	2,700,000	0.00 Client	Buy
12:13:05	R2037	On 03/11/2016			Bond Future	1	300,000	0.00 Member	Sell
12:13:05	R2037	On 03/11/2016			Bond Future	1	1,300,000	0.00 Member	Buy
12:13:05	R2037	On 03/11/2016			Bond Future	1	2,700,000	0.00 Member	Buy
12:13:05	R2037	On 03/11/2016			Bond Future	1	2,700,000	0.00 Member	Sell
12:13:05	R2037	On 03/11/2016			Bond Future	1	1,900,000	0.00 Member	Buy
12:13:05	R2037	On 03/11/2016			Bond Future	1	4,800,000	0.00 Member	Sell
12:13:05	R2037	On 03/11/2016			Bond Future	1	4,800,000	0.00 Client	Buy
12:13:05	R2037	On 03/11/2016			Bond Future	1	200,000	0.00 Member	Buy
12:13:05	R2037	On 03/11/2016			Bond Future	1	500,000	0.00 Member	Buy
12:13:05	R2037	On 03/11/2016			Bond Future	1	400,000	0.00 Member	Buy
12:13:05	R2037	On 03/11/2016			Bond Future	1	400,000	0.00 Member	Sell
12:13:05	R2037	On 03/11/2016			Bond Future	1	1,800,000	0.00 Member	Buy
12:13:05	R2037	On 03/11/2016			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
12:13:05	R2037	On 03/11/2016			Bond Future	1	200,000	0.00 Member	Sell
12:13:05	R2037	On 03/11/2016			Bond Future	1	1,800,000	0.00 Member	Sell
12:13:05	R2037	On 03/11/2016			Bond Future	1	1,900,000	0.00 Client	Buy
12:13:05	R2037	On 03/11/2016			Bond Future	1	500,000	0.00 Client	Buy
12:13:05	R2037	On 03/11/2016			Bond Future	1	400,000	0.00 Member	Buy
12:13:05	R2037	On 03/11/2016			Bond Future	1	300,000	0.00 Member	Buy
12:13:05	R2037	On 03/11/2016			Bond Future	1	10,000,000	0.00 Member	Sell
12:13:05	R2037	On 03/11/2016			Bond Future	1	4,800,000	0.00 Member	Buy
12:13:05	R2037	On 03/11/2016			Bond Future	1	400,000	0.00 Client	Buy
12:13:05	R2037	On 03/11/2016			Bond Future	1	200,000	0.00 Member	Sell
12:13:05	R2037	On 03/11/2016			Bond Future	1	400,000	0.00 Member	Sell
12:13:05	R2037	On 03/11/2016			Bond Future	1	1,300,000	0.00 Client	Buy
12:13:05	R2037	On 03/11/2016			Bond Future	1	10,000,000	0.00 Client	Buy
12:13:05	R2037	On 03/11/2016			Bond Future	1	300,000	0.00 Client	Buy
12:13:05	R2037	On 03/11/2016			Bond Future	1	500,000	0.00 Member	Sell
Total for R2037 Bond Future						80	207,200,000	0.00	
16:50:09	R204	On 04/08/2016			Bond Future	1	65,300,000	0.00 Member	Sell
16:50:09	R204	On 03/11/2016			Bond Future	1	65,300,000	0.00 Member	Buy
16:50:09	R204	On 03/11/2016			Bond Future	1	100,000	0.00 Member	Sell
16:50:09	R204	On 04/08/2016			Bond Future	1	100,000	0.00 Member	Buy
17:16:03	R204	On 04/08/2016			Bond Future	1	7,300,000	0.00 Member	Buy
17:16:03	R204	On 04/08/2016			Bond Future	1	7,300,000	0.00 Member	Sell
17:16:03	R204	On 04/08/2016			Bond Future	1	6,700,000	0.00 Member	Buy
17:16:03	R204	On 04/08/2016			Bond Future	1	5,600,000	0.00 Client	Buy
17:16:03	R204	On 04/08/2016			Bond Future	1	8,600,000	0.00 Member	Sell
17:16:03	R204	On 04/08/2016			Bond Future	1	26,200,000	0.00 Member	Buy
17:16:03	R204	On 04/08/2016			Bond Future	1	8,800,000	0.00 Member	Buy
17:16:03	R204	On 04/08/2016			Bond Future	1	8,600,000	0.00 Member	Buy
17:16:03	R204	On 04/08/2016			Bond Future	1	7,300,000	0.00 Client	Buy
17:16:03	R204	On 04/08/2016			Bond Future	1	8,800,000	0.00 Member	Sell
17:16:03	R204	On 04/08/2016			Bond Future	1	26,200,000	0.00 Member	Sell
17:16:03	R204	On 04/08/2016			Bond Future	1	6,700,000	0.00 Member	Sell
17:16:03	R204	On 04/08/2016			Bond Future	1	26,200,000	0.00 Client	Buy
17:16:03	R204	On 04/08/2016			Bond Future	1	6,700,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:16:03	R204	On 04/08/2016			Bond Future	1	8,800,000	0.00 Client	Buy
17:16:03	R204	On 04/08/2016			Bond Future	1	5,600,000	0.00 Member	Sell
17:16:03	R204	On 04/08/2016			Bond Future	1	8,600,000	0.00 Client	Buy
17:16:03	R204	On 04/08/2016			Bond Future	1	5,600,000	0.00 Member	Buy
17:16:04	R204	On 04/08/2016			Bond Future	1	2,000,000	0.00 Member	Buy
17:16:04	R204	On 04/08/2016			Bond Future	1	2,000,000	0.00 Member	Sell
17:16:04	R204	On 04/08/2016			Bond Future	1	100,000	0.00 Member	Sell
17:16:04	R204	On 04/08/2016			Bond Future	1	2,000,000	0.00 Client	Buy
17:16:04	R204	On 04/08/2016			Bond Future	1	100,000	0.00 Client	Buy
17:16:07	R204	On 03/11/2016			Bond Future	1	6,700,000	0.00 Client	Sell
17:16:07	R204	On 03/11/2016			Bond Future	1	5,600,000	0.00 Member	Buy
17:16:07	R204	On 03/11/2016			Bond Future	1	8,800,000	0.00 Client	Sell
17:16:07	R204	On 03/11/2016			Bond Future	1	7,300,000	0.00 Client	Sell
17:16:07	R204	On 03/11/2016			Bond Future	1	5,600,000	0.00 Client	Sell
17:16:07	R204	On 03/11/2016			Bond Future	1	6,700,000	0.00 Member	Buy
17:16:07	R204	On 03/11/2016			Bond Future	1	2,000,000	0.00 Client	Sell
17:16:07	R204	On 03/11/2016			Bond Future	1	6,700,000	0.00 Member	Sell
17:16:07	R204	On 03/11/2016			Bond Future	1	8,800,000	0.00 Member	Buy
17:16:07	R204	On 03/11/2016			Bond Future	1	7,300,000	0.00 Member	Buy
17:16:07	R204	On 03/11/2016			Bond Future	1	26,200,000	0.00 Member	Buy
17:16:07	R204	On 03/11/2016			Bond Future	1	8,600,000	0.00 Member	Buy
17:16:07	R204	On 03/11/2016			Bond Future	1	8,800,000	0.00 Member	Sell
17:16:07	R204	On 03/11/2016			Bond Future	1	8,600,000	0.00 Member	Sell
17:16:07	R204	On 03/11/2016			Bond Future	1	5,600,000	0.00 Member	Sell
17:16:07	R204	On 03/11/2016			Bond Future	1	2,000,000	0.00 Member	Sell
17:16:07	R204	On 03/11/2016			Bond Future	1	2,000,000	0.00 Member	Buy
17:16:07	R204	On 03/11/2016			Bond Future	1	7,300,000	0.00 Member	Sell
17:16:07	R204	On 03/11/2016			Bond Future	1	26,200,000	0.00 Member	Sell
17:16:07	R204	On 03/11/2016			Bond Future	1	26,200,000	0.00 Client	Sell
17:16:07	R204	On 03/11/2016			Bond Future	1	8,600,000	0.00 Client	Sell
17:16:08	R204	On 03/11/2016			Bond Future	1	100,000	0.00 Member	Buy
17:16:08	R204	On 03/11/2016			Bond Future	1	100,000	0.00 Client	Sell
Total for R204 Bond Future						50	522,400,000	0.00	
11:19:56	R2044	On 03/11/2016			Bond Future	1	8,800,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:19:56	R2044	On 04/08/2016			Bond Future	1	8,800,000	0.00 Member	Sell
11:19:56	R2044	On 04/08/2016			Bond Future	1	1,700,000	0.00 Member	Buy
11:19:56	R2044	On 03/11/2016			Bond Future	1	1,700,000	0.00 Member	Sell
11:20:33	R2044	On 03/11/2016			Bond Future	1	175,100,000	0.00 Member	Sell
11:20:33	R2044	On 04/08/2016			Bond Future	1	164,900,000	0.00 Member	Buy
11:20:33	R2044	On 04/08/2016			Bond Future	1	200,000	0.00 Member	Sell
11:20:33	R2044	On 03/11/2016			Bond Future	1	200,000	0.00 Member	Buy
12:02:43	R2044	On 04/08/2016			Bond Future	1	1,700,000	0.00 Member	Sell
12:02:43	R2044	On 04/08/2016			Bond Future	1	7,100,000	0.00 Client	Buy
12:02:43	R2044	On 04/08/2016			Bond Future	1	1,700,000	0.00 Client	Buy
12:02:43	R2044	On 04/08/2016			Bond Future	1	7,100,000	0.00 Member	Sell
12:02:43	R2044	On 04/08/2016			Bond Future	1	7,100,000	0.00 Member	Buy
12:03:13	R2044	On 03/11/2016			Bond Future	1	7,100,000	0.00 Client	Sell
12:03:13	R2044	On 03/11/2016			Bond Future	1	1,700,000	0.00 Client	Sell
12:03:13	R2044	On 03/11/2016			Bond Future	1	1,700,000	0.00 Member	Buy
12:03:13	R2044	On 03/11/2016			Bond Future	1	7,100,000	0.00 Member	Buy
12:03:13	R2044	On 03/11/2016			Bond Future	1	7,100,000	0.00 Member	Sell
12:03:50	R2044	On 04/08/2016			Bond Future	1	1,400,000	0.00 Client	Sell
12:03:50	R2044	On 04/08/2016			Bond Future	1	200,000	0.00 Member	Buy
12:03:50	R2044	On 04/08/2016			Bond Future	1	51,200,000	0.00 Client	Sell
12:03:50	R2044	On 04/08/2016			Bond Future	1	29,900,000	0.00 Member	Buy
12:03:50	R2044	On 04/08/2016			Bond Future	1	29,900,000	0.00 Member	Sell
12:03:50	R2044	On 04/08/2016			Bond Future	1	54,300,000	0.00 Member	Sell
12:03:50	R2044	On 04/08/2016			Bond Future	1	54,300,000	0.00 Client	Sell
12:03:50	R2044	On 04/08/2016			Bond Future	1	7,400,000	0.00 Client	Sell
12:03:50	R2044	On 04/08/2016			Bond Future	1	900,000	0.00 Member	Buy
12:03:50	R2044	On 04/08/2016			Bond Future	1	29,900,000	0.00 Client	Sell
12:03:50	R2044	On 04/08/2016			Bond Future	1	2,700,000	0.00 Client	Sell
12:03:50	R2044	On 04/08/2016			Bond Future	1	51,200,000	0.00 Member	Buy
12:03:50	R2044	On 04/08/2016			Bond Future	1	1,400,000	0.00 Member	Buy
12:03:50	R2044	On 04/08/2016			Bond Future	1	1,900,000	0.00 Member	Buy
12:03:50	R2044	On 04/08/2016			Bond Future	1	7,400,000	0.00 Member	Buy
12:03:50	R2044	On 04/08/2016			Bond Future	1	2,100,000	0.00 Client	Sell
12:03:50	R2044	On 04/08/2016			Bond Future	1	5,700,000	0.00 Client	Sell
12:03:50	R2044	On 04/08/2016			Bond Future	1	900,000	0.00 Client	Sell
12:03:50	R2044	On 04/08/2016			Bond Future	1	4,000,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
12:03:50	R2044	On 04/08/2016			Bond Future	1	2,100,000	0.00 Member	Buy
12:03:50	R2044	On 04/08/2016			Bond Future	1	4,000,000	0.00 Member	Buy
12:03:50	R2044	On 04/08/2016			Bond Future	1	1,900,000	0.00 Client	Sell
12:03:50	R2044	On 04/08/2016			Bond Future	1	300,000	0.00 Client	Sell
12:03:50	R2044	On 04/08/2016			Bond Future	1	900,000	0.00 Member	Sell
12:03:50	R2044	On 04/08/2016			Bond Future	1	400,000	0.00 Member	Sell
12:03:50	R2044	On 04/08/2016			Bond Future	1	300,000	0.00 Member	Sell
12:03:50	R2044	On 04/08/2016			Bond Future	1	2,500,000	0.00 Client	Sell
12:03:50	R2044	On 04/08/2016			Bond Future	1	2,100,000	0.00 Member	Sell
12:03:50	R2044	On 04/08/2016			Bond Future	1	200,000	0.00 Client	Sell
12:03:50	R2044	On 04/08/2016			Bond Future	1	300,000	0.00 Member	Buy
12:03:50	R2044	On 04/08/2016			Bond Future	1	400,000	0.00 Member	Buy
12:03:50	R2044	On 04/08/2016			Bond Future	1	54,300,000	0.00 Member	Buy
12:03:50	R2044	On 04/08/2016			Bond Future	1	2,500,000	0.00 Member	Buy
12:03:50	R2044	On 04/08/2016			Bond Future	1	7,400,000	0.00 Member	Sell
12:03:50	R2044	On 04/08/2016			Bond Future	1	5,700,000	0.00 Member	Sell
12:03:50	R2044	On 04/08/2016			Bond Future	1	5,700,000	0.00 Member	Buy
12:03:50	R2044	On 04/08/2016			Bond Future	1	4,000,000	0.00 Member	Sell
12:03:50	R2044	On 04/08/2016			Bond Future	1	51,200,000	0.00 Member	Sell
12:03:50	R2044	On 04/08/2016			Bond Future	1	400,000	0.00 Client	Sell
12:03:50	R2044	On 04/08/2016			Bond Future	1	2,700,000	0.00 Member	Buy
12:03:50	R2044	On 04/08/2016			Bond Future	1	1,900,000	0.00 Member	Sell
12:03:50	R2044	On 04/08/2016			Bond Future	1	1,400,000	0.00 Member	Sell
12:03:50	R2044	On 04/08/2016			Bond Future	1	2,700,000	0.00 Member	Sell
12:03:50	R2044	On 04/08/2016			Bond Future	1	2,500,000	0.00 Member	Sell
12:04:33	R2044	On 03/11/2016			Bond Future	1	400,000	0.00 Client	Buy
12:04:33	R2044	On 03/11/2016			Bond Future	1	300,000	0.00 Member	Buy
12:04:33	R2044	On 03/11/2016			Bond Future	1	1,400,000	0.00 Member	Buy
12:04:33	R2044	On 03/11/2016			Bond Future	1	200,000	0.00 Member	Sell
12:04:33	R2044	On 03/11/2016			Bond Future	1	2,700,000	0.00 Member	Sell
12:04:33	R2044	On 03/11/2016			Bond Future	1	7,400,000	0.00 Client	Buy
12:04:33	R2044	On 03/11/2016			Bond Future	1	28,000,000	0.00 Member	Sell
12:04:33	R2044	On 03/11/2016			Bond Future	1	900,000	0.00 Client	Buy
12:04:33	R2044	On 03/11/2016			Bond Future	1	200,000	0.00 Client	Buy
12:04:33	R2044	On 03/11/2016			Bond Future	1	5,700,000	0.00 Client	Buy
12:04:33	R2044	On 03/11/2016			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
12:04:33	R2044	On 03/11/2016			Bond Future	1	900,000	0.00 Member	Sell
12:04:33	R2044	On 03/11/2016			Bond Future	1	20,000,000	0.00 Client	Buy
12:04:33	R2044	On 03/11/2016			Bond Future	1	2,700,000	0.00 Member	Buy
12:04:33	R2044	On 03/11/2016			Bond Future	1	20,000,000	0.00 Member	Buy
12:04:33	R2044	On 03/11/2016			Bond Future	1	7,400,000	0.00 Member	Buy
12:04:33	R2044	On 03/11/2016			Bond Future	1	42,500,000	0.00 Member	Buy
12:04:33	R2044	On 03/11/2016			Bond Future	1	28,000,000	0.00 Member	Buy
12:04:33	R2044	On 03/11/2016			Bond Future	1	42,500,000	0.00 Member	Sell
12:04:33	R2044	On 03/11/2016			Bond Future	1	4,000,000	0.00 Member	Sell
12:04:33	R2044	On 03/11/2016			Bond Future	1	2,700,000	0.00 Client	Buy
12:04:33	R2044	On 03/11/2016			Bond Future	1	2,500,000	0.00 Member	Buy
12:04:33	R2044	On 03/11/2016			Bond Future	1	2,100,000	0.00 Member	Buy
12:04:33	R2044	On 03/11/2016			Bond Future	1	5,700,000	0.00 Member	Buy
12:04:33	R2044	On 03/11/2016			Bond Future	1	4,000,000	0.00 Member	Buy
12:04:33	R2044	On 03/11/2016			Bond Future	1	400,000	0.00 Member	Sell
12:04:33	R2044	On 03/11/2016			Bond Future	1	2,100,000	0.00 Member	Sell
12:04:33	R2044	On 03/11/2016			Bond Future	1	20,000,000	0.00 Member	Sell
12:04:33	R2044	On 03/11/2016			Bond Future	1	4,000,000	0.00 Client	Buy
12:04:33	R2044	On 03/11/2016			Bond Future	1	28,000,000	0.00 Client	Buy
12:04:33	R2044	On 03/11/2016			Bond Future	1	2,500,000	0.00 Member	Sell
12:04:33	R2044	On 03/11/2016			Bond Future	1	57,000,000	0.00 Client	Buy
12:04:33	R2044	On 03/11/2016			Bond Future	1	300,000	0.00 Client	Buy
12:04:33	R2044	On 03/11/2016			Bond Future	1	42,500,000	0.00 Client	Buy
12:04:33	R2044	On 03/11/2016			Bond Future	1	300,000	0.00 Member	Sell
12:04:33	R2044	On 03/11/2016			Bond Future	1	57,000,000	0.00 Member	Buy
12:04:33	R2044	On 03/11/2016			Bond Future	1	900,000	0.00 Member	Buy
12:04:33	R2044	On 03/11/2016			Bond Future	1	400,000	0.00 Member	Buy
12:04:33	R2044	On 03/11/2016			Bond Future	1	1,400,000	0.00 Client	Buy
12:04:33	R2044	On 03/11/2016			Bond Future	1	2,100,000	0.00 Client	Buy
12:04:33	R2044	On 03/11/2016			Bond Future	1	1,400,000	0.00 Member	Sell
12:04:33	R2044	On 03/11/2016			Bond Future	1	2,500,000	0.00 Client	Buy
12:04:33	R2044	On 03/11/2016			Bond Future	1	5,700,000	0.00 Member	Sell
12:04:33	R2044	On 03/11/2016			Bond Future	1	57,000,000	0.00 Member	Sell
15:16:54	R2044	On 03/11/2016			Bond Future	1	500,000	0.00 Member	Sell
15:16:54	R2044	On 03/11/2016			Bond Future	1	500,000	0.00 Client	Buy
16:34:54	R2044	On 03/11/2016			Bond Future	1	5,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:34:54	R2044	On 03/11/2016			Bond Future	1	5,000,000	0.00 Client	Buy
Total for R2044 Bond Future						110	1,441,400,000	0.00	
11:33:06	R2048	On 03/11/2016			Bond Future	1	24,000,000	0.00 Member	Sell
11:33:06	R2048	On 03/11/2016			Bond Future	1	24,000,000	0.00 Member	Buy
11:39:08	R2048	On 03/11/2016			Bond Future	1	24,000,000	0.00 Client	Buy
11:39:08	R2048	On 03/11/2016			Bond Future	1	24,000,000	0.00 Member	Sell
Total for R2048 Bond Future						4	96,000,000	0.00	
11:17:09	R208	On 03/11/2016			Bond Future	1	300,000	0.00 Member	Buy
11:17:09	R208	On 03/11/2016			Bond Future	1	35,000,000	0.00 Member	Sell
11:17:09	R208	On 04/08/2016			Bond Future	1	35,000,000	0.00 Member	Buy
11:17:09	R208	On 04/08/2016			Bond Future	1	300,000	0.00 Member	Sell
11:17:09	R208	On 04/08/2016			Bond Future	1	17,900,000	0.00 Member	Buy
11:17:09	R208	On 04/08/2016			Bond Future	1	35,000,000	0.00 Member	Sell
11:17:09	R208	On 03/11/2016			Bond Future	1	35,000,000	0.00 Member	Buy
11:17:09	R208	On 03/11/2016			Bond Future	1	27,900,000	0.00 Member	Sell
11:53:06	R208	On 04/08/2016			Bond Future	1	35,000,000	0.00 Client	Buy
11:53:06	R208	On 04/08/2016			Bond Future	1	35,000,000	0.00 Member	Sell
11:53:35	R208	On 03/11/2016			Bond Future	1	35,000,000	0.00 Member	Buy
11:53:35	R208	On 03/11/2016			Bond Future	1	35,000,000	0.00 Client	Sell
11:54:42	R208	On 04/08/2016			Bond Future	1	6,600,000	0.00 Member	Buy
11:54:42	R208	On 04/08/2016			Bond Future	1	7,100,000	0.00 Client	Sell
11:54:42	R208	On 04/08/2016			Bond Future	1	3,900,000	0.00 Client	Sell
11:54:42	R208	On 04/08/2016			Bond Future	1	7,100,000	0.00 Member	Buy
11:54:42	R208	On 04/08/2016			Bond Future	1	300,000	0.00 Client	Sell
11:54:42	R208	On 04/08/2016			Bond Future	1	3,900,000	0.00 Member	Sell
11:54:42	R208	On 04/08/2016			Bond Future	1	6,600,000	0.00 Client	Sell
11:54:42	R208	On 04/08/2016			Bond Future	1	300,000	0.00 Member	Buy
11:54:42	R208	On 04/08/2016			Bond Future	1	3,900,000	0.00 Member	Buy
11:54:42	R208	On 04/08/2016			Bond Future	1	7,100,000	0.00 Member	Sell
11:54:42	R208	On 04/08/2016			Bond Future	1	6,600,000	0.00 Member	Sell
11:56:06	R208	On 03/11/2016			Bond Future	1	10,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
11:56:06	R208	On 03/11/2016			Bond Future	1	7,100,000	0.00 Client	Buy
11:56:06	R208	On 03/11/2016			Bond Future	1	10,000,000	0.00 Client	Buy
11:56:06	R208	On 03/11/2016			Bond Future	1	10,000,000	0.00 Member	Buy
11:56:06	R208	On 03/11/2016			Bond Future	1	7,100,000	0.00 Member	Buy
11:56:06	R208	On 03/11/2016			Bond Future	1	7,100,000	0.00 Member	Sell
11:56:06	R208	On 03/11/2016			Bond Future	1	6,600,000	0.00 Member	Buy
11:56:07	R208	On 03/11/2016			Bond Future	1	300,000	0.00 Member	Sell
11:56:07	R208	On 03/11/2016			Bond Future	1	3,900,000	0.00 Client	Buy
11:56:07	R208	On 03/11/2016			Bond Future	1	6,600,000	0.00 Member	Sell
11:56:07	R208	On 03/11/2016			Bond Future	1	3,900,000	0.00 Member	Buy
11:56:07	R208	On 03/11/2016			Bond Future	1	3,900,000	0.00 Member	Sell
11:56:07	R208	On 03/11/2016			Bond Future	1	300,000	0.00 Client	Buy
11:56:07	R208	On 03/11/2016			Bond Future	1	6,600,000	0.00 Client	Buy
16:29:02	R208	On 04/08/2016			Bond Future	1	4,300,000	0.00 Member	Sell
16:29:02	R208	On 04/08/2016			Bond Future	1	4,300,000	0.00 Member	Buy
16:49:28	R208	On 04/08/2016			Bond Future	1	4,300,000	0.00 Member	Sell
16:49:28	R208	On 04/08/2016			Bond Future	1	4,300,000	0.00 Client	Buy
Total for R208 Bond Future						41	480,400,000	0.00	
11:15:15	R209	On 03/11/2016			Bond Future	1	16,000,000	0.00 Member	Sell
11:15:15	R209	On 03/11/2016			Bond Future	1	16,000,000	0.00 Member	Buy
11:21:01	R209	On 03/11/2016			Bond Future	1	16,000,000	0.00 Member	Sell
11:21:01	R209	On 03/11/2016			Bond Future	1	16,000,000	0.00 Client	Buy
Total for R209 Bond Future						4	64,000,000	0.00	
8:26:30	R210	On 04/08/2016			Bond Future	1	9,700,000	0.00 Member	Sell
8:26:30	R210	On 03/11/2016			Bond Future	1	9,700,000	0.00 Member	Buy
8:26:30	R210	On 03/11/2016			Bond Future	1	9,700,000	0.00 Member	Sell
8:26:30	R210	On 04/08/2016			Bond Future	1	9,700,000	0.00 Member	Buy
10:24:48	R210	On 04/08/2016			Bond Future	1	9,700,000	0.00 Member	Buy
10:24:48	R210	On 04/08/2016			Bond Future	1	9,700,000	0.00 Client	Sell
10:25:20	R210	On 03/11/2016			Bond Future	1	9,700,000	0.00 Member	Sell
10:25:20	R210	On 03/11/2016			Bond Future	1	9,700,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for R210 Bond Future						8	77,600,000	0.00	
8:26:30	R212	On 03/11/2016			Bond Future	1	200,000	0.00 Member	Buy
8:26:30	R212	On 04/08/2016			Bond Future	1	200,000	0.00 Member	Sell
8:26:30	R212	On 04/08/2016			Bond Future	1	53,500,000	0.00 Member	Buy
8:26:30	R212	On 03/11/2016			Bond Future	1	53,500,000	0.00 Member	Sell
10:34:42	R212	On 03/11/2016			Bond Future	1	6,600,000	0.00 Member	Sell
10:34:42	R212	On 03/11/2016			Bond Future	1	11,100,000	0.00 Member	Sell
10:34:42	R212	On 03/11/2016			Bond Future	1	10,400,000	0.00 Member	Sell
10:34:42	R212	On 03/11/2016			Bond Future	1	11,100,000	0.00 Client	Buy
10:34:42	R212	On 03/11/2016			Bond Future	1	6,600,000	0.00 Member	Buy
10:34:42	R212	On 03/11/2016			Bond Future	1	10,400,000	0.00 Client	Buy
10:34:42	R212	On 03/11/2016			Bond Future	1	11,100,000	0.00 Member	Buy
10:34:42	R212	On 03/11/2016			Bond Future	1	10,400,000	0.00 Member	Buy
10:34:42	R212	On 03/11/2016			Bond Future	1	6,600,000	0.00 Client	Buy
10:34:43	R212	On 03/11/2016			Bond Future	1	200,000	0.00 Member	Buy
10:34:43	R212	On 03/11/2016			Bond Future	1	200,000	0.00 Member	Buy
10:34:43	R212	On 03/11/2016			Bond Future	1	600,000	0.00 Member	Buy
10:34:43	R212	On 03/11/2016			Bond Future	1	600,000	0.00 Member	Buy
10:34:43	R212	On 03/11/2016			Bond Future	1	600,000	0.00 Member	Sell
10:34:43	R212	On 03/11/2016			Bond Future	1	400,000	0.00 Member	Buy
10:34:43	R212	On 03/11/2016			Bond Future	1	400,000	0.00 Member	Sell
10:34:43	R212	On 03/11/2016			Bond Future	1	1,000,000	0.00 Member	Buy
10:34:43	R212	On 03/11/2016			Bond Future	1	900,000	0.00 Member	Buy
10:34:43	R212	On 03/11/2016			Bond Future	1	2,000,000	0.00 Member	Buy
10:34:43	R212	On 03/11/2016			Bond Future	1	6,100,000	0.00 Member	Buy
10:34:43	R212	On 03/11/2016			Bond Future	1	2,600,000	0.00 Client	Buy
10:34:43	R212	On 03/11/2016			Bond Future	1	900,000	0.00 Client	Buy
10:34:43	R212	On 03/11/2016			Bond Future	1	1,000,000	0.00 Member	Sell
10:34:43	R212	On 03/11/2016			Bond Future	1	200,000	0.00 Client	Buy
10:34:43	R212	On 03/11/2016			Bond Future	1	1,600,000	0.00 Member	Buy
10:34:43	R212	On 03/11/2016			Bond Future	1	1,500,000	0.00 Member	Buy
10:34:43	R212	On 03/11/2016			Bond Future	1	5,500,000	0.00 Member	Buy
10:34:43	R212	On 03/11/2016			Bond Future	1	2,600,000	0.00 Member	Buy
10:34:43	R212	On 03/11/2016			Bond Future	1	2,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:34:43	R212	On 03/11/2016			Bond Future	1	2,600,000	0.00 Member	Sell
10:34:43	R212	On 03/11/2016			Bond Future	1	1,500,000	0.00 Client	Buy
10:34:43	R212	On 03/11/2016			Bond Future	1	200,000	0.00 Member	Sell
10:34:43	R212	On 03/11/2016			Bond Future	1	600,000	0.00 Client	Buy
10:34:43	R212	On 03/11/2016			Bond Future	1	2,000,000	0.00 Client	Buy
10:34:43	R212	On 03/11/2016			Bond Future	1	1,000,000	0.00 Client	Buy
10:34:43	R212	On 03/11/2016			Bond Future	1	5,500,000	0.00 Member	Sell
10:34:43	R212	On 03/11/2016			Bond Future	1	600,000	0.00 Client	Buy
10:34:43	R212	On 03/11/2016			Bond Future	1	6,100,000	0.00 Client	Buy
10:34:43	R212	On 03/11/2016			Bond Future	1	600,000	0.00 Member	Sell
10:34:43	R212	On 03/11/2016			Bond Future	1	1,600,000	0.00 Member	Sell
10:34:43	R212	On 03/11/2016			Bond Future	1	2,000,000	0.00 Member	Sell
10:34:43	R212	On 03/11/2016			Bond Future	1	6,100,000	0.00 Member	Sell
10:34:43	R212	On 03/11/2016			Bond Future	1	200,000	0.00 Member	Sell
10:34:43	R212	On 03/11/2016			Bond Future	1	1,500,000	0.00 Member	Sell
10:34:43	R212	On 03/11/2016			Bond Future	1	900,000	0.00 Member	Sell
10:34:43	R212	On 03/11/2016			Bond Future	1	200,000	0.00 Client	Buy
10:34:43	R212	On 03/11/2016			Bond Future	1	400,000	0.00 Client	Buy
10:34:43	R212	On 03/11/2016			Bond Future	1	200,000	0.00 Client	Buy
10:34:43	R212	On 03/11/2016			Bond Future	1	5,500,000	0.00 Client	Buy
10:34:43	R212	On 03/11/2016			Bond Future	1	200,000	0.00 Member	Sell
10:34:43	R212	On 03/11/2016			Bond Future	1	2,000,000	0.00 Client	Buy
10:34:43	R212	On 03/11/2016			Bond Future	1	2,000,000	0.00 Member	Sell
10:34:43	R212	On 03/11/2016			Bond Future	1	1,600,000	0.00 Client	Buy
10:35:35	R212	On 04/08/2016			Bond Future	1	11,100,000	0.00 Member	Sell
10:35:35	R212	On 04/08/2016			Bond Future	1	10,400,000	0.00 Member	Sell
10:35:35	R212	On 04/08/2016			Bond Future	1	2,000,000	0.00 Client	Sell
10:35:35	R212	On 04/08/2016			Bond Future	1	200,000	0.00 Member	Sell
10:35:35	R212	On 04/08/2016			Bond Future	1	200,000	0.00 Member	Buy
10:35:35	R212	On 04/08/2016			Bond Future	1	2,000,000	0.00 Member	Buy
10:35:35	R212	On 04/08/2016			Bond Future	1	600,000	0.00 Member	Buy
10:35:35	R212	On 04/08/2016			Bond Future	1	6,600,000	0.00 Client	Sell
10:35:35	R212	On 04/08/2016			Bond Future	1	5,500,000	0.00 Client	Sell
10:35:35	R212	On 04/08/2016			Bond Future	1	200,000	0.00 Client	Sell
10:35:35	R212	On 04/08/2016			Bond Future	1	2,000,000	0.00 Client	Sell
10:35:35	R212	On 04/08/2016			Bond Future	1	1,600,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:35:35	R212	On 04/08/2016			Bond Future	1	1,600,000	0.00 Member	Buy
10:35:35	R212	On 04/08/2016			Bond Future	1	200,000	0.00 Client	Sell
10:35:35	R212	On 04/08/2016			Bond Future	1	1,500,000	0.00 Client	Sell
10:35:35	R212	On 04/08/2016			Bond Future	1	600,000	0.00 Client	Sell
10:35:35	R212	On 04/08/2016			Bond Future	1	600,000	0.00 Member	Buy
10:35:35	R212	On 04/08/2016			Bond Future	1	2,600,000	0.00 Member	Buy
10:35:35	R212	On 04/08/2016			Bond Future	1	2,000,000	0.00 Member	Buy
10:35:35	R212	On 04/08/2016			Bond Future	1	10,400,000	0.00 Client	Sell
10:35:35	R212	On 04/08/2016			Bond Future	1	10,400,000	0.00 Member	Buy
10:35:35	R212	On 04/08/2016			Bond Future	1	11,100,000	0.00 Client	Sell
10:35:35	R212	On 04/08/2016			Bond Future	1	400,000	0.00 Member	Buy
10:35:35	R212	On 04/08/2016			Bond Future	1	900,000	0.00 Client	Sell
10:35:35	R212	On 04/08/2016			Bond Future	1	200,000	0.00 Client	Sell
10:35:35	R212	On 04/08/2016			Bond Future	1	200,000	0.00 Member	Buy
10:35:35	R212	On 04/08/2016			Bond Future	1	1,000,000	0.00 Member	Buy
10:35:35	R212	On 04/08/2016			Bond Future	1	6,600,000	0.00 Member	Buy
10:35:35	R212	On 04/08/2016			Bond Future	1	6,100,000	0.00 Client	Sell
10:35:35	R212	On 04/08/2016			Bond Future	1	6,100,000	0.00 Member	Buy
10:35:35	R212	On 04/08/2016			Bond Future	1	11,100,000	0.00 Member	Buy
10:35:35	R212	On 04/08/2016			Bond Future	1	400,000	0.00 Client	Sell
10:35:35	R212	On 04/08/2016			Bond Future	1	1,000,000	0.00 Client	Sell
10:35:35	R212	On 04/08/2016			Bond Future	1	900,000	0.00 Member	Buy
10:35:35	R212	On 04/08/2016			Bond Future	1	5,500,000	0.00 Member	Buy
10:35:35	R212	On 04/08/2016			Bond Future	1	1,500,000	0.00 Member	Sell
10:35:35	R212	On 04/08/2016			Bond Future	1	5,500,000	0.00 Member	Sell
10:35:35	R212	On 04/08/2016			Bond Future	1	2,600,000	0.00 Member	Sell
10:35:35	R212	On 04/08/2016			Bond Future	1	2,000,000	0.00 Member	Sell
10:35:35	R212	On 04/08/2016			Bond Future	1	6,600,000	0.00 Member	Sell
10:35:35	R212	On 04/08/2016			Bond Future	1	6,100,000	0.00 Member	Sell
10:35:35	R212	On 04/08/2016			Bond Future	1	400,000	0.00 Member	Sell
10:35:35	R212	On 04/08/2016			Bond Future	1	1,500,000	0.00 Member	Buy
10:35:35	R212	On 04/08/2016			Bond Future	1	1,000,000	0.00 Member	Sell
10:35:35	R212	On 04/08/2016			Bond Future	1	900,000	0.00 Member	Sell
10:35:35	R212	On 04/08/2016			Bond Future	1	2,000,000	0.00 Member	Sell
10:35:35	R212	On 04/08/2016			Bond Future	1	1,600,000	0.00 Member	Sell
10:35:35	R212	On 04/08/2016			Bond Future	1	200,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
10:35:35	R212	On 04/08/2016			Bond Future	1	600,000	0.00 Member	Sell
10:35:35	R212	On 04/08/2016			Bond Future	1	2,600,000	0.00 Client	Sell
10:35:35	R212	On 04/08/2016			Bond Future	1	200,000	0.00 Member	Buy
10:35:35	R212	On 04/08/2016			Bond Future	1	600,000	0.00 Client	Sell
10:35:35	R212	On 04/08/2016			Bond Future	1	600,000	0.00 Member	Sell
Total for R212 Bond Future						110	428,000,000	0.00	
11:15:15	R213	On 03/11/2016			Bond Future	1	10,000,000	0.00 Member	Sell
11:15:15	R213	On 03/11/2016			Bond Future	1	348,400,000	0.00 Member	Buy
11:15:15	R213	On 04/08/2016			Bond Future	1	348,400,000	0.00 Member	Sell
11:15:15	R213	On 04/08/2016			Bond Future	1	1,400,000	0.00 Member	Buy
11:15:15	R213	On 03/11/2016			Bond Future	1	1,400,000	0.00 Member	Sell
11:15:15	R213	On 03/11/2016			Bond Future	1	10,000,000	0.00 Member	Buy
11:25:25	R213	On 04/08/2016			Bond Future	1	216,600,000	0.00 Member	Buy
11:25:25	R213	On 04/08/2016			Bond Future	1	6,200,000	0.00 Member	Sell
11:25:25	R213	On 04/08/2016			Bond Future	1	2,000,000	0.00 Member	Buy
11:25:25	R213	On 04/08/2016			Bond Future	1	19,100,000	0.00 Member	Buy
11:25:25	R213	On 04/08/2016			Bond Future	1	6,700,000	0.00 Member	Buy
11:25:25	R213	On 04/08/2016			Bond Future	1	1,400,000	0.00 Member	Sell
11:25:25	R213	On 04/08/2016			Bond Future	1	36,400,000	0.00 Client	Buy
11:25:25	R213	On 04/08/2016			Bond Future	1	19,100,000	0.00 Client	Buy
11:25:25	R213	On 04/08/2016			Bond Future	1	21,300,000	0.00 Client	Buy
11:25:25	R213	On 04/08/2016			Bond Future	1	6,700,000	0.00 Member	Sell
11:25:25	R213	On 04/08/2016			Bond Future	1	36,400,000	0.00 Member	Sell
11:25:25	R213	On 04/08/2016			Bond Future	1	6,700,000	0.00 Client	Buy
11:25:25	R213	On 04/08/2016			Bond Future	1	19,100,000	0.00 Member	Sell
11:25:25	R213	On 04/08/2016			Bond Future	1	6,200,000	0.00 Member	Buy
11:25:25	R213	On 04/08/2016			Bond Future	1	38,700,000	0.00 Member	Buy
11:25:25	R213	On 04/08/2016			Bond Future	1	36,400,000	0.00 Member	Buy
11:25:25	R213	On 04/08/2016			Bond Future	1	21,300,000	0.00 Member	Buy
11:25:25	R213	On 04/08/2016			Bond Future	1	21,300,000	0.00 Member	Sell
11:25:25	R213	On 04/08/2016			Bond Future	1	38,700,000	0.00 Client	Buy
11:25:25	R213	On 04/08/2016			Bond Future	1	216,600,000	0.00 Client	Buy
11:25:25	R213	On 04/08/2016			Bond Future	1	216,600,000	0.00 Member	Sell
11:25:25	R213	On 04/08/2016			Bond Future	1	6,200,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
11:25:25	R213	On 04/08/2016			Bond Future	1	2,000,000	0.00 Member	Sell
11:25:25	R213	On 04/08/2016			Bond Future	1	1,400,000	0.00 Client	Buy
11:25:25	R213	On 04/08/2016			Bond Future	1	2,000,000	0.00 Client	Buy
11:25:25	R213	On 04/08/2016			Bond Future	1	38,700,000	0.00 Member	Sell
11:26:26	R213	On 03/11/2016			Bond Future	1	216,600,000	0.00 Member	Buy
11:26:26	R213	On 03/11/2016			Bond Future	1	19,100,000	0.00 Client	Sell
11:26:26	R213	On 03/11/2016			Bond Future	1	2,000,000	0.00 Member	Sell
11:26:26	R213	On 03/11/2016			Bond Future	1	19,100,000	0.00 Member	Sell
11:26:26	R213	On 03/11/2016			Bond Future	1	216,600,000	0.00 Client	Sell
11:26:26	R213	On 03/11/2016			Bond Future	1	216,600,000	0.00 Member	Sell
11:26:26	R213	On 03/11/2016			Bond Future	1	38,700,000	0.00 Member	Sell
11:26:26	R213	On 03/11/2016			Bond Future	1	36,400,000	0.00 Member	Sell
11:26:26	R213	On 03/11/2016			Bond Future	1	21,300,000	0.00 Member	Sell
11:26:26	R213	On 03/11/2016			Bond Future	1	6,200,000	0.00 Member	Buy
11:26:26	R213	On 03/11/2016			Bond Future	1	36,400,000	0.00 Client	Sell
11:26:26	R213	On 03/11/2016			Bond Future	1	6,700,000	0.00 Client	Sell
11:26:26	R213	On 03/11/2016			Bond Future	1	6,700,000	0.00 Member	Sell
11:26:26	R213	On 03/11/2016			Bond Future	1	6,200,000	0.00 Member	Sell
11:26:26	R213	On 03/11/2016			Bond Future	1	6,200,000	0.00 Client	Sell
11:26:26	R213	On 03/11/2016			Bond Future	1	19,100,000	0.00 Member	Buy
11:26:26	R213	On 03/11/2016			Bond Future	1	36,400,000	0.00 Member	Buy
11:26:26	R213	On 03/11/2016			Bond Future	1	1,400,000	0.00 Member	Buy
11:26:26	R213	On 03/11/2016			Bond Future	1	6,700,000	0.00 Member	Buy
11:26:26	R213	On 03/11/2016			Bond Future	1	2,000,000	0.00 Client	Sell
11:26:26	R213	On 03/11/2016			Bond Future	1	21,300,000	0.00 Member	Buy
11:26:26	R213	On 03/11/2016			Bond Future	1	21,300,000	0.00 Client	Sell
11:26:26	R213	On 03/11/2016			Bond Future	1	2,000,000	0.00 Member	Buy
11:26:26	R213	On 03/11/2016			Bond Future	1	38,700,000	0.00 Client	Sell
11:26:26	R213	On 03/11/2016			Bond Future	1	1,400,000	0.00 Client	Sell
11:26:26	R213	On 03/11/2016			Bond Future	1	38,700,000	0.00 Member	Buy
11:26:55	R213	On 03/11/2016			Bond Future	1	10,000,000	0.00 Member	Sell
11:26:55	R213	On 03/11/2016			Bond Future	1	10,000,000	0.00 Client	Buy
Total for R213 Bond Future						60	2,827,200,000	0.00	
11:15:16	R214	On 04/08/2016			Bond Future	1	2,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
11:15:16	R214	On 04/08/2016			Bond Future	1	1,021,300,000	0.00 Member	Sell
11:15:16	R214	On 03/11/2016			Bond Future	1	1,028,100,000	0.00 Member	Buy
11:15:16	R214	On 03/11/2016			Bond Future	1	2,000,000	0.00 Member	Sell
11:15:16	R214	On 03/11/2016			Bond Future	1	500,000	0.00 Member	Buy
11:15:16	R214	On 03/11/2016			Bond Future	1	4,800,000	0.00 Member	Sell
11:15:16	R214	On 04/08/2016			Bond Future	1	500,000	0.00 Member	Sell
11:15:16	R214	On 04/08/2016			Bond Future	1	200,000	0.00 Member	Buy
11:35:03	R214	On 04/08/2016			Bond Future	1	630,200,000	0.00 Member	Sell
11:35:03	R214	On 04/08/2016			Bond Future	1	28,900,000	0.00 Member	Sell
11:35:03	R214	On 04/08/2016			Bond Future	1	50,400,000	0.00 Member	Sell
11:35:03	R214	On 04/08/2016			Bond Future	1	28,900,000	0.00 Client	Buy
11:35:03	R214	On 04/08/2016			Bond Future	1	200,000	0.00 Member	Sell
11:35:03	R214	On 04/08/2016			Bond Future	1	9,900,000	0.00 Member	Sell
11:35:03	R214	On 04/08/2016			Bond Future	1	58,500,000	0.00 Member	Sell
11:35:03	R214	On 04/08/2016			Bond Future	1	50,400,000	0.00 Member	Buy
11:35:03	R214	On 04/08/2016			Bond Future	1	47,400,000	0.00 Member	Buy
11:35:03	R214	On 04/08/2016			Bond Future	1	78,500,000	0.00 Member	Buy
11:35:03	R214	On 04/08/2016			Bond Future	1	69,100,000	0.00 Member	Buy
11:35:03	R214	On 04/08/2016			Bond Future	1	12,800,000	0.00 Client	Buy
11:35:03	R214	On 04/08/2016			Bond Future	1	4,800,000	0.00 Member	Buy
11:35:03	R214	On 04/08/2016			Bond Future	1	12,800,000	0.00 Member	Buy
11:35:03	R214	On 04/08/2016			Bond Future	1	47,400,000	0.00 Client	Buy
11:35:03	R214	On 04/08/2016			Bond Future	1	28,900,000	0.00 Member	Buy
11:35:03	R214	On 04/08/2016			Bond Future	1	18,800,000	0.00 Member	Buy
11:35:03	R214	On 04/08/2016			Bond Future	1	58,500,000	0.00 Member	Buy
11:35:03	R214	On 04/08/2016			Bond Future	1	630,200,000	0.00 Member	Buy
11:35:03	R214	On 04/08/2016			Bond Future	1	4,800,000	0.00 Client	Buy
11:35:03	R214	On 04/08/2016			Bond Future	1	78,500,000	0.00 Member	Sell
11:35:03	R214	On 04/08/2016			Bond Future	1	11,800,000	0.00 Member	Buy
11:35:03	R214	On 04/08/2016			Bond Future	1	11,800,000	0.00 Member	Sell
11:35:03	R214	On 04/08/2016			Bond Future	1	9,900,000	0.00 Member	Buy
11:35:03	R214	On 04/08/2016			Bond Future	1	630,200,000	0.00 Client	Buy
11:35:03	R214	On 04/08/2016			Bond Future	1	69,100,000	0.00 Member	Sell
11:35:03	R214	On 04/08/2016			Bond Future	1	9,900,000	0.00 Client	Buy
11:35:03	R214	On 04/08/2016			Bond Future	1	18,800,000	0.00 Client	Buy
11:35:03	R214	On 04/08/2016			Bond Future	1	18,800,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:35:03	R214	On 04/08/2016			Bond Future	1	4,800,000	0.00 Member	Sell
11:35:03	R214	On 04/08/2016			Bond Future	1	58,500,000	0.00 Client	Buy
11:35:03	R214	On 04/08/2016			Bond Future	1	200,000	0.00 Client	Buy
11:35:03	R214	On 04/08/2016			Bond Future	1	12,800,000	0.00 Member	Sell
11:35:03	R214	On 04/08/2016			Bond Future	1	50,400,000	0.00 Client	Buy
11:35:03	R214	On 04/08/2016			Bond Future	1	69,100,000	0.00 Client	Buy
11:35:03	R214	On 04/08/2016			Bond Future	1	11,800,000	0.00 Client	Buy
11:35:03	R214	On 04/08/2016			Bond Future	1	78,500,000	0.00 Client	Buy
11:35:03	R214	On 04/08/2016			Bond Future	1	47,400,000	0.00 Member	Sell
11:36:05	R214	On 04/08/2016			Bond Future	1	100,000	0.00 Client	Sell
11:36:05	R214	On 04/08/2016			Bond Future	1	1,400,000	0.00 Member	Sell
11:36:05	R214	On 04/08/2016			Bond Future	1	500,000	0.00 Member	Buy
11:36:05	R214	On 04/08/2016			Bond Future	1	1,400,000	0.00 Client	Sell
11:36:05	R214	On 04/08/2016			Bond Future	1	1,400,000	0.00 Member	Buy
11:36:05	R214	On 04/08/2016			Bond Future	1	100,000	0.00 Member	Buy
11:36:05	R214	On 04/08/2016			Bond Future	1	500,000	0.00 Client	Sell
11:36:05	R214	On 04/08/2016			Bond Future	1	100,000	0.00 Member	Sell
11:36:43	R214	On 03/11/2016			Bond Future	1	11,800,000	0.00 Member	Buy
11:36:43	R214	On 03/11/2016			Bond Future	1	18,800,000	0.00 Member	Buy
11:36:43	R214	On 03/11/2016			Bond Future	1	9,900,000	0.00 Member	Sell
11:36:43	R214	On 03/11/2016			Bond Future	1	18,800,000	0.00 Member	Sell
11:36:43	R214	On 03/11/2016			Bond Future	1	11,800,000	0.00 Client	Sell
11:36:43	R214	On 03/11/2016			Bond Future	1	50,400,000	0.00 Client	Sell
11:36:43	R214	On 03/11/2016			Bond Future	1	78,500,000	0.00 Member	Buy
11:36:43	R214	On 03/11/2016			Bond Future	1	4,800,000	0.00 Client	Sell
11:36:43	R214	On 03/11/2016			Bond Future	1	47,400,000	0.00 Client	Sell
11:36:43	R214	On 03/11/2016			Bond Future	1	58,500,000	0.00 Member	Sell
11:36:43	R214	On 03/11/2016			Bond Future	1	630,200,000	0.00 Member	Sell
11:36:43	R214	On 03/11/2016			Bond Future	1	78,500,000	0.00 Member	Sell
11:36:43	R214	On 03/11/2016			Bond Future	1	7,000,000	0.00 Client	Sell
11:36:43	R214	On 03/11/2016			Bond Future	1	7,000,000	0.00 Member	Sell
11:36:43	R214	On 03/11/2016			Bond Future	1	7,000,000	0.00 Member	Buy
11:36:43	R214	On 03/11/2016			Bond Future	1	630,200,000	0.00 Client	Sell
11:36:43	R214	On 03/11/2016			Bond Future	1	12,800,000	0.00 Member	Sell
11:36:43	R214	On 03/11/2016			Bond Future	1	11,800,000	0.00 Member	Sell
11:36:43	R214	On 03/11/2016			Bond Future	1	50,400,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
11:36:43	R214	On 03/11/2016			Bond Future	1	47,400,000	0.00 Member	Sell
11:36:43	R214	On 03/11/2016			Bond Future	1	28,900,000	0.00 Member	Sell
11:36:43	R214	On 03/11/2016			Bond Future	1	69,100,000	0.00 Member	Sell
11:36:43	R214	On 03/11/2016			Bond Future	1	9,900,000	0.00 Client	Sell
11:36:43	R214	On 03/11/2016			Bond Future	1	69,100,000	0.00 Member	Buy
11:36:43	R214	On 03/11/2016			Bond Future	1	28,900,000	0.00 Member	Buy
11:36:43	R214	On 03/11/2016			Bond Future	1	47,400,000	0.00 Member	Buy
11:36:43	R214	On 03/11/2016			Bond Future	1	12,800,000	0.00 Member	Buy
11:36:43	R214	On 03/11/2016			Bond Future	1	50,400,000	0.00 Member	Buy
11:36:43	R214	On 03/11/2016			Bond Future	1	58,500,000	0.00 Member	Buy
11:36:43	R214	On 03/11/2016			Bond Future	1	4,800,000	0.00 Member	Buy
11:36:43	R214	On 03/11/2016			Bond Future	1	12,800,000	0.00 Client	Sell
11:36:43	R214	On 03/11/2016			Bond Future	1	69,100,000	0.00 Client	Sell
11:36:43	R214	On 03/11/2016			Bond Future	1	630,200,000	0.00 Member	Buy
11:36:43	R214	On 03/11/2016			Bond Future	1	58,500,000	0.00 Client	Sell
11:36:43	R214	On 03/11/2016			Bond Future	1	18,800,000	0.00 Client	Sell
11:36:43	R214	On 03/11/2016			Bond Future	1	78,500,000	0.00 Client	Sell
11:36:43	R214	On 03/11/2016			Bond Future	1	9,900,000	0.00 Member	Buy
11:36:43	R214	On 03/11/2016			Bond Future	1	28,900,000	0.00 Client	Sell
11:37:17	R214	On 03/11/2016			Bond Future	1	500,000	0.00 Client	Buy
11:37:17	R214	On 03/11/2016			Bond Future	1	1,400,000	0.00 Member	Sell
11:37:17	R214	On 03/11/2016			Bond Future	1	100,000	0.00 Member	Sell
11:37:17	R214	On 03/11/2016			Bond Future	1	100,000	0.00 Client	Buy
11:37:17	R214	On 03/11/2016			Bond Future	1	1,400,000	0.00 Client	Buy
11:37:17	R214	On 03/11/2016			Bond Future	1	1,400,000	0.00 Member	Buy
11:37:17	R214	On 03/11/2016			Bond Future	1	500,000	0.00 Member	Sell
11:37:17	R214	On 03/11/2016			Bond Future	1	100,000	0.00 Member	Buy
Total for R214 Bond Future						100	8,213,600,000	0.00	
Grand Total for all Instruments						1175	36,737,840,000	0.00	