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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 01/08/2016

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:35:11	I2025	On 04/08/2016		Bond Future	1	1,100,000	0.00 Member	Buy
11:35:11	I2025	On 03/11/2016		Bond Future	1	1,100,000	0.00 Member	Sell
11:35:11	I2025	On 03/11/2016		Bond Future	1	194,300,000	0.00 Member	Buy
11:35:11	I2025	On 04/08/2016		Bond Future	1	194,300,000	0.00 Member	Sell
12:14:34	I2025	On 03/11/2016		Bond Future	1	50,000,000	0.00 Member	Sell
12:14:34	I2025	On 04/08/2016		Bond Future	1	50,000,000	0.00 Member	Buy
12:14:34	I2025	On 04/08/2016		Bond Future	1	50,000,000	0.00 Member	Sell
12:14:34	I2025	On 03/11/2016		Bond Future	1	50,000,000	0.00 Member	Buy
12:36:12	I2025	On 04/08/2016		Bond Future	1	50,000,000	0.00 Client	Sell
12:36:12	I2025	On 04/08/2016		Bond Future	1	50,000,000	0.00 Member	Buy
12:36:46	I2025	On 03/11/2016		Bond Future	1	50,000,000	0.00 Member	Sell
12:36:46	I2025	On 03/11/2016		Bond Future	1	50,000,000	0.00 Client	Buy
16:21:47	I2025	On 04/08/2016		Bond Future	1	95,600,000	0.00 Member	Buy
16:21:48	I2025	On 04/08/2016		Bond Future	1	2,900,000	0.00 Member	Sell
16:21:48	I2025	On 04/08/2016		Bond Future	1	47,400,000	0.00 Member	Sell
16:21:48	I2025	On 04/08/2016		Bond Future	1	7,200,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:21:48	I2025	On 04/08/2016			Bond Future	1	1,100,000	0.00 Member	Sell
16:21:48	I2025	On 04/08/2016			Bond Future	1	47,400,000	0.00 Client	Buy
16:21:48	I2025	On 04/08/2016			Bond Future	1	5,800,000	0.00 Member	Sell
16:21:48	I2025	On 04/08/2016			Bond Future	1	6,500,000	0.00 Client	Buy
16:21:48	I2025	On 04/08/2016			Bond Future	1	2,900,000	0.00 Client	Buy
16:21:48	I2025	On 04/08/2016			Bond Future	1	7,200,000	0.00 Member	Sell
16:21:48	I2025	On 04/08/2016			Bond Future	1	16,800,000	0.00 Member	Sell
16:21:48	I2025	On 04/08/2016			Bond Future	1	95,600,000	0.00 Member	Sell
16:21:48	I2025	On 04/08/2016			Bond Future	1	16,800,000	0.00 Client	Buy
16:21:48	I2025	On 04/08/2016			Bond Future	1	5,800,000	0.00 Member	Buy
16:21:48	I2025	On 04/08/2016			Bond Future	1	95,600,000	0.00 Client	Buy
16:21:48	I2025	On 04/08/2016			Bond Future	1	9,100,000	0.00 Member	Sell
16:21:48	I2025	On 04/08/2016			Bond Future	1	1,900,000	0.00 Member	Sell
16:21:48	I2025	On 04/08/2016			Bond Future	1	6,500,000	0.00 Member	Sell
16:21:48	I2025	On 04/08/2016			Bond Future	1	2,900,000	0.00 Member	Buy
16:21:48	I2025	On 04/08/2016			Bond Future	1	1,900,000	0.00 Member	Buy
16:21:48	I2025	On 04/08/2016			Bond Future	1	9,100,000	0.00 Member	Buy
16:21:48	I2025	On 04/08/2016			Bond Future	1	7,200,000	0.00 Member	Buy
16:21:48	I2025	On 04/08/2016			Bond Future	1	6,500,000	0.00 Member	Buy
16:21:48	I2025	On 04/08/2016			Bond Future	1	47,400,000	0.00 Member	Buy
16:21:48	I2025	On 04/08/2016			Bond Future	1	16,800,000	0.00 Member	Buy
16:21:48	I2025	On 04/08/2016			Bond Future	1	1,100,000	0.00 Client	Buy
16:21:48	I2025	On 04/08/2016			Bond Future	1	5,800,000	0.00 Client	Buy
16:21:48	I2025	On 04/08/2016			Bond Future	1	9,100,000	0.00 Client	Buy
16:21:48	I2025	On 04/08/2016			Bond Future	1	1,900,000	0.00 Client	Buy
16:22:11	I2025	On 03/11/2016			Bond Future	1	47,400,000	0.00 Client	Sell
16:22:11	I2025	On 03/11/2016			Bond Future	1	1,900,000	0.00 Member	Buy
16:22:11	I2025	On 03/11/2016			Bond Future	1	1,900,000	0.00 Member	Sell
16:22:11	I2025	On 03/11/2016			Bond Future	1	1,900,000	0.00 Client	Sell
16:22:11	I2025	On 03/11/2016			Bond Future	1	9,100,000	0.00 Member	Buy
16:22:11	I2025	On 03/11/2016			Bond Future	1	47,400,000	0.00 Member	Buy
16:22:11	I2025	On 03/11/2016			Bond Future	1	9,100,000	0.00 Client	Sell
16:22:11	I2025	On 03/11/2016			Bond Future	1	5,800,000	0.00 Member	Buy
16:22:11	I2025	On 03/11/2016			Bond Future	1	95,600,000	0.00 Member	Buy
16:22:11	I2025	On 03/11/2016			Bond Future	1	1,100,000	0.00 Client	Sell
16:22:11	I2025	On 03/11/2016			Bond Future	1	16,800,000	0.00 Client	Sell

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16:22:11	I2025	On 03/11/2016			Bond Future	1	7,200,000	0.00 Client	Sell
16:22:11	I2025	On 03/11/2016			Bond Future	1	6,500,000	0.00 Member	Buy
16:22:11	I2025	On 03/11/2016			Bond Future	1	2,900,000	0.00 Member	Buy
16:22:11	I2025	On 03/11/2016			Bond Future	1	2,900,000	0.00 Client	Sell
16:22:11	I2025	On 03/11/2016			Bond Future	1	6,500,000	0.00 Client	Sell
16:22:11	I2025	On 03/11/2016			Bond Future	1	7,200,000	0.00 Member	Buy
16:22:11	I2025	On 03/11/2016			Bond Future	1	95,600,000	0.00 Client	Sell
16:22:11	I2025	On 03/11/2016			Bond Future	1	1,100,000	0.00 Member	Buy
16:22:11	I2025	On 03/11/2016			Bond Future	1	16,800,000	0.00 Member	Buy
16:22:11	I2025	On 03/11/2016			Bond Future	1	5,800,000	0.00 Client	Sell
16:22:11	I2025	On 03/11/2016			Bond Future	1	7,200,000	0.00 Member	Sell
16:22:11	I2025	On 03/11/2016			Bond Future	1	6,500,000	0.00 Member	Sell
16:22:11	I2025	On 03/11/2016			Bond Future	1	95,600,000	0.00 Member	Sell
16:22:11	I2025	On 03/11/2016			Bond Future	1	47,400,000	0.00 Member	Sell
16:22:11	I2025	On 03/11/2016			Bond Future	1	16,800,000	0.00 Member	Sell
16:22:11	I2025	On 03/11/2016			Bond Future	1	5,800,000	0.00 Member	Sell
16:22:11	I2025	On 03/11/2016			Bond Future	1	2,900,000	0.00 Member	Sell
16:22:11	I2025	On 03/11/2016			Bond Future	1	9,100,000	0.00 Member	Sell
Total for I2025 Bond Future						70	1,954,400,000	0.00	
12:14:34	I2038	On 04/08/2016			Bond Future	1	100,000,000	0.00 Member	Buy
12:14:34	I2038	On 03/11/2016			Bond Future	1	100,000,000	0.00 Member	Sell
12:14:34	I2038	On 03/11/2016			Bond Future	1	100,000,000	0.00 Member	Buy
12:14:34	I2038	On 04/08/2016			Bond Future	1	100,000,000	0.00 Member	Sell
12:42:13	I2038	On 04/08/2016			Bond Future	1	100,000,000	0.00 Member	Buy
12:42:13	I2038	On 04/08/2016			Bond Future	1	100,000,000	0.00 Client	Sell
12:42:31	I2038	On 03/11/2016			Bond Future	1	100,000,000	0.00 Client	Buy
12:42:31	I2038	On 03/11/2016			Bond Future	1	100,000,000	0.00 Member	Sell
Total for I2038 Bond Future						8	800,000,000	0.00	
9:09:55	R186	On 03/11/2016			Bond Future	1	300,000	0.00 Member	Buy
9:54:34	R186	On 04/08/2016			Bond Future	1	1,467,200,000	0.00 Member	Buy
9:54:34	R186	On 03/11/2016			Bond Future	1	1,467,200,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
9:54:34	R186	On 03/11/2016			Bond Future	1	29,000,000	0.00 Member	Buy
9:54:34	R186	On 04/08/2016			Bond Future	1	1,900,000	0.00 Member	Sell
10:03:01	R186	On 03/11/2016			Bond Future	1	28,700,000	0.00 Member	Sell
10:03:01	R186	On 03/11/2016			Bond Future	1	29,000,000	0.00 Member	Buy
10:04:41	R186	On 04/08/2016			Bond Future	1	100,000	0.00 Member	Buy
10:04:41	R186	On 03/11/2016			Bond Future	1	100,000	0.00 Member	Sell
10:04:41	R186	On 03/11/2016			Bond Future	1	100,000	0.00 Member	Buy
10:04:41	R186	On 04/08/2016			Bond Future	1	100,000	0.00 Member	Sell
10:04:41	R186	On 04/08/2016			Bond Future	1	4,900,000	0.00 Member	Buy
10:04:41	R186	On 04/08/2016			Bond Future	1	1,624,200,000	0.00 Member	Sell
10:04:41	R186	On 03/11/2016			Bond Future	1	4,900,000	0.00 Member	Sell
10:04:41	R186	On 03/11/2016			Bond Future	1	1,624,200,000	0.00 Member	Buy
10:07:46	R186	On 04/08/2016			Bond Future	1	309,400,000	0.00 Member	Sell
10:07:46	R186	On 04/08/2016			Bond Future	1	51,900,000	0.00 Client	Sell
10:07:46	R186	On 04/08/2016			Bond Future	1	31,200,000	0.00 Client	Sell
10:07:46	R186	On 04/08/2016			Bond Future	1	14,100,000	0.00 Client	Sell
10:07:46	R186	On 04/08/2016			Bond Future	1	231,500,000	0.00 Client	Sell
10:07:46	R186	On 04/08/2016			Bond Future	1	192,000,000	0.00 Client	Sell
10:07:46	R186	On 04/08/2016			Bond Future	1	100,000,000	0.00 Member	Buy
10:07:46	R186	On 04/08/2016			Bond Future	1	58,200,000	0.00 Client	Sell
10:07:46	R186	On 04/08/2016			Bond Future	1	29,300,000	0.00 Client	Sell
10:07:46	R186	On 04/08/2016			Bond Future	1	14,100,000	0.00 Member	Sell
10:07:46	R186	On 04/08/2016			Bond Future	1	19,900,000	0.00 Member	Sell
10:07:46	R186	On 04/08/2016			Bond Future	1	14,400,000	0.00 Member	Sell
10:07:46	R186	On 04/08/2016			Bond Future	1	14,400,000	0.00 Member	Buy
10:07:46	R186	On 04/08/2016			Bond Future	1	14,300,000	0.00 Member	Sell
10:07:46	R186	On 04/08/2016			Bond Future	1	19,900,000	0.00 Client	Sell
10:07:46	R186	On 04/08/2016			Bond Future	1	35,900,000	0.00 Client	Sell
10:07:46	R186	On 04/08/2016			Bond Future	1	14,300,000	0.00 Client	Sell
10:07:46	R186	On 04/08/2016			Bond Future	1	35,900,000	0.00 Member	Sell
10:07:46	R186	On 04/08/2016			Bond Future	1	31,200,000	0.00 Member	Sell
10:07:46	R186	On 04/08/2016			Bond Future	1	29,300,000	0.00 Member	Sell
10:07:46	R186	On 04/08/2016			Bond Future	1	58,200,000	0.00 Member	Sell
10:07:46	R186	On 04/08/2016			Bond Future	1	51,900,000	0.00 Member	Sell
10:07:46	R186	On 04/08/2016			Bond Future	1	38,000,000	0.00 Member	Sell
10:07:46	R186	On 04/08/2016			Bond Future	1	73,200,000	0.00 Client	Sell

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10:07:46	R186	On 04/08/2016			Bond Future	1	31,200,000	0.00 Member	Buy
10:07:46	R186	On 04/08/2016			Bond Future	1	179,000,000	0.00 Client	Sell
10:07:46	R186	On 04/08/2016			Bond Future	1	14,400,000	0.00 Client	Sell
10:07:46	R186	On 04/08/2016			Bond Future	1	231,500,000	0.00 Member	Sell
10:07:46	R186	On 04/08/2016			Bond Future	1	231,500,000	0.00 Member	Buy
10:07:46	R186	On 04/08/2016			Bond Future	1	192,000,000	0.00 Member	Sell
10:07:46	R186	On 04/08/2016			Bond Future	1	19,900,000	0.00 Member	Buy
10:07:46	R186	On 04/08/2016			Bond Future	1	73,200,000	0.00 Member	Buy
10:07:46	R186	On 04/08/2016			Bond Future	1	179,000,000	0.00 Member	Buy
10:07:46	R186	On 04/08/2016			Bond Future	1	179,000,000	0.00 Member	Sell
10:07:46	R186	On 04/08/2016			Bond Future	1	100,000,000	0.00 Member	Sell
10:07:46	R186	On 04/08/2016			Bond Future	1	73,200,000	0.00 Member	Sell
10:07:46	R186	On 04/08/2016			Bond Future	1	309,400,000	0.00 Member	Buy
10:07:46	R186	On 04/08/2016			Bond Future	1	14,300,000	0.00 Member	Buy
10:07:46	R186	On 04/08/2016			Bond Future	1	29,300,000	0.00 Member	Buy
10:07:46	R186	On 04/08/2016			Bond Future	1	35,900,000	0.00 Member	Buy
10:07:46	R186	On 04/08/2016			Bond Future	1	309,400,000	0.00 Client	Sell
10:07:46	R186	On 04/08/2016			Bond Future	1	14,100,000	0.00 Member	Buy
10:07:46	R186	On 04/08/2016			Bond Future	1	58,200,000	0.00 Member	Buy
10:07:46	R186	On 04/08/2016			Bond Future	1	38,000,000	0.00 Member	Buy
10:07:46	R186	On 04/08/2016			Bond Future	1	51,900,000	0.00 Member	Buy
10:07:46	R186	On 04/08/2016			Bond Future	1	192,000,000	0.00 Member	Buy
10:07:46	R186	On 04/08/2016			Bond Future	1	100,000,000	0.00 Client	Sell
10:07:46	R186	On 04/08/2016			Bond Future	1	38,000,000	0.00 Client	Sell
10:07:47	R186	On 04/08/2016			Bond Future	1	3,000,000	0.00 Member	Buy
10:07:47	R186	On 04/08/2016			Bond Future	1	1,900,000	0.00 Member	Buy
10:07:47	R186	On 04/08/2016			Bond Future	1	7,900,000	0.00 Client	Sell
10:07:47	R186	On 04/08/2016			Bond Future	1	8,000,000	0.00 Client	Sell
10:07:47	R186	On 04/08/2016			Bond Future	1	1,900,000	0.00 Client	Sell
10:07:47	R186	On 04/08/2016			Bond Future	1	13,200,000	0.00 Member	Buy
10:07:47	R186	On 04/08/2016			Bond Future	1	2,600,000	0.00 Member	Buy
10:07:47	R186	On 04/08/2016			Bond Future	1	10,900,000	0.00 Client	Sell
10:07:47	R186	On 04/08/2016			Bond Future	1	14,100,000	0.00 Client	Sell
10:07:47	R186	On 04/08/2016			Bond Future	1	6,800,000	0.00 Client	Sell
10:07:47	R186	On 04/08/2016			Bond Future	1	3,000,000	0.00 Member	Sell
10:07:47	R186	On 04/08/2016			Bond Future	1	2,600,000	0.00 Member	Sell

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10:07:47	R186	On 04/08/2016			Bond Future	1	2,600,000	0.00 Client	Sell
10:07:47	R186	On 04/08/2016			Bond Future	1	1,900,000	0.00 Client	Sell
10:07:47	R186	On 04/08/2016			Bond Future	1	4,600,000	0.00 Member	Buy
10:07:47	R186	On 04/08/2016			Bond Future	1	10,900,000	0.00 Member	Buy
10:07:47	R186	On 04/08/2016			Bond Future	1	6,800,000	0.00 Member	Buy
10:07:47	R186	On 04/08/2016			Bond Future	1	1,900,000	0.00 Member	Sell
10:07:47	R186	On 04/08/2016			Bond Future	1	1,900,000	0.00 Member	Buy
10:07:47	R186	On 04/08/2016			Bond Future	1	4,600,000	0.00 Client	Sell
10:07:47	R186	On 04/08/2016			Bond Future	1	14,100,000	0.00 Member	Sell
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10:07:47	R186	On 04/08/2016			Bond Future	1	8,000,000	0.00 Member	Buy
10:07:47	R186	On 04/08/2016			Bond Future	1	13,200,000	0.00 Client	Sell
10:15:37	R186	On 04/08/2016			Bond Future	1	8,000,000	0.00 Member	Buy
10:15:37	R186	On 04/08/2016			Bond Future	1	8,000,000	0.00 Member	Sell
10:18:08	R186	On 03/11/2016			Bond Future	1	29,500,000	0.00 Member	Sell
10:18:08	R186	On 03/11/2016			Bond Future	1	231,500,000	0.00 Member	Sell
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10:18:08	R186	On 03/11/2016			Bond Future	1	35,900,000	0.00 Member	Sell
10:18:08	R186	On 03/11/2016			Bond Future	1	58,200,000	0.00 Member	Sell
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10:18:08	R186	On 03/11/2016			Bond Future	1	10,900,000	0.00 Member	Sell
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10:18:08	R186	On 03/11/2016			Bond Future	1	282,400,000	0.00 Client	Buy
10:18:08	R186	On 03/11/2016			Bond Future	1	100,000,000	0.00 Client	Buy
10:18:08	R186	On 03/11/2016			Bond Future	1	28,900,000	0.00 Member	Sell
10:18:08	R186	On 03/11/2016			Bond Future	1	29,500,000	0.00 Client	Buy
10:18:08	R186	On 03/11/2016			Bond Future	1	58,200,000	0.00 Member	Buy
10:18:08	R186	On 03/11/2016			Bond Future	1	51,900,000	0.00 Member	Buy
10:18:08	R186	On 03/11/2016			Bond Future	1	192,000,000	0.00 Member	Buy
10:18:08	R186	On 03/11/2016			Bond Future	1	179,000,000	0.00 Member	Buy
10:18:08	R186	On 03/11/2016			Bond Future	1	100,000,000	0.00 Member	Buy
10:18:08	R186	On 03/11/2016			Bond Future	1	282,400,000	0.00 Member	Buy
10:18:08	R186	On 03/11/2016			Bond Future	1	14,400,000	0.00 Member	Buy
10:18:08	R186	On 03/11/2016			Bond Future	1	38,000,000	0.00 Member	Buy
10:18:08	R186	On 03/11/2016			Bond Future	1	35,900,000	0.00 Member	Buy
10:18:08	R186	On 03/11/2016			Bond Future	1	29,500,000	0.00 Member	Buy
10:18:08	R186	On 03/11/2016			Bond Future	1	100,000,000	0.00 Member	Sell
10:18:08	R186	On 03/11/2016			Bond Future	1	73,200,000	0.00 Member	Buy
10:18:08	R186	On 03/11/2016			Bond Future	1	14,100,000	0.00 Member	Buy
10:18:08	R186	On 03/11/2016			Bond Future	1	14,100,000	0.00 Member	Sell
10:18:08	R186	On 03/11/2016			Bond Future	1	14,100,000	0.00 Member	Buy
10:18:08	R186	On 03/11/2016			Bond Future	1	28,900,000	0.00 Member	Buy
10:18:08	R186	On 03/11/2016			Bond Future	1	19,900,000	0.00 Member	Buy
10:18:08	R186	On 03/11/2016			Bond Future	1	19,900,000	0.00 Member	Sell
10:18:08	R186	On 03/11/2016			Bond Future	1	231,500,000	0.00 Client	Buy
10:18:08	R186	On 03/11/2016			Bond Future	1	7,900,000	0.00 Client	Buy
10:18:08	R186	On 03/11/2016			Bond Future	1	14,100,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:18:08	R186	On 03/11/2016			Bond Future	1	13,200,000	0.00 Member	Buy
10:18:08	R186	On 03/11/2016			Bond Future	1	13,200,000	0.00 Member	Sell
10:18:08	R186	On 03/11/2016			Bond Future	1	10,900,000	0.00 Member	Buy
10:18:08	R186	On 03/11/2016			Bond Future	1	14,300,000	0.00 Member	Buy
10:18:08	R186	On 03/11/2016			Bond Future	1	282,400,000	0.00 Member	Sell
10:18:08	R186	On 03/11/2016			Bond Future	1	231,500,000	0.00 Member	Buy
10:18:08	R186	On 03/11/2016			Bond Future	1	8,000,000	0.00 Member	Buy
10:18:08	R186	On 03/11/2016			Bond Future	1	192,000,000	0.00 Client	Buy
10:18:08	R186	On 03/11/2016			Bond Future	1	14,100,000	0.00 Client	Buy
10:18:08	R186	On 03/11/2016			Bond Future	1	7,900,000	0.00 Member	Buy
10:18:08	R186	On 03/11/2016			Bond Future	1	6,800,000	0.00 Member	Buy
10:18:08	R186	On 03/11/2016			Bond Future	1	13,200,000	0.00 Client	Buy
10:18:08	R186	On 03/11/2016			Bond Future	1	38,000,000	0.00 Client	Buy
10:18:08	R186	On 03/11/2016			Bond Future	1	14,400,000	0.00 Client	Buy
10:18:08	R186	On 03/11/2016			Bond Future	1	28,900,000	0.00 Client	Buy
10:18:08	R186	On 03/11/2016			Bond Future	1	19,900,000	0.00 Client	Buy
10:18:09	R186	On 03/11/2016			Bond Future	1	2,600,000	0.00 Client	Buy
10:18:09	R186	On 03/11/2016			Bond Future	1	1,900,000	0.00 Member	Buy
10:18:09	R186	On 03/11/2016			Bond Future	1	1,900,000	0.00 Client	Buy
10:18:09	R186	On 03/11/2016			Bond Future	1	4,600,000	0.00 Client	Buy
10:18:09	R186	On 03/11/2016			Bond Future	1	1,900,000	0.00 Member	Buy
10:18:09	R186	On 03/11/2016			Bond Future	1	4,600,000	0.00 Member	Buy
10:18:09	R186	On 03/11/2016			Bond Future	1	3,100,000	0.00 Member	Buy
10:18:09	R186	On 03/11/2016			Bond Future	1	2,600,000	0.00 Member	Buy
10:18:09	R186	On 03/11/2016			Bond Future	1	3,100,000	0.00 Member	Sell
10:18:09	R186	On 03/11/2016			Bond Future	1	1,900,000	0.00 Client	Buy
10:18:09	R186	On 03/11/2016			Bond Future	1	1,900,000	0.00 Member	Sell
10:18:09	R186	On 03/11/2016			Bond Future	1	4,600,000	0.00 Member	Sell
10:18:09	R186	On 03/11/2016			Bond Future	1	1,900,000	0.00 Member	Sell
10:18:09	R186	On 03/11/2016			Bond Future	1	3,100,000	0.00 Client	Buy
10:18:09	R186	On 03/11/2016			Bond Future	1	2,600,000	0.00 Member	Sell
10:33:09	R186	On 03/11/2016			Bond Future	1	282,400,000	0.00 Client	Sell
10:35:00	R186	On 03/11/2016			Bond Future	1	7,900,000	0.00 Client	Sell
10:39:49	R186	On 03/11/2016			Bond Future	1	231,500,000	0.00 Client	Sell
10:39:59	R186	On 03/11/2016			Bond Future	1	192,000,000	0.00 Client	Sell
10:40:11	R186	On 03/11/2016			Bond Future	1	179,000,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:40:18	R186	On 03/11/2016			Bond Future	1	100,000,000	0.00 Client	Sell
10:40:28	R186	On 03/11/2016			Bond Future	1	73,200,000	0.00 Client	Sell
10:40:35	R186	On 03/11/2016			Bond Future	1	58,200,000	0.00 Client	Sell
10:40:44	R186	On 03/11/2016			Bond Future	1	51,900,000	0.00 Client	Sell
10:40:51	R186	On 03/11/2016			Bond Future	1	38,000,000	0.00 Client	Sell
10:40:58	R186	On 03/11/2016			Bond Future	1	35,900,000	0.00 Client	Sell
10:41:05	R186	On 03/11/2016			Bond Future	1	29,500,000	0.00 Client	Sell
10:41:12	R186	On 03/11/2016			Bond Future	1	28,900,000	0.00 Client	Sell
10:41:24	R186	On 03/11/2016			Bond Future	1	19,900,000	0.00 Client	Sell
10:41:33	R186	On 03/11/2016			Bond Future	1	14,400,000	0.00 Client	Sell
10:41:40	R186	On 03/11/2016			Bond Future	1	14,300,000	0.00 Client	Sell
10:41:51	R186	On 03/11/2016			Bond Future	1	14,100,000	0.00 Client	Sell
10:42:00	R186	On 03/11/2016			Bond Future	1	14,100,000	0.00 Client	Sell
10:42:06	R186	On 03/11/2016			Bond Future	1	13,200,000	0.00 Client	Sell
10:42:17	R186	On 03/11/2016			Bond Future	1	10,900,000	0.00 Client	Sell
10:42:43	R186	On 03/11/2016			Bond Future	1	8,000,000	0.00 Client	Sell
10:44:41	R186	On 03/11/2016			Bond Future	1	6,800,000	0.00 Client	Sell
10:44:52	R186	On 03/11/2016			Bond Future	1	4,600,000	0.00 Client	Sell
10:45:00	R186	On 03/11/2016			Bond Future	1	3,100,000	0.00 Client	Sell
10:45:15	R186	On 03/11/2016			Bond Future	1	2,600,000	0.00 Client	Sell
10:45:27	R186	On 03/11/2016			Bond Future	1	1,900,000	0.00 Client	Sell
10:45:37	R186	On 03/11/2016			Bond Future	1	1,438,200,000	0.00 Member	Buy
10:45:37	R186	On 03/11/2016			Bond Future	1	1,900,000	0.00 Client	Sell
10:52:13	R186	On 04/08/2016			Bond Future	1	8,000,000	0.00 Member	Sell
10:52:13	R186	On 04/08/2016			Bond Future	1	8,000,000	0.00 Client	Buy
11:03:41	R186	On 03/11/2016			Bond Future	1	29,500,000	0.00 Client	Buy
11:03:41	R186	On 03/11/2016			Bond Future	1	51,900,000	0.00 Client	Buy
11:03:41	R186	On 03/11/2016			Bond Future	1	3,100,000	0.00 Client	Buy
11:03:41	R186	On 03/11/2016			Bond Future	1	13,200,000	0.00 Client	Buy
11:03:41	R186	On 03/11/2016			Bond Future	1	282,400,000	0.00 Member	Sell
11:03:41	R186	On 03/11/2016			Bond Future	1	6,800,000	0.00 Client	Buy
11:03:41	R186	On 03/11/2016			Bond Future	1	8,000,000	0.00 Client	Buy
11:03:41	R186	On 03/11/2016			Bond Future	1	28,900,000	0.00 Member	Sell
11:03:41	R186	On 03/11/2016			Bond Future	1	29,500,000	0.00 Member	Sell
11:03:41	R186	On 03/11/2016			Bond Future	1	35,900,000	0.00 Member	Sell
11:03:41	R186	On 03/11/2016			Bond Future	1	38,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:03:41	R186	On 03/11/2016			Bond Future	1	14,300,000	0.00 Client	Buy
11:03:41	R186	On 03/11/2016			Bond Future	1	100,000,000	0.00 Member	Sell
11:03:41	R186	On 03/11/2016			Bond Future	1	4,600,000	0.00 Member	Sell
11:03:41	R186	On 03/11/2016			Bond Future	1	7,900,000	0.00 Member	Sell
11:03:41	R186	On 03/11/2016			Bond Future	1	3,100,000	0.00 Member	Sell
11:03:41	R186	On 03/11/2016			Bond Future	1	19,900,000	0.00 Member	Sell
11:03:41	R186	On 03/11/2016			Bond Future	1	1,900,000	0.00 Member	Sell
11:03:41	R186	On 03/11/2016			Bond Future	1	231,500,000	0.00 Member	Sell
11:03:41	R186	On 03/11/2016			Bond Future	1	14,100,000	0.00 Client	Buy
11:03:41	R186	On 03/11/2016			Bond Future	1	4,600,000	0.00 Client	Buy
11:03:41	R186	On 03/11/2016			Bond Future	1	7,900,000	0.00 Client	Buy
11:03:41	R186	On 03/11/2016			Bond Future	1	192,000,000	0.00 Member	Sell
11:03:41	R186	On 03/11/2016			Bond Future	1	100,000,000	0.00 Client	Buy
11:03:41	R186	On 03/11/2016			Bond Future	1	14,300,000	0.00 Member	Sell
11:03:41	R186	On 03/11/2016			Bond Future	1	231,500,000	0.00 Client	Buy
11:03:41	R186	On 03/11/2016			Bond Future	1	14,100,000	0.00 Client	Buy
11:03:41	R186	On 03/11/2016			Bond Future	1	2,600,000	0.00 Client	Buy
11:03:41	R186	On 03/11/2016			Bond Future	1	28,900,000	0.00 Client	Buy
11:03:41	R186	On 03/11/2016			Bond Future	1	38,000,000	0.00 Client	Buy
11:03:41	R186	On 03/11/2016			Bond Future	1	14,400,000	0.00 Member	Sell
11:03:41	R186	On 03/11/2016			Bond Future	1	14,100,000	0.00 Member	Sell
11:03:41	R186	On 03/11/2016			Bond Future	1	179,000,000	0.00 Client	Buy
11:03:41	R186	On 03/11/2016			Bond Future	1	73,200,000	0.00 Member	Sell
11:03:41	R186	On 03/11/2016			Bond Future	1	1,900,000	0.00 Client	Buy
11:03:41	R186	On 03/11/2016			Bond Future	1	1,900,000	0.00 Client	Buy
11:03:41	R186	On 03/11/2016			Bond Future	1	13,200,000	0.00 Member	Sell
11:03:41	R186	On 03/11/2016			Bond Future	1	6,800,000	0.00 Member	Sell
11:03:41	R186	On 03/11/2016			Bond Future	1	35,900,000	0.00 Client	Buy
11:03:41	R186	On 03/11/2016			Bond Future	1	1,900,000	0.00 Member	Sell
11:03:41	R186	On 03/11/2016			Bond Future	1	14,100,000	0.00 Member	Sell
11:03:41	R186	On 03/11/2016			Bond Future	1	58,200,000	0.00 Member	Sell
11:03:41	R186	On 03/11/2016			Bond Future	1	73,200,000	0.00 Client	Buy
11:03:41	R186	On 03/11/2016			Bond Future	1	10,900,000	0.00 Member	Sell
11:03:41	R186	On 03/11/2016			Bond Future	1	2,600,000	0.00 Member	Sell
11:03:41	R186	On 03/11/2016			Bond Future	1	192,000,000	0.00 Client	Buy
11:03:41	R186	On 03/11/2016			Bond Future	1	19,900,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:03:41	R186	On 03/11/2016			Bond Future	1	51,900,000	0.00 Member	Sell
11:03:41	R186	On 03/11/2016			Bond Future	1	58,200,000	0.00 Client	Buy
11:03:41	R186	On 03/11/2016			Bond Future	1	10,900,000	0.00 Client	Buy
11:03:41	R186	On 03/11/2016			Bond Future	1	282,400,000	0.00 Client	Buy
11:03:41	R186	On 03/11/2016			Bond Future	1	179,000,000	0.00 Member	Sell
11:03:41	R186	On 03/11/2016			Bond Future	1	14,400,000	0.00 Client	Buy
11:03:41	R186	On 03/11/2016			Bond Future	1	8,000,000	0.00 Member	Sell
11:17:44	R186	On 03/11/2016			Bond Future	1	300,000	0.00 Member	Buy
11:17:44	R186	On 03/11/2016			Bond Future	1	300,000	0.00 Client	Sell
11:17:44	R186	On 03/11/2016			Bond Future	1	300,000	0.00 Member	Sell
11:36:08	R186	On 03/11/2016			Bond Future	1	300,000	0.00 Member	Sell
11:36:08	R186	On 03/11/2016			Bond Future	1	300,000	0.00 Client	Buy
11:38:14	R186	On 03/11/2016			Bond Future	1	300,000	0.00 Member	Sell
11:38:14	R186	On 03/11/2016			Bond Future	1	300,000	0.00 Member	Buy
11:38:14	R186	On 03/11/2016			Bond Future	1	300,000	0.00 Client	Sell
13:09:25	R186	On 03/11/2016			Bond Future	1	2,800,000	0.00 Member	Buy
13:09:25	R186	On 03/11/2016	9.10	Put	Bond Future	1	10,800,000	0.00 Member	Buy
13:09:25	R186	On 03/11/2016	9.10	Put	Bond Future	1	520,000,000	0.00 Member	Sell
13:09:25	R186	On 03/11/2016			Bond Future	1	136,700,000	0.00 Member	Sell
15:25:11	R186	On 04/08/2016			Bond Future	1	8,000,000	0.00 Member	Sell
15:25:11	R186	On 04/08/2016			Bond Future	1	8,000,000	0.00 Member	Buy
16:08:08	R186	On 04/08/2016			Bond Future	1	12,400,000	0.00 Client	Buy
16:08:08	R186	On 04/08/2016			Bond Future	1	817,400,000	0.00 Client	Buy
16:08:08	R186	On 04/08/2016			Bond Future	1	38,300,000	0.00 Member	Sell
16:08:08	R186	On 04/08/2016			Bond Future	1	31,400,000	0.00 Member	Buy
16:08:08	R186	On 04/08/2016			Bond Future	1	30,800,000	0.00 Member	Buy
16:08:08	R186	On 04/08/2016			Bond Future	1	132,500,000	0.00 Member	Buy
16:08:08	R186	On 04/08/2016			Bond Future	1	817,400,000	0.00 Member	Buy
16:08:08	R186	On 04/08/2016			Bond Future	1	360,900,000	0.00 Member	Buy
16:08:08	R186	On 04/08/2016			Bond Future	1	65,500,000	0.00 Member	Buy
16:08:08	R186	On 04/08/2016			Bond Future	1	38,300,000	0.00 Member	Buy
16:08:08	R186	On 04/08/2016			Bond Future	1	16,300,000	0.00 Member	Buy
16:08:08	R186	On 04/08/2016			Bond Future	1	12,400,000	0.00 Member	Buy
16:08:08	R186	On 04/08/2016			Bond Future	1	132,500,000	0.00 Member	Sell
16:08:08	R186	On 04/08/2016			Bond Future	1	30,800,000	0.00 Client	Buy
16:08:08	R186	On 04/08/2016			Bond Future	1	360,900,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:08:08	R186	On 04/08/2016			Bond Future	1	132,500,000	0.00 Client	Buy
16:08:08	R186	On 04/08/2016			Bond Future	1	31,400,000	0.00 Member	Sell
16:08:08	R186	On 04/08/2016			Bond Future	1	30,800,000	0.00 Member	Sell
16:08:08	R186	On 04/08/2016			Bond Future	1	38,300,000	0.00 Client	Buy
16:08:08	R186	On 04/08/2016			Bond Future	1	12,400,000	0.00 Member	Sell
16:08:08	R186	On 04/08/2016			Bond Future	1	31,400,000	0.00 Client	Buy
16:08:08	R186	On 04/08/2016			Bond Future	1	817,400,000	0.00 Member	Sell
16:08:08	R186	On 04/08/2016			Bond Future	1	16,300,000	0.00 Member	Sell
16:08:08	R186	On 04/08/2016			Bond Future	1	16,300,000	0.00 Client	Buy
16:08:08	R186	On 04/08/2016			Bond Future	1	360,900,000	0.00 Member	Sell
16:08:08	R186	On 04/08/2016			Bond Future	1	65,500,000	0.00 Member	Sell
16:08:08	R186	On 04/08/2016			Bond Future	1	65,500,000	0.00 Client	Buy
16:08:09	R186	On 04/08/2016			Bond Future	1	5,900,000	0.00 Member	Sell
16:08:09	R186	On 04/08/2016			Bond Future	1	7,200,000	0.00 Member	Sell
16:08:09	R186	On 04/08/2016			Bond Future	1	1,300,000	0.00 Client	Buy
16:08:09	R186	On 04/08/2016			Bond Future	1	11,600,000	0.00 Member	Sell
16:08:09	R186	On 04/08/2016			Bond Future	1	7,400,000	0.00 Client	Buy
16:08:09	R186	On 04/08/2016			Bond Future	1	1,300,000	0.00 Client	Buy
16:08:09	R186	On 04/08/2016			Bond Future	1	6,800,000	0.00 Client	Buy
16:08:09	R186	On 04/08/2016			Bond Future	1	6,300,000	0.00 Member	Sell
16:08:09	R186	On 04/08/2016			Bond Future	1	1,300,000	0.00 Member	Sell
16:08:09	R186	On 04/08/2016			Bond Future	1	3,000,000	0.00 Member	Sell
16:08:09	R186	On 04/08/2016			Bond Future	1	4,600,000	0.00 Member	Sell
16:08:09	R186	On 04/08/2016			Bond Future	1	5,900,000	0.00 Member	Sell
16:08:09	R186	On 04/08/2016			Bond Future	1	7,200,000	0.00 Client	Buy
16:08:09	R186	On 04/08/2016			Bond Future	1	1,300,000	0.00 Client	Buy
16:08:09	R186	On 04/08/2016			Bond Future	1	5,600,000	0.00 Member	Sell
16:08:09	R186	On 04/08/2016			Bond Future	1	11,600,000	0.00 Client	Buy
16:08:09	R186	On 04/08/2016			Bond Future	1	9,100,000	0.00 Client	Buy
16:08:09	R186	On 04/08/2016			Bond Future	1	4,200,000	0.00 Client	Buy
16:08:09	R186	On 04/08/2016			Bond Future	1	1,500,000	0.00 Member	Sell
16:08:09	R186	On 04/08/2016			Bond Future	1	4,400,000	0.00 Member	Sell
16:08:09	R186	On 04/08/2016			Bond Future	1	7,400,000	0.00 Member	Sell
16:08:09	R186	On 04/08/2016			Bond Future	1	11,800,000	0.00 Member	Sell
16:08:09	R186	On 04/08/2016			Bond Future	1	5,900,000	0.00 Client	Buy
16:08:09	R186	On 04/08/2016			Bond Future	1	3,300,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:08:09	R186	On 04/08/2016			Bond Future	1	3,000,000	0.00 Client	Buy
16:08:09	R186	On 04/08/2016			Bond Future	1	4,600,000	0.00 Client	Buy
16:08:09	R186	On 04/08/2016			Bond Future	1	6,800,000	0.00 Member	Sell
16:08:09	R186	On 04/08/2016			Bond Future	1	5,600,000	0.00 Client	Buy
16:08:09	R186	On 04/08/2016			Bond Future	1	1,300,000	0.00 Member	Sell
16:08:09	R186	On 04/08/2016			Bond Future	1	1,300,000	0.00 Member	Sell
16:08:09	R186	On 04/08/2016			Bond Future	1	1,300,000	0.00 Member	Sell
16:08:09	R186	On 04/08/2016			Bond Future	1	3,300,000	0.00 Client	Buy
16:08:09	R186	On 04/08/2016			Bond Future	1	1,500,000	0.00 Client	Buy
16:08:09	R186	On 04/08/2016			Bond Future	1	9,100,000	0.00 Member	Sell
16:08:09	R186	On 04/08/2016			Bond Future	1	6,800,000	0.00 Member	Buy
16:08:09	R186	On 04/08/2016			Bond Future	1	6,300,000	0.00 Member	Buy
16:08:09	R186	On 04/08/2016			Bond Future	1	7,400,000	0.00 Member	Buy
16:08:09	R186	On 04/08/2016			Bond Future	1	7,200,000	0.00 Member	Buy
16:08:09	R186	On 04/08/2016			Bond Future	1	6,300,000	0.00 Client	Buy
16:08:09	R186	On 04/08/2016			Bond Future	1	1,300,000	0.00 Member	Buy
16:08:09	R186	On 04/08/2016			Bond Future	1	1,300,000	0.00 Member	Buy
16:08:09	R186	On 04/08/2016			Bond Future	1	1,300,000	0.00 Client	Buy
16:08:09	R186	On 04/08/2016			Bond Future	1	4,400,000	0.00 Client	Buy
16:08:09	R186	On 04/08/2016			Bond Future	1	5,900,000	0.00 Client	Buy
16:08:09	R186	On 04/08/2016			Bond Future	1	11,800,000	0.00 Client	Buy
16:08:09	R186	On 04/08/2016			Bond Future	1	11,600,000	0.00 Member	Buy
16:08:09	R186	On 04/08/2016			Bond Future	1	9,100,000	0.00 Member	Buy
16:08:09	R186	On 04/08/2016			Bond Future	1	11,800,000	0.00 Member	Buy
16:08:09	R186	On 04/08/2016			Bond Future	1	4,600,000	0.00 Member	Buy
16:08:09	R186	On 04/08/2016			Bond Future	1	4,400,000	0.00 Member	Buy
16:08:09	R186	On 04/08/2016			Bond Future	1	4,200,000	0.00 Member	Buy
16:08:09	R186	On 04/08/2016			Bond Future	1	5,900,000	0.00 Member	Buy
16:08:09	R186	On 04/08/2016			Bond Future	1	5,900,000	0.00 Member	Buy
16:08:09	R186	On 04/08/2016			Bond Future	1	5,600,000	0.00 Member	Buy
16:08:09	R186	On 04/08/2016			Bond Future	1	1,500,000	0.00 Member	Buy
16:08:09	R186	On 04/08/2016			Bond Future	1	1,300,000	0.00 Member	Buy
16:08:09	R186	On 04/08/2016			Bond Future	1	1,300,000	0.00 Member	Buy
16:08:09	R186	On 04/08/2016			Bond Future	1	4,200,000	0.00 Member	Sell
16:08:09	R186	On 04/08/2016			Bond Future	1	3,300,000	0.00 Member	Buy
16:08:09	R186	On 04/08/2016			Bond Future	1	3,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:08:10	R186	On 04/08/2016			Bond Future	1	1,300,000	0.00 Client	Buy
16:08:10	R186	On 04/08/2016			Bond Future	1	1,300,000	0.00 Member	Buy
16:08:10	R186	On 04/08/2016			Bond Future	1	1,000,000	0.00 Member	Buy
16:08:10	R186	On 04/08/2016			Bond Future	1	800,000	0.00 Member	Buy
16:08:10	R186	On 04/08/2016			Bond Future	1	700,000	0.00 Member	Buy
16:08:10	R186	On 04/08/2016			Bond Future	1	700,000	0.00 Member	Sell
16:08:10	R186	On 04/08/2016			Bond Future	1	700,000	0.00 Member	Buy
16:08:10	R186	On 04/08/2016			Bond Future	1	700,000	0.00 Member	Buy
16:08:10	R186	On 04/08/2016			Bond Future	1	700,000	0.00 Client	Buy
16:08:10	R186	On 04/08/2016			Bond Future	1	700,000	0.00 Member	Buy
16:08:10	R186	On 04/08/2016			Bond Future	1	1,000,000	0.00 Client	Buy
16:08:10	R186	On 04/08/2016			Bond Future	1	800,000	0.00 Client	Buy
16:08:10	R186	On 04/08/2016			Bond Future	1	300,000	0.00 Member	Buy
16:08:10	R186	On 04/08/2016			Bond Future	1	400,000	0.00 Member	Buy
16:08:10	R186	On 04/08/2016			Bond Future	1	400,000	0.00 Member	Buy
16:08:10	R186	On 04/08/2016			Bond Future	1	700,000	0.00 Member	Buy
16:08:10	R186	On 04/08/2016			Bond Future	1	600,000	0.00 Member	Buy
16:08:10	R186	On 04/08/2016			Bond Future	1	400,000	0.00 Member	Buy
16:08:10	R186	On 04/08/2016			Bond Future	1	1,300,000	0.00 Member	Buy
16:08:10	R186	On 04/08/2016			Bond Future	1	900,000	0.00 Member	Sell
16:08:10	R186	On 04/08/2016			Bond Future	1	800,000	0.00 Member	Buy
16:08:10	R186	On 04/08/2016			Bond Future	1	800,000	0.00 Member	Buy
16:08:10	R186	On 04/08/2016			Bond Future	1	1,000,000	0.00 Member	Buy
16:08:10	R186	On 04/08/2016			Bond Future	1	900,000	0.00 Member	Buy
16:08:10	R186	On 04/08/2016			Bond Future	1	300,000	0.00 Member	Sell
16:08:10	R186	On 04/08/2016			Bond Future	1	300,000	0.00 Member	Buy
16:08:10	R186	On 04/08/2016			Bond Future	1	300,000	0.00 Member	Buy
16:08:10	R186	On 04/08/2016			Bond Future	1	700,000	0.00 Member	Sell
16:08:10	R186	On 04/08/2016			Bond Future	1	800,000	0.00 Client	Buy
16:08:10	R186	On 04/08/2016			Bond Future	1	800,000	0.00 Client	Buy
16:08:10	R186	On 04/08/2016			Bond Future	1	400,000	0.00 Client	Buy
16:08:10	R186	On 04/08/2016			Bond Future	1	400,000	0.00 Member	Sell
16:08:10	R186	On 04/08/2016			Bond Future	1	300,000	0.00 Member	Sell
16:08:10	R186	On 04/08/2016			Bond Future	1	300,000	0.00 Client	Buy
16:08:10	R186	On 04/08/2016			Bond Future	1	400,000	0.00 Member	Sell
16:08:10	R186	On 04/08/2016			Bond Future	1	700,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:08:10	R186	On 04/08/2016			Bond Future	1	600,000	0.00 Member	Sell
16:08:10	R186	On 04/08/2016			Bond Future	1	1,000,000	0.00 Client	Buy
16:08:10	R186	On 04/08/2016			Bond Future	1	700,000	0.00 Member	Sell
16:08:10	R186	On 04/08/2016			Bond Future	1	300,000	0.00 Client	Buy
16:08:10	R186	On 04/08/2016			Bond Future	1	1,300,000	0.00 Client	Buy
16:08:10	R186	On 04/08/2016			Bond Future	1	800,000	0.00 Member	Sell
16:08:10	R186	On 04/08/2016			Bond Future	1	400,000	0.00 Client	Buy
16:08:10	R186	On 04/08/2016			Bond Future	1	700,000	0.00 Client	Buy
16:08:10	R186	On 04/08/2016			Bond Future	1	800,000	0.00 Member	Sell
16:08:10	R186	On 04/08/2016			Bond Future	1	300,000	0.00 Client	Buy
16:08:10	R186	On 04/08/2016			Bond Future	1	300,000	0.00 Member	Sell
16:08:10	R186	On 04/08/2016			Bond Future	1	700,000	0.00 Member	Sell
16:08:10	R186	On 04/08/2016			Bond Future	1	1,000,000	0.00 Member	Sell
16:08:10	R186	On 04/08/2016			Bond Future	1	1,000,000	0.00 Member	Sell
16:08:10	R186	On 04/08/2016			Bond Future	1	700,000	0.00 Client	Buy
16:08:10	R186	On 04/08/2016			Bond Future	1	400,000	0.00 Client	Buy
16:08:10	R186	On 04/08/2016			Bond Future	1	900,000	0.00 Client	Buy
16:08:10	R186	On 04/08/2016			Bond Future	1	700,000	0.00 Member	Sell
16:08:10	R186	On 04/08/2016			Bond Future	1	800,000	0.00 Member	Sell
16:08:10	R186	On 04/08/2016			Bond Future	1	700,000	0.00 Client	Buy
16:08:10	R186	On 04/08/2016			Bond Future	1	1,300,000	0.00 Member	Sell
16:08:10	R186	On 04/08/2016			Bond Future	1	1,300,000	0.00 Member	Sell
16:08:10	R186	On 04/08/2016			Bond Future	1	600,000	0.00 Client	Buy
16:08:10	R186	On 04/08/2016			Bond Future	1	400,000	0.00 Member	Sell
16:08:11	R186	On 04/08/2016			Bond Future	1	200,000	0.00 Client	Buy
16:08:11	R186	On 04/08/2016			Bond Future	1	100,000	0.00 Client	Buy
16:08:11	R186	On 04/08/2016			Bond Future	1	200,000	0.00 Member	Sell
16:08:11	R186	On 04/08/2016			Bond Future	1	100,000	0.00 Client	Buy
16:08:11	R186	On 04/08/2016			Bond Future	1	200,000	0.00 Client	Buy
16:08:11	R186	On 04/08/2016			Bond Future	1	200,000	0.00 Member	Sell
16:08:11	R186	On 04/08/2016			Bond Future	1	200,000	0.00 Client	Buy
16:08:11	R186	On 04/08/2016			Bond Future	1	200,000	0.00 Member	Sell
16:08:11	R186	On 04/08/2016			Bond Future	1	100,000	0.00 Member	Sell
16:08:11	R186	On 04/08/2016			Bond Future	1	100,000	0.00 Member	Sell
16:08:11	R186	On 04/08/2016			Bond Future	1	100,000	0.00 Member	Buy
16:08:11	R186	On 04/08/2016			Bond Future	1	200,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:08:11	R186	On 04/08/2016			Bond Future	1	200,000	0.00 Member	Buy
16:08:11	R186	On 04/08/2016			Bond Future	1	200,000	0.00 Member	Buy
16:08:43	R186	On 03/11/2016			Bond Future	1	132,500,000	0.00 Client	Sell
16:08:43	R186	On 03/11/2016			Bond Future	1	7,200,000	0.00 Member	Buy
16:08:43	R186	On 03/11/2016			Bond Future	1	30,800,000	0.00 Member	Buy
16:08:43	R186	On 03/11/2016			Bond Future	1	817,400,000	0.00 Member	Buy
16:08:43	R186	On 03/11/2016			Bond Future	1	38,300,000	0.00 Client	Sell
16:08:43	R186	On 03/11/2016			Bond Future	1	30,800,000	0.00 Client	Sell
16:08:43	R186	On 03/11/2016			Bond Future	1	132,500,000	0.00 Member	Buy
16:08:43	R186	On 03/11/2016			Bond Future	1	360,900,000	0.00 Client	Sell
16:08:43	R186	On 03/11/2016			Bond Future	1	16,300,000	0.00 Member	Buy
16:08:43	R186	On 03/11/2016			Bond Future	1	65,500,000	0.00 Member	Buy
16:08:43	R186	On 03/11/2016			Bond Future	1	9,100,000	0.00 Client	Sell
16:08:43	R186	On 03/11/2016			Bond Future	1	12,400,000	0.00 Member	Sell
16:08:43	R186	On 03/11/2016			Bond Future	1	31,400,000	0.00 Member	Sell
16:08:43	R186	On 03/11/2016			Bond Future	1	132,500,000	0.00 Member	Sell
16:08:43	R186	On 03/11/2016			Bond Future	1	65,500,000	0.00 Member	Sell
16:08:43	R186	On 03/11/2016			Bond Future	1	38,300,000	0.00 Member	Sell
16:08:43	R186	On 03/11/2016			Bond Future	1	817,400,000	0.00 Member	Sell
16:08:43	R186	On 03/11/2016			Bond Future	1	360,900,000	0.00 Member	Sell
16:08:43	R186	On 03/11/2016			Bond Future	1	11,600,000	0.00 Member	Sell
16:08:43	R186	On 03/11/2016			Bond Future	1	31,400,000	0.00 Client	Sell
16:08:43	R186	On 03/11/2016			Bond Future	1	30,800,000	0.00 Member	Sell
16:08:43	R186	On 03/11/2016			Bond Future	1	16,300,000	0.00 Member	Sell
16:08:43	R186	On 03/11/2016			Bond Future	1	11,600,000	0.00 Client	Sell
16:08:43	R186	On 03/11/2016			Bond Future	1	9,100,000	0.00 Member	Sell
16:08:43	R186	On 03/11/2016			Bond Future	1	7,400,000	0.00 Member	Sell
16:08:43	R186	On 03/11/2016			Bond Future	1	7,400,000	0.00 Member	Buy
16:08:43	R186	On 03/11/2016			Bond Future	1	7,200,000	0.00 Member	Sell
16:08:43	R186	On 03/11/2016			Bond Future	1	12,400,000	0.00 Client	Sell
16:08:43	R186	On 03/11/2016			Bond Future	1	11,800,000	0.00 Member	Sell
16:08:43	R186	On 03/11/2016			Bond Future	1	7,200,000	0.00 Client	Sell
16:08:43	R186	On 03/11/2016			Bond Future	1	12,400,000	0.00 Member	Buy
16:08:43	R186	On 03/11/2016			Bond Future	1	11,800,000	0.00 Member	Buy
16:08:43	R186	On 03/11/2016			Bond Future	1	38,300,000	0.00 Member	Buy
16:08:43	R186	On 03/11/2016			Bond Future	1	360,900,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:08:43	R186	On 03/11/2016			Bond Future	1	9,100,000	0.00 Member	Buy
16:08:43	R186	On 03/11/2016			Bond Future	1	817,400,000	0.00 Client	Sell
16:08:43	R186	On 03/11/2016			Bond Future	1	11,600,000	0.00 Member	Buy
16:08:43	R186	On 03/11/2016			Bond Future	1	16,300,000	0.00 Client	Sell
16:08:43	R186	On 03/11/2016			Bond Future	1	31,400,000	0.00 Member	Buy
16:08:43	R186	On 03/11/2016			Bond Future	1	11,800,000	0.00 Client	Sell
16:08:43	R186	On 03/11/2016			Bond Future	1	65,500,000	0.00 Client	Sell
16:08:43	R186	On 03/11/2016			Bond Future	1	7,400,000	0.00 Client	Sell
16:08:44	R186	On 03/11/2016			Bond Future	1	800,000	0.00 Member	Sell
16:08:44	R186	On 03/11/2016			Bond Future	1	800,000	0.00 Member	Sell
16:08:44	R186	On 03/11/2016			Bond Future	1	1,000,000	0.00 Client	Sell
16:08:44	R186	On 03/11/2016			Bond Future	1	800,000	0.00 Client	Sell
16:08:44	R186	On 03/11/2016			Bond Future	1	5,900,000	0.00 Client	Sell
16:08:44	R186	On 03/11/2016			Bond Future	1	1,000,000	0.00 Member	Sell
16:08:44	R186	On 03/11/2016			Bond Future	1	800,000	0.00 Client	Sell
16:08:44	R186	On 03/11/2016			Bond Future	1	1,500,000	0.00 Member	Sell
16:08:44	R186	On 03/11/2016			Bond Future	1	3,000,000	0.00 Member	Sell
16:08:44	R186	On 03/11/2016			Bond Future	1	3,000,000	0.00 Member	Buy
16:08:44	R186	On 03/11/2016			Bond Future	1	4,200,000	0.00 Member	Sell
16:08:44	R186	On 03/11/2016			Bond Future	1	3,300,000	0.00 Member	Sell
16:08:44	R186	On 03/11/2016			Bond Future	1	1,300,000	0.00 Member	Sell
16:08:44	R186	On 03/11/2016			Bond Future	1	1,300,000	0.00 Member	Sell
16:08:44	R186	On 03/11/2016			Bond Future	1	900,000	0.00 Member	Sell
16:08:44	R186	On 03/11/2016			Bond Future	1	900,000	0.00 Client	Sell
16:08:44	R186	On 03/11/2016			Bond Future	1	800,000	0.00 Member	Sell
16:08:44	R186	On 03/11/2016			Bond Future	1	4,200,000	0.00 Client	Sell
16:08:44	R186	On 03/11/2016			Bond Future	1	800,000	0.00 Client	Sell
16:08:44	R186	On 03/11/2016			Bond Future	1	1,000,000	0.00 Member	Sell
16:08:44	R186	On 03/11/2016			Bond Future	1	1,300,000	0.00 Member	Sell
16:08:44	R186	On 03/11/2016			Bond Future	1	1,300,000	0.00 Member	Sell
16:08:44	R186	On 03/11/2016			Bond Future	1	1,300,000	0.00 Member	Sell
16:08:44	R186	On 03/11/2016			Bond Future	1	1,300,000	0.00 Member	Sell
16:08:44	R186	On 03/11/2016			Bond Future	1	1,300,000	0.00 Member	Sell
16:08:44	R186	On 03/11/2016			Bond Future	1	1,300,000	0.00 Member	Sell
16:08:44	R186	On 03/11/2016			Bond Future	1	1,300,000	0.00 Client	Sell
16:08:44	R186	On 03/11/2016			Bond Future	1	1,300,000	0.00 Client	Sell
16:08:44	R186	On 03/11/2016			Bond Future	1	800,000	0.00 Member	Buy
16:08:44	R186	On 03/11/2016			Bond Future	1	1,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:08:44	R186	On 03/11/2016			Bond Future	1	5,600,000	0.00 Member	Buy
16:08:44	R186	On 03/11/2016			Bond Future	1	800,000	0.00 Member	Buy
16:08:44	R186	On 03/11/2016			Bond Future	1	900,000	0.00 Member	Buy
16:08:44	R186	On 03/11/2016			Bond Future	1	1,300,000	0.00 Member	Buy
16:08:44	R186	On 03/11/2016			Bond Future	1	4,400,000	0.00 Client	Sell
16:08:44	R186	On 03/11/2016			Bond Future	1	1,300,000	0.00 Client	Sell
16:08:44	R186	On 03/11/2016			Bond Future	1	1,300,000	0.00 Client	Sell
16:08:44	R186	On 03/11/2016			Bond Future	1	1,500,000	0.00 Member	Buy
16:08:44	R186	On 03/11/2016			Bond Future	1	4,600,000	0.00 Member	Buy
16:08:44	R186	On 03/11/2016			Bond Future	1	3,300,000	0.00 Client	Sell
16:08:44	R186	On 03/11/2016			Bond Future	1	5,900,000	0.00 Client	Sell
16:08:44	R186	On 03/11/2016			Bond Future	1	5,900,000	0.00 Member	Sell
16:08:44	R186	On 03/11/2016			Bond Future	1	5,900,000	0.00 Member	Sell
16:08:44	R186	On 03/11/2016			Bond Future	1	5,600,000	0.00 Member	Sell
16:08:44	R186	On 03/11/2016			Bond Future	1	6,800,000	0.00 Member	Sell
16:08:44	R186	On 03/11/2016			Bond Future	1	6,300,000	0.00 Member	Sell
16:08:44	R186	On 03/11/2016			Bond Future	1	1,300,000	0.00 Member	Buy
16:08:44	R186	On 03/11/2016			Bond Future	1	1,500,000	0.00 Client	Sell
16:08:44	R186	On 03/11/2016			Bond Future	1	3,000,000	0.00 Client	Sell
16:08:44	R186	On 03/11/2016			Bond Future	1	4,600,000	0.00 Member	Sell
16:08:44	R186	On 03/11/2016			Bond Future	1	4,400,000	0.00 Member	Sell
16:08:44	R186	On 03/11/2016			Bond Future	1	1,000,000	0.00 Member	Buy
16:08:44	R186	On 03/11/2016			Bond Future	1	1,300,000	0.00 Member	Buy
16:08:44	R186	On 03/11/2016			Bond Future	1	1,300,000	0.00 Member	Buy
16:08:44	R186	On 03/11/2016			Bond Future	1	1,300,000	0.00 Member	Buy
16:08:44	R186	On 03/11/2016			Bond Future	1	6,300,000	0.00 Client	Sell
16:08:44	R186	On 03/11/2016			Bond Future	1	800,000	0.00 Member	Buy
16:08:44	R186	On 03/11/2016			Bond Future	1	3,300,000	0.00 Member	Buy
16:08:44	R186	On 03/11/2016			Bond Future	1	1,300,000	0.00 Member	Buy
16:08:44	R186	On 03/11/2016			Bond Future	1	5,900,000	0.00 Member	Buy
16:08:44	R186	On 03/11/2016			Bond Future	1	6,800,000	0.00 Client	Sell
16:08:44	R186	On 03/11/2016			Bond Future	1	4,200,000	0.00 Member	Buy
16:08:44	R186	On 03/11/2016			Bond Future	1	6,800,000	0.00 Member	Buy
16:08:44	R186	On 03/11/2016			Bond Future	1	1,300,000	0.00 Client	Sell
16:08:44	R186	On 03/11/2016			Bond Future	1	4,600,000	0.00 Client	Sell
16:08:44	R186	On 03/11/2016			Bond Future	1	5,900,000	0.00 Member	Buy
16:08:44	R186	On 03/11/2016			Bond Future	1	1,300,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:08:44	R186	On 03/11/2016			Bond Future	1	1,300,000	0.00 Member	Buy
16:08:44	R186	On 03/11/2016			Bond Future	1	4,400,000	0.00 Member	Buy
16:08:44	R186	On 03/11/2016			Bond Future	1	6,300,000	0.00 Member	Buy
16:08:44	R186	On 03/11/2016			Bond Future	1	1,000,000	0.00 Client	Sell
16:08:44	R186	On 03/11/2016			Bond Future	1	5,600,000	0.00 Client	Sell
16:08:45	R186	On 03/11/2016			Bond Future	1	300,000	0.00 Member	Buy
16:08:45	R186	On 03/11/2016			Bond Future	1	700,000	0.00 Client	Sell
16:08:45	R186	On 03/11/2016			Bond Future	1	700,000	0.00 Member	Buy
16:08:45	R186	On 03/11/2016			Bond Future	1	700,000	0.00 Client	Sell
16:08:45	R186	On 03/11/2016			Bond Future	1	700,000	0.00 Member	Buy
16:08:45	R186	On 03/11/2016			Bond Future	1	200,000	0.00 Client	Sell
16:08:45	R186	On 03/11/2016			Bond Future	1	200,000	0.00 Client	Sell
16:08:45	R186	On 03/11/2016			Bond Future	1	300,000	0.00 Client	Sell
16:08:45	R186	On 03/11/2016			Bond Future	1	200,000	0.00 Member	Buy
16:08:45	R186	On 03/11/2016			Bond Future	1	700,000	0.00 Member	Buy
16:08:45	R186	On 03/11/2016			Bond Future	1	700,000	0.00 Member	Buy
16:08:45	R186	On 03/11/2016			Bond Future	1	700,000	0.00 Member	Buy
16:08:45	R186	On 03/11/2016			Bond Future	1	300,000	0.00 Client	Sell
16:08:45	R186	On 03/11/2016			Bond Future	1	700,000	0.00 Client	Sell
16:08:45	R186	On 03/11/2016			Bond Future	1	300,000	0.00 Member	Buy
16:08:45	R186	On 03/11/2016			Bond Future	1	400,000	0.00 Member	Buy
16:08:45	R186	On 03/11/2016			Bond Future	1	400,000	0.00 Member	Buy
16:08:45	R186	On 03/11/2016			Bond Future	1	300,000	0.00 Member	Buy
16:08:45	R186	On 03/11/2016			Bond Future	1	400,000	0.00 Member	Buy
16:08:45	R186	On 03/11/2016			Bond Future	1	400,000	0.00 Client	Sell
16:08:45	R186	On 03/11/2016			Bond Future	1	100,000	0.00 Member	Buy
16:08:45	R186	On 03/11/2016			Bond Future	1	200,000	0.00 Client	Sell
16:08:45	R186	On 03/11/2016			Bond Future	1	400,000	0.00 Client	Sell
16:08:45	R186	On 03/11/2016			Bond Future	1	300,000	0.00 Client	Sell
16:08:45	R186	On 03/11/2016			Bond Future	1	300,000	0.00 Member	Sell
16:08:45	R186	On 03/11/2016			Bond Future	1	200,000	0.00 Member	Sell
16:08:45	R186	On 03/11/2016			Bond Future	1	400,000	0.00 Member	Sell
16:08:45	R186	On 03/11/2016			Bond Future	1	300,000	0.00 Member	Sell
16:08:45	R186	On 03/11/2016			Bond Future	1	300,000	0.00 Member	Sell
16:08:45	R186	On 03/11/2016			Bond Future	1	600,000	0.00 Member	Sell
16:08:45	R186	On 03/11/2016			Bond Future	1	600,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:08:45	R186	On 03/11/2016			Bond Future	1	400,000	0.00 Member	Sell
16:08:45	R186	On 03/11/2016			Bond Future	1	400,000	0.00 Member	Sell
16:08:45	R186	On 03/11/2016			Bond Future	1	700,000	0.00 Member	Sell
16:08:45	R186	On 03/11/2016			Bond Future	1	700,000	0.00 Member	Sell
16:08:45	R186	On 03/11/2016			Bond Future	1	100,000	0.00 Member	Buy
16:08:45	R186	On 03/11/2016			Bond Future	1	200,000	0.00 Member	Buy
16:08:45	R186	On 03/11/2016			Bond Future	1	700,000	0.00 Member	Sell
16:08:45	R186	On 03/11/2016			Bond Future	1	700,000	0.00 Member	Sell
16:08:45	R186	On 03/11/2016			Bond Future	1	100,000	0.00 Member	Sell
16:08:45	R186	On 03/11/2016			Bond Future	1	200,000	0.00 Member	Sell
16:08:45	R186	On 03/11/2016			Bond Future	1	200,000	0.00 Member	Sell
16:08:45	R186	On 03/11/2016			Bond Future	1	100,000	0.00 Client	Sell
16:08:45	R186	On 03/11/2016			Bond Future	1	700,000	0.00 Client	Sell
16:08:45	R186	On 03/11/2016			Bond Future	1	700,000	0.00 Client	Sell
16:08:45	R186	On 03/11/2016			Bond Future	1	400,000	0.00 Client	Sell
16:08:45	R186	On 03/11/2016			Bond Future	1	700,000	0.00 Member	Sell
16:08:45	R186	On 03/11/2016			Bond Future	1	100,000	0.00 Client	Sell
16:08:45	R186	On 03/11/2016			Bond Future	1	600,000	0.00 Client	Sell
16:08:45	R186	On 03/11/2016			Bond Future	1	200,000	0.00 Member	Buy
16:10:05	R186	On 04/08/2016			Bond Future	1	100,000	0.00 Client	Sell
16:10:05	R186	On 04/08/2016			Bond Future	1	3,300,000	0.00 Member	Buy
16:10:05	R186	On 04/08/2016			Bond Future	1	3,300,000	0.00 Client	Sell
16:10:05	R186	On 04/08/2016			Bond Future	1	1,500,000	0.00 Member	Buy
16:10:05	R186	On 04/08/2016			Bond Future	1	3,300,000	0.00 Member	Sell
16:10:05	R186	On 04/08/2016			Bond Future	1	1,500,000	0.00 Member	Sell
16:10:05	R186	On 04/08/2016			Bond Future	1	1,500,000	0.00 Client	Sell
16:10:05	R186	On 04/08/2016			Bond Future	1	100,000	0.00 Member	Buy
16:10:33	R186	On 03/11/2016			Bond Future	1	100,000	0.00 Client	Buy
16:10:33	R186	On 03/11/2016			Bond Future	1	100,000	0.00 Member	Sell
16:10:33	R186	On 03/11/2016			Bond Future	1	3,300,000	0.00 Member	Sell
16:10:33	R186	On 03/11/2016			Bond Future	1	1,500,000	0.00 Client	Buy
16:10:33	R186	On 03/11/2016			Bond Future	1	3,300,000	0.00 Client	Buy
16:10:33	R186	On 03/11/2016			Bond Future	1	3,300,000	0.00 Member	Buy
16:10:33	R186	On 03/11/2016			Bond Future	1	1,500,000	0.00 Member	Buy
16:10:33	R186	On 03/11/2016			Bond Future	1	1,500,000	0.00 Member	Sell
17:14:13	R186	On 03/11/2016			Bond Future	1	35,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:14:13	R186	On 03/11/2016			Bond Future	1	14,600,000	0.00 Member	Sell
17:24:31	R186	On 03/11/2016			Bond Future	1	14,600,000	0.00 Member	Buy
17:24:31	R186	On 03/11/2016			Bond Future	1	3,400,000	0.00 Member	Sell
17:24:31	R186	On 03/11/2016			Bond Future	1	3,400,000	0.00 Member	Buy
17:24:31	R186	On 03/11/2016			Bond Future	1	5,500,000	0.00 Member	Buy
17:24:31	R186	On 03/11/2016			Bond Future	1	5,500,000	0.00 Client	Sell
17:24:31	R186	On 03/11/2016			Bond Future	1	11,500,000	0.00 Member	Buy
17:24:31	R186	On 03/11/2016			Bond Future	1	11,500,000	0.00 Client	Sell
17:24:31	R186	On 03/11/2016			Bond Future	1	3,400,000	0.00 Client	Sell
17:24:31	R186	On 03/11/2016			Bond Future	1	14,600,000	0.00 Client	Sell
17:24:31	R186	On 03/11/2016			Bond Future	1	5,500,000	0.00 Member	Sell
17:24:31	R186	On 03/11/2016			Bond Future	1	11,500,000	0.00 Member	Sell
17:27:09	R186	On 03/11/2016	9.10	Put	Bond Future	1	22,500,000	0.00 Member	Sell
17:27:09	R186	On 03/11/2016	9.10	Put	Bond Future	1	31,100,000	0.00 Client	Buy
17:27:09	R186	On 03/11/2016	9.10	Put	Bond Future	1	161,100,000	0.00 Member	Sell
17:27:09	R186	On 03/11/2016	9.10	Put	Bond Future	1	161,100,000	0.00 Client	Buy
17:27:09	R186	On 03/11/2016	9.10	Put	Bond Future	1	31,100,000	0.00 Member	Sell
17:27:09	R186	On 03/11/2016	9.10	Put	Bond Future	1	27,400,000	0.00 Member	Sell
17:27:09	R186	On 03/11/2016	9.10	Put	Bond Future	1	25,400,000	0.00 Member	Buy
17:27:09	R186	On 03/11/2016	9.10	Put	Bond Future	1	22,500,000	0.00 Member	Buy
17:27:09	R186	On 03/11/2016	9.10	Put	Bond Future	1	118,200,000	0.00 Member	Buy
17:27:09	R186	On 03/11/2016	9.10	Put	Bond Future	1	31,100,000	0.00 Member	Buy
17:27:09	R186	On 03/11/2016	9.10	Put	Bond Future	1	10,800,000	0.00 Member	Sell
17:27:09	R186	On 03/11/2016	9.10	Put	Bond Future	1	10,800,000	0.00 Client	Buy
17:27:09	R186	On 03/11/2016	9.10	Put	Bond Future	1	27,400,000	0.00 Client	Buy
17:27:09	R186	On 03/11/2016	9.10	Put	Bond Future	1	22,500,000	0.00 Client	Buy
17:27:09	R186	On 03/11/2016	9.10	Put	Bond Future	1	25,400,000	0.00 Client	Buy
17:27:09	R186	On 03/11/2016	9.10	Put	Bond Future	1	27,400,000	0.00 Member	Buy
17:27:09	R186	On 03/11/2016	9.10	Put	Bond Future	1	161,100,000	0.00 Member	Buy
17:27:09	R186	On 03/11/2016	9.10	Put	Bond Future	1	123,500,000	0.00 Member	Buy
17:27:09	R186	On 03/11/2016	9.10	Put	Bond Future	1	123,500,000	0.00 Member	Sell
17:27:09	R186	On 03/11/2016	9.10	Put	Bond Future	1	25,400,000	0.00 Member	Sell
17:27:09	R186	On 03/11/2016	9.10	Put	Bond Future	1	118,200,000	0.00 Member	Sell
17:27:09	R186	On 03/11/2016	9.10	Put	Bond Future	1	123,500,000	0.00 Client	Buy
17:27:09	R186	On 03/11/2016	9.10	Put	Bond Future	1	118,200,000	0.00 Client	Buy
17:28:42	R186	On 03/11/2016			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
17:28:42	R186	On 03/11/2016			Bond Future	1	32,500,000	0.00 Client	Buy
17:28:42	R186	On 03/11/2016			Bond Future	1	5,900,000	0.00 Member	Sell
17:28:42	R186	On 03/11/2016			Bond Future	1	2,800,000	0.00 Client	Buy
17:28:42	R186	On 03/11/2016			Bond Future	1	31,100,000	0.00 Client	Buy
17:28:42	R186	On 03/11/2016			Bond Future	1	2,800,000	0.00 Member	Sell
17:28:42	R186	On 03/11/2016			Bond Future	1	31,100,000	0.00 Member	Sell
17:28:42	R186	On 03/11/2016			Bond Future	1	8,200,000	0.00 Member	Buy
17:28:42	R186	On 03/11/2016			Bond Future	1	8,200,000	0.00 Member	Sell
17:28:42	R186	On 03/11/2016			Bond Future	1	7,200,000	0.00 Member	Buy
17:28:42	R186	On 03/11/2016			Bond Future	1	6,700,000	0.00 Member	Buy
17:28:42	R186	On 03/11/2016			Bond Future	1	32,500,000	0.00 Member	Buy
17:28:42	R186	On 03/11/2016			Bond Future	1	31,100,000	0.00 Member	Buy
17:28:42	R186	On 03/11/2016			Bond Future	1	32,500,000	0.00 Member	Sell
17:28:42	R186	On 03/11/2016			Bond Future	1	7,200,000	0.00 Member	Sell
17:28:42	R186	On 03/11/2016			Bond Future	1	8,200,000	0.00 Client	Buy
17:28:42	R186	On 03/11/2016			Bond Future	1	42,300,000	0.00 Member	Sell
17:28:42	R186	On 03/11/2016			Bond Future	1	6,700,000	0.00 Member	Sell
17:28:42	R186	On 03/11/2016			Bond Future	1	5,900,000	0.00 Member	Buy
17:28:42	R186	On 03/11/2016			Bond Future	1	42,300,000	0.00 Client	Buy
17:28:42	R186	On 03/11/2016			Bond Future	1	5,900,000	0.00 Client	Buy
17:28:42	R186	On 03/11/2016			Bond Future	1	7,200,000	0.00 Client	Buy
17:28:42	R186	On 03/11/2016			Bond Future	1	42,300,000	0.00 Member	Buy
17:29:16	R186	On 03/11/2016			Bond Future	1	1,400,000	0.00 Member	Buy
17:29:16	R186	On 03/11/2016			Bond Future	1	1,400,000	0.00 Member	Sell
17:32:52	R186	On 03/11/2016			Bond Future	1	1,400,000	0.00 Client	Sell
17:32:52	R186	On 03/11/2016			Bond Future	1	1,400,000	0.00 Member	Buy
Total for R186 Bond Future						677	33,346,000,000	0.00	
15:36:56	R202	On 03/11/2016			Bond Future	1	40,000,000	0.00 Client	Sell
15:36:56	R202	On 03/11/2016			Bond Future	1	40,000,000	0.00 Client	Buy
15:36:56	R202	On 04/08/2016			Bond Future	1	40,000,000	0.00 Client	Buy
15:36:56	R202	On 04/08/2016			Bond Future	1	40,000,000	0.00 Client	Sell
16:12:24	R202	On 03/11/2016			Bond Future	1	11,100,000	0.00 Member	Buy
16:12:24	R202	On 03/11/2016			Bond Future	1	11,100,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
Total for R202 Bond Future						6	182,200,000	0.00	
10:04:41	R2023	On 04/08/2016			Bond Future	1	100,000	0.00 Member	Buy
10:04:41	R2023	On 03/11/2016			Bond Future	1	100,000	0.00 Member	Sell
10:04:41	R2023	On 03/11/2016			Bond Future	1	183,800,000	0.00 Member	Buy
10:04:41	R2023	On 04/08/2016			Bond Future	1	183,800,000	0.00 Member	Sell
11:17:00	R2023	On 03/11/2016			Bond Future	1	30,000,000	0.00 Member	Sell
11:17:00	R2023	On 03/11/2016			Bond Future	1	30,000,000	0.00 Member	Buy
11:21:16	R2023	On 03/11/2016			Bond Future	1	30,000,000	0.00 Client	Buy
11:21:16	R2023	On 03/11/2016			Bond Future	1	30,000,000	0.00 Member	Sell
13:09:15	R2023	On 04/08/2016			Bond Future	1	1,000,000	0.00 Member	Buy
13:09:15	R2023	On 04/08/2016			Bond Future	1	1,000,000	0.00 Client	Sell
16:05:52	R2023	On 04/08/2016			Bond Future	1	31,100,000	0.00 Member	Sell
16:05:52	R2023	On 04/08/2016			Bond Future	1	42,900,000	0.00 Member	Sell
16:05:52	R2023	On 04/08/2016			Bond Future	1	31,100,000	0.00 Client	Buy
16:05:52	R2023	On 04/08/2016			Bond Future	1	51,400,000	0.00 Client	Buy
16:05:52	R2023	On 04/08/2016			Bond Future	1	42,900,000	0.00 Client	Buy
16:05:52	R2023	On 04/08/2016			Bond Future	1	51,400,000	0.00 Member	Sell
16:05:52	R2023	On 04/08/2016			Bond Future	1	31,100,000	0.00 Member	Buy
16:05:52	R2023	On 04/08/2016			Bond Future	1	51,400,000	0.00 Member	Buy
16:05:52	R2023	On 04/08/2016			Bond Future	1	42,900,000	0.00 Member	Buy
16:05:53	R2023	On 04/08/2016			Bond Future	1	200,000	0.00 Member	Buy
16:05:53	R2023	On 04/08/2016			Bond Future	1	200,000	0.00 Member	Buy
16:05:53	R2023	On 04/08/2016			Bond Future	1	400,000	0.00 Member	Buy
16:05:53	R2023	On 04/08/2016			Bond Future	1	14,700,000	0.00 Member	Buy
16:05:53	R2023	On 04/08/2016			Bond Future	1	900,000	0.00 Member	Buy
16:05:53	R2023	On 04/08/2016			Bond Future	1	800,000	0.00 Member	Buy
16:05:53	R2023	On 04/08/2016			Bond Future	1	700,000	0.00 Member	Buy
16:05:53	R2023	On 04/08/2016			Bond Future	1	2,000,000	0.00 Member	Buy
16:05:53	R2023	On 04/08/2016			Bond Future	1	1,600,000	0.00 Member	Buy
16:05:53	R2023	On 04/08/2016			Bond Future	1	2,400,000	0.00 Member	Buy
16:05:53	R2023	On 04/08/2016			Bond Future	1	500,000	0.00 Member	Buy
16:05:53	R2023	On 04/08/2016			Bond Future	1	500,000	0.00 Member	Buy
16:05:53	R2023	On 04/08/2016			Bond Future	1	400,000	0.00 Member	Buy
16:05:53	R2023	On 04/08/2016			Bond Future	1	700,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:05:53	R2023	On 04/08/2016			Bond Future	1	500,000	0.00 Member	Buy
16:05:53	R2023	On 04/08/2016			Bond Future	1	500,000	0.00 Member	Buy
16:05:53	R2023	On 04/08/2016			Bond Future	1	500,000	0.00 Client	Buy
16:05:53	R2023	On 04/08/2016			Bond Future	1	200,000	0.00 Member	Sell
16:05:53	R2023	On 04/08/2016			Bond Future	1	300,000	0.00 Client	Buy
16:05:53	R2023	On 04/08/2016			Bond Future	1	13,800,000	0.00 Member	Buy
16:05:53	R2023	On 04/08/2016			Bond Future	1	200,000	0.00 Member	Sell
16:05:53	R2023	On 04/08/2016			Bond Future	1	7,100,000	0.00 Client	Buy
16:05:53	R2023	On 04/08/2016			Bond Future	1	14,700,000	0.00 Client	Buy
16:05:53	R2023	On 04/08/2016			Bond Future	1	2,300,000	0.00 Client	Buy
16:05:53	R2023	On 04/08/2016			Bond Future	1	400,000	0.00 Member	Buy
16:05:53	R2023	On 04/08/2016			Bond Future	1	400,000	0.00 Member	Buy
16:05:53	R2023	On 04/08/2016			Bond Future	1	400,000	0.00 Member	Sell
16:05:53	R2023	On 04/08/2016			Bond Future	1	300,000	0.00 Member	Buy
16:05:53	R2023	On 04/08/2016			Bond Future	1	200,000	0.00 Member	Buy
16:05:53	R2023	On 04/08/2016			Bond Future	1	200,000	0.00 Member	Buy
16:05:53	R2023	On 04/08/2016			Bond Future	1	200,000	0.00 Member	Buy
16:05:53	R2023	On 04/08/2016			Bond Future	1	2,300,000	0.00 Member	Buy
16:05:53	R2023	On 04/08/2016			Bond Future	1	2,000,000	0.00 Member	Buy
16:05:53	R2023	On 04/08/2016			Bond Future	1	7,100,000	0.00 Member	Buy
16:05:53	R2023	On 04/08/2016			Bond Future	1	2,800,000	0.00 Member	Buy
16:05:53	R2023	On 04/08/2016			Bond Future	1	200,000	0.00 Client	Buy
16:05:53	R2023	On 04/08/2016			Bond Future	1	800,000	0.00 Client	Buy
16:05:53	R2023	On 04/08/2016			Bond Future	1	1,600,000	0.00 Client	Buy
16:05:53	R2023	On 04/08/2016			Bond Future	1	200,000	0.00 Client	Buy
16:05:53	R2023	On 04/08/2016			Bond Future	1	400,000	0.00 Client	Buy
16:05:53	R2023	On 04/08/2016			Bond Future	1	900,000	0.00 Member	Sell
16:05:53	R2023	On 04/08/2016			Bond Future	1	800,000	0.00 Member	Sell
16:05:53	R2023	On 04/08/2016			Bond Future	1	13,800,000	0.00 Member	Sell
16:05:53	R2023	On 04/08/2016			Bond Future	1	14,700,000	0.00 Member	Sell
16:05:53	R2023	On 04/08/2016			Bond Future	1	400,000	0.00 Client	Buy
16:05:53	R2023	On 04/08/2016			Bond Future	1	1,600,000	0.00 Member	Sell
16:05:53	R2023	On 04/08/2016			Bond Future	1	200,000	0.00 Member	Sell
16:05:53	R2023	On 04/08/2016			Bond Future	1	200,000	0.00 Member	Sell
16:05:53	R2023	On 04/08/2016			Bond Future	1	400,000	0.00 Client	Buy
16:05:53	R2023	On 04/08/2016			Bond Future	1	400,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:05:53	R2023	On 04/08/2016			Bond Future	1	400,000	0.00 Client	Buy
16:05:53	R2023	On 04/08/2016			Bond Future	1	500,000	0.00 Member	Sell
16:05:53	R2023	On 04/08/2016			Bond Future	1	2,000,000	0.00 Client	Buy
16:05:53	R2023	On 04/08/2016			Bond Future	1	2,300,000	0.00 Member	Sell
16:05:53	R2023	On 04/08/2016			Bond Future	1	2,000,000	0.00 Member	Sell
16:05:53	R2023	On 04/08/2016			Bond Future	1	7,100,000	0.00 Member	Sell
16:05:53	R2023	On 04/08/2016			Bond Future	1	2,800,000	0.00 Client	Buy
16:05:53	R2023	On 04/08/2016			Bond Future	1	2,400,000	0.00 Client	Buy
16:05:53	R2023	On 04/08/2016			Bond Future	1	500,000	0.00 Client	Buy
16:05:53	R2023	On 04/08/2016			Bond Future	1	400,000	0.00 Member	Sell
16:05:53	R2023	On 04/08/2016			Bond Future	1	500,000	0.00 Member	Sell
16:05:53	R2023	On 04/08/2016			Bond Future	1	700,000	0.00 Member	Sell
16:05:53	R2023	On 04/08/2016			Bond Future	1	900,000	0.00 Client	Buy
16:05:53	R2023	On 04/08/2016			Bond Future	1	2,000,000	0.00 Member	Sell
16:05:53	R2023	On 04/08/2016			Bond Future	1	2,000,000	0.00 Client	Buy
16:05:53	R2023	On 04/08/2016			Bond Future	1	200,000	0.00 Member	Sell
16:05:53	R2023	On 04/08/2016			Bond Future	1	200,000	0.00 Client	Buy
16:05:53	R2023	On 04/08/2016			Bond Future	1	700,000	0.00 Client	Buy
16:05:53	R2023	On 04/08/2016			Bond Future	1	200,000	0.00 Client	Buy
16:05:53	R2023	On 04/08/2016			Bond Future	1	13,800,000	0.00 Client	Buy
16:05:53	R2023	On 04/08/2016			Bond Future	1	300,000	0.00 Member	Sell
16:05:53	R2023	On 04/08/2016			Bond Future	1	500,000	0.00 Client	Buy
16:05:53	R2023	On 04/08/2016			Bond Future	1	400,000	0.00 Member	Sell
16:05:53	R2023	On 04/08/2016			Bond Future	1	500,000	0.00 Member	Sell
16:05:53	R2023	On 04/08/2016			Bond Future	1	2,400,000	0.00 Member	Sell
16:05:53	R2023	On 04/08/2016			Bond Future	1	700,000	0.00 Client	Buy
16:05:53	R2023	On 04/08/2016			Bond Future	1	500,000	0.00 Client	Buy
16:05:53	R2023	On 04/08/2016			Bond Future	1	500,000	0.00 Member	Sell
16:05:53	R2023	On 04/08/2016			Bond Future	1	700,000	0.00 Member	Sell
16:05:53	R2023	On 04/08/2016			Bond Future	1	2,800,000	0.00 Member	Sell
16:05:53	R2023	On 04/08/2016			Bond Future	1	200,000	0.00 Client	Buy
16:05:54	R2023	On 04/08/2016			Bond Future	1	200,000	0.00 Client	Buy
16:05:54	R2023	On 04/08/2016			Bond Future	1	200,000	0.00 Member	Sell
16:05:54	R2023	On 04/08/2016			Bond Future	1	100,000	0.00 Member	Sell
16:05:54	R2023	On 04/08/2016			Bond Future	1	200,000	0.00 Client	Buy
16:05:54	R2023	On 04/08/2016			Bond Future	1	200,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:05:54	R2023	On 04/08/2016			Bond Future	1	200,000	0.00 Client	Buy
16:05:54	R2023	On 04/08/2016			Bond Future	1	100,000	0.00 Client	Buy
16:05:54	R2023	On 04/08/2016			Bond Future	1	200,000	0.00 Member	Sell
16:05:54	R2023	On 04/08/2016			Bond Future	1	200,000	0.00 Client	Buy
16:05:54	R2023	On 04/08/2016			Bond Future	1	200,000	0.00 Member	Sell
16:05:54	R2023	On 04/08/2016			Bond Future	1	200,000	0.00 Member	Sell
16:05:54	R2023	On 04/08/2016			Bond Future	1	200,000	0.00 Member	Buy
16:05:54	R2023	On 04/08/2016			Bond Future	1	200,000	0.00 Client	Buy
16:05:54	R2023	On 04/08/2016			Bond Future	1	200,000	0.00 Client	Buy
16:05:54	R2023	On 04/08/2016			Bond Future	1	200,000	0.00 Member	Sell
16:05:54	R2023	On 04/08/2016			Bond Future	1	200,000	0.00 Client	Buy
16:05:54	R2023	On 04/08/2016			Bond Future	1	200,000	0.00 Member	Sell
16:05:54	R2023	On 04/08/2016			Bond Future	1	200,000	0.00 Member	Sell
16:05:54	R2023	On 04/08/2016			Bond Future	1	200,000	0.00 Member	Buy
16:05:54	R2023	On 04/08/2016			Bond Future	1	200,000	0.00 Member	Buy
16:05:54	R2023	On 04/08/2016			Bond Future	1	200,000	0.00 Member	Buy
16:05:54	R2023	On 04/08/2016			Bond Future	1	200,000	0.00 Member	Buy
16:05:54	R2023	On 04/08/2016			Bond Future	1	200,000	0.00 Member	Buy
16:05:54	R2023	On 04/08/2016			Bond Future	1	200,000	0.00 Member	Buy
16:05:54	R2023	On 04/08/2016			Bond Future	1	200,000	0.00 Member	Buy
16:05:54	R2023	On 04/08/2016			Bond Future	1	200,000	0.00 Member	Buy
16:05:54	R2023	On 04/08/2016			Bond Future	1	200,000	0.00 Member	Sell
16:06:36	R2023	On 03/11/2016			Bond Future	1	51,400,000	0.00 Member	Sell
16:06:36	R2023	On 03/11/2016			Bond Future	1	51,400,000	0.00 Member	Buy
16:06:36	R2023	On 03/11/2016			Bond Future	1	42,900,000	0.00 Member	Buy
16:06:36	R2023	On 03/11/2016			Bond Future	1	42,900,000	0.00 Member	Sell
16:06:36	R2023	On 03/11/2016			Bond Future	1	42,900,000	0.00 Client	Sell
16:06:36	R2023	On 03/11/2016			Bond Future	1	31,100,000	0.00 Client	Sell
16:06:36	R2023	On 03/11/2016			Bond Future	1	31,100,000	0.00 Member	Sell
16:06:36	R2023	On 03/11/2016			Bond Future	1	31,100,000	0.00 Member	Buy
16:06:36	R2023	On 03/11/2016			Bond Future	1	51,400,000	0.00 Client	Sell
16:06:37	R2023	On 03/11/2016			Bond Future	1	1,600,000	0.00 Client	Sell
16:06:37	R2023	On 03/11/2016			Bond Future	1	200,000	0.00 Client	Sell
16:06:37	R2023	On 03/11/2016			Bond Future	1	700,000	0.00 Client	Sell
16:06:37	R2023	On 03/11/2016			Bond Future	1	500,000	0.00 Client	Sell
16:06:37	R2023	On 03/11/2016			Bond Future	1	200,000	0.00 Member	Buy
16:06:37	R2023	On 03/11/2016			Bond Future	1	500,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:06:37	R2023	On 03/11/2016			Bond Future	1	700,000	0.00 Client	Sell
16:06:37	R2023	On 03/11/2016			Bond Future	1	400,000	0.00 Client	Sell
16:06:37	R2023	On 03/11/2016			Bond Future	1	500,000	0.00 Client	Sell
16:06:37	R2023	On 03/11/2016			Bond Future	1	200,000	0.00 Client	Sell
16:06:37	R2023	On 03/11/2016			Bond Future	1	14,700,000	0.00 Member	Sell
16:06:37	R2023	On 03/11/2016			Bond Future	1	200,000	0.00 Client	Sell
16:06:37	R2023	On 03/11/2016			Bond Future	1	200,000	0.00 Member	Buy
16:06:37	R2023	On 03/11/2016			Bond Future	1	200,000	0.00 Client	Sell
16:06:37	R2023	On 03/11/2016			Bond Future	1	400,000	0.00 Client	Sell
16:06:37	R2023	On 03/11/2016			Bond Future	1	13,800,000	0.00 Client	Sell
16:06:37	R2023	On 03/11/2016			Bond Future	1	500,000	0.00 Client	Sell
16:06:37	R2023	On 03/11/2016			Bond Future	1	200,000	0.00 Member	Buy
16:06:37	R2023	On 03/11/2016			Bond Future	1	200,000	0.00 Member	Buy
16:06:37	R2023	On 03/11/2016			Bond Future	1	400,000	0.00 Client	Sell
16:06:37	R2023	On 03/11/2016			Bond Future	1	13,800,000	0.00 Member	Buy
16:06:37	R2023	On 03/11/2016			Bond Future	1	14,700,000	0.00 Member	Buy
16:06:37	R2023	On 03/11/2016			Bond Future	1	200,000	0.00 Client	Sell
16:06:37	R2023	On 03/11/2016			Bond Future	1	200,000	0.00 Member	Buy
16:06:37	R2023	On 03/11/2016			Bond Future	1	200,000	0.00 Member	Buy
16:06:37	R2023	On 03/11/2016			Bond Future	1	200,000	0.00 Member	Buy
16:06:37	R2023	On 03/11/2016			Bond Future	1	200,000	0.00 Client	Sell
16:06:37	R2023	On 03/11/2016			Bond Future	1	400,000	0.00 Client	Sell
16:06:37	R2023	On 03/11/2016			Bond Future	1	400,000	0.00 Member	Buy
16:06:37	R2023	On 03/11/2016			Bond Future	1	900,000	0.00 Member	Buy
16:06:37	R2023	On 03/11/2016			Bond Future	1	2,000,000	0.00 Member	Buy
16:06:37	R2023	On 03/11/2016			Bond Future	1	2,800,000	0.00 Client	Sell
16:06:37	R2023	On 03/11/2016			Bond Future	1	500,000	0.00 Client	Sell
16:06:37	R2023	On 03/11/2016			Bond Future	1	200,000	0.00 Client	Sell
16:06:37	R2023	On 03/11/2016			Bond Future	1	800,000	0.00 Client	Sell
16:06:37	R2023	On 03/11/2016			Bond Future	1	2,400,000	0.00 Client	Sell
16:06:37	R2023	On 03/11/2016			Bond Future	1	500,000	0.00 Member	Buy
16:06:37	R2023	On 03/11/2016			Bond Future	1	2,300,000	0.00 Member	Buy
16:06:37	R2023	On 03/11/2016			Bond Future	1	2,000,000	0.00 Member	Sell
16:06:37	R2023	On 03/11/2016			Bond Future	1	2,400,000	0.00 Member	Sell
16:06:37	R2023	On 03/11/2016			Bond Future	1	2,300,000	0.00 Member	Sell
16:06:37	R2023	On 03/11/2016			Bond Future	1	13,800,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:06:37	R2023	On 03/11/2016			Bond Future	1	7,100,000	0.00 Member	Sell
16:06:37	R2023	On 03/11/2016			Bond Future	1	7,100,000	0.00 Member	Buy
16:06:37	R2023	On 03/11/2016			Bond Future	1	500,000	0.00 Member	Sell
16:06:37	R2023	On 03/11/2016			Bond Future	1	1,600,000	0.00 Member	Sell
16:06:37	R2023	On 03/11/2016			Bond Future	1	900,000	0.00 Member	Sell
16:06:37	R2023	On 03/11/2016			Bond Future	1	800,000	0.00 Member	Sell
16:06:37	R2023	On 03/11/2016			Bond Future	1	2,000,000	0.00 Member	Sell
16:06:37	R2023	On 03/11/2016			Bond Future	1	2,000,000	0.00 Client	Sell
16:06:37	R2023	On 03/11/2016			Bond Future	1	400,000	0.00 Member	Sell
16:06:37	R2023	On 03/11/2016			Bond Future	1	500,000	0.00 Member	Sell
16:06:37	R2023	On 03/11/2016			Bond Future	1	500,000	0.00 Member	Sell
16:06:37	R2023	On 03/11/2016			Bond Future	1	500,000	0.00 Member	Sell
16:06:37	R2023	On 03/11/2016			Bond Future	1	700,000	0.00 Member	Sell
16:06:37	R2023	On 03/11/2016			Bond Future	1	700,000	0.00 Member	Sell
16:06:37	R2023	On 03/11/2016			Bond Future	1	200,000	0.00 Member	Sell
16:06:37	R2023	On 03/11/2016			Bond Future	1	400,000	0.00 Member	Sell
16:06:37	R2023	On 03/11/2016			Bond Future	1	400,000	0.00 Member	Sell
16:06:37	R2023	On 03/11/2016			Bond Future	1	400,000	0.00 Member	Buy
16:06:37	R2023	On 03/11/2016			Bond Future	1	300,000	0.00 Member	Sell
16:06:37	R2023	On 03/11/2016			Bond Future	1	400,000	0.00 Member	Sell
16:06:37	R2023	On 03/11/2016			Bond Future	1	200,000	0.00 Member	Sell
16:06:37	R2023	On 03/11/2016			Bond Future	1	200,000	0.00 Member	Sell
16:06:37	R2023	On 03/11/2016			Bond Future	1	200,000	0.00 Member	Sell
16:06:37	R2023	On 03/11/2016			Bond Future	1	200,000	0.00 Member	Sell
16:06:37	R2023	On 03/11/2016			Bond Future	1	200,000	0.00 Member	Sell
16:06:37	R2023	On 03/11/2016			Bond Future	1	200,000	0.00 Member	Sell
16:06:37	R2023	On 03/11/2016			Bond Future	1	2,300,000	0.00 Client	Sell
16:06:37	R2023	On 03/11/2016			Bond Future	1	200,000	0.00 Member	Sell
16:06:37	R2023	On 03/11/2016			Bond Future	1	2,800,000	0.00 Member	Sell
16:06:37	R2023	On 03/11/2016			Bond Future	1	200,000	0.00 Client	Sell
16:06:37	R2023	On 03/11/2016			Bond Future	1	200,000	0.00 Member	Sell
16:06:37	R2023	On 03/11/2016			Bond Future	1	700,000	0.00 Member	Buy
16:06:37	R2023	On 03/11/2016			Bond Future	1	14,700,000	0.00 Client	Sell
16:06:37	R2023	On 03/11/2016			Bond Future	1	800,000	0.00 Member	Buy
16:06:37	R2023	On 03/11/2016			Bond Future	1	700,000	0.00 Member	Buy
16:06:37	R2023	On 03/11/2016			Bond Future	1	900,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:06:37	R2023	On 03/11/2016			Bond Future	1	2,000,000	0.00 Client	Sell
16:06:37	R2023	On 03/11/2016			Bond Future	1	2,800,000	0.00 Member	Buy
16:06:37	R2023	On 03/11/2016			Bond Future	1	300,000	0.00 Client	Sell
16:06:37	R2023	On 03/11/2016			Bond Future	1	7,100,000	0.00 Client	Sell
16:06:37	R2023	On 03/11/2016			Bond Future	1	300,000	0.00 Member	Buy
16:06:37	R2023	On 03/11/2016			Bond Future	1	200,000	0.00 Member	Buy
16:06:37	R2023	On 03/11/2016			Bond Future	1	400,000	0.00 Member	Buy
16:06:37	R2023	On 03/11/2016			Bond Future	1	400,000	0.00 Member	Buy
16:06:37	R2023	On 03/11/2016			Bond Future	1	500,000	0.00 Member	Buy
16:06:37	R2023	On 03/11/2016			Bond Future	1	200,000	0.00 Member	Buy
16:06:37	R2023	On 03/11/2016			Bond Future	1	500,000	0.00 Member	Buy
16:06:37	R2023	On 03/11/2016			Bond Future	1	1,600,000	0.00 Member	Buy
16:06:37	R2023	On 03/11/2016			Bond Future	1	2,000,000	0.00 Member	Buy
16:06:37	R2023	On 03/11/2016			Bond Future	1	2,400,000	0.00 Member	Buy
16:06:37	R2023	On 03/11/2016			Bond Future	1	200,000	0.00 Client	Sell
16:06:38	R2023	On 03/11/2016			Bond Future	1	200,000	0.00 Member	Buy
16:06:38	R2023	On 03/11/2016			Bond Future	1	200,000	0.00 Client	Sell
16:06:38	R2023	On 03/11/2016			Bond Future	1	200,000	0.00 Member	Buy
16:06:38	R2023	On 03/11/2016			Bond Future	1	200,000	0.00 Client	Sell
16:06:38	R2023	On 03/11/2016			Bond Future	1	200,000	0.00 Member	Sell
16:06:38	R2023	On 03/11/2016			Bond Future	1	200,000	0.00 Member	Sell
16:06:38	R2023	On 03/11/2016			Bond Future	1	200,000	0.00 Member	Buy
16:06:38	R2023	On 03/11/2016			Bond Future	1	200,000	0.00 Member	Buy
16:06:38	R2023	On 03/11/2016			Bond Future	1	200,000	0.00 Member	Sell
16:06:38	R2023	On 03/11/2016			Bond Future	1	200,000	0.00 Member	Sell
16:06:38	R2023	On 03/11/2016			Bond Future	1	100,000	0.00 Member	Buy
16:06:38	R2023	On 03/11/2016			Bond Future	1	200,000	0.00 Client	Sell
16:06:38	R2023	On 03/11/2016			Bond Future	1	100,000	0.00 Client	Sell
16:06:38	R2023	On 03/11/2016			Bond Future	1	100,000	0.00 Client	Sell
Total for R2023 Bond Future						242	1,592,400,000	0.00	
9:34:18	R203	On 03/11/2016			Bond Future	1	100,000	0.00 Member	Sell
9:34:18	R203	On 04/08/2016			Bond Future	1	100,000	0.00 Member	Buy
9:34:18	R203	On 04/08/2016			Bond Future	1	323,200,000	0.00 Member	Sell
9:34:18	R203	On 03/11/2016			Bond Future	1	323,200,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:56:52	R203	On 04/08/2016			Bond Future	1	11,300,000	0.00 Client	Buy
15:56:52	R203	On 04/08/2016			Bond Future	1	64,400,000	0.00 Member	Sell
15:56:52	R203	On 04/08/2016			Bond Future	1	159,800,000	0.00 Member	Sell
15:56:52	R203	On 04/08/2016			Bond Future	1	28,100,000	0.00 Member	Sell
15:56:52	R203	On 04/08/2016			Bond Future	1	159,800,000	0.00 Client	Buy
15:56:52	R203	On 04/08/2016			Bond Future	1	11,300,000	0.00 Member	Sell
15:56:52	R203	On 04/08/2016			Bond Future	1	9,600,000	0.00 Member	Buy
15:56:52	R203	On 04/08/2016			Bond Future	1	64,400,000	0.00 Client	Buy
15:56:52	R203	On 04/08/2016			Bond Future	1	28,100,000	0.00 Client	Buy
15:56:52	R203	On 04/08/2016			Bond Future	1	15,800,000	0.00 Member	Buy
15:56:52	R203	On 04/08/2016			Bond Future	1	12,500,000	0.00 Member	Buy
15:56:52	R203	On 04/08/2016			Bond Future	1	11,300,000	0.00 Member	Buy
15:56:52	R203	On 04/08/2016			Bond Future	1	3,600,000	0.00 Client	Buy
15:56:52	R203	On 04/08/2016			Bond Future	1	3,600,000	0.00 Member	Buy
15:56:52	R203	On 04/08/2016			Bond Future	1	10,000,000	0.00 Member	Buy
15:56:52	R203	On 04/08/2016			Bond Future	1	10,000,000	0.00 Member	Sell
15:56:52	R203	On 04/08/2016			Bond Future	1	3,600,000	0.00 Member	Sell
15:56:52	R203	On 04/08/2016			Bond Future	1	12,500,000	0.00 Member	Sell
15:56:52	R203	On 04/08/2016			Bond Future	1	9,600,000	0.00 Client	Buy
15:56:52	R203	On 04/08/2016			Bond Future	1	10,000,000	0.00 Client	Buy
15:56:52	R203	On 04/08/2016			Bond Future	1	9,600,000	0.00 Member	Sell
15:56:52	R203	On 04/08/2016			Bond Future	1	15,800,000	0.00 Member	Sell
15:56:52	R203	On 04/08/2016			Bond Future	1	15,800,000	0.00 Client	Buy
15:56:52	R203	On 04/08/2016			Bond Future	1	159,800,000	0.00 Member	Buy
15:56:52	R203	On 04/08/2016			Bond Future	1	64,400,000	0.00 Member	Buy
15:56:52	R203	On 04/08/2016			Bond Future	1	28,100,000	0.00 Member	Buy
15:56:52	R203	On 04/08/2016			Bond Future	1	12,500,000	0.00 Client	Buy
15:56:53	R203	On 04/08/2016			Bond Future	1	100,000	0.00 Client	Buy
15:56:53	R203	On 04/08/2016			Bond Future	1	100,000	0.00 Client	Buy
15:56:53	R203	On 04/08/2016			Bond Future	1	200,000	0.00 Member	Sell
15:56:53	R203	On 04/08/2016			Bond Future	1	400,000	0.00 Client	Buy
15:56:53	R203	On 04/08/2016			Bond Future	1	100,000	0.00 Member	Sell
15:56:53	R203	On 04/08/2016			Bond Future	1	1,800,000	0.00 Client	Buy
15:56:53	R203	On 04/08/2016			Bond Future	1	400,000	0.00 Client	Buy
15:56:53	R203	On 04/08/2016			Bond Future	1	200,000	0.00 Member	Sell
15:56:53	R203	On 04/08/2016			Bond Future	1	100,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:56:53	R203	On 04/08/2016			Bond Future	1	300,000	0.00 Member	Sell
15:56:53	R203	On 04/08/2016			Bond Future	1	500,000	0.00 Member	Sell
15:56:53	R203	On 04/08/2016			Bond Future	1	400,000	0.00 Member	Sell
15:56:53	R203	On 04/08/2016			Bond Future	1	300,000	0.00 Member	Buy
15:56:53	R203	On 04/08/2016			Bond Future	1	200,000	0.00 Member	Buy
15:56:53	R203	On 04/08/2016			Bond Future	1	1,700,000	0.00 Member	Buy
15:56:53	R203	On 04/08/2016			Bond Future	1	500,000	0.00 Member	Buy
15:56:53	R203	On 04/08/2016			Bond Future	1	400,000	0.00 Member	Buy
15:56:53	R203	On 04/08/2016			Bond Future	1	100,000	0.00 Member	Buy
15:56:53	R203	On 04/08/2016			Bond Future	1	100,000	0.00 Member	Buy
15:56:53	R203	On 04/08/2016			Bond Future	1	100,000	0.00 Member	Buy
15:56:53	R203	On 04/08/2016			Bond Future	1	100,000	0.00 Member	Buy
15:56:53	R203	On 04/08/2016			Bond Future	1	200,000	0.00 Member	Buy
15:56:53	R203	On 04/08/2016			Bond Future	1	400,000	0.00 Member	Buy
15:56:53	R203	On 04/08/2016			Bond Future	1	2,100,000	0.00 Member	Buy
15:56:53	R203	On 04/08/2016			Bond Future	1	1,800,000	0.00 Member	Buy
15:56:53	R203	On 04/08/2016			Bond Future	1	100,000	0.00 Client	Buy
15:56:53	R203	On 04/08/2016			Bond Future	1	200,000	0.00 Client	Buy
15:56:53	R203	On 04/08/2016			Bond Future	1	400,000	0.00 Member	Sell
15:56:53	R203	On 04/08/2016			Bond Future	1	100,000	0.00 Member	Sell
15:56:53	R203	On 04/08/2016			Bond Future	1	100,000	0.00 Member	Sell
15:56:53	R203	On 04/08/2016			Bond Future	1	2,100,000	0.00 Client	Buy
15:56:53	R203	On 04/08/2016			Bond Future	1	100,000	0.00 Member	Sell
15:56:53	R203	On 04/08/2016			Bond Future	1	100,000	0.00 Member	Sell
15:56:53	R203	On 04/08/2016			Bond Future	1	1,700,000	0.00 Member	Sell
15:56:53	R203	On 04/08/2016			Bond Future	1	2,100,000	0.00 Member	Sell
15:56:53	R203	On 04/08/2016			Bond Future	1	1,700,000	0.00 Client	Buy
15:56:53	R203	On 04/08/2016			Bond Future	1	500,000	0.00 Client	Buy
15:56:53	R203	On 04/08/2016			Bond Future	1	100,000	0.00 Client	Buy
15:56:53	R203	On 04/08/2016			Bond Future	1	200,000	0.00 Client	Buy
15:56:53	R203	On 04/08/2016			Bond Future	1	300,000	0.00 Client	Buy
15:56:53	R203	On 04/08/2016			Bond Future	1	1,800,000	0.00 Member	Sell
15:58:06	R203	On 03/11/2016			Bond Future	1	1,700,000	0.00 Client	Sell
15:58:06	R203	On 03/11/2016			Bond Future	1	1,800,000	0.00 Client	Sell
15:58:06	R203	On 03/11/2016			Bond Future	1	2,100,000	0.00 Client	Sell
15:58:06	R203	On 03/11/2016			Bond Future	1	10,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:58:06	R203	On 03/11/2016			Bond Future	1	15,800,000	0.00 Member	Buy
15:58:06	R203	On 03/11/2016			Bond Future	1	11,300,000	0.00 Client	Sell
15:58:06	R203	On 03/11/2016			Bond Future	1	28,100,000	0.00 Member	Buy
15:58:06	R203	On 03/11/2016			Bond Future	1	15,800,000	0.00 Client	Sell
15:58:06	R203	On 03/11/2016			Bond Future	1	159,800,000	0.00 Client	Sell
15:58:06	R203	On 03/11/2016			Bond Future	1	12,500,000	0.00 Member	Buy
15:58:06	R203	On 03/11/2016			Bond Future	1	11,300,000	0.00 Member	Buy
15:58:06	R203	On 03/11/2016			Bond Future	1	3,600,000	0.00 Client	Sell
15:58:06	R203	On 03/11/2016			Bond Future	1	64,400,000	0.00 Member	Buy
15:58:06	R203	On 03/11/2016			Bond Future	1	28,100,000	0.00 Client	Sell
15:58:06	R203	On 03/11/2016			Bond Future	1	10,000,000	0.00 Client	Sell
15:58:06	R203	On 03/11/2016			Bond Future	1	64,400,000	0.00 Client	Sell
15:58:06	R203	On 03/11/2016			Bond Future	1	1,800,000	0.00 Member	Buy
15:58:06	R203	On 03/11/2016			Bond Future	1	3,600,000	0.00 Member	Buy
15:58:06	R203	On 03/11/2016			Bond Future	1	9,600,000	0.00 Client	Sell
15:58:06	R203	On 03/11/2016			Bond Future	1	64,400,000	0.00 Member	Sell
15:58:06	R203	On 03/11/2016			Bond Future	1	28,100,000	0.00 Member	Sell
15:58:06	R203	On 03/11/2016			Bond Future	1	1,700,000	0.00 Member	Buy
15:58:06	R203	On 03/11/2016			Bond Future	1	10,000,000	0.00 Member	Sell
15:58:06	R203	On 03/11/2016			Bond Future	1	9,600,000	0.00 Member	Sell
15:58:06	R203	On 03/11/2016			Bond Future	1	15,800,000	0.00 Member	Sell
15:58:06	R203	On 03/11/2016			Bond Future	1	12,500,000	0.00 Member	Sell
15:58:06	R203	On 03/11/2016			Bond Future	1	159,800,000	0.00 Member	Sell
15:58:06	R203	On 03/11/2016			Bond Future	1	159,800,000	0.00 Member	Buy
15:58:06	R203	On 03/11/2016			Bond Future	1	9,600,000	0.00 Member	Buy
15:58:06	R203	On 03/11/2016			Bond Future	1	3,600,000	0.00 Member	Sell
15:58:06	R203	On 03/11/2016			Bond Future	1	2,100,000	0.00 Member	Sell
15:58:06	R203	On 03/11/2016			Bond Future	1	2,100,000	0.00 Member	Buy
15:58:06	R203	On 03/11/2016			Bond Future	1	11,300,000	0.00 Member	Sell
15:58:06	R203	On 03/11/2016			Bond Future	1	1,800,000	0.00 Member	Sell
15:58:06	R203	On 03/11/2016			Bond Future	1	1,700,000	0.00 Member	Sell
15:58:06	R203	On 03/11/2016			Bond Future	1	12,500,000	0.00 Client	Sell
15:58:07	R203	On 03/11/2016			Bond Future	1	200,000	0.00 Member	Sell
15:58:07	R203	On 03/11/2016			Bond Future	1	400,000	0.00 Client	Sell
15:58:07	R203	On 03/11/2016			Bond Future	1	400,000	0.00 Member	Sell
15:58:07	R203	On 03/11/2016			Bond Future	1	400,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
15:58:07	R203	On 03/11/2016			Bond Future	1	300,000	0.00 Member	Sell
15:58:07	R203	On 03/11/2016			Bond Future	1	400,000	0.00 Member	Sell
15:58:07	R203	On 03/11/2016			Bond Future	1	300,000	0.00 Client	Sell
15:58:07	R203	On 03/11/2016			Bond Future	1	100,000	0.00 Member	Sell
15:58:07	R203	On 03/11/2016			Bond Future	1	100,000	0.00 Member	Sell
15:58:07	R203	On 03/11/2016			Bond Future	1	100,000	0.00 Member	Sell
15:58:07	R203	On 03/11/2016			Bond Future	1	100,000	0.00 Member	Sell
15:58:07	R203	On 03/11/2016			Bond Future	1	200,000	0.00 Member	Sell
15:58:07	R203	On 03/11/2016			Bond Future	1	200,000	0.00 Member	Buy
15:58:07	R203	On 03/11/2016			Bond Future	1	500,000	0.00 Member	Buy
15:58:07	R203	On 03/11/2016			Bond Future	1	500,000	0.00 Member	Sell
15:58:07	R203	On 03/11/2016			Bond Future	1	300,000	0.00 Member	Buy
15:58:07	R203	On 03/11/2016			Bond Future	1	400,000	0.00 Client	Sell
15:58:07	R203	On 03/11/2016			Bond Future	1	100,000	0.00 Client	Sell
15:58:07	R203	On 03/11/2016			Bond Future	1	100,000	0.00 Client	Sell
15:58:07	R203	On 03/11/2016			Bond Future	1	100,000	0.00 Member	Buy
15:58:07	R203	On 03/11/2016			Bond Future	1	100,000	0.00 Client	Sell
15:58:07	R203	On 03/11/2016			Bond Future	1	100,000	0.00 Member	Buy
15:58:07	R203	On 03/11/2016			Bond Future	1	200,000	0.00 Client	Sell
15:58:07	R203	On 03/11/2016			Bond Future	1	400,000	0.00 Member	Buy
15:58:07	R203	On 03/11/2016			Bond Future	1	100,000	0.00 Client	Sell
15:58:07	R203	On 03/11/2016			Bond Future	1	100,000	0.00 Member	Buy
15:58:07	R203	On 03/11/2016			Bond Future	1	100,000	0.00 Client	Sell
15:58:07	R203	On 03/11/2016			Bond Future	1	100,000	0.00 Member	Buy
15:58:07	R203	On 03/11/2016			Bond Future	1	100,000	0.00 Member	Buy
15:58:07	R203	On 03/11/2016			Bond Future	1	200,000	0.00 Client	Sell
15:58:07	R203	On 03/11/2016			Bond Future	1	500,000	0.00 Client	Sell
15:58:07	R203	On 03/11/2016			Bond Future	1	100,000	0.00 Member	Buy
15:58:07	R203	On 03/11/2016			Bond Future	1	100,000	0.00 Client	Sell
15:58:07	R203	On 03/11/2016			Bond Future	1	200,000	0.00 Member	Buy
17:09:50	R203	On 03/11/2016			Bond Future	1	42,100,000	0.00 Member	Buy
17:09:50	R203	On 03/11/2016			Bond Future	1	40,000,000	0.00 Member	Sell
17:13:47	R203	On 03/11/2016			Bond Future	1	2,100,000	0.00 Member	Sell
17:13:47	R203	On 03/11/2016			Bond Future	1	2,100,000	0.00 Client	Sell
17:13:47	R203	On 03/11/2016			Bond Future	1	2,100,000	0.00 Member	Buy
17:13:48	R203	On 03/11/2016			Bond Future	1	40,000,000	0.00 Client	Sell
17:13:48	R203	On 03/11/2016			Bond Future	1	40,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
Total for R203 Bond Future						147	2,754,000,000	0.00	
10:04:41	R2030	On 04/08/2016			Bond Future	1	400,000	0.00 Member	Buy
10:04:41	R2030	On 03/11/2016			Bond Future	1	400,000	0.00 Member	Sell
10:04:41	R2030	On 03/11/2016			Bond Future	1	934,800,000	0.00 Member	Buy
10:04:41	R2030	On 04/08/2016			Bond Future	1	934,800,000	0.00 Member	Sell
16:12:19	R2030	On 04/08/2016			Bond Future	1	24,000,000	0.00 Member	Sell
16:12:19	R2030	On 04/08/2016			Bond Future	1	82,700,000	0.00 Client	Buy
16:12:19	R2030	On 04/08/2016			Bond Future	1	24,100,000	0.00 Member	Sell
16:12:19	R2030	On 04/08/2016			Bond Future	1	82,700,000	0.00 Member	Buy
16:12:19	R2030	On 04/08/2016			Bond Future	1	26,800,000	0.00 Member	Buy
16:12:19	R2030	On 04/08/2016			Bond Future	1	24,100,000	0.00 Member	Buy
16:12:19	R2030	On 04/08/2016			Bond Future	1	17,200,000	0.00 Client	Buy
16:12:19	R2030	On 04/08/2016			Bond Future	1	24,000,000	0.00 Member	Buy
16:12:19	R2030	On 04/08/2016			Bond Future	1	24,000,000	0.00 Client	Buy
16:12:19	R2030	On 04/08/2016			Bond Future	1	17,200,000	0.00 Member	Buy
16:12:19	R2030	On 04/08/2016			Bond Future	1	9,200,000	0.00 Member	Buy
16:12:19	R2030	On 04/08/2016			Bond Future	1	9,200,000	0.00 Client	Buy
16:12:19	R2030	On 04/08/2016			Bond Future	1	521,600,000	0.00 Member	Sell
16:12:19	R2030	On 04/08/2016			Bond Future	1	26,800,000	0.00 Member	Sell
16:12:19	R2030	On 04/08/2016			Bond Future	1	162,200,000	0.00 Member	Sell
16:12:19	R2030	On 04/08/2016			Bond Future	1	26,800,000	0.00 Client	Buy
16:12:19	R2030	On 04/08/2016			Bond Future	1	24,100,000	0.00 Client	Buy
16:12:19	R2030	On 04/08/2016			Bond Future	1	17,200,000	0.00 Member	Sell
16:12:19	R2030	On 04/08/2016			Bond Future	1	9,200,000	0.00 Member	Sell
16:12:19	R2030	On 04/08/2016			Bond Future	1	521,600,000	0.00 Member	Buy
16:12:19	R2030	On 04/08/2016			Bond Future	1	162,200,000	0.00 Member	Buy
16:12:19	R2030	On 04/08/2016			Bond Future	1	82,700,000	0.00 Member	Sell
16:12:19	R2030	On 04/08/2016			Bond Future	1	162,200,000	0.00 Client	Buy
16:12:19	R2030	On 04/08/2016			Bond Future	1	521,600,000	0.00 Client	Buy
16:12:20	R2030	On 04/08/2016			Bond Future	1	3,300,000	0.00 Client	Buy
16:12:20	R2030	On 04/08/2016			Bond Future	1	700,000	0.00 Client	Buy
16:12:20	R2030	On 04/08/2016			Bond Future	1	3,300,000	0.00 Client	Buy
16:12:20	R2030	On 04/08/2016			Bond Future	1	4,000,000	0.00 Client	Buy
16:12:20	R2030	On 04/08/2016			Bond Future	1	1,900,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:12:20	R2030	On 04/08/2016			Bond Future	1	2,400,000	0.00 Member	Sell
16:12:20	R2030	On 04/08/2016			Bond Future	1	6,600,000	0.00 Client	Buy
16:12:20	R2030	On 04/08/2016			Bond Future	1	3,400,000	0.00 Member	Sell
16:12:20	R2030	On 04/08/2016			Bond Future	1	4,800,000	0.00 Member	Sell
16:12:20	R2030	On 04/08/2016			Bond Future	1	5,100,000	0.00 Client	Buy
16:12:20	R2030	On 04/08/2016			Bond Future	1	900,000	0.00 Member	Sell
16:12:20	R2030	On 04/08/2016			Bond Future	1	1,600,000	0.00 Member	Sell
16:12:20	R2030	On 04/08/2016			Bond Future	1	2,400,000	0.00 Client	Buy
16:12:20	R2030	On 04/08/2016			Bond Future	1	2,700,000	0.00 Member	Sell
16:12:20	R2030	On 04/08/2016			Bond Future	1	1,400,000	0.00 Client	Buy
16:12:20	R2030	On 04/08/2016			Bond Future	1	400,000	0.00 Client	Buy
16:12:20	R2030	On 04/08/2016			Bond Future	1	700,000	0.00 Member	Buy
16:12:20	R2030	On 04/08/2016			Bond Future	1	4,800,000	0.00 Client	Buy
16:12:20	R2030	On 04/08/2016			Bond Future	1	2,400,000	0.00 Member	Sell
16:12:20	R2030	On 04/08/2016			Bond Future	1	4,700,000	0.00 Client	Buy
16:12:20	R2030	On 04/08/2016			Bond Future	1	2,400,000	0.00 Client	Buy
16:12:20	R2030	On 04/08/2016			Bond Future	1	400,000	0.00 Member	Sell
16:12:20	R2030	On 04/08/2016			Bond Future	1	3,800,000	0.00 Client	Buy
16:12:20	R2030	On 04/08/2016			Bond Future	1	500,000	0.00 Member	Sell
16:12:20	R2030	On 04/08/2016			Bond Future	1	2,700,000	0.00 Client	Buy
16:12:20	R2030	On 04/08/2016			Bond Future	1	2,300,000	0.00 Client	Buy
16:12:20	R2030	On 04/08/2016			Bond Future	1	1,200,000	0.00 Client	Buy
16:12:20	R2030	On 04/08/2016			Bond Future	1	2,100,000	0.00 Client	Buy
16:12:20	R2030	On 04/08/2016			Bond Future	1	1,600,000	0.00 Client	Buy
16:12:20	R2030	On 04/08/2016			Bond Future	1	3,800,000	0.00 Member	Sell
16:12:20	R2030	On 04/08/2016			Bond Future	1	1,200,000	0.00 Member	Sell
16:12:20	R2030	On 04/08/2016			Bond Future	1	2,200,000	0.00 Client	Buy
16:12:20	R2030	On 04/08/2016			Bond Future	1	3,300,000	0.00 Member	Sell
16:12:20	R2030	On 04/08/2016			Bond Future	1	4,000,000	0.00 Member	Sell
16:12:20	R2030	On 04/08/2016			Bond Future	1	5,100,000	0.00 Member	Sell
16:12:20	R2030	On 04/08/2016			Bond Future	1	6,600,000	0.00 Member	Sell
16:12:20	R2030	On 04/08/2016			Bond Future	1	4,600,000	0.00 Member	Sell
16:12:20	R2030	On 04/08/2016			Bond Future	1	4,000,000	0.00 Member	Buy
16:12:20	R2030	On 04/08/2016			Bond Future	1	3,800,000	0.00 Member	Buy
16:12:20	R2030	On 04/08/2016			Bond Future	1	5,100,000	0.00 Member	Buy
16:12:20	R2030	On 04/08/2016			Bond Future	1	4,800,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:12:20	R2030	On 04/08/2016			Bond Future	1	700,000	0.00 Client	Buy
16:12:20	R2030	On 04/08/2016			Bond Future	1	3,400,000	0.00 Client	Buy
16:12:20	R2030	On 04/08/2016			Bond Future	1	700,000	0.00 Member	Sell
16:12:20	R2030	On 04/08/2016			Bond Future	1	1,900,000	0.00 Member	Sell
16:12:20	R2030	On 04/08/2016			Bond Future	1	3,300,000	0.00 Member	Sell
16:12:20	R2030	On 04/08/2016			Bond Future	1	2,300,000	0.00 Member	Sell
16:12:20	R2030	On 04/08/2016			Bond Future	1	4,700,000	0.00 Member	Buy
16:12:20	R2030	On 04/08/2016			Bond Future	1	6,600,000	0.00 Member	Buy
16:12:20	R2030	On 04/08/2016			Bond Future	1	500,000	0.00 Client	Buy
16:12:20	R2030	On 04/08/2016			Bond Future	1	4,600,000	0.00 Member	Buy
16:12:20	R2030	On 04/08/2016			Bond Future	1	900,000	0.00 Client	Buy
16:12:20	R2030	On 04/08/2016			Bond Future	1	4,600,000	0.00 Client	Buy
16:12:20	R2030	On 04/08/2016			Bond Future	1	1,400,000	0.00 Member	Sell
16:12:20	R2030	On 04/08/2016			Bond Future	1	2,100,000	0.00 Member	Sell
16:12:20	R2030	On 04/08/2016			Bond Future	1	2,200,000	0.00 Member	Sell
16:12:20	R2030	On 04/08/2016			Bond Future	1	2,400,000	0.00 Member	Buy
16:12:20	R2030	On 04/08/2016			Bond Future	1	3,300,000	0.00 Member	Buy
16:12:20	R2030	On 04/08/2016			Bond Future	1	2,700,000	0.00 Member	Buy
16:12:20	R2030	On 04/08/2016			Bond Future	1	3,400,000	0.00 Member	Buy
16:12:20	R2030	On 04/08/2016			Bond Future	1	3,300,000	0.00 Member	Buy
16:12:20	R2030	On 04/08/2016			Bond Future	1	4,700,000	0.00 Member	Sell
16:12:20	R2030	On 04/08/2016			Bond Future	1	1,600,000	0.00 Member	Buy
16:12:20	R2030	On 04/08/2016			Bond Future	1	1,400,000	0.00 Member	Buy
16:12:20	R2030	On 04/08/2016			Bond Future	1	2,300,000	0.00 Member	Buy
16:12:20	R2030	On 04/08/2016			Bond Future	1	2,200,000	0.00 Member	Buy
16:12:20	R2030	On 04/08/2016			Bond Future	1	2,100,000	0.00 Member	Buy
16:12:20	R2030	On 04/08/2016			Bond Future	1	2,400,000	0.00 Member	Buy
16:12:20	R2030	On 04/08/2016			Bond Future	1	700,000	0.00 Member	Sell
16:12:20	R2030	On 04/08/2016			Bond Future	1	500,000	0.00 Member	Buy
16:12:20	R2030	On 04/08/2016			Bond Future	1	1,200,000	0.00 Member	Buy
16:12:20	R2030	On 04/08/2016			Bond Future	1	900,000	0.00 Member	Buy
16:12:20	R2030	On 04/08/2016			Bond Future	1	700,000	0.00 Member	Buy
16:12:20	R2030	On 04/08/2016			Bond Future	1	1,900,000	0.00 Member	Buy
16:12:58	R2030	On 03/11/2016			Bond Future	1	82,700,000	0.00 Member	Buy
16:12:58	R2030	On 03/11/2016			Bond Future	1	162,200,000	0.00 Client	Sell
16:12:58	R2030	On 03/11/2016			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
16:12:58	R2030	On 03/11/2016			Bond Future	1	17,200,000	0.00 Member	Sell
16:12:58	R2030	On 03/11/2016			Bond Future	1	3,800,000	0.00 Member	Buy
16:12:58	R2030	On 03/11/2016			Bond Future	1	26,800,000	0.00 Client	Sell
16:12:58	R2030	On 03/11/2016			Bond Future	1	6,600,000	0.00 Client	Sell
16:12:58	R2030	On 03/11/2016			Bond Future	1	4,700,000	0.00 Client	Sell
16:12:58	R2030	On 03/11/2016			Bond Future	1	521,600,000	0.00 Member	Sell
16:12:58	R2030	On 03/11/2016			Bond Future	1	4,600,000	0.00 Member	Buy
16:12:58	R2030	On 03/11/2016			Bond Future	1	162,200,000	0.00 Member	Sell
16:12:58	R2030	On 03/11/2016			Bond Future	1	82,700,000	0.00 Member	Sell
16:12:58	R2030	On 03/11/2016			Bond Future	1	26,800,000	0.00 Member	Sell
16:12:58	R2030	On 03/11/2016			Bond Future	1	521,600,000	0.00 Member	Buy
16:12:58	R2030	On 03/11/2016			Bond Future	1	5,100,000	0.00 Client	Sell
16:12:58	R2030	On 03/11/2016			Bond Future	1	4,800,000	0.00 Member	Sell
16:12:58	R2030	On 03/11/2016			Bond Future	1	4,700,000	0.00 Member	Sell
16:12:58	R2030	On 03/11/2016			Bond Future	1	9,200,000	0.00 Member	Sell
16:12:58	R2030	On 03/11/2016			Bond Future	1	9,200,000	0.00 Member	Buy
16:12:58	R2030	On 03/11/2016			Bond Future	1	6,600,000	0.00 Member	Sell
16:12:58	R2030	On 03/11/2016			Bond Future	1	24,100,000	0.00 Member	Sell
16:12:58	R2030	On 03/11/2016			Bond Future	1	4,600,000	0.00 Member	Sell
16:12:58	R2030	On 03/11/2016			Bond Future	1	4,000,000	0.00 Member	Sell
16:12:58	R2030	On 03/11/2016			Bond Future	1	3,800,000	0.00 Member	Sell
16:12:58	R2030	On 03/11/2016			Bond Future	1	5,100,000	0.00 Member	Sell
16:12:58	R2030	On 03/11/2016			Bond Future	1	17,200,000	0.00 Client	Sell
16:12:58	R2030	On 03/11/2016			Bond Future	1	4,700,000	0.00 Member	Buy
16:12:58	R2030	On 03/11/2016			Bond Future	1	24,000,000	0.00 Client	Sell
16:12:58	R2030	On 03/11/2016			Bond Future	1	162,200,000	0.00 Member	Buy
16:12:58	R2030	On 03/11/2016			Bond Future	1	26,800,000	0.00 Member	Buy
16:12:58	R2030	On 03/11/2016			Bond Future	1	4,800,000	0.00 Client	Sell
16:12:58	R2030	On 03/11/2016			Bond Future	1	9,200,000	0.00 Client	Sell
16:12:58	R2030	On 03/11/2016			Bond Future	1	82,700,000	0.00 Client	Sell
16:12:58	R2030	On 03/11/2016			Bond Future	1	4,000,000	0.00 Member	Buy
16:12:58	R2030	On 03/11/2016			Bond Future	1	5,100,000	0.00 Member	Buy
16:12:58	R2030	On 03/11/2016			Bond Future	1	3,800,000	0.00 Client	Sell
16:12:58	R2030	On 03/11/2016			Bond Future	1	6,600,000	0.00 Member	Buy
16:12:58	R2030	On 03/11/2016			Bond Future	1	24,000,000	0.00 Member	Buy
16:12:58	R2030	On 03/11/2016			Bond Future	1	521,600,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:12:58	R2030	On 03/11/2016			Bond Future	1	4,000,000	0.00 Client	Sell
16:12:58	R2030	On 03/11/2016			Bond Future	1	4,800,000	0.00 Member	Buy
16:12:58	R2030	On 03/11/2016			Bond Future	1	17,200,000	0.00 Member	Buy
16:12:58	R2030	On 03/11/2016			Bond Future	1	24,100,000	0.00 Member	Buy
16:12:58	R2030	On 03/11/2016			Bond Future	1	24,100,000	0.00 Client	Sell
16:12:58	R2030	On 03/11/2016			Bond Future	1	4,600,000	0.00 Client	Sell
16:12:59	R2030	On 03/11/2016			Bond Future	1	700,000	0.00 Member	Buy
16:12:59	R2030	On 03/11/2016			Bond Future	1	3,300,000	0.00 Member	Buy
16:12:59	R2030	On 03/11/2016			Bond Future	1	2,300,000	0.00 Client	Sell
16:12:59	R2030	On 03/11/2016			Bond Future	1	1,400,000	0.00 Client	Sell
16:12:59	R2030	On 03/11/2016			Bond Future	1	2,400,000	0.00 Member	Buy
16:12:59	R2030	On 03/11/2016			Bond Future	1	3,300,000	0.00 Client	Sell
16:12:59	R2030	On 03/11/2016			Bond Future	1	900,000	0.00 Member	Buy
16:12:59	R2030	On 03/11/2016			Bond Future	1	3,300,000	0.00 Member	Buy
16:12:59	R2030	On 03/11/2016			Bond Future	1	2,200,000	0.00 Client	Sell
16:12:59	R2030	On 03/11/2016			Bond Future	1	2,400,000	0.00 Client	Sell
16:12:59	R2030	On 03/11/2016			Bond Future	1	400,000	0.00 Client	Sell
16:12:59	R2030	On 03/11/2016			Bond Future	1	3,400,000	0.00 Client	Sell
16:12:59	R2030	On 03/11/2016			Bond Future	1	500,000	0.00 Member	Buy
16:12:59	R2030	On 03/11/2016			Bond Future	1	400,000	0.00 Member	Buy
16:12:59	R2030	On 03/11/2016			Bond Future	1	1,900,000	0.00 Member	Buy
16:12:59	R2030	On 03/11/2016			Bond Future	1	2,200,000	0.00 Member	Buy
16:12:59	R2030	On 03/11/2016			Bond Future	1	2,700,000	0.00 Client	Sell
16:12:59	R2030	On 03/11/2016			Bond Future	1	500,000	0.00 Member	Sell
16:12:59	R2030	On 03/11/2016			Bond Future	1	900,000	0.00 Member	Sell
16:12:59	R2030	On 03/11/2016			Bond Future	1	700,000	0.00 Member	Sell
16:12:59	R2030	On 03/11/2016			Bond Future	1	700,000	0.00 Member	Sell
16:12:59	R2030	On 03/11/2016			Bond Future	1	1,600,000	0.00 Member	Sell
16:12:59	R2030	On 03/11/2016			Bond Future	1	700,000	0.00 Client	Sell
16:12:59	R2030	On 03/11/2016			Bond Future	1	1,600,000	0.00 Client	Sell
16:12:59	R2030	On 03/11/2016			Bond Future	1	3,300,000	0.00 Client	Sell
16:12:59	R2030	On 03/11/2016			Bond Future	1	2,400,000	0.00 Member	Sell
16:12:59	R2030	On 03/11/2016			Bond Future	1	2,300,000	0.00 Member	Sell
16:12:59	R2030	On 03/11/2016			Bond Future	1	3,300,000	0.00 Member	Sell
16:12:59	R2030	On 03/11/2016			Bond Future	1	2,700,000	0.00 Member	Sell
16:12:59	R2030	On 03/11/2016			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
16:12:59	R2030	On 03/11/2016			Bond Future	1	3,400,000	0.00 Member	Sell
16:12:59	R2030	On 03/11/2016			Bond Future	1	3,300,000	0.00 Member	Sell
16:12:59	R2030	On 03/11/2016			Bond Future	1	2,100,000	0.00 Client	Sell
16:12:59	R2030	On 03/11/2016			Bond Future	1	900,000	0.00 Client	Sell
16:12:59	R2030	On 03/11/2016			Bond Future	1	500,000	0.00 Client	Sell
16:12:59	R2030	On 03/11/2016			Bond Future	1	2,400,000	0.00 Client	Sell
16:12:59	R2030	On 03/11/2016			Bond Future	1	700,000	0.00 Member	Buy
16:12:59	R2030	On 03/11/2016			Bond Future	1	2,400,000	0.00 Member	Buy
16:12:59	R2030	On 03/11/2016			Bond Future	1	3,400,000	0.00 Member	Buy
16:12:59	R2030	On 03/11/2016			Bond Future	1	1,200,000	0.00 Member	Buy
16:12:59	R2030	On 03/11/2016			Bond Future	1	1,600,000	0.00 Member	Buy
16:12:59	R2030	On 03/11/2016			Bond Future	1	1,400,000	0.00 Member	Buy
16:12:59	R2030	On 03/11/2016			Bond Future	1	2,100,000	0.00 Member	Buy
16:12:59	R2030	On 03/11/2016			Bond Future	1	2,300,000	0.00 Member	Buy
16:12:59	R2030	On 03/11/2016			Bond Future	1	1,400,000	0.00 Member	Sell
16:12:59	R2030	On 03/11/2016			Bond Future	1	1,200,000	0.00 Member	Sell
16:12:59	R2030	On 03/11/2016			Bond Future	1	2,200,000	0.00 Member	Sell
16:12:59	R2030	On 03/11/2016			Bond Future	1	2,100,000	0.00 Member	Sell
16:12:59	R2030	On 03/11/2016			Bond Future	1	1,900,000	0.00 Client	Sell
16:12:59	R2030	On 03/11/2016			Bond Future	1	2,700,000	0.00 Member	Buy
16:12:59	R2030	On 03/11/2016			Bond Future	1	1,900,000	0.00 Member	Sell
16:12:59	R2030	On 03/11/2016			Bond Future	1	1,200,000	0.00 Client	Sell
16:12:59	R2030	On 03/11/2016			Bond Future	1	700,000	0.00 Client	Sell
Total for R2030 Bond Future						200	7,478,400,000	0.00	
9:34:18	R204	On 04/08/2016			Bond Future	1	100,000	0.00 Member	Buy
9:34:18	R204	On 03/11/2016			Bond Future	1	100,000	0.00 Member	Sell
9:34:18	R204	On 03/11/2016			Bond Future	1	115,500,000	0.00 Member	Buy
9:34:18	R204	On 04/08/2016			Bond Future	1	115,500,000	0.00 Member	Sell
16:00:31	R204	On 04/08/2016			Bond Future	1	35,000,000	0.00 Member	Buy
16:00:31	R204	On 04/08/2016			Bond Future	1	28,300,000	0.00 Member	Buy
16:00:31	R204	On 04/08/2016			Bond Future	1	25,100,000	0.00 Member	Buy
16:00:31	R204	On 04/08/2016			Bond Future	1	4,500,000	0.00 Client	Buy
16:00:31	R204	On 04/08/2016			Bond Future	1	1,000,000	0.00 Member	Sell
16:00:31	R204	On 04/08/2016			Bond Future	1	400,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:00:31	R204	On 04/08/2016			Bond Future	1	300,000	0.00 Member	Sell
16:00:31	R204	On 04/08/2016			Bond Future	1	1,000,000	0.00 Client	Buy
16:00:31	R204	On 04/08/2016			Bond Future	1	3,800,000	0.00 Member	Sell
16:00:31	R204	On 04/08/2016			Bond Future	1	9,300,000	0.00 Member	Sell
16:00:31	R204	On 04/08/2016			Bond Future	1	500,000	0.00 Client	Buy
16:00:31	R204	On 04/08/2016			Bond Future	1	1,600,000	0.00 Member	Buy
16:00:31	R204	On 04/08/2016			Bond Future	1	25,100,000	0.00 Member	Sell
16:00:31	R204	On 04/08/2016			Bond Future	1	9,300,000	0.00 Member	Buy
16:00:31	R204	On 04/08/2016			Bond Future	1	4,500,000	0.00 Member	Buy
16:00:31	R204	On 04/08/2016			Bond Future	1	3,800,000	0.00 Member	Buy
16:00:31	R204	On 04/08/2016			Bond Future	1	600,000	0.00 Member	Buy
16:00:31	R204	On 04/08/2016			Bond Future	1	500,000	0.00 Member	Buy
16:00:31	R204	On 04/08/2016			Bond Future	1	500,000	0.00 Member	Sell
16:00:31	R204	On 04/08/2016			Bond Future	1	1,000,000	0.00 Member	Buy
16:00:31	R204	On 04/08/2016			Bond Future	1	1,700,000	0.00 Member	Buy
16:00:31	R204	On 04/08/2016			Bond Future	1	1,700,000	0.00 Member	Sell
16:00:31	R204	On 04/08/2016			Bond Future	1	300,000	0.00 Member	Sell
16:00:31	R204	On 04/08/2016			Bond Future	1	300,000	0.00 Member	Buy
16:00:31	R204	On 04/08/2016			Bond Future	1	28,300,000	0.00 Member	Sell
16:00:31	R204	On 04/08/2016			Bond Future	1	400,000	0.00 Member	Buy
16:00:31	R204	On 04/08/2016			Bond Future	1	400,000	0.00 Member	Sell
16:00:31	R204	On 04/08/2016			Bond Future	1	300,000	0.00 Member	Buy
16:00:31	R204	On 04/08/2016			Bond Future	1	28,300,000	0.00 Client	Buy
16:00:31	R204	On 04/08/2016			Bond Future	1	300,000	0.00 Client	Buy
16:00:31	R204	On 04/08/2016			Bond Future	1	600,000	0.00 Member	Sell
16:00:31	R204	On 04/08/2016			Bond Future	1	1,600,000	0.00 Member	Sell
16:00:31	R204	On 04/08/2016			Bond Future	1	35,000,000	0.00 Client	Buy
16:00:31	R204	On 04/08/2016			Bond Future	1	1,700,000	0.00 Client	Buy
16:00:31	R204	On 04/08/2016			Bond Future	1	600,000	0.00 Client	Buy
16:00:31	R204	On 04/08/2016			Bond Future	1	9,300,000	0.00 Client	Buy
16:00:31	R204	On 04/08/2016			Bond Future	1	1,600,000	0.00 Client	Buy
16:00:31	R204	On 04/08/2016			Bond Future	1	4,500,000	0.00 Member	Sell
16:00:31	R204	On 04/08/2016			Bond Future	1	35,000,000	0.00 Member	Sell
16:00:31	R204	On 04/08/2016			Bond Future	1	300,000	0.00 Client	Buy
16:00:31	R204	On 04/08/2016			Bond Future	1	25,100,000	0.00 Client	Buy
16:00:31	R204	On 04/08/2016			Bond Future	1	3,800,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:00:32	R204	On 04/08/2016			Bond Future	1	200,000	0.00 Client	Buy
16:00:32	R204	On 04/08/2016			Bond Future	1	100,000	0.00 Client	Buy
16:00:32	R204	On 04/08/2016			Bond Future	1	200,000	0.00 Client	Buy
16:00:32	R204	On 04/08/2016			Bond Future	1	100,000	0.00 Client	Buy
16:00:32	R204	On 04/08/2016			Bond Future	1	200,000	0.00 Client	Buy
16:00:32	R204	On 04/08/2016			Bond Future	1	200,000	0.00 Member	Sell
16:00:32	R204	On 04/08/2016			Bond Future	1	100,000	0.00 Member	Buy
16:00:32	R204	On 04/08/2016			Bond Future	1	100,000	0.00 Member	Buy
16:00:32	R204	On 04/08/2016			Bond Future	1	100,000	0.00 Member	Buy
16:00:32	R204	On 04/08/2016			Bond Future	1	100,000	0.00 Member	Buy
16:00:32	R204	On 04/08/2016			Bond Future	1	200,000	0.00 Member	Buy
16:00:32	R204	On 04/08/2016			Bond Future	1	200,000	0.00 Member	Sell
16:00:32	R204	On 04/08/2016			Bond Future	1	200,000	0.00 Member	Buy
16:00:32	R204	On 04/08/2016			Bond Future	1	200,000	0.00 Member	Buy
16:00:32	R204	On 04/08/2016			Bond Future	1	200,000	0.00 Member	Buy
16:00:32	R204	On 04/08/2016			Bond Future	1	100,000	0.00 Member	Sell
16:00:32	R204	On 04/08/2016			Bond Future	1	100,000	0.00 Client	Buy
16:00:32	R204	On 04/08/2016			Bond Future	1	300,000	0.00 Client	Buy
16:00:32	R204	On 04/08/2016			Bond Future	1	100,000	0.00 Member	Sell
16:00:32	R204	On 04/08/2016			Bond Future	1	100,000	0.00 Member	Sell
16:00:32	R204	On 04/08/2016			Bond Future	1	200,000	0.00 Member	Sell
16:00:32	R204	On 04/08/2016			Bond Future	1	200,000	0.00 Member	Sell
16:00:32	R204	On 04/08/2016			Bond Future	1	300,000	0.00 Member	Sell
16:00:32	R204	On 04/08/2016			Bond Future	1	100,000	0.00 Client	Buy
16:00:32	R204	On 04/08/2016			Bond Future	1	300,000	0.00 Client	Buy
16:00:32	R204	On 04/08/2016			Bond Future	1	200,000	0.00 Client	Buy
16:00:32	R204	On 04/08/2016			Bond Future	1	100,000	0.00 Client	Buy
16:00:32	R204	On 04/08/2016			Bond Future	1	300,000	0.00 Client	Buy
16:00:32	R204	On 04/08/2016			Bond Future	1	100,000	0.00 Client	Buy
16:00:32	R204	On 04/08/2016			Bond Future	1	200,000	0.00 Client	Buy
16:00:32	R204	On 04/08/2016			Bond Future	1	200,000	0.00 Member	Buy
16:00:32	R204	On 04/08/2016			Bond Future	1	300,000	0.00 Member	Buy
16:00:32	R204	On 04/08/2016			Bond Future	1	300,000	0.00 Member	Buy
16:00:32	R204	On 04/08/2016			Bond Future	1	100,000	0.00 Member	Sell
16:00:32	R204	On 04/08/2016			Bond Future	1	100,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:00:32	R204	On 04/08/2016			Bond Future	1	200,000	0.00 Member	Sell
16:00:32	R204	On 04/08/2016			Bond Future	1	300,000	0.00 Member	Buy
16:00:32	R204	On 04/08/2016			Bond Future	1	300,000	0.00 Member	Buy
16:00:32	R204	On 04/08/2016			Bond Future	1	300,000	0.00 Member	Buy
16:00:32	R204	On 04/08/2016			Bond Future	1	300,000	0.00 Client	Buy
16:00:32	R204	On 04/08/2016			Bond Future	1	300,000	0.00 Member	Sell
16:00:32	R204	On 04/08/2016			Bond Future	1	100,000	0.00 Member	Sell
16:00:32	R204	On 04/08/2016			Bond Future	1	300,000	0.00 Member	Sell
16:00:32	R204	On 04/08/2016			Bond Future	1	300,000	0.00 Member	Sell
16:00:32	R204	On 04/08/2016			Bond Future	1	300,000	0.00 Member	Sell
16:00:32	R204	On 04/08/2016			Bond Future	1	300,000	0.00 Client	Buy
16:01:02	R204	On 03/11/2016			Bond Future	1	25,100,000	0.00 Client	Sell
16:01:02	R204	On 03/11/2016			Bond Future	1	9,300,000	0.00 Client	Sell
16:01:02	R204	On 03/11/2016			Bond Future	1	28,300,000	0.00 Client	Sell
16:01:02	R204	On 03/11/2016			Bond Future	1	35,000,000	0.00 Member	Buy
16:01:02	R204	On 03/11/2016			Bond Future	1	28,300,000	0.00 Member	Sell
16:01:02	R204	On 03/11/2016			Bond Future	1	25,100,000	0.00 Member	Buy
16:01:02	R204	On 03/11/2016			Bond Future	1	35,000,000	0.00 Member	Sell
16:01:02	R204	On 03/11/2016			Bond Future	1	25,100,000	0.00 Member	Sell
16:01:02	R204	On 03/11/2016			Bond Future	1	9,300,000	0.00 Member	Sell
16:01:02	R204	On 03/11/2016			Bond Future	1	9,300,000	0.00 Member	Buy
16:01:02	R204	On 03/11/2016			Bond Future	1	35,000,000	0.00 Client	Sell
16:01:02	R204	On 03/11/2016			Bond Future	1	28,300,000	0.00 Member	Buy
16:01:03	R204	On 03/11/2016			Bond Future	1	100,000	0.00 Client	Sell
16:01:03	R204	On 03/11/2016			Bond Future	1	200,000	0.00 Client	Sell
16:01:03	R204	On 03/11/2016			Bond Future	1	300,000	0.00 Member	Sell
16:01:03	R204	On 03/11/2016			Bond Future	1	300,000	0.00 Member	Sell
16:01:03	R204	On 03/11/2016			Bond Future	1	300,000	0.00 Member	Buy
16:01:03	R204	On 03/11/2016			Bond Future	1	300,000	0.00 Member	Sell
16:01:03	R204	On 03/11/2016			Bond Future	1	500,000	0.00 Member	Sell
16:01:03	R204	On 03/11/2016			Bond Future	1	400,000	0.00 Member	Sell
16:01:03	R204	On 03/11/2016			Bond Future	1	200,000	0.00 Member	Sell
16:01:03	R204	On 03/11/2016			Bond Future	1	200,000	0.00 Member	Sell
16:01:03	R204	On 03/11/2016			Bond Future	1	300,000	0.00 Member	Sell
16:01:03	R204	On 03/11/2016			Bond Future	1	300,000	0.00 Member	Sell
16:01:03	R204	On 03/11/2016			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
16:01:03	R204	On 03/11/2016			Bond Future	1	300,000	0.00 Member	Sell
16:01:03	R204	On 03/11/2016			Bond Future	1	200,000	0.00 Member	Sell
16:01:03	R204	On 03/11/2016			Bond Future	1	100,000	0.00 Member	Sell
16:01:03	R204	On 03/11/2016			Bond Future	1	100,000	0.00 Member	Buy
16:01:03	R204	On 03/11/2016			Bond Future	1	100,000	0.00 Member	Sell
16:01:03	R204	On 03/11/2016			Bond Future	1	200,000	0.00 Member	Buy
16:01:03	R204	On 03/11/2016			Bond Future	1	200,000	0.00 Member	Sell
16:01:03	R204	On 03/11/2016			Bond Future	1	300,000	0.00 Member	Buy
16:01:03	R204	On 03/11/2016			Bond Future	1	500,000	0.00 Client	Sell
16:01:03	R204	On 03/11/2016			Bond Future	1	1,700,000	0.00 Member	Buy
16:01:03	R204	On 03/11/2016			Bond Future	1	4,500,000	0.00 Member	Buy
16:01:03	R204	On 03/11/2016			Bond Future	1	600,000	0.00 Member	Sell
16:01:03	R204	On 03/11/2016			Bond Future	1	1,700,000	0.00 Client	Sell
16:01:03	R204	On 03/11/2016			Bond Future	1	200,000	0.00 Member	Buy
16:01:03	R204	On 03/11/2016			Bond Future	1	300,000	0.00 Member	Buy
16:01:03	R204	On 03/11/2016			Bond Future	1	300,000	0.00 Member	Buy
16:01:03	R204	On 03/11/2016			Bond Future	1	400,000	0.00 Member	Buy
16:01:03	R204	On 03/11/2016			Bond Future	1	4,500,000	0.00 Client	Sell
16:01:03	R204	On 03/11/2016			Bond Future	1	200,000	0.00 Client	Sell
16:01:03	R204	On 03/11/2016			Bond Future	1	500,000	0.00 Member	Buy
16:01:03	R204	On 03/11/2016			Bond Future	1	1,600,000	0.00 Member	Buy
16:01:03	R204	On 03/11/2016			Bond Future	1	100,000	0.00 Client	Sell
16:01:03	R204	On 03/11/2016			Bond Future	1	3,800,000	0.00 Client	Sell
16:01:03	R204	On 03/11/2016			Bond Future	1	300,000	0.00 Member	Buy
16:01:03	R204	On 03/11/2016			Bond Future	1	300,000	0.00 Member	Buy
16:01:03	R204	On 03/11/2016			Bond Future	1	1,600,000	0.00 Client	Sell
16:01:03	R204	On 03/11/2016			Bond Future	1	3,800,000	0.00 Member	Buy
16:01:03	R204	On 03/11/2016			Bond Future	1	200,000	0.00 Member	Buy
16:01:03	R204	On 03/11/2016			Bond Future	1	300,000	0.00 Client	Sell
16:01:03	R204	On 03/11/2016			Bond Future	1	300,000	0.00 Member	Sell
16:01:03	R204	On 03/11/2016			Bond Future	1	1,000,000	0.00 Member	Sell
16:01:03	R204	On 03/11/2016			Bond Future	1	100,000	0.00 Client	Sell
16:01:03	R204	On 03/11/2016			Bond Future	1	100,000	0.00 Client	Sell
16:01:03	R204	On 03/11/2016			Bond Future	1	100,000	0.00 Member	Buy
16:01:03	R204	On 03/11/2016			Bond Future	1	100,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:01:03	R204	On 03/11/2016			Bond Future	1	300,000	0.00 Client	Sell
16:01:03	R204	On 03/11/2016			Bond Future	1	200,000	0.00 Client	Sell
16:01:03	R204	On 03/11/2016			Bond Future	1	200,000	0.00 Client	Sell
16:01:03	R204	On 03/11/2016			Bond Future	1	300,000	0.00 Client	Sell
16:01:03	R204	On 03/11/2016			Bond Future	1	100,000	0.00 Client	Sell
16:01:03	R204	On 03/11/2016			Bond Future	1	100,000	0.00 Member	Sell
16:01:03	R204	On 03/11/2016			Bond Future	1	100,000	0.00 Member	Sell
16:01:03	R204	On 03/11/2016			Bond Future	1	100,000	0.00 Member	Sell
16:01:03	R204	On 03/11/2016			Bond Future	1	100,000	0.00 Member	Buy
16:01:03	R204	On 03/11/2016			Bond Future	1	200,000	0.00 Member	Buy
16:01:03	R204	On 03/11/2016			Bond Future	1	1,000,000	0.00 Client	Sell
16:01:03	R204	On 03/11/2016			Bond Future	1	600,000	0.00 Client	Sell
16:01:03	R204	On 03/11/2016			Bond Future	1	300,000	0.00 Client	Sell
16:01:03	R204	On 03/11/2016			Bond Future	1	200,000	0.00 Member	Buy
16:01:03	R204	On 03/11/2016			Bond Future	1	1,000,000	0.00 Member	Buy
16:01:03	R204	On 03/11/2016			Bond Future	1	300,000	0.00 Client	Sell
16:01:03	R204	On 03/11/2016			Bond Future	1	100,000	0.00 Member	Buy
16:01:03	R204	On 03/11/2016			Bond Future	1	100,000	0.00 Client	Sell
16:01:03	R204	On 03/11/2016			Bond Future	1	300,000	0.00 Client	Sell
16:01:03	R204	On 03/11/2016			Bond Future	1	4,500,000	0.00 Member	Sell
16:01:03	R204	On 03/11/2016			Bond Future	1	600,000	0.00 Member	Buy
16:01:03	R204	On 03/11/2016			Bond Future	1	3,800,000	0.00 Member	Sell
16:01:03	R204	On 03/11/2016			Bond Future	1	1,700,000	0.00 Member	Sell
16:01:03	R204	On 03/11/2016			Bond Future	1	1,600,000	0.00 Member	Sell
16:01:03	R204	On 03/11/2016			Bond Future	1	100,000	0.00 Member	Buy
16:01:03	R204	On 03/11/2016			Bond Future	1	200,000	0.00 Client	Sell
16:01:03	R204	On 03/11/2016			Bond Future	1	300,000	0.00 Client	Sell
16:01:03	R204	On 03/11/2016			Bond Future	1	400,000	0.00 Client	Sell
Total for R204 Bond Future						182	924,000,000	0.00	
16:10:58	R2044	On 03/11/2016			Bond Future	1	9,300,000	0.00 Member	Buy
16:10:58	R2044	On 03/11/2016			Bond Future	1	9,300,000	0.00 Member	Sell
16:45:56	R2044	On 03/11/2016			Bond Future	1	9,300,000	0.00 Member	Sell
16:45:56	R2044	On 03/11/2016			Bond Future	1	9,300,000	0.00 Member	Buy
16:45:56	R2044	On 03/11/2016			Bond Future	1	9,300,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:45:56	R2044	On 03/11/2016			Bond Future	1	9,300,000	0.00 Client	Sell
Total for R2044 Bond Future						6	55,800,000	0.00	
9:03:46	R207	On 03/11/2016			Bond Future	1	5,300,000	0.00 Member	Sell
9:03:46	R207	On 03/11/2016			Bond Future	1	5,300,000	0.00 Client	Buy
16:10:58	R207	On 03/11/2016			Bond Future	1	8,900,000	0.00 Member	Sell
16:10:58	R207	On 03/11/2016			Bond Future	1	8,900,000	0.00 Member	Buy
16:45:03	R207	On 03/11/2016			Bond Future	1	8,900,000	0.00 Client	Buy
16:45:03	R207	On 03/11/2016			Bond Future	1	8,900,000	0.00 Member	Sell
16:46:06	R207	On 03/11/2016			Bond Future	1	8,900,000	0.00 Member	Sell
16:46:06	R207	On 03/11/2016			Bond Future	1	8,900,000	0.00 Member	Buy
Total for R207 Bond Future						8	64,000,000	0.00	
10:04:41	R208	On 04/08/2016			Bond Future	1	100,000	0.00 Member	Buy
10:04:41	R208	On 03/11/2016			Bond Future	1	100,000	0.00 Member	Sell
10:04:41	R208	On 03/11/2016			Bond Future	1	395,000,000	0.00 Member	Buy
10:04:41	R208	On 04/08/2016			Bond Future	1	395,000,000	0.00 Member	Sell
16:02:43	R208	On 04/08/2016			Bond Future	1	113,500,000	0.00 Member	Sell
16:02:43	R208	On 04/08/2016			Bond Future	1	17,300,000	0.00 Client	Buy
16:02:43	R208	On 04/08/2016			Bond Future	1	27,200,000	0.00 Client	Buy
16:02:43	R208	On 04/08/2016			Bond Future	1	135,600,000	0.00 Client	Buy
16:02:43	R208	On 04/08/2016			Bond Future	1	3,600,000	0.00 Client	Buy
16:02:43	R208	On 04/08/2016			Bond Future	1	29,800,000	0.00 Client	Buy
16:02:43	R208	On 04/08/2016			Bond Future	1	7,100,000	0.00 Client	Buy
16:02:43	R208	On 04/08/2016			Bond Future	1	19,500,000	0.00 Member	Sell
16:02:43	R208	On 04/08/2016			Bond Future	1	29,800,000	0.00 Member	Sell
16:02:43	R208	On 04/08/2016			Bond Future	1	14,600,000	0.00 Client	Buy
16:02:43	R208	On 04/08/2016			Bond Future	1	3,600,000	0.00 Member	Sell
16:02:43	R208	On 04/08/2016			Bond Future	1	7,100,000	0.00 Member	Sell
16:02:43	R208	On 04/08/2016			Bond Future	1	19,500,000	0.00 Client	Buy
16:02:43	R208	On 04/08/2016			Bond Future	1	1,400,000	0.00 Client	Buy
16:02:43	R208	On 04/08/2016			Bond Future	1	135,600,000	0.00 Member	Sell
16:02:43	R208	On 04/08/2016			Bond Future	1	135,600,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:02:43	R208	On 04/08/2016			Bond Future	1	113,500,000	0.00 Member	Buy
16:02:43	R208	On 04/08/2016			Bond Future	1	29,800,000	0.00 Member	Buy
16:02:43	R208	On 04/08/2016			Bond Future	1	2,000,000	0.00 Client	Buy
16:02:43	R208	On 04/08/2016			Bond Future	1	14,600,000	0.00 Member	Sell
16:02:43	R208	On 04/08/2016			Bond Future	1	19,500,000	0.00 Member	Buy
16:02:43	R208	On 04/08/2016			Bond Future	1	17,300,000	0.00 Member	Buy
16:02:43	R208	On 04/08/2016			Bond Future	1	1,300,000	0.00 Client	Buy
16:02:43	R208	On 04/08/2016			Bond Future	1	113,500,000	0.00 Client	Buy
16:02:43	R208	On 04/08/2016			Bond Future	1	1,400,000	0.00 Member	Sell
16:02:43	R208	On 04/08/2016			Bond Future	1	7,100,000	0.00 Member	Buy
16:02:43	R208	On 04/08/2016			Bond Future	1	14,300,000	0.00 Client	Buy
16:02:43	R208	On 04/08/2016			Bond Future	1	1,300,000	0.00 Member	Sell
16:02:43	R208	On 04/08/2016			Bond Future	1	27,200,000	0.00 Member	Sell
16:02:43	R208	On 04/08/2016			Bond Future	1	27,200,000	0.00 Member	Buy
16:02:43	R208	On 04/08/2016			Bond Future	1	1,200,000	0.00 Client	Buy
16:02:43	R208	On 04/08/2016			Bond Future	1	17,300,000	0.00 Member	Sell
16:02:43	R208	On 04/08/2016			Bond Future	1	14,300,000	0.00 Member	Sell
16:02:43	R208	On 04/08/2016			Bond Future	1	3,600,000	0.00 Member	Buy
16:02:43	R208	On 04/08/2016			Bond Future	1	2,000,000	0.00 Member	Buy
16:02:43	R208	On 04/08/2016			Bond Future	1	2,000,000	0.00 Member	Sell
16:02:43	R208	On 04/08/2016			Bond Future	1	1,400,000	0.00 Member	Buy
16:02:43	R208	On 04/08/2016			Bond Future	1	14,600,000	0.00 Member	Buy
16:02:43	R208	On 04/08/2016			Bond Future	1	14,300,000	0.00 Member	Buy
16:02:43	R208	On 04/08/2016			Bond Future	1	1,300,000	0.00 Member	Buy
16:02:43	R208	On 04/08/2016			Bond Future	1	1,200,000	0.00 Member	Buy
16:02:43	R208	On 04/08/2016			Bond Future	1	1,200,000	0.00 Member	Sell
16:02:44	R208	On 04/08/2016			Bond Future	1	300,000	0.00 Member	Buy
16:02:44	R208	On 04/08/2016			Bond Future	1	300,000	0.00 Member	Buy
16:02:44	R208	On 04/08/2016			Bond Future	1	300,000	0.00 Member	Buy
16:02:44	R208	On 04/08/2016			Bond Future	1	500,000	0.00 Member	Buy
16:02:44	R208	On 04/08/2016			Bond Future	1	300,000	0.00 Member	Buy
16:02:44	R208	On 04/08/2016			Bond Future	1	300,000	0.00 Member	Sell
16:02:44	R208	On 04/08/2016			Bond Future	1	800,000	0.00 Member	Buy
16:02:44	R208	On 04/08/2016			Bond Future	1	700,000	0.00 Member	Buy
16:02:44	R208	On 04/08/2016			Bond Future	1	600,000	0.00 Member	Buy
16:02:44	R208	On 04/08/2016			Bond Future	1	100,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:02:44	R208	On 04/08/2016			Bond Future	1	100,000	0.00 Member	Sell
16:02:44	R208	On 04/08/2016			Bond Future	1	200,000	0.00 Member	Sell
16:02:44	R208	On 04/08/2016			Bond Future	1	800,000	0.00 Member	Sell
16:02:44	R208	On 04/08/2016			Bond Future	1	100,000	0.00 Member	Sell
16:02:44	R208	On 04/08/2016			Bond Future	1	200,000	0.00 Member	Sell
16:02:44	R208	On 04/08/2016			Bond Future	1	300,000	0.00 Client	Buy
16:02:44	R208	On 04/08/2016			Bond Future	1	200,000	0.00 Member	Sell
16:02:44	R208	On 04/08/2016			Bond Future	1	300,000	0.00 Client	Buy
16:02:44	R208	On 04/08/2016			Bond Future	1	300,000	0.00 Client	Buy
16:02:44	R208	On 04/08/2016			Bond Future	1	300,000	0.00 Client	Buy
16:02:44	R208	On 04/08/2016			Bond Future	1	500,000	0.00 Client	Buy
16:02:44	R208	On 04/08/2016			Bond Future	1	600,000	0.00 Client	Buy
16:02:44	R208	On 04/08/2016			Bond Future	1	200,000	0.00 Client	Buy
16:02:44	R208	On 04/08/2016			Bond Future	1	200,000	0.00 Member	Sell
16:02:44	R208	On 04/08/2016			Bond Future	1	800,000	0.00 Client	Buy
16:02:44	R208	On 04/08/2016			Bond Future	1	300,000	0.00 Member	Sell
16:02:44	R208	On 04/08/2016			Bond Future	1	100,000	0.00 Member	Buy
16:02:44	R208	On 04/08/2016			Bond Future	1	100,000	0.00 Member	Buy
16:02:44	R208	On 04/08/2016			Bond Future	1	300,000	0.00 Member	Sell
16:02:44	R208	On 04/08/2016			Bond Future	1	700,000	0.00 Member	Sell
16:02:44	R208	On 04/08/2016			Bond Future	1	100,000	0.00 Client	Buy
16:02:44	R208	On 04/08/2016			Bond Future	1	200,000	0.00 Client	Buy
16:02:44	R208	On 04/08/2016			Bond Future	1	100,000	0.00 Client	Buy
16:02:44	R208	On 04/08/2016			Bond Future	1	100,000	0.00 Client	Buy
16:02:44	R208	On 04/08/2016			Bond Future	1	100,000	0.00 Member	Sell
16:02:44	R208	On 04/08/2016			Bond Future	1	100,000	0.00 Member	Buy
16:02:44	R208	On 04/08/2016			Bond Future	1	100,000	0.00 Member	Buy
16:02:44	R208	On 04/08/2016			Bond Future	1	100,000	0.00 Client	Buy
16:02:44	R208	On 04/08/2016			Bond Future	1	200,000	0.00 Client	Buy
16:02:44	R208	On 04/08/2016			Bond Future	1	200,000	0.00 Client	Buy
16:02:44	R208	On 04/08/2016			Bond Future	1	100,000	0.00 Member	Sell
16:02:44	R208	On 04/08/2016			Bond Future	1	100,000	0.00 Client	Buy
16:02:44	R208	On 04/08/2016			Bond Future	1	100,000	0.00 Member	Sell
16:02:44	R208	On 04/08/2016			Bond Future	1	500,000	0.00 Member	Sell
16:02:44	R208	On 04/08/2016			Bond Future	1	100,000	0.00 Member	Sell
16:02:44	R208	On 04/08/2016			Bond Future	1	100,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:02:44	R208	On 04/08/2016			Bond Future	1	300,000	0.00 Member	Buy
16:02:44	R208	On 04/08/2016			Bond Future	1	200,000	0.00 Member	Buy
16:02:44	R208	On 04/08/2016			Bond Future	1	200,000	0.00 Member	Buy
16:02:44	R208	On 04/08/2016			Bond Future	1	100,000	0.00 Client	Buy
16:02:44	R208	On 04/08/2016			Bond Future	1	100,000	0.00 Client	Buy
16:02:44	R208	On 04/08/2016			Bond Future	1	100,000	0.00 Client	Buy
16:02:44	R208	On 04/08/2016			Bond Future	1	200,000	0.00 Member	Sell
16:02:44	R208	On 04/08/2016			Bond Future	1	300,000	0.00 Member	Sell
16:02:44	R208	On 04/08/2016			Bond Future	1	300,000	0.00 Client	Buy
16:02:44	R208	On 04/08/2016			Bond Future	1	600,000	0.00 Member	Sell
16:02:44	R208	On 04/08/2016			Bond Future	1	300,000	0.00 Member	Sell
16:02:44	R208	On 04/08/2016			Bond Future	1	100,000	0.00 Member	Sell
16:02:44	R208	On 04/08/2016			Bond Future	1	100,000	0.00 Client	Buy
16:02:44	R208	On 04/08/2016			Bond Future	1	100,000	0.00 Client	Buy
16:02:44	R208	On 04/08/2016			Bond Future	1	100,000	0.00 Member	Sell
16:02:44	R208	On 04/08/2016			Bond Future	1	200,000	0.00 Member	Sell
16:02:44	R208	On 04/08/2016			Bond Future	1	200,000	0.00 Client	Buy
16:02:44	R208	On 04/08/2016			Bond Future	1	200,000	0.00 Member	Buy
16:02:44	R208	On 04/08/2016			Bond Future	1	200,000	0.00 Member	Buy
16:02:44	R208	On 04/08/2016			Bond Future	1	200,000	0.00 Member	Buy
16:02:44	R208	On 04/08/2016			Bond Future	1	200,000	0.00 Client	Buy
16:02:44	R208	On 04/08/2016			Bond Future	1	100,000	0.00 Member	Buy
16:02:44	R208	On 04/08/2016			Bond Future	1	100,000	0.00 Member	Buy
16:02:44	R208	On 04/08/2016			Bond Future	1	100,000	0.00 Member	Sell
16:02:44	R208	On 04/08/2016			Bond Future	1	200,000	0.00 Member	Buy
16:02:44	R208	On 04/08/2016			Bond Future	1	100,000	0.00 Member	Sell
16:02:44	R208	On 04/08/2016			Bond Future	1	100,000	0.00 Member	Sell
16:02:44	R208	On 04/08/2016			Bond Future	1	200,000	0.00 Member	Buy
16:02:44	R208	On 04/08/2016			Bond Future	1	700,000	0.00 Client	Buy
16:02:44	R208	On 04/08/2016			Bond Future	1	100,000	0.00 Member	Buy
16:02:44	R208	On 04/08/2016			Bond Future	1	100,000	0.00 Member	Buy
16:02:44	R208	On 04/08/2016			Bond Future	1	100,000	0.00 Member	Buy
16:02:44	R208	On 04/08/2016			Bond Future	1	100,000	0.00 Member	Buy
16:02:44	R208	On 04/08/2016			Bond Future	1	100,000	0.00 Member	Buy
16:02:44	R208	On 04/08/2016			Bond Future	1	200,000	0.00 Client	Buy
16:03:34	R208	On 03/11/2016			Bond Future	1	29,800,000	0.00 Client	Sell
16:03:34	R208	On 03/11/2016			Bond Future	1	200,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:03:34	R208	On 03/11/2016			Bond Future	1	200,000	0.00 Client	Sell
16:03:34	R208	On 03/11/2016			Bond Future	1	135,600,000	0.00 Client	Sell
16:03:34	R208	On 03/11/2016			Bond Future	1	1,400,000	0.00 Client	Sell
16:03:34	R208	On 03/11/2016			Bond Future	1	200,000	0.00 Client	Sell
16:03:34	R208	On 03/11/2016			Bond Future	1	300,000	0.00 Client	Sell
16:03:34	R208	On 03/11/2016			Bond Future	1	300,000	0.00 Member	Buy
16:03:34	R208	On 03/11/2016			Bond Future	1	300,000	0.00 Member	Buy
16:03:34	R208	On 03/11/2016			Bond Future	1	300,000	0.00 Member	Buy
16:03:34	R208	On 03/11/2016			Bond Future	1	1,200,000	0.00 Client	Sell
16:03:34	R208	On 03/11/2016			Bond Future	1	200,000	0.00 Client	Sell
16:03:34	R208	On 03/11/2016			Bond Future	1	1,300,000	0.00 Client	Sell
16:03:34	R208	On 03/11/2016			Bond Future	1	700,000	0.00 Client	Sell
16:03:34	R208	On 03/11/2016			Bond Future	1	200,000	0.00 Member	Buy
16:03:34	R208	On 03/11/2016			Bond Future	1	19,500,000	0.00 Client	Sell
16:03:34	R208	On 03/11/2016			Bond Future	1	300,000	0.00 Member	Buy
16:03:34	R208	On 03/11/2016			Bond Future	1	2,000,000	0.00 Client	Sell
16:03:34	R208	On 03/11/2016			Bond Future	1	14,300,000	0.00 Member	Buy
16:03:34	R208	On 03/11/2016			Bond Future	1	200,000	0.00 Member	Sell
16:03:34	R208	On 03/11/2016			Bond Future	1	800,000	0.00 Client	Sell
16:03:34	R208	On 03/11/2016			Bond Future	1	3,600,000	0.00 Client	Sell
16:03:34	R208	On 03/11/2016			Bond Future	1	200,000	0.00 Member	Sell
16:03:34	R208	On 03/11/2016			Bond Future	1	200,000	0.00 Member	Buy
16:03:34	R208	On 03/11/2016			Bond Future	1	200,000	0.00 Member	Sell
16:03:34	R208	On 03/11/2016			Bond Future	1	200,000	0.00 Member	Sell
16:03:34	R208	On 03/11/2016			Bond Future	1	200,000	0.00 Member	Buy
16:03:34	R208	On 03/11/2016			Bond Future	1	300,000	0.00 Client	Sell
16:03:34	R208	On 03/11/2016			Bond Future	1	600,000	0.00 Client	Sell
16:03:34	R208	On 03/11/2016			Bond Future	1	135,600,000	0.00 Member	Sell
16:03:34	R208	On 03/11/2016			Bond Future	1	135,600,000	0.00 Member	Buy
16:03:34	R208	On 03/11/2016			Bond Future	1	113,500,000	0.00 Member	Sell
16:03:34	R208	On 03/11/2016			Bond Future	1	29,800,000	0.00 Member	Buy
16:03:34	R208	On 03/11/2016			Bond Future	1	27,200,000	0.00 Member	Buy
16:03:34	R208	On 03/11/2016			Bond Future	1	500,000	0.00 Member	Buy
16:03:34	R208	On 03/11/2016			Bond Future	1	1,200,000	0.00 Member	Buy
16:03:34	R208	On 03/11/2016			Bond Future	1	700,000	0.00 Member	Buy
16:03:34	R208	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
16:03:34	R208	On 03/11/2016			Bond Future	1	17,300,000	0.00 Member	Buy
16:03:34	R208	On 03/11/2016			Bond Future	1	3,600,000	0.00 Member	Buy
16:03:34	R208	On 03/11/2016			Bond Future	1	200,000	0.00 Client	Sell
16:03:34	R208	On 03/11/2016			Bond Future	1	200,000	0.00 Client	Sell
16:03:34	R208	On 03/11/2016			Bond Future	1	200,000	0.00 Member	Buy
16:03:34	R208	On 03/11/2016			Bond Future	1	200,000	0.00 Member	Buy
16:03:34	R208	On 03/11/2016			Bond Future	1	300,000	0.00 Client	Sell
16:03:34	R208	On 03/11/2016			Bond Future	1	7,100,000	0.00 Member	Buy
16:03:34	R208	On 03/11/2016			Bond Future	1	19,500,000	0.00 Member	Sell
16:03:34	R208	On 03/11/2016			Bond Future	1	7,100,000	0.00 Client	Sell
16:03:34	R208	On 03/11/2016			Bond Future	1	113,500,000	0.00 Member	Buy
16:03:34	R208	On 03/11/2016			Bond Future	1	300,000	0.00 Client	Sell
16:03:34	R208	On 03/11/2016			Bond Future	1	17,300,000	0.00 Client	Sell
16:03:34	R208	On 03/11/2016			Bond Future	1	2,000,000	0.00 Member	Sell
16:03:34	R208	On 03/11/2016			Bond Future	1	17,300,000	0.00 Member	Sell
16:03:34	R208	On 03/11/2016			Bond Future	1	14,600,000	0.00 Member	Sell
16:03:34	R208	On 03/11/2016			Bond Future	1	14,300,000	0.00 Member	Sell
16:03:34	R208	On 03/11/2016			Bond Future	1	29,800,000	0.00 Member	Sell
16:03:34	R208	On 03/11/2016			Bond Future	1	27,200,000	0.00 Member	Sell
16:03:34	R208	On 03/11/2016			Bond Future	1	1,400,000	0.00 Member	Sell
16:03:34	R208	On 03/11/2016			Bond Future	1	1,300,000	0.00 Member	Sell
16:03:34	R208	On 03/11/2016			Bond Future	1	1,300,000	0.00 Member	Buy
16:03:34	R208	On 03/11/2016			Bond Future	1	1,200,000	0.00 Member	Sell
16:03:34	R208	On 03/11/2016			Bond Future	1	7,100,000	0.00 Member	Sell
16:03:34	R208	On 03/11/2016			Bond Future	1	3,600,000	0.00 Member	Sell
16:03:34	R208	On 03/11/2016			Bond Future	1	300,000	0.00 Member	Sell
16:03:34	R208	On 03/11/2016			Bond Future	1	600,000	0.00 Member	Sell
16:03:34	R208	On 03/11/2016			Bond Future	1	500,000	0.00 Member	Sell
16:03:34	R208	On 03/11/2016			Bond Future	1	800,000	0.00 Member	Sell
16:03:34	R208	On 03/11/2016			Bond Future	1	800,000	0.00 Member	Buy
16:03:34	R208	On 03/11/2016			Bond Future	1	700,000	0.00 Member	Sell
16:03:34	R208	On 03/11/2016			Bond Future	1	300,000	0.00 Member	Sell
16:03:34	R208	On 03/11/2016			Bond Future	1	200,000	0.00 Member	Sell
16:03:34	R208	On 03/11/2016			Bond Future	1	200,000	0.00 Member	Sell
16:03:34	R208	On 03/11/2016			Bond Future	1	300,000	0.00 Member	Sell
16:03:34	R208	On 03/11/2016			Bond Future	1	300,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:03:34	R208	On 03/11/2016			Bond Future	1	300,000	0.00 Member	Sell
16:03:34	R208	On 03/11/2016			Bond Future	1	14,600,000	0.00 Client	Sell
16:03:34	R208	On 03/11/2016			Bond Future	1	300,000	0.00 Member	Buy
16:03:34	R208	On 03/11/2016			Bond Future	1	600,000	0.00 Member	Buy
16:03:34	R208	On 03/11/2016			Bond Future	1	500,000	0.00 Client	Sell
16:03:34	R208	On 03/11/2016			Bond Future	1	27,200,000	0.00 Client	Sell
16:03:34	R208	On 03/11/2016			Bond Future	1	14,300,000	0.00 Client	Sell
16:03:34	R208	On 03/11/2016			Bond Future	1	1,400,000	0.00 Member	Buy
16:03:34	R208	On 03/11/2016			Bond Future	1	14,600,000	0.00 Member	Buy
16:03:34	R208	On 03/11/2016			Bond Future	1	19,500,000	0.00 Member	Buy
16:03:34	R208	On 03/11/2016			Bond Future	1	200,000	0.00 Client	Sell
16:03:34	R208	On 03/11/2016			Bond Future	1	300,000	0.00 Client	Sell
16:03:34	R208	On 03/11/2016			Bond Future	1	113,500,000	0.00 Client	Sell
16:03:35	R208	On 03/11/2016			Bond Future	1	100,000	0.00 Member	Buy
16:03:35	R208	On 03/11/2016			Bond Future	1	100,000	0.00 Member	Buy
16:03:35	R208	On 03/11/2016			Bond Future	1	100,000	0.00 Client	Sell
16:03:35	R208	On 03/11/2016			Bond Future	1	100,000	0.00 Client	Sell
16:03:35	R208	On 03/11/2016			Bond Future	1	100,000	0.00 Client	Sell
16:03:35	R208	On 03/11/2016			Bond Future	1	100,000	0.00 Member	Buy
16:03:35	R208	On 03/11/2016			Bond Future	1	100,000	0.00 Member	Buy
16:03:35	R208	On 03/11/2016			Bond Future	1	100,000	0.00 Client	Sell
16:03:35	R208	On 03/11/2016			Bond Future	1	100,000	0.00 Client	Sell
16:03:35	R208	On 03/11/2016			Bond Future	1	200,000	0.00 Member	Sell
16:03:35	R208	On 03/11/2016			Bond Future	1	100,000	0.00 Client	Sell
16:03:35	R208	On 03/11/2016			Bond Future	1	100,000	0.00 Client	Sell
16:03:35	R208	On 03/11/2016			Bond Future	1	100,000	0.00 Member	Sell
16:03:35	R208	On 03/11/2016			Bond Future	1	100,000	0.00 Member	Buy
16:03:35	R208	On 03/11/2016			Bond Future	1	100,000	0.00 Member	Sell
16:03:35	R208	On 03/11/2016			Bond Future	1	100,000	0.00 Member	Sell
16:03:35	R208	On 03/11/2016			Bond Future	1	100,000	0.00 Member	Buy
16:03:35	R208	On 03/11/2016			Bond Future	1	100,000	0.00 Member	Buy
16:03:35	R208	On 03/11/2016			Bond Future	1	100,000	0.00 Client	Sell
16:03:35	R208	On 03/11/2016			Bond Future	1	100,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:03:35	R208	On 03/11/2016			Bond Future	1	100,000	0.00 Member	Sell
16:03:35	R208	On 03/11/2016			Bond Future	1	100,000	0.00 Member	Sell
16:03:35	R208	On 03/11/2016			Bond Future	1	100,000	0.00 Member	Sell
16:03:35	R208	On 03/11/2016			Bond Future	1	100,000	0.00 Member	Sell
16:03:35	R208	On 03/11/2016			Bond Future	1	100,000	0.00 Member	Sell
16:03:35	R208	On 03/11/2016			Bond Future	1	100,000	0.00 Client	Sell
16:03:35	R208	On 03/11/2016			Bond Future	1	100,000	0.00 Member	Buy
16:03:35	R208	On 03/11/2016			Bond Future	1	100,000	0.00 Member	Buy
16:03:35	R208	On 03/11/2016			Bond Future	1	100,000	0.00 Member	Buy
16:03:35	R208	On 03/11/2016			Bond Future	1	200,000	0.00 Member	Buy
16:03:35	R208	On 03/11/2016			Bond Future	1	100,000	0.00 Client	Sell
16:03:35	R208	On 03/11/2016			Bond Future	1	100,000	0.00 Client	Sell
Total for R208 Bond Future						248	3,160,000,000	0.00	
15:36:56	R210	On 03/11/2016			Bond Future	1	118,000,000	0.00 Client	Buy
15:36:56	R210	On 03/11/2016			Bond Future	1	118,000,000	0.00 Client	Sell
15:36:56	R210	On 04/08/2016			Bond Future	1	118,000,000	0.00 Client	Sell
15:36:56	R210	On 04/08/2016			Bond Future	1	118,000,000	0.00 Client	Buy
Total for R210 Bond Future						4	472,000,000	0.00	
11:32:43	R212	On 04/08/2016			Bond Future	1	1,400,000	0.00 Member	Buy
11:32:43	R212	On 03/11/2016			Bond Future	1	1,400,000	0.00 Member	Sell
11:32:43	R212	On 03/11/2016			Bond Future	1	228,600,000	0.00 Member	Buy
11:32:43	R212	On 04/08/2016			Bond Future	1	228,600,000	0.00 Member	Sell
12:14:34	R212	On 04/08/2016			Bond Future	1	100,000,000	0.00 Member	Buy
12:14:34	R212	On 03/11/2016			Bond Future	1	100,000,000	0.00 Member	Sell
12:14:34	R212	On 03/11/2016			Bond Future	1	100,000,000	0.00 Member	Buy
12:14:34	R212	On 04/08/2016			Bond Future	1	100,000,000	0.00 Member	Sell
12:44:36	R212	On 04/08/2016			Bond Future	1	100,000,000	0.00 Client	Sell
12:44:36	R212	On 04/08/2016			Bond Future	1	100,000,000	0.00 Member	Buy
12:45:00	R212	On 03/11/2016			Bond Future	1	100,000,000	0.00 Member	Sell
12:45:00	R212	On 03/11/2016			Bond Future	1	100,000,000	0.00 Client	Buy
16:20:07	R212	On 04/08/2016			Bond Future	1	1,400,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:20:07	R212	On 04/08/2016			Bond Future	1	8,900,000	0.00 Client	Buy
16:20:07	R212	On 04/08/2016			Bond Future	1	2,400,000	0.00 Member	Buy
16:20:07	R212	On 04/08/2016			Bond Future	1	1,500,000	0.00 Member	Buy
16:20:07	R212	On 04/08/2016			Bond Future	1	8,900,000	0.00 Member	Buy
16:20:07	R212	On 04/08/2016			Bond Future	1	8,400,000	0.00 Member	Buy
16:20:07	R212	On 04/08/2016			Bond Future	1	7,500,000	0.00 Member	Buy
16:20:07	R212	On 04/08/2016			Bond Future	1	55,600,000	0.00 Client	Buy
16:20:07	R212	On 04/08/2016			Bond Future	1	20,700,000	0.00 Client	Buy
16:20:07	R212	On 04/08/2016			Bond Future	1	2,400,000	0.00 Client	Buy
16:20:07	R212	On 04/08/2016			Bond Future	1	1,500,000	0.00 Client	Buy
16:20:07	R212	On 04/08/2016			Bond Future	1	10,800,000	0.00 Member	Sell
16:20:07	R212	On 04/08/2016			Bond Future	1	111,400,000	0.00 Member	Buy
16:20:07	R212	On 04/08/2016			Bond Future	1	7,500,000	0.00 Client	Buy
16:20:07	R212	On 04/08/2016			Bond Future	1	8,900,000	0.00 Member	Sell
16:20:07	R212	On 04/08/2016			Bond Future	1	8,400,000	0.00 Member	Sell
16:20:07	R212	On 04/08/2016			Bond Future	1	8,400,000	0.00 Client	Buy
16:20:07	R212	On 04/08/2016			Bond Future	1	7,500,000	0.00 Member	Sell
16:20:07	R212	On 04/08/2016			Bond Future	1	111,400,000	0.00 Client	Buy
16:20:07	R212	On 04/08/2016			Bond Future	1	2,400,000	0.00 Member	Sell
16:20:07	R212	On 04/08/2016			Bond Future	1	1,500,000	0.00 Member	Sell
16:20:07	R212	On 04/08/2016			Bond Future	1	20,700,000	0.00 Member	Sell
16:20:07	R212	On 04/08/2016			Bond Future	1	20,700,000	0.00 Member	Buy
16:20:07	R212	On 04/08/2016			Bond Future	1	10,800,000	0.00 Member	Buy
16:20:07	R212	On 04/08/2016			Bond Future	1	1,400,000	0.00 Client	Buy
16:20:07	R212	On 04/08/2016			Bond Future	1	55,600,000	0.00 Member	Sell
16:20:07	R212	On 04/08/2016			Bond Future	1	111,400,000	0.00 Member	Sell
16:20:07	R212	On 04/08/2016			Bond Future	1	10,800,000	0.00 Client	Buy
16:20:07	R212	On 04/08/2016			Bond Future	1	55,600,000	0.00 Member	Buy
16:20:31	R212	On 03/11/2016			Bond Future	1	10,800,000	0.00 Client	Sell
16:20:31	R212	On 03/11/2016			Bond Future	1	1,500,000	0.00 Member	Buy
16:20:31	R212	On 03/11/2016			Bond Future	1	55,600,000	0.00 Member	Buy
16:20:31	R212	On 03/11/2016			Bond Future	1	111,400,000	0.00 Member	Sell
16:20:31	R212	On 03/11/2016			Bond Future	1	20,700,000	0.00 Client	Sell
16:20:31	R212	On 03/11/2016			Bond Future	1	7,500,000	0.00 Member	Buy
16:20:31	R212	On 03/11/2016			Bond Future	1	2,400,000	0.00 Member	Sell
16:20:31	R212	On 03/11/2016			Bond Future	1	1,500,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:20:31	R212	On 03/11/2016			Bond Future	1	8,900,000	0.00 Member	Sell
16:20:31	R212	On 03/11/2016			Bond Future	1	8,400,000	0.00 Client	Sell
16:20:31	R212	On 03/11/2016			Bond Future	1	1,500,000	0.00 Client	Sell
16:20:31	R212	On 03/11/2016			Bond Future	1	20,700,000	0.00 Member	Buy
16:20:31	R212	On 03/11/2016			Bond Future	1	7,500,000	0.00 Client	Sell
16:20:31	R212	On 03/11/2016			Bond Future	1	111,400,000	0.00 Client	Sell
16:20:31	R212	On 03/11/2016			Bond Future	1	8,400,000	0.00 Member	Sell
16:20:31	R212	On 03/11/2016			Bond Future	1	7,500,000	0.00 Member	Sell
16:20:31	R212	On 03/11/2016			Bond Future	1	55,600,000	0.00 Member	Sell
16:20:31	R212	On 03/11/2016			Bond Future	1	20,700,000	0.00 Member	Sell
16:20:31	R212	On 03/11/2016			Bond Future	1	10,800,000	0.00 Member	Sell
16:20:31	R212	On 03/11/2016			Bond Future	1	111,400,000	0.00 Member	Buy
16:20:31	R212	On 03/11/2016			Bond Future	1	55,600,000	0.00 Client	Sell
16:20:31	R212	On 03/11/2016			Bond Future	1	8,900,000	0.00 Client	Sell
16:20:31	R212	On 03/11/2016			Bond Future	1	1,400,000	0.00 Member	Buy
16:20:31	R212	On 03/11/2016			Bond Future	1	1,400,000	0.00 Client	Sell
16:20:31	R212	On 03/11/2016			Bond Future	1	2,400,000	0.00 Member	Buy
16:20:31	R212	On 03/11/2016			Bond Future	1	2,400,000	0.00 Client	Sell
16:20:31	R212	On 03/11/2016			Bond Future	1	8,900,000	0.00 Member	Buy
16:20:31	R212	On 03/11/2016			Bond Future	1	8,400,000	0.00 Member	Buy
16:20:31	R212	On 03/11/2016			Bond Future	1	10,800,000	0.00 Member	Buy
Total for R212 Bond Future						70	2,628,800,000	0.00	
16:41:51	R213	On 04/08/2016			Bond Future	1	400,000	0.00 Member	Buy
16:41:51	R213	On 03/11/2016			Bond Future	1	400,000	0.00 Member	Sell
16:41:51	R213	On 03/11/2016			Bond Future	1	132,500,000	0.00 Member	Buy
16:41:51	R213	On 04/08/2016			Bond Future	1	132,500,000	0.00 Member	Sell
16:44:33	R213	On 04/08/2016			Bond Future	1	4,900,000	0.00 Client	Buy
16:44:33	R213	On 04/08/2016			Bond Future	1	5,000,000	0.00 Client	Buy
16:44:33	R213	On 04/08/2016			Bond Future	1	4,900,000	0.00 Member	Buy
16:44:33	R213	On 04/08/2016			Bond Future	1	13,100,000	0.00 Client	Buy
16:44:33	R213	On 04/08/2016			Bond Future	1	12,000,000	0.00 Member	Buy
16:44:33	R213	On 04/08/2016			Bond Future	1	5,600,000	0.00 Member	Buy
16:44:33	R213	On 04/08/2016			Bond Future	1	4,200,000	0.00 Member	Sell
16:44:33	R213	On 04/08/2016			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
16:44:33	R213	On 04/08/2016			Bond Future	1	4,200,000	0.00 Client	Buy
16:44:33	R213	On 04/08/2016			Bond Future	1	4,200,000	0.00 Member	Buy
16:44:33	R213	On 04/08/2016			Bond Future	1	1,700,000	0.00 Member	Buy
16:44:33	R213	On 04/08/2016			Bond Future	1	1,700,000	0.00 Client	Buy
16:44:33	R213	On 04/08/2016			Bond Future	1	400,000	0.00 Member	Buy
16:44:33	R213	On 04/08/2016			Bond Future	1	5,000,000	0.00 Member	Buy
16:44:33	R213	On 04/08/2016			Bond Future	1	400,000	0.00 Client	Buy
16:44:33	R213	On 04/08/2016			Bond Future	1	85,200,000	0.00 Member	Buy
16:44:33	R213	On 04/08/2016			Bond Future	1	13,100,000	0.00 Member	Buy
16:44:33	R213	On 04/08/2016			Bond Future	1	400,000	0.00 Client	Buy
16:44:33	R213	On 04/08/2016			Bond Future	1	13,100,000	0.00 Member	Sell
16:44:33	R213	On 04/08/2016			Bond Future	1	12,000,000	0.00 Client	Buy
16:44:33	R213	On 04/08/2016			Bond Future	1	85,200,000	0.00 Client	Buy
16:44:33	R213	On 04/08/2016			Bond Future	1	5,600,000	0.00 Member	Sell
16:44:33	R213	On 04/08/2016			Bond Future	1	5,600,000	0.00 Client	Buy
16:44:33	R213	On 04/08/2016			Bond Future	1	1,700,000	0.00 Member	Sell
16:44:33	R213	On 04/08/2016			Bond Future	1	4,900,000	0.00 Member	Sell
16:44:33	R213	On 04/08/2016			Bond Future	1	12,000,000	0.00 Member	Sell
16:44:33	R213	On 04/08/2016			Bond Future	1	400,000	0.00 Member	Sell
16:44:33	R213	On 04/08/2016			Bond Future	1	400,000	0.00 Member	Sell
16:44:33	R213	On 04/08/2016			Bond Future	1	85,200,000	0.00 Member	Sell
16:45:03	R213	On 03/11/2016			Bond Future	1	85,200,000	0.00 Client	Sell
16:45:03	R213	On 03/11/2016			Bond Future	1	85,200,000	0.00 Member	Sell
16:45:03	R213	On 03/11/2016			Bond Future	1	85,200,000	0.00 Member	Buy
16:45:04	R213	On 03/11/2016			Bond Future	1	400,000	0.00 Member	Buy
16:45:04	R213	On 03/11/2016			Bond Future	1	4,900,000	0.00 Member	Buy
16:45:04	R213	On 03/11/2016			Bond Future	1	4,200,000	0.00 Member	Buy
16:45:04	R213	On 03/11/2016			Bond Future	1	400,000	0.00 Member	Buy
16:45:04	R213	On 03/11/2016			Bond Future	1	4,900,000	0.00 Client	Sell
16:45:04	R213	On 03/11/2016			Bond Future	1	4,200,000	0.00 Client	Sell
16:45:04	R213	On 03/11/2016			Bond Future	1	1,700,000	0.00 Client	Sell
16:45:04	R213	On 03/11/2016			Bond Future	1	12,000,000	0.00 Member	Buy
16:45:04	R213	On 03/11/2016			Bond Future	1	400,000	0.00 Client	Sell
16:45:04	R213	On 03/11/2016			Bond Future	1	5,600,000	0.00 Client	Sell
16:45:04	R213	On 03/11/2016			Bond Future	1	5,000,000	0.00 Client	Sell
16:45:04	R213	On 03/11/2016			Bond Future	1	13,100,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:45:04	R213	On 03/11/2016			Bond Future	1	1,700,000	0.00 Member	Buy
16:45:04	R213	On 03/11/2016			Bond Future	1	12,000,000	0.00 Client	Sell
16:45:04	R213	On 03/11/2016			Bond Future	1	400,000	0.00 Client	Sell
16:45:04	R213	On 03/11/2016			Bond Future	1	4,200,000	0.00 Member	Sell
16:45:04	R213	On 03/11/2016			Bond Future	1	13,100,000	0.00 Member	Sell
16:45:04	R213	On 03/11/2016			Bond Future	1	13,100,000	0.00 Client	Sell
16:45:04	R213	On 03/11/2016			Bond Future	1	12,000,000	0.00 Member	Sell
16:45:04	R213	On 03/11/2016			Bond Future	1	5,600,000	0.00 Member	Sell
16:45:04	R213	On 03/11/2016			Bond Future	1	1,700,000	0.00 Member	Sell
16:45:04	R213	On 03/11/2016			Bond Future	1	400,000	0.00 Member	Sell
16:45:04	R213	On 03/11/2016			Bond Future	1	5,600,000	0.00 Member	Buy
16:45:04	R213	On 03/11/2016			Bond Future	1	5,000,000	0.00 Member	Sell
16:45:04	R213	On 03/11/2016			Bond Future	1	5,000,000	0.00 Member	Buy
16:45:04	R213	On 03/11/2016			Bond Future	1	4,900,000	0.00 Member	Sell
Total for R213 Bond Future						62	1,060,000,000	0.00	
Grand Total for all Instruments						1930	56,472,000,000	0.00	