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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 03/11/2015

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:04:44	AL7T	On 04/02/2016		Index Future	1	10,000	0.00 Client	Buy
14:04:44	AL7T	On 04/02/2016		Index Future	1	10,000	0.00 Client	Sell
Total for AL7T Index Future					2	20,000	0.00	
13:44:23	ALBI	On 05/11/2015		Index Future	1	840,000	0.00 Client	Buy
13:44:23	ALBI	On 04/02/2016		Index Future	1	840,000	0.00 Client	Sell
13:44:23	ALBI	On 04/02/2016		Index Future	1	840,000	0.00 Client	Buy
13:44:23	ALBI	On 05/11/2015		Index Future	1	840,000	0.00 Client	Sell
13:45:43	ALBI	On 04/02/2016		Index Future	1	10,000	0.00 Client	Sell
13:45:43	ALBI	On 04/02/2016		Index Future	1	10,000	0.00 Client	Buy
16:19:28	ALBI	On 04/02/2016		Index Future	1	10,000	0.00 Client	Buy
16:19:28	ALBI	On 04/02/2016		Index Future	1	20,000	0.00 Client	Buy
16:19:28	ALBI	On 04/02/2016		Index Future	1	30,000	0.00 Member	Sell
16:19:28	ALBI	On 04/02/2016		Index Future	1	10,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:19:28	ALBI	On 04/02/2016			Index Future	1	20,000	0.00 Member	Sell
16:19:28	ALBI	On 04/02/2016			Index Future	1	30,000	0.00 Client	Buy
16:19:28	ALBI	On 05/11/2015			Index Future	1	10,000	0.00 Client	Sell
16:19:28	ALBI	On 05/11/2015			Index Future	1	20,000	0.00 Client	Sell
16:19:28	ALBI	On 05/11/2015			Index Future	1	30,000	0.00 Client	Sell
16:19:28	ALBI	On 05/11/2015			Index Future	1	30,000	0.00 Member	Buy
16:19:28	ALBI	On 05/11/2015			Index Future	1	20,000	0.00 Member	Buy
16:19:28	ALBI	On 05/11/2015			Index Future	1	10,000	0.00 Member	Buy
Total for ALBI Index Future						18	3,620,000	0.00	
10:12:40	GOVI	On 05/11/2015			GOVI	1	200,000	0.00 Client	Sell
10:12:40	GOVI	On 04/02/2016			GOVI	1	200,000	0.00 Client	Buy
10:12:40	GOVI	On 04/02/2016			GOVI	1	100,000	0.00 Member	Sell
10:12:40	GOVI	On 05/11/2015			GOVI	1	100,000	0.00 Member	Buy
13:26:28	GOVI	On 05/05/2016			GOVI	1	1,450,000	0.00 Client	Buy
13:26:28	GOVI	On 05/11/2015			GOVI	1	1,450,000	0.00 Client	Sell
13:26:28	GOVI	On 05/11/2015			GOVI	1	1,450,000	0.00 Client	Buy
13:26:28	GOVI	On 05/05/2016			GOVI	1	1,450,000	0.00 Client	Sell
13:28:08	GOVI	On 05/05/2016			GOVI	1	280,000	0.00 Client	Sell
13:28:08	GOVI	On 05/11/2015			GOVI	1	280,000	0.00 Client	Buy
13:28:08	GOVI	On 05/11/2015			GOVI	1	280,000	0.00 Client	Sell
13:28:08	GOVI	On 05/05/2016			GOVI	1	280,000	0.00 Client	Buy
15:24:39	GOVI	On 05/11/2015			GOVI	1	100,000	0.00 Client	Buy
15:24:39	GOVI	On 05/11/2015			GOVI	1	100,000	0.00 Member	Sell
15:24:39	GOVI	On 05/11/2015			GOVI	1	100,000	0.00 Member	Buy
15:24:39	GOVI	On 05/11/2015			GOVI	1	100,000	0.00 Member	Sell
15:24:39	GOVI	On 05/11/2015			GOVI	1	100,000	0.00 Client	Buy
15:25:18	GOVI	On 04/02/2016			GOVI	1	100,000	0.00 Member	Buy
15:25:18	GOVI	On 04/02/2016			GOVI	1	100,000	0.00 Client	Sell
15:25:18	GOVI	On 04/02/2016			GOVI	1	100,000	0.00 Member	Buy
15:25:18	GOVI	On 04/02/2016			GOVI	1	100,000	0.00 Client	Sell
15:25:18	GOVI	On 04/02/2016			GOVI	1	100,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
Total for GOVI GOVI						22	8,520,000	0.00	
9:56:26	I2025	On 05/11/2015			Bond Future	1	600,000	0.00 Member	Sell
9:56:26	I2025	On 04/02/2016			Bond Future	1	600,000	0.00 Member	Buy
9:56:26	I2025	On 04/02/2016			Bond Future	1	10,900,000	0.00 Member	Sell
9:56:26	I2025	On 05/11/2015			Bond Future	1	10,900,000	0.00 Member	Buy
10:39:19	I2025	On 05/11/2015			Bond Future	1	6,800,000	0.00 Member	Sell
10:39:20	I2025	On 05/11/2015			Bond Future	1	3,500,000	0.00 Member	Sell
10:39:20	I2025	On 05/11/2015			Bond Future	1	600,000	0.00 Member	Buy
10:39:20	I2025	On 05/11/2015			Bond Future	1	6,800,000	0.00 Client	Sell
10:39:20	I2025	On 05/11/2015			Bond Future	1	3,500,000	0.00 Client	Sell
10:39:20	I2025	On 05/11/2015			Bond Future	1	6,800,000	0.00 Member	Buy
10:39:20	I2025	On 05/11/2015			Bond Future	1	3,500,000	0.00 Member	Buy
10:39:20	I2025	On 05/11/2015			Bond Future	1	600,000	0.00 Client	Sell
10:40:04	I2025	On 04/02/2016			Bond Future	1	6,800,000	0.00 Member	Buy
10:40:04	I2025	On 04/02/2016			Bond Future	1	3,500,000	0.00 Member	Buy
10:40:04	I2025	On 04/02/2016			Bond Future	1	3,500,000	0.00 Member	Sell
10:40:04	I2025	On 04/02/2016			Bond Future	1	6,800,000	0.00 Client	Buy
10:40:04	I2025	On 04/02/2016			Bond Future	1	600,000	0.00 Member	Sell
10:40:04	I2025	On 04/02/2016			Bond Future	1	3,500,000	0.00 Client	Buy
10:40:04	I2025	On 04/02/2016			Bond Future	1	600,000	0.00 Client	Buy
10:40:04	I2025	On 04/02/2016			Bond Future	1	6,800,000	0.00 Member	Sell
Total for I2025 Bond Future						20	87,200,000	0.00	
9:56:26	I2038	On 04/02/2016			Bond Future	1	500,000	0.00 Member	Buy
9:56:26	I2038	On 05/11/2015			Bond Future	1	500,000	0.00 Member	Sell
9:56:26	I2038	On 05/11/2015			Bond Future	1	36,800,000	0.00 Member	Buy
9:56:26	I2038	On 04/02/2016			Bond Future	1	36,800,000	0.00 Member	Sell
10:42:44	I2038	On 05/11/2015			Bond Future	1	700,000	0.00 Member	Buy
10:42:44	I2038	On 05/11/2015			Bond Future	1	1,500,000	0.00 Client	Sell
10:42:44	I2038	On 05/11/2015			Bond Future	1	2,500,000	0.00 Member	Sell
10:42:44	I2038	On 05/11/2015			Bond Future	1	4,000,000	0.00 Member	Sell
10:42:44	I2038	On 05/11/2015			Bond Future	1	4,000,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
10:42:44	I2038	On 05/11/2015			Bond Future	1	2,900,000	0.00 Member	Sell
10:42:44	I2038	On 05/11/2015			Bond Future	1	5,000,000	0.00 Member	Sell
10:42:44	I2038	On 05/11/2015			Bond Future	1	4,500,000	0.00 Member	Sell
10:42:44	I2038	On 05/11/2015			Bond Future	1	800,000	0.00 Member	Sell
10:42:44	I2038	On 05/11/2015			Bond Future	1	2,500,000	0.00 Client	Sell
10:42:44	I2038	On 05/11/2015			Bond Future	1	500,000	0.00 Client	Sell
10:42:44	I2038	On 05/11/2015			Bond Future	1	800,000	0.00 Member	Buy
10:42:44	I2038	On 05/11/2015			Bond Future	1	5,000,000	0.00 Member	Buy
10:42:44	I2038	On 05/11/2015			Bond Future	1	2,900,000	0.00 Member	Sell
10:42:44	I2038	On 05/11/2015			Bond Future	1	5,500,000	0.00 Member	Buy
10:42:44	I2038	On 05/11/2015			Bond Future	1	5,000,000	0.00 Member	Sell
10:42:44	I2038	On 05/11/2015			Bond Future	1	700,000	0.00 Member	Sell
10:42:44	I2038	On 05/11/2015			Bond Future	1	500,000	0.00 Member	Buy
10:42:44	I2038	On 05/11/2015			Bond Future	1	1,500,000	0.00 Member	Sell
10:42:44	I2038	On 05/11/2015			Bond Future	1	1,000,000	0.00 Member	Sell
10:42:44	I2038	On 05/11/2015			Bond Future	1	5,500,000	0.00 Member	Sell
10:42:44	I2038	On 05/11/2015			Bond Future	1	2,900,000	0.00 Member	Buy
10:42:44	I2038	On 05/11/2015			Bond Future	1	2,900,000	0.00 Member	Buy
10:42:44	I2038	On 05/11/2015			Bond Future	1	5,000,000	0.00 Member	Buy
10:42:44	I2038	On 05/11/2015			Bond Future	1	4,500,000	0.00 Member	Buy
10:42:44	I2038	On 05/11/2015			Bond Future	1	2,900,000	0.00 Client	Sell
10:42:44	I2038	On 05/11/2015			Bond Future	1	5,500,000	0.00 Client	Sell
10:42:44	I2038	On 05/11/2015			Bond Future	1	1,000,000	0.00 Member	Buy
10:42:44	I2038	On 05/11/2015			Bond Future	1	5,000,000	0.00 Client	Sell
10:42:44	I2038	On 05/11/2015			Bond Future	1	700,000	0.00 Client	Sell
10:42:44	I2038	On 05/11/2015			Bond Future	1	2,900,000	0.00 Client	Sell
10:42:44	I2038	On 05/11/2015			Bond Future	1	5,000,000	0.00 Client	Sell
10:42:44	I2038	On 05/11/2015			Bond Future	1	4,000,000	0.00 Member	Buy
10:42:44	I2038	On 05/11/2015			Bond Future	1	4,500,000	0.00 Client	Sell
10:42:44	I2038	On 05/11/2015			Bond Future	1	800,000	0.00 Client	Sell
10:42:44	I2038	On 05/11/2015			Bond Future	1	1,500,000	0.00 Member	Buy
10:42:44	I2038	On 05/11/2015			Bond Future	1	2,500,000	0.00 Member	Buy
10:42:44	I2038	On 05/11/2015			Bond Future	1	1,000,000	0.00 Client	Sell
10:43:40	I2038	On 04/02/2016			Bond Future	1	2,900,000	0.00 Member	Buy
10:43:40	I2038	On 04/02/2016			Bond Future	1	5,000,000	0.00 Member	Buy
10:43:40	I2038	On 04/02/2016			Bond Future	1	4,500,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:43:40	I2038	On 04/02/2016			Bond Future	1	4,500,000	0.00 Client	Buy
10:43:40	I2038	On 04/02/2016			Bond Future	1	800,000	0.00 Client	Buy
10:43:40	I2038	On 04/02/2016			Bond Future	1	5,000,000	0.00 Client	Buy
10:43:40	I2038	On 04/02/2016			Bond Future	1	800,000	0.00 Member	Buy
10:43:40	I2038	On 04/02/2016			Bond Future	1	700,000	0.00 Member	Buy
10:43:40	I2038	On 04/02/2016			Bond Future	1	2,500,000	0.00 Member	Buy
10:43:40	I2038	On 04/02/2016			Bond Future	1	1,500,000	0.00 Member	Buy
10:43:40	I2038	On 04/02/2016			Bond Future	1	1,000,000	0.00 Member	Buy
10:43:40	I2038	On 04/02/2016			Bond Future	1	2,900,000	0.00 Member	Buy
10:43:40	I2038	On 04/02/2016			Bond Future	1	5,500,000	0.00 Member	Buy
10:43:40	I2038	On 04/02/2016			Bond Future	1	5,000,000	0.00 Member	Buy
10:43:40	I2038	On 04/02/2016			Bond Future	1	5,000,000	0.00 Client	Buy
10:43:40	I2038	On 04/02/2016			Bond Future	1	2,500,000	0.00 Client	Buy
10:43:40	I2038	On 04/02/2016			Bond Future	1	700,000	0.00 Client	Buy
10:43:40	I2038	On 04/02/2016			Bond Future	1	500,000	0.00 Client	Buy
10:43:40	I2038	On 04/02/2016			Bond Future	1	1,000,000	0.00 Member	Sell
10:43:40	I2038	On 04/02/2016			Bond Future	1	5,000,000	0.00 Member	Sell
10:43:40	I2038	On 04/02/2016			Bond Future	1	800,000	0.00 Member	Sell
10:43:40	I2038	On 04/02/2016			Bond Future	1	2,900,000	0.00 Client	Buy
10:43:40	I2038	On 04/02/2016			Bond Future	1	1,500,000	0.00 Client	Buy
10:43:40	I2038	On 04/02/2016			Bond Future	1	4,000,000	0.00 Member	Sell
10:43:40	I2038	On 04/02/2016			Bond Future	1	2,900,000	0.00 Member	Sell
10:43:40	I2038	On 04/02/2016			Bond Future	1	2,900,000	0.00 Member	Sell
10:43:40	I2038	On 04/02/2016			Bond Future	1	5,500,000	0.00 Client	Buy
10:43:40	I2038	On 04/02/2016			Bond Future	1	5,500,000	0.00 Member	Sell
10:43:40	I2038	On 04/02/2016			Bond Future	1	500,000	0.00 Member	Sell
10:43:40	I2038	On 04/02/2016			Bond Future	1	4,000,000	0.00 Member	Buy
10:43:40	I2038	On 04/02/2016			Bond Future	1	4,000,000	0.00 Client	Buy
10:43:40	I2038	On 04/02/2016			Bond Future	1	5,000,000	0.00 Member	Sell
10:43:40	I2038	On 04/02/2016			Bond Future	1	1,000,000	0.00 Client	Buy
10:43:40	I2038	On 04/02/2016			Bond Future	1	2,500,000	0.00 Member	Sell
10:43:40	I2038	On 04/02/2016			Bond Future	1	700,000	0.00 Member	Sell
10:43:40	I2038	On 04/02/2016			Bond Future	1	2,900,000	0.00 Client	Buy
10:43:40	I2038	On 04/02/2016			Bond Future	1	1,500,000	0.00 Member	Sell
10:43:40	I2038	On 04/02/2016			Bond Future	1	4,500,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for I2038 Bond Future						80	294,400,000	0.00	
13:09:44	IGOV	On 04/02/2016			Index Future	1	3,200,000	0.00 Client	Buy
13:09:44	IGOV	On 05/11/2015			Index Future	1	3,200,000	0.00 Client	Sell
13:09:44	IGOV	On 05/11/2015			Index Future	1	3,200,000	0.00 Member	Buy
13:09:44	IGOV	On 04/02/2016			Index Future	1	3,200,000	0.00 Member	Sell
13:44:23	IGOV	On 05/11/2015			Index Future	1	230,000	0.00 Client	Buy
13:44:23	IGOV	On 04/02/2016			Index Future	1	230,000	0.00 Client	Sell
13:44:23	IGOV	On 04/02/2016			Index Future	1	230,000	0.00 Client	Buy
13:44:23	IGOV	On 05/11/2015			Index Future	1	230,000	0.00 Client	Sell
13:45:43	IGOV	On 04/02/2016			Index Future	1	10,000	0.00 Client	Sell
13:45:43	IGOV	On 04/02/2016			Index Future	1	10,000	0.00 Client	Buy
Total for IGOV Index Future						10	13,740,000	0.00	
12:02:27	R186	On 04/02/2016			Bond Future	1	1,900,000	0.00 Member	Sell
12:02:27	R186	On 04/02/2016			Bond Future	1	500,000	0.00 Member	Buy
12:02:27	R186	On 05/11/2015			Bond Future	1	500,000	0.00 Member	Sell
12:02:27	R186	On 05/11/2015			Bond Future	1	1,900,000	0.00 Member	Buy
12:02:27	R186	On 05/11/2015			Bond Future	1	500,000	0.00 Member	Buy
12:02:27	R186	On 05/11/2015			Bond Future	1	184,900,000	0.00 Member	Sell
12:02:27	R186	On 04/02/2016			Bond Future	1	500,000	0.00 Member	Sell
12:02:27	R186	On 04/02/2016			Bond Future	1	184,900,000	0.00 Member	Buy
12:06:01	R186	On 04/02/2016			Bond Future	1	192,500,000	0.00 Member	Sell
12:06:01	R186	On 04/02/2016			Bond Future	1	272,100,000	0.00 Member	Buy
12:36:21	R186	On 05/11/2015			Bond Future	1	3,000,000	0.00 Client	Buy
12:36:21	R186	On 05/11/2015			Bond Future	1	3,200,000	0.00 Client	Buy
12:36:21	R186	On 05/11/2015			Bond Future	1	18,600,000	0.00 Client	Buy
12:36:21	R186	On 05/11/2015			Bond Future	1	25,200,000	0.00 Client	Buy
12:36:21	R186	On 05/11/2015			Bond Future	1	6,400,000	0.00 Client	Buy
12:36:21	R186	On 05/11/2015			Bond Future	1	4,100,000	0.00 Client	Buy
12:36:21	R186	On 05/11/2015			Bond Future	1	8,700,000	0.00 Client	Buy
12:36:21	R186	On 05/11/2015			Bond Future	1	3,200,000	0.00 Member	Sell
12:36:21	R186	On 05/11/2015			Bond Future	1	11,100,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:36:21	R186	On 05/11/2015			Bond Future	1	20,900,000	0.00 Member	Sell
12:36:21	R186	On 05/11/2015			Bond Future	1	18,600,000	0.00 Member	Sell
12:36:21	R186	On 05/11/2015			Bond Future	1	26,200,000	0.00 Member	Sell
12:36:21	R186	On 05/11/2015			Bond Future	1	3,200,000	0.00 Member	Buy
12:36:21	R186	On 05/11/2015			Bond Future	1	3,000,000	0.00 Member	Buy
12:36:21	R186	On 05/11/2015			Bond Future	1	4,100,000	0.00 Member	Sell
12:36:21	R186	On 05/11/2015			Bond Future	1	11,100,000	0.00 Client	Buy
12:36:21	R186	On 05/11/2015			Bond Future	1	3,000,000	0.00 Member	Sell
12:36:21	R186	On 05/11/2015			Bond Future	1	9,700,000	0.00 Client	Buy
12:36:21	R186	On 05/11/2015			Bond Future	1	1,900,000	0.00 Client	Buy
12:36:21	R186	On 05/11/2015			Bond Future	1	2,900,000	0.00 Member	Sell
12:36:21	R186	On 05/11/2015			Bond Future	1	1,900,000	0.00 Member	Sell
12:36:21	R186	On 05/11/2015			Bond Future	1	2,900,000	0.00 Client	Buy
12:36:21	R186	On 05/11/2015			Bond Future	1	43,000,000	0.00 Client	Buy
12:36:21	R186	On 05/11/2015			Bond Future	1	26,200,000	0.00 Client	Buy
12:36:21	R186	On 05/11/2015			Bond Future	1	9,700,000	0.00 Member	Sell
12:36:21	R186	On 05/11/2015			Bond Future	1	43,000,000	0.00 Member	Sell
12:36:21	R186	On 05/11/2015			Bond Future	1	25,200,000	0.00 Member	Sell
12:36:21	R186	On 05/11/2015			Bond Future	1	43,000,000	0.00 Member	Buy
12:36:21	R186	On 05/11/2015			Bond Future	1	18,600,000	0.00 Member	Buy
12:36:21	R186	On 05/11/2015			Bond Future	1	11,100,000	0.00 Member	Buy
12:36:21	R186	On 05/11/2015			Bond Future	1	26,200,000	0.00 Member	Buy
12:36:21	R186	On 05/11/2015			Bond Future	1	25,200,000	0.00 Member	Buy
12:36:21	R186	On 05/11/2015			Bond Future	1	20,900,000	0.00 Member	Buy
12:36:21	R186	On 05/11/2015			Bond Future	1	2,900,000	0.00 Member	Buy
12:36:21	R186	On 05/11/2015			Bond Future	1	4,100,000	0.00 Member	Buy
12:36:21	R186	On 05/11/2015			Bond Future	1	9,700,000	0.00 Member	Buy
12:36:21	R186	On 05/11/2015			Bond Future	1	8,700,000	0.00 Member	Buy
12:36:21	R186	On 05/11/2015			Bond Future	1	8,700,000	0.00 Member	Sell
12:36:21	R186	On 05/11/2015			Bond Future	1	6,400,000	0.00 Member	Buy
12:36:21	R186	On 05/11/2015			Bond Future	1	6,400,000	0.00 Member	Sell
12:36:21	R186	On 05/11/2015			Bond Future	1	20,900,000	0.00 Client	Buy
12:37:14	R186	On 04/02/2016			Bond Future	1	9,700,000	0.00 Member	Buy
12:37:14	R186	On 04/02/2016			Bond Future	1	26,200,000	0.00 Member	Buy
12:37:14	R186	On 04/02/2016			Bond Future	1	25,200,000	0.00 Member	Buy
12:37:14	R186	On 04/02/2016			Bond Future	1	26,200,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:37:14	R186	On 04/02/2016			Bond Future	1	11,100,000	0.00 Client	Sell
12:37:14	R186	On 04/02/2016			Bond Future	1	18,600,000	0.00 Client	Sell
12:37:14	R186	On 04/02/2016			Bond Future	1	18,600,000	0.00 Member	Sell
12:37:14	R186	On 04/02/2016			Bond Future	1	43,000,000	0.00 Member	Sell
12:37:14	R186	On 04/02/2016			Bond Future	1	26,200,000	0.00 Member	Sell
12:37:14	R186	On 04/02/2016			Bond Future	1	25,200,000	0.00 Member	Sell
12:37:14	R186	On 04/02/2016			Bond Future	1	20,900,000	0.00 Member	Buy
12:37:14	R186	On 04/02/2016			Bond Future	1	9,700,000	0.00 Client	Sell
12:37:14	R186	On 04/02/2016			Bond Future	1	18,600,000	0.00 Member	Buy
12:37:14	R186	On 04/02/2016			Bond Future	1	43,000,000	0.00 Member	Buy
12:37:14	R186	On 04/02/2016			Bond Future	1	43,000,000	0.00 Client	Sell
12:37:14	R186	On 04/02/2016			Bond Future	1	11,100,000	0.00 Member	Buy
12:37:14	R186	On 04/02/2016			Bond Future	1	20,900,000	0.00 Client	Sell
12:37:14	R186	On 04/02/2016			Bond Future	1	20,900,000	0.00 Member	Sell
12:37:14	R186	On 04/02/2016			Bond Future	1	11,100,000	0.00 Member	Sell
12:37:14	R186	On 04/02/2016			Bond Future	1	9,700,000	0.00 Member	Sell
12:37:14	R186	On 04/02/2016			Bond Future	1	25,200,000	0.00 Client	Sell
12:37:15	R186	On 04/02/2016			Bond Future	1	3,200,000	0.00 Client	Sell
12:37:15	R186	On 04/02/2016			Bond Future	1	8,700,000	0.00 Member	Sell
12:37:15	R186	On 04/02/2016			Bond Future	1	8,700,000	0.00 Member	Buy
12:37:15	R186	On 04/02/2016			Bond Future	1	6,400,000	0.00 Member	Sell
12:37:15	R186	On 04/02/2016			Bond Future	1	4,100,000	0.00 Member	Sell
12:37:15	R186	On 04/02/2016			Bond Future	1	3,200,000	0.00 Member	Sell
12:37:15	R186	On 04/02/2016			Bond Future	1	3,200,000	0.00 Member	Buy
12:37:15	R186	On 04/02/2016			Bond Future	1	3,000,000	0.00 Member	Sell
12:37:15	R186	On 04/02/2016			Bond Future	1	3,000,000	0.00 Member	Buy
12:37:15	R186	On 04/02/2016			Bond Future	1	2,900,000	0.00 Member	Sell
12:37:15	R186	On 04/02/2016			Bond Future	1	3,000,000	0.00 Client	Sell
12:37:15	R186	On 04/02/2016			Bond Future	1	6,400,000	0.00 Client	Sell
12:37:15	R186	On 04/02/2016			Bond Future	1	4,100,000	0.00 Client	Sell
12:37:15	R186	On 04/02/2016			Bond Future	1	1,900,000	0.00 Client	Sell
12:37:15	R186	On 04/02/2016			Bond Future	1	8,700,000	0.00 Client	Sell
12:37:15	R186	On 04/02/2016			Bond Future	1	6,400,000	0.00 Member	Buy
12:37:15	R186	On 04/02/2016			Bond Future	1	4,100,000	0.00 Member	Buy
12:37:15	R186	On 04/02/2016			Bond Future	1	2,900,000	0.00 Client	Sell
12:37:15	R186	On 04/02/2016			Bond Future	1	2,900,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:37:15	R186	On 04/02/2016			Bond Future	1	1,900,000	0.00 Member	Buy
12:38:31	R186	On 04/02/2016			Bond Future	1	500,000	0.00 Client	Buy
12:38:31	R186	On 04/02/2016			Bond Future	1	500,000	0.00 Member	Sell
12:39:11	R186	On 05/11/2015			Bond Future	1	500,000	0.00 Client	Sell
12:39:11	R186	On 05/11/2015			Bond Future	1	500,000	0.00 Member	Buy
13:03:23	R186	On 05/11/2015			Bond Future	1	479,600,000	0.00 Member	Sell
13:03:23	R186	On 05/11/2015			Bond Future	1	412,400,000	0.00 Member	Buy
13:03:23	R186	On 04/02/2016			Bond Future	1	479,600,000	0.00 Member	Buy
13:03:23	R186	On 04/02/2016			Bond Future	1	412,400,000	0.00 Member	Sell
13:03:23	R186	On 04/02/2016			Bond Future	1	2,300,000	0.00 Member	Sell
13:03:23	R186	On 04/02/2016			Bond Future	1	900,000	0.00 Member	Buy
13:03:23	R186	On 05/11/2015			Bond Future	1	2,300,000	0.00 Member	Buy
13:03:23	R186	On 05/11/2015			Bond Future	1	900,000	0.00 Member	Sell
13:16:24	R186	On 05/11/2015			Bond Future	1	2,300,000	0.00 Member	Sell
13:16:24	R186	On 05/11/2015			Bond Future	1	11,900,000	0.00 Member	Sell
13:16:24	R186	On 05/11/2015			Bond Future	1	28,900,000	0.00 Member	Buy
13:16:24	R186	On 05/11/2015			Bond Future	1	28,900,000	0.00 Client	Buy
13:16:24	R186	On 05/11/2015			Bond Future	1	396,100,000	0.00 Client	Buy
13:16:24	R186	On 05/11/2015			Bond Future	1	30,900,000	0.00 Member	Sell
13:16:24	R186	On 05/11/2015			Bond Future	1	2,300,000	0.00 Client	Buy
13:16:24	R186	On 05/11/2015			Bond Future	1	396,100,000	0.00 Member	Sell
13:16:24	R186	On 05/11/2015			Bond Future	1	30,900,000	0.00 Client	Buy
13:16:24	R186	On 05/11/2015			Bond Future	1	396,100,000	0.00 Member	Buy
13:16:24	R186	On 05/11/2015			Bond Future	1	28,900,000	0.00 Member	Sell
13:16:24	R186	On 05/11/2015			Bond Future	1	11,900,000	0.00 Member	Buy
13:16:24	R186	On 05/11/2015			Bond Future	1	9,500,000	0.00 Member	Buy
13:16:24	R186	On 05/11/2015			Bond Future	1	30,900,000	0.00 Member	Buy
13:16:24	R186	On 05/11/2015			Bond Future	1	9,500,000	0.00 Client	Buy
13:16:24	R186	On 05/11/2015			Bond Future	1	9,500,000	0.00 Member	Sell
13:16:24	R186	On 05/11/2015			Bond Future	1	11,900,000	0.00 Client	Buy
13:16:33	R186	On 04/02/2016			Bond Future	1	11,900,000	0.00 Client	Sell
13:16:33	R186	On 04/02/2016			Bond Future	1	28,900,000	0.00 Client	Sell
13:16:33	R186	On 04/02/2016			Bond Future	1	9,500,000	0.00 Client	Sell
13:16:33	R186	On 04/02/2016			Bond Future	1	396,100,000	0.00 Member	Buy
13:16:33	R186	On 04/02/2016			Bond Future	1	396,100,000	0.00 Member	Sell
13:16:33	R186	On 04/02/2016			Bond Future	1	9,500,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:16:33	R186	On 04/02/2016			Bond Future	1	396,100,000	0.00 Client	Sell
13:16:33	R186	On 04/02/2016			Bond Future	1	2,300,000	0.00 Client	Sell
13:16:33	R186	On 04/02/2016			Bond Future	1	28,900,000	0.00 Member	Sell
13:16:33	R186	On 04/02/2016			Bond Future	1	11,900,000	0.00 Member	Sell
13:16:33	R186	On 04/02/2016			Bond Future	1	9,500,000	0.00 Member	Sell
13:16:33	R186	On 04/02/2016			Bond Future	1	30,900,000	0.00 Member	Sell
13:16:33	R186	On 04/02/2016			Bond Future	1	2,300,000	0.00 Member	Buy
13:16:33	R186	On 04/02/2016			Bond Future	1	28,900,000	0.00 Member	Buy
13:16:33	R186	On 04/02/2016			Bond Future	1	11,900,000	0.00 Member	Buy
13:16:33	R186	On 04/02/2016			Bond Future	1	30,900,000	0.00 Member	Buy
13:16:33	R186	On 04/02/2016			Bond Future	1	30,900,000	0.00 Client	Sell
13:18:36	R186	On 04/02/2016			Bond Future	1	3,100,000	0.00 Client	Buy
13:18:36	R186	On 04/02/2016			Bond Future	1	128,200,000	0.00 Member	Buy
13:18:36	R186	On 04/02/2016			Bond Future	1	117,700,000	0.00 Member	Buy
13:18:36	R186	On 04/02/2016			Bond Future	1	2,700,000	0.00 Member	Sell
13:18:36	R186	On 04/02/2016			Bond Future	1	1,700,000	0.00 Member	Sell
13:18:36	R186	On 04/02/2016			Bond Future	1	117,700,000	0.00 Member	Sell
13:18:36	R186	On 04/02/2016			Bond Future	1	128,200,000	0.00 Member	Sell
13:18:36	R186	On 04/02/2016			Bond Future	1	2,000,000	0.00 Client	Buy
13:18:36	R186	On 04/02/2016			Bond Future	1	21,700,000	0.00 Member	Sell
13:18:36	R186	On 04/02/2016			Bond Future	1	13,800,000	0.00 Member	Sell
13:18:36	R186	On 04/02/2016			Bond Future	1	128,200,000	0.00 Client	Buy
13:18:36	R186	On 04/02/2016			Bond Future	1	21,700,000	0.00 Client	Buy
13:18:36	R186	On 04/02/2016			Bond Future	1	78,600,000	0.00 Client	Buy
13:18:36	R186	On 04/02/2016			Bond Future	1	117,700,000	0.00 Client	Buy
13:18:36	R186	On 04/02/2016			Bond Future	1	2,000,000	0.00 Member	Sell
13:18:36	R186	On 04/02/2016			Bond Future	1	3,100,000	0.00 Member	Sell
13:18:36	R186	On 04/02/2016			Bond Future	1	1,700,000	0.00 Client	Buy
13:18:36	R186	On 04/02/2016			Bond Future	1	40,500,000	0.00 Client	Buy
13:18:36	R186	On 04/02/2016			Bond Future	1	78,600,000	0.00 Member	Sell
13:18:36	R186	On 04/02/2016			Bond Future	1	78,600,000	0.00 Member	Buy
13:18:36	R186	On 04/02/2016			Bond Future	1	2,700,000	0.00 Client	Buy
13:18:36	R186	On 04/02/2016			Bond Future	1	2,700,000	0.00 Member	Buy
13:18:36	R186	On 04/02/2016			Bond Future	1	40,500,000	0.00 Member	Buy
13:18:36	R186	On 04/02/2016			Bond Future	1	40,500,000	0.00 Member	Sell
13:18:36	R186	On 04/02/2016			Bond Future	1	21,700,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:18:36	R186	On 04/02/2016			Bond Future	1	13,800,000	0.00 Member	Buy
13:18:36	R186	On 04/02/2016			Bond Future	1	13,800,000	0.00 Client	Buy
13:18:36	R186	On 04/02/2016			Bond Future	1	1,500,000	0.00 Member	Buy
13:18:36	R186	On 04/02/2016			Bond Future	1	2,000,000	0.00 Member	Buy
13:18:36	R186	On 04/02/2016			Bond Future	1	1,700,000	0.00 Member	Buy
13:18:36	R186	On 04/02/2016			Bond Future	1	3,100,000	0.00 Member	Buy
13:18:37	R186	On 04/02/2016			Bond Future	1	1,500,000	0.00 Member	Sell
13:18:37	R186	On 04/02/2016			Bond Future	1	900,000	0.00 Member	Sell
13:18:37	R186	On 04/02/2016			Bond Future	1	900,000	0.00 Client	Buy
13:18:37	R186	On 04/02/2016			Bond Future	1	1,500,000	0.00 Client	Buy
13:18:41	R186	On 05/11/2015			Bond Future	1	2,000,000	0.00 Client	Sell
13:18:41	R186	On 05/11/2015			Bond Future	1	78,600,000	0.00 Client	Sell
13:18:41	R186	On 05/11/2015			Bond Future	1	117,700,000	0.00 Client	Sell
13:18:41	R186	On 05/11/2015			Bond Future	1	1,500,000	0.00 Member	Buy
13:18:41	R186	On 05/11/2015			Bond Future	1	2,700,000	0.00 Member	Buy
13:18:41	R186	On 05/11/2015			Bond Future	1	13,800,000	0.00 Member	Sell
13:18:41	R186	On 05/11/2015			Bond Future	1	117,700,000	0.00 Member	Sell
13:18:41	R186	On 05/11/2015			Bond Future	1	78,600,000	0.00 Member	Sell
13:18:41	R186	On 05/11/2015			Bond Future	1	128,200,000	0.00 Member	Buy
13:18:41	R186	On 05/11/2015			Bond Future	1	128,200,000	0.00 Client	Sell
13:18:41	R186	On 05/11/2015			Bond Future	1	40,500,000	0.00 Client	Sell
13:18:41	R186	On 05/11/2015			Bond Future	1	1,500,000	0.00 Client	Sell
13:18:41	R186	On 05/11/2015			Bond Future	1	3,100,000	0.00 Client	Sell
13:18:41	R186	On 05/11/2015			Bond Future	1	117,700,000	0.00 Member	Buy
13:18:41	R186	On 05/11/2015			Bond Future	1	2,700,000	0.00 Member	Sell
13:18:41	R186	On 05/11/2015			Bond Future	1	13,800,000	0.00 Member	Buy
13:18:41	R186	On 05/11/2015			Bond Future	1	3,100,000	0.00 Member	Sell
13:18:41	R186	On 05/11/2015			Bond Future	1	3,100,000	0.00 Member	Buy
13:18:41	R186	On 05/11/2015			Bond Future	1	40,500,000	0.00 Member	Sell
13:18:41	R186	On 05/11/2015			Bond Future	1	21,700,000	0.00 Member	Sell
13:18:41	R186	On 05/11/2015			Bond Future	1	21,700,000	0.00 Member	Buy
13:18:41	R186	On 05/11/2015			Bond Future	1	2,700,000	0.00 Client	Sell
13:18:41	R186	On 05/11/2015			Bond Future	1	2,000,000	0.00 Member	Sell
13:18:41	R186	On 05/11/2015			Bond Future	1	1,700,000	0.00 Member	Sell
13:18:41	R186	On 05/11/2015			Bond Future	1	1,700,000	0.00 Member	Buy
13:18:41	R186	On 05/11/2015			Bond Future	1	900,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:18:41	R186	On 05/11/2015			Bond Future	1	900,000	0.00 Client	Sell
13:18:41	R186	On 05/11/2015			Bond Future	1	1,700,000	0.00 Client	Sell
13:18:41	R186	On 05/11/2015			Bond Future	1	78,600,000	0.00 Member	Buy
13:18:41	R186	On 05/11/2015			Bond Future	1	128,200,000	0.00 Member	Sell
13:18:41	R186	On 05/11/2015			Bond Future	1	40,500,000	0.00 Member	Buy
13:18:41	R186	On 05/11/2015			Bond Future	1	2,000,000	0.00 Member	Buy
13:18:41	R186	On 05/11/2015			Bond Future	1	21,700,000	0.00 Client	Sell
13:18:41	R186	On 05/11/2015			Bond Future	1	13,800,000	0.00 Client	Sell
13:18:41	R186	On 05/11/2015			Bond Future	1	1,500,000	0.00 Member	Sell
13:51:53	R186	On 04/02/2016			Bond Future	1	35,600,000	0.00 Client	Sell
13:51:53	R186	On 04/02/2016			Bond Future	1	4,200,000	0.00 Client	Sell
13:51:53	R186	On 04/02/2016			Bond Future	1	2,100,000	0.00 Client	Sell
13:51:53	R186	On 04/02/2016			Bond Future	1	1,300,000	0.00 Member	Sell
13:51:53	R186	On 04/02/2016			Bond Future	1	1,700,000	0.00 Client	Sell
13:51:53	R186	On 04/02/2016			Bond Future	1	9,200,000	0.00 Client	Sell
13:51:53	R186	On 04/02/2016			Bond Future	1	1,200,000	0.00 Member	Buy
13:51:53	R186	On 04/02/2016			Bond Future	1	1,200,000	0.00 Member	Sell
13:51:53	R186	On 04/02/2016			Bond Future	1	2,100,000	0.00 Member	Sell
13:51:53	R186	On 04/02/2016			Bond Future	1	2,100,000	0.00 Member	Buy
13:51:53	R186	On 04/02/2016			Bond Future	1	35,600,000	0.00 Member	Sell
13:51:53	R186	On 04/02/2016			Bond Future	1	1,700,000	0.00 Member	Sell
13:51:53	R186	On 04/02/2016			Bond Future	1	9,600,000	0.00 Member	Sell
13:51:53	R186	On 04/02/2016			Bond Future	1	13,400,000	0.00 Member	Sell
13:51:53	R186	On 04/02/2016			Bond Future	1	1,300,000	0.00 Member	Sell
13:51:53	R186	On 04/02/2016			Bond Future	1	4,200,000	0.00 Member	Sell
13:51:53	R186	On 04/02/2016			Bond Future	1	9,200,000	0.00 Member	Sell
13:51:53	R186	On 04/02/2016			Bond Future	1	9,600,000	0.00 Member	Buy
13:51:53	R186	On 04/02/2016			Bond Future	1	1,700,000	0.00 Member	Buy
13:51:53	R186	On 04/02/2016			Bond Future	1	1,300,000	0.00 Member	Buy
13:51:53	R186	On 04/02/2016			Bond Future	1	1,300,000	0.00 Client	Sell
13:51:53	R186	On 04/02/2016			Bond Future	1	13,400,000	0.00 Member	Buy
13:51:53	R186	On 04/02/2016			Bond Future	1	35,600,000	0.00 Member	Buy
13:51:53	R186	On 04/02/2016			Bond Future	1	4,200,000	0.00 Member	Buy
13:51:53	R186	On 04/02/2016			Bond Future	1	1,200,000	0.00 Client	Sell
13:51:53	R186	On 04/02/2016			Bond Future	1	13,400,000	0.00 Client	Sell
13:51:53	R186	On 04/02/2016			Bond Future	1	9,600,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:51:53	R186	On 04/02/2016			Bond Future	1	9,200,000	0.00 Member	Buy
13:51:54	R186	On 04/02/2016			Bond Future	1	1,300,000	0.00 Member	Buy
13:51:54	R186	On 04/02/2016			Bond Future	1	192,500,000	0.00 Member	Buy
13:51:54	R186	On 04/02/2016			Bond Future	1	192,500,000	0.00 Client	Sell
13:51:54	R186	On 04/02/2016			Bond Future	1	1,300,000	0.00 Client	Sell
16:19:28	R186	On 04/02/2016			Bond Future	1	5,000,000	0.00 Member	Sell
16:19:28	R186	On 04/02/2016			Bond Future	1	1,100,000	0.00 Client	Buy
16:19:28	R186	On 04/02/2016			Bond Future	1	400,000	0.00 Client	Buy
16:19:28	R186	On 04/02/2016			Bond Future	1	10,000,000	0.00 Member	Sell
16:19:28	R186	On 04/02/2016			Bond Future	1	1,100,000	0.00 Member	Sell
16:19:28	R186	On 04/02/2016			Bond Future	1	1,400,000	0.00 Member	Sell
16:19:28	R186	On 04/02/2016			Bond Future	1	400,000	0.00 Member	Sell
16:19:28	R186	On 04/02/2016			Bond Future	1	1,400,000	0.00 Client	Buy
16:19:28	R186	On 04/02/2016			Bond Future	1	10,000,000	0.00 Client	Buy
16:19:28	R186	On 04/02/2016			Bond Future	1	5,000,000	0.00 Client	Buy
16:19:28	R186	On 05/11/2015			Bond Future	1	5,000,000	0.00 Member	Buy
16:19:28	R186	On 05/11/2015			Bond Future	1	5,000,000	0.00 Client	Sell
16:19:28	R186	On 05/11/2015			Bond Future	1	400,000	0.00 Member	Buy
16:19:28	R186	On 05/11/2015			Bond Future	1	400,000	0.00 Client	Sell
16:19:28	R186	On 05/11/2015			Bond Future	1	10,000,000	0.00 Client	Sell
16:19:28	R186	On 05/11/2015			Bond Future	1	1,400,000	0.00 Member	Buy
16:19:28	R186	On 05/11/2015			Bond Future	1	1,100,000	0.00 Client	Sell
16:19:28	R186	On 05/11/2015			Bond Future	1	1,400,000	0.00 Client	Sell
16:19:28	R186	On 05/11/2015			Bond Future	1	10,000,000	0.00 Member	Buy
16:19:28	R186	On 05/11/2015			Bond Future	1	1,100,000	0.00 Member	Buy
Total for R186 Bond Future						260	9,779,200,000	0.00	
14:05:49	R202	On 04/02/2016			Bond Future	1	2,200,000	0.00 Member	Buy
14:05:49	R202	On 04/02/2016			Bond Future	1	2,200,000	0.00 Client	Sell
15:17:06	R202	On 04/02/2016			Bond Future	1	10,000,000	0.00 Client	Buy
15:17:06	R202	On 04/02/2016			Bond Future	1	10,000,000	0.00 Client	Sell
16:31:34	R202	On 04/02/2016			Bond Future	1	2,700,000	0.00 Member	Buy
16:31:34	R202	On 04/02/2016			Bond Future	1	2,700,000	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	29,800,000	0.00	
11:24:34	R203	On 05/11/2015			Bond Future	1	4,900,000	0.00 Member	Buy
11:24:34	R203	On 04/02/2016			Bond Future	1	4,900,000	0.00 Member	Sell
11:24:34	R203	On 04/02/2016			Bond Future	1	564,500,000	0.00 Member	Buy
11:24:34	R203	On 05/11/2015			Bond Future	1	564,500,000	0.00 Member	Sell
11:33:31	R203	On 04/02/2016			Bond Future	1	85,700,000	0.00 Member	Buy
11:33:31	R203	On 04/02/2016			Bond Future	1	26,300,000	0.00 Client	Sell
11:33:31	R203	On 04/02/2016			Bond Future	1	55,200,000	0.00 Member	Buy
11:33:31	R203	On 04/02/2016			Bond Future	1	54,100,000	0.00 Client	Sell
11:33:31	R203	On 04/02/2016			Bond Future	1	21,800,000	0.00 Client	Sell
11:33:31	R203	On 04/02/2016			Bond Future	1	37,200,000	0.00 Member	Buy
11:33:31	R203	On 04/02/2016			Bond Future	1	47,100,000	0.00 Member	Buy
11:33:31	R203	On 04/02/2016			Bond Future	1	40,300,000	0.00 Client	Sell
11:33:31	R203	On 04/02/2016			Bond Future	1	27,700,000	0.00 Client	Sell
11:33:31	R203	On 04/02/2016			Bond Future	1	26,300,000	0.00 Member	Sell
11:33:31	R203	On 04/02/2016			Bond Future	1	47,100,000	0.00 Member	Sell
11:33:31	R203	On 04/02/2016			Bond Future	1	40,300,000	0.00 Member	Sell
11:33:31	R203	On 04/02/2016			Bond Future	1	55,200,000	0.00 Member	Sell
11:33:31	R203	On 04/02/2016			Bond Future	1	54,100,000	0.00 Member	Sell
11:33:31	R203	On 04/02/2016			Bond Future	1	54,100,000	0.00 Member	Buy
11:33:31	R203	On 04/02/2016			Bond Future	1	40,300,000	0.00 Member	Buy
11:33:31	R203	On 04/02/2016			Bond Future	1	21,800,000	0.00 Member	Sell
11:33:31	R203	On 04/02/2016			Bond Future	1	14,300,000	0.00 Member	Sell
11:33:31	R203	On 04/02/2016			Bond Future	1	12,000,000	0.00 Member	Sell
11:33:31	R203	On 04/02/2016			Bond Future	1	37,200,000	0.00 Member	Sell
11:33:31	R203	On 04/02/2016			Bond Future	1	27,700,000	0.00 Member	Sell
11:33:31	R203	On 04/02/2016			Bond Future	1	85,700,000	0.00 Client	Sell
11:33:31	R203	On 04/02/2016			Bond Future	1	55,200,000	0.00 Client	Sell
11:33:31	R203	On 04/02/2016			Bond Future	1	4,900,000	0.00 Member	Buy
11:33:31	R203	On 04/02/2016			Bond Future	1	27,700,000	0.00 Member	Buy
11:33:31	R203	On 04/02/2016			Bond Future	1	26,300,000	0.00 Member	Buy
11:33:31	R203	On 04/02/2016			Bond Future	1	54,000,000	0.00 Client	Sell
11:33:31	R203	On 04/02/2016			Bond Future	1	85,700,000	0.00 Member	Sell
11:33:31	R203	On 04/02/2016			Bond Future	1	83,900,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
11:33:31	R203	On 04/02/2016			Bond Future	1	83,900,000	0.00 Client	Sell
11:33:31	R203	On 04/02/2016			Bond Future	1	12,000,000	0.00 Client	Sell
11:33:31	R203	On 04/02/2016			Bond Future	1	54,000,000	0.00 Member	Sell
11:33:31	R203	On 04/02/2016			Bond Future	1	54,000,000	0.00 Member	Buy
11:33:31	R203	On 04/02/2016			Bond Future	1	83,900,000	0.00 Member	Buy
11:33:31	R203	On 04/02/2016			Bond Future	1	47,100,000	0.00 Client	Sell
11:33:31	R203	On 04/02/2016			Bond Future	1	37,200,000	0.00 Client	Sell
11:33:31	R203	On 04/02/2016			Bond Future	1	21,800,000	0.00 Member	Buy
11:33:31	R203	On 04/02/2016			Bond Future	1	14,300,000	0.00 Client	Sell
11:33:31	R203	On 04/02/2016			Bond Future	1	14,300,000	0.00 Member	Buy
11:33:31	R203	On 04/02/2016			Bond Future	1	12,000,000	0.00 Member	Buy
11:33:31	R203	On 04/02/2016			Bond Future	1	4,900,000	0.00 Client	Sell
11:34:20	R203	On 05/11/2015			Bond Future	1	85,700,000	0.00 Member	Sell
11:34:20	R203	On 05/11/2015			Bond Future	1	26,300,000	0.00 Member	Sell
11:34:20	R203	On 05/11/2015			Bond Future	1	85,700,000	0.00 Member	Buy
11:34:20	R203	On 05/11/2015			Bond Future	1	83,900,000	0.00 Member	Buy
11:34:20	R203	On 05/11/2015			Bond Future	1	21,800,000	0.00 Member	Sell
11:34:20	R203	On 05/11/2015			Bond Future	1	40,300,000	0.00 Client	Buy
11:34:20	R203	On 05/11/2015			Bond Future	1	85,700,000	0.00 Client	Buy
11:34:20	R203	On 05/11/2015			Bond Future	1	83,900,000	0.00 Member	Sell
11:34:20	R203	On 05/11/2015			Bond Future	1	12,000,000	0.00 Client	Buy
11:34:20	R203	On 05/11/2015			Bond Future	1	54,100,000	0.00 Client	Buy
11:34:20	R203	On 05/11/2015			Bond Future	1	37,200,000	0.00 Member	Sell
11:34:20	R203	On 05/11/2015			Bond Future	1	27,700,000	0.00 Member	Sell
11:34:20	R203	On 05/11/2015			Bond Future	1	54,000,000	0.00 Client	Buy
11:34:20	R203	On 05/11/2015			Bond Future	1	37,200,000	0.00 Member	Buy
11:34:20	R203	On 05/11/2015			Bond Future	1	55,200,000	0.00 Member	Buy
11:34:20	R203	On 05/11/2015			Bond Future	1	54,100,000	0.00 Member	Buy
11:34:20	R203	On 05/11/2015			Bond Future	1	54,000,000	0.00 Member	Buy
11:34:20	R203	On 05/11/2015			Bond Future	1	14,300,000	0.00 Client	Buy
11:34:20	R203	On 05/11/2015			Bond Future	1	47,100,000	0.00 Client	Buy
11:34:20	R203	On 05/11/2015			Bond Future	1	12,000,000	0.00 Member	Buy
11:34:20	R203	On 05/11/2015			Bond Future	1	27,700,000	0.00 Member	Buy
11:34:20	R203	On 05/11/2015			Bond Future	1	26,300,000	0.00 Member	Buy
11:34:20	R203	On 05/11/2015			Bond Future	1	21,800,000	0.00 Member	Buy
11:34:20	R203	On 05/11/2015			Bond Future	1	47,100,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
11:34:20	R203	On 05/11/2015			Bond Future	1	40,300,000	0.00 Member	Buy
11:34:20	R203	On 05/11/2015			Bond Future	1	55,200,000	0.00 Member	Sell
11:34:20	R203	On 05/11/2015			Bond Future	1	54,000,000	0.00 Member	Sell
11:34:20	R203	On 05/11/2015			Bond Future	1	26,300,000	0.00 Client	Buy
11:34:20	R203	On 05/11/2015			Bond Future	1	14,300,000	0.00 Member	Sell
11:34:20	R203	On 05/11/2015			Bond Future	1	47,100,000	0.00 Member	Sell
11:34:20	R203	On 05/11/2015			Bond Future	1	14,300,000	0.00 Member	Buy
11:34:20	R203	On 05/11/2015			Bond Future	1	4,900,000	0.00 Client	Buy
11:34:20	R203	On 05/11/2015			Bond Future	1	55,200,000	0.00 Client	Buy
11:34:20	R203	On 05/11/2015			Bond Future	1	21,800,000	0.00 Client	Buy
11:34:20	R203	On 05/11/2015			Bond Future	1	40,300,000	0.00 Member	Sell
11:34:20	R203	On 05/11/2015			Bond Future	1	83,900,000	0.00 Client	Buy
11:34:20	R203	On 05/11/2015			Bond Future	1	27,700,000	0.00 Client	Buy
11:34:20	R203	On 05/11/2015			Bond Future	1	37,200,000	0.00 Client	Buy
11:34:20	R203	On 05/11/2015			Bond Future	1	12,000,000	0.00 Member	Sell
11:34:20	R203	On 05/11/2015			Bond Future	1	4,900,000	0.00 Member	Sell
11:34:20	R203	On 05/11/2015			Bond Future	1	54,100,000	0.00 Member	Sell
Total for R203 Bond Future						86	4,516,000,000	0.00	
16:38:29	R2032	On 05/11/2015			Bond Future	1	13,300,000	0.00 Member	Sell
16:38:29	R2032	On 04/02/2016			Bond Future	1	13,300,000	0.00 Member	Buy
16:38:29	R2032	On 04/02/2016			Bond Future	1	13,300,000	0.00 Member	Sell
16:38:29	R2032	On 05/11/2015			Bond Future	1	13,300,000	0.00 Member	Buy
17:00:30	R2032	On 05/11/2015			Bond Future	1	13,300,000	0.00 Member	Buy
17:00:30	R2032	On 05/11/2015			Bond Future	1	13,300,000	0.00 Client	Sell
17:01:23	R2032	On 04/02/2016			Bond Future	1	13,300,000	0.00 Member	Sell
17:01:23	R2032	On 04/02/2016			Bond Future	1	13,300,000	0.00 Client	Buy
Total for R2032 Bond Future						8	106,400,000	0.00	
11:53:54	R2037	On 04/02/2016			Bond Future	1	15,900,000	0.00 Member	Sell
11:53:54	R2037	On 05/11/2015			Bond Future	1	15,900,000	0.00 Member	Buy
11:53:54	R2037	On 05/11/2015			Bond Future	1	200,000	0.00 Member	Sell
11:53:54	R2037	On 04/02/2016			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
12:31:32	R2037	On 05/11/2015			Bond Future	1	1,300,000	0.00 Client	Sell
12:31:32	R2037	On 05/11/2015			Bond Future	1	400,000	0.00 Member	Sell
12:31:32	R2037	On 05/11/2015			Bond Future	1	400,000	0.00 Member	Buy
12:31:32	R2037	On 05/11/2015			Bond Future	1	1,300,000	0.00 Member	Sell
12:31:32	R2037	On 05/11/2015			Bond Future	1	1,200,000	0.00 Member	Sell
12:31:32	R2037	On 05/11/2015			Bond Future	1	2,400,000	0.00 Member	Buy
12:31:32	R2037	On 05/11/2015			Bond Future	1	1,900,000	0.00 Member	Sell
12:31:32	R2037	On 05/11/2015			Bond Future	1	1,800,000	0.00 Member	Sell
12:31:32	R2037	On 05/11/2015			Bond Future	1	200,000	0.00 Client	Sell
12:31:32	R2037	On 05/11/2015			Bond Future	1	200,000	0.00 Client	Sell
12:31:32	R2037	On 05/11/2015			Bond Future	1	300,000	0.00 Client	Sell
12:31:32	R2037	On 05/11/2015			Bond Future	1	400,000	0.00 Member	Buy
12:31:32	R2037	On 05/11/2015			Bond Future	1	400,000	0.00 Member	Sell
12:31:32	R2037	On 05/11/2015			Bond Future	1	1,400,000	0.00 Member	Sell
12:31:32	R2037	On 05/11/2015			Bond Future	1	300,000	0.00 Member	Buy
12:31:32	R2037	On 05/11/2015			Bond Future	1	1,400,000	0.00 Member	Buy
12:31:32	R2037	On 05/11/2015			Bond Future	1	500,000	0.00 Client	Sell
12:31:32	R2037	On 05/11/2015			Bond Future	1	200,000	0.00 Member	Buy
12:31:32	R2037	On 05/11/2015			Bond Future	1	2,400,000	0.00 Client	Sell
12:31:32	R2037	On 05/11/2015			Bond Future	1	1,800,000	0.00 Client	Sell
12:31:32	R2037	On 05/11/2015			Bond Future	1	1,200,000	0.00 Client	Sell
12:31:32	R2037	On 05/11/2015			Bond Future	1	2,700,000	0.00 Member	Sell
12:31:32	R2037	On 05/11/2015			Bond Future	1	2,400,000	0.00 Member	Sell
12:31:32	R2037	On 05/11/2015			Bond Future	1	1,800,000	0.00 Member	Buy
12:31:32	R2037	On 05/11/2015			Bond Future	1	1,200,000	0.00 Client	Sell
12:31:32	R2037	On 05/11/2015			Bond Future	1	2,700,000	0.00 Member	Buy
12:31:32	R2037	On 05/11/2015			Bond Future	1	1,900,000	0.00 Member	Buy
12:31:32	R2037	On 05/11/2015			Bond Future	1	2,700,000	0.00 Client	Sell
12:31:32	R2037	On 05/11/2015			Bond Future	1	1,400,000	0.00 Client	Sell
12:31:32	R2037	On 05/11/2015			Bond Future	1	1,300,000	0.00 Member	Buy
12:31:32	R2037	On 05/11/2015			Bond Future	1	1,900,000	0.00 Client	Sell
12:31:32	R2037	On 05/11/2015			Bond Future	1	500,000	0.00 Member	Buy
12:31:32	R2037	On 05/11/2015			Bond Future	1	400,000	0.00 Client	Sell
12:31:32	R2037	On 05/11/2015			Bond Future	1	400,000	0.00 Client	Sell
12:31:32	R2037	On 05/11/2015			Bond Future	1	200,000	0.00 Member	Buy
12:31:32	R2037	On 05/11/2015			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
12:31:32	R2037	On 05/11/2015			Bond Future	1	200,000	0.00 Member	Sell
12:31:32	R2037	On 05/11/2015			Bond Future	1	1,200,000	0.00 Member	Buy
12:31:32	R2037	On 05/11/2015			Bond Future	1	1,200,000	0.00 Member	Sell
12:31:32	R2037	On 05/11/2015			Bond Future	1	1,200,000	0.00 Member	Buy
12:31:32	R2037	On 05/11/2015			Bond Future	1	500,000	0.00 Member	Sell
12:32:17	R2037	On 04/02/2016			Bond Future	1	400,000	0.00 Client	Buy
12:32:17	R2037	On 04/02/2016			Bond Future	1	2,700,000	0.00 Client	Buy
12:32:17	R2037	On 04/02/2016			Bond Future	1	2,400,000	0.00 Client	Buy
12:32:17	R2037	On 04/02/2016			Bond Future	1	1,200,000	0.00 Member	Buy
12:32:17	R2037	On 04/02/2016			Bond Future	1	1,200,000	0.00 Member	Buy
12:32:17	R2037	On 04/02/2016			Bond Future	1	1,900,000	0.00 Client	Buy
12:32:17	R2037	On 04/02/2016			Bond Future	1	1,800,000	0.00 Member	Buy
12:32:17	R2037	On 04/02/2016			Bond Future	1	1,400,000	0.00 Member	Buy
12:32:17	R2037	On 04/02/2016			Bond Future	1	200,000	0.00 Member	Buy
12:32:17	R2037	On 04/02/2016			Bond Future	1	200,000	0.00 Member	Sell
12:32:17	R2037	On 04/02/2016			Bond Future	1	500,000	0.00 Member	Buy
12:32:17	R2037	On 04/02/2016			Bond Future	1	400,000	0.00 Member	Buy
12:32:17	R2037	On 04/02/2016			Bond Future	1	400,000	0.00 Member	Buy
12:32:17	R2037	On 04/02/2016			Bond Future	1	1,300,000	0.00 Member	Buy
12:32:17	R2037	On 04/02/2016			Bond Future	1	1,200,000	0.00 Client	Buy
12:32:17	R2037	On 04/02/2016			Bond Future	1	2,700,000	0.00 Member	Buy
12:32:17	R2037	On 04/02/2016			Bond Future	1	2,400,000	0.00 Member	Buy
12:32:17	R2037	On 04/02/2016			Bond Future	1	2,400,000	0.00 Member	Sell
12:32:17	R2037	On 04/02/2016			Bond Future	1	1,900,000	0.00 Member	Buy
12:32:17	R2037	On 04/02/2016			Bond Future	1	1,200,000	0.00 Client	Buy
12:32:17	R2037	On 04/02/2016			Bond Future	1	1,800,000	0.00 Member	Sell
12:32:17	R2037	On 04/02/2016			Bond Future	1	1,400,000	0.00 Member	Sell
12:32:17	R2037	On 04/02/2016			Bond Future	1	1,300,000	0.00 Member	Sell
12:32:17	R2037	On 04/02/2016			Bond Future	1	1,800,000	0.00 Client	Buy
12:32:17	R2037	On 04/02/2016			Bond Future	1	200,000	0.00 Client	Buy
12:32:17	R2037	On 04/02/2016			Bond Future	1	1,200,000	0.00 Member	Sell
12:32:17	R2037	On 04/02/2016			Bond Future	1	1,900,000	0.00 Member	Sell
12:32:17	R2037	On 04/02/2016			Bond Future	1	2,700,000	0.00 Member	Sell
12:32:17	R2037	On 04/02/2016			Bond Future	1	1,400,000	0.00 Client	Buy
12:32:17	R2037	On 04/02/2016			Bond Future	1	1,200,000	0.00 Member	Sell
12:32:17	R2037	On 04/02/2016			Bond Future	1	1,300,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
12:32:17	R2037	On 04/02/2016			Bond Future	1	300,000	0.00 Member	Buy
12:32:17	R2037	On 04/02/2016			Bond Future	1	300,000	0.00 Member	Sell
12:32:17	R2037	On 04/02/2016			Bond Future	1	400,000	0.00 Client	Buy
12:32:17	R2037	On 04/02/2016			Bond Future	1	500,000	0.00 Client	Buy
12:32:17	R2037	On 04/02/2016			Bond Future	1	400,000	0.00 Member	Sell
12:32:17	R2037	On 04/02/2016			Bond Future	1	500,000	0.00 Member	Sell
12:32:17	R2037	On 04/02/2016			Bond Future	1	300,000	0.00 Client	Buy
12:32:17	R2037	On 04/02/2016			Bond Future	1	400,000	0.00 Member	Sell
12:32:18	R2037	On 04/02/2016			Bond Future	1	200,000	0.00 Member	Sell
12:32:18	R2037	On 04/02/2016			Bond Future	1	200,000	0.00 Client	Buy
16:19:28	R2037	On 04/02/2016			Bond Future	1	23,700,000	0.00 Member	Sell
16:19:28	R2037	On 04/02/2016			Bond Future	1	11,800,000	0.00 Client	Buy
16:19:28	R2037	On 04/02/2016			Bond Future	1	11,800,000	0.00 Member	Sell
16:19:28	R2037	On 04/02/2016			Bond Future	1	59,200,000	0.00 Member	Sell
16:19:28	R2037	On 04/02/2016			Bond Future	1	4,200,000	0.00 Client	Buy
16:19:28	R2037	On 04/02/2016			Bond Future	1	22,800,000	0.00 Client	Buy
16:19:28	R2037	On 04/02/2016			Bond Future	1	4,200,000	0.00 Member	Sell
16:19:28	R2037	On 04/02/2016			Bond Future	1	22,800,000	0.00 Member	Sell
16:19:28	R2037	On 05/11/2015			Bond Future	1	59,200,000	0.00 Client	Sell
16:19:28	R2037	On 05/11/2015			Bond Future	1	22,800,000	0.00 Client	Sell
16:19:28	R2037	On 05/11/2015			Bond Future	1	4,200,000	0.00 Client	Sell
16:19:28	R2037	On 04/02/2016			Bond Future	1	59,200,000	0.00 Client	Buy
16:19:28	R2037	On 04/02/2016			Bond Future	1	23,700,000	0.00 Client	Buy
16:19:28	R2037	On 05/11/2015			Bond Future	1	59,200,000	0.00 Member	Buy
16:19:28	R2037	On 05/11/2015			Bond Future	1	22,800,000	0.00 Member	Buy
16:19:28	R2037	On 05/11/2015			Bond Future	1	4,200,000	0.00 Member	Buy
16:19:28	R2037	On 05/11/2015			Bond Future	1	11,800,000	0.00 Client	Sell
16:19:28	R2037	On 05/11/2015			Bond Future	1	23,700,000	0.00 Member	Buy
16:19:28	R2037	On 05/11/2015			Bond Future	1	23,700,000	0.00 Client	Sell
16:19:28	R2037	On 05/11/2015			Bond Future	1	11,800,000	0.00 Member	Buy
Total for R2037 Bond Future						106	614,000,000	0.00	
10:21:06	R204	On 04/02/2016			Bond Future	1	28,300,000	0.00 Client	Sell
10:21:06	R204	On 04/02/2016			Bond Future	1	1,600,000	0.00 Client	Sell
10:21:06	R204	On 04/02/2016			Bond Future	1	891,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
10:21:06	R204	On 04/02/2016			Bond Future	1	891,000,000	0.00 Client	Sell
10:21:06	R204	On 04/02/2016			Bond Future	1	28,300,000	0.00 Member	Buy
10:21:06	R204	On 04/02/2016			Bond Future	1	1,600,000	0.00 Member	Buy
11:24:34	R204	On 04/02/2016			Bond Future	1	15,400,000	0.00 Member	Sell
11:24:34	R204	On 05/11/2015			Bond Future	1	15,400,000	0.00 Member	Buy
11:24:34	R204	On 05/11/2015			Bond Future	1	30,500,000	0.00 Member	Sell
11:24:34	R204	On 04/02/2016			Bond Future	1	30,500,000	0.00 Member	Buy
11:35:22	R204	On 05/11/2015			Bond Future	1	15,100,000	0.00 Member	Sell
11:35:22	R204	On 05/11/2015			Bond Future	1	15,100,000	0.00 Member	Buy
11:35:22	R204	On 05/11/2015			Bond Future	1	15,100,000	0.00 Client	Buy
11:35:22	R204	On 05/11/2015			Bond Future	1	15,400,000	0.00 Member	Sell
11:35:22	R204	On 05/11/2015			Bond Future	1	15,400,000	0.00 Client	Buy
11:36:03	R204	On 04/02/2016			Bond Future	1	15,100,000	0.00 Client	Sell
11:36:03	R204	On 04/02/2016			Bond Future	1	15,400,000	0.00 Client	Sell
11:36:03	R204	On 04/02/2016			Bond Future	1	15,100,000	0.00 Member	Buy
11:36:03	R204	On 04/02/2016			Bond Future	1	15,100,000	0.00 Member	Sell
11:36:03	R204	On 04/02/2016			Bond Future	1	15,400,000	0.00 Member	Buy
Total for R204 Bond Future						20	2,085,800,000	0.00	
10:21:36	R2044	On 05/11/2015			Bond Future	1	71,900,000	0.00 Member	Buy
10:21:36	R2044	On 04/02/2016			Bond Future	1	71,900,000	0.00 Member	Sell
10:21:36	R2044	On 04/02/2016			Bond Future	1	300,000	0.00 Member	Buy
10:21:36	R2044	On 05/11/2015			Bond Future	1	300,000	0.00 Member	Sell
11:00:44	R2044	On 05/11/2015			Bond Future	1	10,500,000	0.00 Client	Sell
11:00:44	R2044	On 05/11/2015			Bond Future	1	10,500,000	0.00 Member	Sell
11:00:44	R2044	On 05/11/2015			Bond Future	1	10,500,000	0.00 Member	Buy
11:00:45	R2044	On 05/11/2015			Bond Future	1	9,600,000	0.00 Client	Sell
11:00:45	R2044	On 05/11/2015			Bond Future	1	2,000,000	0.00 Client	Sell
11:00:45	R2044	On 05/11/2015			Bond Future	1	1,700,000	0.00 Member	Buy
11:00:45	R2044	On 05/11/2015			Bond Future	1	7,200,000	0.00 Member	Buy
11:00:45	R2044	On 05/11/2015			Bond Future	1	8,200,000	0.00 Member	Buy
11:00:45	R2044	On 05/11/2015			Bond Future	1	9,700,000	0.00 Member	Buy
11:00:45	R2044	On 05/11/2015			Bond Future	1	400,000	0.00 Client	Sell
11:00:45	R2044	On 05/11/2015			Bond Future	1	9,700,000	0.00 Client	Sell
11:00:45	R2044	On 05/11/2015			Bond Future	1	4,800,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:00:45	R2044	On 05/11/2015			Bond Future	1	4,900,000	0.00 Member	Buy
11:00:45	R2044	On 05/11/2015			Bond Future	1	9,700,000	0.00 Member	Sell
11:00:45	R2044	On 05/11/2015			Bond Future	1	400,000	0.00 Member	Sell
11:00:45	R2044	On 05/11/2015			Bond Future	1	400,000	0.00 Member	Buy
11:00:45	R2044	On 05/11/2015			Bond Future	1	1,700,000	0.00 Member	Sell
11:00:45	R2044	On 05/11/2015			Bond Future	1	1,500,000	0.00 Client	Sell
11:00:45	R2044	On 05/11/2015			Bond Future	1	4,900,000	0.00 Client	Sell
11:00:45	R2044	On 05/11/2015			Bond Future	1	1,200,000	0.00 Member	Buy
11:00:45	R2044	On 05/11/2015			Bond Future	1	2,000,000	0.00 Member	Buy
11:00:45	R2044	On 05/11/2015			Bond Future	1	7,200,000	0.00 Client	Sell
11:00:45	R2044	On 05/11/2015			Bond Future	1	5,900,000	0.00 Member	Sell
11:00:45	R2044	On 05/11/2015			Bond Future	1	4,900,000	0.00 Member	Sell
11:00:45	R2044	On 05/11/2015			Bond Future	1	9,600,000	0.00 Member	Sell
11:00:45	R2044	On 05/11/2015			Bond Future	1	9,600,000	0.00 Member	Buy
11:00:45	R2044	On 05/11/2015			Bond Future	1	8,200,000	0.00 Member	Sell
11:00:45	R2044	On 05/11/2015			Bond Future	1	1,500,000	0.00 Member	Sell
11:00:45	R2044	On 05/11/2015			Bond Future	1	1,200,000	0.00 Member	Sell
11:00:45	R2044	On 05/11/2015			Bond Future	1	4,800,000	0.00 Member	Sell
11:00:45	R2044	On 05/11/2015			Bond Future	1	4,800,000	0.00 Member	Buy
11:00:45	R2044	On 05/11/2015			Bond Future	1	4,000,000	0.00 Member	Sell
11:00:45	R2044	On 05/11/2015			Bond Future	1	2,000,000	0.00 Member	Sell
11:00:45	R2044	On 05/11/2015			Bond Future	1	1,500,000	0.00 Member	Buy
11:00:45	R2044	On 05/11/2015			Bond Future	1	5,900,000	0.00 Member	Buy
11:00:45	R2044	On 05/11/2015			Bond Future	1	1,200,000	0.00 Client	Sell
11:00:45	R2044	On 05/11/2015			Bond Future	1	1,700,000	0.00 Client	Sell
11:00:45	R2044	On 05/11/2015			Bond Future	1	4,000,000	0.00 Member	Buy
11:00:45	R2044	On 05/11/2015			Bond Future	1	8,200,000	0.00 Client	Sell
11:00:45	R2044	On 05/11/2015			Bond Future	1	4,000,000	0.00 Client	Sell
11:00:45	R2044	On 05/11/2015			Bond Future	1	7,200,000	0.00 Member	Sell
11:00:45	R2044	On 05/11/2015			Bond Future	1	300,000	0.00 Client	Sell
11:00:45	R2044	On 05/11/2015			Bond Future	1	300,000	0.00 Member	Buy
11:00:45	R2044	On 05/11/2015			Bond Future	1	5,900,000	0.00 Client	Sell
11:01:50	R2044	On 04/02/2016			Bond Future	1	10,500,000	0.00 Member	Buy
11:01:50	R2044	On 04/02/2016			Bond Future	1	9,700,000	0.00 Member	Buy
11:01:50	R2044	On 04/02/2016			Bond Future	1	400,000	0.00 Member	Buy
11:01:50	R2044	On 04/02/2016			Bond Future	1	1,700,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
11:01:50	R2044	On 04/02/2016			Bond Future	1	1,500,000	0.00 Member	Buy
11:01:50	R2044	On 04/02/2016			Bond Future	1	1,700,000	0.00 Member	Sell
11:01:50	R2044	On 04/02/2016			Bond Future	1	5,900,000	0.00 Client	Buy
11:01:50	R2044	On 04/02/2016			Bond Future	1	4,000,000	0.00 Client	Buy
11:01:50	R2044	On 04/02/2016			Bond Future	1	1,200,000	0.00 Client	Buy
11:01:50	R2044	On 04/02/2016			Bond Future	1	7,200,000	0.00 Client	Buy
11:01:50	R2044	On 04/02/2016			Bond Future	1	9,600,000	0.00 Member	Sell
11:01:50	R2044	On 04/02/2016			Bond Future	1	1,200,000	0.00 Member	Sell
11:01:50	R2044	On 04/02/2016			Bond Future	1	1,500,000	0.00 Client	Buy
11:01:50	R2044	On 04/02/2016			Bond Future	1	400,000	0.00 Client	Buy
11:01:50	R2044	On 04/02/2016			Bond Future	1	5,900,000	0.00 Member	Sell
11:01:50	R2044	On 04/02/2016			Bond Future	1	4,900,000	0.00 Member	Buy
11:01:50	R2044	On 04/02/2016			Bond Future	1	9,600,000	0.00 Member	Buy
11:01:50	R2044	On 04/02/2016			Bond Future	1	8,200,000	0.00 Member	Buy
11:01:50	R2044	On 04/02/2016			Bond Future	1	7,200,000	0.00 Member	Buy
11:01:50	R2044	On 04/02/2016			Bond Future	1	10,500,000	0.00 Member	Sell
11:01:50	R2044	On 04/02/2016			Bond Future	1	1,200,000	0.00 Member	Buy
11:01:50	R2044	On 04/02/2016			Bond Future	1	2,000,000	0.00 Member	Buy
11:01:50	R2044	On 04/02/2016			Bond Future	1	4,900,000	0.00 Client	Buy
11:01:50	R2044	On 04/02/2016			Bond Future	1	4,800,000	0.00 Member	Buy
11:01:50	R2044	On 04/02/2016			Bond Future	1	4,000,000	0.00 Member	Buy
11:01:50	R2044	On 04/02/2016			Bond Future	1	5,900,000	0.00 Member	Buy
11:01:50	R2044	On 04/02/2016			Bond Future	1	9,700,000	0.00 Client	Buy
11:01:50	R2044	On 04/02/2016			Bond Future	1	1,700,000	0.00 Client	Buy
11:01:50	R2044	On 04/02/2016			Bond Future	1	8,200,000	0.00 Member	Sell
11:01:50	R2044	On 04/02/2016			Bond Future	1	9,700,000	0.00 Member	Sell
11:01:50	R2044	On 04/02/2016			Bond Future	1	400,000	0.00 Member	Sell
11:01:50	R2044	On 04/02/2016			Bond Future	1	300,000	0.00 Member	Sell
11:01:50	R2044	On 04/02/2016			Bond Future	1	10,500,000	0.00 Client	Buy
11:01:50	R2044	On 04/02/2016			Bond Future	1	4,800,000	0.00 Member	Sell
11:01:50	R2044	On 04/02/2016			Bond Future	1	4,000,000	0.00 Member	Sell
11:01:50	R2044	On 04/02/2016			Bond Future	1	4,800,000	0.00 Client	Buy
11:01:50	R2044	On 04/02/2016			Bond Future	1	300,000	0.00 Client	Buy
11:01:50	R2044	On 04/02/2016			Bond Future	1	9,600,000	0.00 Client	Buy
11:01:50	R2044	On 04/02/2016			Bond Future	1	7,200,000	0.00 Member	Sell
11:01:50	R2044	On 04/02/2016			Bond Future	1	4,900,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
11:01:50	R2044	On 04/02/2016			Bond Future	1	2,000,000	0.00 Member	Sell
11:01:50	R2044	On 04/02/2016			Bond Future	1	1,500,000	0.00 Member	Sell
11:01:50	R2044	On 04/02/2016			Bond Future	1	2,000,000	0.00 Client	Buy
11:01:50	R2044	On 04/02/2016			Bond Future	1	8,200,000	0.00 Client	Buy
Total for R2044 Bond Future						92	575,200,000	0.00	
10:21:36	R2048	On 04/02/2016			Bond Future	1	75,500,000	0.00 Member	Sell
10:21:36	R2048	On 05/11/2015			Bond Future	1	75,500,000	0.00 Member	Buy
10:21:36	R2048	On 05/11/2015			Bond Future	1	100,000	0.00 Member	Sell
10:21:36	R2048	On 04/02/2016			Bond Future	1	100,000	0.00 Member	Buy
10:57:19	R2048	On 05/11/2015			Bond Future	1	8,800,000	0.00 Client	Sell
10:57:19	R2048	On 05/11/2015			Bond Future	1	15,100,000	0.00 Client	Sell
10:57:19	R2048	On 05/11/2015			Bond Future	1	1,100,000	0.00 Member	Sell
10:57:19	R2048	On 05/11/2015			Bond Future	1	600,000	0.00 Member	Sell
10:57:19	R2048	On 05/11/2015			Bond Future	1	2,400,000	0.00 Member	Sell
10:57:19	R2048	On 05/11/2015			Bond Future	1	5,900,000	0.00 Member	Buy
10:57:19	R2048	On 05/11/2015			Bond Future	1	10,500,000	0.00 Member	Buy
10:57:19	R2048	On 05/11/2015			Bond Future	1	2,800,000	0.00 Member	Buy
10:57:19	R2048	On 05/11/2015			Bond Future	1	8,800,000	0.00 Member	Buy
10:57:19	R2048	On 05/11/2015			Bond Future	1	9,000,000	0.00 Member	Buy
10:57:19	R2048	On 05/11/2015			Bond Future	1	1,100,000	0.00 Client	Sell
10:57:19	R2048	On 05/11/2015			Bond Future	1	8,800,000	0.00 Client	Sell
10:57:19	R2048	On 05/11/2015			Bond Future	1	3,600,000	0.00 Client	Sell
10:57:19	R2048	On 05/11/2015			Bond Future	1	600,000	0.00 Client	Sell
10:57:19	R2048	On 05/11/2015			Bond Future	1	1,200,000	0.00 Client	Sell
10:57:19	R2048	On 05/11/2015			Bond Future	1	2,400,000	0.00 Client	Sell
10:57:19	R2048	On 05/11/2015			Bond Future	1	5,900,000	0.00 Client	Sell
10:57:19	R2048	On 05/11/2015			Bond Future	1	100,000	0.00 Member	Buy
10:57:19	R2048	On 05/11/2015			Bond Future	1	1,200,000	0.00 Member	Buy
10:57:19	R2048	On 05/11/2015			Bond Future	1	2,800,000	0.00 Client	Sell
10:57:19	R2048	On 05/11/2015			Bond Future	1	9,000,000	0.00 Client	Sell
10:57:19	R2048	On 05/11/2015			Bond Future	1	1,200,000	0.00 Member	Buy
10:57:19	R2048	On 05/11/2015			Bond Future	1	8,800,000	0.00 Member	Buy
10:57:19	R2048	On 05/11/2015			Bond Future	1	15,100,000	0.00 Member	Buy
10:57:19	R2048	On 05/11/2015			Bond Future	1	4,400,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:57:19	R2048	On 05/11/2015			Bond Future	1	600,000	0.00 Member	Buy
10:57:19	R2048	On 05/11/2015			Bond Future	1	10,500,000	0.00 Client	Sell
10:57:19	R2048	On 05/11/2015			Bond Future	1	15,100,000	0.00 Member	Sell
10:57:19	R2048	On 05/11/2015			Bond Future	1	1,200,000	0.00 Client	Sell
10:57:19	R2048	On 05/11/2015			Bond Future	1	100,000	0.00 Client	Sell
10:57:19	R2048	On 05/11/2015			Bond Future	1	9,000,000	0.00 Member	Sell
10:57:19	R2048	On 05/11/2015			Bond Future	1	1,100,000	0.00 Member	Buy
10:57:19	R2048	On 05/11/2015			Bond Future	1	3,600,000	0.00 Member	Buy
10:57:19	R2048	On 05/11/2015			Bond Future	1	2,800,000	0.00 Member	Sell
10:57:19	R2048	On 05/11/2015			Bond Future	1	8,800,000	0.00 Member	Sell
10:57:19	R2048	On 05/11/2015			Bond Future	1	8,800,000	0.00 Member	Sell
10:57:19	R2048	On 05/11/2015			Bond Future	1	5,900,000	0.00 Member	Sell
10:57:19	R2048	On 05/11/2015			Bond Future	1	10,500,000	0.00 Member	Sell
10:57:19	R2048	On 05/11/2015			Bond Future	1	2,400,000	0.00 Member	Buy
10:57:19	R2048	On 05/11/2015			Bond Future	1	1,200,000	0.00 Member	Sell
10:57:19	R2048	On 05/11/2015			Bond Future	1	1,200,000	0.00 Member	Sell
10:57:19	R2048	On 05/11/2015			Bond Future	1	4,400,000	0.00 Member	Sell
10:57:19	R2048	On 05/11/2015			Bond Future	1	4,400,000	0.00 Member	Buy
10:57:19	R2048	On 05/11/2015			Bond Future	1	3,600,000	0.00 Member	Sell
10:58:15	R2048	On 04/02/2016			Bond Future	1	2,800,000	0.00 Member	Sell
10:58:15	R2048	On 04/02/2016			Bond Future	1	10,500,000	0.00 Member	Sell
10:58:15	R2048	On 04/02/2016			Bond Future	1	9,000,000	0.00 Client	Buy
10:58:15	R2048	On 04/02/2016			Bond Future	1	2,800,000	0.00 Client	Buy
10:58:15	R2048	On 04/02/2016			Bond Future	1	3,600,000	0.00 Client	Buy
10:58:15	R2048	On 04/02/2016			Bond Future	1	2,400,000	0.00 Member	Sell
10:58:15	R2048	On 04/02/2016			Bond Future	1	5,900,000	0.00 Member	Sell
10:58:15	R2048	On 04/02/2016			Bond Future	1	15,100,000	0.00 Member	Buy
10:58:15	R2048	On 04/02/2016			Bond Future	1	10,500,000	0.00 Member	Buy
10:58:15	R2048	On 04/02/2016			Bond Future	1	8,800,000	0.00 Member	Sell
10:58:15	R2048	On 04/02/2016			Bond Future	1	10,500,000	0.00 Client	Buy
10:58:15	R2048	On 04/02/2016			Bond Future	1	9,000,000	0.00 Member	Buy
10:58:15	R2048	On 04/02/2016			Bond Future	1	9,000,000	0.00 Member	Sell
10:58:15	R2048	On 04/02/2016			Bond Future	1	8,800,000	0.00 Member	Buy
10:58:15	R2048	On 04/02/2016			Bond Future	1	600,000	0.00 Member	Sell
10:58:15	R2048	On 04/02/2016			Bond Future	1	1,200,000	0.00 Member	Sell
10:58:15	R2048	On 04/02/2016			Bond Future	1	2,400,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:58:15	R2048	On 04/02/2016			Bond Future	1	100,000	0.00 Client	Buy
10:58:15	R2048	On 04/02/2016			Bond Future	1	1,200,000	0.00 Member	Sell
10:58:15	R2048	On 04/02/2016			Bond Future	1	8,800,000	0.00 Member	Sell
10:58:15	R2048	On 04/02/2016			Bond Future	1	5,900,000	0.00 Client	Buy
10:58:15	R2048	On 04/02/2016			Bond Future	1	1,100,000	0.00 Client	Buy
10:58:15	R2048	On 04/02/2016			Bond Future	1	1,200,000	0.00 Client	Buy
10:58:15	R2048	On 04/02/2016			Bond Future	1	8,800,000	0.00 Client	Buy
10:58:15	R2048	On 04/02/2016			Bond Future	1	1,200,000	0.00 Client	Buy
10:58:15	R2048	On 04/02/2016			Bond Future	1	1,100,000	0.00 Member	Sell
10:58:15	R2048	On 04/02/2016			Bond Future	1	100,000	0.00 Member	Sell
10:58:15	R2048	On 04/02/2016			Bond Future	1	4,400,000	0.00 Member	Sell
10:58:15	R2048	On 04/02/2016			Bond Future	1	3,600,000	0.00 Member	Sell
10:58:15	R2048	On 04/02/2016			Bond Future	1	8,800,000	0.00 Client	Buy
10:58:15	R2048	On 04/02/2016			Bond Future	1	2,400,000	0.00 Member	Buy
10:58:15	R2048	On 04/02/2016			Bond Future	1	8,800,000	0.00 Member	Buy
10:58:15	R2048	On 04/02/2016			Bond Future	1	5,900,000	0.00 Member	Buy
10:58:15	R2048	On 04/02/2016			Bond Future	1	4,400,000	0.00 Member	Buy
10:58:15	R2048	On 04/02/2016			Bond Future	1	4,400,000	0.00 Client	Buy
10:58:15	R2048	On 04/02/2016			Bond Future	1	600,000	0.00 Member	Buy
10:58:15	R2048	On 04/02/2016			Bond Future	1	1,200,000	0.00 Member	Buy
10:58:15	R2048	On 04/02/2016			Bond Future	1	1,200,000	0.00 Member	Buy
10:58:15	R2048	On 04/02/2016			Bond Future	1	1,100,000	0.00 Member	Buy
10:58:15	R2048	On 04/02/2016			Bond Future	1	3,600,000	0.00 Member	Buy
10:58:15	R2048	On 04/02/2016			Bond Future	1	2,800,000	0.00 Member	Buy
10:58:15	R2048	On 04/02/2016			Bond Future	1	15,100,000	0.00 Member	Sell
10:58:15	R2048	On 04/02/2016			Bond Future	1	15,100,000	0.00 Client	Buy
10:58:15	R2048	On 04/02/2016			Bond Future	1	600,000	0.00 Client	Buy
16:20:31	R2048	On 05/11/2015			Bond Future	1	17,700,000	0.00 Member	Sell
16:20:31	R2048	On 04/02/2016			Bond Future	1	26,600,000	0.00 Member	Buy
16:20:31	R2048	On 04/02/2016			Bond Future	1	52,500,000	0.00 Member	Sell
16:20:31	R2048	On 05/11/2015			Bond Future	1	52,500,000	0.00 Member	Buy
16:41:34	R2048	On 05/11/2015			Bond Future	1	3,800,000	0.00 Client	Sell
16:41:34	R2048	On 05/11/2015			Bond Future	1	17,700,000	0.00 Client	Sell
16:41:34	R2048	On 05/11/2015			Bond Future	1	200,000	0.00 Member	Buy
16:41:34	R2048	On 05/11/2015			Bond Future	1	3,800,000	0.00 Member	Buy
16:41:34	R2048	On 05/11/2015			Bond Future	1	26,600,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:41:34	R2048	On 05/11/2015			Bond Future	1	200,000	0.00 Client	Sell
16:41:34	R2048	On 05/11/2015			Bond Future	1	400,000	0.00 Client	Sell
16:41:34	R2048	On 05/11/2015			Bond Future	1	26,600,000	0.00 Member	Buy
16:41:34	R2048	On 05/11/2015			Bond Future	1	17,700,000	0.00 Member	Buy
16:41:34	R2048	On 05/11/2015			Bond Future	1	26,600,000	0.00 Member	Sell
16:41:34	R2048	On 05/11/2015			Bond Future	1	2,800,000	0.00 Client	Sell
16:41:34	R2048	On 05/11/2015			Bond Future	1	2,800,000	0.00 Member	Buy
16:41:34	R2048	On 05/11/2015			Bond Future	1	200,000	0.00 Member	Sell
16:41:34	R2048	On 05/11/2015			Bond Future	1	1,000,000	0.00 Member	Buy
16:41:34	R2048	On 05/11/2015			Bond Future	1	2,800,000	0.00 Member	Sell
16:41:34	R2048	On 05/11/2015			Bond Future	1	1,000,000	0.00 Member	Sell
16:41:34	R2048	On 05/11/2015			Bond Future	1	1,000,000	0.00 Client	Sell
16:41:34	R2048	On 05/11/2015			Bond Future	1	3,800,000	0.00 Member	Sell
16:41:34	R2048	On 05/11/2015			Bond Future	1	400,000	0.00 Member	Sell
16:41:34	R2048	On 05/11/2015			Bond Future	1	400,000	0.00 Member	Buy
16:43:13	R2048	On 04/02/2016			Bond Future	1	200,000	0.00 Member	Sell
16:43:13	R2048	On 04/02/2016			Bond Future	1	400,000	0.00 Member	Buy
16:43:13	R2048	On 04/02/2016			Bond Future	1	2,800,000	0.00 Member	Buy
16:43:13	R2048	On 04/02/2016			Bond Future	1	400,000	0.00 Member	Sell
16:43:13	R2048	On 04/02/2016			Bond Future	1	3,800,000	0.00 Client	Buy
16:43:13	R2048	On 04/02/2016			Bond Future	1	200,000	0.00 Member	Buy
16:43:13	R2048	On 04/02/2016			Bond Future	1	3,800,000	0.00 Member	Buy
16:43:13	R2048	On 04/02/2016			Bond Future	1	3,800,000	0.00 Member	Sell
16:43:13	R2048	On 04/02/2016			Bond Future	1	400,000	0.00 Client	Buy
16:43:13	R2048	On 04/02/2016			Bond Future	1	2,800,000	0.00 Member	Sell
16:43:13	R2048	On 04/02/2016			Bond Future	1	200,000	0.00 Client	Buy
16:43:13	R2048	On 04/02/2016			Bond Future	1	2,800,000	0.00 Client	Buy
16:43:14	R2048	On 04/02/2016			Bond Future	1	26,600,000	0.00 Client	Buy
16:43:14	R2048	On 04/02/2016			Bond Future	1	26,600,000	0.00 Member	Sell
16:43:14	R2048	On 04/02/2016			Bond Future	1	17,700,000	0.00 Member	Buy
16:43:14	R2048	On 04/02/2016			Bond Future	1	1,000,000	0.00 Member	Sell
16:43:14	R2048	On 04/02/2016			Bond Future	1	1,000,000	0.00 Client	Buy
16:43:14	R2048	On 04/02/2016			Bond Future	1	1,000,000	0.00 Member	Buy
16:43:14	R2048	On 04/02/2016			Bond Future	1	17,700,000	0.00 Client	Buy
16:43:14	R2048	On 04/02/2016			Bond Future	1	17,700,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
Total for R2048 Bond Future						136	1,024,000,000	0.00	
11:51:04	R207	On 05/11/2015			Bond Future	1	246,000,000	0.00 Member	Sell
11:51:04	R207	On 04/02/2016			Bond Future	1	246,000,000	0.00 Member	Buy
11:51:04	R207	On 04/02/2016			Bond Future	1	1,100,000	0.00 Member	Sell
11:51:04	R207	On 05/11/2015			Bond Future	1	1,100,000	0.00 Member	Buy
12:29:50	R207	On 04/02/2016			Bond Future	1	11,100,000	0.00 Client	Sell
12:29:50	R207	On 04/02/2016			Bond Future	1	3,400,000	0.00 Member	Sell
12:29:50	R207	On 04/02/2016			Bond Future	1	24,500,000	0.00 Member	Buy
12:29:50	R207	On 04/02/2016			Bond Future	1	16,000,000	0.00 Client	Sell
12:29:50	R207	On 04/02/2016			Bond Future	1	9,800,000	0.00 Member	Buy
12:29:50	R207	On 04/02/2016			Bond Future	1	17,300,000	0.00 Member	Buy
12:29:50	R207	On 04/02/2016			Bond Future	1	17,300,000	0.00 Member	Sell
12:29:50	R207	On 04/02/2016			Bond Future	1	32,300,000	0.00 Member	Sell
12:29:50	R207	On 04/02/2016			Bond Future	1	24,500,000	0.00 Member	Sell
12:29:50	R207	On 04/02/2016			Bond Future	1	20,300,000	0.00 Member	Sell
12:29:50	R207	On 04/02/2016			Bond Future	1	5,900,000	0.00 Member	Buy
12:29:50	R207	On 04/02/2016			Bond Future	1	32,300,000	0.00 Member	Buy
12:29:50	R207	On 04/02/2016			Bond Future	1	20,300,000	0.00 Member	Buy
12:29:50	R207	On 04/02/2016			Bond Future	1	19,000,000	0.00 Member	Sell
12:29:50	R207	On 04/02/2016			Bond Future	1	19,000,000	0.00 Member	Buy
12:29:50	R207	On 04/02/2016			Bond Future	1	36,800,000	0.00 Client	Sell
12:29:50	R207	On 04/02/2016			Bond Future	1	6,600,000	0.00 Member	Buy
12:29:50	R207	On 04/02/2016			Bond Future	1	37,600,000	0.00 Client	Sell
12:29:50	R207	On 04/02/2016			Bond Future	1	36,800,000	0.00 Member	Buy
12:29:50	R207	On 04/02/2016			Bond Future	1	37,600,000	0.00 Member	Buy
12:29:50	R207	On 04/02/2016			Bond Future	1	3,400,000	0.00 Client	Sell
12:29:50	R207	On 04/02/2016			Bond Future	1	4,300,000	0.00 Client	Sell
12:29:50	R207	On 04/02/2016			Bond Future	1	11,100,000	0.00 Member	Sell
12:29:50	R207	On 04/02/2016			Bond Future	1	9,800,000	0.00 Member	Sell
12:29:50	R207	On 04/02/2016			Bond Future	1	17,300,000	0.00 Client	Sell
12:29:50	R207	On 04/02/2016			Bond Future	1	24,500,000	0.00 Client	Sell
12:29:50	R207	On 04/02/2016			Bond Future	1	9,800,000	0.00 Client	Sell
12:29:50	R207	On 04/02/2016			Bond Future	1	6,600,000	0.00 Client	Sell
12:29:50	R207	On 04/02/2016			Bond Future	1	4,300,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:29:50	R207	On 04/02/2016			Bond Future	1	16,000,000	0.00 Member	Buy
12:29:50	R207	On 04/02/2016			Bond Future	1	19,000,000	0.00 Client	Sell
12:29:50	R207	On 04/02/2016			Bond Future	1	1,100,000	0.00 Client	Sell
12:29:50	R207	On 04/02/2016			Bond Future	1	3,400,000	0.00 Member	Buy
12:29:50	R207	On 04/02/2016			Bond Future	1	32,300,000	0.00 Client	Sell
12:29:50	R207	On 04/02/2016			Bond Future	1	11,100,000	0.00 Member	Buy
12:29:50	R207	On 04/02/2016			Bond Future	1	20,300,000	0.00 Client	Sell
12:29:50	R207	On 04/02/2016			Bond Future	1	1,100,000	0.00 Member	Buy
12:29:50	R207	On 04/02/2016			Bond Future	1	6,600,000	0.00 Member	Sell
12:29:50	R207	On 04/02/2016			Bond Future	1	5,900,000	0.00 Member	Sell
12:29:50	R207	On 04/02/2016			Bond Future	1	4,300,000	0.00 Member	Sell
12:29:50	R207	On 04/02/2016			Bond Future	1	16,000,000	0.00 Member	Sell
12:29:50	R207	On 04/02/2016			Bond Future	1	37,600,000	0.00 Member	Sell
12:29:50	R207	On 04/02/2016			Bond Future	1	36,800,000	0.00 Member	Sell
12:29:50	R207	On 04/02/2016			Bond Future	1	5,900,000	0.00 Client	Sell
12:30:37	R207	On 05/11/2015			Bond Future	1	9,800,000	0.00 Client	Buy
12:30:37	R207	On 05/11/2015			Bond Future	1	19,000,000	0.00 Client	Buy
12:30:37	R207	On 05/11/2015			Bond Future	1	4,300,000	0.00 Member	Buy
12:30:37	R207	On 05/11/2015			Bond Future	1	4,300,000	0.00 Client	Buy
12:30:37	R207	On 05/11/2015			Bond Future	1	5,900,000	0.00 Member	Sell
12:30:37	R207	On 05/11/2015			Bond Future	1	24,500,000	0.00 Member	Sell
12:30:37	R207	On 05/11/2015			Bond Future	1	9,800,000	0.00 Member	Sell
12:30:37	R207	On 05/11/2015			Bond Future	1	19,000,000	0.00 Member	Sell
12:30:37	R207	On 05/11/2015			Bond Future	1	20,300,000	0.00 Client	Buy
12:30:37	R207	On 05/11/2015			Bond Future	1	17,300,000	0.00 Member	Sell
12:30:37	R207	On 05/11/2015			Bond Future	1	16,000,000	0.00 Member	Buy
12:30:37	R207	On 05/11/2015			Bond Future	1	11,100,000	0.00 Member	Buy
12:30:37	R207	On 05/11/2015			Bond Future	1	24,500,000	0.00 Member	Buy
12:30:37	R207	On 05/11/2015			Bond Future	1	24,500,000	0.00 Client	Buy
12:30:37	R207	On 05/11/2015			Bond Future	1	11,100,000	0.00 Member	Sell
12:30:37	R207	On 05/11/2015			Bond Future	1	37,600,000	0.00 Member	Sell
12:30:37	R207	On 05/11/2015			Bond Future	1	32,300,000	0.00 Client	Buy
12:30:37	R207	On 05/11/2015			Bond Future	1	4,300,000	0.00 Member	Sell
12:30:37	R207	On 05/11/2015			Bond Future	1	1,100,000	0.00 Client	Buy
12:30:37	R207	On 05/11/2015			Bond Future	1	17,300,000	0.00 Member	Buy
12:30:37	R207	On 05/11/2015			Bond Future	1	11,100,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
12:30:37	R207	On 05/11/2015			Bond Future	1	6,600,000	0.00 Member	Sell
12:30:37	R207	On 05/11/2015			Bond Future	1	36,800,000	0.00 Client	Buy
12:30:37	R207	On 05/11/2015			Bond Future	1	17,300,000	0.00 Client	Buy
12:30:37	R207	On 05/11/2015			Bond Future	1	36,800,000	0.00 Member	Sell
12:30:37	R207	On 05/11/2015			Bond Future	1	3,400,000	0.00 Member	Buy
12:30:37	R207	On 05/11/2015			Bond Future	1	3,400,000	0.00 Member	Sell
12:30:37	R207	On 05/11/2015			Bond Future	1	9,800,000	0.00 Member	Buy
12:30:37	R207	On 05/11/2015			Bond Future	1	6,600,000	0.00 Member	Buy
12:30:37	R207	On 05/11/2015			Bond Future	1	5,900,000	0.00 Member	Buy
12:30:37	R207	On 05/11/2015			Bond Future	1	16,000,000	0.00 Client	Buy
12:30:37	R207	On 05/11/2015			Bond Future	1	5,900,000	0.00 Client	Buy
12:30:37	R207	On 05/11/2015			Bond Future	1	3,400,000	0.00 Client	Buy
12:30:37	R207	On 05/11/2015			Bond Future	1	6,600,000	0.00 Client	Buy
12:30:37	R207	On 05/11/2015			Bond Future	1	1,100,000	0.00 Member	Sell
12:30:37	R207	On 05/11/2015			Bond Future	1	37,600,000	0.00 Member	Buy
12:30:37	R207	On 05/11/2015			Bond Future	1	36,800,000	0.00 Member	Buy
12:30:37	R207	On 05/11/2015			Bond Future	1	32,300,000	0.00 Member	Buy
12:30:37	R207	On 05/11/2015			Bond Future	1	32,300,000	0.00 Member	Sell
12:30:37	R207	On 05/11/2015			Bond Future	1	37,600,000	0.00 Client	Buy
12:30:37	R207	On 05/11/2015			Bond Future	1	16,000,000	0.00 Member	Sell
12:30:37	R207	On 05/11/2015			Bond Future	1	20,300,000	0.00 Member	Sell
12:30:37	R207	On 05/11/2015			Bond Future	1	20,300,000	0.00 Member	Buy
12:30:37	R207	On 05/11/2015			Bond Future	1	19,000,000	0.00 Member	Buy
Total for R207 Bond Future						92	1,968,000,000	0.00	
11:51:04	R208	On 05/11/2015			Bond Future	1	1,100,000	0.00 Member	Sell
11:51:04	R208	On 04/02/2016			Bond Future	1	1,100,000	0.00 Member	Buy
11:51:04	R208	On 05/11/2015			Bond Future	1	1,100,000	0.00 Member	Buy
11:51:04	R208	On 04/02/2016			Bond Future	1	1,100,000	0.00 Member	Sell
12:27:23	R208	On 05/11/2015			Bond Future	1	1,100,000	0.00 Client	Buy
12:27:23	R208	On 05/11/2015			Bond Future	1	1,100,000	0.00 Member	Sell
12:28:55	R208	On 04/02/2016			Bond Future	1	1,100,000	0.00 Member	Buy
12:28:55	R208	On 04/02/2016			Bond Future	1	1,100,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
Total for R208 Bond Future						8	8,800,000	0.00	
11:51:04	R209	On 05/11/2015			Bond Future	1	10,000,000	0.00 Member	Buy
11:51:04	R209	On 04/02/2016			Bond Future	1	10,000,000	0.00 Member	Sell
11:51:04	R209	On 04/02/2016			Bond Future	1	200,000	0.00 Member	Buy
11:51:04	R209	On 05/11/2015			Bond Future	1	200,000	0.00 Member	Sell
12:03:59	R209	On 04/02/2016			Bond Future	1	18,100,000	0.00 Member	Buy
12:03:59	R209	On 05/11/2015			Bond Future	1	18,100,000	0.00 Member	Sell
12:03:59	R209	On 05/11/2015			Bond Future	1	2,100,000	0.00 Member	Buy
12:03:59	R209	On 04/02/2016			Bond Future	1	2,100,000	0.00 Member	Sell
12:08:18	R209	On 04/02/2016			Bond Future	1	150,000,000	0.00 Member	Sell
12:08:18	R209	On 04/02/2016			Bond Future	1	150,000,000	0.00 Member	Buy
12:25:16	R209	On 05/11/2015			Bond Future	1	200,000	0.00 Client	Sell
12:25:16	R209	On 05/11/2015			Bond Future	1	400,000	0.00 Member	Buy
12:25:16	R209	On 05/11/2015			Bond Future	1	1,400,000	0.00 Client	Sell
12:25:16	R209	On 05/11/2015			Bond Future	1	1,500,000	0.00 Member	Buy
12:25:16	R209	On 05/11/2015			Bond Future	1	2,900,000	0.00 Member	Buy
12:25:16	R209	On 05/11/2015			Bond Future	1	1,600,000	0.00 Client	Sell
12:25:16	R209	On 05/11/2015			Bond Future	1	600,000	0.00 Client	Sell
12:25:16	R209	On 05/11/2015			Bond Future	1	1,600,000	0.00 Member	Buy
12:25:16	R209	On 05/11/2015			Bond Future	1	400,000	0.00 Client	Sell
12:25:16	R209	On 05/11/2015			Bond Future	1	1,400,000	0.00 Client	Sell
12:25:16	R209	On 05/11/2015			Bond Future	1	1,400,000	0.00 Member	Buy
12:25:16	R209	On 05/11/2015			Bond Future	1	1,600,000	0.00 Member	Sell
12:25:16	R209	On 05/11/2015			Bond Future	1	1,500,000	0.00 Member	Sell
12:25:16	R209	On 05/11/2015			Bond Future	1	600,000	0.00 Member	Sell
12:25:16	R209	On 05/11/2015			Bond Future	1	400,000	0.00 Member	Sell
12:25:16	R209	On 05/11/2015			Bond Future	1	1,400,000	0.00 Member	Sell
12:25:16	R209	On 05/11/2015			Bond Future	1	1,400,000	0.00 Member	Buy
12:25:16	R209	On 05/11/2015			Bond Future	1	1,400,000	0.00 Member	Sell
12:25:16	R209	On 05/11/2015			Bond Future	1	2,900,000	0.00 Member	Sell
12:25:16	R209	On 05/11/2015			Bond Future	1	2,900,000	0.00 Client	Sell
12:25:16	R209	On 05/11/2015			Bond Future	1	1,500,000	0.00 Client	Sell
12:25:16	R209	On 05/11/2015			Bond Future	1	600,000	0.00 Member	Buy
12:25:16	R209	On 05/11/2015			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
12:28:16	R209	On 04/02/2016			Bond Future	1	1,600,000	0.00 Client	Buy
12:28:16	R209	On 04/02/2016			Bond Future	1	600,000	0.00 Client	Buy
12:28:16	R209	On 04/02/2016			Bond Future	1	1,500,000	0.00 Client	Buy
12:28:16	R209	On 04/02/2016			Bond Future	1	200,000	0.00 Client	Buy
12:28:16	R209	On 04/02/2016			Bond Future	1	400,000	0.00 Member	Buy
12:28:16	R209	On 04/02/2016			Bond Future	1	1,400,000	0.00 Member	Buy
12:28:16	R209	On 04/02/2016			Bond Future	1	1,400,000	0.00 Member	Buy
12:28:16	R209	On 04/02/2016			Bond Future	1	600,000	0.00 Member	Buy
12:28:16	R209	On 04/02/2016			Bond Future	1	1,500,000	0.00 Member	Sell
12:28:16	R209	On 04/02/2016			Bond Future	1	2,900,000	0.00 Client	Buy
12:28:16	R209	On 04/02/2016			Bond Future	1	600,000	0.00 Member	Sell
12:28:16	R209	On 04/02/2016			Bond Future	1	400,000	0.00 Member	Sell
12:28:16	R209	On 04/02/2016			Bond Future	1	1,400,000	0.00 Client	Buy
12:28:16	R209	On 04/02/2016			Bond Future	1	1,400,000	0.00 Member	Sell
12:28:16	R209	On 04/02/2016			Bond Future	1	2,900,000	0.00 Member	Buy
12:28:16	R209	On 04/02/2016			Bond Future	1	1,600,000	0.00 Member	Buy
12:28:16	R209	On 04/02/2016			Bond Future	1	1,500,000	0.00 Member	Buy
12:28:16	R209	On 04/02/2016			Bond Future	1	200,000	0.00 Member	Sell
12:28:16	R209	On 04/02/2016			Bond Future	1	2,900,000	0.00 Member	Sell
12:28:16	R209	On 04/02/2016			Bond Future	1	400,000	0.00 Client	Buy
12:28:16	R209	On 04/02/2016			Bond Future	1	1,600,000	0.00 Member	Sell
12:28:16	R209	On 04/02/2016			Bond Future	1	1,400,000	0.00 Client	Buy
12:28:16	R209	On 04/02/2016			Bond Future	1	1,400,000	0.00 Member	Sell
12:31:04	R209	On 04/02/2016			Bond Future	1	150,000,000	0.00 Member	Sell
12:31:04	R209	On 04/02/2016			Bond Future	1	150,000,000	0.00 Client	Buy
12:34:24	R209	On 05/11/2015			Bond Future	1	2,100,000	0.00 Member	Sell
12:34:24	R209	On 05/11/2015			Bond Future	1	9,800,000	0.00 Member	Buy
12:34:24	R209	On 05/11/2015			Bond Future	1	4,000,000	0.00 Member	Buy
12:34:24	R209	On 05/11/2015			Bond Future	1	9,800,000	0.00 Member	Sell
12:34:24	R209	On 05/11/2015			Bond Future	1	2,100,000	0.00 Client	Buy
12:34:24	R209	On 05/11/2015			Bond Future	1	9,800,000	0.00 Client	Buy
12:34:24	R209	On 05/11/2015			Bond Future	1	2,200,000	0.00 Member	Sell
12:34:24	R209	On 05/11/2015			Bond Future	1	2,200,000	0.00 Client	Buy
12:34:24	R209	On 05/11/2015			Bond Future	1	4,000,000	0.00 Member	Sell
12:34:24	R209	On 05/11/2015			Bond Future	1	4,000,000	0.00 Client	Buy
12:34:24	R209	On 05/11/2015			Bond Future	1	2,200,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:35:19	R209	On 04/02/2016			Bond Future	1	9,800,000	0.00 Client	Sell
12:35:19	R209	On 04/02/2016			Bond Future	1	9,800,000	0.00 Member	Sell
12:35:19	R209	On 04/02/2016			Bond Future	1	4,000,000	0.00 Member	Sell
12:35:19	R209	On 04/02/2016			Bond Future	1	4,000,000	0.00 Member	Buy
12:35:19	R209	On 04/02/2016			Bond Future	1	9,800,000	0.00 Member	Buy
12:35:19	R209	On 04/02/2016			Bond Future	1	2,200,000	0.00 Client	Sell
12:35:19	R209	On 04/02/2016			Bond Future	1	4,000,000	0.00 Client	Sell
12:35:19	R209	On 04/02/2016			Bond Future	1	2,200,000	0.00 Member	Sell
12:35:19	R209	On 04/02/2016			Bond Future	1	2,100,000	0.00 Client	Sell
12:35:19	R209	On 04/02/2016			Bond Future	1	2,200,000	0.00 Member	Buy
12:35:19	R209	On 04/02/2016			Bond Future	1	2,100,000	0.00 Member	Buy
Total for R209 Bond Future						80	824,800,000	0.00	
10:47:11	R212	On 04/02/2016			Bond Future	1	90,000,000	0.00 Member	Sell
10:47:11	R212	On 05/11/2015			Bond Future	1	90,000,000	0.00 Member	Buy
10:47:11	R212	On 05/11/2015			Bond Future	1	90,000,000	0.00 Member	Sell
10:47:11	R212	On 04/02/2016			Bond Future	1	90,000,000	0.00 Member	Buy
11:02:06	R212	On 05/11/2015			Bond Future	1	90,000,000	0.00 Client	Sell
11:02:06	R212	On 05/11/2015			Bond Future	1	90,000,000	0.00 Member	Buy
11:02:58	R212	On 04/02/2016			Bond Future	1	90,000,000	0.00 Member	Sell
11:02:58	R212	On 04/02/2016			Bond Future	1	90,000,000	0.00 Client	Buy
Total for R212 Bond Future						8	720,000,000	0.00	
11:53:54	R213	On 05/11/2015			Bond Future	1	34,000,000	0.00 Member	Sell
11:53:54	R213	On 04/02/2016			Bond Future	1	34,000,000	0.00 Member	Buy
11:53:54	R213	On 04/02/2016			Bond Future	1	2,000,000	0.00 Member	Sell
11:53:54	R213	On 05/11/2015			Bond Future	1	2,000,000	0.00 Member	Buy
12:22:44	R213	On 05/11/2015			Bond Future	1	2,000,000	0.00 Member	Sell
12:22:44	R213	On 05/11/2015			Bond Future	1	9,500,000	0.00 Member	Buy
12:22:44	R213	On 05/11/2015			Bond Future	1	6,700,000	0.00 Member	Buy
12:22:44	R213	On 05/11/2015			Bond Future	1	4,800,000	0.00 Member	Buy
12:22:44	R213	On 05/11/2015			Bond Future	1	6,200,000	0.00 Member	Buy
12:22:44	R213	On 05/11/2015			Bond Future	1	6,700,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
12:22:44	R213	On 05/11/2015			Bond Future	1	9,500,000	0.00 Client	Buy
12:22:44	R213	On 05/11/2015			Bond Future	1	4,800,000	0.00 Member	Sell
12:22:44	R213	On 05/11/2015			Bond Future	1	4,800,000	0.00 Client	Buy
12:22:44	R213	On 05/11/2015			Bond Future	1	9,500,000	0.00 Member	Sell
12:22:44	R213	On 05/11/2015			Bond Future	1	4,800,000	0.00 Member	Sell
12:22:44	R213	On 05/11/2015			Bond Future	1	6,700,000	0.00 Client	Buy
12:22:44	R213	On 05/11/2015			Bond Future	1	6,200,000	0.00 Member	Sell
12:22:44	R213	On 05/11/2015			Bond Future	1	6,200,000	0.00 Client	Buy
12:22:44	R213	On 05/11/2015			Bond Future	1	4,800,000	0.00 Member	Buy
12:22:44	R213	On 05/11/2015			Bond Future	1	4,800,000	0.00 Client	Buy
12:22:44	R213	On 05/11/2015			Bond Future	1	2,000,000	0.00 Client	Buy
12:26:38	R213	On 04/02/2016			Bond Future	1	9,500,000	0.00 Member	Sell
12:26:38	R213	On 04/02/2016			Bond Future	1	6,200,000	0.00 Member	Buy
12:26:38	R213	On 04/02/2016			Bond Future	1	4,800,000	0.00 Member	Sell
12:26:38	R213	On 04/02/2016			Bond Future	1	4,800,000	0.00 Member	Sell
12:26:38	R213	On 04/02/2016			Bond Future	1	6,200,000	0.00 Client	Sell
12:26:38	R213	On 04/02/2016			Bond Future	1	2,000,000	0.00 Member	Buy
12:26:38	R213	On 04/02/2016			Bond Future	1	4,800,000	0.00 Member	Buy
12:26:38	R213	On 04/02/2016			Bond Future	1	2,000,000	0.00 Client	Sell
12:26:38	R213	On 04/02/2016			Bond Future	1	6,700,000	0.00 Client	Sell
12:26:38	R213	On 04/02/2016			Bond Future	1	4,800,000	0.00 Member	Buy
12:26:38	R213	On 04/02/2016			Bond Future	1	9,500,000	0.00 Member	Buy
12:26:38	R213	On 04/02/2016			Bond Future	1	4,800,000	0.00 Client	Sell
12:26:38	R213	On 04/02/2016			Bond Future	1	6,700,000	0.00 Member	Sell
12:26:38	R213	On 04/02/2016			Bond Future	1	6,700,000	0.00 Member	Buy
12:26:38	R213	On 04/02/2016			Bond Future	1	6,200,000	0.00 Member	Sell
12:26:38	R213	On 04/02/2016			Bond Future	1	4,800,000	0.00 Client	Sell
12:26:38	R213	On 04/02/2016			Bond Future	1	9,500,000	0.00 Client	Sell
Total for R213 Bond Future						38	272,000,000	0.00	
9:52:11	R214	On 05/11/2015			Bond Future	1	100,000	0.00 Member	Sell
9:52:11	R214	On 05/11/2015			Bond Future	1	3,200,000	0.00 Member	Buy
9:52:11	R214	On 04/02/2016			Bond Future	1	100,000	0.00 Member	Buy
9:52:11	R214	On 04/02/2016			Bond Future	1	3,200,000	0.00 Member	Sell
9:52:11	R214	On 04/02/2016			Bond Future	1	159,600,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
9:52:11	R214	On 04/02/2016			Bond Future	1	34,100,000	0.00 Member	Sell
9:52:11	R214	On 05/11/2015			Bond Future	1	34,100,000	0.00 Member	Buy
9:52:11	R214	On 05/11/2015			Bond Future	1	159,600,000	0.00 Member	Sell
10:30:13	R214	On 05/11/2015			Bond Future	1	5,500,000	0.00 Client	Sell
10:30:13	R214	On 05/11/2015			Bond Future	1	5,400,000	0.00 Client	Sell
10:30:13	R214	On 05/11/2015			Bond Future	1	5,400,000	0.00 Member	Buy
10:30:13	R214	On 05/11/2015			Bond Future	1	100,000	0.00 Client	Sell
10:30:13	R214	On 05/11/2015			Bond Future	1	500,000	0.00 Client	Sell
10:30:13	R214	On 05/11/2015			Bond Future	1	1,400,000	0.00 Member	Buy
10:30:13	R214	On 05/11/2015			Bond Future	1	10,100,000	0.00 Member	Buy
10:30:13	R214	On 05/11/2015			Bond Future	1	1,400,000	0.00 Client	Sell
10:30:13	R214	On 05/11/2015			Bond Future	1	10,100,000	0.00 Client	Sell
10:30:13	R214	On 05/11/2015			Bond Future	1	11,100,000	0.00 Member	Buy
10:30:13	R214	On 05/11/2015			Bond Future	1	500,000	0.00 Member	Buy
10:30:13	R214	On 05/11/2015			Bond Future	1	5,500,000	0.00 Member	Sell
10:30:13	R214	On 05/11/2015			Bond Future	1	5,400,000	0.00 Member	Sell
10:30:13	R214	On 05/11/2015			Bond Future	1	100,000	0.00 Member	Buy
10:30:13	R214	On 05/11/2015			Bond Future	1	5,500,000	0.00 Member	Buy
10:30:13	R214	On 05/11/2015			Bond Future	1	11,100,000	0.00 Member	Sell
10:30:13	R214	On 05/11/2015			Bond Future	1	10,100,000	0.00 Member	Sell
10:30:13	R214	On 05/11/2015			Bond Future	1	1,400,000	0.00 Member	Sell
10:30:13	R214	On 05/11/2015			Bond Future	1	500,000	0.00 Member	Sell
10:30:13	R214	On 05/11/2015			Bond Future	1	11,100,000	0.00 Client	Sell
10:31:28	R214	On 05/11/2015			Bond Future	1	21,600,000	0.00 Client	Buy
10:31:28	R214	On 05/11/2015			Bond Future	1	21,900,000	0.00 Member	Sell
10:31:28	R214	On 05/11/2015			Bond Future	1	7,000,000	0.00 Member	Sell
10:31:28	R214	On 05/11/2015			Bond Future	1	58,500,000	0.00 Member	Sell
10:31:28	R214	On 05/11/2015			Bond Future	1	47,400,000	0.00 Member	Sell
10:31:28	R214	On 05/11/2015			Bond Future	1	21,900,000	0.00 Client	Buy
10:31:28	R214	On 05/11/2015			Bond Future	1	47,400,000	0.00 Client	Buy
10:31:28	R214	On 05/11/2015			Bond Future	1	58,500,000	0.00 Client	Buy
10:31:28	R214	On 05/11/2015			Bond Future	1	7,000,000	0.00 Client	Buy
10:31:28	R214	On 05/11/2015			Bond Future	1	21,900,000	0.00 Member	Buy
10:31:28	R214	On 05/11/2015			Bond Future	1	21,600,000	0.00 Member	Buy
10:31:28	R214	On 05/11/2015			Bond Future	1	21,600,000	0.00 Member	Sell
10:31:28	R214	On 05/11/2015			Bond Future	1	7,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:31:28	R214	On 05/11/2015			Bond Future	1	47,400,000	0.00 Member	Buy
10:31:28	R214	On 05/11/2015			Bond Future	1	3,200,000	0.00 Member	Sell
10:31:28	R214	On 05/11/2015			Bond Future	1	58,500,000	0.00 Member	Buy
10:31:28	R214	On 05/11/2015			Bond Future	1	3,200,000	0.00 Client	Buy
10:32:35	R214	On 04/02/2016			Bond Future	1	5,400,000	0.00 Client	Buy
10:32:35	R214	On 04/02/2016			Bond Future	1	100,000	0.00 Client	Buy
10:32:35	R214	On 04/02/2016			Bond Future	1	5,400,000	0.00 Member	Buy
10:32:35	R214	On 04/02/2016			Bond Future	1	500,000	0.00 Client	Buy
10:32:35	R214	On 04/02/2016			Bond Future	1	10,100,000	0.00 Client	Buy
10:32:35	R214	On 04/02/2016			Bond Future	1	1,400,000	0.00 Client	Buy
10:32:35	R214	On 04/02/2016			Bond Future	1	10,100,000	0.00 Member	Sell
10:32:35	R214	On 04/02/2016			Bond Future	1	11,100,000	0.00 Client	Buy
10:32:35	R214	On 04/02/2016			Bond Future	1	11,100,000	0.00 Member	Buy
10:32:35	R214	On 04/02/2016			Bond Future	1	10,100,000	0.00 Member	Buy
10:32:35	R214	On 04/02/2016			Bond Future	1	5,500,000	0.00 Member	Buy
10:32:35	R214	On 04/02/2016			Bond Future	1	5,400,000	0.00 Member	Sell
10:32:35	R214	On 04/02/2016			Bond Future	1	1,400,000	0.00 Member	Buy
10:32:35	R214	On 04/02/2016			Bond Future	1	500,000	0.00 Member	Buy
10:32:35	R214	On 04/02/2016			Bond Future	1	500,000	0.00 Member	Sell
10:32:35	R214	On 04/02/2016			Bond Future	1	100,000	0.00 Member	Sell
10:32:35	R214	On 04/02/2016			Bond Future	1	5,500,000	0.00 Member	Sell
10:32:35	R214	On 04/02/2016			Bond Future	1	11,100,000	0.00 Member	Sell
10:32:35	R214	On 04/02/2016			Bond Future	1	5,500,000	0.00 Client	Buy
10:32:35	R214	On 04/02/2016			Bond Future	1	1,400,000	0.00 Member	Sell
10:33:19	R214	On 04/02/2016			Bond Future	1	7,000,000	0.00 Client	Sell
10:33:19	R214	On 04/02/2016			Bond Future	1	21,900,000	0.00 Client	Sell
10:33:19	R214	On 04/02/2016			Bond Future	1	21,600,000	0.00 Member	Sell
10:33:19	R214	On 04/02/2016			Bond Future	1	21,600,000	0.00 Member	Buy
10:33:19	R214	On 04/02/2016			Bond Future	1	7,000,000	0.00 Member	Sell
10:33:19	R214	On 04/02/2016			Bond Future	1	21,900,000	0.00 Member	Sell
10:33:19	R214	On 04/02/2016			Bond Future	1	58,500,000	0.00 Member	Buy
10:33:19	R214	On 04/02/2016			Bond Future	1	21,900,000	0.00 Member	Buy
10:33:19	R214	On 04/02/2016			Bond Future	1	7,000,000	0.00 Member	Buy
10:33:19	R214	On 04/02/2016			Bond Future	1	3,200,000	0.00 Member	Buy
10:33:19	R214	On 04/02/2016			Bond Future	1	58,500,000	0.00 Member	Sell
10:33:19	R214	On 04/02/2016			Bond Future	1	47,400,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
10:33:19	R214	On 04/02/2016			Bond Future	1	21,600,000	0.00 Client	Sell
10:33:19	R214	On 04/02/2016			Bond Future	1	47,400,000	0.00 Client	Sell
10:33:19	R214	On 04/02/2016			Bond Future	1	47,400,000	0.00 Member	Buy
10:33:19	R214	On 04/02/2016			Bond Future	1	3,200,000	0.00 Client	Sell
10:33:19	R214	On 04/02/2016			Bond Future	1	58,500,000	0.00 Client	Sell
14:06:26	R214	On 04/02/2016			Bond Future	1	35,100,000	0.00 Member	Sell
14:06:26	R214	On 04/02/2016			Bond Future	1	1,100,000	0.00 Member	Buy
14:10:49	R214	On 04/02/2016			Bond Future	1	3,100,000	0.00 Member	Buy
14:10:49	R214	On 04/02/2016			Bond Future	1	4,000,000	0.00 Member	Buy
14:10:49	R214	On 04/02/2016			Bond Future	1	3,100,000	0.00 Client	Buy
14:10:49	R214	On 04/02/2016			Bond Future	1	4,000,000	0.00 Member	Sell
14:10:49	R214	On 04/02/2016			Bond Future	1	3,100,000	0.00 Member	Sell
14:10:49	R214	On 04/02/2016			Bond Future	1	4,000,000	0.00 Client	Buy
14:10:50	R214	On 04/02/2016			Bond Future	1	2,900,000	0.00 Member	Sell
14:10:50	R214	On 04/02/2016			Bond Future	1	2,900,000	0.00 Client	Buy
14:10:50	R214	On 04/02/2016			Bond Future	1	2,900,000	0.00 Member	Buy
14:10:51	R214	On 04/02/2016			Bond Future	1	2,200,000	0.00 Member	Buy
14:10:51	R214	On 04/02/2016			Bond Future	1	2,200,000	0.00 Member	Sell
14:10:51	R214	On 04/02/2016			Bond Future	1	2,200,000	0.00 Client	Buy
14:10:52	R214	On 04/02/2016			Bond Future	1	1,900,000	0.00 Client	Buy
14:10:52	R214	On 04/02/2016			Bond Future	1	1,900,000	0.00 Member	Sell
14:10:52	R214	On 04/02/2016			Bond Future	1	1,900,000	0.00 Member	Buy
14:10:53	R214	On 04/02/2016			Bond Future	1	19,900,000	0.00 Member	Buy
14:10:53	R214	On 04/02/2016			Bond Future	1	19,900,000	0.00 Client	Buy
14:10:53	R214	On 04/02/2016			Bond Future	1	19,900,000	0.00 Member	Sell
14:10:54	R214	On 04/02/2016			Bond Future	1	1,100,000	0.00 Client	Buy
14:10:54	R214	On 04/02/2016			Bond Future	1	1,100,000	0.00 Member	Sell
Total for R214 Bond Future						104	1,690,000,000	0.00	
Grand Total for all Instruments						1196	24,621,500,000	0.00	