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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 21/01/2016

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:52:15	AL37	On 05/05/2016		Index Future	1	10,000	0.00 Member	Buy
15:52:15	AL37	On 05/05/2016		Index Future	1	10,000	0.00 Member	Buy
15:52:15	AL37	On 05/05/2016		Index Future	1	10,000	0.00 Client	Sell
15:52:15	AL37	On 05/05/2016		Index Future	1	10,000	0.00 Client	Sell
15:52:15	AL37	On 04/02/2016		Index Future	1	10,000	0.00 Member	Sell
15:52:15	AL37	On 04/02/2016		Index Future	1	10,000	0.00 Member	Sell
15:52:15	AL37	On 04/02/2016		Index Future	1	10,000	0.00 Client	Buy
15:52:15	AL37	On 04/02/2016		Index Future	1	10,000	0.00 Client	Buy
Total for AL37 Index Future					8	80,000	0.00	
15:52:15	ALBI	On 04/02/2016		Index Future	1	40,000	0.00 Client	Sell
15:52:15	ALBI	On 04/02/2016		Index Future	1	10,000	0.00 Member	Buy
15:52:15	ALBI	On 04/02/2016		Index Future	1	10,000	0.00 Client	Sell
15:52:15	ALBI	On 04/02/2016		Index Future	1	30,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
15:52:15	ALBI	On 04/02/2016			Index Future	1	30,000	0.00 Client	Sell
15:52:15	ALBI	On 04/02/2016			Index Future	1	130,000	0.00 Member	Buy
15:52:15	ALBI	On 04/02/2016			Index Future	1	70,000	0.00 Member	Buy
15:52:15	ALBI	On 04/02/2016			Index Future	1	20,000	0.00 Member	Buy
15:52:15	ALBI	On 04/02/2016			Index Future	1	20,000	0.00 Client	Sell
15:52:15	ALBI	On 04/02/2016			Index Future	1	130,000	0.00 Client	Sell
15:52:15	ALBI	On 04/02/2016			Index Future	1	70,000	0.00 Client	Sell
15:52:15	ALBI	On 04/02/2016			Index Future	1	20,000	0.00 Member	Buy
15:52:15	ALBI	On 04/02/2016			Index Future	1	10,000	0.00 Client	Sell
15:52:15	ALBI	On 04/02/2016			Index Future	1	10,000	0.00 Member	Buy
15:52:15	ALBI	On 04/02/2016			Index Future	1	20,000	0.00 Client	Sell
15:52:15	ALBI	On 04/02/2016			Index Future	1	40,000	0.00 Member	Buy
15:52:15	ALBI	On 04/02/2016			Index Future	1	110,000	0.00 Client	Sell
15:52:15	ALBI	On 04/02/2016			Index Future	1	110,000	0.00 Member	Buy
15:52:15	ALBI	On 05/05/2016			Index Future	1	130,000	0.00 Client	Buy
15:52:15	ALBI	On 05/05/2016			Index Future	1	110,000	0.00 Member	Sell
15:52:15	ALBI	On 05/05/2016			Index Future	1	10,000	0.00 Client	Buy
15:52:15	ALBI	On 05/05/2016			Index Future	1	70,000	0.00 Member	Sell
15:52:15	ALBI	On 05/05/2016			Index Future	1	110,000	0.00 Client	Buy
15:52:15	ALBI	On 05/05/2016			Index Future	1	70,000	0.00 Client	Buy
15:52:15	ALBI	On 05/05/2016			Index Future	1	20,000	0.00 Member	Sell
15:52:15	ALBI	On 05/05/2016			Index Future	1	20,000	0.00 Member	Sell
15:52:15	ALBI	On 05/05/2016			Index Future	1	30,000	0.00 Member	Sell
15:52:15	ALBI	On 05/05/2016			Index Future	1	10,000	0.00 Member	Sell
15:52:15	ALBI	On 05/05/2016			Index Future	1	10,000	0.00 Member	Sell
15:52:15	ALBI	On 05/05/2016			Index Future	1	40,000	0.00 Client	Buy
15:52:15	ALBI	On 05/05/2016			Index Future	1	10,000	0.00 Client	Buy
15:52:15	ALBI	On 05/05/2016			Index Future	1	30,000	0.00 Client	Buy
15:52:15	ALBI	On 05/05/2016			Index Future	1	40,000	0.00 Member	Sell
15:52:15	ALBI	On 05/05/2016			Index Future	1	130,000	0.00 Member	Sell
15:52:15	ALBI	On 05/05/2016			Index Future	1	20,000	0.00 Client	Buy
15:52:15	ALBI	On 05/05/2016			Index Future	1	20,000	0.00 Client	Buy
Total for ALBI Index Future						36	1,760,000	0.00	
15:02:54	ES33	On 04/02/2016			Bond Future	1	671,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:02:54	ES33	On 05/05/2016			Bond Future	1	671,000,000	0.00 Member	Sell
15:02:54	ES33	On 05/05/2016			Bond Future	1	800,000	0.00 Member	Buy
15:02:54	ES33	On 04/02/2016			Bond Future	1	800,000	0.00 Member	Sell
15:10:30	ES33	On 04/02/2016			Bond Future	1	7,800,000	0.00 Member	Sell
15:10:30	ES33	On 04/02/2016			Bond Future	1	175,500,000	0.00 Member	Sell
15:10:30	ES33	On 04/02/2016			Bond Future	1	200,000	0.00 Member	Sell
15:10:30	ES33	On 04/02/2016			Bond Future	1	28,500,000	0.00 Member	Sell
15:10:30	ES33	On 04/02/2016			Bond Future	1	108,000,000	0.00 Member	Buy
15:10:30	ES33	On 04/02/2016			Bond Future	1	204,400,000	0.00 Client	Sell
15:10:30	ES33	On 04/02/2016			Bond Future	1	11,100,000	0.00 Client	Sell
15:10:30	ES33	On 04/02/2016			Bond Future	1	55,500,000	0.00 Member	Buy
15:10:30	ES33	On 04/02/2016			Bond Future	1	175,500,000	0.00 Member	Buy
15:10:30	ES33	On 04/02/2016			Bond Future	1	4,000,000	0.00 Member	Buy
15:10:30	ES33	On 04/02/2016			Bond Future	1	4,000,000	0.00 Client	Sell
15:10:30	ES33	On 04/02/2016			Bond Future	1	204,400,000	0.00 Member	Buy
15:10:30	ES33	On 04/02/2016			Bond Future	1	12,700,000	0.00 Member	Buy
15:10:30	ES33	On 04/02/2016			Bond Future	1	28,500,000	0.00 Client	Sell
15:10:30	ES33	On 04/02/2016			Bond Future	1	55,500,000	0.00 Client	Sell
15:10:30	ES33	On 04/02/2016			Bond Future	1	200,000	0.00 Client	Sell
15:10:30	ES33	On 04/02/2016			Bond Future	1	7,800,000	0.00 Member	Buy
15:10:30	ES33	On 04/02/2016			Bond Future	1	7,300,000	0.00 Client	Sell
15:10:30	ES33	On 04/02/2016			Bond Future	1	175,500,000	0.00 Client	Sell
15:10:30	ES33	On 04/02/2016			Bond Future	1	7,300,000	0.00 Member	Buy
15:10:30	ES33	On 04/02/2016			Bond Future	1	12,700,000	0.00 Client	Sell
15:10:30	ES33	On 04/02/2016			Bond Future	1	200,000	0.00 Member	Buy
15:10:30	ES33	On 04/02/2016			Bond Future	1	11,100,000	0.00 Member	Buy
15:10:30	ES33	On 04/02/2016			Bond Future	1	7,300,000	0.00 Member	Sell
15:10:30	ES33	On 04/02/2016			Bond Future	1	4,000,000	0.00 Member	Sell
15:10:30	ES33	On 04/02/2016			Bond Future	1	204,400,000	0.00 Member	Sell
15:10:30	ES33	On 04/02/2016			Bond Future	1	7,800,000	0.00 Client	Sell
15:10:30	ES33	On 04/02/2016			Bond Future	1	11,100,000	0.00 Member	Sell
15:10:30	ES33	On 04/02/2016			Bond Future	1	108,000,000	0.00 Member	Sell
15:10:30	ES33	On 04/02/2016			Bond Future	1	12,700,000	0.00 Member	Sell
15:10:30	ES33	On 04/02/2016			Bond Future	1	55,500,000	0.00 Member	Sell
15:10:30	ES33	On 04/02/2016			Bond Future	1	108,000,000	0.00 Client	Sell
15:10:30	ES33	On 04/02/2016			Bond Future	1	28,500,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
15:10:31	ES33	On 04/02/2016			Bond Future	1	800,000	0.00 Member	Sell
15:10:31	ES33	On 04/02/2016			Bond Future	1	800,000	0.00 Member	Buy
15:10:31	ES33	On 04/02/2016			Bond Future	1	54,400,000	0.00 Client	Sell
15:10:31	ES33	On 04/02/2016			Bond Future	1	800,000	0.00 Client	Sell
15:10:31	ES33	On 04/02/2016			Bond Future	1	800,000	0.00 Member	Buy
15:10:31	ES33	On 04/02/2016			Bond Future	1	800,000	0.00 Client	Sell
15:10:31	ES33	On 04/02/2016			Bond Future	1	54,400,000	0.00 Member	Buy
15:10:31	ES33	On 04/02/2016			Bond Future	1	54,400,000	0.00 Member	Sell
15:11:49	ES33	On 05/05/2016			Bond Future	1	7,800,000	0.00 Member	Sell
15:11:49	ES33	On 05/05/2016			Bond Future	1	7,800,000	0.00 Client	Buy
15:11:49	ES33	On 05/05/2016			Bond Future	1	175,500,000	0.00 Member	Buy
15:11:49	ES33	On 05/05/2016			Bond Future	1	7,800,000	0.00 Member	Buy
15:11:49	ES33	On 05/05/2016			Bond Future	1	175,500,000	0.00 Client	Buy
15:11:49	ES33	On 05/05/2016			Bond Future	1	175,500,000	0.00 Member	Sell
15:11:50	ES33	On 05/05/2016			Bond Future	1	28,500,000	0.00 Member	Sell
15:11:50	ES33	On 05/05/2016			Bond Future	1	108,000,000	0.00 Member	Sell
15:11:50	ES33	On 05/05/2016			Bond Future	1	800,000	0.00 Client	Buy
15:11:50	ES33	On 05/05/2016			Bond Future	1	800,000	0.00 Member	Sell
15:11:50	ES33	On 05/05/2016			Bond Future	1	200,000	0.00 Member	Sell
15:11:50	ES33	On 05/05/2016			Bond Future	1	55,500,000	0.00 Member	Sell
15:11:50	ES33	On 05/05/2016			Bond Future	1	12,700,000	0.00 Member	Buy
15:11:50	ES33	On 05/05/2016			Bond Future	1	7,300,000	0.00 Member	Buy
15:11:50	ES33	On 05/05/2016			Bond Future	1	4,000,000	0.00 Member	Buy
15:11:50	ES33	On 05/05/2016			Bond Future	1	800,000	0.00 Member	Sell
15:11:50	ES33	On 05/05/2016			Bond Future	1	11,100,000	0.00 Member	Sell
15:11:50	ES33	On 05/05/2016			Bond Future	1	12,700,000	0.00 Member	Sell
15:11:50	ES33	On 05/05/2016			Bond Future	1	4,000,000	0.00 Member	Sell
15:11:50	ES33	On 05/05/2016			Bond Future	1	11,100,000	0.00 Client	Buy
15:11:50	ES33	On 05/05/2016			Bond Future	1	108,000,000	0.00 Client	Buy
15:11:50	ES33	On 05/05/2016			Bond Future	1	7,300,000	0.00 Member	Sell
15:11:50	ES33	On 05/05/2016			Bond Future	1	54,400,000	0.00 Client	Buy
15:11:50	ES33	On 05/05/2016			Bond Future	1	204,400,000	0.00 Client	Buy
15:11:50	ES33	On 05/05/2016			Bond Future	1	200,000	0.00 Client	Buy
15:11:50	ES33	On 05/05/2016			Bond Future	1	12,700,000	0.00 Client	Buy
15:11:50	ES33	On 05/05/2016			Bond Future	1	7,300,000	0.00 Client	Buy
15:11:50	ES33	On 05/05/2016			Bond Future	1	800,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
15:11:50	ES33	On 05/05/2016			Bond Future	1	54,400,000	0.00 Member	Buy
15:11:50	ES33	On 05/05/2016			Bond Future	1	54,400,000	0.00 Member	Sell
15:11:50	ES33	On 05/05/2016			Bond Future	1	200,000	0.00 Member	Buy
15:11:50	ES33	On 05/05/2016			Bond Future	1	28,500,000	0.00 Member	Buy
15:11:50	ES33	On 05/05/2016			Bond Future	1	800,000	0.00 Member	Buy
15:11:50	ES33	On 05/05/2016			Bond Future	1	55,500,000	0.00 Member	Buy
15:11:50	ES33	On 05/05/2016			Bond Future	1	11,100,000	0.00 Member	Buy
15:11:50	ES33	On 05/05/2016			Bond Future	1	204,400,000	0.00 Member	Buy
15:11:50	ES33	On 05/05/2016			Bond Future	1	108,000,000	0.00 Member	Buy
15:11:50	ES33	On 05/05/2016			Bond Future	1	28,500,000	0.00 Client	Buy
15:11:50	ES33	On 05/05/2016			Bond Future	1	4,000,000	0.00 Client	Buy
15:11:50	ES33	On 05/05/2016			Bond Future	1	204,400,000	0.00 Member	Sell
15:11:50	ES33	On 05/05/2016			Bond Future	1	55,500,000	0.00 Client	Buy
Total for ES33 Bond Future						86	5,368,000,000	0.00	
10:21:09	I2025	On 04/02/2016			Bond Future	1	4,900,000	0.00 Member	Buy
10:21:09	I2025	On 05/05/2016			Bond Future	1	4,900,000	0.00 Member	Sell
10:21:09	I2025	On 05/05/2016			Bond Future	1	4,100,000	0.00 Member	Buy
10:21:09	I2025	On 04/02/2016			Bond Future	1	4,100,000	0.00 Member	Sell
10:59:34	I2025	On 04/02/2016			Bond Future	1	800,000	0.00 Member	Sell
10:59:34	I2025	On 04/02/2016			Bond Future	1	800,000	0.00 Member	Buy
10:59:34	I2025	On 04/02/2016			Bond Future	1	800,000	0.00 Client	Sell
10:59:34	I2025	On 04/02/2016			Bond Future	1	4,100,000	0.00 Client	Sell
10:59:34	I2025	On 04/02/2016			Bond Future	1	4,100,000	0.00 Member	Buy
10:59:51	I2025	On 05/05/2016			Bond Future	1	800,000	0.00 Member	Sell
10:59:51	I2025	On 05/05/2016			Bond Future	1	800,000	0.00 Member	Buy
10:59:51	I2025	On 05/05/2016			Bond Future	1	4,100,000	0.00 Client	Buy
10:59:51	I2025	On 05/05/2016			Bond Future	1	800,000	0.00 Client	Buy
10:59:51	I2025	On 05/05/2016			Bond Future	1	4,100,000	0.00 Member	Sell
Total for I2025 Bond Future						14	39,200,000	0.00	
10:21:09	I2038	On 05/05/2016			Bond Future	1	278,500,000	0.00 Member	Sell
10:21:09	I2038	On 04/02/2016			Bond Future	1	278,500,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:21:09	I2038	On 04/02/2016			Bond Future	1	192,500,000	0.00 Member	Sell
10:21:09	I2038	On 05/05/2016			Bond Future	1	192,500,000	0.00 Member	Buy
10:35:50	I2038	On 04/02/2016			Bond Future	1	400,000	0.00 Member	Sell
10:35:50	I2038	On 04/02/2016			Bond Future	1	1,400,000	0.00 Member	Sell
10:35:50	I2038	On 04/02/2016			Bond Future	1	69,900,000	0.00 Member	Sell
10:35:50	I2038	On 04/02/2016			Bond Future	1	14,300,000	0.00 Member	Sell
10:35:50	I2038	On 04/02/2016			Bond Future	1	69,900,000	0.00 Client	Sell
10:35:50	I2038	On 04/02/2016			Bond Future	1	400,000	0.00 Client	Sell
10:35:50	I2038	On 04/02/2016			Bond Future	1	1,400,000	0.00 Client	Sell
10:35:50	I2038	On 04/02/2016			Bond Future	1	14,300,000	0.00 Client	Sell
10:35:50	I2038	On 04/02/2016			Bond Future	1	400,000	0.00 Member	Buy
10:35:50	I2038	On 04/02/2016			Bond Future	1	192,500,000	0.00 Client	Sell
10:35:50	I2038	On 04/02/2016			Bond Future	1	69,900,000	0.00 Member	Buy
10:35:50	I2038	On 04/02/2016			Bond Future	1	1,400,000	0.00 Member	Buy
10:35:50	I2038	On 04/02/2016			Bond Future	1	14,300,000	0.00 Member	Buy
10:35:50	I2038	On 04/02/2016			Bond Future	1	192,500,000	0.00 Member	Buy
11:32:05	I2038	On 05/05/2016			Bond Future	1	192,500,000	0.00 Member	Sell
11:32:05	I2038	On 05/05/2016			Bond Future	1	400,000	0.00 Client	Buy
11:32:05	I2038	On 05/05/2016			Bond Future	1	400,000	0.00 Member	Buy
11:32:05	I2038	On 05/05/2016			Bond Future	1	1,400,000	0.00 Member	Buy
11:32:05	I2038	On 05/05/2016			Bond Future	1	14,300,000	0.00 Client	Buy
11:32:05	I2038	On 05/05/2016			Bond Future	1	400,000	0.00 Member	Sell
11:32:05	I2038	On 05/05/2016			Bond Future	1	69,900,000	0.00 Client	Buy
11:32:05	I2038	On 05/05/2016			Bond Future	1	1,400,000	0.00 Client	Buy
11:32:05	I2038	On 05/05/2016			Bond Future	1	192,500,000	0.00 Client	Buy
11:32:05	I2038	On 05/05/2016			Bond Future	1	69,900,000	0.00 Member	Buy
11:32:05	I2038	On 05/05/2016			Bond Future	1	14,300,000	0.00 Member	Buy
11:32:05	I2038	On 05/05/2016			Bond Future	1	1,400,000	0.00 Member	Sell
11:32:05	I2038	On 05/05/2016			Bond Future	1	69,900,000	0.00 Member	Sell
11:32:05	I2038	On 05/05/2016			Bond Future	1	14,300,000	0.00 Member	Sell
Total for I2038 Bond Future						32	2,228,000,000	0.00	
10:32:04	I2046	On 05/05/2016			Bond Future	1	763,500,000	0.00 Member	Sell
10:32:04	I2046	On 04/02/2016			Bond Future	1	763,500,000	0.00 Member	Buy
10:32:04	I2046	On 04/02/2016			Bond Future	1	336,200,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
10:32:04	I2046	On 05/05/2016			Bond Future	1	336,200,000	0.00 Member	Buy
10:37:34	I2046	On 04/02/2016			Bond Future	1	500,000	0.00 Member	Sell
10:37:34	I2046	On 04/02/2016			Bond Future	1	149,400,000	0.00 Member	Sell
10:37:34	I2046	On 04/02/2016			Bond Future	1	144,300,000	0.00 Member	Sell
10:37:34	I2046	On 04/02/2016			Bond Future	1	1,600,000	0.00 Member	Sell
10:37:34	I2046	On 04/02/2016			Bond Future	1	131,500,000	0.00 Member	Sell
10:37:34	I2046	On 04/02/2016			Bond Future	1	1,600,000	0.00 Client	Sell
10:37:34	I2046	On 04/02/2016			Bond Future	1	149,400,000	0.00 Member	Buy
10:37:34	I2046	On 04/02/2016			Bond Future	1	500,000	0.00 Client	Sell
10:37:34	I2046	On 04/02/2016			Bond Future	1	1,600,000	0.00 Member	Buy
10:37:34	I2046	On 04/02/2016			Bond Future	1	131,500,000	0.00 Client	Sell
10:37:34	I2046	On 04/02/2016			Bond Future	1	336,200,000	0.00 Client	Sell
10:37:34	I2046	On 04/02/2016			Bond Future	1	149,400,000	0.00 Client	Sell
10:37:34	I2046	On 04/02/2016			Bond Future	1	144,300,000	0.00 Client	Sell
10:37:34	I2046	On 04/02/2016			Bond Future	1	131,500,000	0.00 Member	Buy
10:37:34	I2046	On 04/02/2016			Bond Future	1	336,200,000	0.00 Member	Buy
10:37:34	I2046	On 04/02/2016			Bond Future	1	500,000	0.00 Member	Buy
10:37:34	I2046	On 04/02/2016			Bond Future	1	144,300,000	0.00 Member	Buy
10:38:11	I2046	On 05/05/2016			Bond Future	1	149,400,000	0.00 Member	Sell
10:38:11	I2046	On 05/05/2016			Bond Future	1	144,300,000	0.00 Member	Sell
10:38:11	I2046	On 05/05/2016			Bond Future	1	500,000	0.00 Member	Buy
10:38:11	I2046	On 05/05/2016			Bond Future	1	500,000	0.00 Client	Buy
10:38:11	I2046	On 05/05/2016			Bond Future	1	144,300,000	0.00 Client	Buy
10:38:11	I2046	On 05/05/2016			Bond Future	1	131,500,000	0.00 Member	Sell
10:38:11	I2046	On 05/05/2016			Bond Future	1	336,200,000	0.00 Member	Sell
10:38:11	I2046	On 05/05/2016			Bond Future	1	1,600,000	0.00 Client	Buy
10:38:11	I2046	On 05/05/2016			Bond Future	1	336,200,000	0.00 Client	Buy
10:38:11	I2046	On 05/05/2016			Bond Future	1	1,600,000	0.00 Member	Sell
10:38:11	I2046	On 05/05/2016			Bond Future	1	149,400,000	0.00 Member	Buy
10:38:11	I2046	On 05/05/2016			Bond Future	1	144,300,000	0.00 Member	Buy
10:38:11	I2046	On 05/05/2016			Bond Future	1	131,500,000	0.00 Client	Buy
10:38:11	I2046	On 05/05/2016			Bond Future	1	1,600,000	0.00 Member	Buy
10:38:11	I2046	On 05/05/2016			Bond Future	1	131,500,000	0.00 Member	Buy
10:38:11	I2046	On 05/05/2016			Bond Future	1	149,400,000	0.00 Client	Buy
10:38:11	I2046	On 05/05/2016			Bond Future	1	500,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for I2046 Bond Future						38	6,108,000,000	0.00	
10:32:04	I2050	On 05/05/2016			Bond Future	1	631,300,000	0.00 Member	Sell
10:32:04	I2050	On 04/02/2016			Bond Future	1	631,300,000	0.00 Member	Buy
10:32:04	I2050	On 04/02/2016			Bond Future	1	326,200,000	0.00 Member	Sell
10:32:04	I2050	On 05/05/2016			Bond Future	1	326,200,000	0.00 Member	Buy
10:39:40	I2050	On 04/02/2016			Bond Future	1	120,500,000	0.00 Member	Sell
10:39:40	I2050	On 04/02/2016			Bond Future	1	21,700,000	0.00 Client	Sell
10:39:40	I2050	On 04/02/2016			Bond Future	1	159,800,000	0.00 Client	Sell
10:39:40	I2050	On 04/02/2016			Bond Future	1	326,200,000	0.00 Client	Sell
10:39:40	I2050	On 04/02/2016			Bond Future	1	21,700,000	0.00 Member	Sell
10:39:40	I2050	On 04/02/2016			Bond Future	1	159,800,000	0.00 Member	Sell
10:39:40	I2050	On 04/02/2016			Bond Future	1	159,800,000	0.00 Member	Buy
10:39:40	I2050	On 04/02/2016			Bond Future	1	326,200,000	0.00 Member	Buy
10:39:40	I2050	On 04/02/2016			Bond Future	1	120,500,000	0.00 Member	Buy
10:39:40	I2050	On 04/02/2016			Bond Future	1	3,100,000	0.00 Member	Buy
10:39:40	I2050	On 04/02/2016			Bond Future	1	3,100,000	0.00 Client	Sell
10:39:40	I2050	On 04/02/2016			Bond Future	1	3,100,000	0.00 Member	Sell
10:39:40	I2050	On 04/02/2016			Bond Future	1	120,500,000	0.00 Client	Sell
10:39:40	I2050	On 04/02/2016			Bond Future	1	21,700,000	0.00 Member	Buy
10:40:15	I2050	On 05/05/2016			Bond Future	1	21,700,000	0.00 Member	Sell
10:40:15	I2050	On 05/05/2016			Bond Future	1	159,800,000	0.00 Member	Sell
10:40:15	I2050	On 05/05/2016			Bond Future	1	120,500,000	0.00 Client	Buy
10:40:15	I2050	On 05/05/2016			Bond Future	1	3,100,000	0.00 Member	Sell
10:40:15	I2050	On 05/05/2016			Bond Future	1	3,100,000	0.00 Member	Buy
10:40:15	I2050	On 05/05/2016			Bond Future	1	326,200,000	0.00 Client	Buy
10:40:15	I2050	On 05/05/2016			Bond Future	1	21,700,000	0.00 Member	Buy
10:40:15	I2050	On 05/05/2016			Bond Future	1	159,800,000	0.00 Member	Buy
10:40:15	I2050	On 05/05/2016			Bond Future	1	21,700,000	0.00 Client	Buy
10:40:15	I2050	On 05/05/2016			Bond Future	1	120,500,000	0.00 Member	Sell
10:40:15	I2050	On 05/05/2016			Bond Future	1	326,200,000	0.00 Member	Sell
10:40:15	I2050	On 05/05/2016			Bond Future	1	159,800,000	0.00 Client	Buy
10:40:15	I2050	On 05/05/2016			Bond Future	1	3,100,000	0.00 Client	Buy
10:40:15	I2050	On 05/05/2016			Bond Future	1	120,500,000	0.00 Member	Buy
15:14:23	I2050	On 05/05/2016			Bond Future	1	25,000,000	0.00 Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
15:14:23	I2050	On 05/05/2016		Bond Future	1	25,000,000	0.00 Client	Buy
Total for I2050 Bond Future					34	5,100,400,000	0.00	
15:44:43	IGOV	On 04/02/2016		Index Future	1	5,330,000	0.00 Client	Sell
15:44:43	IGOV	On 04/02/2016		Index Future	1	5,330,000	0.00 Member	Buy
15:44:43	IGOV	On 05/05/2016		Index Future	1	5,330,000	0.00 Member	Sell
15:44:43	IGOV	On 05/05/2016		Index Future	1	5,330,000	0.00 Client	Buy
Total for IGOV Index Future					4	21,320,000	0.00	
11:55:39	R186	On 04/02/2016		Bond Future	1	5,000,000	0.00 Member	Sell
11:55:39	R186	On 04/02/2016		Bond Future	1	5,000,000	0.00 Member	Buy
13:03:01	R186	On 04/02/2016		Bond Future	1	1,628,500,000	0.00 Member	Buy
13:03:01	R186	On 04/02/2016		Bond Future	1	1,900,000	0.00 Member	Sell
13:03:03	R186	On 05/05/2016		Bond Future	1	1,628,500,000	0.00 Member	Sell
13:03:03	R186	On 05/05/2016		Bond Future	1	1,900,000	0.00 Member	Buy
13:08:10	R186	On 04/02/2016		Bond Future	1	18,400,000	0.00 Member	Sell
13:08:10	R186	On 04/02/2016		Bond Future	1	472,400,000	0.00 Member	Sell
13:08:10	R186	On 04/02/2016		Bond Future	1	482,400,000	0.00 Client	Sell
13:08:10	R186	On 04/02/2016		Bond Future	1	54,700,000	0.00 Client	Sell
13:08:10	R186	On 04/02/2016		Bond Future	1	252,900,000	0.00 Member	Buy
13:08:10	R186	On 04/02/2016		Bond Future	1	252,900,000	0.00 Member	Sell
13:08:10	R186	On 04/02/2016		Bond Future	1	29,600,000	0.00 Member	Sell
13:08:10	R186	On 04/02/2016		Bond Future	1	128,000,000	0.00 Member	Sell
13:08:10	R186	On 04/02/2016		Bond Future	1	54,700,000	0.00 Member	Sell
13:08:10	R186	On 04/02/2016		Bond Future	1	16,500,000	0.00 Member	Sell
13:08:10	R186	On 04/02/2016		Bond Future	1	482,400,000	0.00 Member	Sell
13:08:10	R186	On 04/02/2016		Bond Future	1	27,800,000	0.00 Client	Sell
13:08:10	R186	On 04/02/2016		Bond Future	1	500,000	0.00 Client	Sell
13:08:10	R186	On 04/02/2016		Bond Future	1	482,400,000	0.00 Member	Buy
13:08:10	R186	On 04/02/2016		Bond Future	1	54,700,000	0.00 Member	Buy
13:08:10	R186	On 04/02/2016		Bond Future	1	16,500,000	0.00 Client	Sell
13:08:10	R186	On 04/02/2016		Bond Future	1	18,400,000	0.00 Member	Buy
13:08:10	R186	On 04/02/2016		Bond Future	1	252,900,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
13:08:10	R186	On 04/02/2016			Bond Future	1	29,600,000	0.00 Client	Sell
13:08:10	R186	On 04/02/2016			Bond Future	1	472,400,000	0.00 Client	Sell
13:08:10	R186	On 04/02/2016			Bond Future	1	128,000,000	0.00 Member	Buy
13:08:10	R186	On 04/02/2016			Bond Future	1	131,400,000	0.00 Member	Buy
13:08:10	R186	On 04/02/2016			Bond Future	1	472,400,000	0.00 Member	Buy
13:08:10	R186	On 04/02/2016			Bond Future	1	131,400,000	0.00 Client	Sell
13:08:10	R186	On 04/02/2016			Bond Future	1	27,800,000	0.00 Member	Buy
13:08:10	R186	On 04/02/2016			Bond Future	1	12,000,000	0.00 Client	Sell
13:08:10	R186	On 04/02/2016			Bond Future	1	1,900,000	0.00 Client	Sell
13:08:10	R186	On 04/02/2016			Bond Future	1	128,000,000	0.00 Client	Sell
13:08:10	R186	On 04/02/2016			Bond Future	1	18,400,000	0.00 Client	Sell
13:08:10	R186	On 04/02/2016			Bond Future	1	29,600,000	0.00 Member	Buy
13:08:10	R186	On 04/02/2016			Bond Future	1	1,900,000	0.00 Member	Buy
13:08:10	R186	On 04/02/2016			Bond Future	1	12,000,000	0.00 Member	Buy
13:08:10	R186	On 04/02/2016			Bond Future	1	131,400,000	0.00 Member	Sell
13:08:10	R186	On 04/02/2016			Bond Future	1	27,800,000	0.00 Member	Sell
13:08:10	R186	On 04/02/2016			Bond Future	1	500,000	0.00 Member	Sell
13:08:10	R186	On 04/02/2016			Bond Future	1	500,000	0.00 Member	Buy
13:08:10	R186	On 04/02/2016			Bond Future	1	12,000,000	0.00 Member	Sell
13:08:10	R186	On 04/02/2016			Bond Future	1	16,500,000	0.00 Member	Buy
13:12:46	R186	On 05/05/2016			Bond Future	1	500,000	0.00 Member	Sell
13:12:46	R186	On 05/05/2016			Bond Future	1	131,400,000	0.00 Member	Sell
13:12:46	R186	On 05/05/2016			Bond Future	1	16,500,000	0.00 Member	Sell
13:12:46	R186	On 05/05/2016			Bond Future	1	482,400,000	0.00 Member	Sell
13:12:46	R186	On 05/05/2016			Bond Future	1	1,900,000	0.00 Client	Buy
13:12:46	R186	On 05/05/2016			Bond Future	1	16,500,000	0.00 Client	Buy
13:12:46	R186	On 05/05/2016			Bond Future	1	500,000	0.00 Member	Buy
13:12:46	R186	On 05/05/2016			Bond Future	1	128,000,000	0.00 Client	Buy
13:12:46	R186	On 05/05/2016			Bond Future	1	12,000,000	0.00 Member	Sell
13:12:46	R186	On 05/05/2016			Bond Future	1	29,600,000	0.00 Member	Sell
13:12:46	R186	On 05/05/2016			Bond Future	1	131,400,000	0.00 Client	Buy
13:12:46	R186	On 05/05/2016			Bond Future	1	500,000	0.00 Client	Buy
13:12:46	R186	On 05/05/2016			Bond Future	1	18,400,000	0.00 Member	Buy
13:12:46	R186	On 05/05/2016			Bond Future	1	472,400,000	0.00 Member	Buy
13:12:46	R186	On 05/05/2016			Bond Future	1	54,700,000	0.00 Member	Buy
13:12:46	R186	On 05/05/2016			Bond Future	1	29,600,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
13:12:46	R186	On 05/05/2016			Bond Future	1	12,000,000	0.00 Client	Buy
13:12:46	R186	On 05/05/2016			Bond Future	1	1,900,000	0.00 Member	Sell
13:12:46	R186	On 05/05/2016			Bond Future	1	128,000,000	0.00 Member	Sell
13:12:46	R186	On 05/05/2016			Bond Future	1	54,700,000	0.00 Member	Sell
13:12:46	R186	On 05/05/2016			Bond Future	1	27,800,000	0.00 Client	Buy
13:12:46	R186	On 05/05/2016			Bond Future	1	472,400,000	0.00 Client	Buy
13:12:46	R186	On 05/05/2016			Bond Future	1	27,800,000	0.00 Member	Buy
13:12:46	R186	On 05/05/2016			Bond Future	1	16,500,000	0.00 Member	Buy
13:12:46	R186	On 05/05/2016			Bond Future	1	482,400,000	0.00 Member	Buy
13:12:46	R186	On 05/05/2016			Bond Future	1	252,900,000	0.00 Member	Buy
13:12:46	R186	On 05/05/2016			Bond Future	1	482,400,000	0.00 Client	Buy
13:12:46	R186	On 05/05/2016			Bond Future	1	252,900,000	0.00 Member	Sell
13:12:46	R186	On 05/05/2016			Bond Future	1	12,000,000	0.00 Member	Buy
13:12:46	R186	On 05/05/2016			Bond Future	1	131,400,000	0.00 Member	Buy
13:12:46	R186	On 05/05/2016			Bond Future	1	29,600,000	0.00 Member	Buy
13:12:46	R186	On 05/05/2016			Bond Future	1	128,000,000	0.00 Member	Buy
13:12:46	R186	On 05/05/2016			Bond Future	1	18,400,000	0.00 Client	Buy
13:12:46	R186	On 05/05/2016			Bond Future	1	27,800,000	0.00 Member	Sell
13:12:46	R186	On 05/05/2016			Bond Future	1	472,400,000	0.00 Member	Sell
13:12:46	R186	On 05/05/2016			Bond Future	1	252,900,000	0.00 Client	Buy
13:12:46	R186	On 05/05/2016			Bond Future	1	18,400,000	0.00 Member	Sell
13:12:46	R186	On 05/05/2016			Bond Future	1	54,700,000	0.00 Client	Buy
15:54:26	R186	On 04/02/2016			Bond Future	1	5,000,000	0.00 Member	Buy
15:54:26	R186	On 04/02/2016			Bond Future	1	5,000,000	0.00 Client	Sell
Total for R186 Bond Future						84	13,048,000,000	0.00	
10:21:09	R197	On 05/05/2016			Bond Future	1	65,600,000	0.00 Member	Sell
10:21:09	R197	On 04/02/2016			Bond Future	1	65,600,000	0.00 Member	Buy
10:21:09	R197	On 04/02/2016			Bond Future	1	2,000,000	0.00 Member	Sell
10:21:09	R197	On 05/05/2016			Bond Future	1	2,000,000	0.00 Member	Buy
10:58:27	R197	On 04/02/2016			Bond Future	1	2,200,000	0.00 Client	Sell
10:58:27	R197	On 04/02/2016			Bond Future	1	28,700,000	0.00 Client	Sell
10:58:27	R197	On 04/02/2016			Bond Future	1	9,500,000	0.00 Member	Buy
10:58:27	R197	On 04/02/2016			Bond Future	1	100,000	0.00 Member	Buy
10:58:27	R197	On 04/02/2016			Bond Future	1	300,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:58:27	R197	On 04/02/2016			Bond Future	1	100,000	0.00 Client	Sell
10:58:27	R197	On 04/02/2016			Bond Future	1	1,600,000	0.00 Member	Buy
10:58:27	R197	On 04/02/2016			Bond Future	1	9,500,000	0.00 Client	Sell
10:58:27	R197	On 04/02/2016			Bond Future	1	8,500,000	0.00 Member	Buy
10:58:27	R197	On 04/02/2016			Bond Future	1	2,200,000	0.00 Member	Buy
10:58:27	R197	On 04/02/2016			Bond Future	1	1,600,000	0.00 Client	Sell
10:58:27	R197	On 04/02/2016			Bond Future	1	8,500,000	0.00 Client	Sell
10:58:27	R197	On 04/02/2016			Bond Future	1	100,000	0.00 Member	Sell
10:58:27	R197	On 04/02/2016			Bond Future	1	28,700,000	0.00 Member	Sell
10:58:27	R197	On 04/02/2016			Bond Future	1	2,200,000	0.00 Member	Sell
10:58:27	R197	On 04/02/2016			Bond Future	1	300,000	0.00 Member	Sell
10:58:27	R197	On 04/02/2016			Bond Future	1	300,000	0.00 Client	Sell
10:58:27	R197	On 04/02/2016			Bond Future	1	9,500,000	0.00 Member	Sell
10:58:27	R197	On 04/02/2016			Bond Future	1	1,600,000	0.00 Member	Sell
10:58:27	R197	On 04/02/2016			Bond Future	1	8,500,000	0.00 Member	Sell
10:58:27	R197	On 04/02/2016			Bond Future	1	28,700,000	0.00 Member	Buy
10:58:28	R197	On 04/02/2016			Bond Future	1	4,700,000	0.00 Member	Sell
10:58:28	R197	On 04/02/2016			Bond Future	1	1,900,000	0.00 Member	Sell
10:58:28	R197	On 04/02/2016			Bond Future	1	4,300,000	0.00 Member	Sell
10:58:28	R197	On 04/02/2016			Bond Future	1	1,800,000	0.00 Member	Sell
10:58:28	R197	On 04/02/2016			Bond Future	1	4,300,000	0.00 Member	Buy
10:58:28	R197	On 04/02/2016			Bond Future	1	1,800,000	0.00 Client	Sell
10:58:28	R197	On 04/02/2016			Bond Future	1	2,000,000	0.00 Client	Sell
10:58:28	R197	On 04/02/2016			Bond Future	1	1,900,000	0.00 Client	Sell
10:58:28	R197	On 04/02/2016			Bond Future	1	4,700,000	0.00 Client	Sell
10:58:28	R197	On 04/02/2016			Bond Future	1	2,000,000	0.00 Member	Buy
10:58:28	R197	On 04/02/2016			Bond Future	1	4,300,000	0.00 Client	Sell
10:58:28	R197	On 04/02/2016			Bond Future	1	1,800,000	0.00 Member	Buy
10:58:28	R197	On 04/02/2016			Bond Future	1	4,700,000	0.00 Member	Buy
10:58:28	R197	On 04/02/2016			Bond Future	1	1,900,000	0.00 Member	Buy
11:01:47	R197	On 05/05/2016			Bond Future	1	1,800,000	0.00 Client	Buy
11:01:47	R197	On 05/05/2016			Bond Future	1	300,000	0.00 Member	Buy
11:01:47	R197	On 05/05/2016			Bond Future	1	100,000	0.00 Member	Buy
11:01:47	R197	On 05/05/2016			Bond Future	1	9,500,000	0.00 Member	Buy
11:01:47	R197	On 05/05/2016			Bond Future	1	1,600,000	0.00 Member	Buy
11:01:47	R197	On 05/05/2016			Bond Future	1	8,500,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
11:01:47	R197	On 05/05/2016			Bond Future	1	9,500,000	0.00 Client	Buy
11:01:47	R197	On 05/05/2016			Bond Future	1	2,200,000	0.00 Client	Buy
11:01:47	R197	On 05/05/2016			Bond Future	1	4,300,000	0.00 Member	Sell
11:01:47	R197	On 05/05/2016			Bond Future	1	1,800,000	0.00 Member	Sell
11:01:47	R197	On 05/05/2016			Bond Future	1	4,700,000	0.00 Member	Buy
11:01:47	R197	On 05/05/2016			Bond Future	1	2,200,000	0.00 Member	Buy
11:01:47	R197	On 05/05/2016			Bond Future	1	4,700,000	0.00 Member	Sell
11:01:47	R197	On 05/05/2016			Bond Future	1	1,900,000	0.00 Member	Buy
11:01:47	R197	On 05/05/2016			Bond Future	1	4,300,000	0.00 Member	Buy
11:01:47	R197	On 05/05/2016			Bond Future	1	28,700,000	0.00 Member	Buy
11:01:47	R197	On 05/05/2016			Bond Future	1	1,800,000	0.00 Member	Buy
11:01:47	R197	On 05/05/2016			Bond Future	1	300,000	0.00 Member	Sell
11:01:47	R197	On 05/05/2016			Bond Future	1	2,000,000	0.00 Member	Sell
11:01:47	R197	On 05/05/2016			Bond Future	1	1,600,000	0.00 Member	Sell
11:01:47	R197	On 05/05/2016			Bond Future	1	4,300,000	0.00 Client	Buy
11:01:47	R197	On 05/05/2016			Bond Future	1	4,700,000	0.00 Client	Buy
11:01:47	R197	On 05/05/2016			Bond Future	1	28,700,000	0.00 Client	Buy
11:01:47	R197	On 05/05/2016			Bond Future	1	300,000	0.00 Client	Buy
11:01:47	R197	On 05/05/2016			Bond Future	1	1,900,000	0.00 Member	Sell
11:01:47	R197	On 05/05/2016			Bond Future	1	8,500,000	0.00 Member	Sell
11:01:47	R197	On 05/05/2016			Bond Future	1	9,500,000	0.00 Member	Sell
11:01:47	R197	On 05/05/2016			Bond Future	1	8,500,000	0.00 Client	Buy
11:01:47	R197	On 05/05/2016			Bond Future	1	2,000,000	0.00 Client	Buy
11:01:47	R197	On 05/05/2016			Bond Future	1	100,000	0.00 Client	Buy
11:01:47	R197	On 05/05/2016			Bond Future	1	1,600,000	0.00 Client	Buy
11:01:47	R197	On 05/05/2016			Bond Future	1	1,900,000	0.00 Client	Buy
11:01:47	R197	On 05/05/2016			Bond Future	1	2,200,000	0.00 Member	Sell
11:01:47	R197	On 05/05/2016			Bond Future	1	100,000	0.00 Member	Sell
11:01:47	R197	On 05/05/2016			Bond Future	1	28,700,000	0.00 Member	Sell
12:54:05	R197	On 05/05/2016			Bond Future	1	13,700,000	0.00 Member	Sell
12:54:05	R197	On 05/05/2016			Bond Future	1	2,300,000	0.00 Member	Buy
13:24:11	R197	On 05/05/2016			Bond Future	1	4,600,000	0.00 Member	Sell
13:24:11	R197	On 05/05/2016			Bond Future	1	4,600,000	0.00 Client	Buy
13:24:11	R197	On 05/05/2016			Bond Future	1	4,600,000	0.00 Member	Buy
13:24:12	R197	On 05/05/2016			Bond Future	1	4,300,000	0.00 Member	Buy
13:24:12	R197	On 05/05/2016			Bond Future	1	2,500,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:24:12	R197	On 05/05/2016			Bond Future	1	2,500,000	0.00 Member	Sell
13:24:12	R197	On 05/05/2016			Bond Future	1	2,300,000	0.00 Member	Sell
13:24:12	R197	On 05/05/2016			Bond Future	1	2,500,000	0.00 Client	Buy
13:24:12	R197	On 05/05/2016			Bond Future	1	4,300,000	0.00 Member	Sell
13:24:12	R197	On 05/05/2016			Bond Future	1	4,300,000	0.00 Client	Buy
13:24:12	R197	On 05/05/2016			Bond Future	1	2,300,000	0.00 Client	Buy
Total for R197 Bond Future						87	579,600,000	0.00	
10:21:09	R202	On 04/02/2016			Bond Future	1	2,449,300,000	0.00 Member	Buy
10:21:09	R202	On 05/05/2016			Bond Future	1	2,449,300,000	0.00 Member	Sell
10:21:09	R202	On 05/05/2016			Bond Future	1	24,100,000	0.00 Member	Buy
10:21:09	R202	On 04/02/2016			Bond Future	1	24,100,000	0.00 Member	Sell
10:47:38	R202	On 04/02/2016			Bond Future	1	15,600,000	0.00 Member	Sell
10:47:38	R202	On 04/02/2016			Bond Future	1	100,000	0.00 Member	Sell
10:47:38	R202	On 04/02/2016			Bond Future	1	15,000,000	0.00 Member	Sell
10:47:38	R202	On 04/02/2016			Bond Future	1	15,600,000	0.00 Client	Sell
10:47:38	R202	On 04/02/2016			Bond Future	1	100,000	0.00 Member	Buy
10:47:38	R202	On 04/02/2016			Bond Future	1	15,000,000	0.00 Client	Sell
10:47:38	R202	On 04/02/2016			Bond Future	1	100,000	0.00 Client	Sell
10:47:38	R202	On 04/02/2016			Bond Future	1	15,000,000	0.00 Member	Buy
10:47:38	R202	On 04/02/2016			Bond Future	1	15,600,000	0.00 Member	Buy
10:47:39	R202	On 04/02/2016			Bond Future	1	234,300,000	0.00 Member	Sell
10:47:39	R202	On 04/02/2016			Bond Future	1	346,300,000	0.00 Member	Sell
10:47:39	R202	On 04/02/2016			Bond Future	1	639,300,000	0.00 Member	Sell
10:47:39	R202	On 04/02/2016			Bond Future	1	266,300,000	0.00 Member	Sell
10:47:39	R202	On 04/02/2016			Bond Future	1	2,100,000	0.00 Member	Sell
10:47:39	R202	On 04/02/2016			Bond Future	1	400,000	0.00 Client	Sell
10:47:39	R202	On 04/02/2016			Bond Future	1	315,300,000	0.00 Client	Sell
10:47:39	R202	On 04/02/2016			Bond Future	1	300,000	0.00 Member	Buy
10:47:39	R202	On 04/02/2016			Bond Future	1	346,300,000	0.00 Client	Sell
10:47:39	R202	On 04/02/2016			Bond Future	1	346,300,000	0.00 Member	Buy
10:47:39	R202	On 04/02/2016			Bond Future	1	2,100,000	0.00 Member	Buy
10:47:39	R202	On 04/02/2016			Bond Future	1	266,300,000	0.00 Client	Sell
10:47:39	R202	On 04/02/2016			Bond Future	1	234,300,000	0.00 Member	Buy
10:47:39	R202	On 04/02/2016			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
10:47:39	R202	On 04/02/2016			Bond Future	1	400,000	0.00 Member	Buy
10:47:39	R202	On 04/02/2016			Bond Future	1	583,100,000	0.00 Member	Buy
10:47:39	R202	On 04/02/2016			Bond Future	1	24,100,000	0.00 Member	Buy
10:47:39	R202	On 04/02/2016			Bond Future	1	400,000	0.00 Client	Sell
10:47:39	R202	On 04/02/2016			Bond Future	1	400,000	0.00 Client	Sell
10:47:39	R202	On 04/02/2016			Bond Future	1	639,300,000	0.00 Client	Sell
10:47:39	R202	On 04/02/2016			Bond Future	1	266,300,000	0.00 Member	Buy
10:47:39	R202	On 04/02/2016			Bond Future	1	315,300,000	0.00 Member	Sell
10:47:39	R202	On 04/02/2016			Bond Future	1	300,000	0.00 Client	Sell
10:47:39	R202	On 04/02/2016			Bond Future	1	2,500,000	0.00 Member	Buy
10:47:39	R202	On 04/02/2016			Bond Future	1	315,300,000	0.00 Member	Buy
10:47:39	R202	On 04/02/2016			Bond Future	1	639,300,000	0.00 Member	Buy
10:47:39	R202	On 04/02/2016			Bond Future	1	2,500,000	0.00 Member	Sell
10:47:39	R202	On 04/02/2016			Bond Future	1	300,000	0.00 Member	Sell
10:47:39	R202	On 04/02/2016			Bond Future	1	3,300,000	0.00 Member	Sell
10:47:39	R202	On 04/02/2016			Bond Future	1	400,000	0.00 Member	Sell
10:47:39	R202	On 04/02/2016			Bond Future	1	500,000	0.00 Member	Sell
10:47:39	R202	On 04/02/2016			Bond Future	1	400,000	0.00 Member	Sell
10:47:39	R202	On 04/02/2016			Bond Future	1	2,100,000	0.00 Client	Sell
10:47:39	R202	On 04/02/2016			Bond Future	1	583,100,000	0.00 Client	Sell
10:47:39	R202	On 04/02/2016			Bond Future	1	234,300,000	0.00 Client	Sell
10:47:39	R202	On 04/02/2016			Bond Future	1	2,500,000	0.00 Client	Sell
10:47:39	R202	On 04/02/2016			Bond Future	1	24,100,000	0.00 Client	Sell
10:47:39	R202	On 04/02/2016			Bond Future	1	500,000	0.00 Client	Sell
10:47:39	R202	On 04/02/2016			Bond Future	1	583,100,000	0.00 Member	Sell
10:47:39	R202	On 04/02/2016			Bond Future	1	3,300,000	0.00 Member	Buy
10:47:39	R202	On 04/02/2016			Bond Future	1	400,000	0.00 Member	Sell
10:47:39	R202	On 04/02/2016			Bond Future	1	3,300,000	0.00 Client	Sell
10:47:39	R202	On 04/02/2016			Bond Future	1	400,000	0.00 Member	Buy
10:47:39	R202	On 04/02/2016			Bond Future	1	500,000	0.00 Member	Buy
10:52:47	R202	On 05/05/2016			Bond Future	1	15,600,000	0.00 Member	Buy
10:52:47	R202	On 05/05/2016			Bond Future	1	100,000	0.00 Member	Buy
10:52:47	R202	On 05/05/2016			Bond Future	1	100,000	0.00 Member	Sell
10:52:47	R202	On 05/05/2016			Bond Future	1	15,000,000	0.00 Member	Buy
10:52:47	R202	On 05/05/2016			Bond Future	1	300,000	0.00 Member	Sell
10:52:47	R202	On 05/05/2016			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
10:52:47	R202	On 05/05/2016			Bond Future	1	300,000	0.00 Client	Buy
10:52:47	R202	On 05/05/2016			Bond Future	1	500,000	0.00 Member	Sell
10:52:47	R202	On 05/05/2016			Bond Future	1	400,000	0.00 Member	Buy
10:52:47	R202	On 05/05/2016			Bond Future	1	400,000	0.00 Member	Buy
10:52:47	R202	On 05/05/2016			Bond Future	1	400,000	0.00 Client	Buy
10:52:47	R202	On 05/05/2016			Bond Future	1	400,000	0.00 Member	Sell
10:52:47	R202	On 05/05/2016			Bond Future	1	400,000	0.00 Member	Sell
10:52:47	R202	On 05/05/2016			Bond Future	1	3,300,000	0.00 Client	Buy
10:52:47	R202	On 05/05/2016			Bond Future	1	100,000	0.00 Client	Buy
10:52:47	R202	On 05/05/2016			Bond Future	1	400,000	0.00 Client	Buy
10:52:47	R202	On 05/05/2016			Bond Future	1	400,000	0.00 Member	Buy
10:52:47	R202	On 05/05/2016			Bond Future	1	500,000	0.00 Member	Buy
10:52:47	R202	On 05/05/2016			Bond Future	1	15,600,000	0.00 Client	Buy
10:52:47	R202	On 05/05/2016			Bond Future	1	15,000,000	0.00 Client	Buy
10:52:47	R202	On 05/05/2016			Bond Future	1	300,000	0.00 Member	Buy
10:52:47	R202	On 05/05/2016			Bond Future	1	3,300,000	0.00 Member	Buy
10:52:47	R202	On 05/05/2016			Bond Future	1	400,000	0.00 Client	Buy
10:52:47	R202	On 05/05/2016			Bond Future	1	3,300,000	0.00 Member	Sell
10:52:47	R202	On 05/05/2016			Bond Future	1	15,000,000	0.00 Member	Sell
10:52:47	R202	On 05/05/2016			Bond Future	1	15,600,000	0.00 Member	Sell
10:52:47	R202	On 05/05/2016			Bond Future	1	500,000	0.00 Client	Buy
10:52:48	R202	On 05/05/2016			Bond Future	1	583,100,000	0.00 Client	Buy
10:52:48	R202	On 05/05/2016			Bond Future	1	2,100,000	0.00 Client	Buy
10:52:48	R202	On 05/05/2016			Bond Future	1	24,100,000	0.00 Member	Sell
10:52:48	R202	On 05/05/2016			Bond Future	1	583,100,000	0.00 Member	Buy
10:52:48	R202	On 05/05/2016			Bond Future	1	346,300,000	0.00 Member	Buy
10:52:48	R202	On 05/05/2016			Bond Future	1	639,300,000	0.00 Member	Buy
10:52:48	R202	On 05/05/2016			Bond Future	1	266,300,000	0.00 Member	Buy
10:52:48	R202	On 05/05/2016			Bond Future	1	639,300,000	0.00 Client	Buy
10:52:48	R202	On 05/05/2016			Bond Future	1	346,300,000	0.00 Client	Buy
10:52:48	R202	On 05/05/2016			Bond Future	1	315,300,000	0.00 Client	Buy
10:52:48	R202	On 05/05/2016			Bond Future	1	234,300,000	0.00 Member	Sell
10:52:48	R202	On 05/05/2016			Bond Future	1	24,100,000	0.00 Client	Buy
10:52:48	R202	On 05/05/2016			Bond Future	1	583,100,000	0.00 Member	Sell
10:52:48	R202	On 05/05/2016			Bond Future	1	2,100,000	0.00 Member	Sell
10:52:48	R202	On 05/05/2016			Bond Future	1	266,300,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
10:52:48	R202	On 05/05/2016			Bond Future	1	2,100,000	0.00 Member	Buy
10:52:48	R202	On 05/05/2016			Bond Future	1	315,300,000	0.00 Member	Buy
10:52:48	R202	On 05/05/2016			Bond Future	1	2,500,000	0.00 Member	Buy
10:52:48	R202	On 05/05/2016			Bond Future	1	346,300,000	0.00 Member	Sell
10:52:48	R202	On 05/05/2016			Bond Future	1	639,300,000	0.00 Member	Sell
10:52:48	R202	On 05/05/2016			Bond Future	1	2,500,000	0.00 Member	Sell
10:52:48	R202	On 05/05/2016			Bond Future	1	315,300,000	0.00 Member	Sell
10:52:48	R202	On 05/05/2016			Bond Future	1	234,300,000	0.00 Client	Buy
10:52:48	R202	On 05/05/2016			Bond Future	1	2,500,000	0.00 Client	Buy
10:52:48	R202	On 05/05/2016			Bond Future	1	266,300,000	0.00 Client	Buy
10:52:48	R202	On 05/05/2016			Bond Future	1	234,300,000	0.00 Member	Buy
12:52:24	R202	On 05/05/2016			Bond Future	1	5,800,000	0.00 Member	Sell
12:52:24	R202	On 05/05/2016			Bond Future	1	5,800,000	0.00 Member	Buy
13:21:37	R202	On 05/05/2016			Bond Future	1	5,800,000	0.00 Member	Sell
13:21:37	R202	On 05/05/2016			Bond Future	1	5,800,000	0.00 Client	Buy
Total for R202 Bond Future						114	19,617,600,000	0.00	
13:13:04	R2037	On 04/02/2016			Bond Future	1	206,800,000	0.00 Member	Buy
13:13:04	R2037	On 04/02/2016			Bond Future	1	200,000,000	0.00 Member	Sell
13:13:06	R2037	On 05/05/2016			Bond Future	1	206,800,000	0.00 Member	Sell
13:13:06	R2037	On 05/05/2016			Bond Future	1	200,000,000	0.00 Member	Buy
13:27:22	R2037	On 04/02/2016			Bond Future	1	100,000	0.00 Member	Sell
13:27:22	R2037	On 04/02/2016			Bond Future	1	2,000,000	0.00 Member	Sell
13:27:22	R2037	On 04/02/2016			Bond Future	1	2,000,000	0.00 Member	Sell
13:27:22	R2037	On 04/02/2016			Bond Future	1	1,000,000	0.00 Member	Sell
13:27:22	R2037	On 04/02/2016			Bond Future	1	100,000	0.00 Client	Sell
13:27:22	R2037	On 04/02/2016			Bond Future	1	2,000,000	0.00 Member	Buy
13:27:22	R2037	On 04/02/2016			Bond Future	1	300,000	0.00 Client	Sell
13:27:22	R2037	On 04/02/2016			Bond Future	1	1,000,000	0.00 Client	Sell
13:27:22	R2037	On 04/02/2016			Bond Future	1	300,000	0.00 Member	Buy
13:27:22	R2037	On 04/02/2016			Bond Future	1	100,000	0.00 Member	Buy
13:27:22	R2037	On 04/02/2016			Bond Future	1	1,100,000	0.00 Member	Sell
13:27:22	R2037	On 04/02/2016			Bond Future	1	100,000	0.00 Member	Sell
13:27:22	R2037	On 04/02/2016			Bond Future	1	100,000	0.00 Member	Sell
13:27:22	R2037	On 04/02/2016			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
13:27:22	R2037	On 04/02/2016			Bond Future	1	300,000	0.00 Member	Sell
13:27:22	R2037	On 04/02/2016			Bond Future	1	100,000	0.00 Client	Sell
13:27:22	R2037	On 04/02/2016			Bond Future	1	200,000,000	0.00 Member	Buy
13:27:22	R2037	On 04/02/2016			Bond Future	1	100,000	0.00 Client	Sell
13:27:22	R2037	On 04/02/2016			Bond Future	1	100,000	0.00 Member	Buy
13:27:22	R2037	On 04/02/2016			Bond Future	1	2,000,000	0.00 Member	Buy
13:27:22	R2037	On 04/02/2016			Bond Future	1	2,000,000	0.00 Client	Sell
13:27:22	R2037	On 04/02/2016			Bond Future	1	100,000	0.00 Member	Buy
13:27:22	R2037	On 04/02/2016			Bond Future	1	100,000	0.00 Client	Sell
13:27:22	R2037	On 04/02/2016			Bond Future	1	1,100,000	0.00 Member	Buy
13:27:22	R2037	On 04/02/2016			Bond Future	1	1,100,000	0.00 Client	Sell
13:27:22	R2037	On 04/02/2016			Bond Future	1	1,000,000	0.00 Member	Buy
13:27:22	R2037	On 04/02/2016			Bond Future	1	200,000,000	0.00 Client	Sell
13:27:22	R2037	On 04/02/2016			Bond Future	1	100,000	0.00 Member	Buy
13:27:22	R2037	On 04/02/2016			Bond Future	1	2,000,000	0.00 Client	Sell
13:35:20	R2037	On 05/05/2016			Bond Future	1	2,000,000	0.00 Member	Sell
13:35:20	R2037	On 05/05/2016			Bond Future	1	2,000,000	0.00 Client	Buy
13:35:20	R2037	On 05/05/2016			Bond Future	1	300,000	0.00 Client	Buy
13:35:20	R2037	On 05/05/2016			Bond Future	1	100,000	0.00 Client	Buy
13:35:20	R2037	On 05/05/2016			Bond Future	1	1,100,000	0.00 Client	Buy
13:35:20	R2037	On 05/05/2016			Bond Future	1	300,000	0.00 Member	Buy
13:35:20	R2037	On 05/05/2016			Bond Future	1	1,100,000	0.00 Member	Buy
13:35:20	R2037	On 05/05/2016			Bond Future	1	1,100,000	0.00 Member	Sell
13:35:20	R2037	On 05/05/2016			Bond Future	1	300,000	0.00 Member	Sell
13:35:20	R2037	On 05/05/2016			Bond Future	1	100,000	0.00 Member	Sell
13:35:20	R2037	On 05/05/2016			Bond Future	1	2,000,000	0.00 Member	Sell
13:35:20	R2037	On 05/05/2016			Bond Future	1	2,000,000	0.00 Client	Buy
13:35:20	R2037	On 05/05/2016			Bond Future	1	100,000	0.00 Client	Buy
13:35:20	R2037	On 05/05/2016			Bond Future	1	2,000,000	0.00 Member	Buy
13:35:20	R2037	On 05/05/2016			Bond Future	1	100,000	0.00 Member	Buy
13:35:20	R2037	On 05/05/2016			Bond Future	1	100,000	0.00 Member	Sell
13:35:20	R2037	On 05/05/2016			Bond Future	1	100,000	0.00 Member	Buy
13:35:20	R2037	On 05/05/2016			Bond Future	1	100,000	0.00 Member	Sell
13:35:20	R2037	On 05/05/2016			Bond Future	1	100,000	0.00 Member	Buy
13:35:20	R2037	On 05/05/2016			Bond Future	1	2,000,000	0.00 Member	Buy
13:35:20	R2037	On 05/05/2016			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
13:35:21	R2037	On 05/05/2016			Bond Future	1	1,000,000	0.00 Member	Buy
13:35:21	R2037	On 05/05/2016			Bond Future	1	200,000,000	0.00 Member	Sell
13:35:21	R2037	On 05/05/2016			Bond Future	1	200,000,000	0.00 Client	Buy
13:35:21	R2037	On 05/05/2016			Bond Future	1	100,000	0.00 Member	Buy
13:35:21	R2037	On 05/05/2016			Bond Future	1	100,000	0.00 Client	Buy
13:35:21	R2037	On 05/05/2016			Bond Future	1	1,000,000	0.00 Member	Sell
13:35:21	R2037	On 05/05/2016			Bond Future	1	1,000,000	0.00 Client	Buy
13:35:21	R2037	On 05/05/2016			Bond Future	1	100,000	0.00 Member	Sell
Total for R2037 Bond Future						62	1,654,400,000	0.00	
13:13:04	R2040	On 04/02/2016			Bond Future	1	182,000,000	0.00 Member	Buy
13:13:04	R2040	On 04/02/2016			Bond Future	1	158,500,000	0.00 Member	Sell
13:13:06	R2040	On 05/05/2016			Bond Future	1	182,000,000	0.00 Member	Sell
13:13:06	R2040	On 05/05/2016			Bond Future	1	158,500,000	0.00 Member	Buy
13:29:44	R2040	On 04/02/2016			Bond Future	1	1,900,000	0.00 Client	Sell
13:29:44	R2040	On 04/02/2016			Bond Future	1	1,400,000	0.00 Member	Sell
13:29:44	R2040	On 04/02/2016			Bond Future	1	1,100,000	0.00 Member	Sell
13:29:44	R2040	On 04/02/2016			Bond Future	1	1,000,000	0.00 Member	Sell
13:29:44	R2040	On 04/02/2016			Bond Future	1	1,000,000	0.00 Member	Buy
13:29:44	R2040	On 04/02/2016			Bond Future	1	1,700,000	0.00 Client	Sell
13:29:44	R2040	On 04/02/2016			Bond Future	1	1,000,000	0.00 Member	Buy
13:29:44	R2040	On 04/02/2016			Bond Future	1	1,100,000	0.00 Client	Sell
13:29:44	R2040	On 04/02/2016			Bond Future	1	600,000	0.00 Client	Sell
13:29:44	R2040	On 04/02/2016			Bond Future	1	1,400,000	0.00 Member	Buy
13:29:44	R2040	On 04/02/2016			Bond Future	1	1,400,000	0.00 Client	Sell
13:29:44	R2040	On 04/02/2016			Bond Future	1	1,000,000	0.00 Client	Sell
13:29:44	R2040	On 04/02/2016			Bond Future	1	1,000,000	0.00 Client	Sell
13:29:44	R2040	On 04/02/2016			Bond Future	1	158,500,000	0.00 Member	Buy
13:29:44	R2040	On 04/02/2016			Bond Future	1	1,000,000	0.00 Client	Sell
13:29:44	R2040	On 04/02/2016			Bond Future	1	2,900,000	0.00 Member	Buy
13:29:44	R2040	On 04/02/2016			Bond Future	1	1,100,000	0.00 Member	Buy
13:29:44	R2040	On 04/02/2016			Bond Future	1	10,900,000	0.00 Member	Buy
13:29:44	R2040	On 04/02/2016			Bond Future	1	1,000,000	0.00 Member	Buy
13:29:44	R2040	On 04/02/2016			Bond Future	1	10,900,000	0.00 Client	Sell
13:29:44	R2040	On 04/02/2016			Bond Future	1	1,900,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:29:44	R2040	On 04/02/2016			Bond Future	1	1,000,000	0.00 Member	Sell
13:29:44	R2040	On 04/02/2016			Bond Future	1	1,700,000	0.00 Member	Sell
13:29:44	R2040	On 04/02/2016			Bond Future	1	2,900,000	0.00 Member	Sell
13:29:44	R2040	On 04/02/2016			Bond Future	1	2,900,000	0.00 Client	Sell
13:29:44	R2040	On 04/02/2016			Bond Future	1	1,900,000	0.00 Member	Buy
13:29:44	R2040	On 04/02/2016			Bond Future	1	1,000,000	0.00 Member	Sell
13:29:44	R2040	On 04/02/2016			Bond Future	1	600,000	0.00 Member	Sell
13:29:44	R2040	On 04/02/2016			Bond Future	1	600,000	0.00 Member	Buy
13:29:44	R2040	On 04/02/2016			Bond Future	1	10,900,000	0.00 Member	Sell
13:29:44	R2040	On 04/02/2016			Bond Future	1	158,500,000	0.00 Client	Sell
13:29:44	R2040	On 04/02/2016			Bond Future	1	1,700,000	0.00 Member	Buy
13:37:20	R2040	On 05/05/2016			Bond Future	1	1,400,000	0.00 Member	Buy
13:37:20	R2040	On 05/05/2016			Bond Future	1	1,100,000	0.00 Member	Buy
13:37:20	R2040	On 05/05/2016			Bond Future	1	1,000,000	0.00 Member	Buy
13:37:20	R2040	On 05/05/2016			Bond Future	1	1,000,000	0.00 Client	Buy
13:37:20	R2040	On 05/05/2016			Bond Future	1	1,400,000	0.00 Member	Sell
13:37:20	R2040	On 05/05/2016			Bond Future	1	1,100,000	0.00 Member	Sell
13:37:20	R2040	On 05/05/2016			Bond Future	1	1,400,000	0.00 Client	Buy
13:37:20	R2040	On 05/05/2016			Bond Future	1	1,100,000	0.00 Client	Buy
13:37:20	R2040	On 05/05/2016			Bond Future	1	1,000,000	0.00 Member	Sell
13:37:21	R2040	On 05/05/2016			Bond Future	1	1,000,000	0.00 Client	Buy
13:37:21	R2040	On 05/05/2016			Bond Future	1	600,000	0.00 Member	Sell
13:37:21	R2040	On 05/05/2016			Bond Future	1	1,700,000	0.00 Member	Sell
13:37:21	R2040	On 05/05/2016			Bond Future	1	1,000,000	0.00 Member	Sell
13:37:21	R2040	On 05/05/2016			Bond Future	1	1,900,000	0.00 Member	Sell
13:37:21	R2040	On 05/05/2016			Bond Future	1	158,500,000	0.00 Member	Sell
13:37:21	R2040	On 05/05/2016			Bond Future	1	2,900,000	0.00 Member	Sell
13:37:21	R2040	On 05/05/2016			Bond Future	1	1,700,000	0.00 Member	Buy
13:37:21	R2040	On 05/05/2016			Bond Future	1	2,900,000	0.00 Member	Buy
13:37:21	R2040	On 05/05/2016			Bond Future	1	158,500,000	0.00 Client	Buy
13:37:21	R2040	On 05/05/2016			Bond Future	1	10,900,000	0.00 Client	Buy
13:37:21	R2040	On 05/05/2016			Bond Future	1	1,900,000	0.00 Member	Buy
13:37:21	R2040	On 05/05/2016			Bond Future	1	1,000,000	0.00 Member	Buy
13:37:21	R2040	On 05/05/2016			Bond Future	1	600,000	0.00 Member	Buy
13:37:21	R2040	On 05/05/2016			Bond Future	1	10,900,000	0.00 Member	Buy
13:37:21	R2040	On 05/05/2016			Bond Future	1	10,900,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
13:37:21	R2040	On 05/05/2016			Bond Future	1	1,000,000	0.00 Member	Buy
13:37:21	R2040	On 05/05/2016			Bond Future	1	600,000	0.00 Client	Buy
13:37:21	R2040	On 05/05/2016			Bond Future	1	2,900,000	0.00 Client	Buy
13:37:21	R2040	On 05/05/2016			Bond Future	1	1,000,000	0.00 Member	Sell
13:37:21	R2040	On 05/05/2016			Bond Future	1	1,000,000	0.00 Client	Buy
13:37:21	R2040	On 05/05/2016			Bond Future	1	1,700,000	0.00 Client	Buy
13:37:21	R2040	On 05/05/2016			Bond Future	1	1,900,000	0.00 Client	Buy
Total for R2040 Bond Future						68	1,456,000,000	0.00	
10:04:12	R2048	On 05/05/2016			Bond Future	1	3,000,000	0.00 Member	Buy
10:04:12	R2048	On 05/05/2016			Bond Future	1	53,000,000	0.00 Member	Sell
10:22:08	R2048	On 05/05/2016			Bond Future	1	20,000,000	0.00 Client	Buy
10:22:08	R2048	On 05/05/2016			Bond Future	1	30,000,000	0.00 Member	Buy
10:22:08	R2048	On 05/05/2016			Bond Future	1	20,000,000	0.00 Member	Buy
10:22:08	R2048	On 05/05/2016			Bond Future	1	20,000,000	0.00 Member	Sell
10:22:08	R2048	On 05/05/2016			Bond Future	1	3,000,000	0.00 Member	Sell
10:22:08	R2048	On 05/05/2016			Bond Future	1	30,000,000	0.00 Client	Buy
10:22:08	R2048	On 05/05/2016			Bond Future	1	3,000,000	0.00 Client	Buy
10:22:08	R2048	On 05/05/2016			Bond Future	1	30,000,000	0.00 Member	Sell
13:13:04	R2048	On 04/02/2016			Bond Future	1	115,500,000	0.00 Member	Buy
13:13:04	R2048	On 04/02/2016			Bond Future	1	106,000,000	0.00 Member	Sell
13:13:05	R2048	On 05/05/2016			Bond Future	1	115,500,000	0.00 Member	Sell
13:13:05	R2048	On 05/05/2016			Bond Future	1	106,000,000	0.00 Member	Buy
13:33:03	R2048	On 04/02/2016			Bond Future	1	1,000,000	0.00 Client	Sell
13:33:03	R2048	On 04/02/2016			Bond Future	1	400,000	0.00 Client	Sell
13:33:03	R2048	On 04/02/2016			Bond Future	1	300,000	0.00 Client	Sell
13:33:03	R2048	On 04/02/2016			Bond Future	1	200,000	0.00 Member	Buy
13:33:03	R2048	On 04/02/2016			Bond Future	1	500,000	0.00 Client	Sell
13:33:03	R2048	On 04/02/2016			Bond Future	1	300,000	0.00 Member	Buy
13:33:03	R2048	On 04/02/2016			Bond Future	1	1,000,000	0.00 Client	Sell
13:33:03	R2048	On 04/02/2016			Bond Future	1	1,000,000	0.00 Member	Buy
13:33:03	R2048	On 04/02/2016			Bond Future	1	106,000,000	0.00 Member	Buy
13:33:03	R2048	On 04/02/2016			Bond Future	1	1,000,000	0.00 Member	Buy
13:33:03	R2048	On 04/02/2016			Bond Future	1	900,000	0.00 Client	Sell
13:33:03	R2048	On 04/02/2016			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
13:33:03	R2048	On 04/02/2016			Bond Future	1	600,000	0.00 Client	Sell
13:33:03	R2048	On 04/02/2016			Bond Future	1	1,000,000	0.00 Client	Sell
13:33:03	R2048	On 04/02/2016			Bond Future	1	106,000,000	0.00 Client	Sell
13:33:03	R2048	On 04/02/2016			Bond Future	1	3,600,000	0.00 Member	Buy
13:33:03	R2048	On 04/02/2016			Bond Future	1	600,000	0.00 Member	Buy
13:33:03	R2048	On 04/02/2016			Bond Future	1	3,600,000	0.00 Member	Sell
13:33:03	R2048	On 04/02/2016			Bond Future	1	500,000	0.00 Member	Sell
13:33:03	R2048	On 04/02/2016			Bond Future	1	900,000	0.00 Member	Sell
13:33:03	R2048	On 04/02/2016			Bond Future	1	200,000	0.00 Member	Sell
13:33:03	R2048	On 04/02/2016			Bond Future	1	1,000,000	0.00 Member	Sell
13:33:03	R2048	On 04/02/2016			Bond Future	1	1,000,000	0.00 Member	Sell
13:33:03	R2048	On 04/02/2016			Bond Future	1	500,000	0.00 Member	Buy
13:33:03	R2048	On 04/02/2016			Bond Future	1	400,000	0.00 Member	Sell
13:33:03	R2048	On 04/02/2016			Bond Future	1	600,000	0.00 Member	Sell
13:33:03	R2048	On 04/02/2016			Bond Future	1	1,000,000	0.00 Member	Sell
13:33:03	R2048	On 04/02/2016			Bond Future	1	200,000	0.00 Client	Sell
13:33:03	R2048	On 04/02/2016			Bond Future	1	3,600,000	0.00 Client	Sell
13:33:03	R2048	On 04/02/2016			Bond Future	1	400,000	0.00 Member	Buy
13:33:03	R2048	On 04/02/2016			Bond Future	1	900,000	0.00 Member	Buy
13:33:03	R2048	On 04/02/2016			Bond Future	1	1,000,000	0.00 Member	Buy
13:39:01	R2048	On 05/05/2016			Bond Future	1	400,000	0.00 Member	Buy
13:39:01	R2048	On 05/05/2016			Bond Future	1	1,000,000	0.00 Member	Buy
13:39:01	R2048	On 05/05/2016			Bond Future	1	1,000,000	0.00 Member	Sell
13:39:01	R2048	On 05/05/2016			Bond Future	1	1,000,000	0.00 Member	Buy
13:39:01	R2048	On 05/05/2016			Bond Future	1	300,000	0.00 Client	Buy
13:39:01	R2048	On 05/05/2016			Bond Future	1	400,000	0.00 Member	Sell
13:39:01	R2048	On 05/05/2016			Bond Future	1	1,000,000	0.00 Client	Buy
13:39:01	R2048	On 05/05/2016			Bond Future	1	400,000	0.00 Client	Buy
13:39:01	R2048	On 05/05/2016			Bond Future	1	300,000	0.00 Member	Sell
13:39:01	R2048	On 05/05/2016			Bond Future	1	1,000,000	0.00 Member	Sell
13:39:01	R2048	On 05/05/2016			Bond Future	1	300,000	0.00 Member	Buy
13:39:01	R2048	On 05/05/2016			Bond Future	1	500,000	0.00 Member	Buy
13:39:01	R2048	On 05/05/2016			Bond Future	1	1,000,000	0.00 Client	Buy
13:39:02	R2048	On 05/05/2016			Bond Future	1	106,000,000	0.00 Member	Sell
13:39:02	R2048	On 05/05/2016			Bond Future	1	900,000	0.00 Member	Sell
13:39:02	R2048	On 05/05/2016			Bond Future	1	1,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
13:39:02	R2048	On 05/05/2016			Bond Future	1	200,000	0.00 Member	Sell
13:39:02	R2048	On 05/05/2016			Bond Future	1	900,000	0.00 Client	Buy
13:39:02	R2048	On 05/05/2016			Bond Future	1	3,600,000	0.00 Member	Sell
13:39:02	R2048	On 05/05/2016			Bond Future	1	200,000	0.00 Client	Buy
13:39:02	R2048	On 05/05/2016			Bond Future	1	900,000	0.00 Member	Buy
13:39:02	R2048	On 05/05/2016			Bond Future	1	1,000,000	0.00 Client	Buy
13:39:02	R2048	On 05/05/2016			Bond Future	1	3,600,000	0.00 Member	Buy
13:39:02	R2048	On 05/05/2016			Bond Future	1	106,000,000	0.00 Client	Buy
13:39:02	R2048	On 05/05/2016			Bond Future	1	1,000,000	0.00 Member	Buy
13:39:02	R2048	On 05/05/2016			Bond Future	1	200,000	0.00 Member	Buy
13:39:02	R2048	On 05/05/2016			Bond Future	1	500,000	0.00 Client	Buy
13:39:02	R2048	On 05/05/2016			Bond Future	1	3,600,000	0.00 Client	Buy
13:39:02	R2048	On 05/05/2016			Bond Future	1	500,000	0.00 Member	Sell
13:39:02	R2048	On 05/05/2016			Bond Future	1	600,000	0.00 Client	Buy
13:39:02	R2048	On 05/05/2016			Bond Future	1	600,000	0.00 Member	Buy
13:39:02	R2048	On 05/05/2016			Bond Future	1	600,000	0.00 Member	Sell
Total for R2048 Bond Future						78	1,136,000,000	0.00	
16:46:01	R207	On 04/02/2016			Bond Future	1	1,500,000	0.00 Member	Sell
16:46:01	R207	On 04/02/2016			Bond Future	1	677,200,000	0.00 Member	Buy
17:33:19	R207	On 04/02/2016			Bond Future	1	36,000,000	0.00 Member	Buy
17:33:19	R207	On 04/02/2016			Bond Future	1	27,700,000	0.00 Member	Buy
17:33:19	R207	On 04/02/2016			Bond Future	1	36,000,000	0.00 Member	Sell
17:33:19	R207	On 04/02/2016			Bond Future	1	58,900,000	0.00 Member	Sell
17:33:19	R207	On 04/02/2016			Bond Future	1	56,300,000	0.00 Member	Sell
17:33:19	R207	On 04/02/2016			Bond Future	1	111,500,000	0.00 Member	Buy
17:33:19	R207	On 04/02/2016			Bond Future	1	63,100,000	0.00 Client	Sell
17:33:19	R207	On 04/02/2016			Bond Future	1	58,900,000	0.00 Client	Sell
17:33:19	R207	On 04/02/2016			Bond Future	1	56,300,000	0.00 Client	Sell
17:33:19	R207	On 04/02/2016			Bond Future	1	33,100,000	0.00 Client	Sell
17:33:19	R207	On 04/02/2016			Bond Future	1	33,100,000	0.00 Member	Sell
17:33:19	R207	On 04/02/2016			Bond Future	1	33,100,000	0.00 Member	Sell
17:33:19	R207	On 04/02/2016			Bond Future	1	33,100,000	0.00 Member	Buy
17:33:19	R207	On 04/02/2016			Bond Future	1	27,700,000	0.00 Member	Sell
17:33:19	R207	On 04/02/2016			Bond Future	1	47,300,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:33:19	R207	On 04/02/2016			Bond Future	1	23,200,000	0.00 Member	Sell
17:33:19	R207	On 04/02/2016			Bond Future	1	36,000,000	0.00 Client	Sell
17:33:19	R207	On 04/02/2016			Bond Future	1	111,500,000	0.00 Member	Sell
17:33:19	R207	On 04/02/2016			Bond Future	1	97,100,000	0.00 Member	Sell
17:33:19	R207	On 04/02/2016			Bond Future	1	63,100,000	0.00 Member	Sell
17:33:19	R207	On 04/02/2016			Bond Future	1	111,500,000	0.00 Client	Sell
17:33:19	R207	On 04/02/2016			Bond Future	1	63,100,000	0.00 Member	Buy
17:33:19	R207	On 04/02/2016			Bond Future	1	23,200,000	0.00 Client	Sell
17:33:19	R207	On 04/02/2016			Bond Future	1	47,300,000	0.00 Member	Buy
17:33:19	R207	On 04/02/2016			Bond Future	1	58,900,000	0.00 Member	Buy
17:33:19	R207	On 04/02/2016			Bond Future	1	56,300,000	0.00 Member	Buy
17:33:19	R207	On 04/02/2016			Bond Future	1	27,700,000	0.00 Client	Sell
17:33:19	R207	On 04/02/2016			Bond Future	1	23,200,000	0.00 Member	Buy
17:33:19	R207	On 04/02/2016			Bond Future	1	97,100,000	0.00 Client	Sell
17:33:19	R207	On 04/02/2016			Bond Future	1	33,100,000	0.00 Member	Buy
17:33:19	R207	On 04/02/2016			Bond Future	1	47,300,000	0.00 Client	Sell
17:33:19	R207	On 04/02/2016			Bond Future	1	97,100,000	0.00 Member	Buy
17:33:19	R207	On 04/02/2016			Bond Future	1	33,100,000	0.00 Client	Sell
17:33:19	R207	On 04/02/2016			Bond Future	1	19,900,000	0.00 Member	Sell
17:33:20	R207	On 04/02/2016			Bond Future	1	19,900,000	0.00 Client	Sell
17:33:20	R207	On 04/02/2016			Bond Future	1	16,500,000	0.00 Member	Sell
17:33:20	R207	On 04/02/2016			Bond Future	1	3,800,000	0.00 Member	Buy
17:33:20	R207	On 04/02/2016			Bond Future	1	7,900,000	0.00 Member	Buy
17:33:20	R207	On 04/02/2016			Bond Future	1	3,800,000	0.00 Member	Sell
17:33:20	R207	On 04/02/2016			Bond Future	1	5,700,000	0.00 Client	Sell
17:33:20	R207	On 04/02/2016			Bond Future	1	6,700,000	0.00 Client	Sell
17:33:20	R207	On 04/02/2016			Bond Future	1	1,500,000	0.00 Client	Sell
17:33:20	R207	On 04/02/2016			Bond Future	1	5,300,000	0.00 Member	Sell
17:33:20	R207	On 04/02/2016			Bond Future	1	6,300,000	0.00 Member	Sell
17:33:20	R207	On 04/02/2016			Bond Future	1	5,700,000	0.00 Member	Sell
17:33:20	R207	On 04/02/2016			Bond Future	1	16,300,000	0.00 Member	Sell
17:33:20	R207	On 04/02/2016			Bond Future	1	16,300,000	0.00 Member	Buy
17:33:20	R207	On 04/02/2016			Bond Future	1	7,900,000	0.00 Member	Sell
17:33:20	R207	On 04/02/2016			Bond Future	1	6,700,000	0.00 Member	Sell
17:33:20	R207	On 04/02/2016			Bond Future	1	7,900,000	0.00 Client	Sell
17:33:20	R207	On 04/02/2016			Bond Future	1	6,300,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:33:20	R207	On 04/02/2016			Bond Future	1	5,300,000	0.00 Member	Buy
17:33:20	R207	On 04/02/2016			Bond Future	1	5,700,000	0.00 Member	Buy
17:33:20	R207	On 04/02/2016			Bond Future	1	16,500,000	0.00 Client	Sell
17:33:20	R207	On 04/02/2016			Bond Future	1	5,300,000	0.00 Client	Sell
17:33:20	R207	On 04/02/2016			Bond Future	1	1,500,000	0.00 Member	Buy
17:33:20	R207	On 04/02/2016			Bond Future	1	6,700,000	0.00 Member	Buy
17:33:20	R207	On 04/02/2016			Bond Future	1	6,300,000	0.00 Member	Buy
17:33:20	R207	On 04/02/2016			Bond Future	1	16,500,000	0.00 Member	Buy
17:33:20	R207	On 04/02/2016			Bond Future	1	19,900,000	0.00 Member	Buy
17:33:20	R207	On 04/02/2016			Bond Future	1	16,300,000	0.00 Client	Sell
17:33:20	R207	On 04/02/2016			Bond Future	1	3,800,000	0.00 Client	Sell
Total for R207 Bond Future						64	2,708,800,000	0.00	
9:50:00	R208	On 04/02/2016			Bond Future	1	45,000,000	0.00 Member	Sell
9:50:00	R208	On 04/02/2016			Bond Future	1	45,000,000	0.00 Member	Buy
13:13:05	R208	On 04/02/2016			Bond Future	1	500,000	0.00 Member	Sell
13:13:05	R208	On 05/05/2016			Bond Future	1	500,000	0.00 Member	Buy
13:13:05	R208	On 05/05/2016			Bond Future	1	500,000	0.00 Client	Sell
13:13:05	R208	On 04/02/2016			Bond Future	1	500,000	0.00 Client	Buy
14:58:24	R208	On 04/02/2016			Bond Future	1	45,000,000	0.00 Client	Sell
14:58:24	R208	On 04/02/2016			Bond Future	1	45,000,000	0.00 Member	Buy
16:46:01	R208	On 04/02/2016			Bond Future	1	1,400,000	0.00 Member	Buy
16:46:01	R208	On 04/02/2016			Bond Future	1	618,000,000	0.00 Member	Sell
17:31:33	R208	On 04/02/2016			Bond Future	1	54,100,000	0.00 Client	Buy
17:31:33	R208	On 04/02/2016			Bond Future	1	35,700,000	0.00 Client	Buy
17:31:33	R208	On 04/02/2016			Bond Future	1	35,700,000	0.00 Member	Buy
17:31:33	R208	On 04/02/2016			Bond Future	1	23,900,000	0.00 Member	Buy
17:31:33	R208	On 04/02/2016			Bond Future	1	116,300,000	0.00 Member	Buy
17:31:33	R208	On 04/02/2016			Bond Future	1	59,400,000	0.00 Client	Buy
17:31:33	R208	On 04/02/2016			Bond Future	1	67,500,000	0.00 Member	Sell
17:31:33	R208	On 04/02/2016			Bond Future	1	37,900,000	0.00 Client	Buy
17:31:33	R208	On 04/02/2016			Bond Future	1	108,800,000	0.00 Client	Buy
17:31:33	R208	On 04/02/2016			Bond Future	1	23,900,000	0.00 Client	Buy
17:31:33	R208	On 04/02/2016			Bond Future	1	37,900,000	0.00 Member	Buy
17:31:33	R208	On 04/02/2016			Bond Future	1	37,100,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:31:33	R208	On 04/02/2016			Bond Future	1	108,800,000	0.00 Member	Buy
17:31:33	R208	On 04/02/2016			Bond Future	1	67,500,000	0.00 Member	Buy
17:31:33	R208	On 04/02/2016			Bond Future	1	59,400,000	0.00 Member	Buy
17:31:33	R208	On 04/02/2016			Bond Future	1	54,100,000	0.00 Member	Buy
17:31:33	R208	On 04/02/2016			Bond Future	1	54,100,000	0.00 Member	Sell
17:31:33	R208	On 04/02/2016			Bond Future	1	116,300,000	0.00 Client	Buy
17:31:33	R208	On 04/02/2016			Bond Future	1	35,700,000	0.00 Member	Sell
17:31:33	R208	On 04/02/2016			Bond Future	1	23,900,000	0.00 Member	Sell
17:31:33	R208	On 04/02/2016			Bond Future	1	67,500,000	0.00 Client	Buy
17:31:33	R208	On 04/02/2016			Bond Future	1	37,100,000	0.00 Client	Buy
17:31:33	R208	On 04/02/2016			Bond Future	1	116,300,000	0.00 Member	Sell
17:31:33	R208	On 04/02/2016			Bond Future	1	108,800,000	0.00 Member	Sell
17:31:33	R208	On 04/02/2016			Bond Future	1	59,400,000	0.00 Member	Sell
17:31:33	R208	On 04/02/2016			Bond Future	1	37,900,000	0.00 Member	Sell
17:31:33	R208	On 04/02/2016			Bond Future	1	37,100,000	0.00 Member	Sell
17:31:34	R208	On 04/02/2016			Bond Future	1	5,000,000	0.00 Client	Buy
17:31:34	R208	On 04/02/2016			Bond Future	1	6,400,000	0.00 Member	Sell
17:31:34	R208	On 04/02/2016			Bond Future	1	1,400,000	0.00 Client	Buy
17:31:34	R208	On 04/02/2016			Bond Future	1	8,400,000	0.00 Client	Buy
17:31:34	R208	On 04/02/2016			Bond Future	1	3,500,000	0.00 Member	Sell
17:31:34	R208	On 04/02/2016			Bond Future	1	6,800,000	0.00 Member	Sell
17:31:34	R208	On 04/02/2016			Bond Future	1	20,000,000	0.00 Client	Buy
17:31:34	R208	On 04/02/2016			Bond Future	1	4,800,000	0.00 Member	Sell
17:31:34	R208	On 04/02/2016			Bond Future	1	4,800,000	0.00 Client	Buy
17:31:34	R208	On 04/02/2016			Bond Future	1	6,400,000	0.00 Client	Buy
17:31:34	R208	On 04/02/2016			Bond Future	1	1,400,000	0.00 Member	Sell
17:31:34	R208	On 04/02/2016			Bond Future	1	5,000,000	0.00 Member	Sell
17:31:34	R208	On 04/02/2016			Bond Future	1	8,400,000	0.00 Member	Sell
17:31:34	R208	On 04/02/2016			Bond Future	1	5,900,000	0.00 Client	Buy
17:31:34	R208	On 04/02/2016			Bond Future	1	4,800,000	0.00 Member	Buy
17:31:34	R208	On 04/02/2016			Bond Future	1	3,500,000	0.00 Member	Buy
17:31:34	R208	On 04/02/2016			Bond Future	1	6,400,000	0.00 Member	Buy
17:31:34	R208	On 04/02/2016			Bond Future	1	5,900,000	0.00 Member	Buy
17:31:34	R208	On 04/02/2016			Bond Future	1	15,100,000	0.00 Member	Buy
17:31:34	R208	On 04/02/2016			Bond Future	1	8,400,000	0.00 Member	Buy
17:31:34	R208	On 04/02/2016			Bond Future	1	3,500,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:31:34	R208	On 04/02/2016			Bond Future	1	15,100,000	0.00 Client	Buy
17:31:34	R208	On 04/02/2016			Bond Future	1	20,000,000	0.00 Member	Sell
17:31:34	R208	On 04/02/2016			Bond Future	1	6,800,000	0.00 Client	Buy
17:31:34	R208	On 04/02/2016			Bond Future	1	15,100,000	0.00 Member	Sell
17:31:34	R208	On 04/02/2016			Bond Future	1	20,000,000	0.00 Member	Buy
17:31:34	R208	On 04/02/2016			Bond Future	1	6,800,000	0.00 Member	Buy
17:31:34	R208	On 04/02/2016			Bond Future	1	5,900,000	0.00 Member	Sell
17:31:34	R208	On 04/02/2016			Bond Future	1	5,000,000	0.00 Member	Buy
Total for R208 Bond Future						66	2,654,000,000	0.00	
13:13:04	R209	On 04/02/2016			Bond Future	1	122,500,000	0.00 Member	Buy
13:13:04	R209	On 04/02/2016			Bond Future	1	17,600,000	0.00 Member	Sell
13:13:05	R209	On 05/05/2016			Bond Future	1	122,500,000	0.00 Member	Sell
13:13:05	R209	On 05/05/2016			Bond Future	1	17,600,000	0.00 Member	Buy
13:17:49	R209	On 04/02/2016			Bond Future	1	2,000,000	0.00 Member	Sell
13:17:49	R209	On 04/02/2016			Bond Future	1	2,000,000	0.00 Member	Buy
13:17:49	R209	On 04/02/2016			Bond Future	1	94,800,000	0.00 Member	Sell
13:17:49	R209	On 04/02/2016			Bond Future	1	17,600,000	0.00 Client	Sell
13:17:49	R209	On 04/02/2016			Bond Future	1	8,100,000	0.00 Member	Sell
13:17:49	R209	On 04/02/2016			Bond Future	1	8,100,000	0.00 Member	Buy
13:17:49	R209	On 04/02/2016			Bond Future	1	94,800,000	0.00 Client	Sell
13:17:49	R209	On 04/02/2016			Bond Future	1	8,100,000	0.00 Client	Sell
13:17:49	R209	On 04/02/2016			Bond Future	1	2,000,000	0.00 Client	Sell
13:17:49	R209	On 04/02/2016			Bond Future	1	94,800,000	0.00 Member	Buy
13:17:49	R209	On 04/02/2016			Bond Future	1	17,600,000	0.00 Member	Buy
13:19:04	R209	On 05/05/2016			Bond Future	1	2,000,000	0.00 Client	Buy
13:19:04	R209	On 05/05/2016			Bond Future	1	8,100,000	0.00 Member	Sell
13:19:04	R209	On 05/05/2016			Bond Future	1	94,800,000	0.00 Client	Buy
13:19:04	R209	On 05/05/2016			Bond Future	1	2,000,000	0.00 Member	Sell
13:19:04	R209	On 05/05/2016			Bond Future	1	2,000,000	0.00 Member	Buy
13:19:04	R209	On 05/05/2016			Bond Future	1	8,100,000	0.00 Client	Buy
13:19:04	R209	On 05/05/2016			Bond Future	1	94,800,000	0.00 Member	Buy
13:19:04	R209	On 05/05/2016			Bond Future	1	8,100,000	0.00 Member	Buy
13:19:04	R209	On 05/05/2016			Bond Future	1	17,600,000	0.00 Client	Buy
13:19:04	R209	On 05/05/2016			Bond Future	1	94,800,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
13:19:04	R209	On 05/05/2016			Bond Future	1	17,600,000	0.00 Member	Sell
Total for R209 Bond Future						26	980,000,000	0.00	
10:21:09	R210	On 05/05/2016			Bond Future	1	232,600,000	0.00 Member	Sell
10:21:09	R210	On 04/02/2016			Bond Future	1	232,600,000	0.00 Member	Buy
10:21:09	R210	On 04/02/2016			Bond Future	1	200,300,000	0.00 Member	Sell
10:21:09	R210	On 05/05/2016			Bond Future	1	200,300,000	0.00 Member	Buy
10:30:32	R210	On 04/02/2016			Bond Future	1	5,000,000	0.00 Member	Buy
10:30:32	R210	On 04/02/2016			Bond Future	1	200,300,000	0.00 Member	Buy
10:30:32	R210	On 04/02/2016			Bond Future	1	2,800,000	0.00 Member	Buy
10:30:32	R210	On 04/02/2016			Bond Future	1	20,300,000	0.00 Member	Buy
10:30:32	R210	On 04/02/2016			Bond Future	1	5,000,000	0.00 Member	Sell
10:30:32	R210	On 04/02/2016			Bond Future	1	200,000	0.00 Member	Sell
10:30:32	R210	On 04/02/2016			Bond Future	1	2,800,000	0.00 Member	Sell
10:30:32	R210	On 04/02/2016			Bond Future	1	4,000,000	0.00 Member	Sell
10:30:32	R210	On 04/02/2016			Bond Future	1	20,300,000	0.00 Member	Sell
10:30:32	R210	On 04/02/2016			Bond Future	1	200,000	0.00 Member	Buy
10:30:32	R210	On 04/02/2016			Bond Future	1	20,300,000	0.00 Client	Sell
10:30:32	R210	On 04/02/2016			Bond Future	1	200,300,000	0.00 Client	Sell
10:30:32	R210	On 04/02/2016			Bond Future	1	4,000,000	0.00 Member	Buy
10:30:32	R210	On 04/02/2016			Bond Future	1	4,000,000	0.00 Client	Sell
10:30:32	R210	On 04/02/2016			Bond Future	1	5,000,000	0.00 Client	Sell
10:30:32	R210	On 04/02/2016			Bond Future	1	200,000	0.00 Client	Sell
10:30:32	R210	On 04/02/2016			Bond Future	1	2,800,000	0.00 Client	Sell
10:31:08	R210	On 05/05/2016			Bond Future	1	5,000,000	0.00 Member	Buy
10:31:08	R210	On 05/05/2016			Bond Future	1	200,000	0.00 Member	Buy
10:31:08	R210	On 05/05/2016			Bond Future	1	200,300,000	0.00 Member	Sell
10:31:08	R210	On 05/05/2016			Bond Future	1	20,300,000	0.00 Member	Sell
10:31:08	R210	On 05/05/2016			Bond Future	1	20,300,000	0.00 Member	Buy
10:31:08	R210	On 05/05/2016			Bond Future	1	2,800,000	0.00 Client	Buy
10:31:08	R210	On 05/05/2016			Bond Future	1	5,000,000	0.00 Client	Buy
10:31:08	R210	On 05/05/2016			Bond Future	1	200,300,000	0.00 Client	Buy
10:31:08	R210	On 05/05/2016			Bond Future	1	200,000	0.00 Member	Sell
10:31:08	R210	On 05/05/2016			Bond Future	1	4,000,000	0.00 Client	Buy
10:31:08	R210	On 05/05/2016			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
10:31:08	R210	On 05/05/2016			Bond Future	1	4,000,000	0.00 Member	Sell
10:31:08	R210	On 05/05/2016			Bond Future	1	2,800,000	0.00 Member	Buy
10:31:08	R210	On 05/05/2016			Bond Future	1	2,800,000	0.00 Member	Sell
10:31:08	R210	On 05/05/2016			Bond Future	1	4,000,000	0.00 Member	Buy
10:31:08	R210	On 05/05/2016			Bond Future	1	20,300,000	0.00 Client	Buy
10:31:08	R210	On 05/05/2016			Bond Future	1	5,000,000	0.00 Member	Sell
16:39:30	R210	On 05/05/2016			Bond Future	1	85,000,000	0.00 Member	Buy
16:39:30	R210	On 05/05/2016			Bond Future	1	85,000,000	0.00 Client	Sell
Total for R210 Bond Future						40	2,030,800,000	0.00	
10:21:09	R212	On 04/02/2016			Bond Future	1	56,400,000	0.00 Member	Buy
10:21:09	R212	On 05/05/2016			Bond Future	1	56,400,000	0.00 Member	Sell
10:21:09	R212	On 05/05/2016			Bond Future	1	2,500,000	0.00 Member	Buy
10:21:09	R212	On 04/02/2016			Bond Future	1	2,500,000	0.00 Member	Sell
10:41:41	R212	On 04/02/2016			Bond Future	1	400,000	0.00 Member	Sell
10:41:41	R212	On 04/02/2016			Bond Future	1	400,000	0.00 Client	Sell
10:41:41	R212	On 04/02/2016			Bond Future	1	1,500,000	0.00 Client	Sell
10:41:41	R212	On 04/02/2016			Bond Future	1	400,000	0.00 Member	Buy
10:41:41	R212	On 04/02/2016			Bond Future	1	9,100,000	0.00 Member	Buy
10:41:41	R212	On 04/02/2016			Bond Future	1	2,500,000	0.00 Client	Sell
10:41:41	R212	On 04/02/2016			Bond Future	1	1,500,000	0.00 Member	Buy
10:41:41	R212	On 04/02/2016			Bond Future	1	17,500,000	0.00 Client	Sell
10:41:41	R212	On 04/02/2016			Bond Future	1	13,000,000	0.00 Member	Buy
10:41:41	R212	On 04/02/2016			Bond Future	1	9,100,000	0.00 Client	Sell
10:41:41	R212	On 04/02/2016			Bond Future	1	17,500,000	0.00 Member	Buy
10:41:41	R212	On 04/02/2016			Bond Future	1	2,500,000	0.00 Member	Buy
10:41:41	R212	On 04/02/2016			Bond Future	1	13,000,000	0.00 Member	Sell
10:41:41	R212	On 04/02/2016			Bond Future	1	17,500,000	0.00 Member	Sell
10:41:41	R212	On 04/02/2016			Bond Future	1	12,400,000	0.00 Member	Sell
10:41:41	R212	On 04/02/2016			Bond Future	1	12,400,000	0.00 Member	Buy
10:41:41	R212	On 04/02/2016			Bond Future	1	9,100,000	0.00 Member	Sell
10:41:41	R212	On 04/02/2016			Bond Future	1	1,500,000	0.00 Member	Sell
10:41:41	R212	On 04/02/2016			Bond Future	1	13,000,000	0.00 Client	Sell
10:41:41	R212	On 04/02/2016			Bond Future	1	12,400,000	0.00 Client	Sell
10:54:36	R212	On 05/05/2016			Bond Future	1	9,100,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
10:54:36	R212	On 05/05/2016			Bond Future	1	1,500,000	0.00 Member	Buy
10:54:36	R212	On 05/05/2016			Bond Future	1	13,000,000	0.00 Member	Buy
10:54:36	R212	On 05/05/2016			Bond Future	1	13,000,000	0.00 Member	Sell
10:54:36	R212	On 05/05/2016			Bond Future	1	2,500,000	0.00 Member	Sell
10:54:36	R212	On 05/05/2016			Bond Future	1	12,400,000	0.00 Member	Sell
10:54:36	R212	On 05/05/2016			Bond Future	1	2,500,000	0.00 Client	Buy
10:54:36	R212	On 05/05/2016			Bond Future	1	400,000	0.00 Client	Buy
10:54:36	R212	On 05/05/2016			Bond Future	1	9,100,000	0.00 Member	Sell
10:54:36	R212	On 05/05/2016			Bond Future	1	17,500,000	0.00 Client	Buy
10:54:36	R212	On 05/05/2016			Bond Future	1	1,500,000	0.00 Client	Buy
10:54:36	R212	On 05/05/2016			Bond Future	1	12,400,000	0.00 Client	Buy
10:54:36	R212	On 05/05/2016			Bond Future	1	13,000,000	0.00 Client	Buy
10:54:36	R212	On 05/05/2016			Bond Future	1	17,500,000	0.00 Member	Sell
10:54:36	R212	On 05/05/2016			Bond Future	1	400,000	0.00 Member	Sell
10:54:36	R212	On 05/05/2016			Bond Future	1	1,500,000	0.00 Member	Sell
10:54:36	R212	On 05/05/2016			Bond Future	1	17,500,000	0.00 Member	Buy
10:54:36	R212	On 05/05/2016			Bond Future	1	400,000	0.00 Member	Buy
10:54:36	R212	On 05/05/2016			Bond Future	1	12,400,000	0.00 Member	Buy
10:54:36	R212	On 05/05/2016			Bond Future	1	9,100,000	0.00 Member	Buy
12:54:05	R212	On 05/05/2016			Bond Future	1	33,100,000	0.00 Member	Sell
12:54:05	R212	On 05/05/2016			Bond Future	1	5,500,000	0.00 Member	Buy
13:22:48	R212	On 05/05/2016			Bond Future	1	11,100,000	0.00 Client	Buy
13:22:48	R212	On 05/05/2016			Bond Future	1	5,500,000	0.00 Member	Sell
13:22:48	R212	On 05/05/2016			Bond Future	1	6,100,000	0.00 Member	Sell
13:22:48	R212	On 05/05/2016			Bond Future	1	6,100,000	0.00 Client	Buy
13:22:48	R212	On 05/05/2016			Bond Future	1	11,100,000	0.00 Member	Buy
13:22:48	R212	On 05/05/2016			Bond Future	1	10,400,000	0.00 Member	Buy
13:22:48	R212	On 05/05/2016			Bond Future	1	11,100,000	0.00 Member	Sell
13:22:48	R212	On 05/05/2016			Bond Future	1	10,400,000	0.00 Client	Buy
13:22:48	R212	On 05/05/2016			Bond Future	1	6,100,000	0.00 Member	Buy
13:22:48	R212	On 05/05/2016			Bond Future	1	5,500,000	0.00 Client	Buy
13:22:48	R212	On 05/05/2016			Bond Future	1	10,400,000	0.00 Member	Sell
Total for R212 Bond Future						57	583,600,000	0.00	
13:13:04	R214	On 04/02/2016			Bond Future	1	51,300,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:13:04	R214	On 04/02/2016			Bond Future	1	4,800,000	0.00 Member	Sell
13:13:05	R214	On 05/05/2016			Bond Future	1	51,300,000	0.00 Member	Sell
13:13:05	R214	On 05/05/2016			Bond Future	1	4,800,000	0.00 Member	Buy
13:22:53	R214	On 04/02/2016			Bond Future	1	3,400,000	0.00 Member	Sell
13:22:53	R214	On 04/02/2016			Bond Future	1	1,800,000	0.00 Client	Sell
13:22:53	R214	On 04/02/2016			Bond Future	1	3,400,000	0.00 Member	Buy
13:22:53	R214	On 04/02/2016			Bond Future	1	3,400,000	0.00 Client	Sell
13:22:53	R214	On 04/02/2016			Bond Future	1	1,800,000	0.00 Member	Sell
13:22:53	R214	On 04/02/2016			Bond Future	1	28,700,000	0.00 Member	Buy
13:22:53	R214	On 04/02/2016			Bond Future	1	5,400,000	0.00 Client	Sell
13:22:53	R214	On 04/02/2016			Bond Future	1	4,800,000	0.00 Client	Sell
13:22:53	R214	On 04/02/2016			Bond Future	1	2,900,000	0.00 Member	Buy
13:22:53	R214	On 04/02/2016			Bond Future	1	4,800,000	0.00 Member	Buy
13:22:53	R214	On 04/02/2016			Bond Future	1	2,900,000	0.00 Client	Sell
13:22:53	R214	On 04/02/2016			Bond Future	1	5,400,000	0.00 Member	Buy
13:22:53	R214	On 04/02/2016			Bond Future	1	4,300,000	0.00 Client	Sell
13:22:53	R214	On 04/02/2016			Bond Future	1	1,800,000	0.00 Member	Buy
13:22:53	R214	On 04/02/2016			Bond Future	1	28,700,000	0.00 Member	Sell
13:22:53	R214	On 04/02/2016			Bond Future	1	2,900,000	0.00 Member	Sell
13:22:53	R214	On 04/02/2016			Bond Future	1	4,300,000	0.00 Member	Sell
13:22:53	R214	On 04/02/2016			Bond Future	1	4,300,000	0.00 Member	Buy
13:22:53	R214	On 04/02/2016			Bond Future	1	5,400,000	0.00 Member	Sell
13:22:53	R214	On 04/02/2016			Bond Future	1	28,700,000	0.00 Client	Sell
13:24:34	R214	On 05/05/2016			Bond Future	1	3,400,000	0.00 Member	Buy
13:24:34	R214	On 05/05/2016			Bond Future	1	2,900,000	0.00 Member	Buy
13:24:34	R214	On 05/05/2016			Bond Future	1	28,700,000	0.00 Client	Buy
13:24:34	R214	On 05/05/2016			Bond Future	1	2,900,000	0.00 Client	Buy
13:24:34	R214	On 05/05/2016			Bond Future	1	4,800,000	0.00 Member	Sell
13:24:34	R214	On 05/05/2016			Bond Future	1	5,400,000	0.00 Client	Buy
13:24:34	R214	On 05/05/2016			Bond Future	1	5,400,000	0.00 Member	Buy
13:24:34	R214	On 05/05/2016			Bond Future	1	1,800,000	0.00 Member	Buy
13:24:34	R214	On 05/05/2016			Bond Future	1	28,700,000	0.00 Member	Buy
13:24:34	R214	On 05/05/2016			Bond Future	1	2,900,000	0.00 Member	Sell
13:24:34	R214	On 05/05/2016			Bond Future	1	3,400,000	0.00 Client	Buy
13:24:34	R214	On 05/05/2016			Bond Future	1	4,800,000	0.00 Client	Buy
13:24:34	R214	On 05/05/2016			Bond Future	1	3,400,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:24:34	R214	On 05/05/2016			Bond Future	1	4,300,000	0.00 Member	Buy
13:24:34	R214	On 05/05/2016			Bond Future	1	28,700,000	0.00 Member	Sell
13:24:34	R214	On 05/05/2016			Bond Future	1	4,300,000	0.00 Client	Buy
13:24:34	R214	On 05/05/2016			Bond Future	1	4,300,000	0.00 Member	Sell
13:24:34	R214	On 05/05/2016			Bond Future	1	5,400,000	0.00 Member	Sell
13:24:34	R214	On 05/05/2016			Bond Future	1	1,800,000	0.00 Client	Buy
13:24:34	R214	On 05/05/2016			Bond Future	1	1,800,000	0.00 Member	Sell
Total for R214 Bond Future						44	410,400,000	0.00	
Grand Total for all Instruments						1042	65,725,960,000	0.00	