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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 20/04/2016

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:54:08	ALBI	On 05/05/2016		Index Future	1	10,000	0.00 Client	Sell
16:54:08	ALBI	On 05/05/2016		Index Future	1	10,000	0.00 Member	Buy
16:56:48	ALBI	On 05/05/2016		Index Future	1	20,000	0.00 Client	Sell
16:56:48	ALBI	On 05/05/2016		Index Future	1	20,000	0.00 Member	Buy
16:56:48	ALBI	On 05/05/2016		Index Future	1	30,000	0.00 Client	Sell
16:56:48	ALBI	On 05/05/2016		Index Future	1	30,000	0.00 Member	Buy
Total for ALBI Index Future					6	120,000	0.00	
13:12:51	ES42	On 04/08/2016		Bond Future	1	1,000,000	0.00 Member	Buy
13:12:51	ES42	On 05/05/2016		Bond Future	1	1,000,000	0.00 Member	Sell
13:12:51	ES42	On 05/05/2016		Bond Future	1	432,000,000	0.00 Member	Buy
13:12:51	ES42	On 04/08/2016		Bond Future	1	432,000,000	0.00 Member	Sell
14:42:03	ES42	On 04/08/2016		Bond Future	1	1,000,000	0.00 Member	Sell
14:42:03	ES42	On 04/08/2016		Bond Future	1	93,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
14:42:03	ES42	On 04/08/2016			Bond Future	1	93,000,000	0.00 Member	Sell
14:42:03	ES42	On 04/08/2016			Bond Future	1	82,000,000	0.00 Member	Buy
14:42:03	ES42	On 04/08/2016			Bond Future	1	1,000,000	0.00 Member	Buy
14:42:03	ES42	On 04/08/2016			Bond Future	1	1,000,000	0.00 Member	Sell
14:42:03	ES42	On 04/08/2016			Bond Future	1	29,000,000	0.00 Member	Sell
14:42:03	ES42	On 04/08/2016			Bond Future	1	53,000,000	0.00 Member	Sell
14:42:03	ES42	On 04/08/2016			Bond Future	1	48,000,000	0.00 Member	Sell
14:42:03	ES42	On 04/08/2016			Bond Future	1	29,000,000	0.00 Client	Buy
14:42:03	ES42	On 04/08/2016			Bond Future	1	48,000,000	0.00 Client	Buy
14:42:03	ES42	On 04/08/2016			Bond Future	1	42,000,000	0.00 Member	Sell
14:42:03	ES42	On 04/08/2016			Bond Future	1	40,000,000	0.00 Member	Sell
14:42:03	ES42	On 04/08/2016			Bond Future	1	43,000,000	0.00 Member	Sell
14:42:03	ES42	On 04/08/2016			Bond Future	1	1,000,000	0.00 Client	Buy
14:42:03	ES42	On 04/08/2016			Bond Future	1	53,000,000	0.00 Client	Buy
14:42:03	ES42	On 04/08/2016			Bond Future	1	43,000,000	0.00 Client	Buy
14:42:03	ES42	On 04/08/2016			Bond Future	1	42,000,000	0.00 Client	Buy
14:42:03	ES42	On 04/08/2016			Bond Future	1	1,000,000	0.00 Client	Buy
14:42:03	ES42	On 04/08/2016			Bond Future	1	82,000,000	0.00 Client	Buy
14:42:03	ES42	On 04/08/2016			Bond Future	1	93,000,000	0.00 Client	Buy
14:42:03	ES42	On 04/08/2016			Bond Future	1	82,000,000	0.00 Member	Sell
14:42:03	ES42	On 04/08/2016			Bond Future	1	42,000,000	0.00 Member	Buy
14:42:03	ES42	On 04/08/2016			Bond Future	1	40,000,000	0.00 Member	Buy
14:42:03	ES42	On 04/08/2016			Bond Future	1	29,000,000	0.00 Member	Buy
14:42:03	ES42	On 04/08/2016			Bond Future	1	53,000,000	0.00 Member	Buy
14:42:03	ES42	On 04/08/2016			Bond Future	1	48,000,000	0.00 Member	Buy
14:42:03	ES42	On 04/08/2016			Bond Future	1	43,000,000	0.00 Member	Buy
14:42:03	ES42	On 04/08/2016			Bond Future	1	40,000,000	0.00 Client	Buy
14:42:52	ES42	On 05/05/2016			Bond Future	1	53,000,000	0.00 Member	Buy
14:42:52	ES42	On 05/05/2016			Bond Future	1	43,000,000	0.00 Member	Buy
14:42:52	ES42	On 05/05/2016			Bond Future	1	40,000,000	0.00 Member	Sell
14:42:52	ES42	On 05/05/2016			Bond Future	1	29,000,000	0.00 Member	Sell
14:42:52	ES42	On 05/05/2016			Bond Future	1	48,000,000	0.00 Member	Sell
14:42:52	ES42	On 05/05/2016			Bond Future	1	43,000,000	0.00 Member	Sell
14:42:52	ES42	On 05/05/2016			Bond Future	1	42,000,000	0.00 Member	Sell
14:42:52	ES42	On 05/05/2016			Bond Future	1	82,000,000	0.00 Member	Buy
14:42:52	ES42	On 05/05/2016			Bond Future	1	93,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:42:52	ES42	On 05/05/2016			Bond Future	1	82,000,000	0.00 Member	Sell
14:42:52	ES42	On 05/05/2016			Bond Future	1	53,000,000	0.00 Member	Sell
14:42:52	ES42	On 05/05/2016			Bond Future	1	1,000,000	0.00 Member	Sell
14:42:52	ES42	On 05/05/2016			Bond Future	1	93,000,000	0.00 Client	Sell
14:42:52	ES42	On 05/05/2016			Bond Future	1	53,000,000	0.00 Client	Sell
14:42:52	ES42	On 05/05/2016			Bond Future	1	29,000,000	0.00 Client	Sell
14:42:52	ES42	On 05/05/2016			Bond Future	1	42,000,000	0.00 Member	Buy
14:42:52	ES42	On 05/05/2016			Bond Future	1	40,000,000	0.00 Member	Buy
14:42:52	ES42	On 05/05/2016			Bond Future	1	1,000,000	0.00 Client	Sell
14:42:52	ES42	On 05/05/2016			Bond Future	1	43,000,000	0.00 Client	Sell
14:42:52	ES42	On 05/05/2016			Bond Future	1	1,000,000	0.00 Member	Buy
14:42:52	ES42	On 05/05/2016			Bond Future	1	93,000,000	0.00 Member	Buy
14:42:52	ES42	On 05/05/2016			Bond Future	1	48,000,000	0.00 Client	Sell
14:42:52	ES42	On 05/05/2016			Bond Future	1	42,000,000	0.00 Client	Sell
14:42:52	ES42	On 05/05/2016			Bond Future	1	48,000,000	0.00 Member	Buy
14:42:52	ES42	On 05/05/2016			Bond Future	1	40,000,000	0.00 Client	Sell
14:42:52	ES42	On 05/05/2016			Bond Future	1	29,000,000	0.00 Member	Buy
14:42:52	ES42	On 05/05/2016			Bond Future	1	82,000,000	0.00 Client	Sell
14:42:52	ES42	On 05/05/2016			Bond Future	1	1,000,000	0.00 Client	Sell
14:42:52	ES42	On 05/05/2016			Bond Future	1	1,000,000	0.00 Member	Buy
Total for ES42 Bond Future						62	3,456,000,000	0.00	
10:25:12	GOVI	On 04/08/2016			GOVI	1	10,000	0.00 Client	Sell
10:25:12	GOVI	On 04/08/2016			GOVI	1	10,000	0.00 Member	Buy
10:51:31	GOVI	On 04/08/2016			GOVI	1	10,000	0.00 Member	Sell
10:51:31	GOVI	On 04/08/2016			GOVI	1	10,000	0.00 Client	Buy
14:51:58	GOVI	On 05/05/2016			GOVI	1	20,000	0.00 Client	Buy
14:51:58	GOVI	On 05/05/2016			GOVI	1	20,000	0.00 Client	Sell
Total for GOVI GOVI						6	80,000	0.00	
12:59:45	I2025	On 05/05/2016			Bond Future	1	3,000,000	0.00 Member	Sell
12:59:45	I2025	On 04/08/2016			Bond Future	1	3,000,000	0.00 Member	Buy
12:59:45	I2025	On 04/08/2016			Bond Future	1	106,100,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
12:59:45	I2025	On 05/05/2016			Bond Future	1	106,100,000	0.00 Member	Buy
14:38:51	I2025	On 05/05/2016			Bond Future	1	7,400,000	0.00 Member	Sell
14:38:51	I2025	On 05/05/2016			Bond Future	1	18,300,000	0.00 Member	Buy
14:38:51	I2025	On 05/05/2016			Bond Future	1	13,000,000	0.00 Client	Sell
14:38:51	I2025	On 05/05/2016			Bond Future	1	7,400,000	0.00 Client	Sell
14:38:51	I2025	On 05/05/2016			Bond Future	1	47,100,000	0.00 Member	Buy
14:38:51	I2025	On 05/05/2016			Bond Future	1	3,000,000	0.00 Member	Buy
14:38:51	I2025	On 05/05/2016			Bond Future	1	47,100,000	0.00 Member	Sell
14:38:51	I2025	On 05/05/2016			Bond Future	1	18,300,000	0.00 Member	Sell
14:38:51	I2025	On 05/05/2016			Bond Future	1	17,300,000	0.00 Member	Sell
14:38:51	I2025	On 05/05/2016			Bond Future	1	17,300,000	0.00 Member	Buy
14:38:51	I2025	On 05/05/2016			Bond Future	1	13,000,000	0.00 Member	Sell
14:38:51	I2025	On 05/05/2016			Bond Future	1	47,100,000	0.00 Client	Sell
14:38:51	I2025	On 05/05/2016			Bond Future	1	3,000,000	0.00 Client	Sell
14:38:51	I2025	On 05/05/2016			Bond Future	1	18,300,000	0.00 Client	Sell
14:38:51	I2025	On 05/05/2016			Bond Future	1	13,000,000	0.00 Member	Buy
14:38:51	I2025	On 05/05/2016			Bond Future	1	7,400,000	0.00 Member	Buy
14:38:51	I2025	On 05/05/2016			Bond Future	1	17,300,000	0.00 Client	Sell
14:40:31	I2025	On 04/08/2016			Bond Future	1	17,300,000	0.00 Member	Buy
14:40:31	I2025	On 04/08/2016			Bond Future	1	13,000,000	0.00 Member	Buy
14:40:31	I2025	On 04/08/2016			Bond Future	1	7,400,000	0.00 Member	Buy
14:40:31	I2025	On 04/08/2016			Bond Future	1	18,300,000	0.00 Member	Sell
14:40:31	I2025	On 04/08/2016			Bond Future	1	18,300,000	0.00 Client	Buy
14:40:31	I2025	On 04/08/2016			Bond Future	1	7,400,000	0.00 Client	Buy
14:40:31	I2025	On 04/08/2016			Bond Future	1	47,100,000	0.00 Member	Buy
14:40:31	I2025	On 04/08/2016			Bond Future	1	18,300,000	0.00 Member	Buy
14:40:31	I2025	On 04/08/2016			Bond Future	1	3,000,000	0.00 Member	Sell
14:40:31	I2025	On 04/08/2016			Bond Future	1	13,000,000	0.00 Client	Buy
14:40:31	I2025	On 04/08/2016			Bond Future	1	47,100,000	0.00 Client	Buy
14:40:31	I2025	On 04/08/2016			Bond Future	1	17,300,000	0.00 Client	Buy
14:40:31	I2025	On 04/08/2016			Bond Future	1	47,100,000	0.00 Member	Sell
14:40:31	I2025	On 04/08/2016			Bond Future	1	7,400,000	0.00 Member	Sell
14:40:31	I2025	On 04/08/2016			Bond Future	1	17,300,000	0.00 Member	Sell
14:40:31	I2025	On 04/08/2016			Bond Future	1	3,000,000	0.00 Client	Buy
14:40:31	I2025	On 04/08/2016			Bond Future	1	13,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for I2025 Bond Future						38	848,800,000	0.00	
12:59:45	I2038	On 04/08/2016			Bond Future	1	1,000,000	0.00 Member	Buy
12:59:45	I2038	On 05/05/2016			Bond Future	1	1,000,000	0.00 Member	Sell
12:59:45	I2038	On 05/05/2016			Bond Future	1	75,500,000	0.00 Member	Buy
12:59:45	I2038	On 04/08/2016			Bond Future	1	75,500,000	0.00 Member	Sell
14:50:25	I2038	On 05/05/2016			Bond Future	1	27,100,000	0.00 Member	Sell
14:50:25	I2038	On 05/05/2016			Bond Future	1	27,100,000	0.00 Member	Buy
14:50:25	I2038	On 05/05/2016			Bond Future	1	17,000,000	0.00 Member	Sell
14:50:25	I2038	On 05/05/2016			Bond Future	1	4,000,000	0.00 Member	Sell
14:50:25	I2038	On 05/05/2016			Bond Future	1	2,400,000	0.00 Member	Sell
14:50:25	I2038	On 05/05/2016			Bond Future	1	9,000,000	0.00 Member	Sell
14:50:25	I2038	On 05/05/2016			Bond Future	1	2,100,000	0.00 Client	Sell
14:50:25	I2038	On 05/05/2016			Bond Future	1	9,000,000	0.00 Member	Buy
14:50:25	I2038	On 05/05/2016			Bond Future	1	17,000,000	0.00 Member	Buy
14:50:25	I2038	On 05/05/2016			Bond Future	1	2,400,000	0.00 Member	Buy
14:50:25	I2038	On 05/05/2016			Bond Future	1	2,100,000	0.00 Member	Sell
14:50:25	I2038	On 05/05/2016			Bond Future	1	12,900,000	0.00 Member	Sell
14:50:25	I2038	On 05/05/2016			Bond Future	1	2,400,000	0.00 Client	Sell
14:50:25	I2038	On 05/05/2016			Bond Future	1	27,100,000	0.00 Client	Sell
14:50:25	I2038	On 05/05/2016			Bond Future	1	12,900,000	0.00 Member	Buy
14:50:25	I2038	On 05/05/2016			Bond Future	1	1,000,000	0.00 Client	Sell
14:50:25	I2038	On 05/05/2016			Bond Future	1	17,000,000	0.00 Client	Sell
14:50:25	I2038	On 05/05/2016			Bond Future	1	1,000,000	0.00 Member	Buy
14:50:25	I2038	On 05/05/2016			Bond Future	1	12,900,000	0.00 Client	Sell
14:50:25	I2038	On 05/05/2016			Bond Future	1	4,000,000	0.00 Member	Buy
14:50:25	I2038	On 05/05/2016			Bond Future	1	2,100,000	0.00 Member	Buy
14:50:25	I2038	On 05/05/2016			Bond Future	1	4,000,000	0.00 Client	Sell
14:50:25	I2038	On 05/05/2016			Bond Future	1	9,000,000	0.00 Client	Sell
14:51:19	I2038	On 04/08/2016			Bond Future	1	27,100,000	0.00 Client	Buy
14:51:19	I2038	On 04/08/2016			Bond Future	1	27,100,000	0.00 Member	Sell
14:51:19	I2038	On 04/08/2016			Bond Future	1	27,100,000	0.00 Member	Buy
14:51:20	I2038	On 04/08/2016			Bond Future	1	17,000,000	0.00 Member	Buy
14:51:20	I2038	On 04/08/2016			Bond Future	1	12,900,000	0.00 Client	Buy
14:51:20	I2038	On 04/08/2016			Bond Future	1	4,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
14:51:20	I2038	On 04/08/2016			Bond Future	1	2,100,000	0.00 Member	Sell
14:51:20	I2038	On 04/08/2016			Bond Future	1	1,000,000	0.00 Member	Sell
14:51:20	I2038	On 04/08/2016			Bond Future	1	17,000,000	0.00 Member	Sell
14:51:20	I2038	On 04/08/2016			Bond Future	1	2,100,000	0.00 Client	Buy
14:51:20	I2038	On 04/08/2016			Bond Future	1	1,000,000	0.00 Client	Buy
14:51:20	I2038	On 04/08/2016			Bond Future	1	2,400,000	0.00 Member	Sell
14:51:20	I2038	On 04/08/2016			Bond Future	1	9,000,000	0.00 Member	Sell
14:51:20	I2038	On 04/08/2016			Bond Future	1	4,000,000	0.00 Client	Buy
14:51:20	I2038	On 04/08/2016			Bond Future	1	17,000,000	0.00 Client	Buy
14:51:20	I2038	On 04/08/2016			Bond Future	1	2,400,000	0.00 Client	Buy
14:51:20	I2038	On 04/08/2016			Bond Future	1	9,000,000	0.00 Client	Buy
14:51:20	I2038	On 04/08/2016			Bond Future	1	2,400,000	0.00 Member	Buy
14:51:20	I2038	On 04/08/2016			Bond Future	1	2,100,000	0.00 Member	Buy
14:51:20	I2038	On 04/08/2016			Bond Future	1	12,900,000	0.00 Member	Buy
14:51:20	I2038	On 04/08/2016			Bond Future	1	9,000,000	0.00 Member	Buy
14:51:20	I2038	On 04/08/2016			Bond Future	1	4,000,000	0.00 Member	Buy
14:51:20	I2038	On 04/08/2016			Bond Future	1	12,900,000	0.00 Member	Sell
Total for I2038 Bond Future						50	604,000,000	0.00	
11:36:19	R186	On 05/05/2016			Bond Future	1	15,700,000	0.00 Member	Sell
11:36:19	R186	On 05/05/2016			Bond Future	1	80,400,000	0.00 Member	Buy
12:09:32	R186	On 05/05/2016			Bond Future	1	4,400,000	0.00 Member	Sell
12:09:32	R186	On 05/05/2016			Bond Future	1	4,400,000	0.00 Member	Buy
12:09:32	R186	On 05/05/2016			Bond Future	1	4,400,000	0.00 Client	Sell
12:09:33	R186	On 05/05/2016			Bond Future	1	5,200,000	0.00 Client	Sell
12:09:33	R186	On 05/05/2016			Bond Future	1	2,700,000	0.00 Member	Buy
12:09:33	R186	On 05/05/2016			Bond Future	1	1,300,000	0.00 Client	Sell
12:09:33	R186	On 05/05/2016			Bond Future	1	2,700,000	0.00 Member	Sell
12:09:33	R186	On 05/05/2016			Bond Future	1	42,000,000	0.00 Member	Sell
12:09:33	R186	On 05/05/2016			Bond Future	1	42,000,000	0.00 Member	Buy
12:09:33	R186	On 05/05/2016			Bond Future	1	1,000,000	0.00 Member	Sell
12:09:33	R186	On 05/05/2016			Bond Future	1	1,000,000	0.00 Member	Buy
12:09:33	R186	On 05/05/2016			Bond Future	1	300,000	0.00 Member	Sell
12:09:33	R186	On 05/05/2016			Bond Future	1	3,300,000	0.00 Member	Buy
12:09:33	R186	On 05/05/2016			Bond Future	1	15,700,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
12:09:33	R186	On 05/05/2016			Bond Future	1	300,000	0.00 Client	Sell
12:09:33	R186	On 05/05/2016			Bond Future	1	2,700,000	0.00 Client	Sell
12:09:33	R186	On 05/05/2016			Bond Future	1	5,200,000	0.00 Member	Buy
12:09:33	R186	On 05/05/2016			Bond Future	1	42,000,000	0.00 Client	Sell
12:09:33	R186	On 05/05/2016			Bond Future	1	3,300,000	0.00 Client	Sell
12:09:33	R186	On 05/05/2016			Bond Future	1	1,000,000	0.00 Client	Sell
12:09:33	R186	On 05/05/2016			Bond Future	1	1,600,000	0.00 Member	Buy
12:09:33	R186	On 05/05/2016			Bond Future	1	300,000	0.00 Member	Buy
12:09:33	R186	On 05/05/2016			Bond Future	1	1,300,000	0.00 Member	Sell
12:09:33	R186	On 05/05/2016			Bond Future	1	1,300,000	0.00 Member	Buy
12:09:33	R186	On 05/05/2016			Bond Future	1	300,000	0.00 Client	Sell
12:09:33	R186	On 05/05/2016			Bond Future	1	300,000	0.00 Member	Buy
12:09:33	R186	On 05/05/2016			Bond Future	1	1,600,000	0.00 Client	Sell
12:09:33	R186	On 05/05/2016			Bond Future	1	15,700,000	0.00 Client	Sell
12:09:33	R186	On 05/05/2016			Bond Future	1	3,300,000	0.00 Member	Sell
12:09:33	R186	On 05/05/2016			Bond Future	1	2,600,000	0.00 Client	Sell
12:09:33	R186	On 05/05/2016			Bond Future	1	5,200,000	0.00 Member	Sell
12:09:33	R186	On 05/05/2016			Bond Future	1	1,600,000	0.00 Member	Sell
12:09:33	R186	On 05/05/2016			Bond Future	1	2,600,000	0.00 Member	Buy
12:09:33	R186	On 05/05/2016			Bond Future	1	2,600,000	0.00 Member	Sell
12:09:33	R186	On 05/05/2016			Bond Future	1	300,000	0.00 Member	Sell
Total for R186 Bond Future						37	321,600,000	0.00	
12:59:45	R197	On 04/08/2016			Bond Future	1	1,000,000	0.00 Member	Buy
12:59:45	R197	On 05/05/2016			Bond Future	1	1,000,000	0.00 Member	Sell
12:59:45	R197	On 05/05/2016			Bond Future	1	85,800,000	0.00 Member	Buy
12:59:45	R197	On 04/08/2016			Bond Future	1	85,800,000	0.00 Member	Sell
14:52:18	R197	On 05/05/2016			Bond Future	1	39,000,000	0.00 Member	Sell
14:52:18	R197	On 05/05/2016			Bond Future	1	39,000,000	0.00 Client	Sell
14:52:18	R197	On 05/05/2016			Bond Future	1	39,000,000	0.00 Member	Buy
14:52:19	R197	On 05/05/2016			Bond Future	1	4,100,000	0.00 Member	Buy
14:52:19	R197	On 05/05/2016			Bond Future	1	6,500,000	0.00 Member	Sell
14:52:19	R197	On 05/05/2016			Bond Future	1	4,100,000	0.00 Member	Sell
14:52:19	R197	On 05/05/2016			Bond Future	1	9,200,000	0.00 Member	Sell
14:52:19	R197	On 05/05/2016			Bond Future	1	7,400,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
14:52:19	R197	On 05/05/2016			Bond Future	1	6,600,000	0.00 Member	Sell
14:52:19	R197	On 05/05/2016			Bond Future	1	10,000,000	0.00 Member	Sell
14:52:19	R197	On 05/05/2016			Bond Future	1	10,000,000	0.00 Client	Sell
14:52:19	R197	On 05/05/2016			Bond Future	1	7,400,000	0.00 Client	Sell
14:52:19	R197	On 05/05/2016			Bond Future	1	6,600,000	0.00 Client	Sell
14:52:19	R197	On 05/05/2016			Bond Future	1	6,500,000	0.00 Client	Sell
14:52:19	R197	On 05/05/2016			Bond Future	1	2,000,000	0.00 Client	Sell
14:52:19	R197	On 05/05/2016			Bond Future	1	10,000,000	0.00 Member	Buy
14:52:19	R197	On 05/05/2016			Bond Future	1	1,000,000	0.00 Member	Buy
14:52:19	R197	On 05/05/2016			Bond Future	1	9,200,000	0.00 Client	Sell
14:52:19	R197	On 05/05/2016			Bond Future	1	9,200,000	0.00 Member	Buy
14:52:19	R197	On 05/05/2016			Bond Future	1	2,000,000	0.00 Member	Sell
14:52:19	R197	On 05/05/2016			Bond Future	1	1,000,000	0.00 Client	Sell
14:52:19	R197	On 05/05/2016			Bond Future	1	2,000,000	0.00 Member	Buy
14:52:19	R197	On 05/05/2016			Bond Future	1	6,600,000	0.00 Member	Buy
14:52:19	R197	On 05/05/2016			Bond Future	1	6,500,000	0.00 Member	Buy
14:52:19	R197	On 05/05/2016			Bond Future	1	4,100,000	0.00 Client	Sell
14:52:19	R197	On 05/05/2016			Bond Future	1	7,400,000	0.00 Member	Buy
14:53:07	R197	On 04/08/2016			Bond Future	1	6,600,000	0.00 Client	Buy
14:53:07	R197	On 04/08/2016			Bond Future	1	7,400,000	0.00 Client	Buy
14:53:07	R197	On 04/08/2016			Bond Future	1	2,000,000	0.00 Client	Buy
14:53:07	R197	On 04/08/2016			Bond Future	1	10,000,000	0.00 Client	Buy
14:53:07	R197	On 04/08/2016			Bond Future	1	39,000,000	0.00 Client	Buy
14:53:07	R197	On 04/08/2016			Bond Future	1	1,000,000	0.00 Member	Sell
14:53:07	R197	On 04/08/2016			Bond Future	1	6,500,000	0.00 Member	Sell
14:53:07	R197	On 04/08/2016			Bond Future	1	10,000,000	0.00 Member	Sell
14:53:07	R197	On 04/08/2016			Bond Future	1	7,400,000	0.00 Member	Sell
14:53:07	R197	On 04/08/2016			Bond Future	1	1,000,000	0.00 Client	Buy
14:53:07	R197	On 04/08/2016			Bond Future	1	7,400,000	0.00 Member	Buy
14:53:07	R197	On 04/08/2016			Bond Future	1	6,600,000	0.00 Member	Buy
14:53:07	R197	On 04/08/2016			Bond Future	1	2,000,000	0.00 Member	Sell
14:53:07	R197	On 04/08/2016			Bond Future	1	4,100,000	0.00 Member	Sell
14:53:07	R197	On 04/08/2016			Bond Future	1	39,000,000	0.00 Member	Sell
14:53:07	R197	On 04/08/2016			Bond Future	1	2,000,000	0.00 Member	Buy
14:53:07	R197	On 04/08/2016			Bond Future	1	6,600,000	0.00 Member	Sell
14:53:07	R197	On 04/08/2016			Bond Future	1	6,500,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
14:53:07	R197	On 04/08/2016			Bond Future	1	4,100,000	0.00 Member	Buy
14:53:07	R197	On 04/08/2016			Bond Future	1	4,100,000	0.00 Client	Buy
14:53:07	R197	On 04/08/2016			Bond Future	1	9,200,000	0.00 Member	Buy
14:53:07	R197	On 04/08/2016			Bond Future	1	6,500,000	0.00 Client	Buy
14:53:07	R197	On 04/08/2016			Bond Future	1	9,200,000	0.00 Client	Buy
14:53:07	R197	On 04/08/2016			Bond Future	1	9,200,000	0.00 Member	Sell
14:53:07	R197	On 04/08/2016			Bond Future	1	39,000,000	0.00 Member	Buy
14:53:07	R197	On 04/08/2016			Bond Future	1	10,000,000	0.00 Member	Buy
Total for R197 Bond Future						56	686,400,000	0.00	
12:18:07	R2023	On 04/08/2016			Bond Future	1	2,000,000	0.00 Member	Buy
12:18:07	R2023	On 05/05/2016			Bond Future	1	2,000,000	0.00 Member	Sell
12:18:07	R2023	On 05/05/2016			Bond Future	1	287,200,000	0.00 Member	Buy
12:18:07	R2023	On 04/08/2016			Bond Future	1	287,200,000	0.00 Member	Sell
12:24:42	R2023	On 05/05/2016			Bond Future	1	3,500,000	0.00 Client	Sell
12:24:42	R2023	On 05/05/2016			Bond Future	1	2,000,000	0.00 Member	Buy
12:24:42	R2023	On 05/05/2016			Bond Future	1	85,600,000	0.00 Member	Buy
12:24:42	R2023	On 05/05/2016			Bond Future	1	34,100,000	0.00 Member	Buy
12:24:42	R2023	On 05/05/2016			Bond Future	1	3,200,000	0.00 Member	Buy
12:24:42	R2023	On 05/05/2016			Bond Future	1	34,100,000	0.00 Client	Sell
12:24:42	R2023	On 05/05/2016			Bond Future	1	3,500,000	0.00 Member	Buy
12:24:42	R2023	On 05/05/2016			Bond Future	1	38,800,000	0.00 Member	Sell
12:24:42	R2023	On 05/05/2016			Bond Future	1	34,100,000	0.00 Member	Sell
12:24:42	R2023	On 05/05/2016			Bond Future	1	3,200,000	0.00 Client	Sell
12:24:42	R2023	On 05/05/2016			Bond Future	1	85,600,000	0.00 Client	Sell
12:24:42	R2023	On 05/05/2016			Bond Future	1	2,000,000	0.00 Client	Sell
12:24:42	R2023	On 05/05/2016			Bond Future	1	9,900,000	0.00 Member	Buy
12:24:42	R2023	On 05/05/2016			Bond Future	1	85,600,000	0.00 Member	Sell
12:24:42	R2023	On 05/05/2016			Bond Future	1	9,900,000	0.00 Client	Sell
12:24:42	R2023	On 05/05/2016			Bond Future	1	3,200,000	0.00 Member	Sell
12:24:42	R2023	On 05/05/2016			Bond Future	1	16,000,000	0.00 Member	Sell
12:24:42	R2023	On 05/05/2016			Bond Future	1	9,900,000	0.00 Member	Sell
12:24:42	R2023	On 05/05/2016			Bond Future	1	3,500,000	0.00 Member	Sell
12:24:42	R2023	On 05/05/2016			Bond Future	1	94,100,000	0.00 Member	Buy
12:24:42	R2023	On 05/05/2016			Bond Future	1	16,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:24:42	R2023	On 05/05/2016			Bond Future	1	38,800,000	0.00 Client	Sell
12:24:42	R2023	On 05/05/2016			Bond Future	1	16,000,000	0.00 Client	Sell
12:24:42	R2023	On 05/05/2016			Bond Future	1	94,100,000	0.00 Member	Sell
12:24:42	R2023	On 05/05/2016			Bond Future	1	38,800,000	0.00 Member	Buy
12:24:42	R2023	On 05/05/2016			Bond Future	1	94,100,000	0.00 Client	Sell
12:27:11	R2023	On 04/08/2016			Bond Future	1	94,100,000	0.00 Client	Buy
12:27:11	R2023	On 04/08/2016			Bond Future	1	3,200,000	0.00 Member	Buy
12:27:11	R2023	On 04/08/2016			Bond Future	1	2,000,000	0.00 Member	Sell
12:27:11	R2023	On 04/08/2016			Bond Future	1	16,000,000	0.00 Member	Buy
12:27:11	R2023	On 04/08/2016			Bond Future	1	9,900,000	0.00 Member	Buy
12:27:11	R2023	On 04/08/2016			Bond Future	1	3,200,000	0.00 Member	Sell
12:27:11	R2023	On 04/08/2016			Bond Future	1	16,000,000	0.00 Member	Sell
12:27:11	R2023	On 04/08/2016			Bond Future	1	34,100,000	0.00 Member	Sell
12:27:11	R2023	On 04/08/2016			Bond Future	1	9,900,000	0.00 Client	Buy
12:27:11	R2023	On 04/08/2016			Bond Future	1	85,600,000	0.00 Client	Buy
12:27:11	R2023	On 04/08/2016			Bond Future	1	3,500,000	0.00 Client	Buy
12:27:11	R2023	On 04/08/2016			Bond Future	1	16,000,000	0.00 Client	Buy
12:27:11	R2023	On 04/08/2016			Bond Future	1	2,000,000	0.00 Client	Buy
12:27:11	R2023	On 04/08/2016			Bond Future	1	3,200,000	0.00 Client	Buy
12:27:11	R2023	On 04/08/2016			Bond Future	1	34,100,000	0.00 Client	Buy
12:27:11	R2023	On 04/08/2016			Bond Future	1	9,900,000	0.00 Member	Sell
12:27:11	R2023	On 04/08/2016			Bond Future	1	85,600,000	0.00 Member	Sell
12:27:11	R2023	On 04/08/2016			Bond Future	1	38,800,000	0.00 Client	Buy
12:27:11	R2023	On 04/08/2016			Bond Future	1	3,500,000	0.00 Member	Sell
12:27:11	R2023	On 04/08/2016			Bond Future	1	38,800,000	0.00 Member	Sell
12:27:11	R2023	On 04/08/2016			Bond Future	1	94,100,000	0.00 Member	Sell
12:27:11	R2023	On 04/08/2016			Bond Future	1	3,500,000	0.00 Member	Buy
12:27:11	R2023	On 04/08/2016			Bond Future	1	38,800,000	0.00 Member	Buy
12:27:11	R2023	On 04/08/2016			Bond Future	1	34,100,000	0.00 Member	Buy
12:27:11	R2023	On 04/08/2016			Bond Future	1	94,100,000	0.00 Member	Buy
12:27:11	R2023	On 04/08/2016			Bond Future	1	85,600,000	0.00 Member	Buy
Total for R2023 Bond Future						56	2,297,600,000	0.00	
12:21:27	R203	On 04/08/2016			Bond Future	1	16,900,000	0.00 Member	Sell
12:21:27	R203	On 04/08/2016			Bond Future	1	173,400,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
12:24:25	R203	On 05/05/2016			Bond Future	1	16,900,000	0.00 Member	Buy
12:24:25	R203	On 05/05/2016			Bond Future	1	173,400,000	0.00 Member	Sell
13:35:27	R203	On 04/08/2016			Bond Future	1	173,400,000	0.00 Member	Sell
13:35:27	R203	On 04/08/2016			Bond Future	1	173,400,000	0.00 Member	Buy
14:15:02	R203	On 04/08/2016			Bond Future	1	117,600,000	0.00 Client	Sell
14:15:02	R203	On 04/08/2016			Bond Future	1	16,900,000	0.00 Member	Buy
14:15:02	R203	On 04/08/2016			Bond Future	1	18,900,000	0.00 Member	Buy
14:15:02	R203	On 04/08/2016			Bond Future	1	18,900,000	0.00 Client	Sell
14:15:02	R203	On 04/08/2016			Bond Future	1	20,000,000	0.00 Client	Sell
14:15:02	R203	On 04/08/2016			Bond Future	1	117,600,000	0.00 Member	Sell
14:15:02	R203	On 04/08/2016			Bond Future	1	20,000,000	0.00 Member	Sell
14:15:02	R203	On 04/08/2016			Bond Future	1	18,900,000	0.00 Member	Sell
14:15:02	R203	On 04/08/2016			Bond Future	1	20,000,000	0.00 Member	Buy
14:15:02	R203	On 04/08/2016			Bond Future	1	16,900,000	0.00 Client	Sell
14:15:02	R203	On 04/08/2016			Bond Future	1	117,600,000	0.00 Member	Buy
14:15:51	R203	On 05/05/2016			Bond Future	1	18,900,000	0.00 Client	Buy
14:15:51	R203	On 05/05/2016			Bond Future	1	117,600,000	0.00 Client	Buy
14:15:51	R203	On 05/05/2016			Bond Future	1	117,600,000	0.00 Member	Sell
14:15:51	R203	On 05/05/2016			Bond Future	1	18,900,000	0.00 Member	Sell
14:15:51	R203	On 05/05/2016			Bond Future	1	117,600,000	0.00 Member	Buy
14:15:51	R203	On 05/05/2016			Bond Future	1	16,900,000	0.00 Client	Buy
14:15:51	R203	On 05/05/2016			Bond Future	1	20,000,000	0.00 Member	Buy
14:15:51	R203	On 05/05/2016			Bond Future	1	18,900,000	0.00 Member	Buy
14:15:51	R203	On 05/05/2016			Bond Future	1	16,900,000	0.00 Member	Sell
14:15:51	R203	On 05/05/2016			Bond Future	1	20,000,000	0.00 Client	Buy
14:15:51	R203	On 05/05/2016			Bond Future	1	20,000,000	0.00 Member	Sell
Total for R203 Bond Future						28	1,734,000,000	0.00	
12:18:54	R2030	On 04/08/2016			Bond Future	1	950,000,000	0.00 Member	Buy
12:18:54	R2030	On 04/08/2016			Bond Future	1	400,000	0.00 Member	Sell
12:24:25	R2030	On 05/05/2016			Bond Future	1	6,000,000	0.00 Member	Sell
12:24:25	R2030	On 04/08/2016			Bond Future	1	6,000,000	0.00 Member	Buy
12:24:25	R2030	On 04/08/2016			Bond Future	1	688,600,000	0.00 Member	Sell
12:24:25	R2030	On 05/05/2016			Bond Future	1	688,600,000	0.00 Member	Buy
14:21:47	R2030	On 05/05/2016			Bond Future	1	65,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:21:47	R2030	On 05/05/2016			Bond Future	1	132,000,000	0.00 Member	Sell
14:21:47	R2030	On 05/05/2016			Bond Future	1	65,000,000	0.00 Member	Sell
14:21:47	R2030	On 05/05/2016			Bond Future	1	40,200,000	0.00 Client	Sell
14:21:47	R2030	On 05/05/2016			Bond Future	1	65,000,000	0.00 Client	Sell
14:21:47	R2030	On 05/05/2016			Bond Future	1	30,100,000	0.00 Client	Sell
14:21:47	R2030	On 05/05/2016			Bond Future	1	40,200,000	0.00 Member	Buy
14:21:47	R2030	On 05/05/2016			Bond Future	1	299,100,000	0.00 Member	Buy
14:21:47	R2030	On 05/05/2016			Bond Future	1	48,000,000	0.00 Client	Sell
14:21:47	R2030	On 05/05/2016			Bond Future	1	299,100,000	0.00 Member	Sell
14:21:47	R2030	On 05/05/2016			Bond Future	1	6,000,000	0.00 Member	Buy
14:21:47	R2030	On 05/05/2016			Bond Future	1	30,000,000	0.00 Client	Sell
14:21:47	R2030	On 05/05/2016			Bond Future	1	31,600,000	0.00 Member	Buy
14:21:47	R2030	On 05/05/2016			Bond Future	1	31,600,000	0.00 Client	Sell
14:21:47	R2030	On 05/05/2016			Bond Future	1	299,100,000	0.00 Client	Sell
14:21:47	R2030	On 05/05/2016			Bond Future	1	48,000,000	0.00 Member	Buy
14:21:47	R2030	On 05/05/2016			Bond Future	1	6,600,000	0.00 Member	Buy
14:21:47	R2030	On 05/05/2016			Bond Future	1	6,600,000	0.00 Member	Sell
14:21:47	R2030	On 05/05/2016			Bond Future	1	48,000,000	0.00 Member	Sell
14:21:47	R2030	On 05/05/2016			Bond Future	1	40,200,000	0.00 Member	Sell
14:21:47	R2030	On 05/05/2016			Bond Future	1	31,600,000	0.00 Member	Sell
14:21:47	R2030	On 05/05/2016			Bond Future	1	132,000,000	0.00 Client	Sell
14:21:47	R2030	On 05/05/2016			Bond Future	1	6,000,000	0.00 Client	Sell
14:21:47	R2030	On 05/05/2016			Bond Future	1	30,000,000	0.00 Member	Sell
14:21:47	R2030	On 05/05/2016			Bond Future	1	30,000,000	0.00 Member	Buy
14:21:47	R2030	On 05/05/2016			Bond Future	1	132,000,000	0.00 Member	Buy
14:21:47	R2030	On 05/05/2016			Bond Future	1	6,600,000	0.00 Client	Sell
14:21:47	R2030	On 05/05/2016			Bond Future	1	30,100,000	0.00 Member	Sell
14:21:47	R2030	On 05/05/2016			Bond Future	1	30,100,000	0.00 Member	Buy
14:22:43	R2030	On 04/08/2016			Bond Future	1	48,000,000	0.00 Client	Buy
14:22:43	R2030	On 04/08/2016			Bond Future	1	299,100,000	0.00 Client	Buy
14:22:43	R2030	On 04/08/2016			Bond Future	1	65,000,000	0.00 Client	Buy
14:22:43	R2030	On 04/08/2016			Bond Future	1	299,100,000	0.00 Member	Sell
14:22:43	R2030	On 04/08/2016			Bond Future	1	132,000,000	0.00 Member	Sell
14:22:43	R2030	On 04/08/2016			Bond Future	1	40,200,000	0.00 Member	Sell
14:22:43	R2030	On 04/08/2016			Bond Future	1	31,600,000	0.00 Member	Buy
14:22:43	R2030	On 04/08/2016			Bond Future	1	48,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:22:43	R2030	On 04/08/2016			Bond Future	1	132,000,000	0.00 Client	Buy
14:22:43	R2030	On 04/08/2016			Bond Future	1	48,000,000	0.00 Member	Buy
14:22:43	R2030	On 04/08/2016			Bond Future	1	40,200,000	0.00 Member	Buy
14:22:43	R2030	On 04/08/2016			Bond Future	1	132,000,000	0.00 Member	Buy
14:22:43	R2030	On 04/08/2016			Bond Future	1	65,000,000	0.00 Member	Buy
14:22:43	R2030	On 04/08/2016			Bond Future	1	65,000,000	0.00 Member	Sell
14:22:43	R2030	On 04/08/2016			Bond Future	1	299,100,000	0.00 Member	Buy
14:22:43	R2030	On 04/08/2016			Bond Future	1	40,200,000	0.00 Client	Buy
14:22:44	R2030	On 04/08/2016			Bond Future	1	6,600,000	0.00 Client	Buy
14:22:44	R2030	On 04/08/2016			Bond Future	1	30,100,000	0.00 Member	Buy
14:22:44	R2030	On 04/08/2016			Bond Future	1	30,000,000	0.00 Member	Buy
14:22:44	R2030	On 04/08/2016			Bond Future	1	6,600,000	0.00 Member	Buy
14:22:44	R2030	On 04/08/2016			Bond Future	1	6,600,000	0.00 Member	Sell
14:22:44	R2030	On 04/08/2016			Bond Future	1	30,000,000	0.00 Client	Buy
14:22:44	R2030	On 04/08/2016			Bond Future	1	31,600,000	0.00 Member	Sell
14:22:44	R2030	On 04/08/2016			Bond Future	1	30,000,000	0.00 Member	Sell
14:22:44	R2030	On 04/08/2016			Bond Future	1	31,600,000	0.00 Client	Buy
14:22:44	R2030	On 04/08/2016			Bond Future	1	30,100,000	0.00 Client	Buy
14:22:44	R2030	On 04/08/2016			Bond Future	1	6,000,000	0.00 Member	Sell
14:22:44	R2030	On 04/08/2016			Bond Future	1	30,100,000	0.00 Member	Sell
14:22:44	R2030	On 04/08/2016			Bond Future	1	6,000,000	0.00 Client	Buy
14:55:43	R2030	On 04/08/2016			Bond Future	1	29,100,000	0.00 Member	Buy
14:55:43	R2030	On 04/08/2016			Bond Future	1	486,400,000	0.00 Member	Sell
14:55:43	R2030	On 04/08/2016			Bond Future	1	184,000,000	0.00 Member	Sell
14:55:43	R2030	On 04/08/2016			Bond Future	1	26,700,000	0.00 Member	Sell
14:55:43	R2030	On 04/08/2016			Bond Future	1	486,400,000	0.00 Member	Buy
14:55:43	R2030	On 04/08/2016			Bond Future	1	184,000,000	0.00 Member	Buy
14:55:43	R2030	On 04/08/2016			Bond Future	1	26,700,000	0.00 Member	Buy
14:55:43	R2030	On 04/08/2016			Bond Future	1	486,400,000	0.00 Client	Sell
14:55:43	R2030	On 04/08/2016			Bond Future	1	94,100,000	0.00 Member	Buy
14:55:43	R2030	On 04/08/2016			Bond Future	1	94,100,000	0.00 Client	Sell
14:55:43	R2030	On 04/08/2016			Bond Future	1	94,100,000	0.00 Member	Sell
14:55:43	R2030	On 04/08/2016			Bond Future	1	29,100,000	0.00 Member	Sell
14:55:43	R2030	On 04/08/2016			Bond Future	1	26,700,000	0.00 Client	Sell
14:55:43	R2030	On 04/08/2016			Bond Future	1	29,100,000	0.00 Client	Sell
14:55:43	R2030	On 04/08/2016			Bond Future	1	184,000,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:55:44	R2030	On 04/08/2016			Bond Future	1	5,600,000	0.00 Client	Sell
14:55:44	R2030	On 04/08/2016			Bond Future	1	1,100,000	0.00 Member	Buy
14:55:44	R2030	On 04/08/2016			Bond Future	1	400,000	0.00 Client	Sell
14:55:44	R2030	On 04/08/2016			Bond Future	1	5,100,000	0.00 Client	Sell
14:55:44	R2030	On 04/08/2016			Bond Future	1	900,000	0.00 Member	Sell
14:55:44	R2030	On 04/08/2016			Bond Future	1	900,000	0.00 Member	Buy
14:55:44	R2030	On 04/08/2016			Bond Future	1	900,000	0.00 Member	Sell
14:55:44	R2030	On 04/08/2016			Bond Future	1	900,000	0.00 Member	Buy
14:55:44	R2030	On 04/08/2016			Bond Future	1	2,400,000	0.00 Client	Sell
14:55:44	R2030	On 04/08/2016			Bond Future	1	900,000	0.00 Client	Sell
14:55:44	R2030	On 04/08/2016			Bond Future	1	2,500,000	0.00 Client	Sell
14:55:44	R2030	On 04/08/2016			Bond Future	1	2,300,000	0.00 Member	Sell
14:55:44	R2030	On 04/08/2016			Bond Future	1	3,000,000	0.00 Member	Sell
14:55:44	R2030	On 04/08/2016			Bond Future	1	2,600,000	0.00 Member	Sell
14:55:44	R2030	On 04/08/2016			Bond Future	1	2,500,000	0.00 Member	Sell
14:55:44	R2030	On 04/08/2016			Bond Future	1	4,000,000	0.00 Member	Sell
14:55:44	R2030	On 04/08/2016			Bond Future	1	400,000	0.00 Member	Buy
14:55:44	R2030	On 04/08/2016			Bond Future	1	1,700,000	0.00 Member	Buy
14:55:44	R2030	On 04/08/2016			Bond Future	1	3,000,000	0.00 Member	Buy
14:55:44	R2030	On 04/08/2016			Bond Future	1	4,800,000	0.00 Client	Sell
14:55:44	R2030	On 04/08/2016			Bond Future	1	10,500,000	0.00 Client	Sell
14:55:44	R2030	On 04/08/2016			Bond Future	1	900,000	0.00 Client	Sell
14:55:44	R2030	On 04/08/2016			Bond Future	1	5,100,000	0.00 Member	Sell
14:55:44	R2030	On 04/08/2016			Bond Future	1	4,800,000	0.00 Member	Sell
14:55:44	R2030	On 04/08/2016			Bond Future	1	10,500,000	0.00 Member	Buy
14:55:44	R2030	On 04/08/2016			Bond Future	1	7,600,000	0.00 Member	Sell
14:55:44	R2030	On 04/08/2016			Bond Future	1	5,600,000	0.00 Member	Sell
14:55:44	R2030	On 04/08/2016			Bond Future	1	25,900,000	0.00 Member	Sell
14:55:44	R2030	On 04/08/2016			Bond Future	1	3,700,000	0.00 Member	Sell
14:55:44	R2030	On 04/08/2016			Bond Future	1	3,600,000	0.00 Member	Sell
14:55:44	R2030	On 04/08/2016			Bond Future	1	4,600,000	0.00 Member	Sell
14:55:44	R2030	On 04/08/2016			Bond Future	1	4,600,000	0.00 Member	Buy
14:55:44	R2030	On 04/08/2016			Bond Future	1	4,100,000	0.00 Member	Sell
14:55:44	R2030	On 04/08/2016			Bond Future	1	5,200,000	0.00 Member	Sell
14:55:44	R2030	On 04/08/2016			Bond Future	1	1,600,000	0.00 Client	Sell
14:55:44	R2030	On 04/08/2016			Bond Future	1	4,600,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
14:55:44	R2030	On 04/08/2016			Bond Future	1	1,700,000	0.00 Member	Sell
14:55:44	R2030	On 04/08/2016			Bond Future	1	2,400,000	0.00 Member	Sell
14:55:44	R2030	On 04/08/2016			Bond Future	1	500,000	0.00 Member	Sell
14:55:44	R2030	On 04/08/2016			Bond Future	1	1,600,000	0.00 Member	Sell
14:55:44	R2030	On 04/08/2016			Bond Future	1	1,300,000	0.00 Member	Sell
14:55:44	R2030	On 04/08/2016			Bond Future	1	1,100,000	0.00 Member	Sell
14:55:44	R2030	On 04/08/2016			Bond Future	1	2,300,000	0.00 Member	Sell
14:55:44	R2030	On 04/08/2016			Bond Future	1	2,100,000	0.00 Member	Sell
14:55:44	R2030	On 04/08/2016			Bond Future	1	7,600,000	0.00 Client	Sell
14:55:44	R2030	On 04/08/2016			Bond Future	1	19,400,000	0.00 Member	Sell
14:55:44	R2030	On 04/08/2016			Bond Future	1	19,400,000	0.00 Member	Buy
14:55:44	R2030	On 04/08/2016			Bond Future	1	10,500,000	0.00 Member	Sell
14:55:44	R2030	On 04/08/2016			Bond Future	1	2,100,000	0.00 Member	Buy
14:55:44	R2030	On 04/08/2016			Bond Future	1	2,600,000	0.00 Client	Sell
14:55:44	R2030	On 04/08/2016			Bond Future	1	3,700,000	0.00 Client	Sell
14:55:44	R2030	On 04/08/2016			Bond Future	1	1,300,000	0.00 Member	Buy
14:55:44	R2030	On 04/08/2016			Bond Future	1	3,600,000	0.00 Member	Buy
14:55:44	R2030	On 04/08/2016			Bond Future	1	19,400,000	0.00 Client	Sell
14:55:44	R2030	On 04/08/2016			Bond Future	1	25,900,000	0.00 Client	Sell
14:55:44	R2030	On 04/08/2016			Bond Future	1	4,000,000	0.00 Client	Sell
14:55:44	R2030	On 04/08/2016			Bond Future	1	1,700,000	0.00 Client	Sell
14:55:44	R2030	On 04/08/2016			Bond Future	1	1,100,000	0.00 Client	Sell
14:55:44	R2030	On 04/08/2016			Bond Future	1	5,200,000	0.00 Member	Buy
14:55:44	R2030	On 04/08/2016			Bond Future	1	2,500,000	0.00 Member	Buy
14:55:44	R2030	On 04/08/2016			Bond Future	1	2,600,000	0.00 Member	Buy
14:55:44	R2030	On 04/08/2016			Bond Future	1	4,100,000	0.00 Client	Sell
14:55:44	R2030	On 04/08/2016			Bond Future	1	5,100,000	0.00 Member	Buy
14:55:44	R2030	On 04/08/2016			Bond Future	1	500,000	0.00 Client	Sell
14:55:44	R2030	On 04/08/2016			Bond Future	1	1,600,000	0.00 Member	Buy
14:55:44	R2030	On 04/08/2016			Bond Future	1	2,300,000	0.00 Client	Sell
14:55:44	R2030	On 04/08/2016			Bond Future	1	2,400,000	0.00 Member	Buy
14:55:44	R2030	On 04/08/2016			Bond Future	1	3,000,000	0.00 Client	Sell
14:55:44	R2030	On 04/08/2016			Bond Future	1	4,800,000	0.00 Member	Buy
14:55:44	R2030	On 04/08/2016			Bond Future	1	500,000	0.00 Member	Buy
14:55:44	R2030	On 04/08/2016			Bond Future	1	2,300,000	0.00 Member	Buy
14:55:44	R2030	On 04/08/2016			Bond Future	1	3,700,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
14:55:44	R2030	On 04/08/2016			Bond Future	1	4,100,000	0.00 Member	Buy
14:55:44	R2030	On 04/08/2016			Bond Future	1	2,300,000	0.00 Member	Buy
14:55:44	R2030	On 04/08/2016			Bond Future	1	4,000,000	0.00 Member	Buy
14:55:44	R2030	On 04/08/2016			Bond Future	1	25,900,000	0.00 Member	Buy
14:55:44	R2030	On 04/08/2016			Bond Future	1	2,100,000	0.00 Client	Sell
14:55:44	R2030	On 04/08/2016			Bond Future	1	7,600,000	0.00 Member	Buy
14:55:44	R2030	On 04/08/2016			Bond Future	1	5,600,000	0.00 Member	Buy
14:55:44	R2030	On 04/08/2016			Bond Future	1	5,200,000	0.00 Client	Sell
14:55:44	R2030	On 04/08/2016			Bond Future	1	3,600,000	0.00 Client	Sell
14:55:44	R2030	On 04/08/2016			Bond Future	1	2,300,000	0.00 Client	Sell
14:55:44	R2030	On 04/08/2016			Bond Future	1	1,300,000	0.00 Client	Sell
15:06:21	R2030	On 04/08/2016			Bond Future	1	150,000,000	0.00 Member	Buy
15:06:21	R2030	On 04/08/2016			Bond Future	1	100,000	0.00 Member	Sell
15:57:59	R2030	On 04/08/2016			Bond Future	1	14,900,000	0.00 Member	Sell
15:57:59	R2030	On 04/08/2016			Bond Future	1	4,600,000	0.00 Member	Sell
15:57:59	R2030	On 04/08/2016			Bond Future	1	4,200,000	0.00 Member	Sell
15:57:59	R2030	On 04/08/2016			Bond Future	1	800,000	0.00 Member	Buy
15:57:59	R2030	On 04/08/2016			Bond Future	1	800,000	0.00 Member	Buy
15:57:59	R2030	On 04/08/2016			Bond Future	1	1,700,000	0.00 Member	Buy
15:57:59	R2030	On 04/08/2016			Bond Future	1	3,100,000	0.00 Member	Buy
15:57:59	R2030	On 04/08/2016			Bond Future	1	76,700,000	0.00 Member	Sell
15:57:59	R2030	On 04/08/2016			Bond Future	1	29,000,000	0.00 Member	Sell
15:57:59	R2030	On 04/08/2016			Bond Future	1	76,700,000	0.00 Member	Buy
15:57:59	R2030	On 04/08/2016			Bond Future	1	4,100,000	0.00 Client	Sell
15:57:59	R2030	On 04/08/2016			Bond Future	1	700,000	0.00 Client	Sell
15:57:59	R2030	On 04/08/2016			Bond Future	1	1,200,000	0.00 Client	Sell
15:57:59	R2030	On 04/08/2016			Bond Future	1	1,700,000	0.00 Member	Sell
15:57:59	R2030	On 04/08/2016			Bond Future	1	1,200,000	0.00 Member	Sell
15:57:59	R2030	On 04/08/2016			Bond Future	1	1,200,000	0.00 Member	Buy
15:57:59	R2030	On 04/08/2016			Bond Future	1	900,000	0.00 Member	Sell
15:57:59	R2030	On 04/08/2016			Bond Future	1	4,100,000	0.00 Member	Sell
15:57:59	R2030	On 04/08/2016			Bond Future	1	800,000	0.00 Member	Sell
15:57:59	R2030	On 04/08/2016			Bond Future	1	700,000	0.00 Member	Sell
15:57:59	R2030	On 04/08/2016			Bond Future	1	600,000	0.00 Member	Sell
15:57:59	R2030	On 04/08/2016			Bond Future	1	800,000	0.00 Member	Sell
15:57:59	R2030	On 04/08/2016			Bond Future	1	800,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:57:59	R2030	On 04/08/2016			Bond Future	1	800,000	0.00 Member	Sell
15:57:59	R2030	On 04/08/2016			Bond Future	1	76,700,000	0.00 Client	Sell
15:57:59	R2030	On 04/08/2016			Bond Future	1	800,000	0.00 Member	Buy
15:57:59	R2030	On 04/08/2016			Bond Future	1	4,200,000	0.00 Member	Buy
15:57:59	R2030	On 04/08/2016			Bond Future	1	600,000	0.00 Member	Buy
15:57:59	R2030	On 04/08/2016			Bond Future	1	900,000	0.00 Member	Buy
15:57:59	R2030	On 04/08/2016			Bond Future	1	4,100,000	0.00 Member	Buy
15:57:59	R2030	On 04/08/2016			Bond Future	1	3,100,000	0.00 Member	Sell
15:57:59	R2030	On 04/08/2016			Bond Future	1	29,000,000	0.00 Member	Buy
15:57:59	R2030	On 04/08/2016			Bond Future	1	800,000	0.00 Client	Sell
15:57:59	R2030	On 04/08/2016			Bond Future	1	14,900,000	0.00 Client	Sell
15:57:59	R2030	On 04/08/2016			Bond Future	1	14,900,000	0.00 Member	Buy
15:57:59	R2030	On 04/08/2016			Bond Future	1	29,000,000	0.00 Client	Sell
15:57:59	R2030	On 04/08/2016			Bond Future	1	800,000	0.00 Client	Sell
15:57:59	R2030	On 04/08/2016			Bond Future	1	700,000	0.00 Member	Buy
15:57:59	R2030	On 04/08/2016			Bond Future	1	1,700,000	0.00 Client	Sell
15:57:59	R2030	On 04/08/2016			Bond Future	1	4,600,000	0.00 Member	Buy
15:57:59	R2030	On 04/08/2016			Bond Future	1	900,000	0.00 Client	Sell
15:57:59	R2030	On 04/08/2016			Bond Future	1	3,100,000	0.00 Client	Sell
15:57:59	R2030	On 04/08/2016			Bond Future	1	4,600,000	0.00 Client	Sell
15:57:59	R2030	On 04/08/2016			Bond Future	1	600,000	0.00 Client	Sell
15:57:59	R2030	On 04/08/2016			Bond Future	1	4,200,000	0.00 Client	Sell
15:58:00	R2030	On 04/08/2016			Bond Future	1	200,000	0.00 Client	Sell
15:58:00	R2030	On 04/08/2016			Bond Future	1	200,000	0.00 Client	Sell
15:58:00	R2030	On 04/08/2016			Bond Future	1	100,000	0.00 Client	Sell
15:58:00	R2030	On 04/08/2016			Bond Future	1	400,000	0.00 Member	Buy
15:58:00	R2030	On 04/08/2016			Bond Future	1	400,000	0.00 Member	Buy
15:58:00	R2030	On 04/08/2016			Bond Future	1	100,000	0.00 Client	Sell
15:58:00	R2030	On 04/08/2016			Bond Future	1	100,000	0.00 Member	Buy
15:58:00	R2030	On 04/08/2016			Bond Future	1	100,000	0.00 Member	Sell
15:58:00	R2030	On 04/08/2016			Bond Future	1	100,000	0.00 Member	Sell
15:58:00	R2030	On 04/08/2016			Bond Future	1	200,000	0.00 Member	Sell
15:58:00	R2030	On 04/08/2016			Bond Future	1	400,000	0.00 Member	Buy
15:58:00	R2030	On 04/08/2016			Bond Future	1	400,000	0.00 Member	Sell
15:58:00	R2030	On 04/08/2016			Bond Future	1	400,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
15:58:00	R2030	On 04/08/2016			Bond Future	1	400,000	0.00 Member	Sell
15:58:00	R2030	On 04/08/2016			Bond Future	1	500,000	0.00 Member	Sell
15:58:00	R2030	On 04/08/2016			Bond Future	1	200,000	0.00 Member	Sell
15:58:00	R2030	On 04/08/2016			Bond Future	1	200,000	0.00 Member	Sell
15:58:00	R2030	On 04/08/2016			Bond Future	1	400,000	0.00 Member	Sell
15:58:00	R2030	On 04/08/2016			Bond Future	1	300,000	0.00 Member	Sell
15:58:00	R2030	On 04/08/2016			Bond Future	1	300,000	0.00 Member	Sell
15:58:00	R2030	On 04/08/2016			Bond Future	1	200,000	0.00 Client	Sell
15:58:00	R2030	On 04/08/2016			Bond Future	1	100,000	0.00 Member	Buy
15:58:00	R2030	On 04/08/2016			Bond Future	1	300,000	0.00 Client	Sell
15:58:00	R2030	On 04/08/2016			Bond Future	1	400,000	0.00 Client	Sell
15:58:00	R2030	On 04/08/2016			Bond Future	1	300,000	0.00 Member	Buy
15:58:00	R2030	On 04/08/2016			Bond Future	1	600,000	0.00 Client	Sell
15:58:00	R2030	On 04/08/2016			Bond Future	1	300,000	0.00 Client	Sell
15:58:00	R2030	On 04/08/2016			Bond Future	1	400,000	0.00 Member	Buy
15:58:00	R2030	On 04/08/2016			Bond Future	1	400,000	0.00 Member	Buy
15:58:00	R2030	On 04/08/2016			Bond Future	1	200,000	0.00 Member	Buy
15:58:00	R2030	On 04/08/2016			Bond Future	1	200,000	0.00 Member	Buy
15:58:00	R2030	On 04/08/2016			Bond Future	1	400,000	0.00 Client	Sell
15:58:00	R2030	On 04/08/2016			Bond Future	1	200,000	0.00 Member	Buy
15:58:00	R2030	On 04/08/2016			Bond Future	1	400,000	0.00 Client	Sell
15:58:00	R2030	On 04/08/2016			Bond Future	1	600,000	0.00 Member	Buy
15:58:00	R2030	On 04/08/2016			Bond Future	1	600,000	0.00 Member	Buy
15:58:00	R2030	On 04/08/2016			Bond Future	1	300,000	0.00 Member	Buy
15:58:00	R2030	On 04/08/2016			Bond Future	1	500,000	0.00 Client	Sell
15:58:00	R2030	On 04/08/2016			Bond Future	1	500,000	0.00 Member	Buy
15:58:00	R2030	On 04/08/2016			Bond Future	1	400,000	0.00 Member	Sell
15:58:00	R2030	On 04/08/2016			Bond Future	1	600,000	0.00 Member	Sell
15:58:00	R2030	On 04/08/2016			Bond Future	1	600,000	0.00 Member	Sell
15:58:00	R2030	On 04/08/2016			Bond Future	1	600,000	0.00 Client	Sell
15:58:00	R2030	On 04/08/2016			Bond Future	1	600,000	0.00 Member	Sell
15:58:00	R2030	On 04/08/2016			Bond Future	1	100,000	0.00 Client	Sell
15:58:00	R2030	On 04/08/2016			Bond Future	1	100,000	0.00 Member	Buy
15:58:00	R2030	On 04/08/2016			Bond Future	1	400,000	0.00 Client	Sell
15:58:00	R2030	On 04/08/2016			Bond Future	1	400,000	0.00 Client	Sell
15:58:00	R2030	On 04/08/2016			Bond Future	1	100,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
15:58:00	R2030	On 04/08/2016			Bond Future	1	600,000	0.00 Member	Buy
15:58:00	R2030	On 04/08/2016			Bond Future	1	100,000	0.00 Member	Buy
15:58:00	R2030	On 04/08/2016			Bond Future	1	600,000	0.00 Client	Sell
Total for R2030 Bond Future						262	9,908,800,000	0.00	
12:24:25	R2037	On 05/05/2016			Bond Future	1	8,500,000	0.00 Member	Sell
12:24:25	R2037	On 04/08/2016			Bond Future	1	8,500,000	0.00 Member	Buy
12:24:25	R2037	On 04/08/2016			Bond Future	1	884,900,000	0.00 Member	Sell
12:24:25	R2037	On 05/05/2016			Bond Future	1	884,900,000	0.00 Member	Buy
14:24:10	R2037	On 04/08/2016			Bond Future	1	426,400,000	0.00 Member	Sell
14:24:10	R2037	On 04/08/2016			Bond Future	1	426,400,000	0.00 Member	Buy
14:24:10	R2037	On 04/08/2016			Bond Future	1	426,400,000	0.00 Client	Buy
14:24:11	R2037	On 04/08/2016			Bond Future	1	45,700,000	0.00 Client	Buy
14:24:11	R2037	On 04/08/2016			Bond Future	1	43,000,000	0.00 Member	Sell
14:24:11	R2037	On 04/08/2016			Bond Future	1	183,000,000	0.00 Client	Buy
14:24:11	R2037	On 04/08/2016			Bond Future	1	18,100,000	0.00 Client	Buy
14:24:11	R2037	On 04/08/2016			Bond Future	1	43,000,000	0.00 Client	Buy
14:24:11	R2037	On 04/08/2016			Bond Future	1	183,000,000	0.00 Member	Buy
14:24:11	R2037	On 04/08/2016			Bond Future	1	69,000,000	0.00 Member	Buy
14:24:11	R2037	On 04/08/2016			Bond Future	1	69,000,000	0.00 Client	Buy
14:24:11	R2037	On 04/08/2016			Bond Future	1	18,100,000	0.00 Member	Sell
14:24:11	R2037	On 04/08/2016			Bond Future	1	8,500,000	0.00 Member	Sell
14:24:11	R2037	On 04/08/2016			Bond Future	1	183,000,000	0.00 Member	Sell
14:24:11	R2037	On 04/08/2016			Bond Future	1	69,000,000	0.00 Member	Sell
14:24:11	R2037	On 04/08/2016			Bond Future	1	61,900,000	0.00 Member	Sell
14:24:11	R2037	On 04/08/2016			Bond Future	1	29,300,000	0.00 Member	Sell
14:24:11	R2037	On 04/08/2016			Bond Future	1	45,700,000	0.00 Member	Sell
14:24:11	R2037	On 04/08/2016			Bond Future	1	8,500,000	0.00 Client	Buy
14:24:11	R2037	On 04/08/2016			Bond Future	1	61,900,000	0.00 Client	Buy
14:24:11	R2037	On 04/08/2016			Bond Future	1	29,300,000	0.00 Client	Buy
14:24:11	R2037	On 04/08/2016			Bond Future	1	29,300,000	0.00 Member	Buy
14:24:11	R2037	On 04/08/2016			Bond Future	1	18,100,000	0.00 Member	Buy
14:24:11	R2037	On 04/08/2016			Bond Future	1	61,900,000	0.00 Member	Buy
14:24:11	R2037	On 04/08/2016			Bond Future	1	45,700,000	0.00 Member	Buy
14:24:11	R2037	On 04/08/2016			Bond Future	1	43,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
14:24:58	R2037	On 05/05/2016			Bond Future	1	426,400,000	0.00 Member	Buy
14:24:58	R2037	On 05/05/2016			Bond Future	1	69,000,000	0.00 Member	Buy
14:24:58	R2037	On 05/05/2016			Bond Future	1	183,000,000	0.00 Member	Buy
14:24:58	R2037	On 05/05/2016			Bond Future	1	69,000,000	0.00 Member	Sell
14:24:58	R2037	On 05/05/2016			Bond Future	1	61,900,000	0.00 Client	Sell
14:24:58	R2037	On 05/05/2016			Bond Future	1	183,000,000	0.00 Client	Sell
14:24:58	R2037	On 05/05/2016			Bond Future	1	69,000,000	0.00 Client	Sell
14:24:58	R2037	On 05/05/2016			Bond Future	1	61,900,000	0.00 Member	Sell
14:24:58	R2037	On 05/05/2016			Bond Future	1	426,400,000	0.00 Member	Sell
14:24:58	R2037	On 05/05/2016			Bond Future	1	183,000,000	0.00 Member	Sell
14:24:58	R2037	On 05/05/2016			Bond Future	1	426,400,000	0.00 Client	Sell
14:24:58	R2037	On 05/05/2016			Bond Future	1	61,900,000	0.00 Member	Buy
14:24:59	R2037	On 05/05/2016			Bond Future	1	43,000,000	0.00 Member	Buy
14:24:59	R2037	On 05/05/2016			Bond Future	1	45,700,000	0.00 Client	Sell
14:24:59	R2037	On 05/05/2016			Bond Future	1	43,000,000	0.00 Client	Sell
14:24:59	R2037	On 05/05/2016			Bond Future	1	29,300,000	0.00 Member	Buy
14:24:59	R2037	On 05/05/2016			Bond Future	1	45,700,000	0.00 Member	Sell
14:24:59	R2037	On 05/05/2016			Bond Future	1	45,700,000	0.00 Member	Buy
14:24:59	R2037	On 05/05/2016			Bond Future	1	43,000,000	0.00 Member	Sell
14:24:59	R2037	On 05/05/2016			Bond Future	1	29,300,000	0.00 Client	Sell
14:24:59	R2037	On 05/05/2016			Bond Future	1	18,100,000	0.00 Member	Buy
14:24:59	R2037	On 05/05/2016			Bond Future	1	8,500,000	0.00 Client	Sell
14:24:59	R2037	On 05/05/2016			Bond Future	1	18,100,000	0.00 Client	Sell
14:24:59	R2037	On 05/05/2016			Bond Future	1	29,300,000	0.00 Member	Sell
14:24:59	R2037	On 05/05/2016			Bond Future	1	18,100,000	0.00 Member	Sell
14:24:59	R2037	On 05/05/2016			Bond Future	1	8,500,000	0.00 Member	Buy
Total for R2037 Bond Future						56	7,079,200,000	0.00	
12:24:25	R204	On 04/08/2016			Bond Future	1	6,000,000	0.00 Member	Sell
12:24:25	R204	On 04/08/2016			Bond Future	1	5,200,000	0.00 Member	Buy
12:24:25	R204	On 04/08/2016			Bond Future	1	575,900,000	0.00 Member	Buy
12:24:25	R204	On 04/08/2016			Bond Future	1	5,200,000	0.00 Member	Sell
12:30:53	R204	On 05/05/2016			Bond Future	1	6,000,000	0.00 Member	Buy
12:30:53	R204	On 05/05/2016			Bond Future	1	5,200,000	0.00 Member	Sell
12:30:53	R204	On 05/05/2016			Bond Future	1	575,900,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:30:53	R204	On 05/05/2016			Bond Future	1	5,200,000	0.00 Member	Buy
14:26:00	R204	On 04/08/2016			Bond Future	1	50,800,000	0.00 Member	Buy
14:26:00	R204	On 04/08/2016			Bond Future	1	38,900,000	0.00 Member	Buy
14:26:00	R204	On 04/08/2016			Bond Future	1	6,000,000	0.00 Client	Sell
14:26:00	R204	On 04/08/2016			Bond Future	1	84,700,000	0.00 Member	Buy
14:26:00	R204	On 04/08/2016			Bond Future	1	185,000,000	0.00 Client	Sell
14:26:00	R204	On 04/08/2016			Bond Future	1	106,000,000	0.00 Client	Sell
14:26:00	R204	On 04/08/2016			Bond Future	1	33,500,000	0.00 Member	Buy
14:26:00	R204	On 04/08/2016			Bond Future	1	185,000,000	0.00 Member	Buy
14:26:00	R204	On 04/08/2016			Bond Future	1	106,000,000	0.00 Member	Buy
14:26:00	R204	On 04/08/2016			Bond Future	1	50,800,000	0.00 Client	Sell
14:26:00	R204	On 04/08/2016			Bond Future	1	33,500,000	0.00 Member	Sell
14:26:00	R204	On 04/08/2016			Bond Future	1	71,000,000	0.00 Member	Sell
14:26:00	R204	On 04/08/2016			Bond Future	1	50,800,000	0.00 Member	Sell
14:26:00	R204	On 04/08/2016			Bond Future	1	38,900,000	0.00 Member	Sell
14:26:00	R204	On 04/08/2016			Bond Future	1	6,000,000	0.00 Member	Buy
14:26:00	R204	On 04/08/2016			Bond Future	1	38,900,000	0.00 Client	Sell
14:26:00	R204	On 04/08/2016			Bond Future	1	71,000,000	0.00 Member	Buy
14:26:00	R204	On 04/08/2016			Bond Future	1	185,000,000	0.00 Member	Sell
14:26:00	R204	On 04/08/2016			Bond Future	1	106,000,000	0.00 Member	Sell
14:26:00	R204	On 04/08/2016			Bond Future	1	84,700,000	0.00 Member	Sell
14:26:00	R204	On 04/08/2016			Bond Future	1	84,700,000	0.00 Client	Sell
14:26:00	R204	On 04/08/2016			Bond Future	1	71,000,000	0.00 Client	Sell
14:26:00	R204	On 04/08/2016			Bond Future	1	33,500,000	0.00 Client	Sell
14:27:26	R204	On 05/05/2016			Bond Future	1	106,000,000	0.00 Member	Sell
14:27:26	R204	On 05/05/2016			Bond Future	1	71,000,000	0.00 Client	Buy
14:27:26	R204	On 05/05/2016			Bond Future	1	50,800,000	0.00 Member	Sell
14:27:26	R204	On 05/05/2016			Bond Future	1	38,900,000	0.00 Client	Buy
14:27:26	R204	On 05/05/2016			Bond Future	1	185,000,000	0.00 Client	Buy
14:27:26	R204	On 05/05/2016			Bond Future	1	106,000,000	0.00 Client	Buy
14:27:26	R204	On 05/05/2016			Bond Future	1	71,000,000	0.00 Member	Buy
14:27:26	R204	On 05/05/2016			Bond Future	1	50,800,000	0.00 Member	Buy
14:27:26	R204	On 05/05/2016			Bond Future	1	38,900,000	0.00 Member	Buy
14:27:26	R204	On 05/05/2016			Bond Future	1	185,000,000	0.00 Member	Buy
14:27:26	R204	On 05/05/2016			Bond Future	1	106,000,000	0.00 Member	Buy
14:27:26	R204	On 05/05/2016			Bond Future	1	84,700,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
14:27:26	R204	On 05/05/2016			Bond Future	1	84,700,000	0.00 Client	Buy
14:27:26	R204	On 05/05/2016			Bond Future	1	71,000,000	0.00 Member	Sell
14:27:26	R204	On 05/05/2016			Bond Future	1	185,000,000	0.00 Member	Sell
14:27:26	R204	On 05/05/2016			Bond Future	1	50,800,000	0.00 Client	Buy
14:27:26	R204	On 05/05/2016			Bond Future	1	84,700,000	0.00 Member	Sell
14:27:26	R204	On 05/05/2016			Bond Future	1	38,900,000	0.00 Member	Sell
14:27:27	R204	On 05/05/2016			Bond Future	1	6,000,000	0.00 Client	Buy
14:27:27	R204	On 05/05/2016			Bond Future	1	33,500,000	0.00 Member	Sell
14:27:27	R204	On 05/05/2016			Bond Future	1	33,500,000	0.00 Client	Buy
14:27:27	R204	On 05/05/2016			Bond Future	1	33,500,000	0.00 Member	Buy
14:27:27	R204	On 05/05/2016			Bond Future	1	6,000,000	0.00 Member	Sell
14:27:56	R204	On 05/05/2016			Bond Future	1	5,200,000	0.00 Member	Buy
14:27:56	R204	On 05/05/2016			Bond Future	1	5,200,000	0.00 Client	Sell
14:28:14	R204	On 04/08/2016			Bond Future	1	5,200,000	0.00 Member	Sell
14:28:14	R204	On 04/08/2016			Bond Future	1	5,200,000	0.00 Client	Buy
Total for R204 Bond Future						58	4,648,800,000	0.00	
12:54:30	R2040	On 05/05/2016			Bond Future	1	13,500,000	0.00 Member	Buy
12:54:30	R2040	On 05/05/2016			Bond Future	1	2,600,000	0.00 Member	Sell
13:24:32	R2040	On 05/05/2016			Bond Future	1	300,000	0.00 Client	Sell
13:24:32	R2040	On 05/05/2016			Bond Future	1	300,000	0.00 Member	Sell
13:24:32	R2040	On 05/05/2016			Bond Future	1	7,400,000	0.00 Member	Sell
13:24:32	R2040	On 05/05/2016			Bond Future	1	800,000	0.00 Member	Sell
13:24:32	R2040	On 05/05/2016			Bond Future	1	800,000	0.00 Member	Buy
13:24:32	R2040	On 05/05/2016			Bond Future	1	2,600,000	0.00 Member	Buy
13:24:32	R2040	On 05/05/2016			Bond Future	1	1,100,000	0.00 Client	Sell
13:24:32	R2040	On 05/05/2016			Bond Future	1	600,000	0.00 Member	Buy
13:24:32	R2040	On 05/05/2016			Bond Future	1	2,600,000	0.00 Client	Sell
13:24:32	R2040	On 05/05/2016			Bond Future	1	600,000	0.00 Client	Sell
13:24:32	R2040	On 05/05/2016			Bond Future	1	700,000	0.00 Member	Buy
13:24:32	R2040	On 05/05/2016			Bond Future	1	7,400,000	0.00 Member	Buy
13:24:32	R2040	On 05/05/2016			Bond Future	1	7,400,000	0.00 Client	Sell
13:24:32	R2040	On 05/05/2016			Bond Future	1	300,000	0.00 Member	Buy
13:24:32	R2040	On 05/05/2016			Bond Future	1	700,000	0.00 Client	Sell
13:24:32	R2040	On 05/05/2016			Bond Future	1	1,100,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
13:24:32	R2040	On 05/05/2016			Bond Future	1	600,000	0.00 Member	Sell
13:24:32	R2040	On 05/05/2016			Bond Future	1	700,000	0.00 Member	Sell
13:24:32	R2040	On 05/05/2016			Bond Future	1	800,000	0.00 Client	Sell
13:24:32	R2040	On 05/05/2016			Bond Future	1	1,100,000	0.00 Member	Buy
Total for R2040 Bond Future						22	54,000,000	0.00	
16:56:48	R208	On 05/05/2016			Bond Future	1	500,000	0.00 Member	Buy
16:56:48	R208	On 05/05/2016			Bond Future	1	500,000	0.00 Client	Sell
Total for R208 Bond Future						2	1,000,000	0.00	
12:54:30	R209	On 05/05/2016			Bond Future	1	24,500,000	0.00 Member	Buy
12:54:30	R209	On 05/05/2016			Bond Future	1	3,700,000	0.00 Member	Sell
13:23:04	R209	On 05/05/2016			Bond Future	1	3,700,000	0.00 Member	Buy
13:23:04	R209	On 05/05/2016			Bond Future	1	600,000	0.00 Member	Sell
13:23:04	R209	On 05/05/2016			Bond Future	1	14,500,000	0.00 Member	Sell
13:23:04	R209	On 05/05/2016			Bond Future	1	1,600,000	0.00 Member	Buy
13:23:04	R209	On 05/05/2016			Bond Future	1	1,800,000	0.00 Member	Sell
13:23:04	R209	On 05/05/2016			Bond Future	1	3,700,000	0.00 Client	Sell
13:23:04	R209	On 05/05/2016			Bond Future	1	14,500,000	0.00 Member	Buy
13:23:04	R209	On 05/05/2016			Bond Future	1	1,800,000	0.00 Member	Buy
13:23:04	R209	On 05/05/2016			Bond Future	1	600,000	0.00 Client	Sell
13:23:04	R209	On 05/05/2016			Bond Future	1	600,000	0.00 Member	Buy
13:23:04	R209	On 05/05/2016			Bond Future	1	1,800,000	0.00 Client	Sell
13:23:04	R209	On 05/05/2016			Bond Future	1	1,200,000	0.00 Client	Sell
13:23:04	R209	On 05/05/2016			Bond Future	1	1,600,000	0.00 Client	Sell
13:23:04	R209	On 05/05/2016			Bond Future	1	1,100,000	0.00 Member	Buy
13:23:04	R209	On 05/05/2016			Bond Future	1	14,500,000	0.00 Client	Sell
13:23:04	R209	On 05/05/2016			Bond Future	1	1,100,000	0.00 Member	Sell
13:23:04	R209	On 05/05/2016			Bond Future	1	1,200,000	0.00 Member	Sell
13:23:04	R209	On 05/05/2016			Bond Future	1	1,600,000	0.00 Member	Sell
13:23:04	R209	On 05/05/2016			Bond Future	1	1,100,000	0.00 Client	Sell
13:23:04	R209	On 05/05/2016			Bond Future	1	1,200,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
Total for R209 Bond Future						22	98,000,000	0.00	
12:59:45	R212	On 04/08/2016			Bond Future	1	900,000	0.00 Member	Buy
12:59:45	R212	On 05/05/2016			Bond Future	1	900,000	0.00 Member	Sell
12:59:45	R212	On 05/05/2016			Bond Future	1	75,900,000	0.00 Member	Buy
12:59:45	R212	On 04/08/2016			Bond Future	1	75,900,000	0.00 Member	Sell
14:54:01	R212	On 05/05/2016			Bond Future	1	35,300,000	0.00 Client	Sell
14:54:01	R212	On 05/05/2016			Bond Future	1	17,600,000	0.00 Member	Buy
14:54:01	R212	On 05/05/2016			Bond Future	1	7,800,000	0.00 Member	Buy
14:54:01	R212	On 05/05/2016			Bond Future	1	6,200,000	0.00 Member	Sell
14:54:01	R212	On 05/05/2016			Bond Future	1	6,200,000	0.00 Client	Sell
14:54:01	R212	On 05/05/2016			Bond Future	1	2,900,000	0.00 Client	Sell
14:54:01	R212	On 05/05/2016			Bond Future	1	7,800,000	0.00 Member	Sell
14:54:01	R212	On 05/05/2016			Bond Future	1	2,900,000	0.00 Member	Buy
14:54:01	R212	On 05/05/2016			Bond Future	1	35,300,000	0.00 Member	Sell
14:54:01	R212	On 05/05/2016			Bond Future	1	35,300,000	0.00 Member	Buy
14:54:01	R212	On 05/05/2016			Bond Future	1	17,600,000	0.00 Member	Sell
14:54:01	R212	On 05/05/2016			Bond Future	1	5,200,000	0.00 Member	Buy
14:54:01	R212	On 05/05/2016			Bond Future	1	2,900,000	0.00 Member	Sell
14:54:01	R212	On 05/05/2016			Bond Future	1	6,200,000	0.00 Member	Buy
14:54:01	R212	On 05/05/2016			Bond Future	1	5,200,000	0.00 Client	Sell
14:54:01	R212	On 05/05/2016			Bond Future	1	7,800,000	0.00 Client	Sell
14:54:01	R212	On 05/05/2016			Bond Future	1	17,600,000	0.00 Client	Sell
14:54:01	R212	On 05/05/2016			Bond Future	1	5,200,000	0.00 Member	Sell
14:54:02	R212	On 05/05/2016			Bond Future	1	900,000	0.00 Member	Buy
14:54:02	R212	On 05/05/2016			Bond Future	1	900,000	0.00 Client	Sell
14:55:06	R212	On 04/08/2016			Bond Future	1	2,900,000	0.00 Member	Sell
14:55:06	R212	On 04/08/2016			Bond Future	1	2,900,000	0.00 Client	Buy
14:55:06	R212	On 04/08/2016			Bond Future	1	900,000	0.00 Member	Sell
14:55:06	R212	On 04/08/2016			Bond Future	1	5,200,000	0.00 Client	Buy
14:55:06	R212	On 04/08/2016			Bond Future	1	35,300,000	0.00 Member	Sell
14:55:06	R212	On 04/08/2016			Bond Future	1	7,800,000	0.00 Client	Buy
14:55:06	R212	On 04/08/2016			Bond Future	1	17,600,000	0.00 Member	Sell
14:55:06	R212	On 04/08/2016			Bond Future	1	6,200,000	0.00 Member	Sell
14:55:06	R212	On 04/08/2016			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
14:55:06	R212	On 04/08/2016			Bond Future	1	7,800,000	0.00 Member	Buy
14:55:06	R212	On 04/08/2016			Bond Future	1	7,800,000	0.00 Member	Sell
14:55:06	R212	On 04/08/2016			Bond Future	1	6,200,000	0.00 Member	Buy
14:55:06	R212	On 04/08/2016			Bond Future	1	5,200,000	0.00 Member	Buy
14:55:06	R212	On 04/08/2016			Bond Future	1	17,600,000	0.00 Client	Buy
14:55:06	R212	On 04/08/2016			Bond Future	1	5,200,000	0.00 Member	Sell
14:55:06	R212	On 04/08/2016			Bond Future	1	6,200,000	0.00 Client	Buy
14:55:06	R212	On 04/08/2016			Bond Future	1	35,300,000	0.00 Client	Buy
14:55:06	R212	On 04/08/2016			Bond Future	1	35,300,000	0.00 Member	Buy
14:55:06	R212	On 04/08/2016			Bond Future	1	17,600,000	0.00 Member	Buy
14:55:06	R212	On 04/08/2016			Bond Future	1	900,000	0.00 Client	Buy
Total for R212 Bond Future						44	607,200,000	0.00	
Grand Total for all Instruments						805	32,345,600,000	0.00	