



Johannesburg
Stock Exchange

One Exchange Square,
Gwen Lane,
Sandown, South Africa
Private Bag X991174
Sandton 2146

Tel: +27 11 520 7000
Fax: +27 11 520 8584

www.jse.co.za

Registration number: 2005/022939/06
VAT number: 4080119391

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 28/10/2015

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:37:13	ALBI	On 05/11/2015		Index Future	1	1,060,000	0.00 Client	Buy
15:37:13	ALBI	On 04/02/2016		Index Future	1	1,060,000	0.00 Client	Sell
15:37:13	ALBI	On 04/02/2016		Index Future	1	1,060,000	0.00 Member	Buy
15:37:13	ALBI	On 05/11/2015		Index Future	1	1,060,000	0.00 Member	Sell
17:35:57	ALBI	On 05/11/2015		Index Future	1	1,060,000	0.00 Member	Buy
17:35:57	ALBI	On 05/11/2015		Index Future	1	1,060,000	0.00 Client	Sell
17:36:25	ALBI	On 04/02/2016		Index Future	1	1,060,000	0.00 Member	Sell
17:36:25	ALBI	On 04/02/2016		Index Future	1	1,060,000	0.00 Client	Buy
Total for ALBI Index Future					8	8,480,000	0.00	
16:21:35	I2025	On 04/02/2016		Bond Future	1	600,000	0.00 Member	Buy
16:21:35	I2025	On 04/02/2016		Bond Future	1	29,200,000	0.00 Member	Sell
16:39:27	I2025	On 04/02/2016		Bond Future	1	7,100,000	0.00 Member	Sell
16:39:27	I2025	On 04/02/2016		Bond Future	1	7,100,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:39:27	I2025	On 04/02/2016			Bond Future	1	7,100,000	0.00 Client	Buy
16:39:28	I2025	On 04/02/2016			Bond Future	1	2,100,000	0.00 Member	Buy
16:39:28	I2025	On 04/02/2016			Bond Future	1	2,700,000	0.00 Member	Buy
16:39:28	I2025	On 04/02/2016			Bond Future	1	2,200,000	0.00 Member	Buy
16:39:28	I2025	On 04/02/2016			Bond Future	1	2,200,000	0.00 Member	Buy
16:39:28	I2025	On 04/02/2016			Bond Future	1	2,200,000	0.00 Member	Sell
16:39:28	I2025	On 04/02/2016			Bond Future	1	600,000	0.00 Client	Buy
16:39:28	I2025	On 04/02/2016			Bond Future	1	1,000,000	0.00 Member	Buy
16:39:28	I2025	On 04/02/2016			Bond Future	1	1,000,000	0.00 Member	Sell
16:39:28	I2025	On 04/02/2016			Bond Future	1	1,800,000	0.00 Member	Buy
16:39:28	I2025	On 04/02/2016			Bond Future	1	1,200,000	0.00 Member	Buy
16:39:28	I2025	On 04/02/2016			Bond Future	1	2,100,000	0.00 Client	Buy
16:39:28	I2025	On 04/02/2016			Bond Future	1	2,100,000	0.00 Member	Buy
16:39:28	I2025	On 04/02/2016			Bond Future	1	5,100,000	0.00 Member	Buy
16:39:28	I2025	On 04/02/2016			Bond Future	1	5,100,000	0.00 Member	Sell
16:39:28	I2025	On 04/02/2016			Bond Future	1	5,100,000	0.00 Client	Buy
16:39:28	I2025	On 04/02/2016			Bond Future	1	2,700,000	0.00 Client	Buy
16:39:28	I2025	On 04/02/2016			Bond Future	1	2,700,000	0.00 Member	Sell
16:39:28	I2025	On 04/02/2016			Bond Future	1	2,100,000	0.00 Member	Sell
16:39:28	I2025	On 04/02/2016			Bond Future	1	1,800,000	0.00 Client	Buy
16:39:28	I2025	On 04/02/2016			Bond Future	1	1,200,000	0.00 Member	Sell
16:39:28	I2025	On 04/02/2016			Bond Future	1	1,000,000	0.00 Client	Buy
16:39:28	I2025	On 04/02/2016			Bond Future	1	2,100,000	0.00 Client	Buy
16:39:28	I2025	On 04/02/2016			Bond Future	1	1,800,000	0.00 Member	Sell
16:39:28	I2025	On 04/02/2016			Bond Future	1	1,100,000	0.00 Member	Sell
16:39:28	I2025	On 04/02/2016			Bond Future	1	600,000	0.00 Member	Sell
16:39:28	I2025	On 04/02/2016			Bond Future	1	2,200,000	0.00 Member	Sell
16:39:28	I2025	On 04/02/2016			Bond Future	1	2,200,000	0.00 Client	Buy
16:39:28	I2025	On 04/02/2016			Bond Future	1	1,100,000	0.00 Client	Buy
16:39:28	I2025	On 04/02/2016			Bond Future	1	1,100,000	0.00 Member	Buy
16:39:28	I2025	On 04/02/2016			Bond Future	1	1,200,000	0.00 Client	Buy
16:39:28	I2025	On 04/02/2016			Bond Future	1	2,100,000	0.00 Member	Sell
16:39:28	I2025	On 04/02/2016			Bond Future	1	2,200,000	0.00 Client	Buy
Total for I2025 Bond Future						37	116,800,000	0.00	

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:38:36	ILBI	On 04/02/2016			Index Future	1	10,000	0.00 Client	Buy
15:38:36	ILBI	On 04/02/2016			Index Future	1	10,000	0.00 Member	Sell
15:42:03	ILBI	On 04/02/2016			Index Future	1	10,000	0.00 Client	Sell
15:42:03	ILBI	On 04/02/2016			Index Future	1	10,000	0.00 Member	Buy
Total for ILBI Index Future						4	40,000	0.00	
7:20:14	R186	On 05/11/2015			Bond Future	1	10,000,000	0.00 Member	Sell
7:20:14	R186	On 05/11/2015			Bond Future	1	10,000,000	0.00 Member	Buy
7:44:19	R186	On 05/11/2015			Bond Future	1	14,000,000	0.00 Member	Sell
7:44:19	R186	On 05/11/2015			Bond Future	1	30,000,000	0.00 Member	Buy
8:36:08	R186	On 05/11/2015			Bond Future	1	10,000,000	0.00 Member	Sell
8:36:08	R186	On 05/11/2015			Bond Future	1	10,000,000	0.00 Member	Buy
11:26:38	R186	On 05/11/2015			Bond Future	1	10,000,000	0.00 Member	Buy
11:26:38	R186	On 05/11/2015			Bond Future	1	10,000,000	0.00 Client	Sell
11:26:51	R186	On 05/11/2015			Bond Future	1	10,000,000	0.00 Member	Buy
11:26:51	R186	On 05/11/2015			Bond Future	1	10,000,000	0.00 Client	Sell
11:27:22	R186	On 05/11/2015			Bond Future	1	8,000,000	0.00 Member	Sell
11:27:22	R186	On 05/11/2015			Bond Future	1	8,000,000	0.00 Member	Buy
11:27:22	R186	On 05/11/2015			Bond Future	1	8,000,000	0.00 Client	Sell
11:27:22	R186	On 05/11/2015			Bond Future	1	8,000,000	0.00 Member	Buy
11:27:22	R186	On 05/11/2015			Bond Future	1	8,000,000	0.00 Member	Sell
11:27:22	R186	On 05/11/2015			Bond Future	1	14,000,000	0.00 Member	Buy
11:27:22	R186	On 05/11/2015			Bond Future	1	14,000,000	0.00 Client	Sell
11:27:22	R186	On 05/11/2015			Bond Future	1	8,000,000	0.00 Client	Sell
11:52:47	R186	On 05/11/2015			Bond Future	1	30,000,000	0.00 Member	Sell
11:52:47	R186	On 05/11/2015			Bond Future	1	30,000,000	0.00 Member	Buy
12:49:50	R186	On 04/02/2016			Bond Future	1	1,100,000	0.00 Client	Sell
12:49:50	R186	On 04/02/2016			Bond Future	1	5,600,000	0.00 Client	Buy
12:49:50	R186	On 04/02/2016			Bond Future	1	1,100,000	0.00 Member	Buy
12:49:50	R186	On 04/02/2016			Bond Future	1	5,600,000	0.00 Member	Sell
12:49:50	R186	On 05/11/2015			Bond Future	1	5,600,000	0.00 Member	Buy
12:49:50	R186	On 05/11/2015			Bond Future	1	5,600,000	0.00 Client	Sell
12:49:50	R186	On 05/11/2015			Bond Future	1	1,100,000	0.00 Client	Buy
12:49:50	R186	On 05/11/2015			Bond Future	1	1,100,000	0.00 Member	Sell
16:13:50	R186	On 04/02/2016			Bond Future	1	91,900,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:13:50	R186	On 04/02/2016			Bond Future	1	1,700,000	0.00 Member	Buy
17:29:01	R186	On 04/02/2016			Bond Future	1	10,700,000	0.00 Client	Buy
17:29:01	R186	On 04/02/2016			Bond Future	1	5,400,000	0.00 Member	Sell
17:29:01	R186	On 04/02/2016			Bond Future	1	9,700,000	0.00 Member	Sell
17:29:01	R186	On 04/02/2016			Bond Future	1	5,200,000	0.00 Member	Sell
17:29:01	R186	On 04/02/2016			Bond Future	1	13,400,000	0.00 Member	Sell
17:29:01	R186	On 04/02/2016			Bond Future	1	23,400,000	0.00 Client	Buy
17:29:01	R186	On 04/02/2016			Bond Future	1	1,700,000	0.00 Member	Sell
17:29:01	R186	On 04/02/2016			Bond Future	1	3,700,000	0.00 Member	Sell
17:29:01	R186	On 04/02/2016			Bond Future	1	1,700,000	0.00 Client	Buy
17:29:01	R186	On 04/02/2016			Bond Future	1	10,700,000	0.00 Member	Sell
17:29:01	R186	On 04/02/2016			Bond Future	1	5,400,000	0.00 Client	Buy
17:29:01	R186	On 04/02/2016			Bond Future	1	3,700,000	0.00 Member	Buy
17:29:01	R186	On 04/02/2016			Bond Future	1	1,700,000	0.00 Member	Buy
17:29:01	R186	On 04/02/2016			Bond Future	1	10,700,000	0.00 Member	Buy
17:29:01	R186	On 04/02/2016			Bond Future	1	9,700,000	0.00 Member	Buy
17:29:01	R186	On 04/02/2016			Bond Future	1	23,400,000	0.00 Member	Buy
17:29:01	R186	On 04/02/2016			Bond Future	1	23,400,000	0.00 Member	Sell
17:29:01	R186	On 04/02/2016			Bond Future	1	1,700,000	0.00 Member	Sell
17:29:01	R186	On 04/02/2016			Bond Future	1	1,700,000	0.00 Client	Buy
17:29:01	R186	On 04/02/2016			Bond Future	1	9,700,000	0.00 Client	Buy
17:29:01	R186	On 04/02/2016			Bond Future	1	13,400,000	0.00 Client	Buy
17:29:01	R186	On 04/02/2016			Bond Future	1	13,400,000	0.00 Member	Buy
17:29:01	R186	On 04/02/2016			Bond Future	1	5,400,000	0.00 Member	Buy
17:29:01	R186	On 04/02/2016			Bond Future	1	17,000,000	0.00 Member	Sell
17:29:01	R186	On 04/02/2016			Bond Future	1	17,000,000	0.00 Client	Buy
17:29:01	R186	On 04/02/2016			Bond Future	1	5,200,000	0.00 Client	Buy
17:29:01	R186	On 04/02/2016			Bond Future	1	3,700,000	0.00 Client	Buy
17:29:01	R186	On 04/02/2016			Bond Future	1	5,200,000	0.00 Member	Buy
17:29:01	R186	On 04/02/2016			Bond Future	1	17,000,000	0.00 Member	Buy
Total for R186 Bond Future						59	654,400,000	0.00	
16:21:35	R197	On 04/02/2016			Bond Future	1	100,000	0.00 Member	Buy
16:21:35	R197	On 04/02/2016			Bond Future	1	5,400,000	0.00 Member	Sell
16:42:09	R197	On 04/02/2016			Bond Future	1	800,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:42:09	R197	On 04/02/2016			Bond Future	1	100,000	0.00 Member	Sell
16:42:09	R197	On 04/02/2016			Bond Future	1	100,000	0.00 Member	Buy
16:42:09	R197	On 04/02/2016			Bond Future	1	100,000	0.00 Member	Buy
16:42:09	R197	On 04/02/2016			Bond Future	1	200,000	0.00 Member	Buy
16:42:09	R197	On 04/02/2016			Bond Future	1	100,000	0.00 Member	Buy
16:42:09	R197	On 04/02/2016			Bond Future	1	100,000	0.00 Client	Buy
16:42:09	R197	On 04/02/2016			Bond Future	1	100,000	0.00 Member	Sell
16:42:09	R197	On 04/02/2016			Bond Future	1	2,000,000	0.00 Member	Buy
16:42:09	R197	On 04/02/2016			Bond Future	1	2,000,000	0.00 Client	Buy
16:42:09	R197	On 04/02/2016			Bond Future	1	200,000	0.00 Client	Buy
16:42:09	R197	On 04/02/2016			Bond Future	1	800,000	0.00 Member	Buy
16:42:09	R197	On 04/02/2016			Bond Future	1	800,000	0.00 Client	Buy
16:42:09	R197	On 04/02/2016			Bond Future	1	300,000	0.00 Member	Buy
16:42:09	R197	On 04/02/2016			Bond Future	1	200,000	0.00 Member	Buy
16:42:09	R197	On 04/02/2016			Bond Future	1	600,000	0.00 Member	Buy
16:42:09	R197	On 04/02/2016			Bond Future	1	500,000	0.00 Member	Buy
16:42:09	R197	On 04/02/2016			Bond Future	1	500,000	0.00 Client	Buy
16:42:09	R197	On 04/02/2016			Bond Future	1	100,000	0.00 Client	Buy
16:42:09	R197	On 04/02/2016			Bond Future	1	100,000	0.00 Member	Sell
16:42:09	R197	On 04/02/2016			Bond Future	1	100,000	0.00 Member	Buy
16:42:09	R197	On 04/02/2016			Bond Future	1	300,000	0.00 Member	Buy
16:42:09	R197	On 04/02/2016			Bond Future	1	300,000	0.00 Client	Buy
16:42:09	R197	On 04/02/2016			Bond Future	1	2,000,000	0.00 Member	Sell
16:42:09	R197	On 04/02/2016			Bond Future	1	100,000	0.00 Client	Buy
16:42:09	R197	On 04/02/2016			Bond Future	1	100,000	0.00 Client	Buy
16:42:09	R197	On 04/02/2016			Bond Future	1	300,000	0.00 Member	Sell
16:42:09	R197	On 04/02/2016			Bond Future	1	600,000	0.00 Member	Sell
16:42:09	R197	On 04/02/2016			Bond Future	1	100,000	0.00 Client	Buy
16:42:09	R197	On 04/02/2016			Bond Future	1	100,000	0.00 Member	Sell
16:42:09	R197	On 04/02/2016			Bond Future	1	200,000	0.00 Member	Sell
16:42:09	R197	On 04/02/2016			Bond Future	1	300,000	0.00 Member	Sell
16:42:09	R197	On 04/02/2016			Bond Future	1	600,000	0.00 Client	Buy
16:42:09	R197	On 04/02/2016			Bond Future	1	200,000	0.00 Client	Buy
16:42:09	R197	On 04/02/2016			Bond Future	1	200,000	0.00 Member	Sell
16:42:09	R197	On 04/02/2016			Bond Future	1	100,000	0.00 Member	Sell
16:42:09	R197	On 04/02/2016			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
16:42:09	R197	On 04/02/2016			Bond Future	1	300,000	0.00 Client	Buy
Total for R197 Bond Future						40	21,600,000	0.00	
11:57:21	R2023	On 04/02/2016			Bond Future	1	202,300,000	0.00 Member	Buy
11:57:21	R2023	On 05/11/2015			Bond Future	1	202,300,000	0.00 Member	Sell
11:57:21	R2023	On 05/11/2015			Bond Future	1	900,000	0.00 Member	Buy
11:57:21	R2023	On 04/02/2016			Bond Future	1	900,000	0.00 Member	Sell
16:58:03	R2023	On 05/11/2015			Bond Future	1	15,300,000	0.00 Client	Buy
16:58:03	R2023	On 05/11/2015			Bond Future	1	22,100,000	0.00 Client	Buy
16:58:03	R2023	On 05/11/2015			Bond Future	1	22,100,000	0.00 Member	Sell
16:58:03	R2023	On 05/11/2015			Bond Future	1	128,500,000	0.00 Member	Buy
16:58:03	R2023	On 05/11/2015			Bond Future	1	128,500,000	0.00 Member	Sell
16:58:03	R2023	On 05/11/2015			Bond Future	1	22,100,000	0.00 Member	Buy
16:58:03	R2023	On 05/11/2015			Bond Future	1	15,300,000	0.00 Member	Buy
16:58:03	R2023	On 05/11/2015			Bond Future	1	15,300,000	0.00 Member	Sell
16:58:03	R2023	On 05/11/2015			Bond Future	1	128,500,000	0.00 Client	Buy
16:58:04	R2023	On 05/11/2015			Bond Future	1	8,500,000	0.00 Client	Buy
16:58:04	R2023	On 05/11/2015			Bond Future	1	9,300,000	0.00 Client	Buy
16:58:04	R2023	On 05/11/2015			Bond Future	1	8,500,000	0.00 Member	Buy
16:58:04	R2023	On 05/11/2015			Bond Future	1	6,700,000	0.00 Member	Buy
16:58:04	R2023	On 05/11/2015			Bond Future	1	1,900,000	0.00 Member	Sell
16:58:04	R2023	On 05/11/2015			Bond Future	1	9,300,000	0.00 Member	Buy
16:58:04	R2023	On 05/11/2015			Bond Future	1	6,700,000	0.00 Client	Buy
16:58:04	R2023	On 05/11/2015			Bond Future	1	9,100,000	0.00 Client	Buy
16:58:04	R2023	On 05/11/2015			Bond Future	1	1,900,000	0.00 Member	Buy
16:58:04	R2023	On 05/11/2015			Bond Future	1	900,000	0.00 Member	Sell
16:58:04	R2023	On 05/11/2015			Bond Future	1	900,000	0.00 Client	Buy
16:58:04	R2023	On 05/11/2015			Bond Future	1	8,500,000	0.00 Member	Sell
16:58:04	R2023	On 05/11/2015			Bond Future	1	9,300,000	0.00 Member	Sell
16:58:04	R2023	On 05/11/2015			Bond Future	1	9,100,000	0.00 Member	Buy
16:58:04	R2023	On 05/11/2015			Bond Future	1	9,100,000	0.00 Member	Sell
16:58:04	R2023	On 05/11/2015			Bond Future	1	6,700,000	0.00 Member	Sell
16:58:04	R2023	On 05/11/2015			Bond Future	1	1,900,000	0.00 Client	Buy
16:58:11	R2023	On 04/02/2016			Bond Future	1	8,500,000	0.00 Member	Buy
16:58:11	R2023	On 04/02/2016			Bond Future	1	900,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:58:11	R2023	On 04/02/2016			Bond Future	1	15,300,000	0.00 Member	Buy
16:58:11	R2023	On 04/02/2016			Bond Future	1	9,100,000	0.00 Member	Buy
16:58:11	R2023	On 04/02/2016			Bond Future	1	128,500,000	0.00 Member	Sell
16:58:11	R2023	On 04/02/2016			Bond Future	1	15,300,000	0.00 Client	Sell
16:58:11	R2023	On 04/02/2016			Bond Future	1	1,900,000	0.00 Client	Sell
16:58:11	R2023	On 04/02/2016			Bond Future	1	9,100,000	0.00 Client	Sell
16:58:11	R2023	On 04/02/2016			Bond Future	1	1,900,000	0.00 Member	Buy
16:58:11	R2023	On 04/02/2016			Bond Future	1	22,100,000	0.00 Client	Sell
16:58:11	R2023	On 04/02/2016			Bond Future	1	9,300,000	0.00 Client	Sell
16:58:11	R2023	On 04/02/2016			Bond Future	1	8,500,000	0.00 Client	Sell
16:58:11	R2023	On 04/02/2016			Bond Future	1	9,300,000	0.00 Member	Buy
16:58:11	R2023	On 04/02/2016			Bond Future	1	9,100,000	0.00 Member	Sell
16:58:11	R2023	On 04/02/2016			Bond Future	1	8,500,000	0.00 Member	Sell
16:58:11	R2023	On 04/02/2016			Bond Future	1	128,500,000	0.00 Client	Sell
16:58:11	R2023	On 04/02/2016			Bond Future	1	22,100,000	0.00 Member	Sell
16:58:11	R2023	On 04/02/2016			Bond Future	1	15,300,000	0.00 Member	Sell
16:58:11	R2023	On 04/02/2016			Bond Future	1	9,300,000	0.00 Member	Sell
16:58:11	R2023	On 04/02/2016			Bond Future	1	900,000	0.00 Client	Sell
16:58:11	R2023	On 04/02/2016			Bond Future	1	6,700,000	0.00 Client	Sell
16:58:11	R2023	On 04/02/2016			Bond Future	1	22,100,000	0.00 Member	Buy
16:58:11	R2023	On 04/02/2016			Bond Future	1	6,700,000	0.00 Member	Sell
16:58:11	R2023	On 04/02/2016			Bond Future	1	6,700,000	0.00 Member	Buy
16:58:11	R2023	On 04/02/2016			Bond Future	1	1,900,000	0.00 Member	Sell
16:58:11	R2023	On 04/02/2016			Bond Future	1	128,500,000	0.00 Member	Buy
Total for R2023 Bond Future						56	1,618,400,000	0.00	
11:57:21	R203	On 05/11/2015			Bond Future	1	6,500,000	0.00 Member	Sell
11:57:21	R203	On 05/11/2015			Bond Future	1	115,800,000	0.00 Member	Buy
11:57:21	R203	On 04/02/2016			Bond Future	1	115,800,000	0.00 Member	Sell
11:57:21	R203	On 04/02/2016			Bond Future	1	6,500,000	0.00 Member	Buy
11:57:21	R203	On 04/02/2016			Bond Future	1	6,500,000	0.00 Member	Sell
11:57:21	R203	On 04/02/2016			Bond Future	1	112,500,000	0.00 Member	Buy
11:57:21	R203	On 05/11/2015			Bond Future	1	6,500,000	0.00 Member	Buy
11:57:21	R203	On 05/11/2015			Bond Future	1	112,500,000	0.00 Member	Sell
12:49:53	R203	On 04/02/2016			Bond Future	1	60,700,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
12:49:53	R203	On 04/02/2016			Bond Future	1	12,400,000	0.00 Member	Sell
12:49:53	R203	On 04/02/2016			Bond Future	1	2,100,000	0.00 Client	Buy
12:49:53	R203	On 04/02/2016			Bond Future	1	12,400,000	0.00 Client	Buy
12:49:53	R203	On 04/02/2016			Bond Future	1	2,100,000	0.00 Member	Sell
12:49:53	R203	On 04/02/2016			Bond Future	1	40,000,000	0.00 Member	Sell
12:49:53	R203	On 04/02/2016			Bond Future	1	800,000	0.00 Member	Sell
12:49:53	R203	On 04/02/2016			Bond Future	1	800,000	0.00 Client	Buy
12:49:53	R203	On 04/02/2016			Bond Future	1	60,700,000	0.00 Client	Buy
12:49:53	R203	On 04/02/2016			Bond Future	1	40,000,000	0.00 Client	Buy
12:49:53	R203	On 05/11/2015			Bond Future	1	60,700,000	0.00 Client	Sell
12:49:53	R203	On 05/11/2015			Bond Future	1	800,000	0.00 Client	Sell
12:49:53	R203	On 05/11/2015			Bond Future	1	2,100,000	0.00 Member	Buy
12:49:53	R203	On 05/11/2015			Bond Future	1	800,000	0.00 Member	Buy
12:49:53	R203	On 05/11/2015			Bond Future	1	40,000,000	0.00 Member	Buy
12:49:53	R203	On 05/11/2015			Bond Future	1	2,100,000	0.00 Client	Sell
12:49:53	R203	On 05/11/2015			Bond Future	1	12,400,000	0.00 Client	Sell
12:49:53	R203	On 05/11/2015			Bond Future	1	60,700,000	0.00 Member	Buy
12:49:53	R203	On 05/11/2015			Bond Future	1	12,400,000	0.00 Member	Buy
12:49:53	R203	On 05/11/2015			Bond Future	1	40,000,000	0.00 Client	Sell
15:20:47	R203	On 05/11/2015			Bond Future	1	6,500,000	0.00 Member	Sell
15:20:47	R203	On 05/11/2015			Bond Future	1	6,500,000	0.00 Client	Buy
15:21:37	R203	On 04/02/2016			Bond Future	1	6,500,000	0.00 Client	Sell
15:21:37	R203	On 04/02/2016			Bond Future	1	6,500,000	0.00 Member	Buy
15:51:49	R203	On 05/11/2015			Bond Future	1	3,300,000	0.00 Member	Sell
15:51:49	R203	On 05/11/2015			Bond Future	1	112,500,000	0.00 Client	Sell
15:51:49	R203	On 05/11/2015			Bond Future	1	112,500,000	0.00 Member	Buy
15:51:49	R203	On 05/11/2015			Bond Future	1	3,300,000	0.00 Client	Sell
15:51:49	R203	On 05/11/2015			Bond Future	1	3,300,000	0.00 Member	Buy
15:52:18	R203	On 04/02/2016			Bond Future	1	3,300,000	0.00 Member	Buy
15:52:18	R203	On 04/02/2016			Bond Future	1	3,300,000	0.00 Client	Buy
15:52:18	R203	On 04/02/2016			Bond Future	1	112,500,000	0.00 Client	Buy
15:52:18	R203	On 04/02/2016			Bond Future	1	112,500,000	0.00 Member	Sell
15:52:18	R203	On 04/02/2016			Bond Future	1	3,300,000	0.00 Member	Sell
Total for R203 Bond Future						42	1,442,400,000	0.00	

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
12:18:34	R2030	On 05/11/2015			Bond Future	1	6,100,000	0.00 Member	Sell
12:18:34	R2030	On 04/02/2016			Bond Future	1	6,100,000	0.00 Member	Buy
12:18:34	R2030	On 04/02/2016			Bond Future	1	6,100,000	0.00 Member	Sell
12:18:34	R2030	On 05/11/2015			Bond Future	1	6,100,000	0.00 Member	Buy
12:26:56	R2030	On 04/02/2016			Bond Future	1	205,900,000	0.00 Member	Sell
12:26:56	R2030	On 05/11/2015			Bond Future	1	205,900,000	0.00 Member	Buy
12:26:56	R2030	On 05/11/2015			Bond Future	1	205,900,000	0.00 Member	Sell
12:26:56	R2030	On 04/02/2016			Bond Future	1	205,900,000	0.00 Member	Buy
12:49:53	R2030	On 04/02/2016			Bond Future	1	200,000,000	0.00 Client	Buy
12:49:53	R2030	On 04/02/2016			Bond Future	1	200,000,000	0.00 Member	Sell
12:49:53	R2030	On 05/11/2015			Bond Future	1	200,000,000	0.00 Client	Sell
12:49:53	R2030	On 05/11/2015			Bond Future	1	200,000,000	0.00 Member	Buy
15:10:56	R2030	On 04/02/2016			Bond Future	1	28,400,000	0.00 Member	Buy
15:10:56	R2030	On 05/11/2015			Bond Future	1	28,400,000	0.00 Member	Sell
15:10:56	R2030	On 05/11/2015			Bond Future	1	28,400,000	0.00 Client	Buy
15:10:56	R2030	On 04/02/2016			Bond Future	1	28,400,000	0.00 Client	Sell
15:13:19	R2030	On 04/02/2016			Bond Future	1	6,100,000	0.00 Client	Sell
15:13:19	R2030	On 04/02/2016			Bond Future	1	6,100,000	0.00 Member	Buy
15:13:39	R2030	On 05/11/2015			Bond Future	1	6,100,000	0.00 Member	Sell
15:13:39	R2030	On 05/11/2015			Bond Future	1	6,100,000	0.00 Client	Buy
16:00:35	R2030	On 05/11/2015			Bond Future	1	205,900,000	0.00 Member	Buy
16:00:35	R2030	On 05/11/2015			Bond Future	1	205,900,000	0.00 Client	Sell
16:00:46	R2030	On 04/02/2016			Bond Future	1	205,900,000	0.00 Client	Buy
16:00:46	R2030	On 04/02/2016			Bond Future	1	205,900,000	0.00 Member	Sell
Total for R2030 Bond Future						24	2,609,600,000	0.00	
12:30:56	R2032	On 04/02/2016			Bond Future	1	10,800,000	0.00 Member	Sell
12:30:56	R2032	On 05/11/2015			Bond Future	1	10,800,000	0.00 Member	Buy
12:30:56	R2032	On 05/11/2015			Bond Future	1	10,800,000	0.00 Member	Sell
12:30:56	R2032	On 04/02/2016			Bond Future	1	10,800,000	0.00 Member	Buy
16:18:25	R2032	On 05/11/2015			Bond Future	1	10,800,000	0.00 Client	Sell
16:18:25	R2032	On 05/11/2015			Bond Future	1	10,800,000	0.00 Member	Buy
16:18:36	R2032	On 04/02/2016			Bond Future	1	10,800,000	0.00 Member	Sell
16:18:36	R2032	On 04/02/2016			Bond Future	1	10,800,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
Total for R2032 Bond Future						8	86,400,000	0.00	
11:57:21	R2037	On 05/11/2015			Bond Future	1	948,100,000	0.00 Member	Buy
11:57:21	R2037	On 05/11/2015			Bond Future	1	8,000,000	0.00 Member	Sell
11:57:21	R2037	On 04/02/2016			Bond Future	1	8,000,000	0.00 Member	Buy
11:57:21	R2037	On 04/02/2016			Bond Future	1	948,100,000	0.00 Member	Sell
11:57:21	R2037	On 04/02/2016			Bond Future	1	861,900,000	0.00 Member	Buy
11:57:21	R2037	On 04/02/2016			Bond Future	1	800,000	0.00 Member	Sell
11:57:21	R2037	On 05/11/2015			Bond Future	1	861,900,000	0.00 Member	Sell
11:57:21	R2037	On 05/11/2015			Bond Future	1	800,000	0.00 Member	Buy
12:49:52	R2037	On 05/11/2015			Bond Future	1	800,000	0.00 Client	Sell
12:49:52	R2037	On 05/11/2015			Bond Future	1	104,100,000	0.00 Member	Buy
12:49:52	R2037	On 05/11/2015			Bond Future	1	24,700,000	0.00 Client	Sell
12:49:52	R2037	On 05/11/2015			Bond Future	1	9,700,000	0.00 Member	Buy
12:49:52	R2037	On 05/11/2015			Bond Future	1	9,700,000	0.00 Client	Sell
12:49:52	R2037	On 05/11/2015			Bond Future	1	79,200,000	0.00 Member	Buy
12:49:52	R2037	On 05/11/2015			Bond Future	1	157,500,000	0.00 Member	Buy
12:49:52	R2037	On 05/11/2015			Bond Future	1	157,500,000	0.00 Client	Sell
12:49:52	R2037	On 05/11/2015			Bond Future	1	24,700,000	0.00 Member	Buy
12:49:52	R2037	On 05/11/2015			Bond Future	1	79,200,000	0.00 Client	Sell
12:49:52	R2037	On 05/11/2015			Bond Future	1	800,000	0.00 Member	Buy
12:49:52	R2037	On 05/11/2015			Bond Future	1	104,100,000	0.00 Client	Sell
12:49:52	R2037	On 04/02/2016			Bond Future	1	800,000	0.00 Member	Sell
12:49:52	R2037	On 04/02/2016			Bond Future	1	104,100,000	0.00 Member	Sell
12:49:52	R2037	On 04/02/2016			Bond Future	1	9,700,000	0.00 Member	Sell
12:49:52	R2037	On 04/02/2016			Bond Future	1	800,000	0.00 Client	Buy
12:49:52	R2037	On 04/02/2016			Bond Future	1	24,700,000	0.00 Client	Buy
12:49:52	R2037	On 04/02/2016			Bond Future	1	157,500,000	0.00 Client	Buy
12:49:52	R2037	On 04/02/2016			Bond Future	1	104,100,000	0.00 Client	Buy
12:49:52	R2037	On 04/02/2016			Bond Future	1	24,700,000	0.00 Member	Sell
12:49:52	R2037	On 04/02/2016			Bond Future	1	157,500,000	0.00 Member	Sell
12:49:52	R2037	On 04/02/2016			Bond Future	1	79,200,000	0.00 Member	Sell
12:49:52	R2037	On 04/02/2016			Bond Future	1	9,700,000	0.00 Client	Buy
12:49:52	R2037	On 04/02/2016			Bond Future	1	79,200,000	0.00 Client	Buy
12:49:53	R2037	On 04/02/2016			Bond Future	1	57,800,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:49:53	R2037	On 04/02/2016			Bond Future	1	561,100,000	0.00 Client	Buy
12:49:53	R2037	On 04/02/2016			Bond Future	1	3,500,000	0.00 Member	Sell
12:49:53	R2037	On 04/02/2016			Bond Future	1	173,500,000	0.00 Client	Buy
12:49:53	R2037	On 04/02/2016			Bond Future	1	6,500,000	0.00 Member	Sell
12:49:53	R2037	On 04/02/2016			Bond Future	1	10,000,000	0.00 Member	Sell
12:49:53	R2037	On 04/02/2016			Bond Future	1	415,800,000	0.00 Client	Buy
12:49:53	R2037	On 04/02/2016			Bond Future	1	16,600,000	0.00 Client	Buy
12:49:53	R2037	On 04/02/2016			Bond Future	1	173,500,000	0.00 Member	Sell
12:49:53	R2037	On 04/02/2016			Bond Future	1	16,600,000	0.00 Member	Sell
12:49:53	R2037	On 04/02/2016			Bond Future	1	20,800,000	0.00 Member	Sell
12:49:53	R2037	On 04/02/2016			Bond Future	1	57,800,000	0.00 Client	Buy
12:49:53	R2037	On 04/02/2016			Bond Future	1	786,400,000	0.00 Member	Sell
12:49:53	R2037	On 04/02/2016			Bond Future	1	561,100,000	0.00 Member	Sell
12:49:53	R2037	On 04/02/2016			Bond Future	1	426,800,000	0.00 Member	Sell
12:49:53	R2037	On 04/02/2016			Bond Future	1	426,800,000	0.00 Client	Buy
12:49:53	R2037	On 04/02/2016			Bond Future	1	6,100,000	0.00 Member	Sell
12:49:53	R2037	On 04/02/2016			Bond Future	1	20,800,000	0.00 Client	Buy
12:49:53	R2037	On 04/02/2016			Bond Future	1	786,400,000	0.00 Client	Buy
12:49:53	R2037	On 04/02/2016			Bond Future	1	415,800,000	0.00 Member	Sell
12:49:53	R2037	On 04/02/2016			Bond Future	1	6,100,000	0.00 Client	Buy
12:49:53	R2037	On 04/02/2016			Bond Future	1	6,500,000	0.00 Client	Buy
12:49:53	R2037	On 04/02/2016			Bond Future	1	10,000,000	0.00 Client	Buy
12:49:53	R2037	On 04/02/2016			Bond Future	1	3,500,000	0.00 Client	Buy
12:49:53	R2037	On 05/11/2015			Bond Future	1	786,400,000	0.00 Client	Sell
12:49:53	R2037	On 05/11/2015			Bond Future	1	57,800,000	0.00 Client	Sell
12:49:53	R2037	On 05/11/2015			Bond Future	1	16,600,000	0.00 Member	Buy
12:49:53	R2037	On 05/11/2015			Bond Future	1	20,800,000	0.00 Member	Buy
12:49:53	R2037	On 05/11/2015			Bond Future	1	561,100,000	0.00 Client	Sell
12:49:53	R2037	On 05/11/2015			Bond Future	1	16,600,000	0.00 Client	Sell
12:49:53	R2037	On 05/11/2015			Bond Future	1	6,500,000	0.00 Member	Buy
12:49:53	R2037	On 05/11/2015			Bond Future	1	10,000,000	0.00 Member	Buy
12:49:53	R2037	On 05/11/2015			Bond Future	1	20,800,000	0.00 Client	Sell
12:49:53	R2037	On 05/11/2015			Bond Future	1	561,100,000	0.00 Member	Buy
12:49:53	R2037	On 05/11/2015			Bond Future	1	57,800,000	0.00 Member	Buy
12:49:53	R2037	On 05/11/2015			Bond Future	1	415,800,000	0.00 Member	Buy
12:49:53	R2037	On 05/11/2015			Bond Future	1	173,500,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:49:53	R2037	On 05/11/2015			Bond Future	1	426,800,000	0.00 Member	Buy
12:49:53	R2037	On 05/11/2015			Bond Future	1	10,000,000	0.00 Client	Sell
12:49:53	R2037	On 05/11/2015			Bond Future	1	426,800,000	0.00 Client	Sell
12:49:53	R2037	On 05/11/2015			Bond Future	1	3,500,000	0.00 Member	Buy
12:49:53	R2037	On 05/11/2015			Bond Future	1	3,500,000	0.00 Client	Sell
12:49:53	R2037	On 05/11/2015			Bond Future	1	6,100,000	0.00 Client	Sell
12:49:53	R2037	On 05/11/2015			Bond Future	1	6,500,000	0.00 Client	Sell
12:49:53	R2037	On 05/11/2015			Bond Future	1	173,500,000	0.00 Member	Buy
12:49:53	R2037	On 05/11/2015			Bond Future	1	786,400,000	0.00 Member	Buy
12:49:53	R2037	On 05/11/2015			Bond Future	1	6,100,000	0.00 Member	Buy
12:49:53	R2037	On 05/11/2015			Bond Future	1	415,800,000	0.00 Client	Sell
15:24:42	R2037	On 05/11/2015			Bond Future	1	800,000	0.00 Member	Sell
15:24:42	R2037	On 05/11/2015			Bond Future	1	7,000,000	0.00 Client	Buy
15:24:42	R2037	On 05/11/2015			Bond Future	1	800,000	0.00 Client	Buy
15:24:42	R2037	On 05/11/2015			Bond Future	1	7,000,000	0.00 Member	Sell
15:24:42	R2037	On 05/11/2015			Bond Future	1	200,000	0.00 Member	Sell
15:24:42	R2037	On 05/11/2015			Bond Future	1	200,000	0.00 Member	Buy
15:24:42	R2037	On 05/11/2015			Bond Future	1	7,000,000	0.00 Member	Buy
15:24:42	R2037	On 05/11/2015			Bond Future	1	200,000	0.00 Client	Buy
15:26:37	R2037	On 04/02/2016			Bond Future	1	7,000,000	0.00 Client	Sell
15:26:37	R2037	On 04/02/2016			Bond Future	1	200,000	0.00 Client	Sell
15:26:37	R2037	On 04/02/2016			Bond Future	1	200,000	0.00 Member	Sell
15:26:37	R2037	On 04/02/2016			Bond Future	1	7,000,000	0.00 Member	Sell
15:26:37	R2037	On 04/02/2016			Bond Future	1	7,000,000	0.00 Member	Buy
15:26:37	R2037	On 04/02/2016			Bond Future	1	800,000	0.00 Client	Sell
15:26:37	R2037	On 04/02/2016			Bond Future	1	800,000	0.00 Member	Buy
15:26:37	R2037	On 04/02/2016			Bond Future	1	200,000	0.00 Member	Buy
15:42:45	R2037	On 05/11/2015			Bond Future	1	53,600,000	0.00 Member	Sell
15:42:45	R2037	On 05/11/2015			Bond Future	1	861,900,000	0.00 Member	Buy
15:42:45	R2037	On 05/11/2015			Bond Future	1	53,600,000	0.00 Member	Buy
15:42:45	R2037	On 05/11/2015			Bond Future	1	32,600,000	0.00 Client	Sell
15:42:45	R2037	On 05/11/2015			Bond Future	1	861,900,000	0.00 Client	Sell
15:42:45	R2037	On 05/11/2015			Bond Future	1	53,600,000	0.00 Client	Sell
15:42:45	R2037	On 05/11/2015			Bond Future	1	32,600,000	0.00 Member	Sell
15:42:45	R2037	On 05/11/2015			Bond Future	1	32,600,000	0.00 Member	Buy
15:43:23	R2037	On 04/02/2016			Bond Future	1	53,600,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
15:43:23	R2037	On 04/02/2016			Bond Future	1	32,600,000	0.00 Member	Sell
15:43:23	R2037	On 04/02/2016			Bond Future	1	861,900,000	0.00 Member	Sell
15:43:23	R2037	On 04/02/2016			Bond Future	1	32,600,000	0.00 Client	Buy
15:43:23	R2037	On 04/02/2016			Bond Future	1	861,900,000	0.00 Client	Buy
15:43:23	R2037	On 04/02/2016			Bond Future	1	32,600,000	0.00 Member	Buy
15:43:23	R2037	On 04/02/2016			Bond Future	1	53,600,000	0.00 Member	Buy
15:43:23	R2037	On 04/02/2016			Bond Future	1	53,600,000	0.00 Client	Buy
Total for R2037 Bond Future						112	19,092,400,000	0.00	
11:57:21	R204	On 04/02/2016			Bond Future	1	3,000,000	0.00 Member	Buy
11:57:21	R204	On 04/02/2016			Bond Future	1	123,400,000	0.00 Member	Sell
11:57:21	R204	On 05/11/2015			Bond Future	1	123,400,000	0.00 Member	Buy
11:57:21	R204	On 05/11/2015			Bond Future	1	3,000,000	0.00 Member	Sell
11:57:21	R204	On 05/11/2015			Bond Future	1	3,300,000	0.00 Member	Sell
11:57:21	R204	On 05/11/2015			Bond Future	1	3,000,000	0.00 Member	Buy
11:57:21	R204	On 04/02/2016			Bond Future	1	3,000,000	0.00 Member	Sell
11:57:21	R204	On 04/02/2016			Bond Future	1	3,300,000	0.00 Member	Buy
12:49:52	R204	On 05/11/2015			Bond Future	1	2,800,000	0.00 Client	Sell
12:49:52	R204	On 05/11/2015			Bond Future	1	17,900,000	0.00 Member	Buy
12:49:52	R204	On 05/11/2015			Bond Future	1	33,200,000	0.00 Client	Sell
12:49:52	R204	On 05/11/2015			Bond Future	1	17,900,000	0.00 Client	Sell
12:49:52	R204	On 05/11/2015			Bond Future	1	37,700,000	0.00 Client	Sell
12:49:52	R204	On 05/11/2015			Bond Future	1	11,900,000	0.00 Member	Buy
12:49:52	R204	On 05/11/2015			Bond Future	1	37,200,000	0.00 Member	Buy
12:49:52	R204	On 05/11/2015			Bond Future	1	2,800,000	0.00 Member	Buy
12:49:52	R204	On 05/11/2015			Bond Future	1	11,700,000	0.00 Client	Sell
12:49:52	R204	On 05/11/2015			Bond Future	1	76,000,000	0.00 Member	Buy
12:49:52	R204	On 05/11/2015			Bond Future	1	5,600,000	0.00 Client	Sell
12:49:52	R204	On 05/11/2015			Bond Future	1	204,200,000	0.00 Member	Buy
12:49:52	R204	On 05/11/2015			Bond Future	1	33,200,000	0.00 Member	Buy
12:49:52	R204	On 05/11/2015			Bond Future	1	404,500,000	0.00 Member	Buy
12:49:52	R204	On 05/11/2015			Bond Future	1	2,200,000	0.00 Client	Sell
12:49:52	R204	On 05/11/2015			Bond Future	1	204,200,000	0.00 Client	Sell
12:49:52	R204	On 05/11/2015			Bond Future	1	16,800,000	0.00 Client	Sell
12:49:52	R204	On 05/11/2015			Bond Future	1	5,600,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:49:52	R204	On 05/11/2015			Bond Future	1	11,700,000	0.00 Member	Buy
12:49:52	R204	On 05/11/2015			Bond Future	1	404,500,000	0.00 Client	Sell
12:49:52	R204	On 05/11/2015			Bond Future	1	2,200,000	0.00 Member	Buy
12:49:52	R204	On 05/11/2015			Bond Future	1	76,000,000	0.00 Client	Sell
12:49:52	R204	On 05/11/2015			Bond Future	1	16,800,000	0.00 Member	Buy
12:49:52	R204	On 05/11/2015			Bond Future	1	11,900,000	0.00 Client	Sell
12:49:52	R204	On 05/11/2015			Bond Future	1	37,200,000	0.00 Client	Sell
12:49:52	R204	On 05/11/2015			Bond Future	1	37,700,000	0.00 Member	Buy
12:49:52	R204	On 04/02/2016			Bond Future	1	11,900,000	0.00 Client	Buy
12:49:52	R204	On 04/02/2016			Bond Future	1	17,900,000	0.00 Client	Buy
12:49:52	R204	On 04/02/2016			Bond Future	1	11,700,000	0.00 Client	Buy
12:49:52	R204	On 04/02/2016			Bond Future	1	2,800,000	0.00 Client	Buy
12:49:52	R204	On 04/02/2016			Bond Future	1	37,700,000	0.00 Client	Buy
12:49:52	R204	On 04/02/2016			Bond Future	1	5,600,000	0.00 Client	Buy
12:49:52	R204	On 04/02/2016			Bond Future	1	204,200,000	0.00 Member	Sell
12:49:52	R204	On 04/02/2016			Bond Future	1	16,800,000	0.00 Member	Sell
12:49:52	R204	On 04/02/2016			Bond Future	1	2,200,000	0.00 Client	Buy
12:49:52	R204	On 04/02/2016			Bond Future	1	5,600,000	0.00 Member	Sell
12:49:52	R204	On 04/02/2016			Bond Future	1	2,800,000	0.00 Member	Sell
12:49:52	R204	On 04/02/2016			Bond Future	1	37,200,000	0.00 Member	Sell
12:49:52	R204	On 04/02/2016			Bond Future	1	2,200,000	0.00 Member	Sell
12:49:52	R204	On 04/02/2016			Bond Future	1	76,000,000	0.00 Member	Sell
12:49:52	R204	On 04/02/2016			Bond Future	1	33,200,000	0.00 Member	Sell
12:49:52	R204	On 04/02/2016			Bond Future	1	404,500,000	0.00 Client	Buy
12:49:52	R204	On 04/02/2016			Bond Future	1	37,700,000	0.00 Member	Sell
12:49:52	R204	On 04/02/2016			Bond Future	1	16,800,000	0.00 Client	Buy
12:49:52	R204	On 04/02/2016			Bond Future	1	17,900,000	0.00 Member	Sell
12:49:52	R204	On 04/02/2016			Bond Future	1	76,000,000	0.00 Client	Buy
12:49:52	R204	On 04/02/2016			Bond Future	1	11,700,000	0.00 Member	Sell
12:49:52	R204	On 04/02/2016			Bond Future	1	404,500,000	0.00 Member	Sell
12:49:52	R204	On 04/02/2016			Bond Future	1	11,900,000	0.00 Member	Sell
12:49:52	R204	On 04/02/2016			Bond Future	1	37,200,000	0.00 Client	Buy
12:49:52	R204	On 04/02/2016			Bond Future	1	204,200,000	0.00 Client	Buy
12:49:52	R204	On 04/02/2016			Bond Future	1	33,200,000	0.00 Client	Buy
15:17:37	R204	On 05/11/2015			Bond Future	1	5,000,000	0.00 Member	Buy
15:17:37	R204	On 05/11/2015			Bond Future	1	5,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
15:17:52	R204	On 05/11/2015			Bond Future	1	3,000,000	0.00 Client	Buy
15:17:52	R204	On 05/11/2015			Bond Future	1	3,000,000	0.00 Member	Sell
15:18:11	R204	On 04/02/2016			Bond Future	1	3,000,000	0.00 Member	Buy
15:18:11	R204	On 04/02/2016			Bond Future	1	3,000,000	0.00 Client	Sell
15:45:20	R204	On 05/11/2015			Bond Future	1	5,000,000	0.00 Client	Sell
15:45:20	R204	On 05/11/2015			Bond Future	1	5,000,000	0.00 Member	Buy
17:11:17	R204	On 05/11/2015			Bond Future	1	51,000,000	0.00 Member	Buy
17:11:17	R204	On 05/11/2015			Bond Future	1	3,300,000	0.00 Member	Buy
17:11:17	R204	On 05/11/2015			Bond Future	1	11,600,000	0.00 Client	Sell
17:11:17	R204	On 05/11/2015			Bond Future	1	24,500,000	0.00 Client	Sell
17:11:17	R204	On 05/11/2015			Bond Future	1	33,000,000	0.00 Client	Sell
17:11:17	R204	On 05/11/2015			Bond Future	1	11,600,000	0.00 Member	Sell
17:11:17	R204	On 05/11/2015			Bond Future	1	11,600,000	0.00 Member	Buy
17:11:17	R204	On 05/11/2015			Bond Future	1	51,000,000	0.00 Member	Sell
17:11:17	R204	On 05/11/2015			Bond Future	1	33,000,000	0.00 Member	Sell
17:11:17	R204	On 05/11/2015			Bond Future	1	24,500,000	0.00 Member	Sell
17:11:17	R204	On 05/11/2015			Bond Future	1	3,300,000	0.00 Client	Sell
17:11:17	R204	On 05/11/2015			Bond Future	1	51,000,000	0.00 Client	Sell
17:11:17	R204	On 05/11/2015			Bond Future	1	33,000,000	0.00 Member	Buy
17:11:17	R204	On 05/11/2015			Bond Future	1	24,500,000	0.00 Member	Buy
17:12:39	R204	On 04/02/2016			Bond Future	1	11,600,000	0.00 Member	Sell
17:12:39	R204	On 04/02/2016			Bond Future	1	11,600,000	0.00 Client	Buy
17:12:39	R204	On 04/02/2016			Bond Future	1	33,000,000	0.00 Member	Sell
17:12:39	R204	On 04/02/2016			Bond Future	1	24,500,000	0.00 Member	Sell
17:12:39	R204	On 04/02/2016			Bond Future	1	3,300,000	0.00 Member	Sell
17:12:39	R204	On 04/02/2016			Bond Future	1	51,000,000	0.00 Client	Buy
17:12:39	R204	On 04/02/2016			Bond Future	1	24,500,000	0.00 Client	Buy
17:12:39	R204	On 04/02/2016			Bond Future	1	51,000,000	0.00 Member	Sell
17:12:39	R204	On 04/02/2016			Bond Future	1	33,000,000	0.00 Client	Buy
17:12:39	R204	On 04/02/2016			Bond Future	1	11,600,000	0.00 Member	Buy
17:12:39	R204	On 04/02/2016			Bond Future	1	3,300,000	0.00 Client	Buy
17:12:39	R204	On 04/02/2016			Bond Future	1	51,000,000	0.00 Member	Buy
17:12:39	R204	On 04/02/2016			Bond Future	1	33,000,000	0.00 Member	Buy
17:12:39	R204	On 04/02/2016			Bond Future	1	24,500,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
Total for R204 Bond Future						96	4,478,000,000	0.00	
12:21:35	R2044	On 05/11/2015			Bond Future	1	365,000,000	0.00 Member	Buy
12:21:35	R2044	On 05/11/2015			Bond Future	1	22,900,000	0.00 Member	Sell
12:21:35	R2044	On 04/02/2016			Bond Future	1	365,000,000	0.00 Member	Sell
12:21:35	R2044	On 04/02/2016			Bond Future	1	22,900,000	0.00 Member	Buy
12:21:35	R2044	On 04/02/2016			Bond Future	1	336,900,000	0.00 Member	Buy
12:21:35	R2044	On 04/02/2016			Bond Future	1	100,000	0.00 Member	Sell
12:21:35	R2044	On 05/11/2015			Bond Future	1	336,900,000	0.00 Member	Sell
12:21:35	R2044	On 05/11/2015			Bond Future	1	100,000	0.00 Member	Buy
15:13:55	R2044	On 04/02/2016			Bond Future	1	13,800,000	0.00 Member	Buy
15:13:55	R2044	On 05/11/2015			Bond Future	1	13,800,000	0.00 Member	Sell
15:13:55	R2044	On 05/11/2015			Bond Future	1	13,800,000	0.00 Client	Buy
15:13:55	R2044	On 04/02/2016			Bond Future	1	13,800,000	0.00 Client	Sell
15:56:31	R2044	On 05/11/2015			Bond Future	1	11,700,000	0.00 Member	Sell
15:56:31	R2044	On 05/11/2015			Bond Future	1	16,400,000	0.00 Member	Sell
15:56:31	R2044	On 05/11/2015			Bond Future	1	16,400,000	0.00 Member	Buy
15:56:31	R2044	On 05/11/2015			Bond Future	1	336,900,000	0.00 Member	Buy
15:56:31	R2044	On 05/11/2015			Bond Future	1	11,700,000	0.00 Member	Buy
15:56:31	R2044	On 05/11/2015			Bond Future	1	336,900,000	0.00 Client	Sell
15:56:31	R2044	On 05/11/2015			Bond Future	1	11,700,000	0.00 Client	Sell
15:56:31	R2044	On 05/11/2015			Bond Future	1	16,400,000	0.00 Client	Sell
15:57:08	R2044	On 04/02/2016			Bond Future	1	16,400,000	0.00 Member	Sell
15:57:08	R2044	On 04/02/2016			Bond Future	1	16,400,000	0.00 Client	Buy
15:57:08	R2044	On 04/02/2016			Bond Future	1	336,900,000	0.00 Client	Buy
15:57:08	R2044	On 04/02/2016			Bond Future	1	11,700,000	0.00 Client	Buy
15:57:08	R2044	On 04/02/2016			Bond Future	1	11,700,000	0.00 Member	Sell
15:57:08	R2044	On 04/02/2016			Bond Future	1	336,900,000	0.00 Member	Sell
15:57:08	R2044	On 04/02/2016			Bond Future	1	11,700,000	0.00 Member	Buy
15:57:08	R2044	On 04/02/2016			Bond Future	1	16,400,000	0.00 Member	Buy
16:50:28	R2044	On 05/11/2015			Bond Future	1	1,700,000	0.00 Member	Sell
16:50:28	R2044	On 05/11/2015			Bond Future	1	100,000	0.00 Client	Buy
16:50:28	R2044	On 05/11/2015			Bond Future	1	300,000	0.00 Client	Buy
16:50:28	R2044	On 05/11/2015			Bond Future	1	4,100,000	0.00 Client	Buy
16:50:28	R2044	On 05/11/2015			Bond Future	1	1,700,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:50:28	R2044	On 05/11/2015			Bond Future	1	700,000	0.00 Member	Sell
16:50:28	R2044	On 05/11/2015			Bond Future	1	4,100,000	0.00 Member	Sell
16:50:28	R2044	On 05/11/2015			Bond Future	1	6,400,000	0.00 Client	Buy
16:50:28	R2044	On 05/11/2015			Bond Future	1	300,000	0.00 Client	Buy
16:50:28	R2044	On 05/11/2015			Bond Future	1	500,000	0.00 Member	Sell
16:50:28	R2044	On 05/11/2015			Bond Future	1	1,300,000	0.00 Member	Sell
16:50:28	R2044	On 05/11/2015			Bond Future	1	2,400,000	0.00 Client	Buy
16:50:28	R2044	On 05/11/2015			Bond Future	1	200,000	0.00 Client	Buy
16:50:28	R2044	On 05/11/2015			Bond Future	1	2,400,000	0.00 Member	Sell
16:50:28	R2044	On 05/11/2015			Bond Future	1	200,000	0.00 Member	Sell
16:50:28	R2044	On 05/11/2015			Bond Future	1	300,000	0.00 Member	Sell
16:50:28	R2044	On 05/11/2015			Bond Future	1	700,000	0.00 Client	Buy
16:50:28	R2044	On 05/11/2015			Bond Future	1	200,000	0.00 Client	Buy
16:50:28	R2044	On 05/11/2015			Bond Future	1	4,200,000	0.00 Client	Buy
16:50:28	R2044	On 05/11/2015			Bond Future	1	500,000	0.00 Client	Buy
16:50:28	R2044	On 05/11/2015			Bond Future	1	1,300,000	0.00 Client	Buy
16:50:28	R2044	On 05/11/2015			Bond Future	1	300,000	0.00 Member	Sell
16:50:28	R2044	On 05/11/2015			Bond Future	1	200,000	0.00 Member	Sell
16:50:28	R2044	On 05/11/2015			Bond Future	1	200,000	0.00 Member	Buy
16:50:28	R2044	On 05/11/2015			Bond Future	1	4,200,000	0.00 Member	Buy
16:50:28	R2044	On 05/11/2015			Bond Future	1	500,000	0.00 Client	Buy
16:50:28	R2044	On 05/11/2015			Bond Future	1	4,200,000	0.00 Member	Sell
16:50:28	R2044	On 05/11/2015			Bond Future	1	4,100,000	0.00 Member	Buy
16:50:28	R2044	On 05/11/2015			Bond Future	1	2,400,000	0.00 Member	Buy
16:50:28	R2044	On 05/11/2015			Bond Future	1	6,400,000	0.00 Member	Buy
16:50:28	R2044	On 05/11/2015			Bond Future	1	6,400,000	0.00 Member	Sell
16:50:28	R2044	On 05/11/2015			Bond Future	1	100,000	0.00 Member	Sell
16:50:28	R2044	On 05/11/2015			Bond Future	1	300,000	0.00 Member	Buy
16:50:28	R2044	On 05/11/2015			Bond Future	1	200,000	0.00 Member	Buy
16:50:28	R2044	On 05/11/2015			Bond Future	1	500,000	0.00 Member	Buy
16:50:28	R2044	On 05/11/2015			Bond Future	1	500,000	0.00 Member	Sell
16:50:28	R2044	On 05/11/2015			Bond Future	1	500,000	0.00 Member	Buy
16:50:28	R2044	On 05/11/2015			Bond Future	1	300,000	0.00 Member	Buy
16:50:28	R2044	On 05/11/2015			Bond Future	1	1,700,000	0.00 Member	Buy
16:50:28	R2044	On 05/11/2015			Bond Future	1	1,300,000	0.00 Member	Buy
16:50:28	R2044	On 05/11/2015			Bond Future	1	700,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:50:33	R2044	On 04/02/2016			Bond Future	1	300,000	0.00 Member	Buy
16:50:33	R2044	On 04/02/2016			Bond Future	1	1,700,000	0.00 Member	Buy
16:50:33	R2044	On 04/02/2016			Bond Future	1	200,000	0.00 Client	Sell
16:50:33	R2044	On 04/02/2016			Bond Future	1	300,000	0.00 Member	Buy
16:50:33	R2044	On 04/02/2016			Bond Future	1	200,000	0.00 Client	Sell
16:50:33	R2044	On 04/02/2016			Bond Future	1	500,000	0.00 Client	Sell
16:50:33	R2044	On 04/02/2016			Bond Future	1	4,100,000	0.00 Member	Buy
16:50:33	R2044	On 04/02/2016			Bond Future	1	2,400,000	0.00 Member	Buy
16:50:33	R2044	On 04/02/2016			Bond Future	1	300,000	0.00 Client	Sell
16:50:33	R2044	On 04/02/2016			Bond Future	1	6,400,000	0.00 Client	Sell
16:50:33	R2044	On 04/02/2016			Bond Future	1	2,400,000	0.00 Client	Sell
16:50:33	R2044	On 04/02/2016			Bond Future	1	300,000	0.00 Client	Sell
16:50:33	R2044	On 04/02/2016			Bond Future	1	200,000	0.00 Member	Buy
16:50:33	R2044	On 04/02/2016			Bond Future	1	4,200,000	0.00 Member	Buy
16:50:33	R2044	On 04/02/2016			Bond Future	1	1,700,000	0.00 Client	Sell
16:50:33	R2044	On 04/02/2016			Bond Future	1	200,000	0.00 Member	Buy
16:50:33	R2044	On 04/02/2016			Bond Future	1	100,000	0.00 Client	Sell
16:50:33	R2044	On 04/02/2016			Bond Future	1	700,000	0.00 Member	Buy
16:50:33	R2044	On 04/02/2016			Bond Future	1	6,400,000	0.00 Member	Buy
16:50:33	R2044	On 04/02/2016			Bond Future	1	4,200,000	0.00 Client	Sell
16:50:33	R2044	On 04/02/2016			Bond Future	1	100,000	0.00 Member	Buy
16:50:33	R2044	On 04/02/2016			Bond Future	1	1,300,000	0.00 Member	Sell
16:50:33	R2044	On 04/02/2016			Bond Future	1	1,300,000	0.00 Member	Buy
16:50:33	R2044	On 04/02/2016			Bond Future	1	700,000	0.00 Member	Sell
16:50:33	R2044	On 04/02/2016			Bond Future	1	4,100,000	0.00 Member	Sell
16:50:33	R2044	On 04/02/2016			Bond Future	1	2,400,000	0.00 Member	Sell
16:50:33	R2044	On 04/02/2016			Bond Future	1	1,700,000	0.00 Member	Sell
16:50:33	R2044	On 04/02/2016			Bond Future	1	200,000	0.00 Member	Sell
16:50:33	R2044	On 04/02/2016			Bond Future	1	500,000	0.00 Member	Sell
16:50:33	R2044	On 04/02/2016			Bond Future	1	500,000	0.00 Member	Buy
16:50:33	R2044	On 04/02/2016			Bond Future	1	500,000	0.00 Member	Sell
16:50:33	R2044	On 04/02/2016			Bond Future	1	500,000	0.00 Member	Buy
16:50:33	R2044	On 04/02/2016			Bond Future	1	300,000	0.00 Member	Sell
16:50:33	R2044	On 04/02/2016			Bond Future	1	700,000	0.00 Client	Sell
16:50:33	R2044	On 04/02/2016			Bond Future	1	1,300,000	0.00 Client	Sell
16:50:33	R2044	On 04/02/2016			Bond Future	1	500,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:50:33	R2044	On 04/02/2016			Bond Future	1	4,100,000	0.00 Client	Sell
16:50:33	R2044	On 04/02/2016			Bond Future	1	6,400,000	0.00 Member	Sell
16:50:33	R2044	On 04/02/2016			Bond Future	1	4,200,000	0.00 Member	Sell
16:50:33	R2044	On 04/02/2016			Bond Future	1	300,000	0.00 Member	Sell
16:50:33	R2044	On 04/02/2016			Bond Future	1	200,000	0.00 Member	Sell
Total for R2044 Bond Future						110	3,158,400,000	0.00	
12:30:56	R2048	On 05/11/2015			Bond Future	1	30,300,000	0.00 Member	Sell
12:30:56	R2048	On 04/02/2016			Bond Future	1	30,300,000	0.00 Member	Buy
12:30:56	R2048	On 04/02/2016			Bond Future	1	2,700,000	0.00 Member	Sell
12:30:56	R2048	On 05/11/2015			Bond Future	1	2,700,000	0.00 Member	Buy
16:22:51	R2048	On 05/11/2015			Bond Future	1	2,800,000	0.00 Member	Sell
16:22:51	R2048	On 05/11/2015			Bond Future	1	15,500,000	0.00 Client	Buy
16:22:51	R2048	On 05/11/2015			Bond Future	1	2,800,000	0.00 Member	Buy
16:22:51	R2048	On 05/11/2015			Bond Future	1	9,300,000	0.00 Client	Buy
16:22:51	R2048	On 05/11/2015			Bond Future	1	15,500,000	0.00 Member	Buy
16:22:51	R2048	On 05/11/2015			Bond Future	1	9,300,000	0.00 Member	Buy
16:22:51	R2048	On 05/11/2015			Bond Future	1	2,700,000	0.00 Member	Sell
16:22:51	R2048	On 05/11/2015			Bond Future	1	15,500,000	0.00 Member	Sell
16:22:51	R2048	On 05/11/2015			Bond Future	1	2,700,000	0.00 Client	Buy
16:22:51	R2048	On 05/11/2015			Bond Future	1	9,300,000	0.00 Member	Sell
16:22:51	R2048	On 05/11/2015			Bond Future	1	2,800,000	0.00 Client	Buy
16:23:56	R2048	On 04/02/2016			Bond Future	1	2,800,000	0.00 Member	Sell
16:23:56	R2048	On 04/02/2016			Bond Future	1	15,500,000	0.00 Member	Sell
16:23:56	R2048	On 04/02/2016			Bond Future	1	15,500,000	0.00 Member	Buy
16:23:56	R2048	On 04/02/2016			Bond Future	1	9,300,000	0.00 Member	Sell
16:23:56	R2048	On 04/02/2016			Bond Future	1	2,800,000	0.00 Member	Buy
16:23:56	R2048	On 04/02/2016			Bond Future	1	2,700,000	0.00 Member	Buy
16:23:56	R2048	On 04/02/2016			Bond Future	1	2,800,000	0.00 Client	Sell
16:23:56	R2048	On 04/02/2016			Bond Future	1	9,300,000	0.00 Member	Buy
16:23:56	R2048	On 04/02/2016			Bond Future	1	9,300,000	0.00 Client	Sell
16:23:56	R2048	On 04/02/2016			Bond Future	1	15,500,000	0.00 Client	Sell
16:23:56	R2048	On 04/02/2016			Bond Future	1	2,700,000	0.00 Client	Sell
16:38:40	R2048	On 04/02/2016			Bond Future	1	60,000,000	0.00 Member	Buy
16:38:40	R2048	On 04/02/2016			Bond Future	1	120,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:57:23	R2048	On 04/02/2016			Bond Future	1	60,000,000	0.00 Client	Buy
16:57:23	R2048	On 04/02/2016			Bond Future	1	60,000,000	0.00 Client	Buy
16:57:23	R2048	On 04/02/2016			Bond Future	1	60,000,000	0.00 Member	Sell
16:57:23	R2048	On 04/02/2016			Bond Future	1	60,000,000	0.00 Member	Sell
16:57:23	R2048	On 04/02/2016			Bond Future	1	60,000,000	0.00 Member	Buy
Total for R2048 Bond Future						33	722,400,000	0.00	
12:18:34	R207	On 05/11/2015			Bond Future	1	1,056,100,000	0.00 Member	Sell
12:18:34	R207	On 04/02/2016			Bond Future	1	1,056,100,000	0.00 Member	Buy
12:18:34	R207	On 04/02/2016			Bond Future	1	5,200,000	0.00 Member	Sell
12:18:34	R207	On 05/11/2015			Bond Future	1	5,200,000	0.00 Member	Buy
12:21:35	R207	On 04/02/2016			Bond Future	1	1,346,000,000	0.00 Member	Sell
12:21:35	R207	On 05/11/2015			Bond Future	1	1,346,000,000	0.00 Member	Buy
12:21:35	R207	On 05/11/2015			Bond Future	1	6,100,000	0.00 Member	Sell
12:21:35	R207	On 04/02/2016			Bond Future	1	6,100,000	0.00 Member	Buy
12:49:51	R207	On 04/02/2016			Bond Future	1	14,700,000	0.00 Member	Sell
12:49:51	R207	On 04/02/2016			Bond Future	1	74,300,000	0.00 Member	Sell
12:49:51	R207	On 04/02/2016			Bond Future	1	127,300,000	0.00 Client	Buy
12:49:51	R207	On 04/02/2016			Bond Future	1	182,800,000	0.00 Member	Sell
12:49:51	R207	On 04/02/2016			Bond Future	1	272,500,000	0.00 Member	Sell
12:49:51	R207	On 04/02/2016			Bond Future	1	28,400,000	0.00 Member	Sell
12:49:51	R207	On 04/02/2016			Bond Future	1	182,800,000	0.00 Client	Buy
12:49:51	R207	On 04/02/2016			Bond Future	1	74,300,000	0.00 Client	Buy
12:49:51	R207	On 04/02/2016			Bond Future	1	28,400,000	0.00 Client	Buy
12:49:51	R207	On 04/02/2016			Bond Future	1	58,100,000	0.00 Member	Sell
12:49:51	R207	On 04/02/2016			Bond Future	1	14,700,000	0.00 Client	Buy
12:49:51	R207	On 04/02/2016			Bond Future	1	19,000,000	0.00 Member	Sell
12:49:51	R207	On 04/02/2016			Bond Future	1	19,000,000	0.00 Client	Buy
12:49:51	R207	On 04/02/2016			Bond Future	1	69,700,000	0.00 Client	Buy
12:49:51	R207	On 04/02/2016			Bond Future	1	11,900,000	0.00 Client	Buy
12:49:51	R207	On 04/02/2016			Bond Future	1	553,100,000	0.00 Member	Sell
12:49:51	R207	On 04/02/2016			Bond Future	1	127,300,000	0.00 Member	Sell
12:49:51	R207	On 04/02/2016			Bond Future	1	117,100,000	0.00 Member	Sell
12:49:51	R207	On 04/02/2016			Bond Future	1	43,100,000	0.00 Member	Sell
12:49:51	R207	On 04/02/2016			Bond Future	1	58,100,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:49:51	R207	On 04/02/2016			Bond Future	1	43,100,000	0.00 Client	Buy
12:49:51	R207	On 04/02/2016			Bond Future	1	69,700,000	0.00 Member	Sell
12:49:51	R207	On 04/02/2016			Bond Future	1	11,900,000	0.00 Member	Sell
12:49:51	R207	On 04/02/2016			Bond Future	1	272,500,000	0.00 Client	Buy
12:49:51	R207	On 04/02/2016			Bond Future	1	553,100,000	0.00 Client	Buy
12:49:51	R207	On 04/02/2016			Bond Future	1	117,100,000	0.00 Client	Buy
12:49:51	R207	On 04/02/2016			Bond Future	1	472,300,000	0.00 Client	Buy
12:49:51	R207	On 04/02/2016			Bond Future	1	472,300,000	0.00 Member	Sell
12:49:51	R207	On 05/11/2015			Bond Future	1	553,100,000	0.00 Member	Buy
12:49:51	R207	On 05/11/2015			Bond Future	1	19,000,000	0.00 Client	Sell
12:49:51	R207	On 05/11/2015			Bond Future	1	272,500,000	0.00 Member	Buy
12:49:51	R207	On 05/11/2015			Bond Future	1	127,300,000	0.00 Client	Sell
12:49:51	R207	On 05/11/2015			Bond Future	1	28,400,000	0.00 Member	Buy
12:49:51	R207	On 05/11/2015			Bond Future	1	11,900,000	0.00 Member	Buy
12:49:51	R207	On 05/11/2015			Bond Future	1	74,300,000	0.00 Client	Sell
12:49:51	R207	On 05/11/2015			Bond Future	1	182,800,000	0.00 Member	Buy
12:49:51	R207	On 05/11/2015			Bond Future	1	472,300,000	0.00 Client	Sell
12:49:51	R207	On 05/11/2015			Bond Future	1	74,300,000	0.00 Member	Buy
12:49:51	R207	On 05/11/2015			Bond Future	1	69,700,000	0.00 Member	Buy
12:49:51	R207	On 05/11/2015			Bond Future	1	43,100,000	0.00 Client	Sell
12:49:51	R207	On 05/11/2015			Bond Future	1	11,900,000	0.00 Client	Sell
12:49:51	R207	On 05/11/2015			Bond Future	1	14,700,000	0.00 Client	Sell
12:49:51	R207	On 05/11/2015			Bond Future	1	69,700,000	0.00 Client	Sell
12:49:51	R207	On 05/11/2015			Bond Future	1	117,100,000	0.00 Client	Sell
12:49:51	R207	On 05/11/2015			Bond Future	1	472,300,000	0.00 Member	Buy
12:49:51	R207	On 05/11/2015			Bond Future	1	19,000,000	0.00 Member	Buy
12:49:51	R207	On 05/11/2015			Bond Future	1	127,300,000	0.00 Member	Buy
12:49:51	R207	On 05/11/2015			Bond Future	1	43,100,000	0.00 Member	Buy
12:49:51	R207	On 05/11/2015			Bond Future	1	58,100,000	0.00 Member	Buy
12:49:51	R207	On 05/11/2015			Bond Future	1	58,100,000	0.00 Client	Sell
12:49:51	R207	On 05/11/2015			Bond Future	1	117,100,000	0.00 Member	Buy
12:49:51	R207	On 05/11/2015			Bond Future	1	28,400,000	0.00 Client	Sell
12:49:51	R207	On 05/11/2015			Bond Future	1	272,500,000	0.00 Client	Sell
12:49:51	R207	On 05/11/2015			Bond Future	1	14,700,000	0.00 Member	Buy
12:49:51	R207	On 05/11/2015			Bond Future	1	553,100,000	0.00 Client	Sell
12:49:51	R207	On 05/11/2015			Bond Future	1	182,800,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:10:51	R207	On 04/02/2016			Bond Future	1	17,500,000	0.00 Member	Buy
14:10:51	R207	On 05/11/2015			Bond Future	1	17,500,000	0.00 Member	Sell
14:10:51	R207	On 05/11/2015			Bond Future	1	17,500,000	0.00 Client	Buy
14:10:51	R207	On 04/02/2016			Bond Future	1	17,500,000	0.00 Client	Sell
16:26:46	R207	On 04/02/2016			Bond Future	1	17,500,000	0.00 Member	Sell
16:26:46	R207	On 04/02/2016			Bond Future	1	17,500,000	0.00 Member	Sell
16:26:46	R207	On 05/11/2015			Bond Future	1	17,500,000	0.00 Member	Buy
16:26:46	R207	On 05/11/2015			Bond Future	1	17,500,000	0.00 Member	Buy
16:26:46	R207	On 05/11/2015			Bond Future	1	17,500,000	0.00 Client	Sell
16:26:46	R207	On 05/11/2015			Bond Future	1	17,500,000	0.00 Client	Sell
16:26:46	R207	On 04/02/2016			Bond Future	1	17,500,000	0.00 Client	Buy
16:35:44	R207	On 04/02/2016			Bond Future	1	17,500,000	0.00 Client	Buy
16:41:53	R207	On 04/02/2016			Bond Future	1	30,100,000	0.00 Member	Buy
16:41:53	R207	On 04/02/2016			Bond Future	1	46,400,000	0.00 Member	Buy
16:41:53	R207	On 04/02/2016			Bond Future	1	14,300,000	0.00 Member	Buy
16:41:53	R207	On 04/02/2016			Bond Future	1	14,300,000	0.00 Client	Buy
16:41:53	R207	On 04/02/2016			Bond Future	1	13,200,000	0.00 Member	Buy
16:41:53	R207	On 04/02/2016			Bond Future	1	34,700,000	0.00 Member	Buy
16:41:53	R207	On 04/02/2016			Bond Future	1	34,700,000	0.00 Member	Sell
16:41:53	R207	On 04/02/2016			Bond Future	1	11,400,000	0.00 Client	Buy
16:41:53	R207	On 04/02/2016			Bond Future	1	117,000,000	0.00 Client	Buy
16:41:53	R207	On 04/02/2016			Bond Future	1	6,800,000	0.00 Member	Buy
16:41:53	R207	On 04/02/2016			Bond Future	1	11,400,000	0.00 Member	Buy
16:41:53	R207	On 04/02/2016			Bond Future	1	10,000,000	0.00 Member	Buy
16:41:53	R207	On 04/02/2016			Bond Future	1	16,100,000	0.00 Member	Buy
16:41:53	R207	On 04/02/2016			Bond Future	1	72,700,000	0.00 Client	Buy
16:41:53	R207	On 04/02/2016			Bond Future	1	6,100,000	0.00 Client	Buy
16:41:53	R207	On 04/02/2016			Bond Future	1	13,200,000	0.00 Member	Sell
16:41:53	R207	On 04/02/2016			Bond Future	1	39,900,000	0.00 Member	Sell
16:41:53	R207	On 04/02/2016			Bond Future	1	60,700,000	0.00 Member	Sell
16:41:53	R207	On 04/02/2016			Bond Future	1	66,500,000	0.00 Member	Sell
16:41:53	R207	On 04/02/2016			Bond Future	1	117,000,000	0.00 Member	Sell
16:41:53	R207	On 04/02/2016			Bond Future	1	91,800,000	0.00 Member	Buy
16:41:53	R207	On 04/02/2016			Bond Future	1	85,800,000	0.00 Member	Buy
16:41:53	R207	On 04/02/2016			Bond Future	1	41,100,000	0.00 Member	Buy
16:41:53	R207	On 04/02/2016			Bond Future	1	39,900,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:41:53	R207	On 04/02/2016			Bond Future	1	72,700,000	0.00 Member	Buy
16:41:53	R207	On 04/02/2016			Bond Future	1	66,500,000	0.00 Member	Buy
16:41:53	R207	On 04/02/2016			Bond Future	1	60,700,000	0.00 Member	Buy
16:41:53	R207	On 04/02/2016			Bond Future	1	117,000,000	0.00 Member	Buy
16:41:53	R207	On 04/02/2016			Bond Future	1	85,800,000	0.00 Client	Buy
16:41:53	R207	On 04/02/2016			Bond Future	1	247,200,000	0.00 Client	Buy
16:41:53	R207	On 04/02/2016			Bond Future	1	247,200,000	0.00 Member	Buy
16:41:53	R207	On 04/02/2016			Bond Future	1	215,400,000	0.00 Member	Buy
16:41:53	R207	On 04/02/2016			Bond Future	1	118,800,000	0.00 Member	Buy
16:41:53	R207	On 04/02/2016			Bond Future	1	247,200,000	0.00 Member	Sell
16:41:53	R207	On 04/02/2016			Bond Future	1	215,400,000	0.00 Member	Sell
16:41:53	R207	On 04/02/2016			Bond Future	1	118,800,000	0.00 Client	Buy
16:41:53	R207	On 04/02/2016			Bond Future	1	11,400,000	0.00 Member	Sell
16:41:53	R207	On 04/02/2016			Bond Future	1	41,100,000	0.00 Member	Sell
16:41:53	R207	On 04/02/2016			Bond Future	1	41,100,000	0.00 Client	Buy
16:41:53	R207	On 04/02/2016			Bond Future	1	16,100,000	0.00 Member	Sell
16:41:53	R207	On 04/02/2016			Bond Future	1	34,700,000	0.00 Client	Buy
16:41:53	R207	On 04/02/2016			Bond Future	1	215,400,000	0.00 Client	Buy
16:41:53	R207	On 04/02/2016			Bond Future	1	85,800,000	0.00 Member	Sell
16:41:53	R207	On 04/02/2016			Bond Future	1	72,700,000	0.00 Member	Sell
16:41:53	R207	On 04/02/2016			Bond Future	1	10,000,000	0.00 Client	Buy
16:41:53	R207	On 04/02/2016			Bond Future	1	66,500,000	0.00 Client	Buy
16:41:53	R207	On 04/02/2016			Bond Future	1	6,800,000	0.00 Member	Sell
16:41:53	R207	On 04/02/2016			Bond Future	1	13,200,000	0.00 Client	Buy
16:41:53	R207	On 04/02/2016			Bond Future	1	6,100,000	0.00 Member	Sell
16:41:53	R207	On 04/02/2016			Bond Future	1	46,400,000	0.00 Member	Sell
16:41:53	R207	On 04/02/2016			Bond Future	1	118,800,000	0.00 Member	Sell
16:41:53	R207	On 04/02/2016			Bond Future	1	91,800,000	0.00 Member	Sell
16:41:53	R207	On 04/02/2016			Bond Future	1	91,800,000	0.00 Client	Buy
16:41:53	R207	On 04/02/2016			Bond Future	1	16,100,000	0.00 Client	Buy
16:41:53	R207	On 04/02/2016			Bond Future	1	39,900,000	0.00 Client	Buy
16:41:53	R207	On 04/02/2016			Bond Future	1	6,800,000	0.00 Client	Buy
16:41:53	R207	On 04/02/2016			Bond Future	1	46,400,000	0.00 Client	Buy
16:41:53	R207	On 04/02/2016			Bond Future	1	60,700,000	0.00 Client	Buy
16:41:53	R207	On 04/02/2016			Bond Future	1	14,300,000	0.00 Member	Sell
16:41:53	R207	On 04/02/2016			Bond Future	1	30,100,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:41:53	R207	On 04/02/2016			Bond Future	1	10,000,000	0.00 Member	Sell
16:41:53	R207	On 04/02/2016			Bond Future	1	30,100,000	0.00 Member	Sell
16:42:00	R207	On 05/11/2015			Bond Future	1	6,800,000	0.00 Member	Buy
16:42:00	R207	On 05/11/2015			Bond Future	1	41,100,000	0.00 Client	Sell
16:42:00	R207	On 05/11/2015			Bond Future	1	16,100,000	0.00 Client	Sell
16:42:00	R207	On 05/11/2015			Bond Future	1	14,300,000	0.00 Client	Sell
16:42:00	R207	On 05/11/2015			Bond Future	1	30,100,000	0.00 Client	Sell
16:42:00	R207	On 05/11/2015			Bond Future	1	34,700,000	0.00 Member	Buy
16:42:00	R207	On 05/11/2015			Bond Future	1	34,700,000	0.00 Client	Sell
16:42:00	R207	On 05/11/2015			Bond Future	1	247,200,000	0.00 Client	Sell
16:42:00	R207	On 05/11/2015			Bond Future	1	11,400,000	0.00 Client	Sell
16:42:00	R207	On 05/11/2015			Bond Future	1	215,400,000	0.00 Member	Buy
16:42:00	R207	On 05/11/2015			Bond Future	1	30,100,000	0.00 Member	Buy
16:42:00	R207	On 05/11/2015			Bond Future	1	14,300,000	0.00 Member	Buy
16:42:00	R207	On 05/11/2015			Bond Future	1	66,500,000	0.00 Client	Sell
16:42:00	R207	On 05/11/2015			Bond Future	1	117,000,000	0.00 Member	Buy
16:42:00	R207	On 05/11/2015			Bond Future	1	39,900,000	0.00 Member	Buy
16:42:00	R207	On 05/11/2015			Bond Future	1	85,800,000	0.00 Member	Buy
16:42:00	R207	On 05/11/2015			Bond Future	1	46,400,000	0.00 Client	Sell
16:42:00	R207	On 05/11/2015			Bond Future	1	66,500,000	0.00 Member	Buy
16:42:00	R207	On 05/11/2015			Bond Future	1	118,800,000	0.00 Member	Buy
16:42:00	R207	On 05/11/2015			Bond Future	1	60,700,000	0.00 Member	Buy
16:42:00	R207	On 05/11/2015			Bond Future	1	91,800,000	0.00 Member	Buy
16:42:00	R207	On 05/11/2015			Bond Future	1	41,100,000	0.00 Member	Buy
16:42:00	R207	On 05/11/2015			Bond Future	1	60,700,000	0.00 Client	Sell
16:42:00	R207	On 05/11/2015			Bond Future	1	46,400,000	0.00 Member	Buy
16:42:00	R207	On 05/11/2015			Bond Future	1	13,200,000	0.00 Member	Buy
16:42:00	R207	On 05/11/2015			Bond Future	1	117,000,000	0.00 Client	Sell
16:42:00	R207	On 05/11/2015			Bond Future	1	247,200,000	0.00 Member	Buy
16:42:00	R207	On 05/11/2015			Bond Future	1	11,400,000	0.00 Member	Buy
16:42:00	R207	On 05/11/2015			Bond Future	1	11,400,000	0.00 Member	Sell
16:42:00	R207	On 05/11/2015			Bond Future	1	118,800,000	0.00 Member	Sell
16:42:00	R207	On 05/11/2015			Bond Future	1	91,800,000	0.00 Client	Sell
16:42:00	R207	On 05/11/2015			Bond Future	1	10,000,000	0.00 Client	Sell
16:42:00	R207	On 05/11/2015			Bond Future	1	6,800,000	0.00 Client	Sell
16:42:00	R207	On 05/11/2015			Bond Future	1	10,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:42:00	R207	On 05/11/2015			Bond Future	1	6,100,000	0.00 Member	Buy
16:42:00	R207	On 05/11/2015			Bond Future	1	85,800,000	0.00 Client	Sell
16:42:00	R207	On 05/11/2015			Bond Future	1	39,900,000	0.00 Client	Sell
16:42:00	R207	On 05/11/2015			Bond Future	1	72,700,000	0.00 Member	Buy
16:42:00	R207	On 05/11/2015			Bond Future	1	247,200,000	0.00 Member	Sell
16:42:00	R207	On 05/11/2015			Bond Future	1	215,400,000	0.00 Member	Sell
16:42:00	R207	On 05/11/2015			Bond Future	1	72,700,000	0.00 Member	Sell
16:42:00	R207	On 05/11/2015			Bond Future	1	66,500,000	0.00 Member	Sell
16:42:00	R207	On 05/11/2015			Bond Future	1	117,000,000	0.00 Member	Sell
16:42:00	R207	On 05/11/2015			Bond Future	1	91,800,000	0.00 Member	Sell
16:42:00	R207	On 05/11/2015			Bond Future	1	16,100,000	0.00 Member	Buy
16:42:00	R207	On 05/11/2015			Bond Future	1	13,200,000	0.00 Client	Sell
16:42:00	R207	On 05/11/2015			Bond Future	1	34,700,000	0.00 Member	Sell
16:42:00	R207	On 05/11/2015			Bond Future	1	30,100,000	0.00 Member	Sell
16:42:00	R207	On 05/11/2015			Bond Future	1	60,700,000	0.00 Member	Sell
16:42:00	R207	On 05/11/2015			Bond Future	1	46,400,000	0.00 Member	Sell
16:42:00	R207	On 05/11/2015			Bond Future	1	41,100,000	0.00 Member	Sell
16:42:00	R207	On 05/11/2015			Bond Future	1	85,800,000	0.00 Member	Sell
16:42:00	R207	On 05/11/2015			Bond Future	1	10,000,000	0.00 Member	Sell
16:42:00	R207	On 05/11/2015			Bond Future	1	6,800,000	0.00 Member	Sell
16:42:00	R207	On 05/11/2015			Bond Future	1	13,200,000	0.00 Member	Sell
16:42:00	R207	On 05/11/2015			Bond Future	1	16,100,000	0.00 Member	Sell
16:42:00	R207	On 05/11/2015			Bond Future	1	14,300,000	0.00 Member	Sell
16:42:00	R207	On 05/11/2015			Bond Future	1	39,900,000	0.00 Member	Sell
16:42:00	R207	On 05/11/2015			Bond Future	1	72,700,000	0.00 Client	Sell
16:42:00	R207	On 05/11/2015			Bond Future	1	215,400,000	0.00 Client	Sell
16:42:00	R207	On 05/11/2015			Bond Future	1	6,100,000	0.00 Client	Sell
16:42:00	R207	On 05/11/2015			Bond Future	1	118,800,000	0.00 Client	Sell
16:44:11	R207	On 05/11/2015			Bond Future	1	65,900,000	0.00 Member	Sell
16:44:11	R207	On 05/11/2015			Bond Future	1	6,800,000	0.00 Client	Buy
16:44:11	R207	On 05/11/2015			Bond Future	1	5,200,000	0.00 Member	Sell
16:44:11	R207	On 05/11/2015			Bond Future	1	12,200,000	0.00 Member	Sell
16:44:11	R207	On 05/11/2015			Bond Future	1	807,400,000	0.00 Member	Sell
16:44:11	R207	On 05/11/2015			Bond Future	1	807,400,000	0.00 Client	Buy
16:44:11	R207	On 05/11/2015			Bond Future	1	25,200,000	0.00 Client	Buy
16:44:11	R207	On 05/11/2015			Bond Future	1	65,900,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:44:11	R207	On 05/11/2015			Bond Future	1	8,300,000	0.00 Client	Buy
16:44:11	R207	On 05/11/2015			Bond Future	1	25,200,000	0.00 Member	Sell
16:44:11	R207	On 05/11/2015			Bond Future	1	83,900,000	0.00 Member	Sell
16:44:11	R207	On 05/11/2015			Bond Future	1	7,700,000	0.00 Client	Buy
16:44:11	R207	On 05/11/2015			Bond Future	1	33,500,000	0.00 Client	Buy
16:44:11	R207	On 05/11/2015			Bond Future	1	7,700,000	0.00 Member	Sell
16:44:11	R207	On 05/11/2015			Bond Future	1	6,800,000	0.00 Member	Buy
16:44:11	R207	On 05/11/2015			Bond Future	1	12,200,000	0.00 Member	Buy
16:44:11	R207	On 05/11/2015			Bond Future	1	8,300,000	0.00 Member	Buy
16:44:11	R207	On 05/11/2015			Bond Future	1	7,700,000	0.00 Member	Buy
16:44:11	R207	On 05/11/2015			Bond Future	1	65,900,000	0.00 Member	Buy
16:44:11	R207	On 05/11/2015			Bond Future	1	33,500,000	0.00 Member	Buy
16:44:11	R207	On 05/11/2015			Bond Future	1	25,200,000	0.00 Member	Buy
16:44:11	R207	On 05/11/2015			Bond Future	1	6,800,000	0.00 Member	Sell
16:44:11	R207	On 05/11/2015			Bond Future	1	8,300,000	0.00 Member	Sell
16:44:11	R207	On 05/11/2015			Bond Future	1	83,900,000	0.00 Client	Buy
16:44:11	R207	On 05/11/2015			Bond Future	1	5,200,000	0.00 Client	Buy
16:44:11	R207	On 05/11/2015			Bond Future	1	807,400,000	0.00 Member	Buy
16:44:11	R207	On 05/11/2015			Bond Future	1	83,900,000	0.00 Member	Buy
16:44:11	R207	On 05/11/2015			Bond Future	1	12,200,000	0.00 Client	Buy
16:44:11	R207	On 05/11/2015			Bond Future	1	33,500,000	0.00 Member	Sell
16:44:15	R207	On 04/02/2016			Bond Future	1	33,500,000	0.00 Member	Sell
16:44:15	R207	On 04/02/2016			Bond Future	1	33,500,000	0.00 Member	Buy
16:44:15	R207	On 04/02/2016			Bond Future	1	807,400,000	0.00 Member	Sell
16:44:15	R207	On 04/02/2016			Bond Future	1	25,200,000	0.00 Member	Buy
16:44:15	R207	On 04/02/2016			Bond Future	1	807,400,000	0.00 Client	Sell
16:44:15	R207	On 04/02/2016			Bond Future	1	25,200,000	0.00 Client	Sell
16:44:15	R207	On 04/02/2016			Bond Future	1	83,900,000	0.00 Client	Sell
16:44:15	R207	On 04/02/2016			Bond Future	1	65,900,000	0.00 Client	Sell
16:44:15	R207	On 04/02/2016			Bond Future	1	807,400,000	0.00 Member	Buy
16:44:15	R207	On 04/02/2016			Bond Future	1	33,500,000	0.00 Client	Sell
16:44:15	R207	On 04/02/2016			Bond Future	1	83,900,000	0.00 Member	Buy
16:44:15	R207	On 04/02/2016			Bond Future	1	65,900,000	0.00 Member	Sell
16:44:15	R207	On 04/02/2016			Bond Future	1	65,900,000	0.00 Member	Buy
16:44:15	R207	On 04/02/2016			Bond Future	1	25,200,000	0.00 Member	Sell
16:44:15	R207	On 04/02/2016			Bond Future	1	83,900,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:44:16	R207	On 04/02/2016			Bond Future	1	12,200,000	0.00 Member	Sell
16:44:16	R207	On 04/02/2016			Bond Future	1	8,300,000	0.00 Member	Sell
16:44:16	R207	On 04/02/2016			Bond Future	1	7,700,000	0.00 Client	Sell
16:44:16	R207	On 04/02/2016			Bond Future	1	6,800,000	0.00 Member	Sell
16:44:16	R207	On 04/02/2016			Bond Future	1	5,200,000	0.00 Member	Buy
16:44:16	R207	On 04/02/2016			Bond Future	1	7,700,000	0.00 Member	Sell
16:44:16	R207	On 04/02/2016			Bond Future	1	7,700,000	0.00 Member	Buy
16:44:16	R207	On 04/02/2016			Bond Future	1	6,800,000	0.00 Member	Buy
16:44:16	R207	On 04/02/2016			Bond Future	1	6,800,000	0.00 Client	Sell
16:44:16	R207	On 04/02/2016			Bond Future	1	5,200,000	0.00 Client	Sell
16:44:16	R207	On 04/02/2016			Bond Future	1	12,200,000	0.00 Client	Sell
16:44:16	R207	On 04/02/2016			Bond Future	1	12,200,000	0.00 Member	Buy
16:44:16	R207	On 04/02/2016			Bond Future	1	8,300,000	0.00 Client	Sell
16:44:16	R207	On 04/02/2016			Bond Future	1	8,300,000	0.00 Member	Buy
Total for R207 Bond Future						258	27,604,000,000	0.00	
12:01:41	R208	On 04/02/2016			Bond Future	1	310,000,000	0.00 Member	Buy
12:01:41	R208	On 04/02/2016			Bond Future	1	400,000,000	0.00 Client	Sell
12:01:41	R208	On 04/02/2016			Bond Future	1	310,000,000	0.00 Client	Sell
12:01:41	R208	On 04/02/2016			Bond Future	1	290,000,000	0.00 Client	Sell
12:01:41	R208	On 04/02/2016			Bond Future	1	290,000,000	0.00 Member	Buy
12:01:41	R208	On 04/02/2016			Bond Future	1	400,000,000	0.00 Member	Buy
12:01:41	R208	On 05/11/2015			Bond Future	1	310,000,000	0.00 Member	Sell
12:01:41	R208	On 05/11/2015			Bond Future	1	310,000,000	0.00 Client	Buy
12:01:41	R208	On 05/11/2015			Bond Future	1	400,000,000	0.00 Client	Buy
12:01:41	R208	On 05/11/2015			Bond Future	1	290,000,000	0.00 Client	Buy
12:01:41	R208	On 05/11/2015			Bond Future	1	290,000,000	0.00 Member	Sell
12:01:41	R208	On 05/11/2015			Bond Future	1	400,000,000	0.00 Member	Sell
12:06:53	R208	On 05/11/2015			Bond Future	1	35,800,000	0.00 Member	Buy
12:06:53	R208	On 04/02/2016			Bond Future	1	35,800,000	0.00 Member	Sell
12:06:53	R208	On 04/02/2016			Bond Future	1	35,800,000	0.00 Client	Buy
12:06:53	R208	On 05/11/2015			Bond Future	1	35,800,000	0.00 Client	Sell
12:26:56	R208	On 04/02/2016			Bond Future	1	374,200,000	0.00 Member	Buy
12:26:56	R208	On 05/11/2015			Bond Future	1	374,200,000	0.00 Member	Sell
12:26:56	R208	On 05/11/2015			Bond Future	1	364,200,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:26:56	R208	On 04/02/2016			Bond Future	1	364,200,000	0.00 Member	Sell
12:49:50	R208	On 04/02/2016			Bond Future	1	60,400,000	0.00 Client	Buy
12:49:50	R208	On 04/02/2016			Bond Future	1	195,600,000	0.00 Member	Sell
12:49:50	R208	On 04/02/2016			Bond Future	1	195,600,000	0.00 Client	Buy
12:49:50	R208	On 04/02/2016			Bond Future	1	1,000,000	0.00 Member	Sell
12:49:50	R208	On 04/02/2016			Bond Future	1	299,400,000	0.00 Member	Sell
12:49:50	R208	On 04/02/2016			Bond Future	1	35,400,000	0.00 Client	Buy
12:49:50	R208	On 04/02/2016			Bond Future	1	299,400,000	0.00 Client	Buy
12:49:50	R208	On 04/02/2016			Bond Future	1	96,200,000	0.00 Client	Buy
12:49:50	R208	On 04/02/2016			Bond Future	1	9,000,000	0.00 Member	Sell
12:49:50	R208	On 04/02/2016			Bond Future	1	25,300,000	0.00 Member	Sell
12:49:50	R208	On 04/02/2016			Bond Future	1	48,100,000	0.00 Member	Sell
12:49:50	R208	On 04/02/2016			Bond Future	1	25,700,000	0.00 Client	Buy
12:49:50	R208	On 04/02/2016			Bond Future	1	923,700,000	0.00 Client	Buy
12:49:50	R208	On 04/02/2016			Bond Future	1	35,400,000	0.00 Member	Sell
12:49:50	R208	On 04/02/2016			Bond Future	1	923,700,000	0.00 Member	Sell
12:49:50	R208	On 04/02/2016			Bond Future	1	67,000,000	0.00 Member	Sell
12:49:50	R208	On 04/02/2016			Bond Future	1	91,400,000	0.00 Client	Buy
12:49:50	R208	On 04/02/2016			Bond Future	1	12,800,000	0.00 Member	Sell
12:49:50	R208	On 04/02/2016			Bond Future	1	91,400,000	0.00 Member	Sell
12:49:50	R208	On 04/02/2016			Bond Future	1	96,200,000	0.00 Member	Sell
12:49:50	R208	On 04/02/2016			Bond Future	1	60,400,000	0.00 Member	Sell
12:49:50	R208	On 04/02/2016			Bond Future	1	12,800,000	0.00 Client	Buy
12:49:50	R208	On 04/02/2016			Bond Future	1	48,100,000	0.00 Client	Buy
12:49:50	R208	On 04/02/2016			Bond Future	1	25,300,000	0.00 Client	Buy
12:49:50	R208	On 04/02/2016			Bond Future	1	25,700,000	0.00 Member	Sell
12:49:50	R208	On 04/02/2016			Bond Future	1	9,000,000	0.00 Client	Buy
12:49:50	R208	On 04/02/2016			Bond Future	1	1,000,000	0.00 Client	Buy
12:49:50	R208	On 04/02/2016			Bond Future	1	67,000,000	0.00 Client	Buy
12:49:50	R208	On 05/11/2015			Bond Future	1	923,700,000	0.00 Client	Sell
12:49:50	R208	On 05/11/2015			Bond Future	1	35,400,000	0.00 Member	Buy
12:49:50	R208	On 05/11/2015			Bond Future	1	9,000,000	0.00 Client	Sell
12:49:50	R208	On 05/11/2015			Bond Future	1	25,700,000	0.00 Client	Sell
12:49:50	R208	On 05/11/2015			Bond Future	1	25,300,000	0.00 Client	Sell
12:49:50	R208	On 05/11/2015			Bond Future	1	35,400,000	0.00 Client	Sell
12:49:50	R208	On 05/11/2015			Bond Future	1	25,700,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
12:49:50	R208	On 05/11/2015			Bond Future	1	12,800,000	0.00 Member	Buy
12:49:50	R208	On 05/11/2015			Bond Future	1	91,400,000	0.00 Client	Sell
12:49:50	R208	On 05/11/2015			Bond Future	1	9,000,000	0.00 Member	Buy
12:49:50	R208	On 05/11/2015			Bond Future	1	1,000,000	0.00 Client	Sell
12:49:50	R208	On 05/11/2015			Bond Future	1	60,400,000	0.00 Member	Buy
12:49:50	R208	On 05/11/2015			Bond Future	1	91,400,000	0.00 Member	Buy
12:49:50	R208	On 05/11/2015			Bond Future	1	96,200,000	0.00 Member	Buy
12:49:50	R208	On 05/11/2015			Bond Future	1	1,000,000	0.00 Member	Buy
12:49:50	R208	On 05/11/2015			Bond Future	1	299,400,000	0.00 Client	Sell
12:49:50	R208	On 05/11/2015			Bond Future	1	195,600,000	0.00 Client	Sell
12:49:50	R208	On 05/11/2015			Bond Future	1	67,000,000	0.00 Client	Sell
12:49:50	R208	On 05/11/2015			Bond Future	1	48,100,000	0.00 Member	Buy
12:49:50	R208	On 05/11/2015			Bond Future	1	67,000,000	0.00 Member	Buy
12:49:50	R208	On 05/11/2015			Bond Future	1	12,800,000	0.00 Client	Sell
12:49:50	R208	On 05/11/2015			Bond Future	1	299,400,000	0.00 Member	Buy
12:49:50	R208	On 05/11/2015			Bond Future	1	195,600,000	0.00 Member	Buy
12:49:50	R208	On 05/11/2015			Bond Future	1	923,700,000	0.00 Member	Buy
12:49:50	R208	On 05/11/2015			Bond Future	1	60,400,000	0.00 Client	Sell
12:49:50	R208	On 05/11/2015			Bond Future	1	25,300,000	0.00 Member	Buy
12:49:50	R208	On 05/11/2015			Bond Future	1	48,100,000	0.00 Client	Sell
12:49:50	R208	On 05/11/2015			Bond Future	1	96,200,000	0.00 Client	Sell
12:49:51	R208	On 05/11/2015			Bond Future	1	6,300,000	0.00 Client	Sell
12:49:51	R208	On 05/11/2015			Bond Future	1	18,200,000	0.00 Member	Buy
12:49:51	R208	On 05/11/2015			Bond Future	1	18,200,000	0.00 Client	Sell
12:49:51	R208	On 05/11/2015			Bond Future	1	579,100,000	0.00 Client	Sell
12:49:51	R208	On 05/11/2015			Bond Future	1	95,500,000	0.00 Client	Sell
12:49:51	R208	On 05/11/2015			Bond Future	1	6,300,000	0.00 Member	Buy
12:49:51	R208	On 05/11/2015			Bond Future	1	672,700,000	0.00 Client	Sell
12:49:51	R208	On 05/11/2015			Bond Future	1	579,100,000	0.00 Member	Buy
12:49:51	R208	On 05/11/2015			Bond Future	1	95,500,000	0.00 Member	Buy
12:49:51	R208	On 05/11/2015			Bond Future	1	672,700,000	0.00 Member	Buy
12:49:51	R208	On 04/02/2016			Bond Future	1	6,300,000	0.00 Member	Sell
12:49:51	R208	On 04/02/2016			Bond Future	1	579,100,000	0.00 Client	Buy
12:49:51	R208	On 04/02/2016			Bond Future	1	6,300,000	0.00 Client	Buy
12:49:51	R208	On 04/02/2016			Bond Future	1	672,700,000	0.00 Member	Sell
12:49:51	R208	On 04/02/2016			Bond Future	1	579,100,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:49:51	R208	On 04/02/2016			Bond Future	1	18,200,000	0.00 Client	Buy
12:49:51	R208	On 04/02/2016			Bond Future	1	95,500,000	0.00 Member	Sell
12:49:51	R208	On 04/02/2016			Bond Future	1	95,500,000	0.00 Client	Buy
12:49:51	R208	On 04/02/2016			Bond Future	1	672,700,000	0.00 Client	Buy
12:49:51	R208	On 04/02/2016			Bond Future	1	18,200,000	0.00 Member	Sell
16:05:45	R208	On 05/11/2015			Bond Future	1	364,200,000	0.00 Client	Buy
16:05:45	R208	On 05/11/2015			Bond Future	1	1,600,000	0.00 Member	Buy
16:05:45	R208	On 05/11/2015			Bond Future	1	8,400,000	0.00 Member	Buy
16:05:45	R208	On 05/11/2015			Bond Future	1	364,200,000	0.00 Member	Sell
16:05:45	R208	On 05/11/2015			Bond Future	1	8,400,000	0.00 Member	Sell
16:05:45	R208	On 05/11/2015			Bond Future	1	1,600,000	0.00 Client	Buy
16:05:45	R208	On 05/11/2015			Bond Future	1	1,600,000	0.00 Member	Sell
16:05:45	R208	On 05/11/2015			Bond Future	1	8,400,000	0.00 Client	Buy
16:06:32	R208	On 04/02/2016			Bond Future	1	1,600,000	0.00 Member	Sell
16:06:32	R208	On 04/02/2016			Bond Future	1	8,400,000	0.00 Member	Sell
16:06:32	R208	On 04/02/2016			Bond Future	1	8,400,000	0.00 Member	Buy
16:06:32	R208	On 04/02/2016			Bond Future	1	364,200,000	0.00 Client	Sell
16:06:32	R208	On 04/02/2016			Bond Future	1	1,600,000	0.00 Member	Buy
16:06:32	R208	On 04/02/2016			Bond Future	1	1,600,000	0.00 Client	Sell
16:06:32	R208	On 04/02/2016			Bond Future	1	364,200,000	0.00 Member	Buy
16:06:32	R208	On 04/02/2016			Bond Future	1	8,400,000	0.00 Client	Sell
Total for R208 Bond Future						112	20,188,000,000	0.00	
12:23:15	R209	On 04/02/2016			Bond Future	1	630,000,000	0.00 Member	Buy
12:23:15	R209	On 04/02/2016			Bond Future	1	630,000,000	0.00 Client	Sell
12:23:15	R209	On 04/02/2016			Bond Future	1	480,000,000	0.00 Member	Buy
12:23:15	R209	On 04/02/2016			Bond Future	1	390,000,000	0.00 Member	Buy
12:23:15	R209	On 04/02/2016			Bond Future	1	480,000,000	0.00 Client	Sell
12:23:15	R209	On 04/02/2016			Bond Future	1	390,000,000	0.00 Client	Sell
12:30:56	R209	On 05/11/2015			Bond Future	1	1,257,300,000	0.00 Member	Buy
12:30:56	R209	On 05/11/2015			Bond Future	1	5,300,000	0.00 Member	Sell
12:30:56	R209	On 04/02/2016			Bond Future	1	1,257,300,000	0.00 Member	Sell
12:30:56	R209	On 04/02/2016			Bond Future	1	5,300,000	0.00 Member	Buy
12:30:56	R209	On 04/02/2016			Bond Future	1	1,204,800,000	0.00 Member	Buy
12:30:56	R209	On 04/02/2016			Bond Future	1	5,300,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:30:56	R209	On 05/11/2015			Bond Future	1	1,204,800,000	0.00 Member	Sell
12:30:56	R209	On 05/11/2015			Bond Future	1	5,300,000	0.00 Member	Buy
12:44:17	R209	On 05/05/2016	9.00	Call	Bond Future	1	85,400,000	0.00 Member	Buy
12:44:17	R209	On 05/05/2016	8.25	Call	Bond Future	1	85,400,000	0.00 Member	Sell
12:44:17	R209	On 05/05/2016	8.25	Call	Bond Future	1	670,000,000	0.00 Member	Buy
12:44:17	R209	On 05/05/2016	9.00	Call	Bond Future	1	670,000,000	0.00 Member	Sell
15:10:42	R209	On 05/11/2015			Bond Future	1	5,300,000	0.00 Member	Sell
15:10:42	R209	On 05/11/2015			Bond Future	1	5,300,000	0.00 Client	Buy
15:11:03	R209	On 04/02/2016			Bond Future	1	5,300,000	0.00 Client	Sell
15:11:03	R209	On 04/02/2016			Bond Future	1	5,300,000	0.00 Member	Buy
15:48:07	R209	On 04/02/2016			Bond Future	1	15,000,000	0.00 Client	Buy
15:48:07	R209	On 04/02/2016			Bond Future	1	15,000,000	0.00 Member	Buy
15:48:07	R209	On 04/02/2016			Bond Future	1	15,000,000	0.00 Member	Sell
15:48:08	R209	On 04/02/2016			Bond Future	1	37,500,000	0.00 Member	Buy
15:48:08	R209	On 04/02/2016			Bond Future	1	37,500,000	0.00 Client	Buy
15:48:08	R209	On 04/02/2016			Bond Future	1	1,204,800,000	0.00 Client	Buy
15:48:08	R209	On 04/02/2016			Bond Future	1	37,500,000	0.00 Member	Sell
15:48:08	R209	On 04/02/2016			Bond Future	1	1,204,800,000	0.00 Member	Sell
15:49:00	R209	On 05/11/2015			Bond Future	1	1,204,800,000	0.00 Client	Sell
15:49:00	R209	On 05/11/2015			Bond Future	1	37,500,000	0.00 Client	Sell
15:49:00	R209	On 05/11/2015			Bond Future	1	15,000,000	0.00 Member	Buy
15:49:00	R209	On 05/11/2015			Bond Future	1	37,500,000	0.00 Member	Buy
15:49:00	R209	On 05/11/2015			Bond Future	1	15,000,000	0.00 Client	Sell
15:49:00	R209	On 05/11/2015			Bond Future	1	1,204,800,000	0.00 Member	Buy
15:49:00	R209	On 05/11/2015			Bond Future	1	15,000,000	0.00 Member	Sell
15:49:00	R209	On 05/11/2015			Bond Future	1	37,500,000	0.00 Member	Sell
16:37:55	R209	On 05/05/2016	9.00	Call	Bond Future	1	10,700,000	0.00 Client	Buy
16:37:55	R209	On 05/05/2016	9.00	Call	Bond Future	1	50,200,000	0.00 Client	Buy
16:37:55	R209	On 05/05/2016	9.00	Call	Bond Future	1	44,300,000	0.00 Client	Buy
16:37:55	R209	On 05/05/2016	9.00	Call	Bond Future	1	27,900,000	0.00 Client	Buy
16:37:55	R209	On 05/05/2016	9.00	Call	Bond Future	1	4,700,000	0.00 Client	Buy
16:37:55	R209	On 05/05/2016	9.00	Call	Bond Future	1	48,200,000	0.00 Client	Buy
16:37:55	R209	On 05/05/2016	9.00	Call	Bond Future	1	60,800,000	0.00 Client	Buy
16:37:55	R209	On 05/05/2016	9.00	Call	Bond Future	1	152,500,000	0.00 Client	Buy
16:37:55	R209	On 05/05/2016	9.00	Call	Bond Future	1	85,400,000	0.00 Client	Buy
16:37:55	R209	On 05/05/2016	9.00	Call	Bond Future	1	24,700,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:37:55	R209	On 05/05/2016	9.00	Call	Bond Future	1	60,800,000	0.00 Member	Sell
16:37:55	R209	On 05/05/2016	9.00	Call	Bond Future	1	27,900,000	0.00 Member	Sell
16:37:55	R209	On 05/05/2016	9.00	Call	Bond Future	1	48,200,000	0.00 Member	Sell
16:37:55	R209	On 05/05/2016	9.00	Call	Bond Future	1	160,600,000	0.00 Member	Sell
16:37:55	R209	On 05/05/2016	9.00	Call	Bond Future	1	152,500,000	0.00 Member	Sell
16:37:55	R209	On 05/05/2016	9.00	Call	Bond Future	1	4,700,000	0.00 Member	Sell
16:37:55	R209	On 05/05/2016	9.00	Call	Bond Future	1	160,600,000	0.00 Client	Buy
16:37:55	R209	On 05/05/2016	9.00	Call	Bond Future	1	27,900,000	0.00 Member	Buy
16:37:55	R209	On 05/05/2016	9.00	Call	Bond Future	1	60,800,000	0.00 Member	Buy
16:37:55	R209	On 05/05/2016	9.00	Call	Bond Future	1	24,700,000	0.00 Client	Buy
16:37:55	R209	On 05/05/2016	9.00	Call	Bond Future	1	50,200,000	0.00 Member	Sell
16:37:55	R209	On 05/05/2016	9.00	Call	Bond Future	1	85,400,000	0.00 Member	Sell
16:37:55	R209	On 05/05/2016	9.00	Call	Bond Future	1	44,300,000	0.00 Member	Sell
16:37:55	R209	On 05/05/2016	9.00	Call	Bond Future	1	10,700,000	0.00 Member	Sell
16:37:55	R209	On 05/05/2016	9.00	Call	Bond Future	1	50,200,000	0.00 Member	Buy
16:37:55	R209	On 05/05/2016	9.00	Call	Bond Future	1	24,700,000	0.00 Member	Buy
16:37:55	R209	On 05/05/2016	9.00	Call	Bond Future	1	152,500,000	0.00 Member	Buy
16:37:55	R209	On 05/05/2016	9.00	Call	Bond Future	1	160,600,000	0.00 Member	Buy
16:37:55	R209	On 05/05/2016	9.00	Call	Bond Future	1	48,200,000	0.00 Member	Buy
16:37:55	R209	On 05/05/2016	9.00	Call	Bond Future	1	44,300,000	0.00 Member	Buy
16:37:55	R209	On 05/05/2016	9.00	Call	Bond Future	1	4,700,000	0.00 Member	Buy
16:37:55	R209	On 05/05/2016	9.00	Call	Bond Future	1	10,700,000	0.00 Member	Buy
16:51:33	R209	On 05/05/2016	8.25	Call	Bond Future	1	48,200,000	0.00 Member	Sell
16:51:33	R209	On 05/05/2016	8.25	Call	Bond Future	1	44,300,000	0.00 Member	Sell
16:51:33	R209	On 05/05/2016	8.25	Call	Bond Future	1	4,700,000	0.00 Member	Sell
16:51:33	R209	On 05/05/2016	8.25	Call	Bond Future	1	10,700,000	0.00 Member	Sell
16:51:33	R209	On 05/05/2016	8.25	Call	Bond Future	1	50,200,000	0.00 Member	Sell
16:51:33	R209	On 05/05/2016	8.25	Call	Bond Future	1	85,400,000	0.00 Member	Buy
16:51:33	R209	On 05/05/2016	8.25	Call	Bond Future	1	160,600,000	0.00 Client	Sell
16:51:33	R209	On 05/05/2016	8.25	Call	Bond Future	1	60,800,000	0.00 Client	Sell
16:51:33	R209	On 05/05/2016	8.25	Call	Bond Future	1	152,500,000	0.00 Member	Buy
16:51:33	R209	On 05/05/2016	8.25	Call	Bond Future	1	10,700,000	0.00 Client	Sell
16:51:33	R209	On 05/05/2016	8.25	Call	Bond Future	1	48,200,000	0.00 Member	Buy
16:51:33	R209	On 05/05/2016	8.25	Call	Bond Future	1	4,700,000	0.00 Member	Buy
16:51:33	R209	On 05/05/2016	8.25	Call	Bond Future	1	160,600,000	0.00 Member	Buy
16:51:33	R209	On 05/05/2016	8.25	Call	Bond Future	1	60,800,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:51:33	R209	On 05/05/2016	8.25	Call	Bond Future	1	44,300,000	0.00 Member	Buy
16:51:33	R209	On 05/05/2016	8.25	Call	Bond Future	1	50,200,000	0.00 Client	Sell
16:51:33	R209	On 05/05/2016	8.25	Call	Bond Future	1	24,700,000	0.00 Member	Buy
16:51:33	R209	On 05/05/2016	8.25	Call	Bond Future	1	24,700,000	0.00 Client	Sell
16:51:33	R209	On 05/05/2016	8.25	Call	Bond Future	1	44,300,000	0.00 Client	Sell
16:51:33	R209	On 05/05/2016	8.25	Call	Bond Future	1	50,200,000	0.00 Member	Buy
16:51:33	R209	On 05/05/2016	8.25	Call	Bond Future	1	85,400,000	0.00 Client	Sell
16:51:33	R209	On 05/05/2016	8.25	Call	Bond Future	1	48,200,000	0.00 Client	Sell
16:51:33	R209	On 05/05/2016	8.25	Call	Bond Future	1	27,900,000	0.00 Member	Buy
16:51:33	R209	On 05/05/2016	8.25	Call	Bond Future	1	27,900,000	0.00 Client	Sell
16:51:33	R209	On 05/05/2016	8.25	Call	Bond Future	1	4,700,000	0.00 Client	Sell
16:51:33	R209	On 05/05/2016	8.25	Call	Bond Future	1	160,600,000	0.00 Member	Sell
16:51:33	R209	On 05/05/2016	8.25	Call	Bond Future	1	24,700,000	0.00 Member	Sell
16:51:33	R209	On 05/05/2016	8.25	Call	Bond Future	1	27,900,000	0.00 Member	Sell
16:51:33	R209	On 05/05/2016	8.25	Call	Bond Future	1	60,800,000	0.00 Member	Sell
16:51:33	R209	On 05/05/2016	8.25	Call	Bond Future	1	152,500,000	0.00 Member	Sell
16:51:33	R209	On 05/05/2016	8.25	Call	Bond Future	1	10,700,000	0.00 Member	Buy
16:51:33	R209	On 05/05/2016	8.25	Call	Bond Future	1	152,500,000	0.00 Client	Sell
Total for R209 Bond Future						102	18,460,800,000	0.00	
16:21:35	R210	On 04/02/2016			Bond Future	1	100,000	0.00 Member	Buy
16:21:35	R210	On 04/02/2016			Bond Future	1	4,800,000	0.00 Member	Sell
16:43:33	R210	On 04/02/2016			Bond Future	1	200,000	0.00 Client	Buy
16:43:33	R210	On 04/02/2016			Bond Future	1	200,000	0.00 Member	Sell
16:43:33	R210	On 04/02/2016			Bond Future	1	300,000	0.00 Member	Sell
16:43:33	R210	On 04/02/2016			Bond Future	1	100,000	0.00 Member	Sell
16:43:33	R210	On 04/02/2016			Bond Future	1	600,000	0.00 Client	Buy
16:43:33	R210	On 04/02/2016			Bond Future	1	100,000	0.00 Client	Buy
16:43:33	R210	On 04/02/2016			Bond Future	1	200,000	0.00 Member	Sell
16:43:33	R210	On 04/02/2016			Bond Future	1	1,200,000	0.00 Member	Buy
16:43:33	R210	On 04/02/2016			Bond Future	1	900,000	0.00 Member	Buy
16:43:33	R210	On 04/02/2016			Bond Future	1	100,000	0.00 Client	Buy
16:43:33	R210	On 04/02/2016			Bond Future	1	200,000	0.00 Member	Buy
16:43:33	R210	On 04/02/2016			Bond Future	1	100,000	0.00 Member	Sell
16:43:33	R210	On 04/02/2016			Bond Future	1	200,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:43:33	R210	On 04/02/2016			Bond Future	1	300,000	0.00 Client	Buy
16:43:33	R210	On 04/02/2016			Bond Future	1	900,000	0.00 Member	Sell
16:43:33	R210	On 04/02/2016			Bond Future	1	300,000	0.00 Member	Sell
16:43:33	R210	On 04/02/2016			Bond Future	1	200,000	0.00 Client	Buy
16:43:33	R210	On 04/02/2016			Bond Future	1	100,000	0.00 Client	Buy
16:43:33	R210	On 04/02/2016			Bond Future	1	200,000	0.00 Member	Sell
16:43:33	R210	On 04/02/2016			Bond Future	1	200,000	0.00 Client	Buy
16:43:33	R210	On 04/02/2016			Bond Future	1	200,000	0.00 Client	Buy
16:43:33	R210	On 04/02/2016			Bond Future	1	200,000	0.00 Client	Buy
16:43:33	R210	On 04/02/2016			Bond Future	1	100,000	0.00 Member	Sell
16:43:33	R210	On 04/02/2016			Bond Future	1	1,200,000	0.00 Member	Sell
16:43:33	R210	On 04/02/2016			Bond Future	1	1,200,000	0.00 Client	Buy
16:43:33	R210	On 04/02/2016			Bond Future	1	900,000	0.00 Client	Buy
16:43:33	R210	On 04/02/2016			Bond Future	1	300,000	0.00 Client	Buy
16:43:33	R210	On 04/02/2016			Bond Future	1	200,000	0.00 Member	Sell
16:43:33	R210	On 04/02/2016			Bond Future	1	300,000	0.00 Member	Buy
16:43:33	R210	On 04/02/2016			Bond Future	1	200,000	0.00 Member	Buy
16:43:33	R210	On 04/02/2016			Bond Future	1	300,000	0.00 Member	Buy
16:43:33	R210	On 04/02/2016			Bond Future	1	200,000	0.00 Member	Buy
16:43:33	R210	On 04/02/2016			Bond Future	1	200,000	0.00 Member	Buy
16:43:33	R210	On 04/02/2016			Bond Future	1	200,000	0.00 Member	Sell
16:43:33	R210	On 04/02/2016			Bond Future	1	600,000	0.00 Member	Buy
16:43:33	R210	On 04/02/2016			Bond Future	1	600,000	0.00 Member	Sell
16:43:33	R210	On 04/02/2016			Bond Future	1	100,000	0.00 Member	Buy
16:43:33	R210	On 04/02/2016			Bond Future	1	100,000	0.00 Member	Buy
16:43:33	R210	On 04/02/2016			Bond Future	1	200,000	0.00 Member	Buy
16:43:33	R210	On 04/02/2016			Bond Future	1	200,000	0.00 Member	Buy
16:43:33	R210	On 04/02/2016			Bond Future	1	200,000	0.00 Member	Sell
Total for R210 Bond Future						43	19,200,000	0.00	
10:52:14	R213	On 04/02/2016			Bond Future	1	1,700,000	0.00 Member	Sell
10:52:14	R213	On 04/02/2016			Bond Future	1	204,500,000	0.00 Member	Buy
11:50:37	R213	On 04/02/2016			Bond Future	1	8,300,000	0.00 Client	Sell
11:50:37	R213	On 04/02/2016			Bond Future	1	8,300,000	0.00 Member	Sell
11:50:37	R213	On 04/02/2016			Bond Future	1	8,300,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
11:50:38	R213	On 04/02/2016			Bond Future	1	1,700,000	0.00 Member	Buy
11:50:38	R213	On 04/02/2016			Bond Future	1	12,400,000	0.00 Member	Buy
11:50:38	R213	On 04/02/2016			Bond Future	1	28,900,000	0.00 Member	Sell
11:50:38	R213	On 04/02/2016			Bond Future	1	138,800,000	0.00 Member	Sell
11:50:38	R213	On 04/02/2016			Bond Future	1	5,600,000	0.00 Client	Sell
11:50:38	R213	On 04/02/2016			Bond Future	1	28,900,000	0.00 Client	Sell
11:50:38	R213	On 04/02/2016			Bond Future	1	5,600,000	0.00 Member	Sell
11:50:38	R213	On 04/02/2016			Bond Future	1	8,800,000	0.00 Member	Sell
11:50:38	R213	On 04/02/2016			Bond Future	1	12,400,000	0.00 Member	Sell
11:50:38	R213	On 04/02/2016			Bond Future	1	5,600,000	0.00 Member	Buy
11:50:38	R213	On 04/02/2016			Bond Future	1	28,900,000	0.00 Member	Buy
11:50:38	R213	On 04/02/2016			Bond Future	1	1,700,000	0.00 Client	Sell
11:50:38	R213	On 04/02/2016			Bond Future	1	138,800,000	0.00 Client	Sell
11:50:38	R213	On 04/02/2016			Bond Future	1	8,800,000	0.00 Client	Sell
11:50:38	R213	On 04/02/2016			Bond Future	1	138,800,000	0.00 Member	Buy
11:50:38	R213	On 04/02/2016			Bond Future	1	12,400,000	0.00 Client	Sell
11:50:38	R213	On 04/02/2016			Bond Future	1	8,800,000	0.00 Member	Buy
12:23:15	R213	On 04/02/2016			Bond Future	1	290,000,000	0.00 Member	Buy
12:23:15	R213	On 04/02/2016			Bond Future	1	350,000,000	0.00 Member	Buy
12:23:15	R213	On 04/02/2016			Bond Future	1	350,000,000	0.00 Client	Sell
12:23:15	R213	On 04/02/2016			Bond Future	1	290,000,000	0.00 Client	Sell
12:23:15	R213	On 04/02/2016			Bond Future	1	460,000,000	0.00 Client	Sell
12:23:15	R213	On 04/02/2016			Bond Future	1	460,000,000	0.00 Member	Buy
16:18:40	R213	On 04/02/2016			Bond Future	1	245,000,000	0.00 Member	Sell
16:18:40	R213	On 04/02/2016			Bond Future	1	25,000,000	0.00 Member	Buy
16:38:02	R213	On 04/02/2016			Bond Future	1	160,000,000	0.00 Member	Buy
16:38:02	R213	On 04/02/2016			Bond Future	1	60,000,000	0.00 Member	Buy
16:38:02	R213	On 04/02/2016			Bond Future	1	60,000,000	0.00 Member	Sell
16:38:02	R213	On 04/02/2016			Bond Future	1	25,000,000	0.00 Client	Buy
16:38:02	R213	On 04/02/2016			Bond Future	1	160,000,000	0.00 Client	Buy
16:38:02	R213	On 04/02/2016			Bond Future	1	160,000,000	0.00 Member	Sell
16:38:02	R213	On 04/02/2016			Bond Future	1	60,000,000	0.00 Client	Buy
16:38:02	R213	On 04/02/2016			Bond Future	1	25,000,000	0.00 Member	Sell
Total for R213 Bond Future						38	3,998,000,000	0.00	

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:23:15	R214	On 04/02/2016			Bond Future	1	350,000,000	0.00 Client	Sell
12:23:15	R214	On 04/02/2016			Bond Future	1	290,000,000	0.00 Member	Buy
12:23:15	R214	On 04/02/2016			Bond Future	1	460,000,000	0.00 Client	Sell
12:23:15	R214	On 04/02/2016			Bond Future	1	350,000,000	0.00 Member	Buy
12:23:15	R214	On 04/02/2016			Bond Future	1	460,000,000	0.00 Member	Buy
12:23:15	R214	On 04/02/2016			Bond Future	1	290,000,000	0.00 Client	Sell
12:30:56	R214	On 05/11/2015			Bond Future	1	59,500,000	0.00 Member	Sell
12:30:56	R214	On 05/11/2015			Bond Future	1	766,700,000	0.00 Member	Buy
12:30:56	R214	On 05/11/2015			Bond Future	1	85,900,000	0.00 Member	Sell
12:30:56	R214	On 04/02/2016			Bond Future	1	59,500,000	0.00 Member	Buy
12:30:56	R214	On 04/02/2016			Bond Future	1	85,900,000	0.00 Member	Buy
12:30:56	R214	On 04/02/2016			Bond Future	1	766,700,000	0.00 Member	Sell
12:30:56	R214	On 04/02/2016			Bond Future	1	1,900,000	0.00 Member	Sell
12:30:56	R214	On 04/02/2016			Bond Future	1	1,600,000	0.00 Member	Sell
12:30:56	R214	On 04/02/2016			Bond Future	1	707,500,000	0.00 Member	Buy
12:30:56	R214	On 05/11/2015			Bond Future	1	707,500,000	0.00 Member	Sell
12:30:56	R214	On 05/11/2015			Bond Future	1	1,900,000	0.00 Member	Buy
12:30:56	R214	On 05/11/2015			Bond Future	1	1,600,000	0.00 Member	Buy
15:06:46	R214	On 05/11/2015			Bond Future	1	35,800,000	0.00 Member	Buy
15:06:46	R214	On 05/11/2015			Bond Future	1	707,500,000	0.00 Client	Sell
15:06:46	R214	On 05/11/2015			Bond Future	1	23,400,000	0.00 Client	Sell
15:06:46	R214	On 05/11/2015			Bond Future	1	23,400,000	0.00 Member	Sell
15:06:46	R214	On 05/11/2015			Bond Future	1	23,400,000	0.00 Member	Buy
15:06:46	R214	On 05/11/2015			Bond Future	1	707,500,000	0.00 Member	Buy
15:06:46	R214	On 05/11/2015			Bond Future	1	35,800,000	0.00 Client	Sell
15:06:46	R214	On 05/11/2015			Bond Future	1	35,800,000	0.00 Member	Sell
15:07:27	R214	On 04/02/2016			Bond Future	1	35,800,000	0.00 Client	Buy
15:07:27	R214	On 04/02/2016			Bond Future	1	23,400,000	0.00 Client	Buy
15:07:27	R214	On 04/02/2016			Bond Future	1	707,500,000	0.00 Client	Buy
15:07:27	R214	On 04/02/2016			Bond Future	1	35,800,000	0.00 Member	Sell
15:07:27	R214	On 04/02/2016			Bond Future	1	707,500,000	0.00 Member	Sell
15:07:27	R214	On 04/02/2016			Bond Future	1	23,400,000	0.00 Member	Buy
15:07:27	R214	On 04/02/2016			Bond Future	1	23,400,000	0.00 Member	Sell
15:07:27	R214	On 04/02/2016			Bond Future	1	35,800,000	0.00 Member	Buy
15:17:37	R214	On 05/11/2015			Bond Future	1	5,000,000	0.00 Member	Sell
15:17:37	R214	On 05/11/2015			Bond Future	1	5,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:44:19	R214	On 05/11/2015			Bond Future	1	5,000,000	0.00 Client	Buy
15:44:19	R214	On 05/11/2015			Bond Future	1	5,000,000	0.00 Member	Sell
16:52:06	R214	On 04/02/2016			Bond Future	1	13,400,000	0.00 Member	Buy
16:52:06	R214	On 04/02/2016			Bond Future	1	19,000,000	0.00 Member	Buy
16:52:06	R214	On 04/02/2016			Bond Future	1	19,000,000	0.00 Client	Sell
16:52:06	R214	On 04/02/2016			Bond Future	1	16,100,000	0.00 Client	Sell
16:52:06	R214	On 04/02/2016			Bond Future	1	13,400,000	0.00 Member	Sell
16:52:06	R214	On 04/02/2016			Bond Future	1	13,000,000	0.00 Member	Sell
16:52:06	R214	On 04/02/2016			Bond Future	1	19,000,000	0.00 Member	Sell
16:52:06	R214	On 04/02/2016			Bond Future	1	16,100,000	0.00 Member	Sell
16:52:06	R214	On 04/02/2016			Bond Future	1	16,100,000	0.00 Member	Buy
16:52:06	R214	On 04/02/2016			Bond Future	1	13,000,000	0.00 Member	Buy
16:52:06	R214	On 04/02/2016			Bond Future	1	13,000,000	0.00 Client	Sell
16:52:06	R214	On 04/02/2016			Bond Future	1	13,400,000	0.00 Client	Sell
16:52:07	R214	On 04/02/2016			Bond Future	1	11,800,000	0.00 Client	Sell
16:52:07	R214	On 04/02/2016			Bond Future	1	11,800,000	0.00 Member	Buy
16:52:07	R214	On 04/02/2016			Bond Future	1	3,600,000	0.00 Client	Sell
16:52:07	R214	On 04/02/2016			Bond Future	1	1,600,000	0.00 Client	Sell
16:52:07	R214	On 04/02/2016			Bond Future	1	3,300,000	0.00 Client	Sell
16:52:07	R214	On 04/02/2016			Bond Future	1	3,600,000	0.00 Member	Buy
16:52:07	R214	On 04/02/2016			Bond Future	1	4,100,000	0.00 Member	Buy
16:52:07	R214	On 04/02/2016			Bond Future	1	1,600,000	0.00 Member	Buy
16:52:07	R214	On 04/02/2016			Bond Future	1	3,300,000	0.00 Member	Buy
16:52:07	R214	On 04/02/2016			Bond Future	1	4,100,000	0.00 Member	Sell
16:52:07	R214	On 04/02/2016			Bond Future	1	4,100,000	0.00 Client	Sell
16:52:07	R214	On 04/02/2016			Bond Future	1	3,600,000	0.00 Member	Sell
16:52:07	R214	On 04/02/2016			Bond Future	1	11,800,000	0.00 Member	Sell
16:52:07	R214	On 04/02/2016			Bond Future	1	3,300,000	0.00 Member	Sell
16:52:11	R214	On 05/11/2015			Bond Future	1	13,000,000	0.00 Client	Buy
16:52:11	R214	On 05/11/2015			Bond Future	1	1,600,000	0.00 Client	Buy
16:52:11	R214	On 05/11/2015			Bond Future	1	1,600,000	0.00 Member	Sell
16:52:11	R214	On 05/11/2015			Bond Future	1	4,100,000	0.00 Member	Sell
16:52:11	R214	On 05/11/2015			Bond Future	1	13,000,000	0.00 Member	Sell
16:52:11	R214	On 05/11/2015			Bond Future	1	3,600,000	0.00 Client	Buy
16:52:11	R214	On 05/11/2015			Bond Future	1	3,300,000	0.00 Client	Buy
16:52:11	R214	On 05/11/2015			Bond Future	1	4,100,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:52:11	R214	On 05/11/2015			Bond Future	1	16,100,000	0.00 Member	Sell
16:52:11	R214	On 05/11/2015			Bond Future	1	3,300,000	0.00 Member	Sell
16:52:11	R214	On 05/11/2015			Bond Future	1	13,400,000	0.00 Member	Sell
16:52:11	R214	On 05/11/2015			Bond Future	1	19,000,000	0.00 Member	Sell
16:52:11	R214	On 05/11/2015			Bond Future	1	11,800,000	0.00 Client	Buy
16:52:11	R214	On 05/11/2015			Bond Future	1	11,800,000	0.00 Member	Buy
16:52:11	R214	On 05/11/2015			Bond Future	1	13,400,000	0.00 Member	Buy
16:52:11	R214	On 05/11/2015			Bond Future	1	13,000,000	0.00 Member	Buy
16:52:11	R214	On 05/11/2015			Bond Future	1	19,000,000	0.00 Member	Buy
16:52:11	R214	On 05/11/2015			Bond Future	1	16,100,000	0.00 Member	Buy
16:52:11	R214	On 05/11/2015			Bond Future	1	4,100,000	0.00 Member	Buy
16:52:11	R214	On 05/11/2015			Bond Future	1	3,600,000	0.00 Member	Buy
16:52:11	R214	On 05/11/2015			Bond Future	1	3,300,000	0.00 Member	Buy
16:52:11	R214	On 05/11/2015			Bond Future	1	3,600,000	0.00 Member	Sell
16:52:11	R214	On 05/11/2015			Bond Future	1	19,000,000	0.00 Client	Buy
16:52:11	R214	On 05/11/2015			Bond Future	1	11,800,000	0.00 Member	Sell
16:52:11	R214	On 05/11/2015			Bond Future	1	16,100,000	0.00 Client	Buy
16:52:11	R214	On 05/11/2015			Bond Future	1	13,400,000	0.00 Client	Buy
17:00:08	R214	On 05/11/2015			Bond Future	1	15,300,000	0.00 Client	Buy
17:00:08	R214	On 05/11/2015			Bond Future	1	10,600,000	0.00 Member	Sell
17:00:08	R214	On 05/11/2015			Bond Future	1	2,900,000	0.00 Client	Buy
17:00:08	R214	On 05/11/2015			Bond Future	1	4,300,000	0.00 Member	Sell
17:00:08	R214	On 05/11/2015			Bond Future	1	10,600,000	0.00 Client	Buy
17:00:08	R214	On 05/11/2015			Bond Future	1	15,300,000	0.00 Member	Sell
17:00:08	R214	On 05/11/2015			Bond Future	1	4,300,000	0.00 Client	Buy
17:00:08	R214	On 05/11/2015			Bond Future	1	2,900,000	0.00 Client	Buy
17:00:08	R214	On 05/11/2015			Bond Future	1	1,900,000	0.00 Member	Sell
17:00:08	R214	On 05/11/2015			Bond Future	1	21,600,000	0.00 Client	Buy
17:00:08	R214	On 05/11/2015			Bond Future	1	1,900,000	0.00 Client	Buy
17:00:08	R214	On 05/11/2015			Bond Future	1	2,900,000	0.00 Member	Sell
17:00:08	R214	On 05/11/2015			Bond Future	1	21,600,000	0.00 Member	Sell
17:00:08	R214	On 05/11/2015			Bond Future	1	2,900,000	0.00 Member	Sell
17:00:08	R214	On 05/11/2015			Bond Future	1	2,900,000	0.00 Member	Buy
17:00:08	R214	On 05/11/2015			Bond Future	1	2,900,000	0.00 Member	Buy
17:00:08	R214	On 05/11/2015			Bond Future	1	15,300,000	0.00 Member	Buy
17:00:08	R214	On 05/11/2015			Bond Future	1	10,600,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:00:08	R214	On 05/11/2015			Bond Future	1	4,300,000	0.00 Member	Buy
17:00:08	R214	On 05/11/2015			Bond Future	1	21,600,000	0.00 Member	Buy
17:00:12	R214	On 04/02/2016			Bond Future	1	2,900,000	0.00 Member	Buy
17:00:12	R214	On 04/02/2016			Bond Future	1	21,600,000	0.00 Client	Sell
17:00:12	R214	On 04/02/2016			Bond Future	1	1,900,000	0.00 Client	Sell
17:00:12	R214	On 04/02/2016			Bond Future	1	2,900,000	0.00 Client	Sell
17:00:12	R214	On 04/02/2016			Bond Future	1	10,600,000	0.00 Client	Sell
17:00:12	R214	On 04/02/2016			Bond Future	1	21,600,000	0.00 Member	Buy
17:00:12	R214	On 04/02/2016			Bond Future	1	4,300,000	0.00 Member	Buy
17:00:12	R214	On 04/02/2016			Bond Future	1	15,300,000	0.00 Client	Sell
17:00:12	R214	On 04/02/2016			Bond Future	1	4,300,000	0.00 Member	Sell
17:00:12	R214	On 04/02/2016			Bond Future	1	2,900,000	0.00 Member	Sell
17:00:12	R214	On 04/02/2016			Bond Future	1	4,300,000	0.00 Client	Sell
17:00:12	R214	On 04/02/2016			Bond Future	1	2,900,000	0.00 Member	Sell
17:00:12	R214	On 04/02/2016			Bond Future	1	21,600,000	0.00 Member	Sell
17:00:12	R214	On 04/02/2016			Bond Future	1	15,300,000	0.00 Member	Sell
17:00:12	R214	On 04/02/2016			Bond Future	1	10,600,000	0.00 Member	Sell
17:00:12	R214	On 04/02/2016			Bond Future	1	2,900,000	0.00 Client	Sell
17:00:12	R214	On 04/02/2016			Bond Future	1	1,900,000	0.00 Member	Buy
17:00:12	R214	On 04/02/2016			Bond Future	1	10,600,000	0.00 Member	Buy
17:00:12	R214	On 04/02/2016			Bond Future	1	15,300,000	0.00 Member	Buy
17:00:12	R214	On 04/02/2016			Bond Future	1	2,900,000	0.00 Member	Buy
Total for R214 Bond Future						130	9,516,800,000	0.00	
Grand Total for all Instruments						1312	113,796,120,000	0.00	