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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 29/10/2015

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:05:01	AL37	On 04/02/2016		Index Future	1	20,000	0.00 Client	Buy
15:05:01	AL37	On 05/11/2015		Index Future	1	20,000	0.00 Client	Sell
15:05:01	AL37	On 05/11/2015		Index Future	1	10,000	0.00 Member	Buy
15:05:01	AL37	On 04/02/2016		Index Future	1	10,000	0.00 Member	Sell
15:26:59	AL37	On 04/02/2016		Index Future	1	10,000	0.00 Client	Sell
15:26:59	AL37	On 04/02/2016		Index Future	1	10,000	0.00 Member	Sell
15:26:59	AL37	On 04/02/2016		Index Future	1	10,000	0.00 Member	Buy
15:27:00	AL37	On 04/02/2016		Index Future	1	10,000	0.00 Member	Buy
15:27:00	AL37	On 04/02/2016		Index Future	1	10,000	0.00 Client	Sell
15:27:17	AL37	On 05/11/2015		Index Future	1	10,000	0.00 Member	Buy
15:27:17	AL37	On 05/11/2015		Index Future	1	10,000	0.00 Member	Sell
15:27:17	AL37	On 05/11/2015		Index Future	1	10,000	0.00 Client	Buy
15:27:18	AL37	On 05/11/2015		Index Future	1	10,000	0.00 Client	Buy
15:27:18	AL37	On 05/11/2015		Index Future	1	10,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
Total for AL37 Index Future						14	160,000	0.00	
15:06:31	AL7T	On 04/02/2016			Index Future	1	10,000	0.00 Client	Sell
15:06:31	AL7T	On 05/11/2015			Index Future	1	10,000	0.00 Client	Buy
15:06:31	AL7T	On 05/11/2015			Index Future	1	10,000	0.00 Client	Sell
15:06:31	AL7T	On 04/02/2016			Index Future	1	10,000	0.00 Client	Buy
Total for AL7T Index Future						4	40,000	0.00	
15:08:35	ALBI	On 05/11/2015			Index Future	1	440,000	0.00 Client	Buy
15:08:35	ALBI	On 04/02/2016			Index Future	1	440,000	0.00 Client	Sell
15:08:35	ALBI	On 04/02/2016			Index Future	1	40,000	0.00 Member	Buy
15:08:35	ALBI	On 05/11/2015			Index Future	1	40,000	0.00 Member	Sell
15:32:27	ALBI	On 05/11/2015			Index Future	1	20,000	0.00 Client	Sell
15:32:27	ALBI	On 05/11/2015			Index Future	1	20,000	0.00 Member	Sell
15:32:27	ALBI	On 05/11/2015			Index Future	1	20,000	0.00 Member	Buy
15:32:28	ALBI	On 05/11/2015			Index Future	1	10,000	0.00 Client	Sell
15:32:28	ALBI	On 05/11/2015			Index Future	1	10,000	0.00 Member	Sell
15:32:28	ALBI	On 05/11/2015			Index Future	1	10,000	0.00 Member	Buy
15:32:29	ALBI	On 05/11/2015			Index Future	1	70,000	0.00 Member	Sell
15:32:29	ALBI	On 05/11/2015			Index Future	1	70,000	0.00 Client	Sell
15:32:29	ALBI	On 05/11/2015			Index Future	1	70,000	0.00 Member	Buy
15:32:30	ALBI	On 05/11/2015			Index Future	1	130,000	0.00 Member	Sell
15:32:30	ALBI	On 05/11/2015			Index Future	1	130,000	0.00 Member	Buy
15:32:30	ALBI	On 05/11/2015			Index Future	1	130,000	0.00 Client	Sell
15:32:31	ALBI	On 05/11/2015			Index Future	1	10,000	0.00 Member	Sell
15:32:31	ALBI	On 05/11/2015			Index Future	1	10,000	0.00 Member	Buy
15:32:31	ALBI	On 05/11/2015			Index Future	1	10,000	0.00 Client	Sell
15:32:32	ALBI	On 05/11/2015			Index Future	1	30,000	0.00 Member	Sell
15:32:32	ALBI	On 05/11/2015			Index Future	1	30,000	0.00 Member	Buy
15:32:32	ALBI	On 05/11/2015			Index Future	1	30,000	0.00 Client	Sell
15:32:33	ALBI	On 05/11/2015			Index Future	1	20,000	0.00 Client	Sell
15:32:33	ALBI	On 05/11/2015			Index Future	1	20,000	0.00 Member	Sell
15:32:33	ALBI	On 05/11/2015			Index Future	1	20,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
15:32:34	ALBI	On 05/11/2015			Index Future	1	110,000	0.00 Member	Sell
15:32:34	ALBI	On 05/11/2015			Index Future	1	110,000	0.00 Client	Sell
15:32:34	ALBI	On 05/11/2015			Index Future	1	110,000	0.00 Member	Buy
15:32:35	ALBI	On 05/11/2015			Index Future	1	40,000	0.00 Client	Sell
15:32:35	ALBI	On 05/11/2015			Index Future	1	40,000	0.00 Member	Buy
15:34:04	ALBI	On 04/02/2016			Index Future	1	20,000	0.00 Member	Buy
15:34:04	ALBI	On 04/02/2016			Index Future	1	20,000	0.00 Member	Sell
15:34:04	ALBI	On 04/02/2016			Index Future	1	20,000	0.00 Client	Buy
15:34:05	ALBI	On 04/02/2016			Index Future	1	10,000	0.00 Client	Buy
15:34:05	ALBI	On 04/02/2016			Index Future	1	10,000	0.00 Member	Sell
15:34:05	ALBI	On 04/02/2016			Index Future	1	10,000	0.00 Member	Buy
15:34:06	ALBI	On 04/02/2016			Index Future	1	70,000	0.00 Client	Buy
15:34:06	ALBI	On 04/02/2016			Index Future	1	70,000	0.00 Member	Sell
15:34:06	ALBI	On 04/02/2016			Index Future	1	70,000	0.00 Member	Buy
15:34:07	ALBI	On 04/02/2016			Index Future	1	130,000	0.00 Member	Buy
15:34:07	ALBI	On 04/02/2016			Index Future	1	130,000	0.00 Member	Sell
15:34:07	ALBI	On 04/02/2016			Index Future	1	130,000	0.00 Client	Buy
15:34:08	ALBI	On 04/02/2016			Index Future	1	10,000	0.00 Member	Buy
15:34:08	ALBI	On 04/02/2016			Index Future	1	10,000	0.00 Client	Buy
15:34:08	ALBI	On 04/02/2016			Index Future	1	10,000	0.00 Member	Sell
15:34:09	ALBI	On 04/02/2016			Index Future	1	30,000	0.00 Member	Buy
15:34:09	ALBI	On 04/02/2016			Index Future	1	30,000	0.00 Member	Sell
15:34:09	ALBI	On 04/02/2016			Index Future	1	30,000	0.00 Client	Buy
15:34:10	ALBI	On 04/02/2016			Index Future	1	20,000	0.00 Member	Sell
15:34:10	ALBI	On 04/02/2016			Index Future	1	20,000	0.00 Member	Buy
15:34:10	ALBI	On 04/02/2016			Index Future	1	20,000	0.00 Client	Buy
15:34:11	ALBI	On 04/02/2016			Index Future	1	110,000	0.00 Member	Sell
15:34:11	ALBI	On 04/02/2016			Index Future	1	110,000	0.00 Member	Buy
15:34:11	ALBI	On 04/02/2016			Index Future	1	110,000	0.00 Client	Buy
15:34:12	ALBI	On 04/02/2016			Index Future	1	40,000	0.00 Client	Buy
15:34:12	ALBI	On 04/02/2016			Index Future	1	40,000	0.00 Member	Sell
Total for ALBI Index Future						56	3,520,000	0.00	
14:47:22	ES33	On 05/11/2015			Bond Future	1	656,100,000	0.00 Member	Buy
14:47:22	ES33	On 04/02/2016			Bond Future	1	656,100,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:47:22	ES33	On 04/02/2016			Bond Future	1	4,000,000	0.00 Member	Buy
14:47:22	ES33	On 05/11/2015			Bond Future	1	4,000,000	0.00 Member	Sell
15:38:44	ES33	On 05/11/2015			Bond Future	1	200,000	0.00 Client	Sell
15:38:44	ES33	On 05/11/2015			Bond Future	1	108,000,000	0.00 Client	Sell
15:38:44	ES33	On 05/11/2015			Bond Future	1	55,500,000	0.00 Client	Sell
15:38:44	ES33	On 05/11/2015			Bond Future	1	16,500,000	0.00 Member	Buy
15:38:44	ES33	On 05/11/2015			Bond Future	1	16,500,000	0.00 Client	Sell
15:38:44	ES33	On 05/11/2015			Bond Future	1	55,500,000	0.00 Member	Buy
15:38:44	ES33	On 05/11/2015			Bond Future	1	12,700,000	0.00 Client	Sell
15:38:44	ES33	On 05/11/2015			Bond Future	1	204,400,000	0.00 Member	Buy
15:38:44	ES33	On 05/11/2015			Bond Future	1	7,800,000	0.00 Member	Buy
15:38:44	ES33	On 05/11/2015			Bond Future	1	800,000	0.00 Member	Buy
15:38:44	ES33	On 05/11/2015			Bond Future	1	12,700,000	0.00 Member	Buy
15:38:44	ES33	On 05/11/2015			Bond Future	1	200,000	0.00 Member	Sell
15:38:44	ES33	On 05/11/2015			Bond Future	1	16,500,000	0.00 Member	Sell
15:38:44	ES33	On 05/11/2015			Bond Future	1	800,000	0.00 Member	Sell
15:38:44	ES33	On 05/11/2015			Bond Future	1	12,700,000	0.00 Member	Sell
15:38:44	ES33	On 05/11/2015			Bond Future	1	55,500,000	0.00 Member	Sell
15:38:44	ES33	On 05/11/2015			Bond Future	1	63,400,000	0.00 Member	Sell
15:38:44	ES33	On 05/11/2015			Bond Future	1	800,000	0.00 Client	Sell
15:38:44	ES33	On 05/11/2015			Bond Future	1	204,400,000	0.00 Member	Sell
15:38:44	ES33	On 05/11/2015			Bond Future	1	108,000,000	0.00 Member	Sell
15:38:44	ES33	On 05/11/2015			Bond Future	1	108,000,000	0.00 Member	Buy
15:38:44	ES33	On 05/11/2015			Bond Future	1	63,400,000	0.00 Member	Buy
15:38:44	ES33	On 05/11/2015			Bond Future	1	63,400,000	0.00 Client	Sell
15:38:44	ES33	On 05/11/2015			Bond Future	1	7,800,000	0.00 Client	Sell
15:38:44	ES33	On 05/11/2015			Bond Future	1	7,800,000	0.00 Member	Sell
15:38:44	ES33	On 05/11/2015			Bond Future	1	204,400,000	0.00 Client	Sell
15:38:44	ES33	On 05/11/2015			Bond Future	1	200,000	0.00 Member	Buy
15:38:45	ES33	On 05/11/2015			Bond Future	1	4,000,000	0.00 Client	Sell
15:38:45	ES33	On 05/11/2015			Bond Future	1	175,500,000	0.00 Member	Sell
15:38:45	ES33	On 05/11/2015			Bond Future	1	7,300,000	0.00 Client	Sell
15:38:45	ES33	On 05/11/2015			Bond Future	1	4,000,000	0.00 Member	Buy
15:38:45	ES33	On 05/11/2015			Bond Future	1	175,500,000	0.00 Member	Buy
15:38:45	ES33	On 05/11/2015			Bond Future	1	7,300,000	0.00 Member	Sell
15:38:45	ES33	On 05/11/2015			Bond Future	1	175,500,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:38:45	ES33	On 05/11/2015			Bond Future	1	7,300,000	0.00 Member	Buy
15:40:16	ES33	On 04/02/2016			Bond Future	1	4,000,000	0.00 Member	Sell
15:40:16	ES33	On 04/02/2016			Bond Future	1	204,400,000	0.00 Member	Buy
15:40:16	ES33	On 04/02/2016			Bond Future	1	108,000,000	0.00 Member	Buy
15:40:16	ES33	On 04/02/2016			Bond Future	1	16,500,000	0.00 Client	Buy
15:40:16	ES33	On 04/02/2016			Bond Future	1	7,800,000	0.00 Member	Buy
15:40:16	ES33	On 04/02/2016			Bond Future	1	12,700,000	0.00 Member	Sell
15:40:16	ES33	On 04/02/2016			Bond Future	1	63,400,000	0.00 Member	Buy
15:40:16	ES33	On 04/02/2016			Bond Future	1	108,000,000	0.00 Member	Sell
15:40:16	ES33	On 04/02/2016			Bond Future	1	204,400,000	0.00 Client	Buy
15:40:16	ES33	On 04/02/2016			Bond Future	1	63,400,000	0.00 Client	Buy
15:40:16	ES33	On 04/02/2016			Bond Future	1	200,000	0.00 Client	Buy
15:40:16	ES33	On 04/02/2016			Bond Future	1	16,500,000	0.00 Member	Sell
15:40:16	ES33	On 04/02/2016			Bond Future	1	200,000	0.00 Member	Buy
15:40:16	ES33	On 04/02/2016			Bond Future	1	16,500,000	0.00 Member	Buy
15:40:16	ES33	On 04/02/2016			Bond Future	1	800,000	0.00 Member	Buy
15:40:16	ES33	On 04/02/2016			Bond Future	1	12,700,000	0.00 Member	Buy
15:40:16	ES33	On 04/02/2016			Bond Future	1	55,500,000	0.00 Member	Buy
15:40:16	ES33	On 04/02/2016			Bond Future	1	55,500,000	0.00 Member	Sell
15:40:16	ES33	On 04/02/2016			Bond Future	1	12,700,000	0.00 Client	Buy
15:40:16	ES33	On 04/02/2016			Bond Future	1	800,000	0.00 Member	Sell
15:40:16	ES33	On 04/02/2016			Bond Future	1	204,400,000	0.00 Member	Sell
15:40:16	ES33	On 04/02/2016			Bond Future	1	7,800,000	0.00 Client	Buy
15:40:16	ES33	On 04/02/2016			Bond Future	1	63,400,000	0.00 Member	Sell
15:40:16	ES33	On 04/02/2016			Bond Future	1	200,000	0.00 Member	Sell
15:40:16	ES33	On 04/02/2016			Bond Future	1	4,000,000	0.00 Client	Buy
15:40:16	ES33	On 04/02/2016			Bond Future	1	800,000	0.00 Client	Buy
15:40:16	ES33	On 04/02/2016			Bond Future	1	7,800,000	0.00 Member	Sell
15:40:16	ES33	On 04/02/2016			Bond Future	1	108,000,000	0.00 Client	Buy
15:40:16	ES33	On 04/02/2016			Bond Future	1	7,300,000	0.00 Member	Sell
15:40:16	ES33	On 04/02/2016			Bond Future	1	7,300,000	0.00 Client	Buy
15:40:16	ES33	On 04/02/2016			Bond Future	1	175,500,000	0.00 Member	Buy
15:40:16	ES33	On 04/02/2016			Bond Future	1	175,500,000	0.00 Member	Sell
15:40:16	ES33	On 04/02/2016			Bond Future	1	7,300,000	0.00 Member	Buy
15:40:16	ES33	On 04/02/2016			Bond Future	1	175,500,000	0.00 Client	Buy
15:40:16	ES33	On 04/02/2016			Bond Future	1	55,500,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for ES33 Bond Future						74	5,248,800,000	0.00	
10:26:23	GOVI	On 05/11/2015			GOVI	1	2,000,000	0.00 Client	Buy
10:26:23	GOVI	On 04/02/2016			GOVI	1	2,000,000	0.00 Client	Sell
10:26:23	GOVI	On 04/02/2016			GOVI	1	2,000,000	0.00 Member	Buy
10:26:23	GOVI	On 05/11/2015			GOVI	1	2,000,000	0.00 Member	Sell
10:27:23	GOVI	On 05/11/2015			GOVI	1	30,000	0.00 Client	Buy
10:27:23	GOVI	On 05/11/2015			GOVI	1	30,000	0.00 Member	Sell
14:21:43	GOVI	On 05/11/2015			GOVI	1	2,000,000	0.00 Client	Sell
14:21:43	GOVI	On 05/11/2015			GOVI	1	2,000,000	0.00 Member	Buy
14:21:53	GOVI	On 04/02/2016			GOVI	1	2,000,000	0.00 Member	Sell
14:21:53	GOVI	On 04/02/2016			GOVI	1	2,000,000	0.00 Client	Buy
14:22:03	GOVI	On 05/11/2015			GOVI	1	30,000	0.00 Member	Buy
14:22:03	GOVI	On 05/11/2015			GOVI	1	30,000	0.00 Client	Sell
Total for GOVI GOVI						12	16,120,000	0.00	
14:47:22	I2025	On 04/02/2016			Bond Future	1	800,000	0.00 Member	Sell
14:47:22	I2025	On 05/11/2015			Bond Future	1	800,000	0.00 Member	Buy
14:47:22	I2025	On 05/11/2015			Bond Future	1	800,000	0.00 Client	Sell
14:47:22	I2025	On 04/02/2016			Bond Future	1	800,000	0.00 Client	Buy
Total for I2025 Bond Future						4	3,200,000	0.00	
14:47:22	I2038	On 04/02/2016			Bond Future	1	254,500,000	0.00 Member	Sell
14:47:22	I2038	On 05/11/2015			Bond Future	1	254,500,000	0.00 Member	Buy
14:47:22	I2038	On 05/11/2015			Bond Future	1	60,000,000	0.00 Member	Sell
14:47:22	I2038	On 04/02/2016			Bond Future	1	60,000,000	0.00 Member	Buy
15:42:52	I2038	On 05/11/2015			Bond Future	1	60,000,000	0.00 Member	Buy
15:42:52	I2038	On 05/11/2015			Bond Future	1	187,000,000	0.00 Client	Sell
15:42:52	I2038	On 05/11/2015			Bond Future	1	1,800,000	0.00 Member	Sell
15:42:52	I2038	On 05/11/2015			Bond Future	1	5,700,000	0.00 Member	Sell
15:42:52	I2038	On 05/11/2015			Bond Future	1	5,700,000	0.00 Member	Buy
15:42:52	I2038	On 05/11/2015			Bond Future	1	1,800,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
15:42:52	I2038	On 05/11/2015			Bond Future	1	187,000,000	0.00 Member	Sell
15:42:52	I2038	On 05/11/2015			Bond Future	1	60,000,000	0.00 Client	Sell
15:42:52	I2038	On 05/11/2015			Bond Future	1	187,000,000	0.00 Member	Buy
15:42:52	I2038	On 05/11/2015			Bond Future	1	1,800,000	0.00 Client	Sell
15:42:52	I2038	On 05/11/2015			Bond Future	1	5,700,000	0.00 Client	Sell
15:43:24	I2038	On 04/02/2016			Bond Future	1	187,000,000	0.00 Client	Buy
15:43:24	I2038	On 04/02/2016			Bond Future	1	60,000,000	0.00 Client	Buy
15:43:24	I2038	On 04/02/2016			Bond Future	1	5,700,000	0.00 Member	Sell
15:43:24	I2038	On 04/02/2016			Bond Future	1	1,800,000	0.00 Client	Buy
15:43:24	I2038	On 04/02/2016			Bond Future	1	187,000,000	0.00 Member	Sell
15:43:24	I2038	On 04/02/2016			Bond Future	1	60,000,000	0.00 Member	Sell
15:43:24	I2038	On 04/02/2016			Bond Future	1	1,800,000	0.00 Member	Sell
15:43:24	I2038	On 04/02/2016			Bond Future	1	1,800,000	0.00 Member	Buy
15:43:24	I2038	On 04/02/2016			Bond Future	1	5,700,000	0.00 Member	Buy
15:43:24	I2038	On 04/02/2016			Bond Future	1	187,000,000	0.00 Member	Buy
15:43:24	I2038	On 04/02/2016			Bond Future	1	5,700,000	0.00 Client	Buy
Total for I2038 Bond Future						26	2,036,000,000	0.00	
14:47:22	I2046	On 04/02/2016			Bond Future	1	598,500,000	0.00 Member	Sell
14:47:22	I2046	On 05/11/2015			Bond Future	1	598,500,000	0.00 Member	Buy
14:47:22	I2046	On 05/11/2015			Bond Future	1	240,300,000	0.00 Member	Sell
14:47:22	I2046	On 04/02/2016			Bond Future	1	122,100,000	0.00 Member	Buy
15:45:39	I2046	On 05/11/2015			Bond Future	1	800,000	0.00 Member	Sell
15:45:39	I2046	On 05/11/2015			Bond Future	1	232,800,000	0.00 Member	Sell
15:45:39	I2046	On 05/11/2015			Bond Future	1	2,500,000	0.00 Member	Sell
15:45:39	I2046	On 05/11/2015			Bond Future	1	232,800,000	0.00 Client	Sell
15:45:39	I2046	On 05/11/2015			Bond Future	1	122,100,000	0.00 Member	Sell
15:45:39	I2046	On 05/11/2015			Bond Future	1	122,100,000	0.00 Client	Sell
15:45:39	I2046	On 05/11/2015			Bond Future	1	122,100,000	0.00 Member	Buy
15:45:39	I2046	On 05/11/2015			Bond Future	1	240,300,000	0.00 Member	Buy
15:45:39	I2046	On 05/11/2015			Bond Future	1	800,000	0.00 Member	Buy
15:45:39	I2046	On 05/11/2015			Bond Future	1	2,500,000	0.00 Member	Buy
15:45:39	I2046	On 05/11/2015			Bond Future	1	800,000	0.00 Client	Sell
15:45:39	I2046	On 05/11/2015			Bond Future	1	2,500,000	0.00 Client	Sell
15:45:39	I2046	On 05/11/2015			Bond Future	1	232,800,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:45:39	I2046	On 05/11/2015			Bond Future	1	240,300,000	0.00 Client	Sell
15:46:21	I2046	On 04/02/2016			Bond Future	1	800,000	0.00 Member	Sell
15:46:21	I2046	On 04/02/2016			Bond Future	1	232,800,000	0.00 Member	Sell
15:46:21	I2046	On 04/02/2016			Bond Future	1	2,500,000	0.00 Member	Sell
15:46:21	I2046	On 04/02/2016			Bond Future	1	122,100,000	0.00 Member	Sell
15:46:21	I2046	On 04/02/2016			Bond Future	1	232,800,000	0.00 Client	Buy
15:46:21	I2046	On 04/02/2016			Bond Future	1	122,100,000	0.00 Client	Buy
15:46:21	I2046	On 04/02/2016			Bond Future	1	240,300,000	0.00 Member	Buy
15:46:21	I2046	On 04/02/2016			Bond Future	1	800,000	0.00 Member	Buy
15:46:21	I2046	On 04/02/2016			Bond Future	1	232,800,000	0.00 Member	Buy
15:46:21	I2046	On 04/02/2016			Bond Future	1	2,500,000	0.00 Member	Buy
15:46:21	I2046	On 04/02/2016			Bond Future	1	800,000	0.00 Client	Buy
15:46:21	I2046	On 04/02/2016			Bond Future	1	240,300,000	0.00 Member	Sell
15:46:21	I2046	On 04/02/2016			Bond Future	1	240,300,000	0.00 Client	Buy
15:46:21	I2046	On 04/02/2016			Bond Future	1	2,500,000	0.00 Client	Buy
Total for I2046 Bond Future						32	4,788,000,000	0.00	
14:47:22	I2050	On 04/02/2016			Bond Future	1	416,300,000	0.00 Member	Sell
14:47:22	I2050	On 05/11/2015			Bond Future	1	416,300,000	0.00 Member	Buy
14:47:22	I2050	On 05/11/2015			Bond Future	1	161,000,000	0.00 Member	Sell
14:47:22	I2050	On 04/02/2016			Bond Future	1	161,000,000	0.00 Member	Buy
15:47:49	I2050	On 05/11/2015			Bond Future	1	211,600,000	0.00 Member	Sell
15:47:49	I2050	On 05/11/2015			Bond Future	1	211,600,000	0.00 Member	Buy
15:47:49	I2050	On 05/11/2015			Bond Future	1	5,500,000	0.00 Member	Sell
15:47:49	I2050	On 05/11/2015			Bond Future	1	5,500,000	0.00 Member	Buy
15:47:49	I2050	On 05/11/2015			Bond Future	1	161,000,000	0.00 Client	Sell
15:47:49	I2050	On 05/11/2015			Bond Future	1	211,600,000	0.00 Client	Sell
15:47:49	I2050	On 05/11/2015			Bond Future	1	38,200,000	0.00 Member	Sell
15:47:49	I2050	On 05/11/2015			Bond Future	1	38,200,000	0.00 Member	Buy
15:47:49	I2050	On 05/11/2015			Bond Future	1	161,000,000	0.00 Member	Buy
15:47:49	I2050	On 05/11/2015			Bond Future	1	38,200,000	0.00 Client	Sell
15:47:49	I2050	On 05/11/2015			Bond Future	1	5,500,000	0.00 Client	Sell
15:48:16	I2050	On 04/02/2016			Bond Future	1	211,600,000	0.00 Member	Buy
15:48:16	I2050	On 04/02/2016			Bond Future	1	5,500,000	0.00 Member	Buy
15:48:16	I2050	On 04/02/2016			Bond Future	1	38,200,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
15:48:16	I2050	On 04/02/2016			Bond Future	1	5,500,000	0.00 Client	Buy
15:48:16	I2050	On 04/02/2016			Bond Future	1	38,200,000	0.00 Client	Buy
15:48:16	I2050	On 04/02/2016			Bond Future	1	211,600,000	0.00 Member	Sell
15:48:16	I2050	On 04/02/2016			Bond Future	1	5,500,000	0.00 Member	Sell
15:48:16	I2050	On 04/02/2016			Bond Future	1	38,200,000	0.00 Member	Sell
15:48:16	I2050	On 04/02/2016			Bond Future	1	161,000,000	0.00 Client	Buy
15:48:16	I2050	On 04/02/2016			Bond Future	1	161,000,000	0.00 Member	Sell
15:48:16	I2050	On 04/02/2016			Bond Future	1	211,600,000	0.00 Client	Buy
Total for I2050 Bond Future						26	3,330,400,000	0.00	
15:07:28	IGOV	On 04/02/2016			Index Future	1	5,330,000	0.00 Client	Sell
15:07:28	IGOV	On 05/11/2015			Index Future	1	5,330,000	0.00 Client	Buy
15:07:28	IGOV	On 05/11/2015			Index Future	1	5,330,000	0.00 Client	Sell
15:07:28	IGOV	On 04/02/2016			Index Future	1	5,330,000	0.00 Client	Buy
Total for IGOV Index Future						4	21,320,000	0.00	
8:15:13	R186	On 04/02/2016			Bond Future	1	5,400,000	0.00 Client	Buy
8:15:13	R186	On 04/02/2016			Bond Future	1	5,400,000	0.00 Client	Sell
Total for R186 Bond Future						2	10,800,000	0.00	
14:47:22	R197	On 05/11/2015			Bond Future	1	66,700,000	0.00 Member	Buy
14:47:22	R197	On 04/02/2016			Bond Future	1	66,700,000	0.00 Member	Sell
14:47:22	R197	On 04/02/2016			Bond Future	1	1,800,000	0.00 Member	Buy
14:47:22	R197	On 05/11/2015			Bond Future	1	9,500,000	0.00 Member	Sell
15:50:38	R197	On 05/11/2015			Bond Future	1	8,200,000	0.00 Member	Buy
15:50:38	R197	On 05/11/2015			Bond Future	1	1,800,000	0.00 Member	Buy
15:50:38	R197	On 05/11/2015			Bond Future	1	100,000	0.00 Member	Buy
15:50:38	R197	On 05/11/2015			Bond Future	1	8,500,000	0.00 Client	Sell
15:50:38	R197	On 05/11/2015			Bond Future	1	8,500,000	0.00 Member	Buy
15:50:38	R197	On 05/11/2015			Bond Future	1	8,300,000	0.00 Client	Sell
15:50:38	R197	On 05/11/2015			Bond Future	1	2,000,000	0.00 Member	Sell
15:50:38	R197	On 05/11/2015			Bond Future	1	8,300,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:50:38	R197	On 05/11/2015			Bond Future	1	2,200,000	0.00 Member	Sell
15:50:38	R197	On 05/11/2015			Bond Future	1	100,000	0.00 Member	Sell
15:50:38	R197	On 05/11/2015			Bond Future	1	26,100,000	0.00 Member	Sell
15:50:38	R197	On 05/11/2015			Bond Future	1	8,300,000	0.00 Member	Buy
15:50:38	R197	On 05/11/2015			Bond Future	1	8,500,000	0.00 Member	Sell
15:50:38	R197	On 05/11/2015			Bond Future	1	2,000,000	0.00 Client	Sell
15:50:38	R197	On 05/11/2015			Bond Future	1	8,200,000	0.00 Member	Sell
15:50:38	R197	On 05/11/2015			Bond Future	1	2,200,000	0.00 Client	Sell
15:50:38	R197	On 05/11/2015			Bond Future	1	1,800,000	0.00 Member	Sell
15:50:38	R197	On 05/11/2015			Bond Future	1	100,000	0.00 Client	Sell
15:50:38	R197	On 05/11/2015			Bond Future	1	9,500,000	0.00 Member	Buy
15:50:38	R197	On 05/11/2015			Bond Future	1	2,000,000	0.00 Member	Buy
15:50:38	R197	On 05/11/2015			Bond Future	1	26,100,000	0.00 Member	Buy
15:50:38	R197	On 05/11/2015			Bond Future	1	8,200,000	0.00 Client	Sell
15:50:38	R197	On 05/11/2015			Bond Future	1	2,200,000	0.00 Member	Buy
15:50:38	R197	On 05/11/2015			Bond Future	1	1,800,000	0.00 Client	Sell
15:50:38	R197	On 05/11/2015			Bond Future	1	9,500,000	0.00 Client	Sell
15:50:38	R197	On 05/11/2015			Bond Future	1	26,100,000	0.00 Client	Sell
15:52:02	R197	On 04/02/2016			Bond Future	1	2,000,000	0.00 Member	Buy
15:52:02	R197	On 04/02/2016			Bond Future	1	8,300,000	0.00 Member	Buy
15:52:02	R197	On 04/02/2016			Bond Future	1	100,000	0.00 Member	Buy
15:52:02	R197	On 04/02/2016			Bond Future	1	26,100,000	0.00 Member	Buy
15:52:02	R197	On 04/02/2016			Bond Future	1	1,800,000	0.00 Member	Sell
15:52:02	R197	On 04/02/2016			Bond Future	1	2,000,000	0.00 Member	Sell
15:52:02	R197	On 04/02/2016			Bond Future	1	8,200,000	0.00 Member	Sell
15:52:02	R197	On 04/02/2016			Bond Future	1	8,500,000	0.00 Client	Buy
15:52:02	R197	On 04/02/2016			Bond Future	1	1,800,000	0.00 Client	Buy
15:52:02	R197	On 04/02/2016			Bond Future	1	2,000,000	0.00 Client	Buy
15:52:02	R197	On 04/02/2016			Bond Future	1	2,200,000	0.00 Member	Sell
15:52:02	R197	On 04/02/2016			Bond Future	1	100,000	0.00 Member	Sell
15:52:02	R197	On 04/02/2016			Bond Future	1	26,100,000	0.00 Member	Sell
15:52:02	R197	On 04/02/2016			Bond Future	1	9,500,000	0.00 Client	Buy
15:52:02	R197	On 04/02/2016			Bond Future	1	9,500,000	0.00 Member	Sell
15:52:02	R197	On 04/02/2016			Bond Future	1	8,300,000	0.00 Member	Sell
15:52:02	R197	On 04/02/2016			Bond Future	1	100,000	0.00 Client	Buy
15:52:02	R197	On 04/02/2016			Bond Future	1	2,200,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:52:02	R197	On 04/02/2016			Bond Future	1	26,100,000	0.00 Client	Buy
15:52:02	R197	On 04/02/2016			Bond Future	1	8,300,000	0.00 Client	Buy
15:52:02	R197	On 04/02/2016			Bond Future	1	2,200,000	0.00 Member	Buy
15:52:02	R197	On 04/02/2016			Bond Future	1	8,200,000	0.00 Client	Buy
15:52:02	R197	On 04/02/2016			Bond Future	1	8,200,000	0.00 Member	Buy
15:52:02	R197	On 04/02/2016			Bond Future	1	9,500,000	0.00 Member	Buy
15:52:02	R197	On 04/02/2016			Bond Future	1	8,500,000	0.00 Member	Buy
15:52:02	R197	On 04/02/2016			Bond Future	1	8,500,000	0.00 Member	Sell
Total for R197 Bond Future						56	533,600,000	0.00	
14:47:22	R202	On 04/02/2016			Bond Future	1	2,554,200,000	0.00 Member	Sell
14:47:22	R202	On 05/11/2015			Bond Future	1	2,554,200,000	0.00 Member	Buy
14:47:22	R202	On 05/11/2015			Bond Future	1	12,700,000	0.00 Member	Sell
14:47:22	R202	On 04/02/2016			Bond Future	1	12,700,000	0.00 Member	Buy
15:59:25	R202	On 05/11/2015			Bond Future	1	258,000,000	0.00 Member	Sell
15:59:25	R202	On 05/11/2015			Bond Future	1	258,000,000	0.00 Client	Sell
15:59:25	R202	On 05/11/2015			Bond Future	1	258,000,000	0.00 Member	Buy
15:59:36	R202	On 04/02/2016			Bond Future	1	258,000,000	0.00 Client	Buy
15:59:36	R202	On 04/02/2016			Bond Future	1	258,000,000	0.00 Member	Buy
15:59:36	R202	On 04/02/2016			Bond Future	1	258,000,000	0.00 Member	Sell
16:01:12	R202	On 05/11/2015			Bond Future	1	1,277,400,000	0.00 Member	Sell
16:01:12	R202	On 05/11/2015			Bond Future	1	117,300,000	0.00 Member	Sell
16:01:12	R202	On 05/11/2015			Bond Future	1	16,400,000	0.00 Client	Sell
16:01:12	R202	On 05/11/2015			Bond Future	1	200,000	0.00 Client	Sell
16:01:12	R202	On 05/11/2015			Bond Future	1	100,000	0.00 Member	Buy
16:01:12	R202	On 05/11/2015			Bond Future	1	200,000	0.00 Member	Buy
16:01:12	R202	On 05/11/2015			Bond Future	1	1,277,400,000	0.00 Client	Sell
16:01:12	R202	On 05/11/2015			Bond Future	1	314,500,000	0.00 Member	Buy
16:01:12	R202	On 05/11/2015			Bond Future	1	16,400,000	0.00 Member	Sell
16:01:12	R202	On 05/11/2015			Bond Future	1	16,400,000	0.00 Member	Buy
16:01:12	R202	On 05/11/2015			Bond Future	1	100,000	0.00 Member	Sell
16:01:12	R202	On 05/11/2015			Bond Future	1	100,000	0.00 Client	Sell
16:01:12	R202	On 05/11/2015			Bond Future	1	1,100,000	0.00 Member	Buy
16:01:12	R202	On 05/11/2015			Bond Future	1	314,500,000	0.00 Member	Sell
16:01:12	R202	On 05/11/2015			Bond Future	1	539,300,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:01:12	R202	On 05/11/2015			Bond Future	1	1,277,400,000	0.00 Member	Buy
16:01:12	R202	On 05/11/2015			Bond Future	1	100,000	0.00 Client	Sell
16:01:12	R202	On 05/11/2015			Bond Future	1	100,000	0.00 Member	Sell
16:01:12	R202	On 05/11/2015			Bond Future	1	100,000	0.00 Member	Buy
16:01:12	R202	On 05/11/2015			Bond Future	1	100,000	0.00 Member	Sell
16:01:12	R202	On 05/11/2015			Bond Future	1	117,300,000	0.00 Client	Sell
16:01:12	R202	On 05/11/2015			Bond Future	1	314,500,000	0.00 Client	Sell
16:01:12	R202	On 05/11/2015			Bond Future	1	100,000	0.00 Member	Buy
16:01:12	R202	On 05/11/2015			Bond Future	1	539,300,000	0.00 Member	Buy
16:01:12	R202	On 05/11/2015			Bond Future	1	100,000	0.00 Client	Sell
16:01:12	R202	On 05/11/2015			Bond Future	1	100,000	0.00 Member	Buy
16:01:12	R202	On 05/11/2015			Bond Future	1	100,000	0.00 Client	Sell
16:01:12	R202	On 05/11/2015			Bond Future	1	1,100,000	0.00 Client	Sell
16:01:12	R202	On 05/11/2015			Bond Future	1	117,300,000	0.00 Member	Buy
16:01:12	R202	On 05/11/2015			Bond Future	1	539,300,000	0.00 Member	Sell
16:01:12	R202	On 05/11/2015			Bond Future	1	1,100,000	0.00 Member	Sell
16:01:12	R202	On 05/11/2015			Bond Future	1	200,000	0.00 Member	Sell
16:01:12	R202	On 05/11/2015			Bond Future	1	100,000	0.00 Member	Sell
16:02:19	R202	On 04/02/2016			Bond Future	1	314,500,000	0.00 Member	Sell
16:02:19	R202	On 04/02/2016			Bond Future	1	1,100,000	0.00 Member	Sell
16:02:19	R202	On 04/02/2016			Bond Future	1	100,000	0.00 Member	Sell
16:02:19	R202	On 04/02/2016			Bond Future	1	314,500,000	0.00 Member	Buy
16:02:19	R202	On 04/02/2016			Bond Future	1	200,000	0.00 Member	Buy
16:02:19	R202	On 04/02/2016			Bond Future	1	100,000	0.00 Member	Buy
16:02:19	R202	On 04/02/2016			Bond Future	1	100,000	0.00 Member	Buy
16:02:19	R202	On 04/02/2016			Bond Future	1	314,500,000	0.00 Client	Buy
16:02:19	R202	On 04/02/2016			Bond Future	1	1,277,400,000	0.00 Client	Buy
16:02:19	R202	On 04/02/2016			Bond Future	1	100,000	0.00 Member	Sell
16:02:19	R202	On 04/02/2016			Bond Future	1	16,400,000	0.00 Client	Buy
16:02:19	R202	On 04/02/2016			Bond Future	1	117,300,000	0.00 Client	Buy
16:02:19	R202	On 04/02/2016			Bond Future	1	100,000	0.00 Client	Buy
16:02:19	R202	On 04/02/2016			Bond Future	1	1,277,400,000	0.00 Member	Sell
16:02:19	R202	On 04/02/2016			Bond Future	1	100,000	0.00 Member	Buy
16:02:19	R202	On 04/02/2016			Bond Future	1	16,400,000	0.00 Member	Sell
16:02:19	R202	On 04/02/2016			Bond Future	1	1,100,000	0.00 Client	Buy
16:02:19	R202	On 04/02/2016			Bond Future	1	1,100,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:02:19	R202	On 04/02/2016			Bond Future	1	100,000	0.00 Member	Buy
16:02:19	R202	On 04/02/2016			Bond Future	1	117,300,000	0.00 Member	Sell
16:02:19	R202	On 04/02/2016			Bond Future	1	100,000	0.00 Client	Buy
16:02:19	R202	On 04/02/2016			Bond Future	1	200,000	0.00 Client	Buy
16:02:19	R202	On 04/02/2016			Bond Future	1	200,000	0.00 Member	Sell
16:02:19	R202	On 04/02/2016			Bond Future	1	539,300,000	0.00 Member	Sell
16:02:19	R202	On 04/02/2016			Bond Future	1	100,000	0.00 Member	Sell
16:02:19	R202	On 04/02/2016			Bond Future	1	100,000	0.00 Client	Buy
16:02:19	R202	On 04/02/2016			Bond Future	1	100,000	0.00 Client	Buy
16:02:19	R202	On 04/02/2016			Bond Future	1	539,300,000	0.00 Client	Buy
16:02:19	R202	On 04/02/2016			Bond Future	1	539,300,000	0.00 Member	Buy
16:02:19	R202	On 04/02/2016			Bond Future	1	1,277,400,000	0.00 Member	Buy
16:02:19	R202	On 04/02/2016			Bond Future	1	117,300,000	0.00 Member	Buy
16:02:19	R202	On 04/02/2016			Bond Future	1	100,000	0.00 Member	Sell
16:02:19	R202	On 04/02/2016			Bond Future	1	16,400,000	0.00 Member	Buy
16:02:58	R202	On 05/11/2015			Bond Future	1	2,100,000	0.00 Client	Sell
16:02:58	R202	On 05/11/2015			Bond Future	1	1,700,000	0.00 Member	Buy
16:02:58	R202	On 05/11/2015			Bond Future	1	12,700,000	0.00 Member	Buy
16:02:58	R202	On 05/11/2015			Bond Future	1	1,700,000	0.00 Client	Sell
16:02:58	R202	On 05/11/2015			Bond Future	1	13,100,000	0.00 Member	Sell
16:02:58	R202	On 05/11/2015			Bond Future	1	2,100,000	0.00 Member	Sell
16:02:58	R202	On 05/11/2015			Bond Future	1	1,700,000	0.00 Member	Sell
16:02:58	R202	On 05/11/2015			Bond Future	1	13,100,000	0.00 Client	Sell
16:02:58	R202	On 05/11/2015			Bond Future	1	13,100,000	0.00 Member	Buy
16:02:58	R202	On 05/11/2015			Bond Future	1	2,100,000	0.00 Member	Buy
16:02:58	R202	On 05/11/2015			Bond Future	1	12,700,000	0.00 Client	Sell
16:03:32	R202	On 04/02/2016			Bond Future	1	1,700,000	0.00 Member	Sell
16:03:32	R202	On 04/02/2016			Bond Future	1	2,100,000	0.00 Member	Buy
16:03:32	R202	On 04/02/2016			Bond Future	1	1,700,000	0.00 Member	Buy
16:03:32	R202	On 04/02/2016			Bond Future	1	13,100,000	0.00 Member	Buy
16:03:32	R202	On 04/02/2016			Bond Future	1	13,100,000	0.00 Member	Sell
16:03:32	R202	On 04/02/2016			Bond Future	1	12,700,000	0.00 Member	Sell
16:03:32	R202	On 04/02/2016			Bond Future	1	2,100,000	0.00 Client	Buy
16:03:32	R202	On 04/02/2016			Bond Future	1	12,700,000	0.00 Client	Buy
16:03:32	R202	On 04/02/2016			Bond Future	1	2,100,000	0.00 Member	Sell
16:03:32	R202	On 04/02/2016			Bond Future	1	13,100,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:30:13	R202	On 05/11/2015			Bond Future	1	539,200,000	0.00 Member	Buy
16:30:13	R202	On 05/11/2015			Bond Future	1	117,200,000	0.00 Client	Sell
16:30:13	R202	On 05/11/2015			Bond Future	1	539,200,000	0.00 Client	Sell
16:30:13	R202	On 05/11/2015			Bond Future	1	314,500,000	0.00 Client	Sell
16:30:13	R202	On 05/11/2015			Bond Future	1	117,200,000	0.00 Member	Buy
16:30:13	R202	On 04/02/2016			Bond Future	1	1,800,000	0.00 Client	Buy
16:30:13	R202	On 04/02/2016			Bond Future	1	257,900,000	0.00 Client	Buy
16:30:13	R202	On 05/11/2015			Bond Future	1	1,277,400,000	0.00 Client	Sell
16:30:13	R202	On 05/11/2015			Bond Future	1	2,200,000	0.00 Client	Sell
16:30:13	R202	On 05/11/2015			Bond Future	1	1,800,000	0.00 Member	Buy
16:30:13	R202	On 05/11/2015			Bond Future	1	1,800,000	0.00 Client	Sell
16:30:13	R202	On 05/11/2015			Bond Future	1	16,300,000	0.00 Client	Sell
16:30:13	R202	On 05/11/2015			Bond Future	1	16,300,000	0.00 Member	Buy
16:30:13	R202	On 05/11/2015			Bond Future	1	257,900,000	0.00 Client	Sell
16:30:13	R202	On 05/11/2015			Bond Future	1	1,277,400,000	0.00 Member	Buy
16:30:13	R202	On 04/02/2016			Bond Future	1	1,800,000	0.00 Member	Sell
16:30:13	R202	On 04/02/2016			Bond Future	1	257,900,000	0.00 Member	Sell
16:30:13	R202	On 04/02/2016			Bond Future	1	2,200,000	0.00 Member	Sell
16:30:13	R202	On 04/02/2016			Bond Future	1	16,300,000	0.00 Client	Buy
16:30:13	R202	On 04/02/2016			Bond Future	1	539,200,000	0.00 Member	Sell
16:30:13	R202	On 04/02/2016			Bond Future	1	314,500,000	0.00 Member	Sell
16:30:13	R202	On 04/02/2016			Bond Future	1	539,200,000	0.00 Client	Buy
16:30:13	R202	On 04/02/2016			Bond Future	1	314,500,000	0.00 Client	Buy
16:30:13	R202	On 04/02/2016			Bond Future	1	1,277,400,000	0.00 Client	Buy
16:30:13	R202	On 04/02/2016			Bond Future	1	16,300,000	0.00 Member	Sell
16:30:13	R202	On 04/02/2016			Bond Future	1	1,277,400,000	0.00 Member	Sell
16:30:13	R202	On 04/02/2016			Bond Future	1	2,200,000	0.00 Client	Buy
16:30:13	R202	On 04/02/2016			Bond Future	1	117,200,000	0.00 Client	Buy
16:30:13	R202	On 04/02/2016			Bond Future	1	117,200,000	0.00 Member	Sell
Total for R202 Bond Future						162	30,650,000,000	0.00	
8:15:13	R204	On 04/02/2016			Bond Future	1	2,800,000	0.00 Client	Buy
8:15:13	R204	On 04/02/2016			Bond Future	1	2,800,000	0.00 Client	Sell
8:15:13	R204	On 05/11/2015			Bond Future	1	2,800,000	0.00 Client	Buy
8:15:13	R204	On 05/11/2015			Bond Future	1	2,800,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
8:51:41	R204	On 04/02/2016			Bond Future	1	122,000,000	0.00 Member	Buy
8:51:41	R204	On 04/02/2016			Bond Future	1	122,000,000	0.00 Member	Sell
12:21:45	R204	On 04/02/2016			Bond Future	1	14,200,000	0.00 Member	Buy
12:21:45	R204	On 04/02/2016			Bond Future	1	20,800,000	0.00 Member	Sell
12:21:45	R204	On 05/11/2015			Bond Future	1	14,200,000	0.00 Member	Sell
12:21:45	R204	On 05/11/2015			Bond Future	1	20,800,000	0.00 Member	Buy
12:21:45	R204	On 05/11/2015			Bond Future	1	48,500,000	0.00 Member	Buy
12:21:45	R204	On 05/11/2015			Bond Future	1	39,700,000	0.00 Member	Sell
12:21:45	R204	On 04/02/2016			Bond Future	1	39,700,000	0.00 Member	Buy
12:21:45	R204	On 04/02/2016			Bond Future	1	48,500,000	0.00 Member	Sell
12:41:40	R204	On 05/11/2015			Bond Future	1	34,300,000	0.00 Member	Sell
12:41:40	R204	On 05/11/2015			Bond Future	1	14,200,000	0.00 Member	Buy
12:41:40	R204	On 05/11/2015			Bond Future	1	14,200,000	0.00 Client	Sell
12:41:40	R204	On 05/11/2015			Bond Future	1	34,300,000	0.00 Client	Sell
12:41:40	R204	On 05/11/2015			Bond Future	1	34,300,000	0.00 Member	Buy
12:42:25	R204	On 05/11/2015			Bond Future	1	20,800,000	0.00 Client	Buy
12:42:25	R204	On 05/11/2015			Bond Future	1	20,800,000	0.00 Member	Sell
12:42:25	R204	On 05/11/2015			Bond Future	1	18,900,000	0.00 Member	Buy
12:42:25	R204	On 05/11/2015			Bond Future	1	18,900,000	0.00 Member	Sell
12:42:25	R204	On 05/11/2015			Bond Future	1	18,900,000	0.00 Client	Buy
12:43:01	R204	On 04/02/2016			Bond Future	1	18,900,000	0.00 Member	Buy
12:43:01	R204	On 04/02/2016			Bond Future	1	20,800,000	0.00 Client	Sell
12:43:01	R204	On 04/02/2016			Bond Future	1	18,900,000	0.00 Member	Sell
12:43:01	R204	On 04/02/2016			Bond Future	1	18,900,000	0.00 Client	Sell
12:43:01	R204	On 04/02/2016			Bond Future	1	20,800,000	0.00 Member	Buy
12:43:37	R204	On 04/02/2016			Bond Future	1	14,200,000	0.00 Member	Sell
12:43:37	R204	On 04/02/2016			Bond Future	1	14,200,000	0.00 Client	Buy
12:43:37	R204	On 04/02/2016			Bond Future	1	34,300,000	0.00 Member	Buy
12:43:37	R204	On 04/02/2016			Bond Future	1	34,300,000	0.00 Client	Buy
12:43:37	R204	On 04/02/2016			Bond Future	1	34,300,000	0.00 Member	Sell
14:32:18	R204	On 04/02/2016			Bond Future	1	122,000,000	0.00 Member	Buy
14:32:18	R204	On 04/02/2016			Bond Future	1	122,000,000	0.00 Client	Sell
Total for R204 Bond Future						36	1,204,800,000	0.00	
10:23:47	R2048	On 05/11/2015			Bond Future	1	3,051,100,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:23:47	R2048	On 04/02/2016			Bond Future	1	2,929,200,000	0.00 Member	Sell
10:23:47	R2048	On 04/02/2016			Bond Future	1	15,800,000	0.00 Member	Buy
10:23:47	R2048	On 05/11/2015			Bond Future	1	12,900,000	0.00 Member	Sell
10:48:30	R2048	On 04/02/2016			Bond Future	1	1,361,300,000	0.00 Member	Buy
10:48:30	R2048	On 04/02/2016			Bond Future	1	15,800,000	0.00 Member	Sell
10:48:30	R2048	On 04/02/2016			Bond Future	1	28,500,000	0.00 Client	Buy
10:48:30	R2048	On 04/02/2016			Bond Future	1	28,500,000	0.00 Member	Sell
10:48:30	R2048	On 04/02/2016			Bond Future	1	200,000,000	0.00 Client	Buy
10:48:30	R2048	On 04/02/2016			Bond Future	1	200,000,000	0.00 Member	Sell
10:48:30	R2048	On 04/02/2016			Bond Future	1	183,900,000	0.00 Client	Buy
10:48:30	R2048	On 04/02/2016			Bond Future	1	15,800,000	0.00 Client	Buy
10:48:30	R2048	On 04/02/2016			Bond Future	1	180,800,000	0.00 Client	Buy
10:48:30	R2048	On 04/02/2016			Bond Future	1	180,800,000	0.00 Member	Sell
10:48:30	R2048	On 04/02/2016			Bond Future	1	1,361,300,000	0.00 Client	Buy
10:48:30	R2048	On 04/02/2016			Bond Future	1	200,000,000	0.00 Member	Buy
10:48:30	R2048	On 04/02/2016			Bond Future	1	183,900,000	0.00 Member	Buy
10:48:30	R2048	On 04/02/2016			Bond Future	1	183,900,000	0.00 Member	Sell
10:48:30	R2048	On 04/02/2016			Bond Future	1	616,400,000	0.00 Client	Buy
10:48:30	R2048	On 04/02/2016			Bond Future	1	108,500,000	0.00 Member	Sell
10:48:30	R2048	On 04/02/2016			Bond Future	1	108,500,000	0.00 Client	Buy
10:48:30	R2048	On 04/02/2016			Bond Future	1	616,400,000	0.00 Member	Buy
10:48:30	R2048	On 04/02/2016			Bond Future	1	234,000,000	0.00 Client	Buy
10:48:30	R2048	On 04/02/2016			Bond Future	1	180,800,000	0.00 Member	Buy
10:48:30	R2048	On 04/02/2016			Bond Future	1	108,500,000	0.00 Member	Buy
10:48:30	R2048	On 04/02/2016			Bond Future	1	28,500,000	0.00 Member	Buy
10:48:30	R2048	On 04/02/2016			Bond Future	1	234,000,000	0.00 Member	Buy
10:48:30	R2048	On 04/02/2016			Bond Future	1	1,361,300,000	0.00 Member	Sell
10:48:30	R2048	On 04/02/2016			Bond Future	1	616,400,000	0.00 Member	Sell
10:48:30	R2048	On 04/02/2016			Bond Future	1	234,000,000	0.00 Member	Sell
10:51:18	R2048	On 05/11/2015			Bond Future	1	1,361,300,000	0.00 Member	Sell
10:51:18	R2048	On 05/11/2015			Bond Future	1	616,400,000	0.00 Member	Sell
10:51:18	R2048	On 05/11/2015			Bond Future	1	234,000,000	0.00 Member	Sell
10:51:18	R2048	On 05/11/2015			Bond Future	1	12,900,000	0.00 Member	Buy
10:51:18	R2048	On 05/11/2015			Bond Future	1	28,500,000	0.00 Client	Sell
10:51:18	R2048	On 05/11/2015			Bond Future	1	15,800,000	0.00 Client	Sell
10:51:18	R2048	On 05/11/2015			Bond Future	1	616,400,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:51:18	R2048	On 05/11/2015			Bond Future	1	28,500,000	0.00 Member	Buy
10:51:18	R2048	On 05/11/2015			Bond Future	1	180,800,000	0.00 Member	Buy
10:51:18	R2048	On 05/11/2015			Bond Future	1	234,000,000	0.00 Client	Sell
10:51:18	R2048	On 05/11/2015			Bond Future	1	15,800,000	0.00 Member	Buy
10:51:18	R2048	On 05/11/2015			Bond Future	1	109,000,000	0.00 Member	Buy
10:51:18	R2048	On 05/11/2015			Bond Future	1	234,000,000	0.00 Member	Buy
10:51:18	R2048	On 05/11/2015			Bond Future	1	183,900,000	0.00 Client	Sell
10:51:18	R2048	On 05/11/2015			Bond Future	1	183,900,000	0.00 Member	Sell
10:51:18	R2048	On 05/11/2015			Bond Future	1	180,800,000	0.00 Member	Sell
10:51:18	R2048	On 05/11/2015			Bond Future	1	616,400,000	0.00 Member	Buy
10:51:18	R2048	On 05/11/2015			Bond Future	1	109,000,000	0.00 Client	Sell
10:51:18	R2048	On 05/11/2015			Bond Future	1	183,900,000	0.00 Member	Buy
10:51:18	R2048	On 05/11/2015			Bond Future	1	1,361,300,000	0.00 Member	Buy
10:51:18	R2048	On 05/11/2015			Bond Future	1	108,500,000	0.00 Member	Buy
10:51:18	R2048	On 05/11/2015			Bond Future	1	28,500,000	0.00 Member	Sell
10:51:18	R2048	On 05/11/2015			Bond Future	1	15,800,000	0.00 Member	Sell
10:51:18	R2048	On 05/11/2015			Bond Future	1	109,000,000	0.00 Member	Sell
10:51:18	R2048	On 05/11/2015			Bond Future	1	108,500,000	0.00 Member	Sell
10:51:18	R2048	On 05/11/2015			Bond Future	1	200,000,000	0.00 Member	Sell
10:51:18	R2048	On 05/11/2015			Bond Future	1	108,500,000	0.00 Client	Sell
10:51:18	R2048	On 05/11/2015			Bond Future	1	1,361,300,000	0.00 Client	Sell
10:51:18	R2048	On 05/11/2015			Bond Future	1	180,800,000	0.00 Client	Sell
10:51:18	R2048	On 05/11/2015			Bond Future	1	12,900,000	0.00 Client	Sell
10:51:18	R2048	On 05/11/2015			Bond Future	1	200,000,000	0.00 Member	Buy
10:51:18	R2048	On 05/11/2015			Bond Future	1	200,000,000	0.00 Client	Sell
Total for R2048 Bond Future						62	23,921,200,000	0.00	
8:32:36	R207	On 04/02/2016			Bond Future	1	363,600,000	0.00 Member	Sell
8:32:36	R207	On 04/02/2016			Bond Future	1	363,600,000	0.00 Member	Buy
8:32:36	R207	On 04/02/2016			Bond Future	1	14,400,000	0.00 Member	Sell
8:32:36	R207	On 04/02/2016			Bond Future	1	14,400,000	0.00 Member	Buy
8:36:39	R207	On 04/02/2016			Bond Future	1	21,400,000	0.00 Member	Sell
8:36:39	R207	On 04/02/2016			Bond Future	1	20,400,000	0.00 Member	Sell
8:36:39	R207	On 04/02/2016			Bond Future	1	6,500,000	0.00 Member	Buy
8:36:39	R207	On 04/02/2016			Bond Future	1	21,400,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
8:36:39	R207	On 04/02/2016			Bond Future	1	20,400,000	0.00 Client	Sell
8:36:39	R207	On 04/02/2016			Bond Future	1	6,500,000	0.00 Member	Sell
8:36:39	R207	On 04/02/2016			Bond Future	1	6,500,000	0.00 Client	Sell
8:36:39	R207	On 04/02/2016			Bond Future	1	21,400,000	0.00 Client	Sell
8:36:39	R207	On 04/02/2016			Bond Future	1	20,400,000	0.00 Member	Buy
8:36:40	R207	On 04/02/2016			Bond Future	1	67,400,000	0.00 Client	Sell
8:36:40	R207	On 04/02/2016			Bond Future	1	42,600,000	0.00 Member	Buy
8:36:40	R207	On 04/02/2016			Bond Future	1	92,700,000	0.00 Member	Buy
8:36:40	R207	On 04/02/2016			Bond Future	1	6,700,000	0.00 Client	Sell
8:36:40	R207	On 04/02/2016			Bond Future	1	38,400,000	0.00 Client	Sell
8:36:40	R207	On 04/02/2016			Bond Future	1	14,400,000	0.00 Client	Sell
8:36:40	R207	On 04/02/2016			Bond Future	1	53,100,000	0.00 Member	Sell
8:36:40	R207	On 04/02/2016			Bond Future	1	67,400,000	0.00 Member	Sell
8:36:40	R207	On 04/02/2016			Bond Future	1	38,400,000	0.00 Member	Sell
8:36:40	R207	On 04/02/2016			Bond Future	1	42,600,000	0.00 Member	Sell
8:36:40	R207	On 04/02/2016			Bond Future	1	92,700,000	0.00 Member	Sell
8:36:40	R207	On 04/02/2016			Bond Future	1	92,700,000	0.00 Client	Sell
8:36:40	R207	On 04/02/2016			Bond Future	1	53,100,000	0.00 Client	Sell
8:36:40	R207	On 04/02/2016			Bond Future	1	38,400,000	0.00 Member	Buy
8:36:40	R207	On 04/02/2016			Bond Future	1	42,600,000	0.00 Client	Sell
8:36:40	R207	On 04/02/2016			Bond Future	1	53,100,000	0.00 Member	Buy
8:36:40	R207	On 04/02/2016			Bond Future	1	6,700,000	0.00 Member	Buy
8:36:40	R207	On 04/02/2016			Bond Future	1	6,700,000	0.00 Member	Sell
8:36:40	R207	On 04/02/2016			Bond Future	1	14,400,000	0.00 Member	Buy
8:36:40	R207	On 04/02/2016			Bond Future	1	67,400,000	0.00 Member	Buy
8:37:57	R207	On 04/02/2016			Bond Future	1	6,500,000	0.00 Member	Sell
8:37:57	R207	On 04/02/2016			Bond Future	1	6,500,000	0.00 Member	Buy
8:37:57	R207	On 04/02/2016			Bond Future	1	6,500,000	0.00 Client	Buy
8:37:58	R207	On 04/02/2016			Bond Future	1	6,700,000	0.00 Client	Buy
8:37:58	R207	On 04/02/2016			Bond Future	1	67,400,000	0.00 Client	Buy
8:37:58	R207	On 04/02/2016			Bond Future	1	38,400,000	0.00 Member	Sell
8:37:58	R207	On 04/02/2016			Bond Future	1	92,700,000	0.00 Client	Buy
8:37:58	R207	On 04/02/2016			Bond Future	1	20,400,000	0.00 Member	Sell
8:37:58	R207	On 04/02/2016			Bond Future	1	21,400,000	0.00 Member	Buy
8:37:58	R207	On 04/02/2016			Bond Future	1	6,700,000	0.00 Member	Buy
8:37:58	R207	On 04/02/2016			Bond Future	1	42,600,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
8:37:58	R207	On 04/02/2016			Bond Future	1	67,400,000	0.00 Member	Buy
8:37:58	R207	On 04/02/2016			Bond Future	1	38,400,000	0.00 Member	Buy
8:37:58	R207	On 04/02/2016			Bond Future	1	14,400,000	0.00 Member	Sell
8:37:58	R207	On 04/02/2016			Bond Future	1	92,700,000	0.00 Member	Buy
8:37:58	R207	On 04/02/2016			Bond Future	1	53,100,000	0.00 Member	Buy
8:37:58	R207	On 04/02/2016			Bond Future	1	21,400,000	0.00 Member	Sell
8:37:58	R207	On 04/02/2016			Bond Future	1	20,400,000	0.00 Member	Buy
8:37:58	R207	On 04/02/2016			Bond Future	1	53,100,000	0.00 Client	Buy
8:37:58	R207	On 04/02/2016			Bond Future	1	14,400,000	0.00 Client	Buy
8:37:58	R207	On 04/02/2016			Bond Future	1	92,700,000	0.00 Member	Sell
8:37:58	R207	On 04/02/2016			Bond Future	1	6,700,000	0.00 Member	Sell
8:37:58	R207	On 04/02/2016			Bond Future	1	38,400,000	0.00 Client	Buy
8:37:58	R207	On 04/02/2016			Bond Future	1	21,400,000	0.00 Client	Buy
8:37:58	R207	On 04/02/2016			Bond Future	1	67,400,000	0.00 Member	Sell
8:37:58	R207	On 04/02/2016			Bond Future	1	42,600,000	0.00 Member	Sell
8:37:58	R207	On 04/02/2016			Bond Future	1	42,600,000	0.00 Client	Buy
8:37:58	R207	On 04/02/2016			Bond Future	1	53,100,000	0.00 Member	Sell
8:37:58	R207	On 04/02/2016			Bond Future	1	20,400,000	0.00 Client	Buy
12:14:06	R207	On 04/02/2016			Bond Future	1	116,300,000	0.00 Member	Sell
12:14:06	R207	On 04/02/2016			Bond Future	1	205,900,000	0.00 Member	Buy
12:14:06	R207	On 05/11/2015			Bond Future	1	205,900,000	0.00 Member	Sell
12:14:06	R207	On 05/11/2015			Bond Future	1	116,300,000	0.00 Member	Buy
12:14:06	R207	On 05/11/2015			Bond Future	1	16,300,000	0.00 Member	Sell
12:14:06	R207	On 05/11/2015			Bond Future	1	4,700,000	0.00 Member	Buy
12:14:06	R207	On 04/02/2016			Bond Future	1	4,700,000	0.00 Member	Sell
12:14:06	R207	On 04/02/2016			Bond Future	1	16,300,000	0.00 Member	Buy
12:32:18	R207	On 05/11/2015			Bond Future	1	29,000,000	0.00 Member	Buy
12:32:18	R207	On 05/11/2015			Bond Future	1	7,100,000	0.00 Member	Buy
12:32:18	R207	On 05/11/2015			Bond Future	1	42,900,000	0.00 Member	Sell
12:32:18	R207	On 05/11/2015			Bond Future	1	7,100,000	0.00 Member	Sell
12:32:18	R207	On 05/11/2015			Bond Future	1	29,000,000	0.00 Client	Buy
12:32:18	R207	On 05/11/2015			Bond Future	1	7,100,000	0.00 Client	Buy
12:32:18	R207	On 05/11/2015			Bond Future	1	4,700,000	0.00 Client	Buy
12:32:18	R207	On 05/11/2015			Bond Future	1	122,200,000	0.00 Client	Buy
12:32:18	R207	On 05/11/2015			Bond Future	1	29,000,000	0.00 Member	Sell
12:32:18	R207	On 05/11/2015			Bond Future	1	122,200,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:32:18	R207	On 05/11/2015			Bond Future	1	4,700,000	0.00 Member	Sell
12:32:18	R207	On 05/11/2015			Bond Future	1	122,200,000	0.00 Member	Buy
12:32:18	R207	On 05/11/2015			Bond Future	1	42,900,000	0.00 Member	Buy
12:32:18	R207	On 05/11/2015			Bond Future	1	42,900,000	0.00 Client	Buy
12:33:17	R207	On 05/11/2015			Bond Future	1	60,000,000	0.00 Client	Sell
12:33:17	R207	On 05/11/2015			Bond Future	1	60,000,000	0.00 Member	Buy
12:33:17	R207	On 05/11/2015			Bond Future	1	16,300,000	0.00 Client	Sell
12:33:17	R207	On 05/11/2015			Bond Future	1	40,000,000	0.00 Member	Buy
12:33:17	R207	On 05/11/2015			Bond Future	1	60,000,000	0.00 Member	Sell
12:33:17	R207	On 05/11/2015			Bond Future	1	40,000,000	0.00 Member	Sell
12:33:17	R207	On 05/11/2015			Bond Future	1	16,300,000	0.00 Member	Buy
12:33:17	R207	On 05/11/2015			Bond Future	1	40,000,000	0.00 Client	Sell
12:34:20	R207	On 04/02/2016			Bond Future	1	4,700,000	0.00 Client	Sell
12:34:20	R207	On 04/02/2016			Bond Future	1	4,700,000	0.00 Member	Buy
12:34:20	R207	On 04/02/2016			Bond Future	1	29,000,000	0.00 Member	Buy
12:34:20	R207	On 04/02/2016			Bond Future	1	42,900,000	0.00 Client	Sell
12:34:20	R207	On 04/02/2016			Bond Future	1	7,100,000	0.00 Member	Sell
12:34:20	R207	On 04/02/2016			Bond Future	1	7,100,000	0.00 Member	Buy
12:34:20	R207	On 04/02/2016			Bond Future	1	42,900,000	0.00 Member	Buy
12:34:20	R207	On 04/02/2016			Bond Future	1	122,200,000	0.00 Member	Sell
12:34:20	R207	On 04/02/2016			Bond Future	1	42,900,000	0.00 Member	Sell
12:34:20	R207	On 04/02/2016			Bond Future	1	29,000,000	0.00 Member	Sell
12:34:20	R207	On 04/02/2016			Bond Future	1	122,200,000	0.00 Client	Sell
12:34:20	R207	On 04/02/2016			Bond Future	1	29,000,000	0.00 Client	Sell
12:34:20	R207	On 04/02/2016			Bond Future	1	122,200,000	0.00 Member	Buy
12:34:20	R207	On 04/02/2016			Bond Future	1	7,100,000	0.00 Client	Sell
12:35:07	R207	On 04/02/2016			Bond Future	1	16,300,000	0.00 Member	Sell
12:35:07	R207	On 04/02/2016			Bond Future	1	60,000,000	0.00 Client	Buy
12:35:07	R207	On 04/02/2016			Bond Future	1	40,000,000	0.00 Client	Buy
12:35:07	R207	On 04/02/2016			Bond Future	1	40,000,000	0.00 Member	Sell
12:35:07	R207	On 04/02/2016			Bond Future	1	60,000,000	0.00 Member	Buy
12:35:07	R207	On 04/02/2016			Bond Future	1	60,000,000	0.00 Member	Sell
12:35:07	R207	On 04/02/2016			Bond Future	1	40,000,000	0.00 Member	Buy
12:35:07	R207	On 04/02/2016			Bond Future	1	16,300,000	0.00 Client	Buy
17:18:13	R207	On 04/02/2016			Bond Future	1	800,000	0.00 Member	Sell
17:18:13	R207	On 04/02/2016			Bond Future	1	392,400,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:50:42	R207	On 04/02/2016			Bond Future	1	36,100,000	0.00 Client	Sell
17:50:42	R207	On 04/02/2016			Bond Future	1	206,500,000	0.00 Member	Buy
17:50:42	R207	On 04/02/2016			Bond Future	1	206,500,000	0.00 Member	Sell
17:50:42	R207	On 04/02/2016			Bond Future	1	36,100,000	0.00 Member	Sell
17:50:42	R207	On 04/02/2016			Bond Future	1	36,100,000	0.00 Member	Buy
17:50:42	R207	On 04/02/2016			Bond Future	1	206,500,000	0.00 Client	Sell
17:50:43	R207	On 04/02/2016			Bond Future	1	4,800,000	0.00 Member	Buy
17:50:43	R207	On 04/02/2016			Bond Future	1	11,600,000	0.00 Member	Buy
17:50:43	R207	On 04/02/2016			Bond Future	1	1,100,000	0.00 Member	Buy
17:50:43	R207	On 04/02/2016			Bond Future	1	9,900,000	0.00 Member	Buy
17:50:43	R207	On 04/02/2016			Bond Future	1	8,400,000	0.00 Client	Sell
17:50:43	R207	On 04/02/2016			Bond Future	1	7,900,000	0.00 Client	Sell
17:50:43	R207	On 04/02/2016			Bond Future	1	9,900,000	0.00 Client	Sell
17:50:43	R207	On 04/02/2016			Bond Future	1	1,500,000	0.00 Client	Sell
17:50:43	R207	On 04/02/2016			Bond Future	1	1,600,000	0.00 Member	Buy
17:50:43	R207	On 04/02/2016			Bond Future	1	2,600,000	0.00 Member	Buy
17:50:43	R207	On 04/02/2016			Bond Future	1	4,300,000	0.00 Member	Buy
17:50:43	R207	On 04/02/2016			Bond Future	1	15,300,000	0.00 Member	Buy
17:50:43	R207	On 04/02/2016			Bond Future	1	33,800,000	0.00 Member	Buy
17:50:43	R207	On 04/02/2016			Bond Future	1	7,900,000	0.00 Member	Sell
17:50:43	R207	On 04/02/2016			Bond Future	1	7,800,000	0.00 Member	Sell
17:50:43	R207	On 04/02/2016			Bond Future	1	4,800,000	0.00 Member	Sell
17:50:43	R207	On 04/02/2016			Bond Future	1	11,600,000	0.00 Member	Sell
17:50:43	R207	On 04/02/2016			Bond Future	1	9,900,000	0.00 Member	Sell
17:50:43	R207	On 04/02/2016			Bond Future	1	8,400,000	0.00 Member	Sell
17:50:43	R207	On 04/02/2016			Bond Future	1	1,900,000	0.00 Member	Sell
17:50:43	R207	On 04/02/2016			Bond Future	1	1,600,000	0.00 Member	Sell
17:50:43	R207	On 04/02/2016			Bond Future	1	4,600,000	0.00 Member	Sell
17:50:43	R207	On 04/02/2016			Bond Future	1	4,500,000	0.00 Member	Sell
17:50:43	R207	On 04/02/2016			Bond Future	1	4,500,000	0.00 Member	Buy
17:50:43	R207	On 04/02/2016			Bond Future	1	4,300,000	0.00 Member	Sell
17:50:43	R207	On 04/02/2016			Bond Future	1	33,800,000	0.00 Member	Sell
17:50:43	R207	On 04/02/2016			Bond Future	1	4,600,000	0.00 Client	Sell
17:50:43	R207	On 04/02/2016			Bond Future	1	1,900,000	0.00 Member	Buy
17:50:43	R207	On 04/02/2016			Bond Future	1	7,800,000	0.00 Member	Buy
17:50:43	R207	On 04/02/2016			Bond Future	1	8,400,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:50:43	R207	On 04/02/2016			Bond Future	1	7,900,000	0.00 Member	Buy
17:50:43	R207	On 04/02/2016			Bond Future	1	12,100,000	0.00 Member	Buy
17:50:43	R207	On 04/02/2016			Bond Future	1	11,600,000	0.00 Client	Sell
17:50:43	R207	On 04/02/2016			Bond Future	1	4,800,000	0.00 Client	Sell
17:50:43	R207	On 04/02/2016			Bond Future	1	2,600,000	0.00 Client	Sell
17:50:43	R207	On 04/02/2016			Bond Future	1	13,900,000	0.00 Client	Sell
17:50:43	R207	On 04/02/2016			Bond Future	1	4,500,000	0.00 Client	Sell
17:50:43	R207	On 04/02/2016			Bond Future	1	1,900,000	0.00 Client	Sell
17:50:43	R207	On 04/02/2016			Bond Future	1	1,100,000	0.00 Client	Sell
17:50:43	R207	On 04/02/2016			Bond Future	1	1,400,000	0.00 Client	Sell
17:50:43	R207	On 04/02/2016			Bond Future	1	33,800,000	0.00 Client	Sell
17:50:43	R207	On 04/02/2016			Bond Future	1	12,100,000	0.00 Client	Sell
17:50:43	R207	On 04/02/2016			Bond Future	1	800,000	0.00 Client	Sell
17:50:43	R207	On 04/02/2016			Bond Future	1	15,300,000	0.00 Client	Sell
17:50:43	R207	On 04/02/2016			Bond Future	1	1,100,000	0.00 Member	Sell
17:50:43	R207	On 04/02/2016			Bond Future	1	7,800,000	0.00 Client	Sell
17:50:43	R207	On 04/02/2016			Bond Future	1	1,600,000	0.00 Client	Sell
17:50:43	R207	On 04/02/2016			Bond Future	1	1,500,000	0.00 Member	Buy
17:50:43	R207	On 04/02/2016			Bond Future	1	4,600,000	0.00 Member	Buy
17:50:43	R207	On 04/02/2016			Bond Future	1	800,000	0.00 Member	Buy
17:50:43	R207	On 04/02/2016			Bond Future	1	1,500,000	0.00 Member	Sell
17:50:43	R207	On 04/02/2016			Bond Future	1	1,400,000	0.00 Member	Sell
17:50:43	R207	On 04/02/2016			Bond Future	1	1,400,000	0.00 Member	Buy
17:50:43	R207	On 04/02/2016			Bond Future	1	4,300,000	0.00 Client	Sell
17:50:43	R207	On 04/02/2016			Bond Future	1	2,600,000	0.00 Member	Sell
17:50:43	R207	On 04/02/2016			Bond Future	1	15,300,000	0.00 Member	Sell
17:50:43	R207	On 04/02/2016			Bond Future	1	13,900,000	0.00 Member	Sell
17:50:43	R207	On 04/02/2016			Bond Future	1	13,900,000	0.00 Member	Buy
17:50:43	R207	On 04/02/2016			Bond Future	1	12,100,000	0.00 Member	Sell
Total for R207 Bond Future						181	7,056,000,000	0.00	
8:15:13	R208	On 04/02/2016			Bond Future	1	1,000,000	0.00 Client	Buy
8:15:13	R208	On 04/02/2016			Bond Future	1	1,000,000	0.00 Client	Sell
8:15:13	R208	On 05/11/2015			Bond Future	1	1,000,000	0.00 Client	Buy
8:15:13	R208	On 05/11/2015			Bond Future	1	1,000,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
12:31:36	R208	On 04/02/2016			Bond Future	1	5,700,000	0.00 Member	Buy
12:31:36	R208	On 05/11/2015			Bond Future	1	5,700,000	0.00 Member	Sell
12:31:36	R208	On 05/11/2015			Bond Future	1	116,400,000	0.00 Member	Buy
12:31:36	R208	On 04/02/2016			Bond Future	1	116,400,000	0.00 Member	Sell
12:55:56	R208	On 05/11/2015			Bond Future	1	61,000,000	0.00 Member	Buy
12:55:56	R208	On 05/11/2015			Bond Future	1	61,000,000	0.00 Client	Sell
12:55:56	R208	On 05/11/2015			Bond Future	1	19,500,000	0.00 Member	Buy
12:55:56	R208	On 05/11/2015			Bond Future	1	5,700,000	0.00 Client	Sell
12:55:56	R208	On 05/11/2015			Bond Future	1	7,400,000	0.00 Client	Sell
12:55:56	R208	On 05/11/2015			Bond Future	1	5,700,000	0.00 Member	Buy
12:55:56	R208	On 05/11/2015			Bond Future	1	19,500,000	0.00 Client	Sell
12:55:56	R208	On 05/11/2015			Bond Future	1	22,800,000	0.00 Client	Sell
12:55:56	R208	On 05/11/2015			Bond Future	1	7,400,000	0.00 Member	Buy
12:55:56	R208	On 05/11/2015			Bond Future	1	61,000,000	0.00 Member	Sell
12:55:56	R208	On 05/11/2015			Bond Future	1	22,800,000	0.00 Member	Sell
12:55:56	R208	On 05/11/2015			Bond Future	1	22,800,000	0.00 Member	Buy
12:55:56	R208	On 05/11/2015			Bond Future	1	19,500,000	0.00 Member	Sell
12:55:56	R208	On 05/11/2015			Bond Future	1	7,400,000	0.00 Member	Sell
12:56:39	R208	On 04/02/2016			Bond Future	1	61,000,000	0.00 Client	Buy
12:56:39	R208	On 04/02/2016			Bond Future	1	61,000,000	0.00 Member	Sell
12:56:39	R208	On 04/02/2016			Bond Future	1	22,800,000	0.00 Client	Buy
12:56:39	R208	On 04/02/2016			Bond Future	1	22,800,000	0.00 Member	Sell
12:56:39	R208	On 04/02/2016			Bond Future	1	7,400,000	0.00 Member	Sell
12:56:39	R208	On 04/02/2016			Bond Future	1	19,500,000	0.00 Member	Buy
12:56:39	R208	On 04/02/2016			Bond Future	1	7,400,000	0.00 Member	Buy
12:56:39	R208	On 04/02/2016			Bond Future	1	7,400,000	0.00 Client	Buy
12:56:39	R208	On 04/02/2016			Bond Future	1	5,700,000	0.00 Client	Buy
12:56:39	R208	On 04/02/2016			Bond Future	1	19,500,000	0.00 Member	Sell
12:56:39	R208	On 04/02/2016			Bond Future	1	61,000,000	0.00 Member	Buy
12:56:39	R208	On 04/02/2016			Bond Future	1	22,800,000	0.00 Member	Buy
12:56:39	R208	On 04/02/2016			Bond Future	1	19,500,000	0.00 Client	Buy
12:56:39	R208	On 04/02/2016			Bond Future	1	5,700,000	0.00 Member	Sell
Total for R208 Bond Future						36	935,200,000	0.00	
10:29:01	R209	On 04/02/2016			Bond Future	1	703,400,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:29:01	R209	On 05/11/2015			Bond Future	1	705,400,000	0.00 Member	Buy
10:29:01	R209	On 05/11/2015			Bond Future	1	2,000,000	0.00 Member	Sell
10:29:01	R209	On 04/02/2016			Bond Future	1	12,300,000	0.00 Member	Buy
11:07:21	R209	On 05/11/2015			Bond Future	1	358,900,000	0.00 Member	Sell
11:07:21	R209	On 05/11/2015			Bond Future	1	358,900,000	0.00 Member	Buy
11:07:21	R209	On 05/11/2015			Bond Future	1	358,900,000	0.00 Client	Sell
11:07:22	R209	On 05/11/2015			Bond Future	1	88,600,000	0.00 Client	Sell
11:07:22	R209	On 05/11/2015			Bond Future	1	12,300,000	0.00 Member	Buy
11:07:22	R209	On 05/11/2015			Bond Future	1	32,200,000	0.00 Client	Sell
11:07:22	R209	On 05/11/2015			Bond Future	1	12,300,000	0.00 Client	Sell
11:07:22	R209	On 05/11/2015			Bond Future	1	88,600,000	0.00 Member	Sell
11:07:22	R209	On 05/11/2015			Bond Future	1	67,200,000	0.00 Client	Sell
11:07:22	R209	On 05/11/2015			Bond Future	1	14,600,000	0.00 Member	Buy
11:07:22	R209	On 05/11/2015			Bond Future	1	12,700,000	0.00 Member	Buy
11:07:22	R209	On 05/11/2015			Bond Future	1	44,700,000	0.00 Member	Buy
11:07:22	R209	On 05/11/2015			Bond Future	1	14,600,000	0.00 Client	Sell
11:07:22	R209	On 05/11/2015			Bond Future	1	32,200,000	0.00 Member	Buy
11:07:22	R209	On 05/11/2015			Bond Future	1	2,000,000	0.00 Member	Buy
11:07:22	R209	On 05/11/2015			Bond Future	1	44,700,000	0.00 Client	Sell
11:07:22	R209	On 05/11/2015			Bond Future	1	19,100,000	0.00 Member	Buy
11:07:22	R209	On 05/11/2015			Bond Future	1	53,100,000	0.00 Client	Sell
11:07:22	R209	On 05/11/2015			Bond Future	1	53,100,000	0.00 Member	Sell
11:07:22	R209	On 05/11/2015			Bond Future	1	44,700,000	0.00 Member	Sell
11:07:22	R209	On 05/11/2015			Bond Future	1	88,600,000	0.00 Member	Buy
11:07:22	R209	On 05/11/2015			Bond Future	1	2,000,000	0.00 Client	Sell
11:07:22	R209	On 05/11/2015			Bond Future	1	12,700,000	0.00 Client	Sell
11:07:22	R209	On 05/11/2015			Bond Future	1	19,100,000	0.00 Client	Sell
11:07:22	R209	On 05/11/2015			Bond Future	1	14,600,000	0.00 Member	Sell
11:07:22	R209	On 05/11/2015			Bond Future	1	12,700,000	0.00 Member	Sell
11:07:22	R209	On 05/11/2015			Bond Future	1	12,300,000	0.00 Member	Sell
11:07:22	R209	On 05/11/2015			Bond Future	1	32,200,000	0.00 Member	Sell
11:07:22	R209	On 05/11/2015			Bond Future	1	19,100,000	0.00 Member	Sell
11:07:22	R209	On 05/11/2015			Bond Future	1	67,200,000	0.00 Member	Sell
11:07:22	R209	On 05/11/2015			Bond Future	1	67,200,000	0.00 Member	Buy
11:07:22	R209	On 05/11/2015			Bond Future	1	53,100,000	0.00 Member	Buy
11:08:17	R209	On 04/02/2016			Bond Future	1	32,200,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
11:08:17	R209	On 04/02/2016			Bond Future	1	14,600,000	0.00 Member	Sell
11:08:17	R209	On 04/02/2016			Bond Future	1	12,300,000	0.00 Member	Sell
11:08:17	R209	On 04/02/2016			Bond Future	1	12,300,000	0.00 Client	Buy
11:08:17	R209	On 04/02/2016			Bond Future	1	358,900,000	0.00 Client	Buy
11:08:17	R209	On 04/02/2016			Bond Future	1	12,700,000	0.00 Client	Buy
11:08:17	R209	On 04/02/2016			Bond Future	1	32,200,000	0.00 Client	Buy
11:08:17	R209	On 04/02/2016			Bond Future	1	67,200,000	0.00 Member	Buy
11:08:17	R209	On 04/02/2016			Bond Future	1	19,100,000	0.00 Client	Buy
11:08:17	R209	On 04/02/2016			Bond Future	1	53,100,000	0.00 Member	Sell
11:08:17	R209	On 04/02/2016			Bond Future	1	358,900,000	0.00 Member	Sell
11:08:17	R209	On 04/02/2016			Bond Future	1	358,900,000	0.00 Member	Buy
11:08:17	R209	On 04/02/2016			Bond Future	1	88,600,000	0.00 Member	Buy
11:08:17	R209	On 04/02/2016			Bond Future	1	44,700,000	0.00 Member	Sell
11:08:17	R209	On 04/02/2016			Bond Future	1	12,700,000	0.00 Member	Sell
11:08:17	R209	On 04/02/2016			Bond Future	1	88,600,000	0.00 Member	Sell
11:08:17	R209	On 04/02/2016			Bond Future	1	32,200,000	0.00 Member	Buy
11:08:17	R209	On 04/02/2016			Bond Future	1	19,100,000	0.00 Member	Buy
11:08:17	R209	On 04/02/2016			Bond Future	1	14,600,000	0.00 Member	Buy
11:08:17	R209	On 04/02/2016			Bond Future	1	53,100,000	0.00 Member	Buy
11:08:17	R209	On 04/02/2016			Bond Future	1	53,100,000	0.00 Client	Buy
11:08:17	R209	On 04/02/2016			Bond Future	1	44,700,000	0.00 Member	Buy
11:08:17	R209	On 04/02/2016			Bond Future	1	44,700,000	0.00 Client	Buy
11:08:17	R209	On 04/02/2016			Bond Future	1	67,200,000	0.00 Member	Sell
11:08:17	R209	On 04/02/2016			Bond Future	1	67,200,000	0.00 Client	Buy
11:08:17	R209	On 04/02/2016			Bond Future	1	14,600,000	0.00 Client	Buy
11:08:17	R209	On 04/02/2016			Bond Future	1	12,700,000	0.00 Member	Buy
11:08:17	R209	On 04/02/2016			Bond Future	1	88,600,000	0.00 Client	Buy
11:08:17	R209	On 04/02/2016			Bond Future	1	19,100,000	0.00 Member	Sell
13:35:54	R209	On 04/02/2016			Bond Future	1	5,700,000	0.00 Member	Buy
13:35:54	R209	On 04/02/2016			Bond Future	1	5,700,000	0.00 Client	Sell
13:35:54	R209	On 05/11/2015			Bond Future	1	5,700,000	0.00 Client	Buy
13:35:54	R209	On 05/11/2015			Bond Future	1	5,700,000	0.00 Member	Sell
Total for R209 Bond Future						69	5,658,000,000	0.00	
14:47:22	R210	On 05/11/2015			Bond Future	1	223,100,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
14:47:22	R210	On 04/02/2016			Bond Future	1	223,100,000	0.00 Member	Sell
14:47:22	R210	On 04/02/2016			Bond Future	1	187,100,000	0.00 Member	Buy
14:47:22	R210	On 05/11/2015			Bond Future	1	187,100,000	0.00 Member	Sell
15:54:02	R210	On 05/11/2015			Bond Future	1	7,000,000	0.00 Member	Sell
15:54:02	R210	On 05/11/2015			Bond Future	1	300,000	0.00 Member	Sell
15:54:02	R210	On 05/11/2015			Bond Future	1	24,700,000	0.00 Member	Sell
15:54:02	R210	On 05/11/2015			Bond Future	1	24,700,000	0.00 Client	Sell
15:54:02	R210	On 05/11/2015			Bond Future	1	187,100,000	0.00 Member	Buy
15:54:02	R210	On 05/11/2015			Bond Future	1	187,100,000	0.00 Client	Sell
15:54:02	R210	On 05/11/2015			Bond Future	1	4,000,000	0.00 Member	Sell
15:54:02	R210	On 05/11/2015			Bond Future	1	7,000,000	0.00 Client	Sell
15:54:02	R210	On 05/11/2015			Bond Future	1	300,000	0.00 Client	Sell
15:54:02	R210	On 05/11/2015			Bond Future	1	4,000,000	0.00 Client	Sell
15:54:02	R210	On 05/11/2015			Bond Future	1	7,000,000	0.00 Member	Buy
15:54:02	R210	On 05/11/2015			Bond Future	1	300,000	0.00 Member	Buy
15:54:02	R210	On 05/11/2015			Bond Future	1	24,700,000	0.00 Member	Buy
15:54:02	R210	On 05/11/2015			Bond Future	1	4,000,000	0.00 Member	Buy
15:54:40	R210	On 04/02/2016			Bond Future	1	187,100,000	0.00 Client	Buy
15:54:40	R210	On 04/02/2016			Bond Future	1	7,000,000	0.00 Client	Buy
15:54:40	R210	On 04/02/2016			Bond Future	1	4,000,000	0.00 Client	Buy
15:54:40	R210	On 04/02/2016			Bond Future	1	7,000,000	0.00 Member	Buy
15:54:40	R210	On 04/02/2016			Bond Future	1	300,000	0.00 Member	Buy
15:54:40	R210	On 04/02/2016			Bond Future	1	24,700,000	0.00 Client	Buy
15:54:40	R210	On 04/02/2016			Bond Future	1	24,700,000	0.00 Member	Buy
15:54:40	R210	On 04/02/2016			Bond Future	1	24,700,000	0.00 Member	Sell
15:54:40	R210	On 04/02/2016			Bond Future	1	300,000	0.00 Client	Buy
15:54:40	R210	On 04/02/2016			Bond Future	1	7,000,000	0.00 Member	Sell
15:54:40	R210	On 04/02/2016			Bond Future	1	187,100,000	0.00 Member	Sell
15:54:40	R210	On 04/02/2016			Bond Future	1	4,000,000	0.00 Member	Buy
15:54:40	R210	On 04/02/2016			Bond Future	1	4,000,000	0.00 Member	Sell
15:54:40	R210	On 04/02/2016			Bond Future	1	300,000	0.00 Member	Sell
Total for R210 Bond Future						32	1,784,800,000	0.00	
14:47:22	R212	On 05/11/2015			Bond Future	1	56,900,000	0.00 Member	Buy
14:47:22	R212	On 04/02/2016			Bond Future	1	56,900,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
14:47:22	R212	On 04/02/2016			Bond Future	1	12,400,000	0.00 Member	Buy
14:47:22	R212	On 05/11/2015			Bond Future	1	9,100,000	0.00 Member	Sell
15:56:46	R212	On 05/11/2015			Bond Future	1	3,000,000	0.00 Member	Buy
15:56:46	R212	On 05/11/2015			Bond Future	1	12,400,000	0.00 Member	Sell
15:56:46	R212	On 05/11/2015			Bond Future	1	3,000,000	0.00 Member	Sell
15:56:46	R212	On 05/11/2015			Bond Future	1	17,500,000	0.00 Member	Sell
15:56:46	R212	On 05/11/2015			Bond Future	1	12,400,000	0.00 Client	Sell
15:56:46	R212	On 05/11/2015			Bond Future	1	13,000,000	0.00 Member	Buy
15:56:46	R212	On 05/11/2015			Bond Future	1	1,500,000	0.00 Client	Sell
15:56:46	R212	On 05/11/2015			Bond Future	1	400,000	0.00 Client	Sell
15:56:46	R212	On 05/11/2015			Bond Future	1	13,000,000	0.00 Client	Sell
15:56:46	R212	On 05/11/2015			Bond Future	1	400,000	0.00 Member	Buy
15:56:46	R212	On 05/11/2015			Bond Future	1	9,100,000	0.00 Member	Buy
15:56:46	R212	On 05/11/2015			Bond Future	1	1,500,000	0.00 Member	Buy
15:56:46	R212	On 05/11/2015			Bond Future	1	12,400,000	0.00 Member	Buy
15:56:46	R212	On 05/11/2015			Bond Future	1	17,500,000	0.00 Client	Sell
15:56:46	R212	On 05/11/2015			Bond Future	1	400,000	0.00 Member	Sell
15:56:46	R212	On 05/11/2015			Bond Future	1	17,500,000	0.00 Member	Buy
15:56:46	R212	On 05/11/2015			Bond Future	1	13,000,000	0.00 Member	Sell
15:56:46	R212	On 05/11/2015			Bond Future	1	1,500,000	0.00 Member	Sell
15:56:46	R212	On 05/11/2015			Bond Future	1	3,000,000	0.00 Client	Sell
15:56:46	R212	On 05/11/2015			Bond Future	1	9,100,000	0.00 Client	Sell
15:57:32	R212	On 04/02/2016			Bond Future	1	9,100,000	0.00 Member	Sell
15:57:32	R212	On 04/02/2016			Bond Future	1	3,000,000	0.00 Member	Sell
15:57:32	R212	On 04/02/2016			Bond Future	1	17,500,000	0.00 Member	Sell
15:57:32	R212	On 04/02/2016			Bond Future	1	13,000,000	0.00 Member	Sell
15:57:32	R212	On 04/02/2016			Bond Future	1	9,100,000	0.00 Client	Buy
15:57:32	R212	On 04/02/2016			Bond Future	1	13,000,000	0.00 Client	Buy
15:57:32	R212	On 04/02/2016			Bond Future	1	3,000,000	0.00 Client	Buy
15:57:32	R212	On 04/02/2016			Bond Future	1	1,500,000	0.00 Member	Sell
15:57:32	R212	On 04/02/2016			Bond Future	1	400,000	0.00 Member	Sell
15:57:32	R212	On 04/02/2016			Bond Future	1	1,500,000	0.00 Client	Buy
15:57:32	R212	On 04/02/2016			Bond Future	1	1,500,000	0.00 Member	Buy
15:57:32	R212	On 04/02/2016			Bond Future	1	9,100,000	0.00 Member	Buy
15:57:32	R212	On 04/02/2016			Bond Future	1	12,400,000	0.00 Client	Buy
15:57:32	R212	On 04/02/2016			Bond Future	1	400,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:57:32	R212	On 04/02/2016			Bond Future	1	17,500,000	0.00 Client	Buy
15:57:32	R212	On 04/02/2016			Bond Future	1	3,000,000	0.00 Member	Buy
15:57:32	R212	On 04/02/2016			Bond Future	1	17,500,000	0.00 Member	Buy
15:57:32	R212	On 04/02/2016			Bond Future	1	13,000,000	0.00 Member	Buy
15:57:32	R212	On 04/02/2016			Bond Future	1	400,000	0.00 Member	Buy
15:57:32	R212	On 04/02/2016			Bond Future	1	12,400,000	0.00 Member	Sell
Total for R212 Bond Future						44	455,200,000	0.00	
12:31:36	R213	On 05/11/2015			Bond Future	1	2,300,000	0.00 Member	Sell
12:31:36	R213	On 04/02/2016			Bond Future	1	2,300,000	0.00 Member	Buy
12:31:36	R213	On 04/02/2016			Bond Future	1	1,282,800,000	0.00 Member	Sell
12:31:36	R213	On 05/11/2015			Bond Future	1	1,282,800,000	0.00 Member	Buy
12:53:57	R213	On 05/11/2015			Bond Future	1	881,900,000	0.00 Member	Sell
12:53:58	R213	On 05/11/2015			Bond Future	1	116,800,000	0.00 Member	Sell
12:53:58	R213	On 05/11/2015			Bond Future	1	68,700,000	0.00 Member	Sell
12:53:58	R213	On 05/11/2015			Bond Future	1	15,400,000	0.00 Client	Sell
12:53:58	R213	On 05/11/2015			Bond Future	1	50,900,000	0.00 Member	Sell
12:53:58	R213	On 05/11/2015			Bond Future	1	18,600,000	0.00 Member	Sell
12:53:58	R213	On 05/11/2015			Bond Future	1	60,600,000	0.00 Client	Sell
12:53:58	R213	On 05/11/2015			Bond Future	1	68,700,000	0.00 Client	Sell
12:53:58	R213	On 05/11/2015			Bond Future	1	67,600,000	0.00 Client	Sell
12:53:58	R213	On 05/11/2015			Bond Future	1	881,900,000	0.00 Client	Sell
12:53:58	R213	On 05/11/2015			Bond Future	1	18,600,000	0.00 Client	Sell
12:53:58	R213	On 05/11/2015			Bond Future	1	15,400,000	0.00 Member	Buy
12:53:58	R213	On 05/11/2015			Bond Future	1	18,600,000	0.00 Member	Buy
12:53:58	R213	On 05/11/2015			Bond Future	1	67,600,000	0.00 Member	Buy
12:53:58	R213	On 05/11/2015			Bond Future	1	881,900,000	0.00 Member	Buy
12:53:58	R213	On 05/11/2015			Bond Future	1	15,400,000	0.00 Member	Sell
12:53:58	R213	On 05/11/2015			Bond Future	1	67,600,000	0.00 Member	Sell
12:53:58	R213	On 05/11/2015			Bond Future	1	60,600,000	0.00 Member	Sell
12:53:58	R213	On 05/11/2015			Bond Future	1	116,800,000	0.00 Member	Buy
12:53:58	R213	On 05/11/2015			Bond Future	1	68,700,000	0.00 Member	Buy
12:53:58	R213	On 05/11/2015			Bond Future	1	116,800,000	0.00 Client	Sell
12:53:58	R213	On 05/11/2015			Bond Future	1	50,900,000	0.00 Member	Buy
12:53:58	R213	On 05/11/2015			Bond Future	1	60,600,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:53:58	R213	On 05/11/2015			Bond Future	1	50,900,000	0.00 Client	Sell
12:53:58	R213	On 05/11/2015			Bond Future	1	2,300,000	0.00 Client	Sell
12:53:58	R213	On 05/11/2015			Bond Future	1	2,300,000	0.00 Member	Buy
12:54:53	R213	On 04/02/2016			Bond Future	1	68,700,000	0.00 Member	Sell
12:54:53	R213	On 04/02/2016			Bond Future	1	60,600,000	0.00 Member	Sell
12:54:53	R213	On 04/02/2016			Bond Future	1	881,900,000	0.00 Member	Buy
12:54:53	R213	On 04/02/2016			Bond Future	1	116,800,000	0.00 Member	Buy
12:54:53	R213	On 04/02/2016			Bond Future	1	60,600,000	0.00 Client	Buy
12:54:53	R213	On 04/02/2016			Bond Future	1	68,700,000	0.00 Client	Buy
12:54:53	R213	On 04/02/2016			Bond Future	1	116,800,000	0.00 Member	Sell
12:54:53	R213	On 04/02/2016			Bond Future	1	68,700,000	0.00 Member	Buy
12:54:53	R213	On 04/02/2016			Bond Future	1	67,600,000	0.00 Member	Buy
12:54:53	R213	On 04/02/2016			Bond Future	1	67,600,000	0.00 Member	Sell
12:54:53	R213	On 04/02/2016			Bond Future	1	60,600,000	0.00 Member	Buy
12:54:53	R213	On 04/02/2016			Bond Future	1	881,900,000	0.00 Client	Buy
12:54:53	R213	On 04/02/2016			Bond Future	1	116,800,000	0.00 Client	Buy
12:54:53	R213	On 04/02/2016			Bond Future	1	881,900,000	0.00 Member	Sell
12:54:53	R213	On 04/02/2016			Bond Future	1	67,600,000	0.00 Client	Buy
12:54:54	R213	On 04/02/2016			Bond Future	1	15,400,000	0.00 Member	Sell
12:54:54	R213	On 04/02/2016			Bond Future	1	50,900,000	0.00 Member	Buy
12:54:54	R213	On 04/02/2016			Bond Future	1	18,600,000	0.00 Member	Buy
12:54:54	R213	On 04/02/2016			Bond Future	1	2,300,000	0.00 Client	Buy
12:54:54	R213	On 04/02/2016			Bond Future	1	15,400,000	0.00 Member	Buy
12:54:54	R213	On 04/02/2016			Bond Future	1	50,900,000	0.00 Client	Buy
12:54:54	R213	On 04/02/2016			Bond Future	1	2,300,000	0.00 Member	Sell
12:54:54	R213	On 04/02/2016			Bond Future	1	18,600,000	0.00 Client	Buy
12:54:54	R213	On 04/02/2016			Bond Future	1	15,400,000	0.00 Client	Buy
12:54:54	R213	On 04/02/2016			Bond Future	1	18,600,000	0.00 Member	Sell
12:54:54	R213	On 04/02/2016			Bond Future	1	50,900,000	0.00 Member	Sell
Total for R213 Bond Future						56	10,262,400,000	0.00	
11:26:32	R214	On 05/11/2015			Bond Future	1	900,000	0.00 Member	Sell
11:26:32	R214	On 04/02/2016			Bond Future	1	22,000,000	0.00 Member	Buy
11:26:32	R214	On 04/02/2016			Bond Future	1	586,900,000	0.00 Member	Sell
11:26:32	R214	On 05/11/2015			Bond Future	1	587,800,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:38:22	R214	On 05/11/2015			Bond Future	1	28,600,000	0.00 Member	Buy
11:38:22	R214	On 05/11/2015			Bond Future	1	355,300,000	0.00 Member	Buy
11:38:22	R214	On 05/11/2015			Bond Future	1	900,000	0.00 Client	Sell
11:38:22	R214	On 05/11/2015			Bond Future	1	24,800,000	0.00 Member	Buy
11:38:22	R214	On 05/11/2015			Bond Future	1	41,900,000	0.00 Client	Sell
11:38:22	R214	On 05/11/2015			Bond Future	1	73,000,000	0.00 Member	Buy
11:38:22	R214	On 05/11/2015			Bond Future	1	900,000	0.00 Member	Buy
11:38:22	R214	On 05/11/2015			Bond Future	1	355,300,000	0.00 Client	Sell
11:38:22	R214	On 05/11/2015			Bond Future	1	22,000,000	0.00 Client	Sell
11:38:22	R214	On 05/11/2015			Bond Future	1	28,600,000	0.00 Client	Sell
11:38:22	R214	On 05/11/2015			Bond Future	1	28,600,000	0.00 Member	Sell
11:38:22	R214	On 05/11/2015			Bond Future	1	24,800,000	0.00 Member	Sell
11:38:22	R214	On 05/11/2015			Bond Future	1	22,000,000	0.00 Member	Sell
11:38:22	R214	On 05/11/2015			Bond Future	1	41,900,000	0.00 Member	Sell
11:38:22	R214	On 05/11/2015			Bond Future	1	41,900,000	0.00 Member	Buy
11:38:22	R214	On 05/11/2015			Bond Future	1	73,000,000	0.00 Client	Sell
11:38:22	R214	On 05/11/2015			Bond Future	1	355,300,000	0.00 Member	Sell
11:38:22	R214	On 05/11/2015			Bond Future	1	73,000,000	0.00 Member	Sell
11:38:22	R214	On 05/11/2015			Bond Future	1	41,300,000	0.00 Member	Buy
11:38:22	R214	On 05/11/2015			Bond Future	1	41,300,000	0.00 Member	Sell
11:38:22	R214	On 05/11/2015			Bond Future	1	22,000,000	0.00 Member	Buy
11:38:22	R214	On 05/11/2015			Bond Future	1	41,300,000	0.00 Client	Sell
11:38:22	R214	On 05/11/2015			Bond Future	1	24,800,000	0.00 Client	Sell
11:39:22	R214	On 04/02/2016			Bond Future	1	41,300,000	0.00 Client	Buy
11:39:22	R214	On 04/02/2016			Bond Future	1	28,600,000	0.00 Member	Buy
11:39:22	R214	On 04/02/2016			Bond Future	1	41,900,000	0.00 Member	Sell
11:39:22	R214	On 04/02/2016			Bond Future	1	73,000,000	0.00 Member	Sell
11:39:22	R214	On 04/02/2016			Bond Future	1	24,800,000	0.00 Member	Sell
11:39:22	R214	On 04/02/2016			Bond Future	1	22,000,000	0.00 Member	Sell
11:39:22	R214	On 04/02/2016			Bond Future	1	22,000,000	0.00 Client	Buy
11:39:22	R214	On 04/02/2016			Bond Future	1	73,000,000	0.00 Member	Buy
11:39:22	R214	On 04/02/2016			Bond Future	1	41,900,000	0.00 Member	Buy
11:39:22	R214	On 04/02/2016			Bond Future	1	24,800,000	0.00 Member	Buy
11:39:22	R214	On 04/02/2016			Bond Future	1	41,900,000	0.00 Client	Buy
11:39:22	R214	On 04/02/2016			Bond Future	1	41,300,000	0.00 Member	Buy
11:39:22	R214	On 04/02/2016			Bond Future	1	41,300,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:39:22	R214	On 04/02/2016			Bond Future	1	355,300,000	0.00 Member	Buy
11:39:22	R214	On 04/02/2016			Bond Future	1	28,600,000	0.00 Client	Buy
11:39:22	R214	On 04/02/2016			Bond Future	1	355,300,000	0.00 Client	Buy
11:39:22	R214	On 04/02/2016			Bond Future	1	355,300,000	0.00 Member	Sell
11:39:22	R214	On 04/02/2016			Bond Future	1	73,000,000	0.00 Client	Buy
11:39:22	R214	On 04/02/2016			Bond Future	1	24,800,000	0.00 Client	Buy
11:39:22	R214	On 04/02/2016			Bond Future	1	28,600,000	0.00 Member	Sell
Total for R214 Bond Future						47	4,698,800,000	0.00	
Grand Total for all Instruments						1035	102,618,360,000	0.00	