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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 27/01/2016

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:54:44	GOVI	On 04/02/2016		GOVI	1	20,000	0.00 Client	Sell
16:54:44	GOVI	On 04/02/2016		GOVI	1	20,000	0.00 Member	Buy
Total for GOVI GOVI					2	40,000	0.00	
15:15:12	I2025	On 04/02/2016		Bond Future	1	40,100,000	0.00 Member	Buy
15:15:12	I2025	On 05/05/2016		Bond Future	1	40,100,000	0.00 Member	Sell
15:15:12	I2025	On 05/05/2016		Bond Future	1	600,000	0.00 Member	Buy
15:15:12	I2025	On 04/02/2016		Bond Future	1	600,000	0.00 Member	Sell
15:50:22	I2025	On 04/02/2016		Bond Future	1	7,100,000	0.00 Member	Sell
15:50:22	I2025	On 04/02/2016		Bond Future	1	6,800,000	0.00 Member	Sell
15:50:22	I2025	On 04/02/2016		Bond Future	1	600,000	0.00 Member	Sell
15:50:22	I2025	On 04/02/2016		Bond Future	1	1,200,000	0.00 Member	Sell
15:50:22	I2025	On 04/02/2016		Bond Future	1	1,100,000	0.00 Member	Sell
15:50:22	I2025	On 04/02/2016		Bond Future	1	2,200,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
15:50:22	I2025	On 04/02/2016			Bond Future	1	600,000	0.00 Client	Sell
15:50:22	I2025	On 04/02/2016			Bond Future	1	2,200,000	0.00 Client	Sell
15:50:22	I2025	On 04/02/2016			Bond Future	1	1,800,000	0.00 Member	Buy
15:50:22	I2025	On 04/02/2016			Bond Future	1	2,200,000	0.00 Member	Buy
15:50:22	I2025	On 04/02/2016			Bond Future	1	6,800,000	0.00 Member	Buy
15:50:22	I2025	On 04/02/2016			Bond Future	1	5,100,000	0.00 Client	Sell
15:50:22	I2025	On 04/02/2016			Bond Future	1	1,200,000	0.00 Client	Sell
15:50:22	I2025	On 04/02/2016			Bond Future	1	2,700,000	0.00 Client	Sell
15:50:22	I2025	On 04/02/2016			Bond Future	1	1,100,000	0.00 Client	Sell
15:50:22	I2025	On 04/02/2016			Bond Future	1	2,200,000	0.00 Client	Sell
15:50:22	I2025	On 04/02/2016			Bond Future	1	1,800,000	0.00 Client	Sell
15:50:22	I2025	On 04/02/2016			Bond Future	1	1,200,000	0.00 Member	Buy
15:50:22	I2025	On 04/02/2016			Bond Future	1	2,100,000	0.00 Member	Buy
15:50:22	I2025	On 04/02/2016			Bond Future	1	2,200,000	0.00 Member	Sell
15:50:22	I2025	On 04/02/2016			Bond Future	1	5,100,000	0.00 Member	Sell
15:50:22	I2025	On 04/02/2016			Bond Future	1	5,100,000	0.00 Member	Buy
15:50:22	I2025	On 04/02/2016			Bond Future	1	3,500,000	0.00 Member	Sell
15:50:22	I2025	On 04/02/2016			Bond Future	1	2,700,000	0.00 Member	Sell
15:50:22	I2025	On 04/02/2016			Bond Future	1	7,100,000	0.00 Member	Buy
15:50:22	I2025	On 04/02/2016			Bond Future	1	1,000,000	0.00 Member	Sell
15:50:22	I2025	On 04/02/2016			Bond Future	1	2,100,000	0.00 Member	Sell
15:50:22	I2025	On 04/02/2016			Bond Future	1	2,100,000	0.00 Member	Sell
15:50:22	I2025	On 04/02/2016			Bond Future	1	1,800,000	0.00 Member	Sell
15:50:22	I2025	On 04/02/2016			Bond Future	1	2,700,000	0.00 Member	Buy
15:50:22	I2025	On 04/02/2016			Bond Future	1	2,200,000	0.00 Member	Sell
15:50:22	I2025	On 04/02/2016			Bond Future	1	600,000	0.00 Client	Sell
15:50:22	I2025	On 04/02/2016			Bond Future	1	2,100,000	0.00 Client	Sell
15:50:22	I2025	On 04/02/2016			Bond Future	1	1,000,000	0.00 Client	Sell
15:50:22	I2025	On 04/02/2016			Bond Future	1	1,000,000	0.00 Member	Buy
15:50:22	I2025	On 04/02/2016			Bond Future	1	3,500,000	0.00 Client	Sell
15:50:22	I2025	On 04/02/2016			Bond Future	1	600,000	0.00 Member	Buy
15:50:22	I2025	On 04/02/2016			Bond Future	1	7,100,000	0.00 Client	Sell
15:50:22	I2025	On 04/02/2016			Bond Future	1	6,800,000	0.00 Client	Sell
15:50:22	I2025	On 04/02/2016			Bond Future	1	2,100,000	0.00 Client	Sell
15:50:22	I2025	On 04/02/2016			Bond Future	1	1,100,000	0.00 Member	Buy
15:50:22	I2025	On 04/02/2016			Bond Future	1	600,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:50:22	I2025	On 04/02/2016			Bond Future	1	2,100,000	0.00 Member	Buy
15:50:22	I2025	On 04/02/2016			Bond Future	1	3,500,000	0.00 Member	Buy
15:51:14	I2025	On 05/05/2016			Bond Future	1	7,100,000	0.00 Member	Buy
15:51:14	I2025	On 05/05/2016			Bond Future	1	6,800,000	0.00 Member	Buy
15:51:14	I2025	On 05/05/2016			Bond Future	1	6,800,000	0.00 Member	Sell
15:51:14	I2025	On 05/05/2016			Bond Future	1	5,100,000	0.00 Member	Buy
15:51:14	I2025	On 05/05/2016			Bond Future	1	600,000	0.00 Member	Sell
15:51:14	I2025	On 05/05/2016			Bond Future	1	600,000	0.00 Client	Buy
15:51:14	I2025	On 05/05/2016			Bond Future	1	1,000,000	0.00 Member	Sell
15:51:14	I2025	On 05/05/2016			Bond Future	1	2,100,000	0.00 Member	Sell
15:51:14	I2025	On 05/05/2016			Bond Future	1	2,200,000	0.00 Member	Sell
15:51:14	I2025	On 05/05/2016			Bond Future	1	5,100,000	0.00 Client	Buy
15:51:14	I2025	On 05/05/2016			Bond Future	1	2,100,000	0.00 Client	Buy
15:51:14	I2025	On 05/05/2016			Bond Future	1	2,100,000	0.00 Member	Buy
15:51:14	I2025	On 05/05/2016			Bond Future	1	2,200,000	0.00 Member	Buy
15:51:14	I2025	On 05/05/2016			Bond Future	1	2,200,000	0.00 Member	Buy
15:51:14	I2025	On 05/05/2016			Bond Future	1	2,200,000	0.00 Client	Buy
15:51:14	I2025	On 05/05/2016			Bond Future	1	3,500,000	0.00 Member	Buy
15:51:14	I2025	On 05/05/2016			Bond Future	1	1,100,000	0.00 Member	Buy
15:51:14	I2025	On 05/05/2016			Bond Future	1	1,000,000	0.00 Member	Buy
15:51:14	I2025	On 05/05/2016			Bond Future	1	600,000	0.00 Member	Buy
15:51:14	I2025	On 05/05/2016			Bond Future	1	2,100,000	0.00 Member	Buy
15:51:14	I2025	On 05/05/2016			Bond Future	1	1,800,000	0.00 Member	Buy
15:51:14	I2025	On 05/05/2016			Bond Future	1	1,200,000	0.00 Member	Buy
15:51:14	I2025	On 05/05/2016			Bond Future	1	3,500,000	0.00 Member	Sell
15:51:14	I2025	On 05/05/2016			Bond Future	1	7,100,000	0.00 Member	Sell
15:51:14	I2025	On 05/05/2016			Bond Future	1	1,200,000	0.00 Client	Buy
15:51:14	I2025	On 05/05/2016			Bond Future	1	1,100,000	0.00 Client	Buy
15:51:14	I2025	On 05/05/2016			Bond Future	1	2,200,000	0.00 Client	Buy
15:51:14	I2025	On 05/05/2016			Bond Future	1	5,100,000	0.00 Member	Sell
15:51:14	I2025	On 05/05/2016			Bond Future	1	600,000	0.00 Member	Sell
15:51:14	I2025	On 05/05/2016			Bond Future	1	2,700,000	0.00 Client	Buy
15:51:14	I2025	On 05/05/2016			Bond Future	1	2,100,000	0.00 Client	Buy
15:51:14	I2025	On 05/05/2016			Bond Future	1	1,800,000	0.00 Client	Buy
15:51:14	I2025	On 05/05/2016			Bond Future	1	3,500,000	0.00 Client	Buy
15:51:14	I2025	On 05/05/2016			Bond Future	1	2,200,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:51:14	I2025	On 05/05/2016			Bond Future	1	1,000,000	0.00 Client	Buy
15:51:14	I2025	On 05/05/2016			Bond Future	1	1,800,000	0.00 Member	Sell
15:51:14	I2025	On 05/05/2016			Bond Future	1	2,100,000	0.00 Member	Sell
15:51:14	I2025	On 05/05/2016			Bond Future	1	2,700,000	0.00 Member	Sell
15:51:14	I2025	On 05/05/2016			Bond Future	1	600,000	0.00 Client	Buy
15:51:14	I2025	On 05/05/2016			Bond Future	1	2,700,000	0.00 Member	Buy
15:51:14	I2025	On 05/05/2016			Bond Future	1	7,100,000	0.00 Client	Buy
15:51:14	I2025	On 05/05/2016			Bond Future	1	1,200,000	0.00 Member	Sell
15:51:14	I2025	On 05/05/2016			Bond Future	1	1,100,000	0.00 Member	Sell
15:51:14	I2025	On 05/05/2016			Bond Future	1	6,800,000	0.00 Client	Buy
Total for I2025 Bond Future						92	320,800,000	0.00	
14:44:11	I2033	On 05/05/2016			Bond Future	1	800,000	0.00 Member	Sell
14:44:11	I2033	On 05/05/2016			Bond Future	1	300,000	0.00 Member	Buy
14:50:53	I2033	On 05/05/2016			Bond Future	1	300,000	0.00 Member	Sell
14:50:53	I2033	On 05/05/2016			Bond Future	1	500,000	0.00 Client	Buy
14:50:53	I2033	On 05/05/2016			Bond Future	1	500,000	0.00 Member	Buy
14:50:53	I2033	On 05/05/2016			Bond Future	1	500,000	0.00 Member	Sell
14:50:53	I2033	On 05/05/2016			Bond Future	1	300,000	0.00 Client	Buy
Total for I2033 Bond Future						7	3,200,000	0.00	
15:09:51	I2038	On 05/05/2016			Bond Future	1	78,600,000	0.00 Member	Sell
15:09:51	I2038	On 04/02/2016			Bond Future	1	78,600,000	0.00 Member	Buy
15:09:51	I2038	On 05/05/2016			Bond Future	1	500,000	0.00 Member	Buy
15:09:51	I2038	On 04/02/2016			Bond Future	1	500,000	0.00 Member	Sell
15:40:25	I2038	On 04/02/2016			Bond Future	1	5,000,000	0.00 Client	Sell
15:40:25	I2038	On 04/02/2016			Bond Future	1	2,900,000	0.00 Client	Sell
15:40:25	I2038	On 04/02/2016			Bond Future	1	700,000	0.00 Client	Sell
15:40:25	I2038	On 04/02/2016			Bond Future	1	1,000,000	0.00 Client	Sell
15:40:25	I2038	On 04/02/2016			Bond Future	1	500,000	0.00 Member	Buy
15:40:25	I2038	On 04/02/2016			Bond Future	1	2,900,000	0.00 Member	Buy
15:40:25	I2038	On 04/02/2016			Bond Future	1	41,800,000	0.00 Member	Buy
15:40:25	I2038	On 04/02/2016			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
15:40:25	I2038	On 04/02/2016			Bond Future	1	5,500,000	0.00 Client	Sell
15:40:25	I2038	On 04/02/2016			Bond Future	1	2,900,000	0.00 Client	Sell
15:40:25	I2038	On 04/02/2016			Bond Future	1	41,800,000	0.00 Client	Sell
15:40:25	I2038	On 04/02/2016			Bond Future	1	800,000	0.00 Client	Sell
15:40:25	I2038	On 04/02/2016			Bond Future	1	500,000	0.00 Client	Sell
15:40:25	I2038	On 04/02/2016			Bond Future	1	1,500,000	0.00 Member	Buy
15:40:25	I2038	On 04/02/2016			Bond Future	1	2,500,000	0.00 Member	Buy
15:40:25	I2038	On 04/02/2016			Bond Future	1	4,500,000	0.00 Member	Buy
15:40:25	I2038	On 04/02/2016			Bond Future	1	4,000,000	0.00 Client	Sell
15:40:25	I2038	On 04/02/2016			Bond Future	1	5,000,000	0.00 Member	Sell
15:40:25	I2038	On 04/02/2016			Bond Future	1	4,500,000	0.00 Member	Sell
15:40:25	I2038	On 04/02/2016			Bond Future	1	4,500,000	0.00 Client	Sell
15:40:25	I2038	On 04/02/2016			Bond Future	1	4,000,000	0.00 Member	Sell
15:40:25	I2038	On 04/02/2016			Bond Future	1	4,000,000	0.00 Member	Buy
15:40:25	I2038	On 04/02/2016			Bond Future	1	5,000,000	0.00 Member	Sell
15:40:25	I2038	On 04/02/2016			Bond Future	1	5,000,000	0.00 Member	Buy
15:40:25	I2038	On 04/02/2016			Bond Future	1	1,000,000	0.00 Member	Sell
15:40:25	I2038	On 04/02/2016			Bond Future	1	800,000	0.00 Member	Sell
15:40:25	I2038	On 04/02/2016			Bond Future	1	2,500,000	0.00 Client	Sell
15:40:25	I2038	On 04/02/2016			Bond Future	1	2,900,000	0.00 Member	Sell
15:40:25	I2038	On 04/02/2016			Bond Future	1	2,900,000	0.00 Member	Sell
15:40:25	I2038	On 04/02/2016			Bond Future	1	2,500,000	0.00 Member	Sell
15:40:25	I2038	On 04/02/2016			Bond Future	1	41,800,000	0.00 Member	Sell
15:40:25	I2038	On 04/02/2016			Bond Future	1	5,500,000	0.00 Member	Sell
15:40:25	I2038	On 04/02/2016			Bond Future	1	1,500,000	0.00 Client	Sell
15:40:25	I2038	On 04/02/2016			Bond Future	1	700,000	0.00 Member	Sell
15:40:25	I2038	On 04/02/2016			Bond Future	1	5,000,000	0.00 Client	Sell
15:40:25	I2038	On 04/02/2016			Bond Future	1	1,500,000	0.00 Member	Sell
15:40:25	I2038	On 04/02/2016			Bond Future	1	2,900,000	0.00 Member	Buy
15:40:25	I2038	On 04/02/2016			Bond Future	1	5,500,000	0.00 Member	Buy
15:40:25	I2038	On 04/02/2016			Bond Future	1	800,000	0.00 Member	Buy
15:40:25	I2038	On 04/02/2016			Bond Future	1	1,000,000	0.00 Member	Buy
15:40:25	I2038	On 04/02/2016			Bond Future	1	5,000,000	0.00 Member	Buy
15:42:20	I2038	On 05/05/2016			Bond Future	1	41,800,000	0.00 Member	Buy
15:42:21	I2038	On 05/05/2016			Bond Future	1	2,900,000	0.00 Client	Buy
15:42:21	I2038	On 05/05/2016			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
15:42:21	I2038	On 05/05/2016			Bond Future	1	2,900,000	0.00 Client	Buy
15:42:21	I2038	On 05/05/2016			Bond Future	1	5,500,000	0.00 Client	Buy
15:42:21	I2038	On 05/05/2016			Bond Future	1	2,500,000	0.00 Client	Buy
15:42:21	I2038	On 05/05/2016			Bond Future	1	700,000	0.00 Member	Sell
15:42:21	I2038	On 05/05/2016			Bond Future	1	5,000,000	0.00 Client	Buy
15:42:21	I2038	On 05/05/2016			Bond Future	1	1,000,000	0.00 Member	Sell
15:42:21	I2038	On 05/05/2016			Bond Future	1	41,800,000	0.00 Client	Buy
15:42:21	I2038	On 05/05/2016			Bond Future	1	1,500,000	0.00 Client	Buy
15:42:21	I2038	On 05/05/2016			Bond Future	1	500,000	0.00 Client	Buy
15:42:21	I2038	On 05/05/2016			Bond Future	1	4,000,000	0.00 Client	Buy
15:42:21	I2038	On 05/05/2016			Bond Future	1	4,500,000	0.00 Member	Sell
15:42:21	I2038	On 05/05/2016			Bond Future	1	4,000,000	0.00 Member	Sell
15:42:21	I2038	On 05/05/2016			Bond Future	1	2,900,000	0.00 Member	Sell
15:42:21	I2038	On 05/05/2016			Bond Future	1	800,000	0.00 Member	Sell
15:42:21	I2038	On 05/05/2016			Bond Future	1	700,000	0.00 Client	Buy
15:42:21	I2038	On 05/05/2016			Bond Future	1	5,500,000	0.00 Member	Sell
15:42:21	I2038	On 05/05/2016			Bond Future	1	5,000,000	0.00 Member	Sell
15:42:21	I2038	On 05/05/2016			Bond Future	1	4,500,000	0.00 Member	Buy
15:42:21	I2038	On 05/05/2016			Bond Future	1	500,000	0.00 Member	Sell
15:42:21	I2038	On 05/05/2016			Bond Future	1	1,500,000	0.00 Member	Sell
15:42:21	I2038	On 05/05/2016			Bond Future	1	2,900,000	0.00 Member	Sell
15:42:21	I2038	On 05/05/2016			Bond Future	1	4,500,000	0.00 Client	Buy
15:42:21	I2038	On 05/05/2016			Bond Future	1	5,000,000	0.00 Client	Buy
15:42:21	I2038	On 05/05/2016			Bond Future	1	2,900,000	0.00 Member	Buy
15:42:21	I2038	On 05/05/2016			Bond Future	1	2,900,000	0.00 Member	Buy
15:42:21	I2038	On 05/05/2016			Bond Future	1	2,500,000	0.00 Member	Buy
15:42:21	I2038	On 05/05/2016			Bond Future	1	4,000,000	0.00 Member	Buy
15:42:21	I2038	On 05/05/2016			Bond Future	1	5,000,000	0.00 Member	Buy
15:42:21	I2038	On 05/05/2016			Bond Future	1	5,000,000	0.00 Member	Buy
15:42:21	I2038	On 05/05/2016			Bond Future	1	41,800,000	0.00 Member	Sell
15:42:21	I2038	On 05/05/2016			Bond Future	1	5,500,000	0.00 Member	Buy
15:42:21	I2038	On 05/05/2016			Bond Future	1	700,000	0.00 Member	Buy
15:42:21	I2038	On 05/05/2016			Bond Future	1	1,500,000	0.00 Member	Buy
15:42:21	I2038	On 05/05/2016			Bond Future	1	1,000,000	0.00 Member	Buy
15:42:21	I2038	On 05/05/2016			Bond Future	1	800,000	0.00 Member	Buy
15:42:21	I2038	On 05/05/2016			Bond Future	1	800,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:42:21	I2038	On 05/05/2016			Bond Future	1	1,000,000	0.00 Client	Buy
15:42:21	I2038	On 05/05/2016			Bond Future	1	2,500,000	0.00 Member	Sell
Total for I2038 Bond Future						86	628,800,000	0.00	
11:53:32	R186	On 05/05/2016			Bond Future	1	10,000,000	0.00 Member	Sell
11:53:32	R186	On 05/05/2016			Bond Future	1	10,000,000	0.00 Member	Buy
12:11:09	R186	On 05/05/2016			Bond Future	1	10,000,000	0.00 Member	Sell
12:11:09	R186	On 05/05/2016			Bond Future	1	10,000,000	0.00 Client	Buy
Total for R186 Bond Future						4	40,000,000	0.00	
14:44:11	R197	On 05/05/2016			Bond Future	1	2,000,000	0.00 Member	Sell
14:44:11	R197	On 05/05/2016			Bond Future	1	2,000,000	0.00 Client	Buy
15:15:12	R197	On 04/02/2016			Bond Future	1	5,700,000	0.00 Member	Buy
15:15:12	R197	On 05/05/2016			Bond Future	1	5,700,000	0.00 Member	Sell
15:15:12	R197	On 05/05/2016			Bond Future	1	100,000	0.00 Member	Buy
15:15:12	R197	On 04/02/2016			Bond Future	1	100,000	0.00 Member	Sell
15:48:01	R197	On 04/02/2016			Bond Future	1	2,000,000	0.00 Member	Sell
15:48:01	R197	On 04/02/2016			Bond Future	1	2,000,000	0.00 Client	Sell
15:48:01	R197	On 04/02/2016			Bond Future	1	800,000	0.00 Member	Sell
15:48:01	R197	On 04/02/2016			Bond Future	1	100,000	0.00 Member	Sell
15:48:01	R197	On 04/02/2016			Bond Future	1	100,000	0.00 Member	Sell
15:48:01	R197	On 04/02/2016			Bond Future	1	100,000	0.00 Member	Sell
15:48:01	R197	On 04/02/2016			Bond Future	1	600,000	0.00 Client	Sell
15:48:01	R197	On 04/02/2016			Bond Future	1	300,000	0.00 Member	Buy
15:48:01	R197	On 04/02/2016			Bond Future	1	500,000	0.00 Member	Buy
15:48:01	R197	On 04/02/2016			Bond Future	1	100,000	0.00 Client	Sell
15:48:01	R197	On 04/02/2016			Bond Future	1	100,000	0.00 Client	Sell
15:48:01	R197	On 04/02/2016			Bond Future	1	100,000	0.00 Member	Buy
15:48:01	R197	On 04/02/2016			Bond Future	1	800,000	0.00 Client	Sell
15:48:01	R197	On 04/02/2016			Bond Future	1	300,000	0.00 Member	Buy
15:48:01	R197	On 04/02/2016			Bond Future	1	100,000	0.00 Member	Buy
15:48:01	R197	On 04/02/2016			Bond Future	1	300,000	0.00 Client	Sell
15:48:01	R197	On 04/02/2016			Bond Future	1	600,000	0.00 Member	Buy
15:48:01	R197	On 04/02/2016			Bond Future	1	100,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:48:01	R197	On 04/02/2016			Bond Future	1	100,000	0.00 Client	Sell
15:48:01	R197	On 04/02/2016			Bond Future	1	800,000	0.00 Member	Buy
15:48:01	R197	On 04/02/2016			Bond Future	1	300,000	0.00 Member	Buy
15:48:01	R197	On 04/02/2016			Bond Future	1	2,000,000	0.00 Member	Buy
15:48:01	R197	On 04/02/2016			Bond Future	1	100,000	0.00 Member	Buy
15:48:01	R197	On 04/02/2016			Bond Future	1	100,000	0.00 Member	Buy
15:48:01	R197	On 04/02/2016			Bond Future	1	500,000	0.00 Client	Sell
15:48:01	R197	On 04/02/2016			Bond Future	1	200,000	0.00 Member	Buy
15:48:01	R197	On 04/02/2016			Bond Future	1	200,000	0.00 Client	Sell
15:48:01	R197	On 04/02/2016			Bond Future	1	200,000	0.00 Client	Sell
15:48:01	R197	On 04/02/2016			Bond Future	1	100,000	0.00 Client	Sell
15:48:01	R197	On 04/02/2016			Bond Future	1	300,000	0.00 Member	Sell
15:48:01	R197	On 04/02/2016			Bond Future	1	200,000	0.00 Member	Sell
15:48:01	R197	On 04/02/2016			Bond Future	1	200,000	0.00 Member	Buy
15:48:01	R197	On 04/02/2016			Bond Future	1	300,000	0.00 Member	Sell
15:48:01	R197	On 04/02/2016			Bond Future	1	300,000	0.00 Member	Sell
15:48:01	R197	On 04/02/2016			Bond Future	1	300,000	0.00 Member	Sell
15:48:01	R197	On 04/02/2016			Bond Future	1	600,000	0.00 Member	Sell
15:48:01	R197	On 04/02/2016			Bond Future	1	500,000	0.00 Member	Sell
15:48:01	R197	On 04/02/2016			Bond Future	1	300,000	0.00 Client	Sell
15:48:01	R197	On 04/02/2016			Bond Future	1	200,000	0.00 Member	Sell
15:48:01	R197	On 04/02/2016			Bond Future	1	100,000	0.00 Member	Sell
15:48:01	R197	On 04/02/2016			Bond Future	1	100,000	0.00 Member	Buy
15:48:01	R197	On 04/02/2016			Bond Future	1	100,000	0.00 Member	Sell
15:48:01	R197	On 04/02/2016			Bond Future	1	300,000	0.00 Client	Sell
15:49:20	R197	On 05/05/2016			Bond Future	1	300,000	0.00 Member	Sell
15:49:20	R197	On 05/05/2016			Bond Future	1	2,000,000	0.00 Member	Sell
15:49:20	R197	On 05/05/2016			Bond Future	1	600,000	0.00 Client	Buy
15:49:20	R197	On 05/05/2016			Bond Future	1	100,000	0.00 Client	Buy
15:49:20	R197	On 05/05/2016			Bond Future	1	300,000	0.00 Member	Sell
15:49:20	R197	On 05/05/2016			Bond Future	1	500,000	0.00 Client	Buy
15:49:20	R197	On 05/05/2016			Bond Future	1	200,000	0.00 Client	Buy
15:49:20	R197	On 05/05/2016			Bond Future	1	100,000	0.00 Client	Buy
15:49:20	R197	On 05/05/2016			Bond Future	1	800,000	0.00 Member	Sell
15:49:20	R197	On 05/05/2016			Bond Future	1	100,000	0.00 Client	Buy
15:49:20	R197	On 05/05/2016			Bond Future	1	300,000	0.00 Client	Buy
15:49:20	R197	On 05/05/2016			Bond Future	1	500,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
15:49:20	R197	On 05/05/2016			Bond Future	1	300,000	0.00 Member	Buy
15:49:20	R197	On 05/05/2016			Bond Future	1	100,000	0.00 Member	Sell
15:49:20	R197	On 05/05/2016			Bond Future	1	200,000	0.00 Member	Sell
15:49:20	R197	On 05/05/2016			Bond Future	1	500,000	0.00 Member	Sell
15:49:20	R197	On 05/05/2016			Bond Future	1	800,000	0.00 Member	Buy
15:49:20	R197	On 05/05/2016			Bond Future	1	100,000	0.00 Member	Sell
15:49:20	R197	On 05/05/2016			Bond Future	1	100,000	0.00 Member	Buy
15:49:20	R197	On 05/05/2016			Bond Future	1	100,000	0.00 Member	Sell
15:49:20	R197	On 05/05/2016			Bond Future	1	300,000	0.00 Member	Buy
15:49:20	R197	On 05/05/2016			Bond Future	1	300,000	0.00 Member	Buy
15:49:20	R197	On 05/05/2016			Bond Future	1	200,000	0.00 Member	Buy
15:49:20	R197	On 05/05/2016			Bond Future	1	2,000,000	0.00 Member	Buy
15:49:20	R197	On 05/05/2016			Bond Future	1	100,000	0.00 Member	Buy
15:49:20	R197	On 05/05/2016			Bond Future	1	100,000	0.00 Member	Buy
15:49:20	R197	On 05/05/2016			Bond Future	1	200,000	0.00 Member	Buy
15:49:20	R197	On 05/05/2016			Bond Future	1	100,000	0.00 Member	Buy
15:49:20	R197	On 05/05/2016			Bond Future	1	800,000	0.00 Client	Buy
15:49:20	R197	On 05/05/2016			Bond Future	1	100,000	0.00 Client	Buy
15:49:20	R197	On 05/05/2016			Bond Future	1	100,000	0.00 Client	Buy
15:49:20	R197	On 05/05/2016			Bond Future	1	100,000	0.00 Member	Sell
15:49:20	R197	On 05/05/2016			Bond Future	1	200,000	0.00 Member	Sell
15:49:20	R197	On 05/05/2016			Bond Future	1	2,000,000	0.00 Client	Buy
15:49:20	R197	On 05/05/2016			Bond Future	1	600,000	0.00 Member	Sell
15:49:20	R197	On 05/05/2016			Bond Future	1	300,000	0.00 Client	Buy
15:49:20	R197	On 05/05/2016			Bond Future	1	100,000	0.00 Member	Sell
15:49:20	R197	On 05/05/2016			Bond Future	1	300,000	0.00 Client	Buy
15:49:20	R197	On 05/05/2016			Bond Future	1	600,000	0.00 Member	Buy
15:49:20	R197	On 05/05/2016			Bond Future	1	200,000	0.00 Client	Buy
15:49:20	R197	On 05/05/2016			Bond Future	1	300,000	0.00 Member	Sell
Total for R197 Bond Future						88	49,600,000	0.00	
14:44:11	R202	On 05/05/2016			Bond Future	1	3,400,000	0.00 Member	Sell
14:44:11	R202	On 05/05/2016			Bond Future	1	1,500,000	0.00 Member	Buy
14:52:04	R202	On 05/05/2016			Bond Future	1	1,900,000	0.00 Member	Buy
14:52:04	R202	On 05/05/2016			Bond Future	1	1,500,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
14:52:04	R202	On 05/05/2016			Bond Future	1	1,900,000	0.00 Client	Buy
14:52:04	R202	On 05/05/2016			Bond Future	1	1,500,000	0.00 Member	Sell
14:52:04	R202	On 05/05/2016			Bond Future	1	1,900,000	0.00 Member	Sell
Total for R202 Bond Future						7	13,600,000	0.00	
16:06:53	R2023	On 04/02/2016			Bond Future	1	26,000,000	0.00 Member	Sell
16:06:53	R2023	On 05/05/2016			Bond Future	1	26,000,000	0.00 Member	Buy
16:06:53	R2023	On 05/05/2016			Bond Future	1	59,000,000	0.00 Member	Sell
16:06:53	R2023	On 04/02/2016			Bond Future	1	59,000,000	0.00 Member	Buy
16:53:21	R2023	On 04/02/2016			Bond Future	1	13,000,000	0.00 Member	Buy
16:53:21	R2023	On 04/02/2016			Bond Future	1	13,000,000	0.00 Client	Sell
16:53:21	R2023	On 04/02/2016			Bond Future	1	20,000,000	0.00 Member	Sell
16:53:21	R2023	On 04/02/2016			Bond Future	1	20,000,000	0.00 Member	Buy
16:53:21	R2023	On 04/02/2016			Bond Future	1	13,000,000	0.00 Member	Sell
16:53:21	R2023	On 04/02/2016			Bond Future	1	26,000,000	0.00 Client	Sell
16:53:21	R2023	On 04/02/2016			Bond Future	1	20,000,000	0.00 Client	Sell
16:53:21	R2023	On 04/02/2016			Bond Future	1	26,000,000	0.00 Member	Buy
16:57:33	R2023	On 05/05/2016			Bond Future	1	13,000,000	0.00 Member	Buy
16:57:33	R2023	On 05/05/2016			Bond Future	1	20,000,000	0.00 Member	Buy
16:57:33	R2023	On 05/05/2016			Bond Future	1	20,000,000	0.00 Client	Buy
16:57:33	R2023	On 05/05/2016			Bond Future	1	26,000,000	0.00 Member	Sell
16:57:33	R2023	On 05/05/2016			Bond Future	1	13,000,000	0.00 Client	Buy
16:57:33	R2023	On 05/05/2016			Bond Future	1	13,000,000	0.00 Member	Sell
16:57:33	R2023	On 05/05/2016			Bond Future	1	20,000,000	0.00 Member	Sell
16:57:33	R2023	On 05/05/2016			Bond Future	1	26,000,000	0.00 Client	Buy
Total for R2023 Bond Future						20	472,000,000	0.00	
16:06:53	R2044	On 05/05/2016			Bond Future	1	11,900,000	0.00 Member	Buy
16:06:53	R2044	On 04/02/2016			Bond Future	1	11,900,000	0.00 Member	Sell
16:06:53	R2044	On 04/02/2016			Bond Future	1	11,900,000	0.00 Member	Buy
16:06:53	R2044	On 05/05/2016			Bond Future	1	11,900,000	0.00 Member	Sell
16:59:10	R2044	On 04/02/2016			Bond Future	1	11,900,000	0.00 Client	Sell
16:59:10	R2044	On 04/02/2016			Bond Future	1	11,900,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:59:31	R2044	On 05/05/2016			Bond Future	1	11,900,000	0.00 Member	Sell
16:59:31	R2044	On 05/05/2016			Bond Future	1	11,900,000	0.00 Client	Buy
Total for R2044 Bond Future						8	95,200,000	0.00	
16:06:53	R2048	On 04/02/2016			Bond Future	1	3,200,000	0.00 Member	Sell
16:06:53	R2048	On 05/05/2016			Bond Future	1	3,200,000	0.00 Member	Buy
16:06:53	R2048	On 05/05/2016			Bond Future	1	15,800,000	0.00 Member	Sell
16:06:53	R2048	On 04/02/2016			Bond Future	1	15,800,000	0.00 Member	Buy
16:51:49	R2048	On 04/02/2016			Bond Future	1	3,200,000	0.00 Member	Buy
16:51:49	R2048	On 04/02/2016			Bond Future	1	12,600,000	0.00 Member	Sell
16:51:49	R2048	On 04/02/2016			Bond Future	1	12,600,000	0.00 Client	Sell
16:51:49	R2048	On 04/02/2016			Bond Future	1	3,200,000	0.00 Client	Sell
16:51:49	R2048	On 04/02/2016			Bond Future	1	12,600,000	0.00 Member	Buy
16:54:23	R2048	On 05/05/2016			Bond Future	1	12,600,000	0.00 Client	Buy
16:54:23	R2048	On 05/05/2016			Bond Future	1	12,600,000	0.00 Member	Buy
16:54:23	R2048	On 05/05/2016			Bond Future	1	3,200,000	0.00 Member	Sell
16:54:23	R2048	On 05/05/2016			Bond Future	1	12,600,000	0.00 Member	Sell
16:54:23	R2048	On 05/05/2016			Bond Future	1	3,200,000	0.00 Client	Buy
Total for R2048 Bond Future						14	126,400,000	0.00	
16:06:53	R209	On 05/05/2016			Bond Future	1	16,200,000	0.00 Member	Buy
16:06:53	R209	On 04/02/2016			Bond Future	1	16,200,000	0.00 Member	Sell
16:06:53	R209	On 04/02/2016			Bond Future	1	16,200,000	0.00 Member	Buy
16:06:53	R209	On 05/05/2016			Bond Future	1	16,200,000	0.00 Member	Sell
17:00:12	R209	On 04/02/2016			Bond Future	1	16,200,000	0.00 Client	Sell
17:00:12	R209	On 04/02/2016			Bond Future	1	16,200,000	0.00 Member	Buy
17:00:35	R209	On 05/05/2016			Bond Future	1	16,200,000	0.00 Client	Buy
17:00:35	R209	On 05/05/2016			Bond Future	1	16,200,000	0.00 Member	Sell
Total for R209 Bond Future						8	129,600,000	0.00	
15:09:51	R210	On 05/05/2016			Bond Future	1	4,800,000	0.00 Member	Sell
15:09:51	R210	On 04/02/2016			Bond Future	1	4,800,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:09:51	R210	On 05/05/2016			Bond Future	1	100,000	0.00 Member	Buy
15:09:51	R210	On 04/02/2016			Bond Future	1	100,000	0.00 Member	Sell
15:34:36	R210	On 04/02/2016			Bond Future	1	1,200,000	0.00 Member	Buy
15:34:36	R210	On 04/02/2016			Bond Future	1	200,000	0.00 Client	Sell
15:34:36	R210	On 04/02/2016			Bond Future	1	100,000	0.00 Member	Buy
15:34:36	R210	On 04/02/2016			Bond Future	1	300,000	0.00 Member	Buy
15:34:36	R210	On 04/02/2016			Bond Future	1	200,000	0.00 Member	Buy
15:34:36	R210	On 04/02/2016			Bond Future	1	600,000	0.00 Member	Sell
15:34:36	R210	On 04/02/2016			Bond Future	1	200,000	0.00 Client	Sell
15:34:36	R210	On 04/02/2016			Bond Future	1	300,000	0.00 Client	Sell
15:34:36	R210	On 04/02/2016			Bond Future	1	200,000	0.00 Member	Buy
15:34:36	R210	On 04/02/2016			Bond Future	1	200,000	0.00 Client	Sell
15:34:36	R210	On 04/02/2016			Bond Future	1	200,000	0.00 Member	Buy
15:34:36	R210	On 04/02/2016			Bond Future	1	200,000	0.00 Member	Sell
15:34:36	R210	On 04/02/2016			Bond Future	1	300,000	0.00 Member	Sell
15:34:36	R210	On 04/02/2016			Bond Future	1	300,000	0.00 Member	Sell
15:34:36	R210	On 04/02/2016			Bond Future	1	200,000	0.00 Member	Sell
15:34:36	R210	On 04/02/2016			Bond Future	1	1,200,000	0.00 Client	Sell
15:34:36	R210	On 04/02/2016			Bond Future	1	900,000	0.00 Member	Sell
15:34:36	R210	On 04/02/2016			Bond Future	1	100,000	0.00 Member	Buy
15:34:36	R210	On 04/02/2016			Bond Future	1	200,000	0.00 Member	Sell
15:34:36	R210	On 04/02/2016			Bond Future	1	200,000	0.00 Member	Sell
15:34:36	R210	On 04/02/2016			Bond Future	1	200,000	0.00 Member	Sell
15:34:36	R210	On 04/02/2016			Bond Future	1	200,000	0.00 Member	Sell
15:34:36	R210	On 04/02/2016			Bond Future	1	200,000	0.00 Client	Sell
15:34:36	R210	On 04/02/2016			Bond Future	1	100,000	0.00 Member	Buy
15:34:36	R210	On 04/02/2016			Bond Future	1	1,200,000	0.00 Member	Sell
15:34:36	R210	On 04/02/2016			Bond Future	1	100,000	0.00 Client	Sell
15:34:36	R210	On 04/02/2016			Bond Future	1	100,000	0.00 Member	Sell
15:34:36	R210	On 04/02/2016			Bond Future	1	100,000	0.00 Member	Sell
15:34:36	R210	On 04/02/2016			Bond Future	1	300,000	0.00 Member	Buy
15:34:36	R210	On 04/02/2016			Bond Future	1	300,000	0.00 Client	Sell
15:34:36	R210	On 04/02/2016			Bond Future	1	200,000	0.00 Member	Buy
15:34:36	R210	On 04/02/2016			Bond Future	1	200,000	0.00 Client	Sell
15:34:36	R210	On 04/02/2016			Bond Future	1	200,000	0.00 Client	Sell
15:34:36	R210	On 04/02/2016			Bond Future	1	100,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
15:34:36	R210	On 04/02/2016			Bond Future	1	100,000	0.00 Client	Sell
15:34:36	R210	On 04/02/2016			Bond Future	1	200,000	0.00 Member	Buy
15:34:36	R210	On 04/02/2016			Bond Future	1	900,000	0.00 Client	Sell
15:34:36	R210	On 04/02/2016			Bond Future	1	200,000	0.00 Member	Buy
15:34:36	R210	On 04/02/2016			Bond Future	1	600,000	0.00 Client	Sell
15:34:36	R210	On 04/02/2016			Bond Future	1	900,000	0.00 Member	Buy
15:34:36	R210	On 04/02/2016			Bond Future	1	600,000	0.00 Member	Buy
15:44:38	R210	On 05/05/2016			Bond Future	1	1,200,000	0.00 Member	Buy
15:44:38	R210	On 05/05/2016			Bond Future	1	900,000	0.00 Member	Buy
15:44:38	R210	On 05/05/2016			Bond Future	1	200,000	0.00 Client	Buy
15:44:38	R210	On 05/05/2016			Bond Future	1	200,000	0.00 Member	Buy
15:44:38	R210	On 05/05/2016			Bond Future	1	100,000	0.00 Member	Buy
15:44:38	R210	On 05/05/2016			Bond Future	1	200,000	0.00 Member	Sell
15:44:38	R210	On 05/05/2016			Bond Future	1	600,000	0.00 Member	Buy
15:44:38	R210	On 05/05/2016			Bond Future	1	600,000	0.00 Client	Buy
15:44:38	R210	On 05/05/2016			Bond Future	1	300,000	0.00 Member	Buy
15:44:38	R210	On 05/05/2016			Bond Future	1	100,000	0.00 Client	Buy
15:44:38	R210	On 05/05/2016			Bond Future	1	100,000	0.00 Client	Buy
15:44:38	R210	On 05/05/2016			Bond Future	1	200,000	0.00 Member	Sell
15:44:38	R210	On 05/05/2016			Bond Future	1	200,000	0.00 Member	Buy
15:44:38	R210	On 05/05/2016			Bond Future	1	300,000	0.00 Member	Buy
15:44:38	R210	On 05/05/2016			Bond Future	1	200,000	0.00 Member	Buy
15:44:38	R210	On 05/05/2016			Bond Future	1	200,000	0.00 Member	Sell
15:44:38	R210	On 05/05/2016			Bond Future	1	200,000	0.00 Member	Buy
15:44:38	R210	On 05/05/2016			Bond Future	1	200,000	0.00 Member	Buy
15:44:38	R210	On 05/05/2016			Bond Future	1	200,000	0.00 Member	Sell
15:44:38	R210	On 05/05/2016			Bond Future	1	200,000	0.00 Client	Buy
15:44:38	R210	On 05/05/2016			Bond Future	1	100,000	0.00 Member	Sell
15:44:38	R210	On 05/05/2016			Bond Future	1	200,000	0.00 Member	Sell
15:44:38	R210	On 05/05/2016			Bond Future	1	300,000	0.00 Member	Sell
15:44:38	R210	On 05/05/2016			Bond Future	1	200,000	0.00 Member	Buy
15:44:38	R210	On 05/05/2016			Bond Future	1	100,000	0.00 Client	Buy
15:44:38	R210	On 05/05/2016			Bond Future	1	900,000	0.00 Client	Buy
15:44:38	R210	On 05/05/2016			Bond Future	1	900,000	0.00 Member	Sell
15:44:38	R210	On 05/05/2016			Bond Future	1	300,000	0.00 Client	Buy
15:44:38	R210	On 05/05/2016			Bond Future	1	300,000	0.00 Member	Sell
15:44:38	R210	On 05/05/2016			Bond Future	1	600,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
15:44:38	R210	On 05/05/2016			Bond Future	1	200,000	0.00 Client	Buy
15:44:38	R210	On 05/05/2016			Bond Future	1	100,000	0.00 Member	Sell
15:44:38	R210	On 05/05/2016			Bond Future	1	200,000	0.00 Client	Buy
15:44:38	R210	On 05/05/2016			Bond Future	1	200,000	0.00 Member	Sell
15:44:38	R210	On 05/05/2016			Bond Future	1	1,200,000	0.00 Member	Sell
15:44:38	R210	On 05/05/2016			Bond Future	1	300,000	0.00 Client	Buy
15:44:38	R210	On 05/05/2016			Bond Future	1	100,000	0.00 Member	Sell
15:44:38	R210	On 05/05/2016			Bond Future	1	100,000	0.00 Member	Buy
15:44:38	R210	On 05/05/2016			Bond Future	1	200,000	0.00 Member	Buy
15:44:38	R210	On 05/05/2016			Bond Future	1	200,000	0.00 Client	Buy
15:44:38	R210	On 05/05/2016			Bond Future	1	200,000	0.00 Client	Buy
15:44:38	R210	On 05/05/2016			Bond Future	1	1,200,000	0.00 Client	Buy
Total for R210 Bond Future						86	38,400,000	0.00	
11:23:22	R211	On 04/02/2016			Bond Future	1	72,000,000	0.00 Member	Sell
11:25:11	R211	On 04/02/2016			Bond Future	1	72,000,000	0.00 Member	Buy
11:28:04	R211	On 04/02/2016			Bond Future	1	72,000,000	0.00 Member	Buy
11:28:04	R211	On 04/02/2016			Bond Future	1	72,000,000	0.00 Member	Sell
Total for R211 Bond Future						4	288,000,000	0.00	
16:06:54	R213	On 04/02/2016			Bond Future	1	6,000,000	0.00 Member	Sell
16:06:54	R213	On 05/05/2016			Bond Future	1	6,000,000	0.00 Member	Buy
16:06:54	R213	On 04/02/2016			Bond Future	1	6,000,000	0.00 Member	Buy
16:06:54	R213	On 05/05/2016			Bond Future	1	6,000,000	0.00 Member	Sell
17:01:06	R213	On 04/02/2016			Bond Future	1	6,000,000	0.00 Client	Sell
17:01:06	R213	On 04/02/2016			Bond Future	1	6,000,000	0.00 Member	Buy
17:01:27	R213	On 05/05/2016			Bond Future	1	6,000,000	0.00 Member	Sell
17:01:27	R213	On 05/05/2016			Bond Future	1	6,000,000	0.00 Client	Buy
Total for R213 Bond Future						8	48,000,000	0.00	
16:06:53	R214	On 05/05/2016			Bond Future	1	9,500,000	0.00 Member	Buy
16:06:53	R214	On 04/02/2016			Bond Future	1	9,500,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:06:53	R214	On 04/02/2016			Bond Future	1	78,800,000	0.00 Member	Buy
16:06:53	R214	On 05/05/2016			Bond Future	1	78,800,000	0.00 Member	Sell
16:55:25	R214	On 04/02/2016			Bond Future	1	33,700,000	0.00 Member	Buy
16:55:25	R214	On 04/02/2016			Bond Future	1	25,100,000	0.00 Client	Sell
16:55:25	R214	On 04/02/2016			Bond Future	1	25,100,000	0.00 Member	Buy
16:55:25	R214	On 04/02/2016			Bond Future	1	10,500,000	0.00 Client	Sell
16:55:25	R214	On 04/02/2016			Bond Future	1	9,500,000	0.00 Member	Buy
16:55:25	R214	On 04/02/2016			Bond Future	1	33,700,000	0.00 Client	Sell
16:55:25	R214	On 04/02/2016			Bond Future	1	33,700,000	0.00 Member	Sell
16:55:25	R214	On 04/02/2016			Bond Future	1	25,100,000	0.00 Member	Sell
16:55:25	R214	On 04/02/2016			Bond Future	1	10,500,000	0.00 Member	Sell
16:55:25	R214	On 04/02/2016			Bond Future	1	10,500,000	0.00 Member	Buy
16:55:25	R214	On 04/02/2016			Bond Future	1	9,500,000	0.00 Client	Sell
16:56:17	R214	On 05/05/2016			Bond Future	1	25,100,000	0.00 Client	Buy
16:56:17	R214	On 05/05/2016			Bond Future	1	10,500,000	0.00 Client	Buy
16:56:17	R214	On 05/05/2016			Bond Future	1	33,700,000	0.00 Client	Buy
16:56:17	R214	On 05/05/2016			Bond Future	1	33,700,000	0.00 Member	Sell
16:56:17	R214	On 05/05/2016			Bond Future	1	9,500,000	0.00 Member	Sell
16:56:17	R214	On 05/05/2016			Bond Future	1	33,700,000	0.00 Member	Buy
16:56:17	R214	On 05/05/2016			Bond Future	1	9,500,000	0.00 Client	Buy
16:56:17	R214	On 05/05/2016			Bond Future	1	25,100,000	0.00 Member	Buy
16:56:17	R214	On 05/05/2016			Bond Future	1	10,500,000	0.00 Member	Buy
16:56:17	R214	On 05/05/2016			Bond Future	1	25,100,000	0.00 Member	Sell
16:56:17	R214	On 05/05/2016			Bond Future	1	10,500,000	0.00 Member	Sell
Total for R214 Bond Future						26	630,400,000	0.00	
Grand Total for all Instruments						460	2,884,040,000	0.00	