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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 02/02/2016

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:26:25	ALBI	On 05/05/2016		Index Future	1	10,000	0.00 Member	Sell
12:26:25	ALBI	On 05/05/2016		Index Future	1	10,000	0.00 Client	Buy
12:26:25	ALBI	On 04/02/2016		Index Future	1	10,000	0.00 Client	Sell
12:26:25	ALBI	On 04/02/2016		Index Future	1	10,000	0.00 Member	Buy
12:26:26	ALBI	On 04/02/2016		Index Future	1	10,000	0.00 Client	Sell
12:26:26	ALBI	On 04/02/2016		Index Future	1	10,000	0.00 Member	Buy
12:26:26	ALBI	On 05/05/2016		Index Future	1	10,000	0.00 Client	Buy
12:26:26	ALBI	On 05/05/2016		Index Future	1	10,000	0.00 Member	Sell
17:03:12	ALBI	On 04/02/2016		Index Future	1	10,000	0.00 Member	Buy
17:03:12	ALBI	On 04/02/2016		Index Future	1	10,000	0.00 Member	Sell
17:03:26	ALBI	On 05/05/2016		Index Future	1	10,000	0.00 Member	Buy
17:03:26	ALBI	On 05/05/2016		Index Future	1	10,000	0.00 Member	Sell
Total for ALBI Index Future					12	120,000	0.00	

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
10:47:52	ES33	On 04/02/2016			Bond Future	1	35,000,000	0.00 Member	Buy
10:47:52	ES33	On 05/05/2016			Bond Future	1	35,000,000	0.00 Member	Sell
10:47:52	ES33	On 05/05/2016			Bond Future	1	6,200,000	0.00 Member	Buy
10:47:52	ES33	On 04/02/2016			Bond Future	1	6,200,000	0.00 Member	Sell
11:29:42	ES33	On 04/02/2016			Bond Future	1	21,500,000	0.00 Member	Sell
11:29:42	ES33	On 04/02/2016			Bond Future	1	7,300,000	0.00 Member	Sell
11:29:42	ES33	On 04/02/2016			Bond Future	1	7,300,000	0.00 Client	Sell
11:29:42	ES33	On 04/02/2016			Bond Future	1	7,300,000	0.00 Member	Buy
11:29:42	ES33	On 04/02/2016			Bond Future	1	21,500,000	0.00 Member	Buy
11:29:42	ES33	On 04/02/2016			Bond Future	1	21,500,000	0.00 Client	Sell
11:29:43	ES33	On 04/02/2016			Bond Future	1	6,200,000	0.00 Client	Sell
11:29:43	ES33	On 04/02/2016			Bond Future	1	6,200,000	0.00 Member	Buy
11:30:31	ES33	On 05/05/2016			Bond Future	1	21,500,000	0.00 Client	Buy
11:30:31	ES33	On 05/05/2016			Bond Future	1	6,200,000	0.00 Member	Sell
11:30:31	ES33	On 05/05/2016			Bond Future	1	6,200,000	0.00 Client	Buy
11:30:31	ES33	On 05/05/2016			Bond Future	1	7,300,000	0.00 Client	Buy
11:30:31	ES33	On 05/05/2016			Bond Future	1	21,500,000	0.00 Member	Buy
11:30:31	ES33	On 05/05/2016			Bond Future	1	21,500,000	0.00 Member	Sell
11:30:31	ES33	On 05/05/2016			Bond Future	1	7,300,000	0.00 Member	Buy
11:30:31	ES33	On 05/05/2016			Bond Future	1	7,300,000	0.00 Member	Sell
Total for ES33 Bond Future						20	280,000,000	0.00	
10:47:52	ES42	On 04/02/2016			Bond Future	1	40,000,000	0.00 Member	Buy
10:47:52	ES42	On 05/05/2016			Bond Future	1	40,000,000	0.00 Member	Sell
10:47:52	ES42	On 05/05/2016			Bond Future	1	7,000,000	0.00 Member	Buy
10:47:52	ES42	On 04/02/2016			Bond Future	1	7,000,000	0.00 Member	Sell
11:31:45	ES42	On 04/02/2016			Bond Future	1	8,500,000	0.00 Member	Buy
11:31:45	ES42	On 04/02/2016			Bond Future	1	8,500,000	0.00 Client	Sell
11:31:45	ES42	On 04/02/2016			Bond Future	1	7,000,000	0.00 Client	Sell
11:31:45	ES42	On 04/02/2016			Bond Future	1	24,500,000	0.00 Member	Buy
11:31:45	ES42	On 04/02/2016			Bond Future	1	7,000,000	0.00 Member	Buy
11:31:45	ES42	On 04/02/2016			Bond Future	1	24,500,000	0.00 Member	Sell
11:31:45	ES42	On 04/02/2016			Bond Future	1	24,500,000	0.00 Client	Sell
11:31:45	ES42	On 04/02/2016			Bond Future	1	8,500,000	0.00 Member	Sell
11:32:50	ES42	On 05/05/2016			Bond Future	1	8,500,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:32:50	ES42	On 05/05/2016			Bond Future	1	8,500,000	0.00 Member	Sell
11:32:50	ES42	On 05/05/2016			Bond Future	1	7,000,000	0.00 Client	Buy
11:32:50	ES42	On 05/05/2016			Bond Future	1	7,000,000	0.00 Member	Sell
11:32:50	ES42	On 05/05/2016			Bond Future	1	24,500,000	0.00 Client	Buy
11:32:50	ES42	On 05/05/2016			Bond Future	1	24,500,000	0.00 Member	Sell
11:32:50	ES42	On 05/05/2016			Bond Future	1	24,500,000	0.00 Member	Buy
11:32:50	ES42	On 05/05/2016			Bond Future	1	8,500,000	0.00 Member	Buy
Total for ES42 Bond Future						20	320,000,000	0.00	
9:15:56	GOVI	On 04/02/2016			GOVI	1	180,000	0.00 Client	Buy
9:15:56	GOVI	On 05/05/2016			GOVI	1	180,000	0.00 Client	Sell
9:15:56	GOVI	On 05/05/2016			GOVI	1	180,000	0.00 Client	Buy
9:15:56	GOVI	On 04/02/2016			GOVI	1	180,000	0.00 Client	Sell
9:41:56	GOVI	On 04/08/2016			GOVI	1	260,000	0.00 Client	Sell
9:41:56	GOVI	On 04/02/2016			GOVI	1	260,000	0.00 Client	Buy
9:41:56	GOVI	On 04/02/2016			GOVI	1	260,000	0.00 Client	Sell
9:41:56	GOVI	On 04/08/2016			GOVI	1	260,000	0.00 Client	Buy
9:42:45	GOVI	On 04/02/2016			GOVI	1	20,000	0.00 Client	Buy
9:42:45	GOVI	On 04/02/2016			GOVI	1	20,000	0.00 Client	Sell
10:19:58	GOVI	On 05/05/2016			GOVI	1	60,000	0.00 Client	Sell
10:19:58	GOVI	On 04/02/2016			GOVI	1	60,000	0.00 Client	Buy
10:19:58	GOVI	On 04/02/2016			GOVI	1	60,000	0.00 Client	Sell
10:19:58	GOVI	On 05/05/2016			GOVI	1	60,000	0.00 Client	Buy
10:58:36	GOVI	On 04/02/2016			GOVI	1	20,000	0.00 Member	Sell
10:58:36	GOVI	On 04/02/2016			GOVI	1	20,000	0.00 Client	Buy
11:00:02	GOVI	On 05/05/2016			GOVI	1	30,000	0.00 Member	Buy
11:00:02	GOVI	On 05/05/2016			GOVI	1	30,000	0.00 Member	Buy
11:00:02	GOVI	On 05/05/2016			GOVI	1	30,000	0.00 Client	Sell
11:00:02	GOVI	On 05/05/2016			GOVI	1	10,000	0.00 Member	Buy
11:00:02	GOVI	On 05/05/2016			GOVI	1	30,000	0.00 Client	Sell
11:00:02	GOVI	On 05/05/2016			GOVI	1	10,000	0.00 Client	Sell
11:04:43	GOVI	On 05/05/2016			GOVI	1	460,000	0.00 Client	Sell
11:04:43	GOVI	On 04/02/2016			GOVI	1	460,000	0.00 Client	Buy
11:04:43	GOVI	On 05/05/2016			GOVI	1	460,000	0.00 Member	Buy
11:04:43	GOVI	On 04/02/2016			GOVI	1	460,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:05:54	GOVI	On 04/02/2016			GOVI	1	10,000	0.00 Client	Buy
11:05:54	GOVI	On 04/02/2016			GOVI	1	10,000	0.00 Member	Sell
11:33:23	GOVI	On 04/02/2016			GOVI	1	460,000	0.00 Client	Sell
11:33:23	GOVI	On 04/02/2016			GOVI	1	460,000	0.00 Member	Buy
11:33:36	GOVI	On 05/05/2016			GOVI	1	460,000	0.00 Member	Sell
11:33:36	GOVI	On 05/05/2016			GOVI	1	460,000	0.00 Client	Buy
11:33:48	GOVI	On 04/02/2016			GOVI	1	10,000	0.00 Member	Buy
11:33:48	GOVI	On 04/02/2016			GOVI	1	10,000	0.00 Client	Sell
Total for GOVI GOVI						34	5,940,000	0.00	
10:11:52	I2025	On 04/02/2016			Bond Future	1	50,000,000	0.00 Member	Buy
10:11:52	I2025	On 05/05/2016			Bond Future	1	50,000,000	0.00 Member	Sell
10:11:52	I2025	On 05/05/2016			Bond Future	1	50,000,000	0.00 Member	Buy
10:11:52	I2025	On 04/02/2016			Bond Future	1	50,000,000	0.00 Client	Sell
11:03:18	I2025	On 05/05/2016			Bond Future	1	50,000,000	0.00 Member	Sell
11:03:18	I2025	On 05/05/2016			Bond Future	1	50,000,000	0.00 Client	Buy
Total for I2025 Bond Future						6	300,000,000	0.00	
13:52:25	I2033	On 05/05/2016			Bond Future	1	18,500,000	0.00 Member	Sell
13:52:25	I2033	On 04/02/2016			Bond Future	1	18,500,000	0.00 Member	Buy
13:52:25	I2033	On 04/02/2016			Bond Future	1	18,500,000	0.00 Member	Sell
13:52:25	I2033	On 05/05/2016			Bond Future	1	18,500,000	0.00 Member	Buy
15:06:32	I2033	On 04/02/2016			Bond Future	1	18,500,000	0.00 Client	Sell
15:06:32	I2033	On 04/02/2016			Bond Future	1	18,500,000	0.00 Member	Buy
15:07:38	I2033	On 05/05/2016			Bond Future	1	18,500,000	0.00 Client	Buy
15:07:38	I2033	On 05/05/2016			Bond Future	1	18,500,000	0.00 Member	Sell
Total for I2033 Bond Future						8	148,000,000	0.00	
13:52:25	I2038	On 05/05/2016			Bond Future	1	225,600,000	0.00 Member	Sell
13:52:25	I2038	On 04/02/2016			Bond Future	1	225,600,000	0.00 Member	Buy
13:52:25	I2038	On 04/02/2016			Bond Future	1	27,100,000	0.00 Member	Sell
13:52:25	I2038	On 05/05/2016			Bond Future	1	27,100,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:08:39	I2038	On 04/02/2016			Bond Future	1	103,800,000	0.00 Member	Sell
15:08:39	I2038	On 04/02/2016			Bond Future	1	94,700,000	0.00 Member	Sell
15:08:39	I2038	On 04/02/2016			Bond Future	1	27,100,000	0.00 Client	Sell
15:08:39	I2038	On 04/02/2016			Bond Future	1	27,100,000	0.00 Member	Buy
15:08:39	I2038	On 04/02/2016			Bond Future	1	94,700,000	0.00 Client	Sell
15:08:39	I2038	On 04/02/2016			Bond Future	1	94,700,000	0.00 Member	Buy
15:08:39	I2038	On 04/02/2016			Bond Future	1	103,800,000	0.00 Client	Sell
15:08:39	I2038	On 04/02/2016			Bond Future	1	103,800,000	0.00 Member	Buy
15:09:25	I2038	On 05/05/2016			Bond Future	1	103,800,000	0.00 Member	Buy
15:09:25	I2038	On 05/05/2016			Bond Future	1	94,700,000	0.00 Member	Buy
15:09:25	I2038	On 05/05/2016			Bond Future	1	27,100,000	0.00 Client	Buy
15:09:25	I2038	On 05/05/2016			Bond Future	1	103,800,000	0.00 Client	Buy
15:09:25	I2038	On 05/05/2016			Bond Future	1	94,700,000	0.00 Client	Buy
15:09:25	I2038	On 05/05/2016			Bond Future	1	103,800,000	0.00 Member	Sell
15:09:25	I2038	On 05/05/2016			Bond Future	1	27,100,000	0.00 Member	Sell
15:09:25	I2038	On 05/05/2016			Bond Future	1	94,700,000	0.00 Member	Sell
Total for I2038 Bond Future						20	1,804,800,000	0.00	
13:52:25	I2046	On 05/05/2016			Bond Future	1	22,700,000	0.00 Member	Sell
13:52:25	I2046	On 04/02/2016			Bond Future	1	22,700,000	0.00 Member	Buy
13:52:25	I2046	On 04/02/2016			Bond Future	1	22,700,000	0.00 Member	Sell
13:52:25	I2046	On 05/05/2016			Bond Future	1	22,700,000	0.00 Member	Buy
15:10:02	I2046	On 04/02/2016			Bond Future	1	22,700,000	0.00 Client	Sell
15:10:02	I2046	On 04/02/2016			Bond Future	1	22,700,000	0.00 Member	Buy
15:10:20	I2046	On 05/05/2016			Bond Future	1	22,700,000	0.00 Client	Buy
15:10:20	I2046	On 05/05/2016			Bond Future	1	22,700,000	0.00 Member	Sell
Total for I2046 Bond Future						8	181,600,000	0.00	
13:52:25	I2050	On 04/02/2016			Bond Future	1	5,100,000	0.00 Member	Buy
13:52:25	I2050	On 04/08/2016			Bond Future	1	5,100,000	0.00 Member	Sell
13:52:25	I2050	On 04/08/2016			Bond Future	1	5,100,000	0.00 Member	Buy
13:52:25	I2050	On 04/02/2016			Bond Future	1	5,100,000	0.00 Member	Sell
14:59:52	I2050	On 05/05/2016			Bond Future	1	5,100,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
14:59:52	I2050	On 04/08/2016			Bond Future	1	5,100,000	0.00 Member	Buy
14:59:52	I2050	On 05/05/2016			Bond Future	1	5,100,000	0.00 Member	Buy
14:59:52	I2050	On 04/08/2016			Bond Future	1	5,100,000	0.00 Member	Sell
15:10:54	I2050	On 04/02/2016			Bond Future	1	5,100,000	0.00 Client	Sell
15:10:54	I2050	On 04/02/2016			Bond Future	1	5,100,000	0.00 Member	Buy
15:12:30	I2050	On 05/05/2016			Bond Future	1	5,100,000	0.00 Client	Buy
15:12:30	I2050	On 05/05/2016			Bond Future	1	5,100,000	0.00 Member	Sell
Total for I2050 Bond Future						12	61,200,000	0.00	
10:19:58	IGOV	On 05/05/2016			Index Future	1	3,200,000	0.00 Client	Sell
10:19:58	IGOV	On 04/02/2016			Index Future	1	3,200,000	0.00 Client	Buy
10:19:58	IGOV	On 04/02/2016			Index Future	1	3,200,000	0.00 Client	Sell
10:19:58	IGOV	On 05/05/2016			Index Future	1	3,200,000	0.00 Client	Buy
Total for IGOV Index Future						4	12,800,000	0.00	
9:41:14	R186	On 04/02/2016			Bond Future	1	192,400,000	0.00 Member	Sell
9:41:14	R186	On 05/05/2016			Bond Future	1	192,400,000	0.00 Member	Buy
9:41:14	R186	On 05/05/2016			Bond Future	1	401,600,000	0.00 Member	Sell
9:41:14	R186	On 04/02/2016			Bond Future	1	401,600,000	0.00 Member	Buy
9:41:15	R186	On 04/02/2016			Bond Future	1	900,000	0.00 Client	Buy
9:41:15	R186	On 05/05/2016			Bond Future	1	900,000	0.00 Client	Sell
9:41:15	R186	On 05/05/2016			Bond Future	1	900,000	0.00 Member	Buy
9:41:15	R186	On 04/02/2016			Bond Future	1	900,000	0.00 Member	Sell
10:31:52	R186	On 04/02/2016			Bond Future	1	1,000,000	0.00 Client	Sell
10:31:52	R186	On 04/02/2016			Bond Future	1	1,000,000	0.00 Member	Buy
10:33:37	R186	On 05/05/2016			Bond Future	1	6,000,000	0.00 Client	Buy
10:33:37	R186	On 04/02/2016			Bond Future	1	6,000,000	0.00 Client	Sell
10:33:37	R186	On 04/02/2016			Bond Future	1	6,000,000	0.00 Member	Buy
10:33:37	R186	On 05/05/2016			Bond Future	1	6,000,000	0.00 Member	Sell
12:26:25	R186	On 05/05/2016			Bond Future	1	34,000,000	0.00 Member	Sell
12:26:25	R186	On 05/05/2016			Bond Future	1	34,000,000	0.00 Client	Buy
12:26:25	R186	On 04/02/2016			Bond Future	1	34,000,000	0.00 Member	Buy
12:26:25	R186	On 04/02/2016			Bond Future	1	34,000,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:39:38	R186	On 04/02/2016			Bond Future	1	2,700,000	0.00 Member	Buy
12:39:38	R186	On 05/05/2016			Bond Future	1	2,300,000	0.00 Member	Sell
12:39:38	R186	On 05/05/2016			Bond Future	1	307,400,000	0.00 Member	Buy
12:39:38	R186	On 04/02/2016			Bond Future	1	286,500,000	0.00 Member	Sell
12:54:48	R186	On 04/02/2016			Bond Future	1	1,200,000	0.00 Member	Buy
12:54:48	R186	On 04/02/2016			Bond Future	1	4,100,000	0.00 Member	Buy
12:54:48	R186	On 04/02/2016			Bond Future	1	7,400,000	0.00 Member	Buy
12:54:48	R186	On 04/02/2016			Bond Future	1	300,000	0.00 Client	Sell
12:54:48	R186	On 04/02/2016			Bond Future	1	3,200,000	0.00 Member	Buy
12:54:48	R186	On 04/02/2016			Bond Future	1	300,000	0.00 Member	Buy
12:54:48	R186	On 04/02/2016			Bond Future	1	7,400,000	0.00 Client	Sell
12:54:48	R186	On 04/02/2016			Bond Future	1	1,200,000	0.00 Client	Sell
12:54:48	R186	On 04/02/2016			Bond Future	1	4,100,000	0.00 Client	Sell
12:54:48	R186	On 04/02/2016			Bond Future	1	3,200,000	0.00 Client	Sell
12:54:48	R186	On 04/02/2016			Bond Future	1	4,700,000	0.00 Member	Buy
12:54:48	R186	On 04/02/2016			Bond Future	1	4,100,000	0.00 Member	Sell
12:54:48	R186	On 04/02/2016			Bond Future	1	4,700,000	0.00 Member	Sell
12:54:48	R186	On 04/02/2016			Bond Future	1	1,200,000	0.00 Member	Sell
12:54:48	R186	On 04/02/2016			Bond Future	1	300,000	0.00 Member	Sell
12:54:48	R186	On 04/02/2016			Bond Future	1	4,700,000	0.00 Client	Sell
12:54:48	R186	On 04/02/2016			Bond Future	1	7,400,000	0.00 Member	Sell
12:54:48	R186	On 04/02/2016			Bond Future	1	3,200,000	0.00 Member	Sell
12:54:49	R186	On 04/02/2016			Bond Future	1	15,500,000	0.00 Member	Sell
12:54:49	R186	On 04/02/2016			Bond Future	1	192,400,000	0.00 Member	Buy
12:54:49	R186	On 04/02/2016			Bond Future	1	54,500,000	0.00 Member	Sell
12:54:49	R186	On 04/02/2016			Bond Future	1	118,300,000	0.00 Member	Sell
12:54:49	R186	On 04/02/2016			Bond Future	1	54,500,000	0.00 Member	Buy
12:54:49	R186	On 04/02/2016			Bond Future	1	15,500,000	0.00 Client	Sell
12:54:49	R186	On 04/02/2016			Bond Future	1	54,500,000	0.00 Client	Sell
12:54:49	R186	On 04/02/2016			Bond Future	1	192,400,000	0.00 Client	Sell
12:54:49	R186	On 04/02/2016			Bond Future	1	118,300,000	0.00 Client	Sell
12:54:49	R186	On 04/02/2016			Bond Future	1	118,300,000	0.00 Member	Buy
12:54:49	R186	On 04/02/2016			Bond Future	1	15,500,000	0.00 Member	Buy
12:55:52	R186	On 05/05/2016			Bond Future	1	3,200,000	0.00 Member	Sell
12:55:52	R186	On 05/05/2016			Bond Future	1	7,400,000	0.00 Member	Buy
12:55:52	R186	On 05/05/2016			Bond Future	1	300,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:55:52	R186	On 05/05/2016			Bond Future	1	3,200,000	0.00 Member	Buy
12:55:52	R186	On 05/05/2016			Bond Future	1	4,100,000	0.00 Member	Buy
12:55:52	R186	On 05/05/2016			Bond Future	1	192,400,000	0.00 Client	Buy
12:55:52	R186	On 05/05/2016			Bond Future	1	1,200,000	0.00 Member	Buy
12:55:52	R186	On 05/05/2016			Bond Future	1	1,200,000	0.00 Member	Sell
12:55:52	R186	On 05/05/2016			Bond Future	1	15,500,000	0.00 Client	Buy
12:55:52	R186	On 05/05/2016			Bond Future	1	4,700,000	0.00 Client	Buy
12:55:52	R186	On 05/05/2016			Bond Future	1	192,400,000	0.00 Member	Sell
12:55:52	R186	On 05/05/2016			Bond Future	1	4,100,000	0.00 Member	Sell
12:55:52	R186	On 05/05/2016			Bond Future	1	7,400,000	0.00 Member	Sell
12:55:52	R186	On 05/05/2016			Bond Future	1	15,500,000	0.00 Member	Buy
12:55:52	R186	On 05/05/2016			Bond Future	1	54,500,000	0.00 Member	Buy
12:55:52	R186	On 05/05/2016			Bond Future	1	118,300,000	0.00 Member	Buy
12:55:52	R186	On 05/05/2016			Bond Future	1	4,700,000	0.00 Member	Buy
12:55:52	R186	On 05/05/2016			Bond Future	1	4,700,000	0.00 Member	Sell
12:55:52	R186	On 05/05/2016			Bond Future	1	118,300,000	0.00 Member	Sell
12:55:52	R186	On 05/05/2016			Bond Future	1	15,500,000	0.00 Member	Sell
12:55:52	R186	On 05/05/2016			Bond Future	1	300,000	0.00 Client	Buy
12:55:52	R186	On 05/05/2016			Bond Future	1	300,000	0.00 Member	Sell
12:55:52	R186	On 05/05/2016			Bond Future	1	118,300,000	0.00 Client	Buy
12:55:52	R186	On 05/05/2016			Bond Future	1	7,400,000	0.00 Client	Buy
12:55:52	R186	On 05/05/2016			Bond Future	1	54,500,000	0.00 Member	Sell
12:55:52	R186	On 05/05/2016			Bond Future	1	1,200,000	0.00 Client	Buy
12:55:52	R186	On 05/05/2016			Bond Future	1	3,200,000	0.00 Client	Buy
12:55:52	R186	On 05/05/2016			Bond Future	1	54,500,000	0.00 Client	Buy
12:55:52	R186	On 05/05/2016			Bond Future	1	4,100,000	0.00 Client	Buy
14:31:14	R186	On 04/02/2016			Bond Future	1	115,500,000	0.00 Member	Sell
14:31:14	R186	On 04/02/2016			Bond Future	1	2,700,000	0.00 Member	Sell
14:31:14	R186	On 04/02/2016			Bond Future	1	97,700,000	0.00 Member	Sell
14:31:14	R186	On 04/02/2016			Bond Future	1	2,700,000	0.00 Client	Buy
14:31:14	R186	On 04/02/2016			Bond Future	1	70,600,000	0.00 Member	Sell
14:31:14	R186	On 04/02/2016			Bond Future	1	115,500,000	0.00 Client	Buy
14:31:14	R186	On 04/02/2016			Bond Future	1	70,600,000	0.00 Member	Buy
14:31:14	R186	On 04/02/2016			Bond Future	1	70,600,000	0.00 Client	Buy
14:31:14	R186	On 04/02/2016			Bond Future	1	97,700,000	0.00 Client	Buy
14:31:14	R186	On 04/02/2016			Bond Future	1	115,500,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:31:14	R186	On 04/02/2016			Bond Future	1	97,700,000	0.00 Member	Buy
14:31:58	R186	On 05/05/2016			Bond Future	1	124,400,000	0.00 Member	Buy
14:31:58	R186	On 05/05/2016			Bond Future	1	68,900,000	0.00 Client	Sell
14:31:58	R186	On 05/05/2016			Bond Future	1	111,800,000	0.00 Client	Sell
14:31:58	R186	On 05/05/2016			Bond Future	1	111,800,000	0.00 Member	Buy
14:31:58	R186	On 05/05/2016			Bond Future	1	111,800,000	0.00 Member	Sell
14:31:58	R186	On 05/05/2016			Bond Future	1	68,900,000	0.00 Member	Sell
14:31:58	R186	On 05/05/2016			Bond Future	1	68,900,000	0.00 Member	Buy
14:31:58	R186	On 05/05/2016			Bond Future	1	2,300,000	0.00 Client	Sell
14:31:58	R186	On 05/05/2016			Bond Future	1	2,300,000	0.00 Member	Buy
14:31:58	R186	On 05/05/2016			Bond Future	1	124,400,000	0.00 Member	Sell
14:31:58	R186	On 05/05/2016			Bond Future	1	124,400,000	0.00 Client	Sell
15:27:42	R186	On 04/02/2016			Bond Future	1	1,800,000	0.00 Member	Buy
15:27:42	R186	On 04/02/2016			Bond Future	1	1,800,000	0.00 Member	Sell
Total for R186 Bond Future						104	5,757,600,000	0.00	
10:01:14	R202	On 04/02/2016			Bond Future	1	24,300,000	0.00 Member	Buy
10:01:14	R202	On 05/05/2016			Bond Future	1	24,300,000	0.00 Member	Sell
10:01:14	R202	On 05/05/2016			Bond Future	1	5,100,000	0.00 Member	Buy
10:01:14	R202	On 04/02/2016			Bond Future	1	5,100,000	0.00 Member	Sell
13:19:20	R202	On 04/02/2016			Bond Future	1	5,100,000	0.00 Member	Buy
13:19:20	R202	On 04/02/2016			Bond Future	1	19,200,000	0.00 Member	Buy
13:19:20	R202	On 04/02/2016			Bond Future	1	19,200,000	0.00 Client	Sell
13:19:20	R202	On 04/02/2016			Bond Future	1	5,100,000	0.00 Client	Sell
13:19:20	R202	On 04/02/2016			Bond Future	1	19,200,000	0.00 Member	Sell
13:19:36	R202	On 05/05/2016			Bond Future	1	19,200,000	0.00 Member	Buy
13:19:36	R202	On 05/05/2016			Bond Future	1	19,200,000	0.00 Member	Sell
13:19:36	R202	On 05/05/2016			Bond Future	1	5,100,000	0.00 Member	Sell
13:19:36	R202	On 05/05/2016			Bond Future	1	5,100,000	0.00 Client	Buy
13:19:36	R202	On 05/05/2016			Bond Future	1	19,200,000	0.00 Client	Buy
13:52:25	R202	On 04/02/2016			Bond Future	1	70,300,000	0.00 Member	Buy
13:52:25	R202	On 05/05/2016			Bond Future	1	70,300,000	0.00 Member	Sell
13:52:25	R202	On 05/05/2016			Bond Future	1	70,300,000	0.00 Member	Buy
13:52:25	R202	On 04/02/2016			Bond Future	1	70,300,000	0.00 Member	Sell
15:11:32	R202	On 04/02/2016			Bond Future	1	70,300,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
15:11:32	R202	On 04/02/2016			Bond Future	1	70,300,000	0.00 Member	Buy
15:11:53	R202	On 05/05/2016			Bond Future	1	70,300,000	0.00 Member	Sell
15:11:53	R202	On 05/05/2016			Bond Future	1	70,300,000	0.00 Client	Buy
Total for R202 Bond Future						22	756,800,000	0.00	
9:41:14	R2023	On 04/02/2016			Bond Future	1	16,500,000	0.00 Member	Sell
9:41:14	R2023	On 05/05/2016			Bond Future	1	16,500,000	0.00 Member	Buy
9:41:14	R2023	On 05/05/2016			Bond Future	1	27,300,000	0.00 Member	Sell
9:41:14	R2023	On 04/02/2016			Bond Future	1	27,300,000	0.00 Member	Buy
10:33:36	R2023	On 05/05/2016			Bond Future	1	1,700,000	0.00 Client	Buy
10:33:36	R2023	On 04/02/2016			Bond Future	1	1,700,000	0.00 Client	Sell
10:33:36	R2023	On 04/02/2016			Bond Future	1	1,700,000	0.00 Member	Buy
10:33:36	R2023	On 05/05/2016			Bond Future	1	1,700,000	0.00 Member	Sell
13:16:14	R2023	On 04/02/2016			Bond Future	1	200,000	0.00 Member	Sell
13:16:14	R2023	On 04/02/2016			Bond Future	1	200,000	0.00 Member	Sell
13:16:14	R2023	On 04/02/2016			Bond Future	1	200,000	0.00 Client	Sell
13:16:14	R2023	On 04/02/2016			Bond Future	1	200,000	0.00 Member	Buy
13:16:14	R2023	On 04/02/2016			Bond Future	1	200,000	0.00 Client	Sell
13:16:14	R2023	On 04/02/2016			Bond Future	1	200,000	0.00 Member	Buy
13:16:14	R2023	On 04/02/2016			Bond Future	1	400,000	0.00 Member	Sell
13:16:15	R2023	On 04/02/2016			Bond Future	1	900,000	0.00 Client	Sell
13:16:15	R2023	On 04/02/2016			Bond Future	1	1,000,000	0.00 Member	Buy
13:16:15	R2023	On 04/02/2016			Bond Future	1	600,000	0.00 Client	Sell
13:16:15	R2023	On 04/02/2016			Bond Future	1	600,000	0.00 Member	Buy
13:16:15	R2023	On 04/02/2016			Bond Future	1	1,000,000	0.00 Client	Sell
13:16:15	R2023	On 04/02/2016			Bond Future	1	5,400,000	0.00 Member	Buy
13:16:15	R2023	On 04/02/2016			Bond Future	1	400,000	0.00 Client	Sell
13:16:15	R2023	On 04/02/2016			Bond Future	1	16,500,000	0.00 Client	Sell
13:16:15	R2023	On 04/02/2016			Bond Future	1	900,000	0.00 Member	Buy
13:16:15	R2023	On 04/02/2016			Bond Future	1	600,000	0.00 Member	Buy
13:16:15	R2023	On 04/02/2016			Bond Future	1	700,000	0.00 Member	Buy
13:16:15	R2023	On 04/02/2016			Bond Future	1	400,000	0.00 Member	Buy
13:16:15	R2023	On 04/02/2016			Bond Future	1	600,000	0.00 Member	Sell
13:16:15	R2023	On 04/02/2016			Bond Future	1	600,000	0.00 Member	Sell
13:16:15	R2023	On 04/02/2016			Bond Future	1	5,400,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
13:16:15	R2023	On 04/02/2016			Bond Future	1	16,500,000	0.00 Member	Buy
13:16:15	R2023	On 04/02/2016			Bond Future	1	600,000	0.00 Client	Sell
13:16:15	R2023	On 04/02/2016			Bond Future	1	800,000	0.00 Client	Sell
13:16:15	R2023	On 04/02/2016			Bond Future	1	900,000	0.00 Member	Sell
13:16:15	R2023	On 04/02/2016			Bond Future	1	1,000,000	0.00 Member	Sell
13:16:15	R2023	On 04/02/2016			Bond Future	1	700,000	0.00 Member	Sell
13:16:15	R2023	On 04/02/2016			Bond Future	1	800,000	0.00 Member	Sell
13:16:15	R2023	On 04/02/2016			Bond Future	1	700,000	0.00 Client	Sell
13:16:15	R2023	On 04/02/2016			Bond Future	1	5,400,000	0.00 Member	Sell
13:16:15	R2023	On 04/02/2016			Bond Future	1	800,000	0.00 Member	Buy
13:17:22	R2023	On 05/05/2016			Bond Future	1	200,000	0.00 Member	Sell
13:17:22	R2023	On 05/05/2016			Bond Future	1	200,000	0.00 Member	Buy
13:17:22	R2023	On 05/05/2016			Bond Future	1	200,000	0.00 Client	Buy
13:17:23	R2023	On 05/05/2016			Bond Future	1	400,000	0.00 Client	Buy
13:17:23	R2023	On 05/05/2016			Bond Future	1	900,000	0.00 Member	Buy
13:17:23	R2023	On 05/05/2016			Bond Future	1	1,000,000	0.00 Member	Buy
13:17:23	R2023	On 05/05/2016			Bond Future	1	1,000,000	0.00 Member	Sell
13:17:23	R2023	On 05/05/2016			Bond Future	1	900,000	0.00 Client	Buy
13:17:23	R2023	On 05/05/2016			Bond Future	1	600,000	0.00 Client	Buy
13:17:23	R2023	On 05/05/2016			Bond Future	1	200,000	0.00 Member	Sell
13:17:23	R2023	On 05/05/2016			Bond Future	1	400,000	0.00 Member	Buy
13:17:23	R2023	On 05/05/2016			Bond Future	1	600,000	0.00 Member	Buy
13:17:23	R2023	On 05/05/2016			Bond Future	1	800,000	0.00 Member	Sell
13:17:23	R2023	On 05/05/2016			Bond Future	1	600,000	0.00 Member	Sell
13:17:23	R2023	On 05/05/2016			Bond Future	1	700,000	0.00 Member	Buy
13:17:23	R2023	On 05/05/2016			Bond Future	1	800,000	0.00 Member	Buy
13:17:23	R2023	On 05/05/2016			Bond Future	1	200,000	0.00 Member	Buy
13:17:23	R2023	On 05/05/2016			Bond Future	1	1,000,000	0.00 Client	Buy
13:17:23	R2023	On 05/05/2016			Bond Future	1	400,000	0.00 Member	Sell
13:17:23	R2023	On 05/05/2016			Bond Future	1	5,400,000	0.00 Member	Sell
13:17:23	R2023	On 05/05/2016			Bond Future	1	5,400,000	0.00 Client	Buy
13:17:23	R2023	On 05/05/2016			Bond Future	1	800,000	0.00 Client	Buy
13:17:23	R2023	On 05/05/2016			Bond Future	1	900,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
13:17:23	R2023	On 05/05/2016			Bond Future	1	16,500,000	0.00 Client	Buy
13:17:23	R2023	On 05/05/2016			Bond Future	1	700,000	0.00 Client	Buy
13:17:23	R2023	On 05/05/2016			Bond Future	1	16,500,000	0.00 Member	Sell
13:17:23	R2023	On 05/05/2016			Bond Future	1	700,000	0.00 Member	Sell
13:17:23	R2023	On 05/05/2016			Bond Future	1	200,000	0.00 Client	Buy
13:17:23	R2023	On 05/05/2016			Bond Future	1	600,000	0.00 Client	Buy
Total for R2023 Bond Future						72	225,200,000	0.00	
12:39:38	R203	On 04/02/2016			Bond Future	1	5,700,000	0.00 Member	Buy
12:39:38	R203	On 05/05/2016			Bond Future	1	800,000	0.00 Member	Sell
12:39:38	R203	On 04/02/2016			Bond Future	1	25,800,000	0.00 Member	Sell
12:39:38	R203	On 05/05/2016			Bond Future	1	53,900,000	0.00 Member	Buy
14:33:15	R203	On 04/02/2016			Bond Future	1	9,700,000	0.00 Client	Buy
14:33:15	R203	On 04/02/2016			Bond Future	1	10,400,000	0.00 Member	Sell
14:33:15	R203	On 04/02/2016			Bond Future	1	10,400,000	0.00 Client	Buy
14:33:15	R203	On 04/02/2016			Bond Future	1	10,400,000	0.00 Member	Buy
14:33:15	R203	On 04/02/2016			Bond Future	1	9,700,000	0.00 Member	Buy
14:33:15	R203	On 04/02/2016			Bond Future	1	9,700,000	0.00 Member	Sell
14:33:16	R203	On 04/02/2016			Bond Future	1	5,700,000	0.00 Client	Buy
14:33:16	R203	On 04/02/2016			Bond Future	1	5,700,000	0.00 Member	Sell
14:34:13	R203	On 05/05/2016			Bond Future	1	21,300,000	0.00 Member	Buy
14:34:13	R203	On 05/05/2016			Bond Future	1	20,100,000	0.00 Client	Sell
14:34:13	R203	On 05/05/2016			Bond Future	1	800,000	0.00 Member	Buy
14:34:13	R203	On 05/05/2016			Bond Future	1	20,100,000	0.00 Member	Buy
14:34:13	R203	On 05/05/2016			Bond Future	1	21,300,000	0.00 Client	Sell
14:34:13	R203	On 05/05/2016			Bond Future	1	800,000	0.00 Client	Sell
14:34:13	R203	On 05/05/2016			Bond Future	1	11,700,000	0.00 Client	Sell
14:34:13	R203	On 05/05/2016			Bond Future	1	21,300,000	0.00 Member	Sell
14:34:13	R203	On 05/05/2016			Bond Future	1	20,100,000	0.00 Member	Sell
14:34:13	R203	On 05/05/2016			Bond Future	1	11,700,000	0.00 Member	Buy
14:34:13	R203	On 05/05/2016			Bond Future	1	11,700,000	0.00 Member	Sell
14:53:59	R203	On 05/05/2016			Bond Future	1	2,700,000	0.00 Member	Sell
14:53:59	R203	On 04/02/2016			Bond Future	1	2,700,000	0.00 Member	Buy
14:53:59	R203	On 04/02/2016			Bond Future	1	70,000,000	0.00 Member	Sell
14:53:59	R203	On 05/05/2016			Bond Future	1	62,700,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
15:06:53	R203	On 04/02/2016			Bond Future	1	5,800,000	0.00 Member	Buy
15:06:53	R203	On 04/02/2016			Bond Future	1	5,700,000	0.00 Member	Buy
15:06:53	R203	On 04/02/2016			Bond Future	1	46,100,000	0.00 Member	Buy
15:06:53	R203	On 04/02/2016			Bond Future	1	46,100,000	0.00 Member	Sell
15:06:53	R203	On 04/02/2016			Bond Future	1	5,800,000	0.00 Client	Buy
15:06:53	R203	On 04/02/2016			Bond Future	1	9,700,000	0.00 Member	Buy
15:06:53	R203	On 04/02/2016			Bond Future	1	5,700,000	0.00 Client	Buy
15:06:53	R203	On 04/02/2016			Bond Future	1	5,800,000	0.00 Member	Sell
15:06:53	R203	On 04/02/2016			Bond Future	1	9,700,000	0.00 Member	Sell
15:06:53	R203	On 04/02/2016			Bond Future	1	9,700,000	0.00 Client	Buy
15:06:53	R203	On 04/02/2016			Bond Future	1	46,100,000	0.00 Client	Buy
15:06:53	R203	On 04/02/2016			Bond Future	1	2,700,000	0.00 Client	Buy
15:06:53	R203	On 04/02/2016			Bond Future	1	5,700,000	0.00 Member	Sell
15:06:53	R203	On 04/02/2016			Bond Future	1	2,700,000	0.00 Member	Sell
15:10:53	R203	On 05/05/2016			Bond Future	1	2,700,000	0.00 Member	Buy
15:10:53	R203	On 05/05/2016			Bond Future	1	39,100,000	0.00 Member	Buy
15:10:53	R203	On 05/05/2016			Bond Future	1	9,600,000	0.00 Member	Buy
15:10:53	R203	On 05/05/2016			Bond Future	1	5,600,000	0.00 Member	Buy
15:10:53	R203	On 05/05/2016			Bond Future	1	5,600,000	0.00 Client	Sell
15:10:53	R203	On 05/05/2016			Bond Future	1	5,700,000	0.00 Member	Buy
15:10:53	R203	On 05/05/2016			Bond Future	1	5,700,000	0.00 Client	Sell
15:10:53	R203	On 05/05/2016			Bond Future	1	2,700,000	0.00 Client	Sell
15:10:53	R203	On 05/05/2016			Bond Future	1	9,600,000	0.00 Client	Sell
15:10:53	R203	On 05/05/2016			Bond Future	1	39,100,000	0.00 Client	Sell
15:10:53	R203	On 05/05/2016			Bond Future	1	5,600,000	0.00 Member	Sell
15:10:53	R203	On 05/05/2016			Bond Future	1	39,100,000	0.00 Member	Sell
15:10:53	R203	On 05/05/2016			Bond Future	1	9,600,000	0.00 Member	Sell
15:10:53	R203	On 05/05/2016			Bond Future	1	5,700,000	0.00 Member	Sell
Total for R203 Bond Future						55	849,600,000	0.00	
9:41:14	R2030	On 05/05/2016			Bond Future	1	19,300,000	0.00 Member	Buy
9:41:14	R2030	On 04/02/2016			Bond Future	1	900,000	0.00 Member	Sell
9:41:14	R2030	On 04/02/2016			Bond Future	1	41,000,000	0.00 Member	Buy
9:41:14	R2030	On 05/05/2016			Bond Future	1	41,000,000	0.00 Member	Sell
10:33:37	R2030	On 04/02/2016			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
10:33:37	R2030	On 05/05/2016			Bond Future	1	2,800,000	0.00 Client	Buy
10:33:37	R2030	On 05/05/2016			Bond Future	1	2,800,000	0.00 Member	Sell
10:33:37	R2030	On 04/02/2016			Bond Future	1	2,800,000	0.00 Member	Buy
13:01:20	R2030	On 04/02/2016			Bond Future	1	900,000	0.00 Member	Sell
13:01:20	R2030	On 04/02/2016			Bond Future	1	400,000	0.00 Member	Buy
13:01:20	R2030	On 04/02/2016			Bond Future	1	900,000	0.00 Member	Buy
13:01:20	R2030	On 04/02/2016			Bond Future	1	300,000	0.00 Client	Sell
13:01:20	R2030	On 04/02/2016			Bond Future	1	300,000	0.00 Member	Buy
13:01:20	R2030	On 04/02/2016			Bond Future	1	300,000	0.00 Member	Sell
13:01:20	R2030	On 04/02/2016			Bond Future	1	400,000	0.00 Member	Sell
13:01:20	R2030	On 04/02/2016			Bond Future	1	900,000	0.00 Client	Sell
13:01:20	R2030	On 04/02/2016			Bond Future	1	400,000	0.00 Client	Sell
13:01:21	R2030	On 04/02/2016			Bond Future	1	19,300,000	0.00 Client	Sell
13:01:21	R2030	On 04/02/2016			Bond Future	1	8,400,000	0.00 Member	Sell
13:01:21	R2030	On 04/02/2016			Bond Future	1	1,200,000	0.00 Client	Sell
13:01:21	R2030	On 04/02/2016			Bond Future	1	3,500,000	0.00 Client	Sell
13:01:21	R2030	On 04/02/2016			Bond Future	1	8,400,000	0.00 Member	Buy
13:01:21	R2030	On 04/02/2016			Bond Future	1	4,000,000	0.00 Member	Buy
13:01:21	R2030	On 04/02/2016			Bond Future	1	8,400,000	0.00 Client	Sell
13:01:21	R2030	On 04/02/2016			Bond Future	1	3,500,000	0.00 Member	Buy
13:01:21	R2030	On 04/02/2016			Bond Future	1	1,200,000	0.00 Member	Sell
13:01:21	R2030	On 04/02/2016			Bond Future	1	1,200,000	0.00 Member	Buy
13:01:21	R2030	On 04/02/2016			Bond Future	1	2,100,000	0.00 Client	Sell
13:01:21	R2030	On 04/02/2016			Bond Future	1	2,100,000	0.00 Member	Buy
13:01:21	R2030	On 04/02/2016			Bond Future	1	4,000,000	0.00 Client	Sell
13:01:21	R2030	On 04/02/2016			Bond Future	1	19,300,000	0.00 Member	Sell
13:01:21	R2030	On 04/02/2016			Bond Future	1	19,300,000	0.00 Member	Buy
13:01:21	R2030	On 04/02/2016			Bond Future	1	2,100,000	0.00 Member	Sell
13:01:21	R2030	On 04/02/2016			Bond Future	1	3,500,000	0.00 Member	Sell
13:01:21	R2030	On 04/02/2016			Bond Future	1	4,000,000	0.00 Member	Sell
13:05:47	R2030	On 04/02/2016			Bond Future	1	900,000	0.00 Client	Sell
13:05:47	R2030	On 04/02/2016			Bond Future	1	900,000	0.00 Member	Buy
13:09:03	R2030	On 05/05/2016			Bond Future	1	300,000	0.00 Member	Sell
13:09:03	R2030	On 05/05/2016			Bond Future	1	8,400,000	0.00 Member	Sell
13:09:03	R2030	On 05/05/2016			Bond Future	1	300,000	0.00 Member	Buy
13:09:03	R2030	On 05/05/2016			Bond Future	1	4,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
13:09:03	R2030	On 05/05/2016			Bond Future	1	8,400,000	0.00 Member	Buy
13:09:03	R2030	On 05/05/2016			Bond Future	1	1,200,000	0.00 Member	Buy
13:09:03	R2030	On 05/05/2016			Bond Future	1	2,100,000	0.00 Member	Buy
13:09:03	R2030	On 05/05/2016			Bond Future	1	900,000	0.00 Member	Sell
13:09:03	R2030	On 05/05/2016			Bond Future	1	4,000,000	0.00 Client	Buy
13:09:03	R2030	On 05/05/2016			Bond Future	1	400,000	0.00 Client	Buy
13:09:03	R2030	On 05/05/2016			Bond Future	1	1,200,000	0.00 Member	Sell
13:09:03	R2030	On 05/05/2016			Bond Future	1	300,000	0.00 Client	Buy
13:09:03	R2030	On 05/05/2016			Bond Future	1	2,100,000	0.00 Client	Buy
13:09:03	R2030	On 05/05/2016			Bond Future	1	19,300,000	0.00 Client	Buy
13:09:03	R2030	On 05/05/2016			Bond Future	1	8,400,000	0.00 Client	Buy
13:09:03	R2030	On 05/05/2016			Bond Future	1	3,500,000	0.00 Member	Sell
13:09:03	R2030	On 05/05/2016			Bond Future	1	4,000,000	0.00 Member	Sell
13:09:03	R2030	On 05/05/2016			Bond Future	1	900,000	0.00 Client	Buy
13:09:03	R2030	On 05/05/2016			Bond Future	1	900,000	0.00 Client	Buy
13:09:03	R2030	On 05/05/2016			Bond Future	1	3,500,000	0.00 Client	Buy
13:09:03	R2030	On 05/05/2016			Bond Future	1	19,300,000	0.00 Member	Sell
13:09:03	R2030	On 05/05/2016			Bond Future	1	2,100,000	0.00 Member	Sell
13:09:03	R2030	On 05/05/2016			Bond Future	1	1,200,000	0.00 Client	Buy
13:09:03	R2030	On 05/05/2016			Bond Future	1	900,000	0.00 Member	Sell
13:09:03	R2030	On 05/05/2016			Bond Future	1	400,000	0.00 Member	Sell
13:09:03	R2030	On 05/05/2016			Bond Future	1	3,500,000	0.00 Member	Buy
13:09:03	R2030	On 05/05/2016			Bond Future	1	400,000	0.00 Member	Buy
13:09:03	R2030	On 05/05/2016			Bond Future	1	900,000	0.00 Member	Buy
13:09:03	R2030	On 05/05/2016			Bond Future	1	900,000	0.00 Member	Buy
Total for R2030 Bond Future						66	339,200,000	0.00	
8:08:50	R2032	On 05/05/2016			Bond Future	1	12,800,000	0.00 Member	Buy
8:08:50	R2032	On 05/05/2016			Bond Future	1	1,400,000	0.00 Member	Sell
8:33:34	R2032	On 05/05/2016			Bond Future	1	900,000	0.00 Member	Sell
8:33:34	R2032	On 05/05/2016			Bond Future	1	900,000	0.00 Member	Buy
8:33:34	R2032	On 05/05/2016			Bond Future	1	900,000	0.00 Client	Sell
8:33:35	R2032	On 05/05/2016			Bond Future	1	2,900,000	0.00 Client	Sell
8:33:35	R2032	On 05/05/2016			Bond Future	1	2,900,000	0.00 Member	Buy
8:33:35	R2032	On 05/05/2016			Bond Future	1	2,900,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
8:33:36	R2032	On 05/05/2016			Bond Future	1	7,600,000	0.00 Client	Sell
8:33:36	R2032	On 05/05/2016			Bond Future	1	7,600,000	0.00 Member	Buy
8:33:36	R2032	On 05/05/2016			Bond Future	1	7,600,000	0.00 Member	Sell
8:33:37	R2032	On 05/05/2016			Bond Future	1	1,400,000	0.00 Client	Sell
8:33:37	R2032	On 05/05/2016			Bond Future	1	1,400,000	0.00 Member	Buy
9:41:14	R2032	On 05/05/2016			Bond Future	1	46,300,000	0.00 Member	Buy
9:41:14	R2032	On 04/02/2016			Bond Future	1	46,300,000	0.00 Member	Sell
9:41:14	R2032	On 04/02/2016			Bond Future	1	115,700,000	0.00 Member	Buy
9:41:14	R2032	On 05/05/2016			Bond Future	1	115,700,000	0.00 Member	Sell
10:31:52	R2032	On 04/02/2016			Bond Future	1	1,000,000	0.00 Client	Sell
10:31:52	R2032	On 04/02/2016			Bond Future	1	1,000,000	0.00 Member	Buy
11:05:52	R2032	On 04/02/2016			Bond Future	1	26,000,000	0.00 Client	Sell
11:05:52	R2032	On 05/05/2016			Bond Future	1	26,000,000	0.00 Client	Buy
11:05:52	R2032	On 05/05/2016			Bond Future	1	26,000,000	0.00 Member	Sell
11:05:52	R2032	On 04/02/2016			Bond Future	1	26,000,000	0.00 Member	Buy
11:05:53	R2032	On 04/02/2016			Bond Future	1	2,100,000	0.00 Client	Sell
11:05:53	R2032	On 04/02/2016			Bond Future	1	3,300,000	0.00 Client	Sell
11:05:53	R2032	On 05/05/2016			Bond Future	1	2,100,000	0.00 Client	Buy
11:05:53	R2032	On 05/05/2016			Bond Future	1	3,300,000	0.00 Client	Buy
11:05:53	R2032	On 05/05/2016			Bond Future	1	2,100,000	0.00 Member	Sell
11:05:53	R2032	On 05/05/2016			Bond Future	1	3,300,000	0.00 Member	Sell
11:05:53	R2032	On 04/02/2016			Bond Future	1	2,100,000	0.00 Member	Buy
11:05:53	R2032	On 04/02/2016			Bond Future	1	3,300,000	0.00 Member	Buy
13:12:11	R2032	On 04/02/2016			Bond Future	1	5,100,000	0.00 Member	Buy
13:12:11	R2032	On 04/02/2016			Bond Future	1	200,000	0.00 Client	Sell
13:12:11	R2032	On 04/02/2016			Bond Future	1	1,600,000	0.00 Member	Sell
13:12:11	R2032	On 04/02/2016			Bond Future	1	2,700,000	0.00 Member	Sell
13:12:11	R2032	On 04/02/2016			Bond Future	1	1,000,000	0.00 Member	Sell
13:12:11	R2032	On 04/02/2016			Bond Future	1	1,400,000	0.00 Member	Buy
13:12:11	R2032	On 04/02/2016			Bond Future	1	1,400,000	0.00 Client	Sell
13:12:11	R2032	On 04/02/2016			Bond Future	1	4,700,000	0.00 Member	Buy
13:12:11	R2032	On 04/02/2016			Bond Future	1	1,600,000	0.00 Member	Buy
13:12:11	R2032	On 04/02/2016			Bond Future	1	1,000,000	0.00 Client	Sell
13:12:11	R2032	On 04/02/2016			Bond Future	1	4,700,000	0.00 Client	Sell
13:12:11	R2032	On 04/02/2016			Bond Future	1	46,300,000	0.00 Member	Buy
13:12:11	R2032	On 04/02/2016			Bond Future	1	800,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
13:12:11	R2032	On 04/02/2016			Bond Future	1	1,600,000	0.00 Client	Sell
13:12:11	R2032	On 04/02/2016			Bond Future	1	2,700,000	0.00 Client	Sell
13:12:11	R2032	On 04/02/2016			Bond Future	1	9,300,000	0.00 Member	Sell
13:12:11	R2032	On 04/02/2016			Bond Future	1	2,700,000	0.00 Member	Buy
13:12:11	R2032	On 04/02/2016			Bond Future	1	800,000	0.00 Member	Buy
13:12:11	R2032	On 04/02/2016			Bond Future	1	8,700,000	0.00 Member	Buy
13:12:11	R2032	On 04/02/2016			Bond Future	1	9,300,000	0.00 Client	Sell
13:12:11	R2032	On 04/02/2016			Bond Future	1	46,300,000	0.00 Client	Sell
13:12:11	R2032	On 04/02/2016			Bond Future	1	1,000,000	0.00 Member	Buy
13:12:11	R2032	On 04/02/2016			Bond Future	1	200,000	0.00 Member	Sell
13:12:11	R2032	On 04/02/2016			Bond Future	1	200,000	0.00 Member	Buy
13:12:11	R2032	On 04/02/2016			Bond Future	1	13,300,000	0.00 Member	Sell
13:12:11	R2032	On 04/02/2016			Bond Future	1	19,600,000	0.00 Member	Sell
13:12:11	R2032	On 04/02/2016			Bond Future	1	4,700,000	0.00 Member	Sell
13:12:11	R2032	On 04/02/2016			Bond Future	1	5,100,000	0.00 Member	Sell
13:12:11	R2032	On 04/02/2016			Bond Future	1	8,700,000	0.00 Member	Sell
13:12:11	R2032	On 04/02/2016			Bond Future	1	1,400,000	0.00 Member	Sell
13:12:11	R2032	On 04/02/2016			Bond Future	1	13,300,000	0.00 Member	Buy
13:12:11	R2032	On 04/02/2016			Bond Future	1	5,100,000	0.00 Client	Sell
13:12:11	R2032	On 04/02/2016			Bond Future	1	1,000,000	0.00 Client	Sell
13:12:11	R2032	On 04/02/2016			Bond Future	1	1,000,000	0.00 Member	Buy
13:12:11	R2032	On 04/02/2016			Bond Future	1	13,300,000	0.00 Client	Sell
13:12:11	R2032	On 04/02/2016			Bond Future	1	19,600,000	0.00 Client	Sell
13:12:11	R2032	On 04/02/2016			Bond Future	1	800,000	0.00 Member	Sell
13:12:11	R2032	On 04/02/2016			Bond Future	1	1,000,000	0.00 Member	Sell
13:12:11	R2032	On 04/02/2016			Bond Future	1	8,700,000	0.00 Client	Sell
13:12:11	R2032	On 04/02/2016			Bond Future	1	9,300,000	0.00 Member	Buy
13:12:11	R2032	On 04/02/2016			Bond Future	1	19,600,000	0.00 Member	Buy
13:13:53	R2032	On 05/05/2016			Bond Future	1	1,000,000	0.00 Client	Buy
13:13:53	R2032	On 05/05/2016			Bond Future	1	1,000,000	0.00 Client	Buy
13:13:53	R2032	On 05/05/2016			Bond Future	1	1,000,000	0.00 Member	Buy
13:13:53	R2032	On 05/05/2016			Bond Future	1	1,400,000	0.00 Client	Buy
13:13:53	R2032	On 05/05/2016			Bond Future	1	800,000	0.00 Client	Buy
13:13:53	R2032	On 05/05/2016			Bond Future	1	1,000,000	0.00 Member	Sell
13:13:53	R2032	On 05/05/2016			Bond Future	1	1,400,000	0.00 Member	Buy
13:13:53	R2032	On 05/05/2016			Bond Future	1	200,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
13:13:53	R2032	On 05/05/2016			Bond Future	1	800,000	0.00 Member	Buy
13:13:53	R2032	On 05/05/2016			Bond Future	1	800,000	0.00 Member	Sell
13:13:53	R2032	On 05/05/2016			Bond Future	1	1,000,000	0.00 Member	Buy
13:13:53	R2032	On 05/05/2016			Bond Future	1	200,000	0.00 Member	Sell
13:13:53	R2032	On 05/05/2016			Bond Future	1	1,400,000	0.00 Member	Sell
13:13:53	R2032	On 05/05/2016			Bond Future	1	1,000,000	0.00 Member	Sell
13:13:53	R2032	On 05/05/2016			Bond Future	1	200,000	0.00 Client	Buy
13:13:54	R2032	On 05/05/2016			Bond Future	1	4,700,000	0.00 Client	Buy
13:13:54	R2032	On 05/05/2016			Bond Future	1	13,300,000	0.00 Member	Sell
13:13:54	R2032	On 05/05/2016			Bond Future	1	1,600,000	0.00 Member	Sell
13:13:54	R2032	On 05/05/2016			Bond Future	1	4,700,000	0.00 Member	Sell
13:13:54	R2032	On 05/05/2016			Bond Future	1	5,100,000	0.00 Member	Buy
13:13:54	R2032	On 05/05/2016			Bond Future	1	8,700,000	0.00 Member	Buy
13:13:54	R2032	On 05/05/2016			Bond Future	1	1,600,000	0.00 Member	Buy
13:13:54	R2032	On 05/05/2016			Bond Future	1	2,700,000	0.00 Member	Buy
13:13:54	R2032	On 05/05/2016			Bond Future	1	19,600,000	0.00 Member	Buy
13:13:54	R2032	On 05/05/2016			Bond Future	1	1,600,000	0.00 Client	Buy
13:13:54	R2032	On 05/05/2016			Bond Future	1	9,300,000	0.00 Member	Buy
13:13:54	R2032	On 05/05/2016			Bond Future	1	13,300,000	0.00 Member	Buy
13:13:54	R2032	On 05/05/2016			Bond Future	1	4,700,000	0.00 Member	Buy
13:13:54	R2032	On 05/05/2016			Bond Future	1	9,300,000	0.00 Client	Buy
13:13:54	R2032	On 05/05/2016			Bond Future	1	2,700,000	0.00 Client	Buy
13:13:54	R2032	On 05/05/2016			Bond Future	1	46,300,000	0.00 Client	Buy
13:13:54	R2032	On 05/05/2016			Bond Future	1	5,100,000	0.00 Client	Buy
13:13:54	R2032	On 05/05/2016			Bond Future	1	9,300,000	0.00 Member	Sell
13:13:54	R2032	On 05/05/2016			Bond Future	1	5,100,000	0.00 Member	Sell
13:13:54	R2032	On 05/05/2016			Bond Future	1	46,300,000	0.00 Member	Sell
13:13:54	R2032	On 05/05/2016			Bond Future	1	8,700,000	0.00 Client	Buy
13:13:54	R2032	On 05/05/2016			Bond Future	1	2,700,000	0.00 Member	Sell
13:13:54	R2032	On 05/05/2016			Bond Future	1	19,600,000	0.00 Client	Buy
13:13:54	R2032	On 05/05/2016			Bond Future	1	8,700,000	0.00 Member	Sell
13:13:54	R2032	On 05/05/2016			Bond Future	1	19,600,000	0.00 Member	Sell
13:13:54	R2032	On 05/05/2016			Bond Future	1	13,300,000	0.00 Client	Buy
Total for R2032 Bond Future						113	1,104,400,000	0.00	

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
8:08:50	R2035	On 05/05/2016			Bond Future	1	8,600,000	0.00 Member	Buy
8:08:50	R2035	On 05/05/2016			Bond Future	1	800,000	0.00 Member	Sell
9:08:01	R2035	On 05/05/2016			Bond Future	1	2,000,000	0.00 Member	Buy
9:08:01	R2035	On 05/05/2016			Bond Future	1	2,000,000	0.00 Client	Sell
9:08:01	R2035	On 05/05/2016			Bond Future	1	2,000,000	0.00 Member	Sell
9:08:02	R2035	On 05/05/2016			Bond Future	1	5,800,000	0.00 Member	Sell
9:08:02	R2035	On 05/05/2016			Bond Future	1	5,800,000	0.00 Member	Buy
9:08:02	R2035	On 05/05/2016			Bond Future	1	5,800,000	0.00 Client	Sell
9:08:03	R2035	On 05/05/2016			Bond Future	1	800,000	0.00 Client	Sell
9:08:03	R2035	On 05/05/2016			Bond Future	1	800,000	0.00 Member	Buy
10:25:28	R2035	On 05/05/2016			Bond Future	1	8,600,000	0.00 Member	Buy
10:25:28	R2035	On 05/05/2016			Bond Future	1	8,600,000	0.00 Member	Sell
Total for R2035 Bond Future						12	51,600,000	0.00	
10:31:52	R2037	On 04/02/2016			Bond Future	1	500,000	0.00 Client	Sell
10:31:52	R2037	On 04/02/2016			Bond Future	1	500,000	0.00 Member	Buy
10:33:37	R2037	On 05/05/2016			Bond Future	1	1,100,000	0.00 Client	Buy
10:33:37	R2037	On 04/02/2016			Bond Future	1	1,100,000	0.00 Client	Sell
10:33:37	R2037	On 04/02/2016			Bond Future	1	1,100,000	0.00 Member	Buy
10:33:37	R2037	On 05/05/2016			Bond Future	1	1,100,000	0.00 Member	Sell
Total for R2037 Bond Future						6	5,400,000	0.00	
9:41:14	R204	On 04/02/2016			Bond Future	1	45,000,000	0.00 Member	Sell
9:41:14	R204	On 05/05/2016			Bond Future	1	45,000,000	0.00 Member	Buy
9:41:14	R204	On 04/02/2016			Bond Future	1	82,400,000	0.00 Member	Buy
9:41:14	R204	On 05/05/2016			Bond Future	1	82,400,000	0.00 Member	Sell
10:33:36	R204	On 04/02/2016			Bond Future	1	5,100,000	0.00 Client	Sell
10:33:36	R204	On 05/05/2016			Bond Future	1	5,100,000	0.00 Client	Buy
10:33:36	R204	On 05/05/2016			Bond Future	1	5,100,000	0.00 Member	Sell
10:33:36	R204	On 04/02/2016			Bond Future	1	5,100,000	0.00 Member	Buy
12:39:38	R204	On 04/02/2016			Bond Future	1	23,000,000	0.00 Member	Buy
12:39:38	R204	On 05/05/2016			Bond Future	1	46,200,000	0.00 Member	Sell
12:39:38	R204	On 04/02/2016			Bond Future	1	148,800,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:39:38	R204	On 05/05/2016			Bond Future	1	339,000,000	0.00 Member	Buy
12:52:14	R204	On 04/02/2016			Bond Future	1	7,400,000	0.00 Member	Sell
12:52:14	R204	On 04/02/2016			Bond Future	1	7,400,000	0.00 Client	Sell
12:52:14	R204	On 04/02/2016			Bond Future	1	7,400,000	0.00 Member	Buy
12:52:14	R204	On 04/02/2016			Bond Future	1	30,000,000	0.00 Client	Sell
12:52:14	R204	On 04/02/2016			Bond Future	1	30,000,000	0.00 Member	Buy
12:52:14	R204	On 04/02/2016			Bond Future	1	45,000,000	0.00 Client	Sell
12:52:14	R204	On 04/02/2016			Bond Future	1	30,000,000	0.00 Member	Sell
12:52:14	R204	On 04/02/2016			Bond Future	1	45,000,000	0.00 Member	Buy
12:52:36	R204	On 05/05/2016			Bond Future	1	7,400,000	0.00 Client	Buy
12:52:36	R204	On 05/05/2016			Bond Future	1	30,000,000	0.00 Client	Buy
12:52:36	R204	On 05/05/2016			Bond Future	1	30,000,000	0.00 Member	Buy
12:52:36	R204	On 05/05/2016			Bond Future	1	7,400,000	0.00 Member	Buy
12:52:36	R204	On 05/05/2016			Bond Future	1	45,000,000	0.00 Client	Buy
12:52:36	R204	On 05/05/2016			Bond Future	1	7,400,000	0.00 Member	Sell
12:52:36	R204	On 05/05/2016			Bond Future	1	30,000,000	0.00 Member	Sell
12:52:36	R204	On 05/05/2016			Bond Future	1	45,000,000	0.00 Member	Sell
14:37:40	R204	On 04/02/2016			Bond Future	1	91,000,000	0.00 Member	Buy
14:37:40	R204	On 04/02/2016			Bond Future	1	23,000,000	0.00 Member	Sell
14:37:40	R204	On 04/02/2016			Bond Future	1	23,000,000	0.00 Client	Buy
14:37:40	R204	On 04/02/2016			Bond Future	1	34,800,000	0.00 Client	Buy
14:37:40	R204	On 04/02/2016			Bond Future	1	34,800,000	0.00 Member	Buy
14:37:40	R204	On 04/02/2016			Bond Future	1	91,000,000	0.00 Client	Buy
14:37:40	R204	On 04/02/2016			Bond Future	1	91,000,000	0.00 Member	Sell
14:37:40	R204	On 04/02/2016			Bond Future	1	34,800,000	0.00 Member	Sell
14:38:22	R204	On 05/05/2016			Bond Future	1	46,200,000	0.00 Member	Buy
14:38:22	R204	On 05/05/2016			Bond Future	1	63,800,000	0.00 Member	Buy
14:38:22	R204	On 05/05/2016			Bond Future	1	126,300,000	0.00 Client	Sell
14:38:22	R204	On 05/05/2016			Bond Future	1	63,800,000	0.00 Client	Sell
14:38:22	R204	On 05/05/2016			Bond Future	1	102,700,000	0.00 Client	Sell
14:38:22	R204	On 05/05/2016			Bond Future	1	102,700,000	0.00 Member	Buy
14:38:22	R204	On 05/05/2016			Bond Future	1	126,300,000	0.00 Member	Sell
14:38:22	R204	On 05/05/2016			Bond Future	1	126,300,000	0.00 Member	Buy
14:38:22	R204	On 05/05/2016			Bond Future	1	46,200,000	0.00 Client	Sell
14:38:22	R204	On 05/05/2016			Bond Future	1	102,700,000	0.00 Member	Sell
14:38:22	R204	On 05/05/2016			Bond Future	1	63,800,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
14:52:49	R204	On 05/05/2016			Bond Future	1	400,000	0.00 Member	Sell
14:52:49	R204	On 04/02/2016			Bond Future	1	400,000	0.00 Member	Buy
14:52:49	R204	On 04/02/2016			Bond Future	1	7,500,000	0.00 Member	Sell
14:52:49	R204	On 05/05/2016			Bond Future	1	7,500,000	0.00 Member	Buy
15:08:29	R204	On 04/02/2016			Bond Future	1	1,000,000	0.00 Member	Sell
15:08:29	R204	On 04/02/2016			Bond Future	1	1,000,000	0.00 Member	Sell
15:08:29	R204	On 04/02/2016			Bond Future	1	4,600,000	0.00 Member	Sell
15:08:29	R204	On 04/02/2016			Bond Future	1	1,000,000	0.00 Member	Buy
15:08:29	R204	On 04/02/2016			Bond Future	1	1,000,000	0.00 Member	Buy
15:08:29	R204	On 04/02/2016			Bond Future	1	4,600,000	0.00 Member	Buy
15:08:29	R204	On 04/02/2016			Bond Future	1	4,600,000	0.00 Client	Buy
15:08:29	R204	On 04/02/2016			Bond Future	1	1,000,000	0.00 Client	Buy
15:08:29	R204	On 04/02/2016			Bond Future	1	1,000,000	0.00 Client	Buy
15:08:30	R204	On 04/02/2016			Bond Future	1	500,000	0.00 Member	Sell
15:08:30	R204	On 04/02/2016			Bond Future	1	400,000	0.00 Member	Sell
15:08:30	R204	On 04/02/2016			Bond Future	1	400,000	0.00 Client	Buy
15:08:30	R204	On 04/02/2016			Bond Future	1	500,000	0.00 Client	Buy
15:08:30	R204	On 04/02/2016			Bond Future	1	500,000	0.00 Member	Buy
15:11:11	R204	On 05/05/2016			Bond Future	1	4,600,000	0.00 Member	Sell
15:11:11	R204	On 05/05/2016			Bond Future	1	400,000	0.00 Client	Sell
15:11:11	R204	On 05/05/2016			Bond Future	1	4,600,000	0.00 Client	Sell
15:11:11	R204	On 05/05/2016			Bond Future	1	500,000	0.00 Member	Buy
15:11:11	R204	On 05/05/2016			Bond Future	1	1,000,000	0.00 Member	Sell
15:11:11	R204	On 05/05/2016			Bond Future	1	1,000,000	0.00 Member	Sell
15:11:11	R204	On 05/05/2016			Bond Future	1	1,000,000	0.00 Member	Buy
15:11:11	R204	On 05/05/2016			Bond Future	1	4,600,000	0.00 Member	Buy
15:11:11	R204	On 05/05/2016			Bond Future	1	1,000,000	0.00 Client	Sell
15:11:11	R204	On 05/05/2016			Bond Future	1	500,000	0.00 Client	Sell
15:11:11	R204	On 05/05/2016			Bond Future	1	1,000,000	0.00 Client	Sell
15:11:11	R204	On 05/05/2016			Bond Future	1	500,000	0.00 Member	Sell
15:11:11	R204	On 05/05/2016			Bond Future	1	400,000	0.00 Member	Buy
15:11:11	R204	On 05/05/2016			Bond Future	1	1,000,000	0.00 Member	Buy
Total for R204 Bond Future						79	2,690,800,000	0.00	
10:33:37	R2044	On 04/02/2016			Bond Future	1	700,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:33:37	R2044	On 05/05/2016			Bond Future	1	700,000	0.00 Client	Buy
10:33:37	R2044	On 05/05/2016			Bond Future	1	700,000	0.00 Member	Sell
10:33:37	R2044	On 04/02/2016			Bond Future	1	700,000	0.00 Member	Buy
12:09:43	R2044	On 05/05/2016			Bond Future	1	137,300,000	0.00 Member	Sell
12:09:43	R2044	On 04/02/2016			Bond Future	1	97,000,000	0.00 Member	Buy
12:09:43	R2044	On 04/02/2016			Bond Future	1	1,200,000	0.00 Member	Sell
12:09:43	R2044	On 05/05/2016			Bond Future	1	1,900,000	0.00 Member	Buy
12:41:22	R2044	On 04/02/2016			Bond Future	1	38,600,000	0.00 Member	Sell
12:41:22	R2044	On 04/02/2016			Bond Future	1	38,600,000	0.00 Member	Buy
12:41:22	R2044	On 04/02/2016			Bond Future	1	36,000,000	0.00 Member	Buy
12:41:22	R2044	On 04/02/2016			Bond Future	1	1,200,000	0.00 Client	Sell
12:41:22	R2044	On 04/02/2016			Bond Future	1	21,200,000	0.00 Member	Buy
12:41:22	R2044	On 04/02/2016			Bond Future	1	36,000,000	0.00 Member	Sell
12:41:22	R2044	On 04/02/2016			Bond Future	1	21,200,000	0.00 Member	Sell
12:41:22	R2044	On 04/02/2016			Bond Future	1	1,200,000	0.00 Member	Buy
12:41:22	R2044	On 04/02/2016			Bond Future	1	36,000,000	0.00 Client	Sell
12:41:22	R2044	On 04/02/2016			Bond Future	1	38,600,000	0.00 Client	Sell
12:41:22	R2044	On 04/02/2016			Bond Future	1	21,200,000	0.00 Client	Sell
12:42:09	R2044	On 05/05/2016			Bond Future	1	54,300,000	0.00 Member	Buy
12:42:09	R2044	On 05/05/2016			Bond Future	1	54,300,000	0.00 Member	Sell
12:42:09	R2044	On 05/05/2016			Bond Future	1	51,200,000	0.00 Member	Buy
12:42:09	R2044	On 05/05/2016			Bond Future	1	51,200,000	0.00 Member	Sell
12:42:09	R2044	On 05/05/2016			Bond Future	1	51,200,000	0.00 Client	Buy
12:42:09	R2044	On 05/05/2016			Bond Future	1	29,900,000	0.00 Client	Buy
12:42:09	R2044	On 05/05/2016			Bond Future	1	1,900,000	0.00 Client	Buy
12:42:09	R2044	On 05/05/2016			Bond Future	1	1,900,000	0.00 Member	Sell
12:42:09	R2044	On 05/05/2016			Bond Future	1	54,300,000	0.00 Client	Buy
12:42:09	R2044	On 05/05/2016			Bond Future	1	29,900,000	0.00 Member	Sell
12:42:09	R2044	On 05/05/2016			Bond Future	1	29,900,000	0.00 Member	Buy
Total for R2044 Bond Future						30	940,000,000	0.00	
10:31:52	R2048	On 04/02/2016			Bond Future	1	2,500,000	0.00 Client	Sell
10:31:52	R2048	On 04/02/2016			Bond Future	1	2,500,000	0.00 Member	Buy
10:33:37	R2048	On 05/05/2016			Bond Future	1	700,000	0.00 Client	Buy
10:33:37	R2048	On 04/02/2016			Bond Future	1	700,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
10:33:37	R2048	On 04/02/2016			Bond Future	1	700,000	0.00 Member	Buy
10:33:37	R2048	On 05/05/2016			Bond Future	1	700,000	0.00 Member	Sell
12:09:43	R2048	On 04/02/2016			Bond Future	1	94,700,000	0.00 Member	Buy
12:09:43	R2048	On 05/05/2016			Bond Future	1	84,000,000	0.00 Member	Sell
12:09:43	R2048	On 05/05/2016			Bond Future	1	1,200,000	0.00 Member	Buy
12:09:43	R2048	On 04/02/2016			Bond Future	1	1,200,000	0.00 Member	Sell
12:43:13	R2048	On 04/02/2016			Bond Future	1	37,700,000	0.00 Member	Buy
12:43:13	R2048	On 04/02/2016			Bond Future	1	37,700,000	0.00 Member	Sell
12:43:13	R2048	On 04/02/2016			Bond Future	1	35,100,000	0.00 Client	Sell
12:43:13	R2048	On 04/02/2016			Bond Future	1	37,700,000	0.00 Client	Sell
12:43:13	R2048	On 04/02/2016			Bond Future	1	35,100,000	0.00 Member	Sell
12:43:13	R2048	On 04/02/2016			Bond Future	1	35,100,000	0.00 Member	Buy
12:43:13	R2048	On 04/02/2016			Bond Future	1	20,700,000	0.00 Member	Sell
12:43:14	R2048	On 04/02/2016			Bond Future	1	20,700,000	0.00 Member	Buy
12:43:14	R2048	On 04/02/2016			Bond Future	1	20,700,000	0.00 Client	Sell
12:43:14	R2048	On 04/02/2016			Bond Future	1	1,200,000	0.00 Member	Buy
12:43:14	R2048	On 04/02/2016			Bond Future	1	1,200,000	0.00 Client	Sell
12:43:58	R2048	On 05/05/2016			Bond Future	1	33,200,000	0.00 Member	Buy
12:43:58	R2048	On 05/05/2016			Bond Future	1	31,300,000	0.00 Member	Buy
12:43:58	R2048	On 05/05/2016			Bond Future	1	1,200,000	0.00 Client	Buy
12:43:58	R2048	On 05/05/2016			Bond Future	1	18,300,000	0.00 Client	Buy
12:43:58	R2048	On 05/05/2016			Bond Future	1	33,200,000	0.00 Member	Sell
12:43:58	R2048	On 05/05/2016			Bond Future	1	1,200,000	0.00 Member	Sell
12:43:58	R2048	On 05/05/2016			Bond Future	1	33,200,000	0.00 Client	Buy
12:43:58	R2048	On 05/05/2016			Bond Future	1	31,300,000	0.00 Member	Sell
12:43:58	R2048	On 05/05/2016			Bond Future	1	31,300,000	0.00 Client	Buy
12:43:58	R2048	On 05/05/2016			Bond Future	1	18,300,000	0.00 Member	Sell
12:43:58	R2048	On 05/05/2016			Bond Future	1	18,300,000	0.00 Member	Buy
Total for R2048 Bond Future						32	722,600,000	0.00	
9:41:14	R207	On 05/05/2016			Bond Future	1	60,000,000	0.00 Member	Buy
9:41:14	R207	On 04/02/2016			Bond Future	1	60,000,000	0.00 Member	Sell
9:41:14	R207	On 04/02/2016			Bond Future	1	112,300,000	0.00 Member	Buy
9:41:14	R207	On 05/05/2016			Bond Future	1	112,300,000	0.00 Member	Sell
12:09:43	R207	On 04/02/2016			Bond Future	1	703,600,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
12:09:43	R207	On 04/02/2016			Bond Future	1	212,300,000	0.00 Member	Buy
12:09:43	R207	On 04/02/2016			Bond Future	1	76,000,000	0.00 Member	Sell
12:09:43	R207	On 04/02/2016			Bond Future	1	700,000	0.00 Member	Buy
12:09:44	R207	On 05/05/2016			Bond Future	1	212,500,000	0.00 Member	Sell
12:09:44	R207	On 05/05/2016			Bond Future	1	622,800,000	0.00 Member	Buy
12:09:44	R207	On 05/05/2016			Bond Future	1	200,000	0.00 Member	Buy
12:09:44	R207	On 05/05/2016			Bond Future	1	700,000	0.00 Member	Sell
12:45:17	R207	On 04/02/2016			Bond Future	1	76,000,000	0.00 Client	Sell
12:45:17	R207	On 04/02/2016			Bond Future	1	90,000,000	0.00 Client	Sell
12:45:17	R207	On 04/02/2016			Bond Future	1	46,300,000	0.00 Client	Sell
12:45:17	R207	On 04/02/2016			Bond Future	1	46,300,000	0.00 Member	Sell
12:45:17	R207	On 04/02/2016			Bond Future	1	90,000,000	0.00 Member	Sell
12:45:17	R207	On 04/02/2016			Bond Future	1	46,300,000	0.00 Member	Buy
12:45:17	R207	On 04/02/2016			Bond Future	1	90,000,000	0.00 Member	Buy
12:45:17	R207	On 04/02/2016			Bond Future	1	76,000,000	0.00 Member	Buy
12:46:03	R207	On 04/02/2016			Bond Future	1	389,200,000	0.00 Member	Sell
12:46:03	R207	On 04/02/2016			Bond Future	1	389,200,000	0.00 Member	Buy
12:46:03	R207	On 04/02/2016			Bond Future	1	389,200,000	0.00 Client	Buy
12:46:04	R207	On 04/02/2016			Bond Future	1	14,000,000	0.00 Member	Buy
12:46:04	R207	On 04/02/2016			Bond Future	1	7,100,000	0.00 Member	Buy
12:46:04	R207	On 04/02/2016			Bond Future	1	48,000,000	0.00 Member	Buy
12:46:04	R207	On 04/02/2016			Bond Future	1	17,900,000	0.00 Client	Buy
12:46:04	R207	On 04/02/2016			Bond Future	1	14,000,000	0.00 Client	Buy
12:46:04	R207	On 04/02/2016			Bond Future	1	37,100,000	0.00 Client	Buy
12:46:04	R207	On 04/02/2016			Bond Future	1	17,900,000	0.00 Member	Sell
12:46:04	R207	On 04/02/2016			Bond Future	1	119,500,000	0.00 Member	Sell
12:46:04	R207	On 04/02/2016			Bond Future	1	1,100,000	0.00 Member	Sell
12:46:04	R207	On 04/02/2016			Bond Future	1	48,000,000	0.00 Member	Sell
12:46:04	R207	On 04/02/2016			Bond Future	1	64,000,000	0.00 Member	Sell
12:46:04	R207	On 04/02/2016			Bond Future	1	5,000,000	0.00 Member	Sell
12:46:04	R207	On 04/02/2016			Bond Future	1	37,100,000	0.00 Member	Sell
12:46:04	R207	On 04/02/2016			Bond Future	1	119,500,000	0.00 Member	Buy
12:46:04	R207	On 04/02/2016			Bond Future	1	64,000,000	0.00 Member	Buy
12:46:04	R207	On 04/02/2016			Bond Future	1	119,500,000	0.00 Client	Buy
12:46:04	R207	On 04/02/2016			Bond Future	1	7,100,000	0.00 Client	Buy
12:46:04	R207	On 04/02/2016			Bond Future	1	700,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
12:46:04	R207	On 04/02/2016			Bond Future	1	7,100,000	0.00 Member	Sell
12:46:04	R207	On 04/02/2016			Bond Future	1	700,000	0.00 Member	Sell
12:46:04	R207	On 04/02/2016			Bond Future	1	14,000,000	0.00 Member	Sell
12:46:04	R207	On 04/02/2016			Bond Future	1	1,100,000	0.00 Client	Buy
12:46:04	R207	On 04/02/2016			Bond Future	1	5,000,000	0.00 Client	Buy
12:46:04	R207	On 04/02/2016			Bond Future	1	37,100,000	0.00 Member	Buy
12:46:04	R207	On 04/02/2016			Bond Future	1	17,900,000	0.00 Member	Buy
12:46:04	R207	On 04/02/2016			Bond Future	1	5,000,000	0.00 Member	Buy
12:46:04	R207	On 04/02/2016			Bond Future	1	1,100,000	0.00 Member	Buy
12:46:04	R207	On 04/02/2016			Bond Future	1	48,000,000	0.00 Client	Buy
12:46:04	R207	On 04/02/2016			Bond Future	1	64,000,000	0.00 Client	Buy
12:47:49	R207	On 05/05/2016			Bond Future	1	46,300,000	0.00 Member	Sell
12:47:49	R207	On 05/05/2016			Bond Future	1	76,000,000	0.00 Member	Buy
12:47:49	R207	On 05/05/2016			Bond Future	1	46,300,000	0.00 Member	Buy
12:47:49	R207	On 05/05/2016			Bond Future	1	76,000,000	0.00 Member	Sell
12:47:49	R207	On 05/05/2016			Bond Future	1	200,000	0.00 Client	Buy
12:47:49	R207	On 05/05/2016			Bond Future	1	90,000,000	0.00 Member	Buy
12:47:49	R207	On 05/05/2016			Bond Future	1	76,000,000	0.00 Client	Buy
12:47:49	R207	On 05/05/2016			Bond Future	1	46,300,000	0.00 Client	Buy
12:47:49	R207	On 05/05/2016			Bond Future	1	90,000,000	0.00 Member	Sell
12:47:49	R207	On 05/05/2016			Bond Future	1	200,000	0.00 Member	Sell
12:47:49	R207	On 05/05/2016			Bond Future	1	90,000,000	0.00 Client	Buy
12:50:36	R207	On 04/02/2016			Bond Future	1	51,500,000	0.00 Member	Buy
12:50:36	R207	On 04/02/2016			Bond Future	1	51,500,000	0.00 Client	Sell
12:50:36	R207	On 04/02/2016			Bond Future	1	800,000	0.00 Member	Sell
12:50:36	R207	On 04/02/2016			Bond Future	1	51,500,000	0.00 Member	Sell
12:50:36	R207	On 04/02/2016			Bond Future	1	60,000,000	0.00 Member	Buy
12:50:36	R207	On 04/02/2016			Bond Future	1	800,000	0.00 Member	Buy
12:50:36	R207	On 04/02/2016			Bond Future	1	60,000,000	0.00 Client	Sell
12:50:36	R207	On 04/02/2016			Bond Future	1	800,000	0.00 Client	Sell
12:50:58	R207	On 05/05/2016			Bond Future	1	60,000,000	0.00 Member	Sell
12:50:58	R207	On 05/05/2016			Bond Future	1	60,000,000	0.00 Client	Buy
12:50:58	R207	On 05/05/2016			Bond Future	1	800,000	0.00 Client	Buy
12:50:58	R207	On 05/05/2016			Bond Future	1	800,000	0.00 Member	Sell
12:50:58	R207	On 05/05/2016			Bond Future	1	51,500,000	0.00 Client	Buy
12:50:58	R207	On 05/05/2016			Bond Future	1	51,500,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
12:50:58	R207	On 05/05/2016			Bond Future	1	51,500,000	0.00 Member	Buy
12:50:58	R207	On 05/05/2016			Bond Future	1	800,000	0.00 Member	Buy
12:55:57	R207	On 05/05/2016			Bond Future	1	18,100,000	0.00 Client	Sell
12:55:57	R207	On 05/05/2016			Bond Future	1	389,200,000	0.00 Member	Sell
12:55:57	R207	On 05/05/2016			Bond Future	1	91,200,000	0.00 Member	Sell
12:55:57	R207	On 05/05/2016			Bond Future	1	91,200,000	0.00 Client	Sell
12:55:57	R207	On 05/05/2016			Bond Future	1	31,600,000	0.00 Member	Sell
12:55:57	R207	On 05/05/2016			Bond Future	1	18,100,000	0.00 Member	Sell
12:55:57	R207	On 05/05/2016			Bond Future	1	18,100,000	0.00 Member	Buy
12:55:57	R207	On 05/05/2016			Bond Future	1	91,200,000	0.00 Member	Buy
12:55:57	R207	On 05/05/2016			Bond Future	1	389,200,000	0.00 Member	Buy
12:55:57	R207	On 05/05/2016			Bond Future	1	389,200,000	0.00 Client	Sell
12:55:57	R207	On 05/05/2016			Bond Future	1	48,000,000	0.00 Client	Sell
12:55:57	R207	On 05/05/2016			Bond Future	1	48,000,000	0.00 Member	Sell
12:55:57	R207	On 05/05/2016			Bond Future	1	31,600,000	0.00 Client	Sell
12:55:57	R207	On 05/05/2016			Bond Future	1	31,600,000	0.00 Member	Buy
12:55:57	R207	On 05/05/2016			Bond Future	1	48,000,000	0.00 Member	Buy
12:55:58	R207	On 05/05/2016			Bond Future	1	700,000	0.00 Member	Buy
12:55:58	R207	On 05/05/2016			Bond Future	1	17,900,000	0.00 Member	Buy
12:55:58	R207	On 05/05/2016			Bond Future	1	14,000,000	0.00 Member	Buy
12:55:58	R207	On 05/05/2016			Bond Future	1	700,000	0.00 Client	Sell
12:55:58	R207	On 05/05/2016			Bond Future	1	5,000,000	0.00 Client	Sell
12:55:58	R207	On 05/05/2016			Bond Future	1	5,000,000	0.00 Member	Buy
12:55:58	R207	On 05/05/2016			Bond Future	1	17,900,000	0.00 Client	Sell
12:55:58	R207	On 05/05/2016			Bond Future	1	7,100,000	0.00 Client	Sell
12:55:58	R207	On 05/05/2016			Bond Future	1	17,900,000	0.00 Member	Sell
12:55:58	R207	On 05/05/2016			Bond Future	1	14,000,000	0.00 Member	Sell
12:55:58	R207	On 05/05/2016			Bond Future	1	14,000,000	0.00 Client	Sell
12:55:58	R207	On 05/05/2016			Bond Future	1	7,100,000	0.00 Member	Sell
12:55:58	R207	On 05/05/2016			Bond Future	1	7,100,000	0.00 Member	Buy
12:55:58	R207	On 05/05/2016			Bond Future	1	5,000,000	0.00 Member	Sell
Total for R207 Bond Future						108	7,903,200,000	0.00	
9:41:14	R208	On 05/05/2016			Bond Future	1	80,500,000	0.00 Member	Buy
9:41:14	R208	On 04/02/2016			Bond Future	1	80,500,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
9:41:14	R208	On 04/02/2016			Bond Future	1	207,500,000	0.00 Member	Buy
9:41:14	R208	On 05/05/2016			Bond Future	1	207,500,000	0.00 Member	Sell
10:33:36	R208	On 04/02/2016			Bond Future	1	2,500,000	0.00 Client	Sell
10:33:36	R208	On 05/05/2016			Bond Future	1	2,500,000	0.00 Client	Buy
10:33:36	R208	On 05/05/2016			Bond Future	1	2,500,000	0.00 Member	Sell
10:33:36	R208	On 04/02/2016			Bond Future	1	2,500,000	0.00 Member	Buy
12:39:38	R208	On 05/05/2016			Bond Future	1	300,000	0.00 Member	Buy
12:39:38	R208	On 05/05/2016			Bond Future	1	17,200,000	0.00 Member	Sell
12:39:38	R208	On 04/02/2016			Bond Future	1	1,100,000	0.00 Member	Buy
12:39:38	R208	On 04/02/2016			Bond Future	1	5,100,000	0.00 Member	Sell
12:39:38	R208	On 04/02/2016			Bond Future	1	75,600,000	0.00 Member	Sell
12:39:38	R208	On 04/02/2016			Bond Future	1	295,100,000	0.00 Member	Buy
12:39:38	R208	On 05/05/2016			Bond Future	1	313,000,000	0.00 Member	Sell
12:39:38	R208	On 05/05/2016			Bond Future	1	17,200,000	0.00 Member	Buy
12:45:56	R208	On 04/02/2016			Bond Future	1	8,500,000	0.00 Client	Sell
12:45:56	R208	On 04/02/2016			Bond Future	1	400,000	0.00 Member	Buy
12:45:56	R208	On 04/02/2016			Bond Future	1	8,500,000	0.00 Member	Buy
12:45:56	R208	On 04/02/2016			Bond Future	1	2,000,000	0.00 Member	Buy
12:45:56	R208	On 04/02/2016			Bond Future	1	400,000	0.00 Member	Sell
12:45:56	R208	On 04/02/2016			Bond Future	1	10,200,000	0.00 Client	Sell
12:45:56	R208	On 04/02/2016			Bond Future	1	2,200,000	0.00 Member	Sell
12:45:56	R208	On 04/02/2016			Bond Future	1	8,500,000	0.00 Member	Sell
12:45:56	R208	On 04/02/2016			Bond Future	1	10,200,000	0.00 Member	Sell
12:45:56	R208	On 04/02/2016			Bond Future	1	1,000,000	0.00 Member	Sell
12:45:56	R208	On 04/02/2016			Bond Future	1	2,000,000	0.00 Member	Sell
12:45:56	R208	On 04/02/2016			Bond Future	1	2,200,000	0.00 Client	Sell
12:45:56	R208	On 04/02/2016			Bond Future	1	1,000,000	0.00 Member	Buy
12:45:56	R208	On 04/02/2016			Bond Future	1	400,000	0.00 Client	Sell
12:45:56	R208	On 04/02/2016			Bond Future	1	2,200,000	0.00 Member	Buy
12:45:56	R208	On 04/02/2016			Bond Future	1	1,000,000	0.00 Client	Sell
12:45:56	R208	On 04/02/2016			Bond Future	1	10,200,000	0.00 Member	Buy
12:45:56	R208	On 04/02/2016			Bond Future	1	2,000,000	0.00 Client	Sell
12:45:57	R208	On 04/02/2016			Bond Future	1	52,100,000	0.00 Client	Sell
12:45:57	R208	On 04/02/2016			Bond Future	1	26,600,000	0.00 Client	Sell
12:45:57	R208	On 04/02/2016			Bond Future	1	80,500,000	0.00 Client	Sell
12:45:57	R208	On 04/02/2016			Bond Future	1	24,000,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:45:57	R208	On 04/02/2016			Bond Future	1	26,600,000	0.00 Member	Sell
12:45:57	R208	On 04/02/2016			Bond Future	1	26,600,000	0.00 Member	Buy
12:45:57	R208	On 04/02/2016			Bond Future	1	80,500,000	0.00 Member	Buy
12:45:57	R208	On 04/02/2016			Bond Future	1	52,100,000	0.00 Member	Sell
12:45:57	R208	On 04/02/2016			Bond Future	1	24,000,000	0.00 Member	Sell
12:45:57	R208	On 04/02/2016			Bond Future	1	24,000,000	0.00 Member	Buy
12:45:57	R208	On 04/02/2016			Bond Future	1	52,100,000	0.00 Member	Buy
12:47:14	R208	On 05/05/2016			Bond Future	1	24,000,000	0.00 Member	Sell
12:47:14	R208	On 05/05/2016			Bond Future	1	8,500,000	0.00 Client	Buy
12:47:14	R208	On 05/05/2016			Bond Future	1	10,200,000	0.00 Member	Sell
12:47:14	R208	On 05/05/2016			Bond Future	1	24,000,000	0.00 Client	Buy
12:47:14	R208	On 05/05/2016			Bond Future	1	26,600,000	0.00 Member	Buy
12:47:14	R208	On 05/05/2016			Bond Future	1	26,600,000	0.00 Member	Sell
12:47:14	R208	On 05/05/2016			Bond Future	1	400,000	0.00 Member	Buy
12:47:14	R208	On 05/05/2016			Bond Future	1	2,200,000	0.00 Member	Buy
12:47:14	R208	On 05/05/2016			Bond Future	1	10,200,000	0.00 Client	Buy
12:47:14	R208	On 05/05/2016			Bond Future	1	26,600,000	0.00 Client	Buy
12:47:14	R208	On 05/05/2016			Bond Future	1	2,000,000	0.00 Client	Buy
12:47:14	R208	On 05/05/2016			Bond Future	1	1,000,000	0.00 Client	Buy
12:47:14	R208	On 05/05/2016			Bond Future	1	2,200,000	0.00 Member	Sell
12:47:14	R208	On 05/05/2016			Bond Future	1	2,200,000	0.00 Client	Buy
12:47:14	R208	On 05/05/2016			Bond Future	1	1,000,000	0.00 Member	Sell
12:47:14	R208	On 05/05/2016			Bond Future	1	8,500,000	0.00 Member	Sell
12:47:14	R208	On 05/05/2016			Bond Future	1	2,000,000	0.00 Member	Sell
12:47:14	R208	On 05/05/2016			Bond Future	1	400,000	0.00 Client	Buy
12:47:14	R208	On 05/05/2016			Bond Future	1	8,500,000	0.00 Member	Buy
12:47:14	R208	On 05/05/2016			Bond Future	1	10,200,000	0.00 Member	Buy
12:47:14	R208	On 05/05/2016			Bond Future	1	24,000,000	0.00 Member	Buy
12:47:14	R208	On 05/05/2016			Bond Future	1	1,000,000	0.00 Member	Buy
12:47:14	R208	On 05/05/2016			Bond Future	1	2,000,000	0.00 Member	Buy
12:47:14	R208	On 05/05/2016			Bond Future	1	400,000	0.00 Member	Sell
12:47:15	R208	On 05/05/2016			Bond Future	1	80,500,000	0.00 Client	Buy
12:47:15	R208	On 05/05/2016			Bond Future	1	52,100,000	0.00 Client	Buy
12:47:15	R208	On 05/05/2016			Bond Future	1	52,100,000	0.00 Member	Buy
12:47:15	R208	On 05/05/2016			Bond Future	1	80,500,000	0.00 Member	Sell
12:47:15	R208	On 05/05/2016			Bond Future	1	52,100,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:02:34	R208	On 04/02/2016			Bond Future	1	11,000,000	0.00 Member	Sell
13:02:34	R208	On 04/02/2016			Bond Future	1	11,000,000	0.00 Member	Buy
13:02:34	R208	On 04/02/2016			Bond Future	1	11,000,000	0.00 Client	Sell
13:02:34	R208	On 04/02/2016			Bond Future	1	6,200,000	0.00 Client	Sell
13:02:34	R208	On 04/02/2016			Bond Future	1	74,600,000	0.00 Member	Buy
13:02:34	R208	On 04/02/2016			Bond Future	1	6,700,000	0.00 Client	Sell
13:02:34	R208	On 04/02/2016			Bond Future	1	5,100,000	0.00 Client	Sell
13:02:34	R208	On 04/02/2016			Bond Future	1	6,700,000	0.00 Member	Buy
13:02:34	R208	On 04/02/2016			Bond Future	1	5,100,000	0.00 Member	Buy
13:02:34	R208	On 04/02/2016			Bond Future	1	21,200,000	0.00 Member	Buy
13:02:34	R208	On 04/02/2016			Bond Future	1	82,100,000	0.00 Member	Buy
13:02:34	R208	On 04/02/2016			Bond Future	1	21,200,000	0.00 Client	Sell
13:02:34	R208	On 04/02/2016			Bond Future	1	30,900,000	0.00 Client	Sell
13:02:34	R208	On 04/02/2016			Bond Future	1	33,000,000	0.00 Member	Buy
13:02:34	R208	On 04/02/2016			Bond Future	1	82,100,000	0.00 Client	Sell
13:02:34	R208	On 04/02/2016			Bond Future	1	24,300,000	0.00 Member	Buy
13:02:34	R208	On 04/02/2016			Bond Future	1	30,900,000	0.00 Member	Buy
13:02:34	R208	On 04/02/2016			Bond Future	1	6,700,000	0.00 Member	Sell
13:02:34	R208	On 04/02/2016			Bond Future	1	6,200,000	0.00 Member	Sell
13:02:34	R208	On 04/02/2016			Bond Future	1	24,300,000	0.00 Member	Sell
13:02:34	R208	On 04/02/2016			Bond Future	1	21,200,000	0.00 Member	Sell
13:02:34	R208	On 04/02/2016			Bond Future	1	74,600,000	0.00 Member	Sell
13:02:34	R208	On 04/02/2016			Bond Future	1	33,000,000	0.00 Member	Sell
13:02:34	R208	On 04/02/2016			Bond Future	1	30,900,000	0.00 Member	Sell
13:02:34	R208	On 04/02/2016			Bond Future	1	33,000,000	0.00 Client	Sell
13:02:34	R208	On 04/02/2016			Bond Future	1	82,100,000	0.00 Member	Sell
13:02:34	R208	On 04/02/2016			Bond Future	1	74,600,000	0.00 Client	Sell
13:02:34	R208	On 04/02/2016			Bond Future	1	24,300,000	0.00 Client	Sell
13:02:34	R208	On 04/02/2016			Bond Future	1	6,200,000	0.00 Member	Buy
14:20:41	R208	On 04/02/2016			Bond Future	1	21,500,000	0.00 Client	Buy
14:20:41	R208	On 04/02/2016			Bond Future	1	17,200,000	0.00 Member	Sell
14:20:41	R208	On 04/02/2016			Bond Future	1	17,200,000	0.00 Member	Buy
14:20:41	R208	On 04/02/2016			Bond Future	1	12,700,000	0.00 Member	Buy
14:20:41	R208	On 04/02/2016			Bond Future	1	12,700,000	0.00 Client	Buy
14:20:41	R208	On 04/02/2016			Bond Future	1	1,100,000	0.00 Client	Buy
14:20:41	R208	On 04/02/2016			Bond Future	1	23,100,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
14:20:41	R208	On 04/02/2016			Bond Future	1	21,500,000	0.00 Member	Buy
14:20:41	R208	On 04/02/2016			Bond Future	1	17,200,000	0.00 Client	Buy
14:20:41	R208	On 04/02/2016			Bond Future	1	23,100,000	0.00 Member	Sell
14:20:41	R208	On 04/02/2016			Bond Future	1	12,700,000	0.00 Member	Sell
14:20:41	R208	On 04/02/2016			Bond Future	1	1,100,000	0.00 Member	Sell
14:20:41	R208	On 04/02/2016			Bond Future	1	23,100,000	0.00 Client	Buy
14:20:41	R208	On 04/02/2016			Bond Future	1	21,500,000	0.00 Member	Sell
14:21:47	R208	On 05/05/2016			Bond Future	1	82,100,000	0.00 Member	Buy
14:21:48	R208	On 05/05/2016			Bond Future	1	74,600,000	0.00 Member	Buy
14:21:48	R208	On 05/05/2016			Bond Future	1	74,600,000	0.00 Member	Sell
14:21:48	R208	On 05/05/2016			Bond Future	1	33,000,000	0.00 Member	Buy
14:21:48	R208	On 05/05/2016			Bond Future	1	24,300,000	0.00 Client	Buy
14:21:48	R208	On 05/05/2016			Bond Future	1	24,300,000	0.00 Member	Buy
14:21:48	R208	On 05/05/2016			Bond Future	1	24,300,000	0.00 Member	Sell
14:21:48	R208	On 05/05/2016			Bond Future	1	3,900,000	0.00 Client	Buy
14:21:48	R208	On 05/05/2016			Bond Future	1	82,100,000	0.00 Client	Buy
14:21:48	R208	On 05/05/2016			Bond Future	1	21,200,000	0.00 Client	Buy
14:21:48	R208	On 05/05/2016			Bond Future	1	6,600,000	0.00 Member	Sell
14:21:48	R208	On 05/05/2016			Bond Future	1	11,000,000	0.00 Member	Sell
14:21:48	R208	On 05/05/2016			Bond Future	1	82,100,000	0.00 Member	Sell
14:21:48	R208	On 05/05/2016			Bond Future	1	33,000,000	0.00 Client	Buy
14:21:48	R208	On 05/05/2016			Bond Future	1	6,700,000	0.00 Member	Sell
14:21:48	R208	On 05/05/2016			Bond Future	1	6,600,000	0.00 Client	Buy
14:21:48	R208	On 05/05/2016			Bond Future	1	21,200,000	0.00 Member	Sell
14:21:48	R208	On 05/05/2016			Bond Future	1	3,900,000	0.00 Member	Sell
14:21:48	R208	On 05/05/2016			Bond Future	1	7,100,000	0.00 Member	Sell
14:21:48	R208	On 05/05/2016			Bond Future	1	6,700,000	0.00 Client	Buy
14:21:48	R208	On 05/05/2016			Bond Future	1	300,000	0.00 Client	Buy
14:21:48	R208	On 05/05/2016			Bond Future	1	6,200,000	0.00 Member	Sell
14:21:48	R208	On 05/05/2016			Bond Future	1	5,100,000	0.00 Member	Sell
14:21:48	R208	On 05/05/2016			Bond Future	1	11,000,000	0.00 Client	Buy
14:21:48	R208	On 05/05/2016			Bond Future	1	30,900,000	0.00 Member	Sell
14:21:48	R208	On 05/05/2016			Bond Future	1	7,100,000	0.00 Member	Buy
14:21:48	R208	On 05/05/2016			Bond Future	1	30,900,000	0.00 Member	Buy
14:21:48	R208	On 05/05/2016			Bond Future	1	30,900,000	0.00 Client	Buy
14:21:48	R208	On 05/05/2016			Bond Future	1	33,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
14:21:48	R208	On 05/05/2016			Bond Future	1	5,100,000	0.00 Member	Buy
14:21:48	R208	On 05/05/2016			Bond Future	1	3,900,000	0.00 Member	Buy
14:21:48	R208	On 05/05/2016			Bond Future	1	6,700,000	0.00 Member	Buy
14:21:48	R208	On 05/05/2016			Bond Future	1	6,600,000	0.00 Member	Buy
14:21:48	R208	On 05/05/2016			Bond Future	1	6,200,000	0.00 Member	Buy
14:21:48	R208	On 05/05/2016			Bond Future	1	21,200,000	0.00 Member	Buy
14:21:48	R208	On 05/05/2016			Bond Future	1	74,600,000	0.00 Client	Buy
14:21:48	R208	On 05/05/2016			Bond Future	1	6,200,000	0.00 Client	Buy
14:21:48	R208	On 05/05/2016			Bond Future	1	11,000,000	0.00 Member	Buy
14:21:48	R208	On 05/05/2016			Bond Future	1	5,100,000	0.00 Client	Buy
14:21:48	R208	On 05/05/2016			Bond Future	1	300,000	0.00 Member	Sell
14:21:48	R208	On 05/05/2016			Bond Future	1	7,100,000	0.00 Client	Buy
14:22:17	R208	On 05/05/2016			Bond Future	1	17,200,000	0.00 Client	Sell
14:22:17	R208	On 05/05/2016			Bond Future	1	17,200,000	0.00 Member	Buy
Total for R208 Bond Future						160	4,473,600,000	0.00	
8:08:50	R209	On 05/05/2016			Bond Future	1	5,300,000	0.00 Member	Buy
8:08:50	R209	On 05/05/2016			Bond Future	1	1,200,000	0.00 Member	Sell
8:34:06	R209	On 05/05/2016			Bond Future	1	2,800,000	0.00 Member	Sell
8:34:06	R209	On 05/05/2016			Bond Future	1	2,800,000	0.00 Client	Sell
8:34:06	R209	On 05/05/2016			Bond Future	1	2,800,000	0.00 Member	Buy
8:34:07	R209	On 05/05/2016			Bond Future	1	1,300,000	0.00 Member	Buy
8:34:07	R209	On 05/05/2016			Bond Future	1	1,300,000	0.00 Client	Sell
8:34:07	R209	On 05/05/2016			Bond Future	1	1,300,000	0.00 Member	Sell
8:34:08	R209	On 05/05/2016			Bond Future	1	1,200,000	0.00 Client	Sell
8:34:08	R209	On 05/05/2016			Bond Future	1	1,200,000	0.00 Member	Buy
9:41:14	R209	On 05/05/2016			Bond Future	1	27,200,000	0.00 Member	Buy
9:41:14	R209	On 04/02/2016			Bond Future	1	27,200,000	0.00 Member	Sell
9:41:14	R209	On 04/02/2016			Bond Future	1	68,700,000	0.00 Member	Buy
9:41:14	R209	On 05/05/2016			Bond Future	1	68,700,000	0.00 Member	Sell
9:41:15	R209	On 05/05/2016			Bond Future	1	1,500,000	0.00 Member	Sell
9:41:15	R209	On 04/02/2016			Bond Future	1	1,500,000	0.00 Member	Buy
9:41:15	R209	On 04/02/2016			Bond Future	1	20,500,000	0.00 Member	Sell
9:41:15	R209	On 05/05/2016			Bond Future	1	20,500,000	0.00 Member	Buy
10:33:37	R209	On 04/02/2016			Bond Future	1	2,200,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
10:33:37	R209	On 05/05/2016			Bond Future	1	2,200,000	0.00 Client	Buy
10:33:37	R209	On 05/05/2016			Bond Future	1	2,200,000	0.00 Member	Sell
10:33:37	R209	On 04/02/2016			Bond Future	1	2,200,000	0.00 Member	Buy
10:51:22	R209	On 04/02/2016			Bond Future	1	33,100,000	0.00 Member	Sell
10:51:22	R209	On 05/05/2016			Bond Future	1	33,400,000	0.00 Member	Buy
10:51:22	R209	On 05/05/2016			Bond Future	1	5,900,000	0.00 Member	Sell
10:51:22	R209	On 04/02/2016			Bond Future	1	5,900,000	0.00 Member	Buy
11:06:40	R209	On 04/02/2016			Bond Future	1	3,100,000	0.00 Client	Buy
11:06:40	R209	On 04/02/2016			Bond Future	1	3,100,000	0.00 Member	Sell
11:06:40	R209	On 05/05/2016			Bond Future	1	3,100,000	0.00 Member	Buy
11:06:40	R209	On 05/05/2016			Bond Future	1	3,100,000	0.00 Client	Sell
11:34:39	R209	On 04/02/2016			Bond Future	1	6,900,000	0.00 Member	Sell
11:34:39	R209	On 04/02/2016			Bond Future	1	5,900,000	0.00 Member	Sell
11:34:39	R209	On 04/02/2016			Bond Future	1	20,300,000	0.00 Member	Sell
11:34:39	R209	On 04/02/2016			Bond Future	1	5,900,000	0.00 Client	Buy
11:34:39	R209	On 04/02/2016			Bond Future	1	6,900,000	0.00 Client	Buy
11:34:39	R209	On 04/02/2016			Bond Future	1	20,300,000	0.00 Client	Buy
11:34:39	R209	On 04/02/2016			Bond Future	1	20,300,000	0.00 Member	Buy
11:34:39	R209	On 04/02/2016			Bond Future	1	6,900,000	0.00 Member	Buy
11:35:53	R209	On 05/05/2016			Bond Future	1	20,500,000	0.00 Member	Buy
11:35:53	R209	On 05/05/2016			Bond Future	1	5,900,000	0.00 Member	Buy
11:35:53	R209	On 05/05/2016			Bond Future	1	20,500,000	0.00 Member	Sell
11:35:53	R209	On 05/05/2016			Bond Future	1	7,000,000	0.00 Member	Sell
11:35:53	R209	On 05/05/2016			Bond Future	1	5,900,000	0.00 Client	Sell
11:35:53	R209	On 05/05/2016			Bond Future	1	20,500,000	0.00 Client	Sell
11:35:53	R209	On 05/05/2016			Bond Future	1	7,000,000	0.00 Client	Sell
11:35:53	R209	On 05/05/2016			Bond Future	1	7,000,000	0.00 Member	Buy
12:37:09	R209	On 04/02/2016			Bond Future	1	11,200,000	0.00 Client	Sell
12:37:09	R209	On 04/02/2016			Bond Future	1	2,200,000	0.00 Member	Buy
12:37:09	R209	On 04/02/2016			Bond Future	1	2,200,000	0.00 Client	Sell
12:37:09	R209	On 04/02/2016			Bond Future	1	27,200,000	0.00 Client	Sell
12:37:09	R209	On 04/02/2016			Bond Future	1	800,000	0.00 Member	Buy
12:37:09	R209	On 04/02/2016			Bond Future	1	2,400,000	0.00 Client	Sell
12:37:09	R209	On 04/02/2016			Bond Future	1	22,100,000	0.00 Member	Sell
12:37:09	R209	On 04/02/2016			Bond Future	1	2,400,000	0.00 Member	Sell
12:37:09	R209	On 04/02/2016			Bond Future	1	2,600,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
12:37:09	R209	On 04/02/2016			Bond Future	1	2,600,000	0.00 Member	Buy
12:37:09	R209	On 04/02/2016			Bond Future	1	200,000	0.00 Client	Sell
12:37:09	R209	On 04/02/2016			Bond Future	1	22,100,000	0.00 Client	Sell
12:37:09	R209	On 04/02/2016			Bond Future	1	11,200,000	0.00 Member	Sell
12:37:09	R209	On 04/02/2016			Bond Future	1	200,000	0.00 Member	Buy
12:37:09	R209	On 04/02/2016			Bond Future	1	800,000	0.00 Member	Sell
12:37:09	R209	On 04/02/2016			Bond Future	1	2,200,000	0.00 Member	Sell
12:37:09	R209	On 04/02/2016			Bond Future	1	200,000	0.00 Member	Sell
12:37:09	R209	On 04/02/2016			Bond Future	1	22,100,000	0.00 Member	Buy
12:37:09	R209	On 04/02/2016			Bond Future	1	11,200,000	0.00 Member	Buy
12:37:09	R209	On 04/02/2016			Bond Future	1	2,600,000	0.00 Client	Sell
12:37:09	R209	On 04/02/2016			Bond Future	1	800,000	0.00 Client	Sell
12:37:09	R209	On 04/02/2016			Bond Future	1	27,200,000	0.00 Member	Buy
12:37:09	R209	On 04/02/2016			Bond Future	1	2,400,000	0.00 Member	Buy
12:37:58	R209	On 05/05/2016			Bond Future	1	22,100,000	0.00 Client	Buy
12:37:58	R209	On 05/05/2016			Bond Future	1	800,000	0.00 Client	Buy
12:37:58	R209	On 05/05/2016			Bond Future	1	11,200,000	0.00 Member	Sell
12:37:58	R209	On 05/05/2016			Bond Future	1	2,200,000	0.00 Member	Sell
12:37:58	R209	On 05/05/2016			Bond Future	1	200,000	0.00 Member	Sell
12:37:58	R209	On 05/05/2016			Bond Future	1	11,200,000	0.00 Client	Buy
12:37:58	R209	On 05/05/2016			Bond Future	1	2,600,000	0.00 Client	Buy
12:37:58	R209	On 05/05/2016			Bond Future	1	2,400,000	0.00 Client	Buy
12:37:58	R209	On 05/05/2016			Bond Future	1	2,600,000	0.00 Member	Sell
12:37:58	R209	On 05/05/2016			Bond Future	1	800,000	0.00 Member	Sell
12:37:58	R209	On 05/05/2016			Bond Future	1	200,000	0.00 Client	Buy
12:37:58	R209	On 05/05/2016			Bond Future	1	22,100,000	0.00 Member	Buy
12:37:58	R209	On 05/05/2016			Bond Future	1	22,100,000	0.00 Member	Sell
12:37:58	R209	On 05/05/2016			Bond Future	1	2,200,000	0.00 Client	Buy
12:37:58	R209	On 05/05/2016			Bond Future	1	2,400,000	0.00 Member	Buy
12:37:58	R209	On 05/05/2016			Bond Future	1	27,200,000	0.00 Member	Sell
12:37:58	R209	On 05/05/2016			Bond Future	1	2,400,000	0.00 Member	Sell
12:37:58	R209	On 05/05/2016			Bond Future	1	2,600,000	0.00 Member	Buy
12:37:58	R209	On 05/05/2016			Bond Future	1	11,200,000	0.00 Member	Buy
12:37:58	R209	On 05/05/2016			Bond Future	1	800,000	0.00 Member	Buy
12:37:58	R209	On 05/05/2016			Bond Future	1	2,200,000	0.00 Member	Buy
12:37:58	R209	On 05/05/2016			Bond Future	1	200,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:37:58	R209	On 05/05/2016			Bond Future	1	27,200,000	0.00 Client	Buy
12:39:06	R209	On 04/02/2016			Bond Future	1	1,500,000	0.00 Member	Sell
12:39:06	R209	On 04/02/2016			Bond Future	1	1,500,000	0.00 Client	Buy
12:39:06	R209	On 04/02/2016			Bond Future	1	18,200,000	0.00 Member	Buy
12:39:06	R209	On 04/02/2016			Bond Future	1	800,000	0.00 Member	Buy
12:39:06	R209	On 04/02/2016			Bond Future	1	800,000	0.00 Member	Sell
12:39:06	R209	On 04/02/2016			Bond Future	1	18,200,000	0.00 Client	Buy
12:39:06	R209	On 04/02/2016			Bond Future	1	18,200,000	0.00 Member	Sell
12:39:06	R209	On 04/02/2016			Bond Future	1	800,000	0.00 Client	Buy
12:39:29	R209	On 05/05/2016			Bond Future	1	18,200,000	0.00 Member	Sell
12:39:29	R209	On 05/05/2016			Bond Future	1	800,000	0.00 Member	Sell
12:39:29	R209	On 05/05/2016			Bond Future	1	800,000	0.00 Member	Buy
12:39:29	R209	On 05/05/2016			Bond Future	1	18,200,000	0.00 Client	Sell
12:39:29	R209	On 05/05/2016			Bond Future	1	800,000	0.00 Client	Sell
12:39:29	R209	On 05/05/2016			Bond Future	1	1,500,000	0.00 Client	Sell
12:39:29	R209	On 05/05/2016			Bond Future	1	1,500,000	0.00 Member	Buy
12:39:29	R209	On 05/05/2016			Bond Future	1	18,200,000	0.00 Member	Buy
12:39:38	R209	On 04/02/2016			Bond Future	1	19,100,000	0.00 Member	Sell
12:39:38	R209	On 05/05/2016			Bond Future	1	500,000	0.00 Member	Sell
12:39:38	R209	On 05/05/2016			Bond Future	1	19,100,000	0.00 Member	Buy
12:39:38	R209	On 05/05/2016			Bond Future	1	1,015,300,000	0.00 Member	Sell
12:39:38	R209	On 05/05/2016			Bond Future	1	38,600,000	0.00 Member	Buy
12:39:38	R209	On 04/02/2016			Bond Future	1	1,015,300,000	0.00 Member	Buy
14:24:11	R209	On 04/02/2016			Bond Future	1	252,700,000	0.00 Member	Sell
14:24:11	R209	On 04/02/2016			Bond Future	1	358,900,000	0.00 Member	Buy
14:24:11	R209	On 04/02/2016			Bond Future	1	358,900,000	0.00 Member	Sell
14:24:11	R209	On 04/02/2016			Bond Future	1	358,900,000	0.00 Client	Sell
14:24:11	R209	On 04/02/2016			Bond Future	1	252,700,000	0.00 Member	Buy
14:24:11	R209	On 04/02/2016			Bond Future	1	252,700,000	0.00 Client	Sell
14:24:12	R209	On 04/02/2016			Bond Future	1	32,200,000	0.00 Member	Sell
14:24:12	R209	On 04/02/2016			Bond Future	1	32,200,000	0.00 Member	Buy
14:24:12	R209	On 04/02/2016			Bond Future	1	67,200,000	0.00 Member	Sell
14:24:12	R209	On 04/02/2016			Bond Future	1	60,600,000	0.00 Member	Sell
14:24:12	R209	On 04/02/2016			Bond Future	1	44,700,000	0.00 Member	Sell
14:24:12	R209	On 04/02/2016			Bond Future	1	88,600,000	0.00 Member	Buy
14:24:12	R209	On 04/02/2016			Bond Future	1	88,600,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:24:12	R209	On 04/02/2016			Bond Future	1	32,200,000	0.00 Client	Sell
14:24:12	R209	On 04/02/2016			Bond Future	1	88,600,000	0.00 Client	Sell
14:24:12	R209	On 04/02/2016			Bond Future	1	44,700,000	0.00 Client	Sell
14:24:12	R209	On 04/02/2016			Bond Future	1	91,300,000	0.00 Member	Buy
14:24:12	R209	On 04/02/2016			Bond Future	1	19,100,000	0.00 Client	Sell
14:24:12	R209	On 04/02/2016			Bond Future	1	44,700,000	0.00 Member	Buy
14:24:12	R209	On 04/02/2016			Bond Future	1	67,200,000	0.00 Member	Buy
14:24:12	R209	On 04/02/2016			Bond Future	1	67,200,000	0.00 Client	Sell
14:24:12	R209	On 04/02/2016			Bond Future	1	60,600,000	0.00 Client	Sell
14:24:12	R209	On 04/02/2016			Bond Future	1	19,100,000	0.00 Member	Buy
14:24:12	R209	On 04/02/2016			Bond Future	1	91,300,000	0.00 Member	Sell
14:24:12	R209	On 04/02/2016			Bond Future	1	60,600,000	0.00 Member	Buy
14:24:12	R209	On 04/02/2016			Bond Future	1	91,300,000	0.00 Client	Sell
14:25:45	R209	On 05/05/2016			Bond Future	1	14,400,000	0.00 Client	Sell
14:25:45	R209	On 05/05/2016			Bond Future	1	15,300,000	0.00 Client	Sell
14:25:45	R209	On 05/05/2016			Bond Future	1	14,400,000	0.00 Member	Buy
14:25:45	R209	On 05/05/2016			Bond Future	1	500,000	0.00 Client	Sell
14:25:45	R209	On 05/05/2016			Bond Future	1	15,300,000	0.00 Member	Sell
14:25:45	R209	On 05/05/2016			Bond Future	1	15,300,000	0.00 Member	Buy
14:25:45	R209	On 05/05/2016			Bond Future	1	14,400,000	0.00 Member	Sell
14:25:45	R209	On 05/05/2016			Bond Future	1	8,400,000	0.00 Member	Sell
14:25:45	R209	On 05/05/2016			Bond Future	1	8,400,000	0.00 Client	Sell
14:25:45	R209	On 05/05/2016			Bond Future	1	8,400,000	0.00 Member	Buy
14:25:45	R209	On 05/05/2016			Bond Future	1	500,000	0.00 Member	Buy
14:26:57	R209	On 05/05/2016			Bond Future	1	252,700,000	0.00 Member	Sell
14:26:57	R209	On 05/05/2016			Bond Future	1	67,200,000	0.00 Member	Buy
14:26:57	R209	On 05/05/2016			Bond Future	1	60,600,000	0.00 Member	Buy
14:26:57	R209	On 05/05/2016			Bond Future	1	44,700,000	0.00 Member	Buy
14:26:57	R209	On 05/05/2016			Bond Future	1	91,300,000	0.00 Member	Buy
14:26:57	R209	On 05/05/2016			Bond Future	1	88,600,000	0.00 Member	Buy
14:26:57	R209	On 05/05/2016			Bond Future	1	358,900,000	0.00 Member	Buy
14:26:57	R209	On 05/05/2016			Bond Future	1	252,700,000	0.00 Member	Buy
14:26:57	R209	On 05/05/2016			Bond Future	1	67,200,000	0.00 Client	Buy
14:26:57	R209	On 05/05/2016			Bond Future	1	91,300,000	0.00 Client	Buy
14:26:57	R209	On 05/05/2016			Bond Future	1	19,100,000	0.00 Client	Buy
14:26:57	R209	On 05/05/2016			Bond Future	1	44,700,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
14:26:57	R209	On 05/05/2016			Bond Future	1	67,200,000	0.00 Member	Sell
14:26:57	R209	On 05/05/2016			Bond Future	1	358,900,000	0.00 Member	Sell
14:26:57	R209	On 05/05/2016			Bond Future	1	60,600,000	0.00 Client	Buy
14:26:57	R209	On 05/05/2016			Bond Future	1	88,600,000	0.00 Client	Buy
14:26:57	R209	On 05/05/2016			Bond Future	1	60,600,000	0.00 Member	Sell
14:26:57	R209	On 05/05/2016			Bond Future	1	44,700,000	0.00 Client	Buy
14:26:57	R209	On 05/05/2016			Bond Future	1	88,600,000	0.00 Member	Sell
14:26:57	R209	On 05/05/2016			Bond Future	1	32,200,000	0.00 Member	Buy
14:26:57	R209	On 05/05/2016			Bond Future	1	32,200,000	0.00 Member	Sell
14:26:57	R209	On 05/05/2016			Bond Future	1	32,200,000	0.00 Client	Buy
14:26:57	R209	On 05/05/2016			Bond Future	1	19,100,000	0.00 Member	Sell
14:26:57	R209	On 05/05/2016			Bond Future	1	252,700,000	0.00 Client	Buy
14:26:57	R209	On 05/05/2016			Bond Future	1	358,900,000	0.00 Client	Buy
14:26:57	R209	On 05/05/2016			Bond Future	1	91,300,000	0.00 Member	Sell
Total for R209 Bond Future						177	9,298,800,000	0.00	
10:01:14	R210	On 05/05/2016			Bond Future	1	33,100,000	0.00 Member	Sell
10:01:14	R210	On 04/02/2016			Bond Future	1	33,100,000	0.00 Member	Buy
10:01:14	R210	On 04/02/2016			Bond Future	1	6,900,000	0.00 Member	Sell
10:01:14	R210	On 05/05/2016			Bond Future	1	6,900,000	0.00 Member	Buy
13:20:31	R210	On 04/02/2016			Bond Future	1	26,200,000	0.00 Member	Sell
13:20:31	R210	On 04/02/2016			Bond Future	1	6,900,000	0.00 Client	Sell
13:20:31	R210	On 04/02/2016			Bond Future	1	6,900,000	0.00 Member	Buy
13:20:31	R210	On 04/02/2016			Bond Future	1	26,200,000	0.00 Member	Buy
13:20:31	R210	On 04/02/2016			Bond Future	1	26,200,000	0.00 Client	Sell
13:20:47	R210	On 05/05/2016			Bond Future	1	26,200,000	0.00 Member	Buy
13:20:47	R210	On 05/05/2016			Bond Future	1	6,900,000	0.00 Client	Buy
13:20:47	R210	On 05/05/2016			Bond Future	1	26,200,000	0.00 Client	Buy
13:20:47	R210	On 05/05/2016			Bond Future	1	26,200,000	0.00 Member	Sell
13:20:47	R210	On 05/05/2016			Bond Future	1	6,900,000	0.00 Member	Sell
Total for R210 Bond Future						14	264,800,000	0.00	
10:11:52	R212	On 04/02/2016			Bond Future	1	100,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
10:11:52	R212	On 05/05/2016			Bond Future	1	100,000,000	0.00 Member	Sell
10:11:52	R212	On 05/05/2016			Bond Future	1	100,000,000	0.00 Member	Buy
10:11:52	R212	On 04/02/2016			Bond Future	1	100,000,000	0.00 Member	Sell
11:06:03	R212	On 04/02/2016			Bond Future	1	100,000,000	0.00 Client	Sell
11:06:03	R212	On 04/02/2016			Bond Future	1	100,000,000	0.00 Member	Buy
11:06:28	R212	On 05/05/2016			Bond Future	1	100,000,000	0.00 Member	Sell
11:06:28	R212	On 05/05/2016			Bond Future	1	100,000,000	0.00 Client	Buy
Total for R212 Bond Future						8	800,000,000	0.00	
9:41:14	R213	On 04/02/2016			Bond Future	1	7,700,000	0.00 Client	Sell
9:41:14	R213	On 05/05/2016			Bond Future	1	7,700,000	0.00 Client	Buy
9:41:14	R213	On 05/05/2016			Bond Future	1	7,700,000	0.00 Member	Sell
9:41:14	R213	On 04/02/2016			Bond Future	1	7,700,000	0.00 Member	Buy
10:33:37	R213	On 05/05/2016			Bond Future	1	2,100,000	0.00 Client	Buy
10:33:37	R213	On 04/02/2016			Bond Future	1	2,100,000	0.00 Client	Sell
10:33:37	R213	On 05/05/2016			Bond Future	1	2,100,000	0.00 Member	Sell
10:33:37	R213	On 04/02/2016			Bond Future	1	2,100,000	0.00 Member	Buy
12:33:50	R213	On 05/05/2016			Bond Future	1	97,800,000	0.00 Member	Buy
12:33:50	R213	On 05/05/2016			Bond Future	1	1,400,000	0.00 Member	Sell
12:39:38	R213	On 04/02/2016			Bond Future	1	2,300,000	0.00 Member	Sell
12:39:38	R213	On 05/05/2016			Bond Future	1	2,300,000	0.00 Member	Buy
12:39:38	R213	On 05/05/2016			Bond Future	1	1,527,800,000	0.00 Member	Sell
12:39:38	R213	On 04/02/2016			Bond Future	1	1,527,800,000	0.00 Member	Buy
12:52:35	R213	On 05/05/2016			Bond Future	1	38,700,000	0.00 Client	Sell
12:52:35	R213	On 05/05/2016			Bond Future	1	1,400,000	0.00 Client	Sell
12:52:35	R213	On 05/05/2016			Bond Future	1	36,400,000	0.00 Client	Sell
12:52:35	R213	On 05/05/2016			Bond Future	1	36,400,000	0.00 Member	Sell
12:52:35	R213	On 05/05/2016			Bond Future	1	21,300,000	0.00 Member	Sell
12:52:35	R213	On 05/05/2016			Bond Future	1	36,400,000	0.00 Member	Buy
12:52:35	R213	On 05/05/2016			Bond Future	1	38,700,000	0.00 Member	Buy
12:52:35	R213	On 05/05/2016			Bond Future	1	21,300,000	0.00 Client	Sell
12:52:35	R213	On 05/05/2016			Bond Future	1	1,400,000	0.00 Member	Buy
12:52:35	R213	On 05/05/2016			Bond Future	1	38,700,000	0.00 Member	Sell
12:52:35	R213	On 05/05/2016			Bond Future	1	21,300,000	0.00 Member	Buy
14:28:18	R213	On 04/02/2016			Bond Future	1	116,800,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
14:28:18	R213	On 04/02/2016			Bond Future	1	881,900,000	0.00 Member	Sell
14:28:18	R213	On 04/02/2016			Bond Future	1	210,900,000	0.00 Member	Sell
14:28:18	R213	On 04/02/2016			Bond Future	1	128,700,000	0.00 Member	Sell
14:28:18	R213	On 04/02/2016			Bond Future	1	881,900,000	0.00 Client	Sell
14:28:18	R213	On 04/02/2016			Bond Future	1	210,900,000	0.00 Client	Sell
14:28:18	R213	On 04/02/2016			Bond Future	1	210,900,000	0.00 Member	Buy
14:28:18	R213	On 04/02/2016			Bond Future	1	128,700,000	0.00 Member	Buy
14:28:18	R213	On 04/02/2016			Bond Future	1	128,700,000	0.00 Client	Sell
14:28:18	R213	On 04/02/2016			Bond Future	1	881,900,000	0.00 Member	Buy
14:28:19	R213	On 04/02/2016			Bond Future	1	18,600,000	0.00 Member	Buy
14:28:19	R213	On 04/02/2016			Bond Future	1	2,300,000	0.00 Member	Buy
14:28:19	R213	On 04/02/2016			Bond Future	1	92,600,000	0.00 Client	Sell
14:28:19	R213	On 04/02/2016			Bond Future	1	116,800,000	0.00 Client	Sell
14:28:19	R213	On 04/02/2016			Bond Future	1	15,400,000	0.00 Client	Sell
14:28:19	R213	On 04/02/2016			Bond Future	1	116,800,000	0.00 Member	Buy
14:28:19	R213	On 04/02/2016			Bond Future	1	60,600,000	0.00 Member	Buy
14:28:19	R213	On 04/02/2016			Bond Future	1	2,300,000	0.00 Client	Sell
14:28:19	R213	On 04/02/2016			Bond Future	1	60,600,000	0.00 Client	Sell
14:28:19	R213	On 04/02/2016			Bond Future	1	92,600,000	0.00 Member	Sell
14:28:19	R213	On 04/02/2016			Bond Future	1	92,600,000	0.00 Member	Buy
14:28:19	R213	On 04/02/2016			Bond Future	1	60,600,000	0.00 Member	Sell
14:28:19	R213	On 04/02/2016			Bond Future	1	18,600,000	0.00 Client	Sell
14:28:19	R213	On 04/02/2016			Bond Future	1	15,400,000	0.00 Member	Buy
14:28:19	R213	On 04/02/2016			Bond Future	1	18,600,000	0.00 Member	Sell
14:28:19	R213	On 04/02/2016			Bond Future	1	15,400,000	0.00 Member	Sell
14:29:11	R213	On 05/05/2016			Bond Future	1	92,600,000	0.00 Member	Sell
14:29:11	R213	On 05/05/2016			Bond Future	1	210,900,000	0.00 Client	Buy
14:29:11	R213	On 05/05/2016			Bond Future	1	92,600,000	0.00 Client	Buy
14:29:11	R213	On 05/05/2016			Bond Future	1	15,400,000	0.00 Member	Buy
14:29:11	R213	On 05/05/2016			Bond Future	1	60,600,000	0.00 Member	Sell
14:29:11	R213	On 05/05/2016			Bond Future	1	210,900,000	0.00 Member	Sell
14:29:11	R213	On 05/05/2016			Bond Future	1	881,900,000	0.00 Member	Sell
14:29:11	R213	On 05/05/2016			Bond Future	1	18,600,000	0.00 Member	Buy
14:29:11	R213	On 05/05/2016			Bond Future	1	128,700,000	0.00 Member	Buy
14:29:11	R213	On 05/05/2016			Bond Future	1	128,700,000	0.00 Member	Sell
14:29:11	R213	On 05/05/2016			Bond Future	1	116,800,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
14:29:11	R213	On 05/05/2016			Bond Future	1	15,400,000	0.00 Member	Sell
14:29:11	R213	On 05/05/2016			Bond Future	1	60,600,000	0.00 Client	Buy
14:29:11	R213	On 05/05/2016			Bond Future	1	116,800,000	0.00 Client	Buy
14:29:11	R213	On 05/05/2016			Bond Future	1	116,800,000	0.00 Member	Sell
14:29:11	R213	On 05/05/2016			Bond Future	1	92,600,000	0.00 Member	Buy
14:29:11	R213	On 05/05/2016			Bond Future	1	881,900,000	0.00 Member	Buy
14:29:11	R213	On 05/05/2016			Bond Future	1	210,900,000	0.00 Member	Buy
14:29:11	R213	On 05/05/2016			Bond Future	1	2,300,000	0.00 Client	Buy
14:29:11	R213	On 05/05/2016			Bond Future	1	128,700,000	0.00 Client	Buy
14:29:11	R213	On 05/05/2016			Bond Future	1	60,600,000	0.00 Member	Buy
14:29:11	R213	On 05/05/2016			Bond Future	1	2,300,000	0.00 Member	Sell
14:29:11	R213	On 05/05/2016			Bond Future	1	18,600,000	0.00 Client	Buy
14:29:11	R213	On 05/05/2016			Bond Future	1	881,900,000	0.00 Client	Buy
14:29:11	R213	On 05/05/2016			Bond Future	1	18,600,000	0.00 Member	Sell
14:29:11	R213	On 05/05/2016			Bond Future	1	15,400,000	0.00 Client	Buy
Total for R213 Bond Future						77	12,652,800,000	0.00	
9:41:14	R214	On 04/02/2016			Bond Future	1	1,400,000	0.00 Client	Sell
9:41:14	R214	On 05/05/2016			Bond Future	1	1,400,000	0.00 Client	Buy
9:41:14	R214	On 05/05/2016			Bond Future	1	1,400,000	0.00 Member	Sell
9:41:14	R214	On 04/02/2016			Bond Future	1	1,400,000	0.00 Member	Buy
10:31:52	R214	On 04/02/2016			Bond Future	1	1,000,000	0.00 Client	Sell
10:31:52	R214	On 04/02/2016			Bond Future	1	1,000,000	0.00 Member	Buy
10:33:37	R214	On 05/05/2016			Bond Future	1	2,200,000	0.00 Client	Buy
10:33:37	R214	On 04/02/2016			Bond Future	1	2,200,000	0.00 Client	Sell
10:33:37	R214	On 04/02/2016			Bond Future	1	2,200,000	0.00 Member	Buy
10:33:37	R214	On 05/05/2016			Bond Future	1	2,200,000	0.00 Member	Sell
10:47:52	R214	On 05/05/2016			Bond Future	1	42,000,000	0.00 Member	Buy
10:47:52	R214	On 04/02/2016			Bond Future	1	42,000,000	0.00 Member	Sell
10:47:52	R214	On 04/02/2016			Bond Future	1	7,400,000	0.00 Member	Buy
10:47:52	R214	On 05/05/2016			Bond Future	1	7,400,000	0.00 Member	Sell
11:36:58	R214	On 04/02/2016			Bond Future	1	8,900,000	0.00 Client	Buy
11:36:58	R214	On 04/02/2016			Bond Future	1	25,700,000	0.00 Client	Buy
11:36:58	R214	On 04/02/2016			Bond Future	1	7,400,000	0.00 Client	Buy
11:36:58	R214	On 04/02/2016			Bond Future	1	8,900,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:36:58	R214	On 04/02/2016			Bond Future	1	25,700,000	0.00 Member	Buy
11:36:58	R214	On 04/02/2016			Bond Future	1	25,700,000	0.00 Member	Sell
11:36:58	R214	On 04/02/2016			Bond Future	1	7,400,000	0.00 Member	Sell
11:36:58	R214	On 04/02/2016			Bond Future	1	8,900,000	0.00 Member	Sell
11:37:54	R214	On 05/05/2016			Bond Future	1	8,900,000	0.00 Member	Buy
11:37:54	R214	On 05/05/2016			Bond Future	1	8,900,000	0.00 Client	Sell
11:37:54	R214	On 05/05/2016			Bond Future	1	25,700,000	0.00 Member	Sell
11:37:54	R214	On 05/05/2016			Bond Future	1	8,900,000	0.00 Member	Sell
11:37:54	R214	On 05/05/2016			Bond Future	1	25,700,000	0.00 Client	Sell
11:37:54	R214	On 05/05/2016			Bond Future	1	7,400,000	0.00 Member	Buy
11:37:54	R214	On 05/05/2016			Bond Future	1	7,400,000	0.00 Client	Sell
11:37:54	R214	On 05/05/2016			Bond Future	1	25,700,000	0.00 Member	Buy
15:29:25	R214	On 04/02/2016			Bond Future	1	580,100,000	0.00 Member	Buy
15:29:25	R214	On 04/02/2016			Bond Future	1	141,000,000	0.00 Member	Sell
15:29:25	R214	On 05/05/2016			Bond Future	1	156,200,000	0.00 Member	Buy
15:29:25	R214	On 05/05/2016			Bond Future	1	580,100,000	0.00 Member	Sell
15:29:25	R214	On 05/05/2016			Bond Future	1	200,000	0.00 Member	Sell
15:29:25	R214	On 05/05/2016			Bond Future	1	8,000,000	0.00 Member	Buy
15:29:25	R214	On 04/02/2016			Bond Future	1	8,000,000	0.00 Member	Sell
15:29:25	R214	On 04/02/2016			Bond Future	1	37,500,000	0.00 Member	Buy
15:39:26	R214	On 04/02/2016			Bond Future	1	64,400,000	0.00 Client	Buy
15:39:26	R214	On 04/02/2016			Bond Future	1	37,500,000	0.00 Member	Sell
15:39:26	R214	On 04/02/2016			Bond Future	1	64,400,000	0.00 Member	Sell
15:39:26	R214	On 04/02/2016			Bond Future	1	39,100,000	0.00 Member	Sell
15:39:26	R214	On 04/02/2016			Bond Future	1	64,400,000	0.00 Member	Buy
15:39:26	R214	On 04/02/2016			Bond Future	1	39,100,000	0.00 Member	Buy
15:39:26	R214	On 04/02/2016			Bond Future	1	37,500,000	0.00 Client	Buy
15:39:26	R214	On 04/02/2016			Bond Future	1	39,100,000	0.00 Client	Buy
15:40:16	R214	On 04/02/2016			Bond Future	1	51,300,000	0.00 Member	Buy
15:40:16	R214	On 04/02/2016			Bond Future	1	28,600,000	0.00 Client	Sell
15:40:16	R214	On 04/02/2016			Bond Future	1	41,900,000	0.00 Client	Sell
15:40:16	R214	On 04/02/2016			Bond Future	1	22,000,000	0.00 Member	Buy
15:40:16	R214	On 04/02/2016			Bond Future	1	51,300,000	0.00 Client	Sell
15:40:16	R214	On 04/02/2016			Bond Future	1	73,000,000	0.00 Member	Buy
15:40:16	R214	On 04/02/2016			Bond Future	1	355,300,000	0.00 Client	Sell
15:40:16	R214	On 04/02/2016			Bond Future	1	28,600,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:40:16	R214	On 04/02/2016			Bond Future	1	22,000,000	0.00 Client	Sell
15:40:16	R214	On 04/02/2016			Bond Future	1	73,000,000	0.00 Client	Sell
15:40:16	R214	On 04/02/2016			Bond Future	1	8,000,000	0.00 Client	Sell
15:40:16	R214	On 04/02/2016			Bond Future	1	355,300,000	0.00 Member	Sell
15:40:16	R214	On 04/02/2016			Bond Future	1	355,300,000	0.00 Member	Buy
15:40:16	R214	On 04/02/2016			Bond Future	1	73,000,000	0.00 Member	Sell
15:40:16	R214	On 04/02/2016			Bond Future	1	51,300,000	0.00 Member	Sell
15:40:16	R214	On 04/02/2016			Bond Future	1	8,000,000	0.00 Member	Buy
15:40:16	R214	On 04/02/2016			Bond Future	1	41,900,000	0.00 Member	Buy
15:40:16	R214	On 04/02/2016			Bond Future	1	28,600,000	0.00 Member	Sell
15:40:16	R214	On 04/02/2016			Bond Future	1	22,000,000	0.00 Member	Sell
15:40:16	R214	On 04/02/2016			Bond Future	1	41,900,000	0.00 Member	Sell
15:41:05	R214	On 05/05/2016			Bond Future	1	355,300,000	0.00 Member	Buy
15:41:05	R214	On 05/05/2016			Bond Future	1	73,000,000	0.00 Member	Buy
15:41:05	R214	On 05/05/2016			Bond Future	1	51,300,000	0.00 Member	Buy
15:41:05	R214	On 05/05/2016			Bond Future	1	41,900,000	0.00 Member	Buy
15:41:05	R214	On 05/05/2016			Bond Future	1	28,600,000	0.00 Client	Buy
15:41:05	R214	On 05/05/2016			Bond Future	1	28,600,000	0.00 Member	Buy
15:41:05	R214	On 05/05/2016			Bond Future	1	22,000,000	0.00 Member	Buy
15:41:05	R214	On 05/05/2016			Bond Future	1	8,000,000	0.00 Client	Buy
15:41:05	R214	On 05/05/2016			Bond Future	1	41,900,000	0.00 Member	Sell
15:41:05	R214	On 05/05/2016			Bond Future	1	355,300,000	0.00 Client	Buy
15:41:05	R214	On 05/05/2016			Bond Future	1	22,000,000	0.00 Client	Buy
15:41:05	R214	On 05/05/2016			Bond Future	1	73,000,000	0.00 Client	Buy
15:41:05	R214	On 05/05/2016			Bond Future	1	51,300,000	0.00 Member	Sell
15:41:05	R214	On 05/05/2016			Bond Future	1	28,600,000	0.00 Member	Sell
15:41:05	R214	On 05/05/2016			Bond Future	1	8,000,000	0.00 Member	Sell
15:41:05	R214	On 05/05/2016			Bond Future	1	22,000,000	0.00 Member	Sell
15:41:05	R214	On 05/05/2016			Bond Future	1	51,300,000	0.00 Client	Buy
15:41:05	R214	On 05/05/2016			Bond Future	1	73,000,000	0.00 Member	Sell
15:41:05	R214	On 05/05/2016			Bond Future	1	41,900,000	0.00 Client	Buy
15:41:05	R214	On 05/05/2016			Bond Future	1	355,300,000	0.00 Member	Sell
15:42:02	R214	On 05/05/2016			Bond Future	1	69,600,000	0.00 Client	Sell
15:42:02	R214	On 05/05/2016			Bond Future	1	43,000,000	0.00 Client	Sell
15:42:02	R214	On 05/05/2016			Bond Future	1	43,400,000	0.00 Member	Buy
15:42:02	R214	On 05/05/2016			Bond Future	1	200,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:42:02	R214	On 05/05/2016			Bond Future	1	200,000	0.00 Client	Sell
15:42:02	R214	On 05/05/2016			Bond Future	1	69,600,000	0.00 Member	Buy
15:42:02	R214	On 05/05/2016			Bond Future	1	43,400,000	0.00 Client	Sell
15:42:02	R214	On 05/05/2016			Bond Future	1	69,600,000	0.00 Member	Sell
15:42:02	R214	On 05/05/2016			Bond Future	1	43,400,000	0.00 Member	Sell
15:42:02	R214	On 05/05/2016			Bond Future	1	43,000,000	0.00 Member	Sell
15:42:02	R214	On 05/05/2016			Bond Future	1	43,000,000	0.00 Member	Buy
Total for R214 Bond Future						97	6,182,000,000	0.00	
Grand Total for all Instruments						1376	58,132,860,000	0.00	