



Johannesburg
Stock Exchange

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

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

www.jse.co.za

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

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 26/04/2016

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:13:58	AL37	On 04/08/2016		Index Future	1	10,000	0.00 Client	Sell
17:13:58	AL37	On 04/08/2016		Index Future	1	10,000	0.00 Member	Buy
17:13:58	AL37	On 05/05/2016		Index Future	1	10,000	0.00 Client	Buy
17:13:58	AL37	On 05/05/2016		Index Future	1	10,000	0.00 Member	Sell
17:13:59	AL37	On 05/05/2016		Index Future	1	10,000	0.00 Client	Buy
17:13:59	AL37	On 05/05/2016		Index Future	1	10,000	0.00 Client	Buy
17:13:59	AL37	On 05/05/2016		Index Future	1	20,000	0.00 Member	Sell
17:13:59	AL37	On 05/05/2016		Index Future	1	20,000	0.00 Member	Sell
17:13:59	AL37	On 05/05/2016		Index Future	1	20,000	0.00 Member	Sell
17:13:59	AL37	On 05/05/2016		Index Future	1	20,000	0.00 Member	Sell
17:13:59	AL37	On 05/05/2016		Index Future	1	20,000	0.00 Client	Buy
17:13:59	AL37	On 05/05/2016		Index Future	1	20,000	0.00 Client	Buy
17:13:59	AL37	On 05/05/2016		Index Future	1	20,000	0.00 Member	Sell
17:13:59	AL37	On 05/05/2016		Index Future	1	10,000	0.00 Member	Sell
17:13:59	AL37	On 05/05/2016		Index Future	1	20,000	0.00 Client	Buy
17:13:59	AL37	On 05/05/2016		Index Future	1	20,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:13:59	AL37	On 05/05/2016			Index Future	1	10,000	0.00 Member	Sell
17:13:59	AL37	On 05/05/2016			Index Future	1	20,000	0.00 Client	Buy
17:13:59	AL37	On 04/08/2016			Index Future	1	10,000	0.00 Client	Sell
17:13:59	AL37	On 04/08/2016			Index Future	1	20,000	0.00 Member	Buy
17:13:59	AL37	On 04/08/2016			Index Future	1	10,000	0.00 Member	Buy
17:13:59	AL37	On 04/08/2016			Index Future	1	20,000	0.00 Client	Sell
17:13:59	AL37	On 04/08/2016			Index Future	1	20,000	0.00 Member	Buy
17:13:59	AL37	On 04/08/2016			Index Future	1	10,000	0.00 Member	Buy
17:13:59	AL37	On 04/08/2016			Index Future	1	20,000	0.00 Member	Buy
17:13:59	AL37	On 04/08/2016			Index Future	1	20,000	0.00 Member	Buy
17:13:59	AL37	On 04/08/2016			Index Future	1	20,000	0.00 Client	Sell
17:13:59	AL37	On 04/08/2016			Index Future	1	10,000	0.00 Client	Sell
17:13:59	AL37	On 04/08/2016			Index Future	1	20,000	0.00 Client	Sell
17:13:59	AL37	On 04/08/2016			Index Future	1	20,000	0.00 Client	Sell
17:13:59	AL37	On 04/08/2016			Index Future	1	20,000	0.00 Member	Buy
17:13:59	AL37	On 04/08/2016			Index Future	1	20,000	0.00 Member	Buy
17:13:59	AL37	On 04/08/2016			Index Future	1	20,000	0.00 Client	Sell
Total for AL37 Index Future						32	520,000	0.00	
15:16:05	ALBI	On 05/05/2016			Index Future	1	20,000	0.00 Member	Sell
15:16:05	ALBI	On 05/05/2016			Index Future	1	20,000	0.00 Member	Buy
15:29:42	ALBI	On 05/05/2016			Index Future	1	20,000	0.00 Member	Buy
15:29:42	ALBI	On 05/05/2016			Index Future	1	10,000	0.00 Member	Sell
16:10:10	ALBI	On 05/05/2016			Index Future	1	10,000	0.00 Member	Buy
16:10:10	ALBI	On 05/05/2016			Index Future	1	10,000	0.00 Member	Sell
16:10:10	ALBI	On 05/05/2016			Index Future	1	10,000	0.00 Client	Sell
16:10:10	ALBI	On 05/05/2016			Index Future	1	10,000	0.00 Member	Buy
16:10:10	ALBI	On 05/05/2016			Index Future	1	10,000	0.00 Client	Sell
17:13:58	ALBI	On 04/08/2016			Index Future	1	30,000	0.00 Member	Sell
17:13:58	ALBI	On 04/08/2016			Index Future	1	30,000	0.00 Member	Sell
17:13:58	ALBI	On 04/08/2016			Index Future	1	10,000	0.00 Member	Sell
17:13:58	ALBI	On 04/08/2016			Index Future	1	20,000	0.00 Member	Sell
17:13:58	ALBI	On 04/08/2016			Index Future	1	20,000	0.00 Client	Buy
17:13:58	ALBI	On 04/08/2016			Index Future	1	30,000	0.00 Client	Buy
17:13:58	ALBI	On 04/08/2016			Index Future	1	10,000	0.00 Member	Sell
17:13:58	ALBI	On 04/08/2016			Index Future	1	10,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:13:58	ALBI	On 04/08/2016			Index Future	1	110,000	0.00 Member	Sell
17:13:58	ALBI	On 04/08/2016			Index Future	1	40,000	0.00 Member	Sell
17:13:58	ALBI	On 04/08/2016			Index Future	1	40,000	0.00 Client	Buy
17:13:58	ALBI	On 04/08/2016			Index Future	1	110,000	0.00 Client	Buy
17:13:58	ALBI	On 04/08/2016			Index Future	1	130,000	0.00 Client	Buy
17:13:58	ALBI	On 04/08/2016			Index Future	1	10,000	0.00 Client	Buy
17:13:58	ALBI	On 04/08/2016			Index Future	1	30,000	0.00 Client	Buy
17:13:58	ALBI	On 04/08/2016			Index Future	1	130,000	0.00 Member	Sell
17:13:58	ALBI	On 05/05/2016			Index Future	1	10,000	0.00 Client	Sell
17:13:58	ALBI	On 05/05/2016			Index Future	1	130,000	0.00 Member	Buy
17:13:58	ALBI	On 05/05/2016			Index Future	1	30,000	0.00 Member	Buy
17:13:58	ALBI	On 05/05/2016			Index Future	1	20,000	0.00 Member	Buy
17:13:58	ALBI	On 05/05/2016			Index Future	1	110,000	0.00 Member	Buy
17:13:58	ALBI	On 05/05/2016			Index Future	1	110,000	0.00 Client	Sell
17:13:58	ALBI	On 05/05/2016			Index Future	1	30,000	0.00 Client	Sell
17:13:58	ALBI	On 05/05/2016			Index Future	1	130,000	0.00 Client	Sell
17:13:58	ALBI	On 05/05/2016			Index Future	1	10,000	0.00 Member	Buy
17:13:58	ALBI	On 05/05/2016			Index Future	1	40,000	0.00 Client	Sell
17:13:58	ALBI	On 05/05/2016			Index Future	1	20,000	0.00 Client	Sell
17:13:58	ALBI	On 05/05/2016			Index Future	1	10,000	0.00 Client	Sell
17:13:58	ALBI	On 05/05/2016			Index Future	1	30,000	0.00 Member	Buy
17:13:58	ALBI	On 05/05/2016			Index Future	1	40,000	0.00 Member	Buy
17:13:58	ALBI	On 05/05/2016			Index Future	1	30,000	0.00 Client	Sell
17:13:58	ALBI	On 05/05/2016			Index Future	1	10,000	0.00 Member	Buy
Total for ALBI Index Future						41	1,640,000	0.00	
10:48:09	GOVI	On 04/08/2016			GOVI	1	1,530,000	0.00 Client	Sell
10:48:09	GOVI	On 05/05/2016			GOVI	1	1,530,000	0.00 Client	Buy
10:48:09	GOVI	On 05/05/2016			GOVI	1	1,300,000	0.00 Member	Sell
10:48:09	GOVI	On 04/08/2016			GOVI	1	1,300,000	0.00 Member	Buy
10:49:36	GOVI	On 05/05/2016			GOVI	1	30,000	0.00 Client	Buy
10:49:36	GOVI	On 05/05/2016			GOVI	1	30,000	0.00 Member	Sell
14:07:12	GOVI	On 05/05/2016			GOVI	1	90,000	0.00 Client	Buy
14:07:12	GOVI	On 04/08/2016			GOVI	1	90,000	0.00 Client	Sell
14:07:12	GOVI	On 04/08/2016			GOVI	1	90,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
14:07:12	GOVI	On 05/05/2016			GOVI	1	90,000	0.00 Client	Sell
15:10:15	GOVI	On 05/05/2016			GOVI	1	170,000	0.00 Client	Sell
15:10:15	GOVI	On 05/05/2016			GOVI	1	170,000	0.00 Member	Sell
15:10:15	GOVI	On 05/05/2016			GOVI	1	60,000	0.00 Member	Sell
15:10:15	GOVI	On 05/05/2016			GOVI	1	60,000	0.00 Client	Sell
15:10:15	GOVI	On 05/05/2016			GOVI	1	170,000	0.00 Member	Buy
15:10:15	GOVI	On 05/05/2016			GOVI	1	1,300,000	0.00 Client	Sell
15:10:15	GOVI	On 05/05/2016			GOVI	1	1,300,000	0.00 Member	Buy
15:10:15	GOVI	On 05/05/2016			GOVI	1	60,000	0.00 Member	Buy
15:11:12	GOVI	On 04/08/2016			GOVI	1	170,000	0.00 Member	Buy
15:11:12	GOVI	On 04/08/2016			GOVI	1	60,000	0.00 Member	Buy
15:11:12	GOVI	On 04/08/2016			GOVI	1	1,300,000	0.00 Member	Sell
15:11:12	GOVI	On 04/08/2016			GOVI	1	1,300,000	0.00 Client	Buy
15:11:12	GOVI	On 04/08/2016			GOVI	1	170,000	0.00 Member	Sell
15:11:12	GOVI	On 04/08/2016			GOVI	1	60,000	0.00 Client	Buy
15:11:12	GOVI	On 04/08/2016			GOVI	1	170,000	0.00 Client	Buy
15:11:12	GOVI	On 04/08/2016			GOVI	1	60,000	0.00 Member	Sell
15:12:37	GOVI	On 05/05/2016			GOVI	1	30,000	0.00 Client	Sell
15:12:37	GOVI	On 05/05/2016			GOVI	1	30,000	0.00 Member	Buy
Total for GOVI GOVI						28	12,720,000	0.00	
12:02:22	I2025	On 04/08/2016			Bond Future	1	46,000,000	0.00 Member	Buy
12:02:22	I2025	On 04/08/2016			Bond Future	1	46,000,000	0.00 Member	Sell
12:02:22	I2025	On 04/08/2016			Bond Future	1	46,000,000	0.00 Member	Sell
12:02:22	I2025	On 04/08/2016			Bond Future	1	46,000,000	0.00 Member	Buy
12:05:18	I2025	On 04/08/2016			Bond Future	1	46,000,000	0.00 Member	Buy
12:05:18	I2025	On 04/08/2016			Bond Future	1	46,000,000	0.00 Client	Sell
12:06:03	I2025	On 04/08/2016			Bond Future	1	46,000,000	0.00 Client	Buy
12:06:03	I2025	On 04/08/2016			Bond Future	1	46,000,000	0.00 Member	Sell
12:41:50	I2025	On 05/05/2016			Bond Future	1	46,000,000	0.00 Member	Buy
12:41:50	I2025	On 05/05/2016			Bond Future	1	46,000,000	0.00 Member	Sell
12:41:50	I2025	On 05/05/2016			Bond Future	1	46,000,000	0.00 Member	Buy
12:41:50	I2025	On 05/05/2016			Bond Future	1	46,000,000	0.00 Member	Sell
12:46:04	I2025	On 05/05/2016			Bond Future	1	46,000,000	0.00 Client	Buy
12:46:04	I2025	On 05/05/2016			Bond Future	1	46,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:46:35	I2025	On 05/05/2016			Bond Future	1	46,000,000	0.00 Client	Sell
12:46:35	I2025	On 05/05/2016			Bond Future	1	46,000,000	0.00 Member	Buy
16:27:15	I2025	On 04/08/2016			Bond Future	1	800,000	0.00 Member	Buy
16:27:15	I2025	On 05/05/2016			Bond Future	1	800,000	0.00 Member	Sell
16:27:15	I2025	On 05/05/2016			Bond Future	1	68,300,000	0.00 Member	Buy
16:27:15	I2025	On 04/08/2016			Bond Future	1	68,300,000	0.00 Member	Sell
16:58:35	I2025	On 05/05/2016			Bond Future	1	9,600,000	0.00 Client	Sell
16:58:35	I2025	On 05/05/2016			Bond Future	1	7,000,000	0.00 Member	Buy
16:58:35	I2025	On 05/05/2016			Bond Future	1	4,800,000	0.00 Client	Sell
16:58:35	I2025	On 05/05/2016			Bond Future	1	7,000,000	0.00 Member	Sell
16:58:35	I2025	On 05/05/2016			Bond Future	1	4,800,000	0.00 Member	Sell
16:58:35	I2025	On 05/05/2016			Bond Future	1	9,600,000	0.00 Member	Buy
16:58:35	I2025	On 05/05/2016			Bond Future	1	9,400,000	0.00 Client	Sell
16:58:35	I2025	On 05/05/2016			Bond Future	1	9,400,000	0.00 Member	Buy
16:58:35	I2025	On 05/05/2016			Bond Future	1	7,000,000	0.00 Client	Sell
16:58:35	I2025	On 05/05/2016			Bond Future	1	4,800,000	0.00 Member	Buy
16:58:35	I2025	On 05/05/2016			Bond Future	1	10,000,000	0.00 Client	Sell
16:58:35	I2025	On 05/05/2016			Bond Future	1	10,000,000	0.00 Member	Sell
16:58:35	I2025	On 05/05/2016			Bond Future	1	10,000,000	0.00 Member	Buy
16:58:35	I2025	On 05/05/2016			Bond Future	1	9,600,000	0.00 Member	Sell
16:58:35	I2025	On 05/05/2016			Bond Future	1	9,400,000	0.00 Member	Sell
16:58:36	I2025	On 05/05/2016			Bond Future	1	800,000	0.00 Member	Buy
16:58:36	I2025	On 05/05/2016			Bond Future	1	3,900,000	0.00 Client	Sell
16:58:36	I2025	On 05/05/2016			Bond Future	1	800,000	0.00 Client	Sell
16:58:36	I2025	On 05/05/2016			Bond Future	1	2,700,000	0.00 Client	Sell
16:58:36	I2025	On 05/05/2016			Bond Future	1	2,700,000	0.00 Member	Buy
16:58:36	I2025	On 05/05/2016			Bond Future	1	2,400,000	0.00 Member	Buy
16:58:36	I2025	On 05/05/2016			Bond Future	1	2,400,000	0.00 Client	Sell
16:58:36	I2025	On 05/05/2016			Bond Future	1	3,300,000	0.00 Member	Buy
16:58:36	I2025	On 05/05/2016			Bond Future	1	2,700,000	0.00 Member	Sell
16:58:36	I2025	On 05/05/2016			Bond Future	1	4,200,000	0.00 Member	Sell
16:58:36	I2025	On 05/05/2016			Bond Future	1	3,900,000	0.00 Member	Sell
16:58:36	I2025	On 05/05/2016			Bond Future	1	3,300,000	0.00 Member	Sell
16:58:36	I2025	On 05/05/2016			Bond Future	1	4,200,000	0.00 Client	Sell
16:58:36	I2025	On 05/05/2016			Bond Future	1	4,200,000	0.00 Member	Buy
16:58:36	I2025	On 05/05/2016			Bond Future	1	1,100,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:58:36	I2025	On 05/05/2016			Bond Future	1	3,300,000	0.00 Client	Sell
16:58:36	I2025	On 05/05/2016			Bond Future	1	2,000,000	0.00 Client	Sell
16:58:36	I2025	On 05/05/2016			Bond Future	1	3,000,000	0.00 Member	Buy
16:58:36	I2025	On 05/05/2016			Bond Future	1	3,000,000	0.00 Client	Sell
16:58:36	I2025	On 05/05/2016			Bond Future	1	1,300,000	0.00 Member	Buy
16:58:36	I2025	On 05/05/2016			Bond Future	1	1,100,000	0.00 Member	Sell
16:58:36	I2025	On 05/05/2016			Bond Future	1	2,400,000	0.00 Member	Sell
16:58:36	I2025	On 05/05/2016			Bond Future	1	2,000,000	0.00 Member	Sell
16:58:36	I2025	On 05/05/2016			Bond Future	1	2,000,000	0.00 Member	Buy
16:58:36	I2025	On 05/05/2016			Bond Future	1	1,300,000	0.00 Member	Sell
16:58:36	I2025	On 05/05/2016			Bond Future	1	1,100,000	0.00 Client	Sell
16:58:36	I2025	On 05/05/2016			Bond Future	1	1,300,000	0.00 Client	Sell
16:58:36	I2025	On 05/05/2016			Bond Future	1	3,900,000	0.00 Member	Buy
16:58:36	I2025	On 05/05/2016			Bond Future	1	3,000,000	0.00 Member	Sell
16:58:36	I2025	On 05/05/2016			Bond Future	1	2,800,000	0.00 Member	Sell
16:58:36	I2025	On 05/05/2016			Bond Future	1	2,800,000	0.00 Member	Buy
16:58:36	I2025	On 05/05/2016			Bond Future	1	2,800,000	0.00 Client	Sell
16:59:46	I2025	On 04/08/2016			Bond Future	1	3,300,000	0.00 Client	Buy
16:59:46	I2025	On 04/08/2016			Bond Future	1	3,900,000	0.00 Member	Sell
16:59:46	I2025	On 04/08/2016			Bond Future	1	10,000,000	0.00 Member	Sell
16:59:46	I2025	On 04/08/2016			Bond Future	1	9,600,000	0.00 Client	Buy
16:59:46	I2025	On 04/08/2016			Bond Future	1	7,000,000	0.00 Member	Sell
16:59:46	I2025	On 04/08/2016			Bond Future	1	4,800,000	0.00 Member	Sell
16:59:46	I2025	On 04/08/2016			Bond Future	1	2,800,000	0.00 Member	Sell
16:59:46	I2025	On 04/08/2016			Bond Future	1	4,800,000	0.00 Client	Buy
16:59:46	I2025	On 04/08/2016			Bond Future	1	9,600,000	0.00 Member	Sell
16:59:46	I2025	On 04/08/2016			Bond Future	1	10,000,000	0.00 Member	Buy
16:59:46	I2025	On 04/08/2016			Bond Future	1	9,600,000	0.00 Member	Buy
16:59:46	I2025	On 04/08/2016			Bond Future	1	9,400,000	0.00 Member	Buy
16:59:46	I2025	On 04/08/2016			Bond Future	1	4,200,000	0.00 Client	Buy
16:59:46	I2025	On 04/08/2016			Bond Future	1	4,200,000	0.00 Member	Sell
16:59:46	I2025	On 04/08/2016			Bond Future	1	9,400,000	0.00 Member	Sell
16:59:46	I2025	On 04/08/2016			Bond Future	1	7,000,000	0.00 Client	Buy
16:59:46	I2025	On 04/08/2016			Bond Future	1	10,000,000	0.00 Client	Buy
16:59:46	I2025	On 04/08/2016			Bond Future	1	2,800,000	0.00 Client	Buy
16:59:46	I2025	On 04/08/2016			Bond Future	1	3,900,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:59:46	I2025	On 04/08/2016			Bond Future	1	3,000,000	0.00 Client	Buy
16:59:46	I2025	On 04/08/2016			Bond Future	1	2,800,000	0.00 Member	Buy
16:59:46	I2025	On 04/08/2016			Bond Future	1	3,000,000	0.00 Member	Sell
16:59:46	I2025	On 04/08/2016			Bond Future	1	3,300,000	0.00 Member	Sell
16:59:46	I2025	On 04/08/2016			Bond Future	1	4,200,000	0.00 Member	Buy
16:59:46	I2025	On 04/08/2016			Bond Future	1	3,900,000	0.00 Member	Buy
16:59:46	I2025	On 04/08/2016			Bond Future	1	3,300,000	0.00 Member	Buy
16:59:46	I2025	On 04/08/2016			Bond Future	1	7,000,000	0.00 Member	Buy
16:59:46	I2025	On 04/08/2016			Bond Future	1	9,400,000	0.00 Client	Buy
16:59:46	I2025	On 04/08/2016			Bond Future	1	4,800,000	0.00 Member	Buy
16:59:46	I2025	On 04/08/2016			Bond Future	1	3,000,000	0.00 Member	Buy
16:59:47	I2025	On 04/08/2016			Bond Future	1	2,400,000	0.00 Member	Buy
16:59:47	I2025	On 04/08/2016			Bond Future	1	2,000,000	0.00 Member	Buy
16:59:47	I2025	On 04/08/2016			Bond Future	1	1,300,000	0.00 Member	Buy
16:59:47	I2025	On 04/08/2016			Bond Future	1	1,100,000	0.00 Member	Buy
16:59:47	I2025	On 04/08/2016			Bond Future	1	2,700,000	0.00 Member	Buy
16:59:47	I2025	On 04/08/2016			Bond Future	1	2,700,000	0.00 Client	Buy
16:59:47	I2025	On 04/08/2016			Bond Future	1	2,000,000	0.00 Member	Sell
16:59:47	I2025	On 04/08/2016			Bond Future	1	1,100,000	0.00 Member	Sell
16:59:47	I2025	On 04/08/2016			Bond Future	1	2,400,000	0.00 Client	Buy
16:59:47	I2025	On 04/08/2016			Bond Future	1	1,100,000	0.00 Client	Buy
16:59:47	I2025	On 04/08/2016			Bond Future	1	800,000	0.00 Member	Sell
16:59:47	I2025	On 04/08/2016			Bond Future	1	1,300,000	0.00 Client	Buy
16:59:47	I2025	On 04/08/2016			Bond Future	1	2,700,000	0.00 Member	Sell
16:59:47	I2025	On 04/08/2016			Bond Future	1	800,000	0.00 Client	Buy
16:59:47	I2025	On 04/08/2016			Bond Future	1	2,400,000	0.00 Member	Sell
16:59:47	I2025	On 04/08/2016			Bond Future	1	1,300,000	0.00 Member	Sell
16:59:47	I2025	On 04/08/2016			Bond Future	1	2,000,000	0.00 Client	Buy
Total for I2025 Bond Future						114	1,282,400,000	0.00	
9:52:06	I2033	On 04/08/2016			Bond Future	1	7,000,000	0.00 Client	Buy
9:52:06	I2033	On 04/08/2016			Bond Future	1	70,000,000	0.00 Client	Sell
9:52:06	I2033	On 04/08/2016			Bond Future	1	70,000,000	0.00 Member	Buy
9:52:06	I2033	On 04/08/2016			Bond Future	1	7,000,000	0.00 Member	Sell
9:57:26	I2033	On 04/08/2016			Bond Future	1	70,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
9:57:26	I2033	On 04/08/2016			Bond Future	1	7,000,000	0.00 Client	Sell
9:57:26	I2033	On 04/08/2016			Bond Future	1	70,000,000	0.00 Client	Buy
9:57:26	I2033	On 04/08/2016			Bond Future	1	7,000,000	0.00 Member	Buy
13:59:04	I2033	On 04/08/2016			Bond Future	1	45,100,000	0.00 Client	Sell
13:59:04	I2033	On 04/08/2016			Bond Future	1	45,100,000	0.00 Client	Buy
13:59:04	I2033	On 05/05/2016			Bond Future	1	45,100,000	0.00 Client	Sell
13:59:04	I2033	On 05/05/2016			Bond Future	1	45,100,000	0.00 Client	Buy
15:58:25	I2033	On 05/05/2016			Bond Future	1	45,100,000	0.00 Member	Buy
15:58:25	I2033	On 05/05/2016			Bond Future	1	45,100,000	0.00 Client	Sell
16:27:15	I2033	On 04/08/2016			Bond Future	1	100,000	0.00 Member	Buy
16:27:15	I2033	On 05/05/2016			Bond Future	1	100,000	0.00 Member	Sell
16:27:15	I2033	On 05/05/2016			Bond Future	1	16,000,000	0.00 Member	Buy
16:27:15	I2033	On 04/08/2016			Bond Future	1	16,000,000	0.00 Member	Sell
17:06:15	I2033	On 05/05/2016			Bond Future	1	1,000,000	0.00 Member	Sell
17:06:15	I2033	On 05/05/2016			Bond Future	1	1,000,000	0.00 Member	Sell
17:06:15	I2033	On 05/05/2016			Bond Future	1	1,000,000	0.00 Member	Buy
17:06:15	I2033	On 05/05/2016			Bond Future	1	1,100,000	0.00 Client	Sell
17:06:15	I2033	On 05/05/2016			Bond Future	1	900,000	0.00 Member	Buy
17:06:15	I2033	On 05/05/2016			Bond Future	1	1,000,000	0.00 Client	Sell
17:06:15	I2033	On 05/05/2016			Bond Future	1	8,500,000	0.00 Member	Sell
17:06:15	I2033	On 05/05/2016			Bond Future	1	8,500,000	0.00 Client	Sell
17:06:15	I2033	On 05/05/2016			Bond Future	1	1,100,000	0.00 Member	Sell
17:06:15	I2033	On 05/05/2016			Bond Future	1	1,100,000	0.00 Member	Buy
17:06:15	I2033	On 05/05/2016			Bond Future	1	8,500,000	0.00 Member	Buy
17:06:15	I2033	On 05/05/2016			Bond Future	1	1,000,000	0.00 Client	Sell
17:06:15	I2033	On 05/05/2016			Bond Future	1	1,000,000	0.00 Member	Buy
17:06:15	I2033	On 05/05/2016			Bond Future	1	900,000	0.00 Member	Sell
17:06:15	I2033	On 05/05/2016			Bond Future	1	900,000	0.00 Client	Sell
17:06:15	I2033	On 05/05/2016			Bond Future	1	900,000	0.00 Member	Sell
17:06:16	I2033	On 05/05/2016			Bond Future	1	600,000	0.00 Member	Sell
17:06:16	I2033	On 05/05/2016			Bond Future	1	600,000	0.00 Member	Sell
17:06:16	I2033	On 05/05/2016			Bond Future	1	500,000	0.00 Member	Sell
17:06:16	I2033	On 05/05/2016			Bond Future	1	200,000	0.00 Client	Sell
17:06:16	I2033	On 05/05/2016			Bond Future	1	100,000	0.00 Member	Buy
17:06:16	I2033	On 05/05/2016			Bond Future	1	200,000	0.00 Member	Buy
17:06:16	I2033	On 05/05/2016			Bond Future	1	100,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:06:16	I2033	On 05/05/2016			Bond Future	1	600,000	0.00 Client	Sell
17:06:16	I2033	On 05/05/2016			Bond Future	1	900,000	0.00 Client	Sell
17:06:16	I2033	On 05/05/2016			Bond Future	1	200,000	0.00 Member	Sell
17:06:16	I2033	On 05/05/2016			Bond Future	1	200,000	0.00 Client	Sell
17:06:16	I2033	On 05/05/2016			Bond Future	1	100,000	0.00 Member	Buy
17:06:16	I2033	On 05/05/2016			Bond Future	1	100,000	0.00 Client	Sell
17:06:16	I2033	On 05/05/2016			Bond Future	1	600,000	0.00 Client	Sell
17:06:16	I2033	On 05/05/2016			Bond Future	1	200,000	0.00 Member	Buy
17:06:16	I2033	On 05/05/2016			Bond Future	1	500,000	0.00 Member	Buy
17:06:16	I2033	On 05/05/2016			Bond Future	1	300,000	0.00 Member	Buy
17:06:16	I2033	On 05/05/2016			Bond Future	1	600,000	0.00 Member	Buy
17:06:16	I2033	On 05/05/2016			Bond Future	1	900,000	0.00 Member	Buy
17:06:16	I2033	On 05/05/2016			Bond Future	1	600,000	0.00 Member	Buy
17:06:16	I2033	On 05/05/2016			Bond Future	1	500,000	0.00 Client	Sell
17:06:16	I2033	On 05/05/2016			Bond Future	1	300,000	0.00 Client	Sell
17:06:16	I2033	On 05/05/2016			Bond Future	1	100,000	0.00 Member	Sell
17:06:16	I2033	On 05/05/2016			Bond Future	1	300,000	0.00 Member	Sell
17:06:16	I2033	On 05/05/2016			Bond Future	1	200,000	0.00 Member	Sell
17:07:06	I2033	On 04/08/2016			Bond Future	1	200,000	0.00 Member	Sell
17:07:06	I2033	On 04/08/2016			Bond Future	1	600,000	0.00 Member	Sell
17:07:06	I2033	On 04/08/2016			Bond Future	1	1,000,000	0.00 Client	Buy
17:07:06	I2033	On 04/08/2016			Bond Future	1	300,000	0.00 Member	Sell
17:07:06	I2033	On 04/08/2016			Bond Future	1	200,000	0.00 Member	Sell
17:07:06	I2033	On 04/08/2016			Bond Future	1	1,000,000	0.00 Member	Buy
17:07:06	I2033	On 04/08/2016			Bond Future	1	8,500,000	0.00 Member	Buy
17:07:06	I2033	On 04/08/2016			Bond Future	1	8,500,000	0.00 Member	Sell
17:07:06	I2033	On 04/08/2016			Bond Future	1	1,100,000	0.00 Client	Buy
17:07:06	I2033	On 04/08/2016			Bond Future	1	1,000,000	0.00 Client	Buy
17:07:06	I2033	On 04/08/2016			Bond Future	1	1,100,000	0.00 Member	Sell
17:07:06	I2033	On 04/08/2016			Bond Future	1	200,000	0.00 Client	Buy
17:07:06	I2033	On 04/08/2016			Bond Future	1	300,000	0.00 Client	Buy
17:07:06	I2033	On 04/08/2016			Bond Future	1	200,000	0.00 Client	Buy
17:07:06	I2033	On 04/08/2016			Bond Future	1	900,000	0.00 Client	Buy
17:07:06	I2033	On 04/08/2016			Bond Future	1	1,000,000	0.00 Member	Sell
17:07:06	I2033	On 04/08/2016			Bond Future	1	900,000	0.00 Member	Sell
17:07:06	I2033	On 04/08/2016			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
17:07:06	I2033	On 04/08/2016			Bond Future	1	600,000	0.00 Client	Buy
17:07:06	I2033	On 04/08/2016			Bond Future	1	500,000	0.00 Member	Sell
17:07:06	I2033	On 04/08/2016			Bond Future	1	300,000	0.00 Member	Buy
17:07:06	I2033	On 04/08/2016			Bond Future	1	200,000	0.00 Member	Buy
17:07:06	I2033	On 04/08/2016			Bond Future	1	200,000	0.00 Member	Buy
17:07:06	I2033	On 04/08/2016			Bond Future	1	600,000	0.00 Client	Buy
17:07:06	I2033	On 04/08/2016			Bond Future	1	900,000	0.00 Client	Buy
17:07:06	I2033	On 04/08/2016			Bond Future	1	900,000	0.00 Member	Sell
17:07:06	I2033	On 04/08/2016			Bond Future	1	1,000,000	0.00 Member	Sell
17:07:06	I2033	On 04/08/2016			Bond Future	1	600,000	0.00 Member	Buy
17:07:06	I2033	On 04/08/2016			Bond Future	1	500,000	0.00 Client	Buy
17:07:06	I2033	On 04/08/2016			Bond Future	1	600,000	0.00 Member	Sell
17:07:06	I2033	On 04/08/2016			Bond Future	1	600,000	0.00 Member	Buy
17:07:06	I2033	On 04/08/2016			Bond Future	1	500,000	0.00 Member	Buy
17:07:06	I2033	On 04/08/2016			Bond Future	1	900,000	0.00 Member	Buy
17:07:06	I2033	On 04/08/2016			Bond Future	1	900,000	0.00 Member	Buy
17:07:06	I2033	On 04/08/2016			Bond Future	1	1,100,000	0.00 Member	Buy
17:07:06	I2033	On 04/08/2016			Bond Future	1	1,000,000	0.00 Member	Buy
17:07:07	I2033	On 04/08/2016			Bond Future	1	100,000	0.00 Member	Sell
17:07:07	I2033	On 04/08/2016			Bond Future	1	100,000	0.00 Member	Sell
17:07:07	I2033	On 04/08/2016			Bond Future	1	100,000	0.00 Client	Buy
17:07:07	I2033	On 04/08/2016			Bond Future	1	100,000	0.00 Client	Buy
17:07:07	I2033	On 04/08/2016			Bond Future	1	100,000	0.00 Member	Buy
Total for I2033 Bond Future						100	706,600,000	0.00	
12:02:50	I2038	On 04/08/2016			Bond Future	1	300,000	0.00 Member	Sell
12:02:50	I2038	On 05/05/2016			Bond Future	1	600,000	0.00 Member	Sell
12:02:50	I2038	On 05/05/2016			Bond Future	1	8,800,000	0.00 Member	Buy
12:02:50	I2038	On 04/08/2016			Bond Future	1	11,700,000	0.00 Member	Buy
12:17:35	I2038	On 05/05/2016			Bond Future	1	3,200,000	0.00 Member	Sell
12:17:35	I2038	On 05/05/2016			Bond Future	1	900,000	0.00 Member	Sell
12:17:35	I2038	On 05/05/2016			Bond Future	1	300,000	0.00 Member	Buy
12:17:35	I2038	On 05/05/2016			Bond Future	1	300,000	0.00 Member	Buy
12:17:35	I2038	On 05/05/2016			Bond Future	1	400,000	0.00 Member	Buy
12:17:35	I2038	On 05/05/2016			Bond Future	1	3,200,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:17:35	I2038	On 05/05/2016			Bond Future	1	700,000	0.00 Member	Sell
12:17:35	I2038	On 05/05/2016			Bond Future	1	700,000	0.00 Member	Buy
12:17:35	I2038	On 05/05/2016			Bond Future	1	100,000	0.00 Member	Buy
12:17:35	I2038	On 05/05/2016			Bond Future	1	100,000	0.00 Client	Sell
12:17:35	I2038	On 05/05/2016			Bond Future	1	100,000	0.00 Member	Buy
12:17:35	I2038	On 05/05/2016			Bond Future	1	400,000	0.00 Client	Sell
12:17:35	I2038	On 05/05/2016			Bond Future	1	900,000	0.00 Member	Buy
12:17:35	I2038	On 05/05/2016			Bond Future	1	300,000	0.00 Client	Sell
12:17:35	I2038	On 05/05/2016			Bond Future	1	300,000	0.00 Client	Sell
12:17:35	I2038	On 05/05/2016			Bond Future	1	400,000	0.00 Member	Buy
12:17:35	I2038	On 05/05/2016			Bond Future	1	900,000	0.00 Member	Buy
12:17:35	I2038	On 05/05/2016			Bond Future	1	900,000	0.00 Client	Sell
12:17:35	I2038	On 05/05/2016			Bond Future	1	400,000	0.00 Client	Sell
12:17:35	I2038	On 05/05/2016			Bond Future	1	400,000	0.00 Member	Sell
12:17:35	I2038	On 05/05/2016			Bond Future	1	400,000	0.00 Member	Sell
12:17:35	I2038	On 05/05/2016			Bond Future	1	900,000	0.00 Member	Sell
12:17:35	I2038	On 05/05/2016			Bond Future	1	500,000	0.00 Client	Sell
12:17:35	I2038	On 05/05/2016			Bond Future	1	100,000	0.00 Member	Buy
12:17:35	I2038	On 05/05/2016			Bond Future	1	700,000	0.00 Client	Sell
12:17:35	I2038	On 05/05/2016			Bond Future	1	100,000	0.00 Member	Sell
12:17:35	I2038	On 05/05/2016			Bond Future	1	300,000	0.00 Member	Sell
12:17:35	I2038	On 05/05/2016			Bond Future	1	300,000	0.00 Member	Sell
12:17:35	I2038	On 05/05/2016			Bond Future	1	500,000	0.00 Member	Sell
12:17:35	I2038	On 05/05/2016			Bond Future	1	500,000	0.00 Member	Buy
12:17:35	I2038	On 05/05/2016			Bond Future	1	100,000	0.00 Member	Sell
12:17:35	I2038	On 05/05/2016			Bond Future	1	100,000	0.00 Member	Sell
12:17:35	I2038	On 05/05/2016			Bond Future	1	300,000	0.00 Member	Sell
12:17:35	I2038	On 05/05/2016			Bond Future	1	300,000	0.00 Member	Buy
12:17:35	I2038	On 05/05/2016			Bond Future	1	100,000	0.00 Client	Sell
12:17:35	I2038	On 05/05/2016			Bond Future	1	100,000	0.00 Client	Sell
12:17:35	I2038	On 05/05/2016			Bond Future	1	300,000	0.00 Client	Sell
12:17:35	I2038	On 05/05/2016			Bond Future	1	3,200,000	0.00 Client	Sell
12:17:35	I2038	On 05/05/2016			Bond Future	1	900,000	0.00 Client	Sell
12:18:38	I2038	On 05/05/2016			Bond Future	1	600,000	0.00 Client	Sell
12:18:38	I2038	On 05/05/2016			Bond Future	1	600,000	0.00 Member	Buy
12:20:26	I2038	On 04/08/2016			Bond Future	1	1,000,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:20:26	I2038	On 04/08/2016			Bond Future	1	300,000	0.00 Member	Buy
12:20:26	I2038	On 04/08/2016			Bond Future	1	1,000,000	0.00 Member	Buy
12:20:26	I2038	On 04/08/2016			Bond Future	1	6,700,000	0.00 Client	Sell
12:20:26	I2038	On 04/08/2016			Bond Future	1	700,000	0.00 Member	Sell
12:20:26	I2038	On 04/08/2016			Bond Future	1	700,000	0.00 Member	Buy
12:20:26	I2038	On 04/08/2016			Bond Future	1	1,000,000	0.00 Client	Sell
12:20:26	I2038	On 04/08/2016			Bond Future	1	300,000	0.00 Client	Sell
12:20:26	I2038	On 04/08/2016			Bond Future	1	1,000,000	0.00 Member	Buy
12:20:26	I2038	On 04/08/2016			Bond Future	1	700,000	0.00 Member	Buy
12:20:26	I2038	On 04/08/2016			Bond Future	1	700,000	0.00 Client	Sell
12:20:26	I2038	On 04/08/2016			Bond Future	1	6,700,000	0.00 Member	Buy
12:20:26	I2038	On 04/08/2016			Bond Future	1	1,000,000	0.00 Member	Buy
12:20:26	I2038	On 04/08/2016			Bond Future	1	300,000	0.00 Member	Buy
12:20:26	I2038	On 04/08/2016			Bond Future	1	1,000,000	0.00 Member	Sell
12:20:26	I2038	On 04/08/2016			Bond Future	1	1,000,000	0.00 Member	Sell
12:20:26	I2038	On 04/08/2016			Bond Future	1	700,000	0.00 Member	Sell
12:20:26	I2038	On 04/08/2016			Bond Future	1	6,700,000	0.00 Member	Sell
12:20:26	I2038	On 04/08/2016			Bond Future	1	1,000,000	0.00 Member	Sell
12:20:26	I2038	On 04/08/2016			Bond Future	1	300,000	0.00 Member	Sell
12:20:26	I2038	On 04/08/2016			Bond Future	1	300,000	0.00 Client	Sell
12:20:26	I2038	On 04/08/2016			Bond Future	1	1,000,000	0.00 Client	Sell
12:20:26	I2038	On 04/08/2016			Bond Future	1	700,000	0.00 Client	Sell
15:52:36	I2038	On 04/08/2016			Bond Future	1	178,100,000	0.00 Client	Buy
15:52:36	I2038	On 04/08/2016			Bond Future	1	178,100,000	0.00 Member	Sell
15:52:36	I2038	On 04/08/2016			Bond Future	1	81,600,000	0.00 Member	Sell
15:52:36	I2038	On 04/08/2016			Bond Future	1	81,600,000	0.00 Client	Buy
16:27:15	I2038	On 05/05/2016			Bond Future	1	200,000	0.00 Member	Sell
16:27:15	I2038	On 04/08/2016			Bond Future	1	200,000	0.00 Member	Buy
16:27:15	I2038	On 04/08/2016			Bond Future	1	52,200,000	0.00 Member	Sell
16:27:15	I2038	On 05/05/2016			Bond Future	1	52,200,000	0.00 Member	Buy
17:13:42	I2038	On 04/08/2016			Bond Future	1	400,000	0.00 Client	Buy
17:13:42	I2038	On 04/08/2016			Bond Future	1	400,000	0.00 Member	Sell
17:13:42	I2038	On 04/08/2016			Bond Future	1	32,300,000	0.00 Member	Sell
17:13:42	I2038	On 04/08/2016			Bond Future	1	2,200,000	0.00 Client	Buy
17:13:42	I2038	On 04/08/2016			Bond Future	1	2,000,000	0.00 Member	Sell
17:13:42	I2038	On 04/08/2016			Bond Future	1	32,300,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:13:42	I2038	On 04/08/2016			Bond Future	1	3,600,000	0.00 Member	Sell
17:13:42	I2038	On 04/08/2016			Bond Future	1	700,000	0.00 Client	Buy
17:13:42	I2038	On 04/08/2016			Bond Future	1	3,300,000	0.00 Client	Buy
17:13:42	I2038	On 04/08/2016			Bond Future	1	1,900,000	0.00 Member	Buy
17:13:42	I2038	On 04/08/2016			Bond Future	1	2,200,000	0.00 Member	Buy
17:13:42	I2038	On 04/08/2016			Bond Future	1	2,200,000	0.00 Member	Buy
17:13:42	I2038	On 04/08/2016			Bond Future	1	1,100,000	0.00 Member	Sell
17:13:42	I2038	On 04/08/2016			Bond Future	1	32,300,000	0.00 Member	Buy
17:13:42	I2038	On 04/08/2016			Bond Future	1	3,600,000	0.00 Member	Buy
17:13:42	I2038	On 04/08/2016			Bond Future	1	3,300,000	0.00 Member	Buy
17:13:42	I2038	On 04/08/2016			Bond Future	1	1,800,000	0.00 Client	Buy
17:13:42	I2038	On 04/08/2016			Bond Future	1	1,900,000	0.00 Client	Buy
17:13:42	I2038	On 04/08/2016			Bond Future	1	1,100,000	0.00 Client	Buy
17:13:42	I2038	On 04/08/2016			Bond Future	1	200,000	0.00 Member	Sell
17:13:42	I2038	On 04/08/2016			Bond Future	1	300,000	0.00 Member	Sell
17:13:42	I2038	On 04/08/2016			Bond Future	1	1,800,000	0.00 Member	Sell
17:13:42	I2038	On 04/08/2016			Bond Future	1	300,000	0.00 Client	Buy
17:13:42	I2038	On 04/08/2016			Bond Future	1	200,000	0.00 Client	Buy
17:13:42	I2038	On 04/08/2016			Bond Future	1	700,000	0.00 Member	Sell
17:13:42	I2038	On 04/08/2016			Bond Future	1	3,600,000	0.00 Client	Buy
17:13:42	I2038	On 04/08/2016			Bond Future	1	3,300,000	0.00 Member	Sell
17:13:42	I2038	On 04/08/2016			Bond Future	1	2,200,000	0.00 Client	Buy
17:13:42	I2038	On 04/08/2016			Bond Future	1	2,000,000	0.00 Client	Buy
17:13:42	I2038	On 04/08/2016			Bond Future	1	1,900,000	0.00 Member	Sell
17:13:42	I2038	On 04/08/2016			Bond Future	1	2,200,000	0.00 Member	Sell
17:13:42	I2038	On 04/08/2016			Bond Future	1	2,200,000	0.00 Member	Sell
17:13:42	I2038	On 04/08/2016			Bond Future	1	200,000	0.00 Member	Sell
17:13:42	I2038	On 04/08/2016			Bond Future	1	200,000	0.00 Client	Buy
17:13:42	I2038	On 04/08/2016			Bond Future	1	200,000	0.00 Member	Buy
17:13:42	I2038	On 04/08/2016			Bond Future	1	700,000	0.00 Member	Buy
17:13:42	I2038	On 04/08/2016			Bond Future	1	400,000	0.00 Member	Buy
17:13:42	I2038	On 04/08/2016			Bond Future	1	300,000	0.00 Member	Buy
17:13:42	I2038	On 04/08/2016			Bond Future	1	1,800,000	0.00 Member	Buy
17:13:42	I2038	On 04/08/2016			Bond Future	1	1,100,000	0.00 Member	Buy
17:13:42	I2038	On 04/08/2016			Bond Future	1	2,000,000	0.00 Member	Buy
17:16:31	I2038	On 05/05/2016			Bond Future	1	32,300,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:16:31	I2038	On 05/05/2016			Bond Future	1	2,200,000	0.00 Client	Sell
17:16:31	I2038	On 05/05/2016			Bond Future	1	700,000	0.00 Member	Sell
17:16:31	I2038	On 05/05/2016			Bond Future	1	3,600,000	0.00 Client	Sell
17:16:31	I2038	On 05/05/2016			Bond Future	1	2,200,000	0.00 Client	Sell
17:16:31	I2038	On 05/05/2016			Bond Future	1	3,300,000	0.00 Member	Buy
17:16:31	I2038	On 05/05/2016			Bond Future	1	700,000	0.00 Client	Sell
17:16:31	I2038	On 05/05/2016			Bond Future	1	400,000	0.00 Member	Buy
17:16:31	I2038	On 05/05/2016			Bond Future	1	2,000,000	0.00 Client	Sell
17:16:31	I2038	On 05/05/2016			Bond Future	1	1,800,000	0.00 Member	Buy
17:16:31	I2038	On 05/05/2016			Bond Future	1	32,300,000	0.00 Member	Sell
17:16:31	I2038	On 05/05/2016			Bond Future	1	3,600,000	0.00 Member	Sell
17:16:31	I2038	On 05/05/2016			Bond Future	1	3,300,000	0.00 Member	Sell
17:16:31	I2038	On 05/05/2016			Bond Future	1	2,200,000	0.00 Member	Buy
17:16:31	I2038	On 05/05/2016			Bond Future	1	1,100,000	0.00 Client	Sell
17:16:31	I2038	On 05/05/2016			Bond Future	1	1,800,000	0.00 Client	Sell
17:16:31	I2038	On 05/05/2016			Bond Future	1	2,000,000	0.00 Member	Buy
17:16:31	I2038	On 05/05/2016			Bond Future	1	400,000	0.00 Member	Sell
17:16:31	I2038	On 05/05/2016			Bond Future	1	1,100,000	0.00 Member	Sell
17:16:31	I2038	On 05/05/2016			Bond Future	1	2,000,000	0.00 Member	Sell
17:16:31	I2038	On 05/05/2016			Bond Future	1	1,900,000	0.00 Member	Sell
17:16:31	I2038	On 05/05/2016			Bond Future	1	1,800,000	0.00 Member	Sell
17:16:31	I2038	On 05/05/2016			Bond Future	1	2,200,000	0.00 Member	Sell
17:16:31	I2038	On 05/05/2016			Bond Future	1	400,000	0.00 Client	Sell
17:16:31	I2038	On 05/05/2016			Bond Future	1	1,900,000	0.00 Member	Buy
17:16:31	I2038	On 05/05/2016			Bond Future	1	3,300,000	0.00 Client	Sell
17:16:31	I2038	On 05/05/2016			Bond Future	1	700,000	0.00 Member	Buy
17:16:31	I2038	On 05/05/2016			Bond Future	1	1,100,000	0.00 Member	Buy
17:16:31	I2038	On 05/05/2016			Bond Future	1	1,900,000	0.00 Client	Sell
17:16:31	I2038	On 05/05/2016			Bond Future	1	2,200,000	0.00 Member	Buy
17:16:31	I2038	On 05/05/2016			Bond Future	1	32,300,000	0.00 Client	Sell
17:16:31	I2038	On 05/05/2016			Bond Future	1	2,200,000	0.00 Member	Sell
17:16:31	I2038	On 05/05/2016			Bond Future	1	3,600,000	0.00 Member	Buy
17:16:32	I2038	On 05/05/2016			Bond Future	1	200,000	0.00 Client	Sell
17:16:32	I2038	On 05/05/2016			Bond Future	1	300,000	0.00 Client	Sell
17:16:32	I2038	On 05/05/2016			Bond Future	1	200,000	0.00 Member	Buy
17:16:32	I2038	On 05/05/2016			Bond Future	1	200,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:16:32	I2038	On 05/05/2016			Bond Future	1	300,000	0.00 Member	Sell
17:16:32	I2038	On 05/05/2016			Bond Future	1	300,000	0.00 Member	Buy
17:16:32	I2038	On 05/05/2016			Bond Future	1	200,000	0.00 Member	Sell
17:16:32	I2038	On 05/05/2016			Bond Future	1	200,000	0.00 Member	Buy
Total for I2038 Bond Future						158	1,019,000,000	0.00	
15:52:36	I2046	On 05/05/2016			Bond Future	1	9,100,000	0.00 Member	Buy
15:52:36	I2046	On 05/05/2016			Bond Future	1	9,100,000	0.00 Client	Sell
15:58:25	I2046	On 04/08/2016			Bond Future	1	5,200,000	0.00 Client	Sell
15:58:25	I2046	On 04/08/2016			Bond Future	1	5,200,000	0.00 Member	Buy
15:58:25	I2046	On 04/08/2016			Bond Future	1	9,100,000	0.00 Client	Sell
15:58:25	I2046	On 04/08/2016			Bond Future	1	9,100,000	0.00 Member	Buy
15:58:25	I2046	On 05/05/2016			Bond Future	1	9,100,000	0.00 Member	Sell
15:58:25	I2046	On 05/05/2016			Bond Future	1	9,100,000	0.00 Client	Buy
Total for I2046 Bond Future						8	65,000,000	0.00	
15:52:36	I2050	On 05/05/2016			Bond Future	1	40,900,000	0.00 Client	Sell
15:52:36	I2050	On 05/05/2016			Bond Future	1	40,900,000	0.00 Member	Buy
15:58:25	I2050	On 05/05/2016			Bond Future	1	45,400,000	0.00 Client	Sell
15:58:25	I2050	On 05/05/2016			Bond Future	1	45,400,000	0.00 Member	Buy
Total for I2050 Bond Future						4	172,600,000	0.00	
14:07:12	IGOV	On 05/05/2016			Index Future	1	3,200,000	0.00 Client	Buy
14:07:12	IGOV	On 04/08/2016			Index Future	1	3,200,000	0.00 Client	Sell
14:07:12	IGOV	On 04/08/2016			Index Future	1	3,200,000	0.00 Client	Buy
14:07:12	IGOV	On 05/05/2016			Index Future	1	3,200,000	0.00 Client	Sell
16:26:14	IGOV	On 05/05/2016			Index Future	1	5,330,000	0.00 Client	Buy
16:26:14	IGOV	On 04/08/2016			Index Future	1	5,330,000	0.00 Client	Sell
16:26:14	IGOV	On 04/08/2016			Index Future	1	5,330,000	0.00 Client	Buy
16:26:14	IGOV	On 05/05/2016			Index Future	1	5,330,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
Total for IGOV Index Future						8	34,120,000	0.00	
9:19:19	R186	On 04/08/2016			Bond Future	1	400,000	0.00 Member	Buy
9:19:19	R186	On 04/08/2016			Bond Future	1	400,000	0.00 Client	Sell
9:50:45	R186	On 05/05/2016			Bond Future	1	2,000,000	0.00 Member	Sell
9:50:45	R186	On 05/05/2016			Bond Future	1	400,000	0.00 Member	Buy
9:50:45	R186	On 04/08/2016			Bond Future	1	400,000	0.00 Member	Sell
9:50:45	R186	On 04/08/2016			Bond Future	1	2,000,000	0.00 Member	Buy
9:50:45	R186	On 04/08/2016			Bond Future	1	582,500,000	0.00 Member	Buy
9:50:45	R186	On 04/08/2016			Bond Future	1	300,100,000	0.00 Member	Sell
9:50:45	R186	On 05/05/2016			Bond Future	1	300,100,000	0.00 Member	Buy
9:50:45	R186	On 05/05/2016			Bond Future	1	582,500,000	0.00 Member	Sell
11:01:19	R186	On 05/05/2016			Bond Future	1	75,000,000	0.00 Member	Sell
11:01:19	R186	On 04/08/2016			Bond Future	1	75,000,000	0.00 Member	Buy
11:01:19	R186	On 04/08/2016			Bond Future	1	75,000,000	0.00 Member	Sell
11:01:19	R186	On 05/05/2016			Bond Future	1	75,000,000	0.00 Member	Buy
11:28:55	R186	On 05/05/2016			Bond Future	1	13,200,000	0.00 Member	Buy
11:28:55	R186	On 05/05/2016			Bond Future	1	5,800,000	0.00 Member	Sell
11:32:15	R186	On 05/05/2016			Bond Future	1	3,000,000	0.00 Member	Sell
11:32:15	R186	On 05/05/2016			Bond Future	1	1,000,000	0.00 Client	Sell
11:32:15	R186	On 05/05/2016			Bond Future	1	500,000	0.00 Member	Buy
11:32:15	R186	On 05/05/2016			Bond Future	1	500,000	0.00 Client	Sell
11:32:15	R186	On 05/05/2016			Bond Future	1	1,000,000	0.00 Member	Sell
11:32:15	R186	On 05/05/2016			Bond Future	1	1,000,000	0.00 Member	Buy
11:32:15	R186	On 05/05/2016			Bond Future	1	500,000	0.00 Member	Sell
11:32:15	R186	On 05/05/2016			Bond Future	1	3,000,000	0.00 Client	Sell
11:32:15	R186	On 05/05/2016			Bond Future	1	1,000,000	0.00 Member	Sell
11:32:15	R186	On 05/05/2016			Bond Future	1	3,000,000	0.00 Member	Buy
11:32:16	R186	On 05/05/2016			Bond Future	1	1,900,000	0.00 Client	Sell
11:32:16	R186	On 05/05/2016			Bond Future	1	1,000,000	0.00 Member	Buy
11:32:16	R186	On 05/05/2016			Bond Future	1	5,800,000	0.00 Client	Sell
11:32:16	R186	On 05/05/2016			Bond Future	1	1,900,000	0.00 Member	Sell
11:32:16	R186	On 05/05/2016			Bond Future	1	1,900,000	0.00 Member	Buy
11:32:16	R186	On 05/05/2016			Bond Future	1	1,000,000	0.00 Client	Sell
11:32:16	R186	On 05/05/2016			Bond Future	1	5,800,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:32:35	R186	On 05/05/2016			Bond Future	1	4,000,000	0.00 Member	Buy
13:32:35	R186	On 04/08/2016			Bond Future	1	4,000,000	0.00 Member	Sell
13:32:35	R186	On 04/08/2016			Bond Future	1	4,000,000	0.00 Client	Buy
13:32:35	R186	On 05/05/2016			Bond Future	1	4,000,000	0.00 Client	Sell
13:49:09	R186	On 05/05/2016			Bond Future	1	29,100,000	0.00 Client	Buy
13:49:09	R186	On 05/05/2016			Bond Future	1	55,700,000	0.00 Member	Buy
13:49:09	R186	On 05/05/2016			Bond Future	1	244,300,000	0.00 Client	Buy
13:49:09	R186	On 05/05/2016			Bond Future	1	39,400,000	0.00 Member	Sell
13:49:09	R186	On 05/05/2016			Bond Future	1	28,900,000	0.00 Client	Buy
13:49:09	R186	On 05/05/2016			Bond Future	1	2,500,000	0.00 Client	Buy
13:49:09	R186	On 05/05/2016			Bond Future	1	2,500,000	0.00 Member	Sell
13:49:09	R186	On 05/05/2016			Bond Future	1	400,000	0.00 Member	Sell
13:49:09	R186	On 05/05/2016			Bond Future	1	600,000	0.00 Client	Buy
13:49:09	R186	On 05/05/2016			Bond Future	1	39,400,000	0.00 Client	Buy
13:49:09	R186	On 05/05/2016			Bond Future	1	7,200,000	0.00 Client	Buy
13:49:09	R186	On 05/05/2016			Bond Future	1	29,100,000	0.00 Member	Sell
13:49:09	R186	On 05/05/2016			Bond Future	1	31,700,000	0.00 Member	Sell
13:49:09	R186	On 05/05/2016			Bond Future	1	30,900,000	0.00 Client	Buy
13:49:09	R186	On 05/05/2016			Bond Future	1	24,500,000	0.00 Client	Buy
13:49:09	R186	On 05/05/2016			Bond Future	1	31,700,000	0.00 Client	Buy
13:49:09	R186	On 05/05/2016			Bond Future	1	3,500,000	0.00 Member	Sell
13:49:09	R186	On 05/05/2016			Bond Future	1	3,500,000	0.00 Client	Buy
13:49:09	R186	On 05/05/2016			Bond Future	1	24,500,000	0.00 Member	Sell
13:49:09	R186	On 05/05/2016			Bond Future	1	30,900,000	0.00 Member	Sell
13:49:09	R186	On 05/05/2016			Bond Future	1	55,700,000	0.00 Client	Buy
13:49:09	R186	On 05/05/2016			Bond Future	1	244,300,000	0.00 Member	Sell
13:49:09	R186	On 05/05/2016			Bond Future	1	83,800,000	0.00 Member	Sell
13:49:09	R186	On 05/05/2016			Bond Future	1	29,100,000	0.00 Member	Buy
13:49:09	R186	On 05/05/2016			Bond Future	1	28,900,000	0.00 Member	Buy
13:49:09	R186	On 05/05/2016			Bond Future	1	28,900,000	0.00 Member	Sell
13:49:09	R186	On 05/05/2016			Bond Future	1	55,700,000	0.00 Member	Sell
13:49:09	R186	On 05/05/2016			Bond Future	1	39,400,000	0.00 Member	Buy
13:49:09	R186	On 05/05/2016			Bond Future	1	31,700,000	0.00 Member	Buy
13:49:09	R186	On 05/05/2016			Bond Future	1	600,000	0.00 Member	Sell
13:49:09	R186	On 05/05/2016			Bond Future	1	24,500,000	0.00 Member	Buy
13:49:09	R186	On 05/05/2016			Bond Future	1	7,200,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:49:09	R186	On 05/05/2016			Bond Future	1	7,200,000	0.00 Member	Sell
13:49:09	R186	On 05/05/2016			Bond Future	1	3,500,000	0.00 Member	Buy
13:49:09	R186	On 05/05/2016			Bond Future	1	30,900,000	0.00 Member	Buy
13:49:09	R186	On 05/05/2016			Bond Future	1	244,300,000	0.00 Member	Buy
13:49:09	R186	On 05/05/2016			Bond Future	1	83,800,000	0.00 Member	Buy
13:49:09	R186	On 05/05/2016			Bond Future	1	83,800,000	0.00 Client	Buy
13:49:09	R186	On 05/05/2016			Bond Future	1	400,000	0.00 Client	Buy
13:49:09	R186	On 05/05/2016			Bond Future	1	2,500,000	0.00 Member	Buy
13:49:09	R186	On 05/05/2016			Bond Future	1	600,000	0.00 Member	Buy
13:49:14	R186	On 04/08/2016			Bond Future	1	244,300,000	0.00 Member	Buy
13:49:14	R186	On 04/08/2016			Bond Future	1	244,300,000	0.00 Member	Sell
13:49:14	R186	On 04/08/2016			Bond Future	1	244,300,000	0.00 Client	Sell
13:49:14	R186	On 04/08/2016			Bond Future	1	83,800,000	0.00 Client	Sell
13:49:14	R186	On 04/08/2016			Bond Future	1	83,800,000	0.00 Member	Buy
13:49:14	R186	On 04/08/2016			Bond Future	1	83,800,000	0.00 Member	Sell
13:49:15	R186	On 04/08/2016			Bond Future	1	55,700,000	0.00 Member	Sell
13:49:15	R186	On 04/08/2016			Bond Future	1	39,400,000	0.00 Member	Sell
13:49:15	R186	On 04/08/2016			Bond Future	1	600,000	0.00 Client	Sell
13:49:15	R186	On 04/08/2016			Bond Future	1	7,200,000	0.00 Member	Sell
13:49:15	R186	On 04/08/2016			Bond Future	1	3,500,000	0.00 Member	Sell
13:49:15	R186	On 04/08/2016			Bond Future	1	2,500,000	0.00 Member	Sell
13:49:15	R186	On 04/08/2016			Bond Future	1	24,500,000	0.00 Member	Buy
13:49:15	R186	On 04/08/2016			Bond Future	1	31,700,000	0.00 Member	Buy
13:49:15	R186	On 04/08/2016			Bond Future	1	39,400,000	0.00 Member	Buy
13:49:15	R186	On 04/08/2016			Bond Future	1	29,100,000	0.00 Member	Buy
13:49:15	R186	On 04/08/2016			Bond Future	1	28,900,000	0.00 Member	Sell
13:49:15	R186	On 04/08/2016			Bond Future	1	24,500,000	0.00 Member	Sell
13:49:15	R186	On 04/08/2016			Bond Future	1	29,100,000	0.00 Member	Sell
13:49:15	R186	On 04/08/2016			Bond Future	1	31,700,000	0.00 Member	Sell
13:49:15	R186	On 04/08/2016			Bond Future	1	30,900,000	0.00 Member	Sell
13:49:15	R186	On 04/08/2016			Bond Future	1	55,700,000	0.00 Client	Sell
13:49:15	R186	On 04/08/2016			Bond Future	1	55,700,000	0.00 Member	Buy
13:49:15	R186	On 04/08/2016			Bond Future	1	24,500,000	0.00 Client	Sell
13:49:15	R186	On 04/08/2016			Bond Future	1	400,000	0.00 Client	Sell
13:49:15	R186	On 04/08/2016			Bond Future	1	7,200,000	0.00 Member	Buy
13:49:15	R186	On 04/08/2016			Bond Future	1	3,500,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:49:15	R186	On 04/08/2016			Bond Future	1	39,400,000	0.00 Client	Sell
13:49:15	R186	On 04/08/2016			Bond Future	1	600,000	0.00 Member	Buy
13:49:15	R186	On 04/08/2016			Bond Future	1	3,500,000	0.00 Client	Sell
13:49:15	R186	On 04/08/2016			Bond Future	1	600,000	0.00 Member	Sell
13:49:15	R186	On 04/08/2016			Bond Future	1	28,900,000	0.00 Client	Sell
13:49:15	R186	On 04/08/2016			Bond Future	1	30,900,000	0.00 Member	Buy
13:49:15	R186	On 04/08/2016			Bond Future	1	31,700,000	0.00 Client	Sell
13:49:15	R186	On 04/08/2016			Bond Future	1	2,500,000	0.00 Member	Buy
13:49:15	R186	On 04/08/2016			Bond Future	1	28,900,000	0.00 Member	Buy
13:49:15	R186	On 04/08/2016			Bond Future	1	29,100,000	0.00 Client	Sell
13:49:15	R186	On 04/08/2016			Bond Future	1	2,500,000	0.00 Client	Sell
13:49:15	R186	On 04/08/2016			Bond Future	1	7,200,000	0.00 Client	Sell
13:49:15	R186	On 04/08/2016			Bond Future	1	400,000	0.00 Member	Buy
13:49:15	R186	On 04/08/2016			Bond Future	1	30,900,000	0.00 Client	Sell
13:50:42	R186	On 05/05/2016			Bond Future	1	98,000,000	0.00 Member	Buy
13:50:42	R186	On 05/05/2016			Bond Future	1	81,800,000	0.00 Member	Buy
13:50:42	R186	On 05/05/2016			Bond Future	1	81,800,000	0.00 Client	Sell
13:50:42	R186	On 05/05/2016			Bond Future	1	98,300,000	0.00 Client	Sell
13:50:42	R186	On 05/05/2016			Bond Future	1	98,000,000	0.00 Member	Sell
13:50:42	R186	On 05/05/2016			Bond Future	1	81,800,000	0.00 Member	Sell
13:50:42	R186	On 05/05/2016			Bond Future	1	20,000,000	0.00 Member	Sell
13:50:42	R186	On 05/05/2016			Bond Future	1	98,300,000	0.00 Member	Sell
13:50:42	R186	On 05/05/2016			Bond Future	1	98,000,000	0.00 Client	Sell
13:50:42	R186	On 05/05/2016			Bond Future	1	2,000,000	0.00 Member	Buy
13:50:42	R186	On 05/05/2016			Bond Future	1	2,000,000	0.00 Client	Sell
13:50:42	R186	On 05/05/2016			Bond Future	1	98,300,000	0.00 Member	Buy
13:50:42	R186	On 05/05/2016			Bond Future	1	20,000,000	0.00 Member	Buy
13:50:42	R186	On 05/05/2016			Bond Future	1	20,000,000	0.00 Client	Sell
13:50:46	R186	On 04/08/2016			Bond Future	1	98,000,000	0.00 Client	Buy
13:50:46	R186	On 04/08/2016			Bond Future	1	20,000,000	0.00 Client	Buy
13:50:46	R186	On 04/08/2016			Bond Future	1	20,000,000	0.00 Member	Sell
13:50:46	R186	On 04/08/2016			Bond Future	1	81,800,000	0.00 Member	Sell
13:50:46	R186	On 04/08/2016			Bond Future	1	2,000,000	0.00 Client	Buy
13:50:46	R186	On 04/08/2016			Bond Future	1	98,300,000	0.00 Client	Buy
13:50:46	R186	On 04/08/2016			Bond Future	1	98,300,000	0.00 Member	Buy
13:50:46	R186	On 04/08/2016			Bond Future	1	81,800,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:50:46	R186	On 04/08/2016			Bond Future	1	20,000,000	0.00 Member	Buy
13:50:46	R186	On 04/08/2016			Bond Future	1	2,000,000	0.00 Member	Sell
13:50:46	R186	On 04/08/2016			Bond Future	1	98,300,000	0.00 Member	Sell
13:50:46	R186	On 04/08/2016			Bond Future	1	98,000,000	0.00 Member	Buy
13:50:46	R186	On 04/08/2016			Bond Future	1	98,000,000	0.00 Member	Sell
13:50:46	R186	On 04/08/2016			Bond Future	1	81,800,000	0.00 Client	Buy
14:28:51	R186	On 04/08/2016			Bond Future	1	590,000,000	0.00 Member	Buy
14:28:51	R186	On 04/08/2016			Bond Future	1	590,000,000	0.00 Client	Sell
14:28:51	R186	On 05/05/2016			Bond Future	1	590,000,000	0.00 Client	Buy
14:28:51	R186	On 05/05/2016			Bond Future	1	590,000,000	0.00 Member	Sell
14:28:52	R186	On 05/05/2016			Bond Future	1	410,000,000	0.00 Client	Buy
14:28:52	R186	On 05/05/2016			Bond Future	1	410,000,000	0.00 Member	Sell
14:28:52	R186	On 04/08/2016			Bond Future	1	410,000,000	0.00 Client	Sell
14:28:52	R186	On 04/08/2016			Bond Future	1	410,000,000	0.00 Member	Buy
14:55:54	R186	On 04/08/2016			Bond Future	1	410,000,000	0.00 Member	Buy
14:55:54	R186	On 04/08/2016			Bond Future	1	590,000,000	0.00 Client	Sell
14:55:54	R186	On 04/08/2016			Bond Future	1	410,000,000	0.00 Client	Sell
14:55:54	R186	On 04/08/2016			Bond Future	1	590,000,000	0.00 Member	Buy
16:17:50	R186	On 05/05/2016	9.86	Put	Bond Future	1	57,300,000	0.00 Member	Sell
16:17:50	R186	On 05/05/2016	9.86	Put	Bond Future	1	57,300,000	0.00 Member	Buy
16:17:50	R186	On 05/05/2016	9.96	Put	Bond Future	1	57,300,000	0.00 Member	Sell
16:17:50	R186	On 05/05/2016	9.96	Put	Bond Future	1	57,300,000	0.00 Member	Buy
16:17:50	R186	On 04/08/2016	9.60	Put	Bond Future	1	61,900,000	0.00 Member	Sell
16:17:50	R186	On 04/08/2016	9.60	Put	Bond Future	1	61,900,000	0.00 Member	Buy
16:17:50	R186	On 04/08/2016	9.60	Put	Bond Future	1	61,900,000	0.00 Member	Buy
16:17:50	R186	On 04/08/2016	9.60	Put	Bond Future	1	61,900,000	0.00 Member	Sell
16:17:50	R186	On 05/05/2016	9.96	Put	Bond Future	1	57,300,000	0.00 Member	Sell
16:17:50	R186	On 05/05/2016	9.86	Put	Bond Future	1	57,300,000	0.00 Member	Buy
16:17:50	R186	On 05/05/2016	9.96	Put	Bond Future	1	57,300,000	0.00 Member	Buy
16:17:50	R186	On 05/05/2016	9.86	Put	Bond Future	1	57,300,000	0.00 Member	Sell
16:22:49	R186	On 05/05/2016	9.86	Put	Bond Future	1	57,300,000	0.00 Member	Buy
16:22:49	R186	On 05/05/2016	9.86	Put	Bond Future	1	57,300,000	0.00 Client	Sell
16:23:03	R186	On 05/05/2016	9.96	Put	Bond Future	1	57,300,000	0.00 Member	Buy
16:23:03	R186	On 05/05/2016	9.96	Put	Bond Future	1	57,300,000	0.00 Client	Sell
16:23:41	R186	On 05/05/2016	9.86	Put	Bond Future	1	57,300,000	0.00 Client	Buy
16:23:41	R186	On 05/05/2016	9.86	Put	Bond Future	1	57,300,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:23:53	R186	On 05/05/2016	9.96	Put	Bond Future	1	57,300,000	0.00 Client	Buy
16:23:53	R186	On 05/05/2016	9.96	Put	Bond Future	1	57,300,000	0.00 Member	Sell
16:25:27	R186	On 04/08/2016	9.60	Put	Bond Future	1	61,900,000	0.00 Member	Buy
16:25:27	R186	On 04/08/2016	9.60	Put	Bond Future	1	61,900,000	0.00 Client	Sell
16:25:39	R186	On 04/08/2016	9.60	Put	Bond Future	1	61,900,000	0.00 Member	Sell
16:25:39	R186	On 04/08/2016	9.60	Put	Bond Future	1	61,900,000	0.00 Client	Buy
16:27:55	R186	On 04/08/2016			Bond Future	1	115,900,000	0.00 Member	Sell
16:27:55	R186	On 04/08/2016			Bond Future	1	115,900,000	0.00 Member	Buy
16:27:55	R186	On 05/05/2016			Bond Future	1	114,600,000	0.00 Member	Sell
16:27:55	R186	On 05/05/2016			Bond Future	1	114,600,000	0.00 Member	Buy
16:27:55	R186	On 05/05/2016			Bond Future	1	114,600,000	0.00 Member	Sell
16:27:55	R186	On 05/05/2016			Bond Future	1	114,600,000	0.00 Member	Buy
16:27:55	R186	On 04/08/2016			Bond Future	1	115,900,000	0.00 Member	Sell
16:27:55	R186	On 04/08/2016			Bond Future	1	115,900,000	0.00 Member	Buy
16:48:31	R186	On 04/08/2016			Bond Future	1	115,900,000	0.00 Client	Buy
16:48:31	R186	On 04/08/2016			Bond Future	1	115,900,000	0.00 Member	Sell
16:48:54	R186	On 04/08/2016			Bond Future	1	115,900,000	0.00 Client	Sell
16:48:54	R186	On 04/08/2016			Bond Future	1	115,900,000	0.00 Member	Buy
16:50:57	R186	On 05/05/2016			Bond Future	1	114,600,000	0.00 Member	Sell
16:50:57	R186	On 05/05/2016			Bond Future	1	114,600,000	0.00 Client	Buy
16:51:23	R186	On 05/05/2016			Bond Future	1	114,600,000	0.00 Member	Buy
16:51:23	R186	On 05/05/2016			Bond Future	1	114,600,000	0.00 Client	Sell
16:59:09	R186	On 04/08/2016			Bond Future	1	115,900,000	0.00 Client	Buy
16:59:09	R186	On 04/08/2016			Bond Future	1	115,900,000	0.00 Client	Sell
Total for R186 Bond Future						201	16,918,200,000	0.00	
16:27:15	R197	On 04/08/2016			Bond Future	1	500,000	0.00 Member	Buy
16:27:15	R197	On 05/05/2016			Bond Future	1	500,000	0.00 Member	Sell
16:27:15	R197	On 05/05/2016			Bond Future	1	50,700,000	0.00 Member	Buy
16:27:15	R197	On 04/08/2016			Bond Future	1	50,700,000	0.00 Member	Sell
16:46:48	R197	On 05/05/2016			Bond Future	1	1,900,000	0.00 Client	Sell
16:46:48	R197	On 05/05/2016			Bond Future	1	14,500,000	0.00 Member	Sell
16:46:48	R197	On 05/05/2016			Bond Future	1	6,600,000	0.00 Client	Sell
16:46:48	R197	On 05/05/2016			Bond Future	1	1,400,000	0.00 Client	Sell
16:46:48	R197	On 05/05/2016			Bond Future	1	6,600,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:46:48	R197	On 05/05/2016			Bond Future	1	2,000,000	0.00 Member	Buy
16:46:48	R197	On 05/05/2016			Bond Future	1	3,700,000	0.00 Member	Buy
16:46:48	R197	On 05/05/2016			Bond Future	1	4,900,000	0.00 Client	Sell
16:46:48	R197	On 05/05/2016			Bond Future	1	800,000	0.00 Client	Sell
16:46:48	R197	On 05/05/2016			Bond Future	1	600,000	0.00 Member	Buy
16:46:48	R197	On 05/05/2016			Bond Future	1	2,300,000	0.00 Member	Buy
16:46:48	R197	On 05/05/2016			Bond Future	1	3,700,000	0.00 Client	Sell
16:46:48	R197	On 05/05/2016			Bond Future	1	14,500,000	0.00 Client	Sell
16:46:48	R197	On 05/05/2016			Bond Future	1	2,000,000	0.00 Client	Sell
16:46:48	R197	On 05/05/2016			Bond Future	1	4,900,000	0.00 Member	Buy
16:46:48	R197	On 05/05/2016			Bond Future	1	1,300,000	0.00 Client	Sell
16:46:48	R197	On 05/05/2016			Bond Future	1	500,000	0.00 Member	Buy
16:46:48	R197	On 05/05/2016			Bond Future	1	3,100,000	0.00 Member	Buy
16:46:48	R197	On 05/05/2016			Bond Future	1	1,300,000	0.00 Member	Buy
16:46:48	R197	On 05/05/2016			Bond Future	1	3,100,000	0.00 Client	Sell
16:46:48	R197	On 05/05/2016			Bond Future	1	1,500,000	0.00 Client	Sell
16:46:48	R197	On 05/05/2016			Bond Future	1	700,000	0.00 Client	Sell
16:46:48	R197	On 05/05/2016			Bond Future	1	1,400,000	0.00 Member	Buy
16:46:48	R197	On 05/05/2016			Bond Future	1	4,900,000	0.00 Member	Sell
16:46:48	R197	On 05/05/2016			Bond Future	1	4,900,000	0.00 Member	Sell
16:46:48	R197	On 05/05/2016			Bond Future	1	4,900,000	0.00 Client	Sell
16:46:48	R197	On 05/05/2016			Bond Future	1	600,000	0.00 Client	Sell
16:46:48	R197	On 05/05/2016			Bond Future	1	2,300,000	0.00 Client	Sell
16:46:48	R197	On 05/05/2016			Bond Future	1	1,500,000	0.00 Member	Buy
16:46:48	R197	On 05/05/2016			Bond Future	1	2,000,000	0.00 Member	Sell
16:46:48	R197	On 05/05/2016			Bond Future	1	1,900,000	0.00 Member	Sell
16:46:48	R197	On 05/05/2016			Bond Future	1	4,900,000	0.00 Member	Buy
16:46:48	R197	On 05/05/2016			Bond Future	1	3,700,000	0.00 Member	Sell
16:46:48	R197	On 05/05/2016			Bond Future	1	3,100,000	0.00 Member	Sell
16:46:48	R197	On 05/05/2016			Bond Future	1	6,600,000	0.00 Member	Sell
16:46:48	R197	On 05/05/2016			Bond Future	1	700,000	0.00 Member	Sell
16:46:48	R197	On 05/05/2016			Bond Future	1	700,000	0.00 Member	Buy
16:46:48	R197	On 05/05/2016			Bond Future	1	1,900,000	0.00 Member	Buy
16:46:48	R197	On 05/05/2016			Bond Future	1	1,500,000	0.00 Member	Sell
16:46:48	R197	On 05/05/2016			Bond Future	1	1,400,000	0.00 Member	Sell
16:46:48	R197	On 05/05/2016			Bond Future	1	2,300,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:46:48	R197	On 05/05/2016			Bond Future	1	500,000	0.00 Client	Sell
16:46:48	R197	On 05/05/2016			Bond Future	1	14,500,000	0.00 Member	Buy
16:46:48	R197	On 05/05/2016			Bond Future	1	600,000	0.00 Member	Sell
16:46:48	R197	On 05/05/2016			Bond Future	1	1,300,000	0.00 Member	Sell
16:46:48	R197	On 05/05/2016			Bond Future	1	800,000	0.00 Member	Sell
16:46:48	R197	On 05/05/2016			Bond Future	1	800,000	0.00 Member	Buy
16:48:01	R197	On 04/08/2016			Bond Future	1	4,900,000	0.00 Client	Buy
16:48:01	R197	On 04/08/2016			Bond Future	1	3,100,000	0.00 Client	Buy
16:48:01	R197	On 04/08/2016			Bond Future	1	4,900,000	0.00 Client	Buy
16:48:01	R197	On 04/08/2016			Bond Future	1	3,100,000	0.00 Member	Buy
16:48:01	R197	On 04/08/2016			Bond Future	1	6,600,000	0.00 Member	Sell
16:48:01	R197	On 04/08/2016			Bond Future	1	3,700,000	0.00 Client	Buy
16:48:01	R197	On 04/08/2016			Bond Future	1	14,500,000	0.00 Member	Sell
16:48:01	R197	On 04/08/2016			Bond Future	1	6,600,000	0.00 Client	Buy
16:48:01	R197	On 04/08/2016			Bond Future	1	3,100,000	0.00 Member	Sell
16:48:01	R197	On 04/08/2016			Bond Future	1	4,900,000	0.00 Member	Sell
16:48:01	R197	On 04/08/2016			Bond Future	1	3,700,000	0.00 Member	Sell
16:48:01	R197	On 04/08/2016			Bond Future	1	14,500,000	0.00 Client	Buy
16:48:01	R197	On 04/08/2016			Bond Future	1	4,900,000	0.00 Member	Buy
16:48:01	R197	On 04/08/2016			Bond Future	1	4,900,000	0.00 Member	Sell
16:48:01	R197	On 04/08/2016			Bond Future	1	3,700,000	0.00 Member	Buy
16:48:01	R197	On 04/08/2016			Bond Future	1	14,500,000	0.00 Member	Buy
16:48:01	R197	On 04/08/2016			Bond Future	1	6,600,000	0.00 Member	Buy
16:48:01	R197	On 04/08/2016			Bond Future	1	4,900,000	0.00 Member	Buy
16:48:01	R197	On 04/08/2016			Bond Future	1	3,700,000	0.00 Member	Buy
16:48:01	R197	On 04/08/2016			Bond Future	1	14,500,000	0.00 Member	Buy
16:48:01	R197	On 04/08/2016			Bond Future	1	6,600,000	0.00 Member	Buy
16:48:01	R197	On 04/08/2016			Bond Future	1	4,900,000	0.00 Member	Buy
16:48:02	R197	On 04/08/2016			Bond Future	1	1,500,000	0.00 Member	Buy
16:48:02	R197	On 04/08/2016			Bond Future	1	1,500,000	0.00 Member	Sell
16:48:02	R197	On 04/08/2016			Bond Future	1	1,400,000	0.00 Member	Buy
16:48:02	R197	On 04/08/2016			Bond Future	1	2,300,000	0.00 Member	Sell
16:48:02	R197	On 04/08/2016			Bond Future	1	700,000	0.00 Member	Sell
16:48:02	R197	On 04/08/2016			Bond Future	1	600,000	0.00 Member	Buy
16:48:02	R197	On 04/08/2016			Bond Future	1	1,300,000	0.00 Client	Buy
16:48:02	R197	On 04/08/2016			Bond Future	1	1,300,000	0.00 Member	Buy
16:48:02	R197	On 04/08/2016			Bond Future	1	800,000	0.00 Member	Buy
16:48:02	R197	On 04/08/2016			Bond Future	1	2,000,000	0.00 Client	Buy
16:48:02	R197	On 04/08/2016			Bond Future	1	500,000	0.00 Client	Buy
16:48:02	R197	On 04/08/2016			Bond Future	1	1,400,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:48:02	R197	On 04/08/2016			Bond Future	1	800,000	0.00 Member	Sell
16:48:02	R197	On 04/08/2016			Bond Future	1	1,900,000	0.00 Member	Sell
16:48:02	R197	On 04/08/2016			Bond Future	1	500,000	0.00 Member	Sell
16:48:02	R197	On 04/08/2016			Bond Future	1	2,000,000	0.00 Member	Sell
16:48:02	R197	On 04/08/2016			Bond Future	1	700,000	0.00 Client	Buy
16:48:02	R197	On 04/08/2016			Bond Future	1	1,900,000	0.00 Client	Buy
16:48:02	R197	On 04/08/2016			Bond Future	1	1,500,000	0.00 Client	Buy
16:48:02	R197	On 04/08/2016			Bond Future	1	600,000	0.00 Member	Sell
16:48:02	R197	On 04/08/2016			Bond Future	1	700,000	0.00 Member	Buy
16:48:02	R197	On 04/08/2016			Bond Future	1	1,900,000	0.00 Member	Buy
16:48:02	R197	On 04/08/2016			Bond Future	1	2,300,000	0.00 Member	Buy
16:48:02	R197	On 04/08/2016			Bond Future	1	2,000,000	0.00 Member	Buy
16:48:02	R197	On 04/08/2016			Bond Future	1	1,300,000	0.00 Member	Sell
16:48:02	R197	On 04/08/2016			Bond Future	1	600,000	0.00 Client	Buy
16:48:02	R197	On 04/08/2016			Bond Future	1	1,400,000	0.00 Client	Buy
16:48:02	R197	On 04/08/2016			Bond Future	1	800,000	0.00 Client	Buy
16:48:02	R197	On 04/08/2016			Bond Future	1	2,300,000	0.00 Client	Buy
Total for R197 Bond Future						98	405,600,000	0.00	
13:59:04	R202	On 05/05/2016			Bond Future	1	1,600,000	0.00 Client	Buy
13:59:04	R202	On 05/05/2016			Bond Future	1	1,600,000	0.00 Client	Sell
15:58:25	R202	On 05/05/2016			Bond Future	1	47,900,000	0.00 Member	Buy
15:58:25	R202	On 05/05/2016			Bond Future	1	47,900,000	0.00 Client	Sell
16:46:21	R202	On 05/05/2016			Bond Future	1	100,000	0.00 Client	Sell
16:46:21	R202	On 05/05/2016			Bond Future	1	12,300,000	0.00 Client	Sell
16:46:21	R202	On 05/05/2016			Bond Future	1	100,000	0.00 Member	Buy
16:46:21	R202	On 05/05/2016			Bond Future	1	12,300,000	0.00 Member	Buy
16:46:21	R202	On 05/05/2016			Bond Future	1	12,700,000	0.00 Client	Sell
16:46:21	R202	On 05/05/2016			Bond Future	1	12,700,000	0.00 Member	Buy
16:46:21	R202	On 04/08/2016			Bond Future	1	12,700,000	0.00 Client	Buy
16:46:21	R202	On 04/08/2016			Bond Future	1	100,000	0.00 Client	Buy
16:46:21	R202	On 04/08/2016			Bond Future	1	12,700,000	0.00 Member	Sell
16:46:21	R202	On 04/08/2016			Bond Future	1	100,000	0.00 Member	Sell
16:46:21	R202	On 04/08/2016			Bond Future	1	12,300,000	0.00 Member	Sell
16:46:21	R202	On 04/08/2016			Bond Future	1	12,300,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:46:22	R202	On 04/08/2016			Bond Future	1	200,000	0.00 Client	Buy
16:46:22	R202	On 04/08/2016			Bond Future	1	273,300,000	0.00 Client	Buy
16:46:22	R202	On 04/08/2016			Bond Future	1	235,000,000	0.00 Client	Buy
16:46:22	R202	On 04/08/2016			Bond Future	1	273,300,000	0.00 Member	Sell
16:46:22	R202	On 04/08/2016			Bond Future	1	200,000	0.00 Member	Sell
16:46:22	R202	On 04/08/2016			Bond Future	1	19,000,000	0.00 Client	Buy
16:46:22	R202	On 04/08/2016			Bond Future	1	670,100,000	0.00 Member	Sell
16:46:22	R202	On 04/08/2016			Bond Future	1	257,900,000	0.00 Client	Buy
16:46:22	R202	On 04/08/2016			Bond Future	1	214,100,000	0.00 Member	Sell
16:46:22	R202	On 04/08/2016			Bond Future	1	1,700,000	0.00 Client	Buy
16:46:22	R202	On 04/08/2016			Bond Future	1	1,700,000	0.00 Member	Sell
16:46:22	R202	On 04/08/2016			Bond Future	1	257,900,000	0.00 Member	Sell
16:46:22	R202	On 04/08/2016			Bond Future	1	600,000	0.00 Member	Sell
16:46:22	R202	On 04/08/2016			Bond Future	1	235,000,000	0.00 Member	Sell
16:46:22	R202	On 04/08/2016			Bond Future	1	2,000,000	0.00 Member	Sell
16:46:22	R202	On 04/08/2016			Bond Future	1	214,100,000	0.00 Client	Buy
16:46:22	R202	On 04/08/2016			Bond Future	1	600,000	0.00 Client	Buy
16:46:22	R202	On 04/08/2016			Bond Future	1	19,000,000	0.00 Member	Sell
16:46:22	R202	On 04/08/2016			Bond Future	1	670,100,000	0.00 Client	Buy
16:46:22	R202	On 04/08/2016			Bond Future	1	2,000,000	0.00 Client	Buy
16:46:22	R202	On 05/05/2016			Bond Future	1	257,900,000	0.00 Client	Sell
16:46:22	R202	On 05/05/2016			Bond Future	1	1,700,000	0.00 Client	Sell
16:46:22	R202	On 05/05/2016			Bond Future	1	1,700,000	0.00 Member	Buy
16:46:22	R202	On 05/05/2016			Bond Future	1	214,100,000	0.00 Member	Buy
16:46:22	R202	On 05/05/2016			Bond Future	1	600,000	0.00 Client	Sell
16:46:22	R202	On 05/05/2016			Bond Future	1	200,000	0.00 Member	Buy
16:46:22	R202	On 05/05/2016			Bond Future	1	2,000,000	0.00 Client	Sell
16:46:22	R202	On 05/05/2016			Bond Future	1	273,300,000	0.00 Client	Sell
16:46:22	R202	On 05/05/2016			Bond Future	1	214,100,000	0.00 Client	Sell
16:46:22	R202	On 05/05/2016			Bond Future	1	235,000,000	0.00 Member	Buy
16:46:22	R202	On 05/05/2016			Bond Future	1	257,900,000	0.00 Member	Buy
16:46:22	R202	On 05/05/2016			Bond Future	1	19,000,000	0.00 Member	Buy
16:46:22	R202	On 05/05/2016			Bond Future	1	200,000	0.00 Client	Sell
16:46:22	R202	On 05/05/2016			Bond Future	1	670,100,000	0.00 Client	Sell
16:46:22	R202	On 05/05/2016			Bond Future	1	600,000	0.00 Member	Buy
16:46:22	R202	On 05/05/2016			Bond Future	1	19,000,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:46:22	R202	On 05/05/2016			Bond Future	1	235,000,000	0.00 Client	Sell
16:46:22	R202	On 05/05/2016			Bond Future	1	2,000,000	0.00 Member	Buy
16:46:22	R202	On 05/05/2016			Bond Future	1	273,300,000	0.00 Member	Buy
16:46:22	R202	On 05/05/2016			Bond Future	1	670,100,000	0.00 Member	Buy
Total for R202 Bond Future						56	6,895,000,000	0.00	
10:06:21	R2023	On 04/08/2016			Bond Future	1	1,000,000	0.00 Member	Sell
10:06:21	R2023	On 04/08/2016			Bond Future	1	110,100,000	0.00 Member	Buy
10:06:21	R2023	On 05/05/2016			Bond Future	1	110,100,000	0.00 Member	Sell
10:06:21	R2023	On 05/05/2016			Bond Future	1	1,000,000	0.00 Member	Buy
10:06:21	R2023	On 05/05/2016			Bond Future	1	144,800,000	0.00 Member	Buy
10:06:21	R2023	On 05/05/2016			Bond Future	1	237,000,000	0.00 Member	Sell
10:06:21	R2023	On 04/08/2016			Bond Future	1	144,800,000	0.00 Member	Sell
10:06:21	R2023	On 04/08/2016			Bond Future	1	237,000,000	0.00 Member	Buy
10:33:51	R2023	On 05/05/2016			Bond Future	1	94,000,000	0.00 Member	Sell
10:33:51	R2023	On 04/08/2016			Bond Future	1	94,000,000	0.00 Member	Buy
10:33:51	R2023	On 04/08/2016			Bond Future	1	94,000,000	0.00 Member	Sell
10:33:51	R2023	On 05/05/2016			Bond Future	1	94,000,000	0.00 Member	Buy
11:01:19	R2023	On 04/08/2016			Bond Future	1	73,000,000	0.00 Member	Sell
11:01:19	R2023	On 05/05/2016			Bond Future	1	73,000,000	0.00 Member	Buy
11:01:19	R2023	On 05/05/2016			Bond Future	1	73,000,000	0.00 Member	Sell
11:01:19	R2023	On 04/08/2016			Bond Future	1	73,000,000	0.00 Member	Buy
11:43:00	R2023	On 05/05/2016			Bond Future	1	14,500,000	0.00 Member	Sell
11:43:00	R2023	On 05/05/2016			Bond Future	1	14,500,000	0.00 Client	Sell
11:43:00	R2023	On 05/05/2016			Bond Future	1	14,500,000	0.00 Member	Buy
11:43:01	R2023	On 05/05/2016			Bond Future	1	110,100,000	0.00 Client	Sell
11:43:01	R2023	On 05/05/2016			Bond Future	1	110,100,000	0.00 Member	Buy
11:43:01	R2023	On 05/05/2016			Bond Future	1	20,200,000	0.00 Member	Buy
11:43:01	R2023	On 05/05/2016			Bond Future	1	20,200,000	0.00 Member	Sell
11:43:01	R2023	On 05/05/2016			Bond Future	1	20,200,000	0.00 Client	Sell
11:44:59	R2023	On 04/08/2016			Bond Future	1	20,200,000	0.00 Client	Buy
11:44:59	R2023	On 04/08/2016			Bond Future	1	14,500,000	0.00 Member	Sell
11:44:59	R2023	On 04/08/2016			Bond Future	1	20,200,000	0.00 Member	Sell
11:44:59	R2023	On 04/08/2016			Bond Future	1	14,500,000	0.00 Client	Buy
11:44:59	R2023	On 04/08/2016			Bond Future	1	14,500,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
11:44:59	R2023	On 04/08/2016			Bond Future	1	20,200,000	0.00 Member	Buy
11:45:00	R2023	On 04/08/2016			Bond Future	1	110,100,000	0.00 Member	Sell
11:45:00	R2023	On 04/08/2016			Bond Future	1	110,100,000	0.00 Client	Buy
13:32:35	R2023	On 04/08/2016			Bond Future	1	1,700,000	0.00 Member	Sell
13:32:35	R2023	On 05/05/2016			Bond Future	1	1,700,000	0.00 Member	Buy
13:32:35	R2023	On 05/05/2016			Bond Future	1	1,700,000	0.00 Client	Sell
13:32:35	R2023	On 04/08/2016			Bond Future	1	1,700,000	0.00 Client	Buy
13:59:10	R2023	On 05/05/2016			Bond Future	1	1,400,000	0.00 Member	Buy
13:59:10	R2023	On 05/05/2016			Bond Future	1	26,700,000	0.00 Member	Buy
13:59:10	R2023	On 05/05/2016			Bond Future	1	32,600,000	0.00 Member	Sell
13:59:10	R2023	On 05/05/2016			Bond Future	1	26,700,000	0.00 Member	Sell
13:59:10	R2023	On 05/05/2016			Bond Future	1	20,700,000	0.00 Member	Buy
13:59:10	R2023	On 05/05/2016			Bond Future	1	15,300,000	0.00 Member	Buy
13:59:10	R2023	On 05/05/2016			Bond Future	1	15,300,000	0.00 Client	Buy
13:59:10	R2023	On 05/05/2016			Bond Future	1	5,600,000	0.00 Member	Buy
13:59:10	R2023	On 05/05/2016			Bond Future	1	26,700,000	0.00 Client	Buy
13:59:10	R2023	On 05/05/2016			Bond Future	1	1,400,000	0.00 Member	Sell
13:59:10	R2023	On 05/05/2016			Bond Future	1	1,000,000	0.00 Member	Sell
13:59:10	R2023	On 05/05/2016			Bond Future	1	5,600,000	0.00 Member	Sell
13:59:10	R2023	On 05/05/2016			Bond Future	1	100,000,000	0.00 Member	Sell
13:59:10	R2023	On 05/05/2016			Bond Future	1	33,700,000	0.00 Client	Buy
13:59:10	R2023	On 05/05/2016			Bond Future	1	1,000,000	0.00 Client	Buy
13:59:10	R2023	On 05/05/2016			Bond Future	1	15,300,000	0.00 Member	Sell
13:59:10	R2023	On 05/05/2016			Bond Future	1	33,700,000	0.00 Member	Sell
13:59:10	R2023	On 05/05/2016			Bond Future	1	32,600,000	0.00 Client	Buy
13:59:10	R2023	On 05/05/2016			Bond Future	1	20,700,000	0.00 Client	Buy
13:59:10	R2023	On 05/05/2016			Bond Future	1	1,400,000	0.00 Client	Buy
13:59:10	R2023	On 05/05/2016			Bond Future	1	20,700,000	0.00 Member	Sell
13:59:10	R2023	On 05/05/2016			Bond Future	1	5,600,000	0.00 Client	Buy
13:59:10	R2023	On 05/05/2016			Bond Future	1	100,000,000	0.00 Client	Buy
13:59:10	R2023	On 05/05/2016			Bond Future	1	100,000,000	0.00 Member	Buy
13:59:10	R2023	On 05/05/2016			Bond Future	1	33,700,000	0.00 Member	Buy
13:59:10	R2023	On 05/05/2016			Bond Future	1	32,600,000	0.00 Member	Buy
13:59:16	R2023	On 04/08/2016			Bond Future	1	100,000,000	0.00 Client	Sell
13:59:16	R2023	On 04/08/2016			Bond Future	1	1,000,000	0.00 Client	Sell
13:59:16	R2023	On 04/08/2016			Bond Future	1	32,600,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
13:59:16	R2023	On 04/08/2016			Bond Future	1	100,000,000	0.00 Member	Buy
13:59:16	R2023	On 04/08/2016			Bond Future	1	1,000,000	0.00 Member	Buy
13:59:16	R2023	On 04/08/2016			Bond Future	1	15,300,000	0.00 Member	Sell
13:59:16	R2023	On 04/08/2016			Bond Future	1	5,600,000	0.00 Member	Sell
13:59:16	R2023	On 04/08/2016			Bond Future	1	5,600,000	0.00 Member	Buy
13:59:16	R2023	On 04/08/2016			Bond Future	1	1,400,000	0.00 Member	Sell
13:59:16	R2023	On 04/08/2016			Bond Future	1	1,400,000	0.00 Member	Buy
13:59:16	R2023	On 04/08/2016			Bond Future	1	32,600,000	0.00 Member	Buy
13:59:16	R2023	On 04/08/2016			Bond Future	1	20,700,000	0.00 Member	Sell
13:59:16	R2023	On 04/08/2016			Bond Future	1	33,700,000	0.00 Member	Sell
13:59:16	R2023	On 04/08/2016			Bond Future	1	32,600,000	0.00 Member	Sell
13:59:16	R2023	On 04/08/2016			Bond Future	1	26,700,000	0.00 Member	Sell
13:59:16	R2023	On 04/08/2016			Bond Future	1	33,700,000	0.00 Client	Sell
13:59:16	R2023	On 04/08/2016			Bond Future	1	26,700,000	0.00 Client	Sell
13:59:16	R2023	On 04/08/2016			Bond Future	1	100,000,000	0.00 Member	Sell
13:59:16	R2023	On 04/08/2016			Bond Future	1	5,600,000	0.00 Client	Sell
13:59:16	R2023	On 04/08/2016			Bond Future	1	26,700,000	0.00 Member	Buy
13:59:16	R2023	On 04/08/2016			Bond Future	1	15,300,000	0.00 Member	Buy
13:59:16	R2023	On 04/08/2016			Bond Future	1	15,300,000	0.00 Client	Sell
13:59:16	R2023	On 04/08/2016			Bond Future	1	20,700,000	0.00 Client	Sell
13:59:16	R2023	On 04/08/2016			Bond Future	1	1,400,000	0.00 Client	Sell
13:59:16	R2023	On 04/08/2016			Bond Future	1	33,700,000	0.00 Member	Buy
13:59:16	R2023	On 04/08/2016			Bond Future	1	20,700,000	0.00 Member	Buy
Total for R2023 Bond Future						88	3,729,200,000	0.00	
10:06:21	R203	On 04/08/2016			Bond Future	1	900,000	0.00 Member	Sell
10:06:21	R203	On 04/08/2016			Bond Future	1	20,500,000	0.00 Member	Buy
10:06:21	R203	On 05/05/2016			Bond Future	1	900,000	0.00 Member	Buy
10:06:21	R203	On 05/05/2016			Bond Future	1	20,500,000	0.00 Member	Sell
10:06:21	R203	On 05/05/2016			Bond Future	1	28,600,000	0.00 Member	Buy
10:06:21	R203	On 05/05/2016			Bond Future	1	158,200,000	0.00 Member	Sell
10:06:21	R203	On 04/08/2016			Bond Future	1	28,600,000	0.00 Member	Sell
10:06:21	R203	On 04/08/2016			Bond Future	1	158,200,000	0.00 Member	Buy
11:40:13	R203	On 05/05/2016			Bond Future	1	20,500,000	0.00 Member	Buy
11:40:13	R203	On 05/05/2016			Bond Future	1	5,700,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
11:40:13	R203	On 05/05/2016			Bond Future	1	5,700,000	0.00 Client	Sell
11:40:13	R203	On 05/05/2016			Bond Future	1	2,400,000	0.00 Member	Buy
11:40:13	R203	On 05/05/2016			Bond Future	1	5,700,000	0.00 Member	Sell
11:40:13	R203	On 05/05/2016			Bond Future	1	2,400,000	0.00 Member	Sell
11:40:13	R203	On 05/05/2016			Bond Future	1	20,500,000	0.00 Client	Sell
11:40:13	R203	On 05/05/2016			Bond Future	1	2,400,000	0.00 Client	Sell
11:40:50	R203	On 04/08/2016			Bond Future	1	5,700,000	0.00 Member	Sell
11:40:50	R203	On 04/08/2016			Bond Future	1	5,700,000	0.00 Member	Buy
11:40:50	R203	On 04/08/2016			Bond Future	1	2,400,000	0.00 Member	Buy
11:40:50	R203	On 04/08/2016			Bond Future	1	2,400,000	0.00 Member	Sell
11:40:50	R203	On 04/08/2016			Bond Future	1	20,500,000	0.00 Member	Sell
11:40:50	R203	On 04/08/2016			Bond Future	1	20,500,000	0.00 Client	Buy
11:40:50	R203	On 04/08/2016			Bond Future	1	5,700,000	0.00 Client	Buy
11:40:50	R203	On 04/08/2016			Bond Future	1	2,400,000	0.00 Client	Buy
14:07:57	R203	On 05/05/2016			Bond Future	1	40,900,000	0.00 Client	Buy
14:07:57	R203	On 05/05/2016			Bond Future	1	11,800,000	0.00 Member	Sell
14:07:57	R203	On 05/05/2016			Bond Future	1	3,200,000	0.00 Member	Sell
14:07:57	R203	On 05/05/2016			Bond Future	1	900,000	0.00 Client	Buy
14:07:57	R203	On 05/05/2016			Bond Future	1	18,500,000	0.00 Member	Buy
14:07:57	R203	On 05/05/2016			Bond Future	1	11,800,000	0.00 Member	Buy
14:07:57	R203	On 05/05/2016			Bond Future	1	3,200,000	0.00 Member	Buy
14:07:57	R203	On 05/05/2016			Bond Future	1	3,200,000	0.00 Client	Buy
14:07:57	R203	On 05/05/2016			Bond Future	1	18,900,000	0.00 Client	Buy
14:07:57	R203	On 05/05/2016			Bond Future	1	22,600,000	0.00 Member	Sell
14:07:57	R203	On 05/05/2016			Bond Future	1	40,400,000	0.00 Member	Buy
14:07:57	R203	On 05/05/2016			Bond Future	1	22,600,000	0.00 Member	Buy
14:07:57	R203	On 05/05/2016			Bond Future	1	1,000,000	0.00 Member	Sell
14:07:57	R203	On 05/05/2016			Bond Future	1	40,900,000	0.00 Member	Sell
14:07:57	R203	On 05/05/2016			Bond Future	1	22,600,000	0.00 Client	Buy
14:07:57	R203	On 05/05/2016			Bond Future	1	18,900,000	0.00 Member	Buy
14:07:57	R203	On 05/05/2016			Bond Future	1	18,900,000	0.00 Member	Sell
14:07:57	R203	On 05/05/2016			Bond Future	1	40,900,000	0.00 Member	Buy
14:07:57	R203	On 05/05/2016			Bond Future	1	40,400,000	0.00 Member	Sell
14:07:57	R203	On 05/05/2016			Bond Future	1	1,000,000	0.00 Member	Buy
14:07:57	R203	On 05/05/2016			Bond Future	1	900,000	0.00 Member	Sell
14:07:57	R203	On 05/05/2016			Bond Future	1	18,500,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:07:57	R203	On 05/05/2016			Bond Future	1	40,400,000	0.00 Client	Buy
14:07:57	R203	On 05/05/2016			Bond Future	1	11,800,000	0.00 Client	Buy
14:07:57	R203	On 05/05/2016			Bond Future	1	18,500,000	0.00 Client	Buy
14:07:57	R203	On 05/05/2016			Bond Future	1	1,000,000	0.00 Client	Buy
14:08:01	R203	On 04/08/2016			Bond Future	1	22,600,000	0.00 Member	Buy
14:08:01	R203	On 04/08/2016			Bond Future	1	40,900,000	0.00 Member	Sell
14:08:01	R203	On 04/08/2016			Bond Future	1	40,400,000	0.00 Member	Sell
14:08:01	R203	On 04/08/2016			Bond Future	1	18,900,000	0.00 Member	Sell
14:08:01	R203	On 04/08/2016			Bond Future	1	40,900,000	0.00 Client	Sell
14:08:01	R203	On 04/08/2016			Bond Future	1	11,800,000	0.00 Client	Sell
14:08:01	R203	On 04/08/2016			Bond Future	1	18,900,000	0.00 Client	Sell
14:08:01	R203	On 04/08/2016			Bond Future	1	18,500,000	0.00 Member	Buy
14:08:01	R203	On 04/08/2016			Bond Future	1	11,800,000	0.00 Member	Sell
14:08:01	R203	On 04/08/2016			Bond Future	1	3,200,000	0.00 Member	Sell
14:08:01	R203	On 04/08/2016			Bond Future	1	3,200,000	0.00 Client	Sell
14:08:01	R203	On 04/08/2016			Bond Future	1	40,400,000	0.00 Member	Buy
14:08:01	R203	On 04/08/2016			Bond Future	1	22,600,000	0.00 Member	Sell
14:08:01	R203	On 04/08/2016			Bond Future	1	40,400,000	0.00 Client	Sell
14:08:01	R203	On 04/08/2016			Bond Future	1	18,500,000	0.00 Client	Sell
14:08:01	R203	On 04/08/2016			Bond Future	1	3,200,000	0.00 Member	Buy
14:08:01	R203	On 04/08/2016			Bond Future	1	40,900,000	0.00 Member	Buy
14:08:01	R203	On 04/08/2016			Bond Future	1	11,800,000	0.00 Member	Buy
14:08:01	R203	On 04/08/2016			Bond Future	1	18,900,000	0.00 Member	Buy
14:08:01	R203	On 04/08/2016			Bond Future	1	18,500,000	0.00 Member	Sell
14:08:01	R203	On 04/08/2016			Bond Future	1	22,600,000	0.00 Client	Sell
14:08:02	R203	On 04/08/2016			Bond Future	1	1,000,000	0.00 Client	Sell
14:08:02	R203	On 04/08/2016			Bond Future	1	900,000	0.00 Client	Sell
14:08:02	R203	On 04/08/2016			Bond Future	1	1,000,000	0.00 Member	Sell
14:08:02	R203	On 04/08/2016			Bond Future	1	900,000	0.00 Member	Buy
14:08:02	R203	On 04/08/2016			Bond Future	1	1,000,000	0.00 Member	Buy
14:28:51	R203	On 04/08/2016			Bond Future	1	2,360,000,000	0.00 Member	Sell
14:28:51	R203	On 04/08/2016			Bond Future	1	2,360,000,000	0.00 Client	Buy
14:28:51	R203	On 04/08/2016			Bond Future	1	1,640,000,000	0.00 Client	Buy
14:28:51	R203	On 04/08/2016			Bond Future	1	1,640,000,000	0.00 Member	Sell
14:28:51	R203	On 05/05/2016			Bond Future	1	2,360,000,000	0.00 Member	Buy
14:28:51	R203	On 05/05/2016			Bond Future	1	1,640,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
14:28:51	R203	On 05/05/2016			Bond Future	1	1,640,000,000	0.00 Client	Sell
14:28:51	R203	On 05/05/2016			Bond Future	1	2,360,000,000	0.00 Client	Sell
14:55:54	R203	On 04/08/2016			Bond Future	1	556,000,000	0.00 Member	Sell
14:55:54	R203	On 04/08/2016			Bond Future	1	387,000,000	0.00 Client	Buy
14:55:54	R203	On 04/08/2016			Bond Future	1	387,000,000	0.00 Member	Sell
14:55:54	R203	On 04/08/2016			Bond Future	1	556,000,000	0.00 Client	Buy
Total for R203 Bond Future						88	19,380,400,000	0.00	
10:06:21	R2030	On 04/08/2016			Bond Future	1	449,700,000	0.00 Member	Buy
10:06:21	R2030	On 05/05/2016			Bond Future	1	449,700,000	0.00 Member	Sell
10:06:21	R2030	On 05/05/2016			Bond Future	1	497,200,000	0.00 Member	Buy
10:06:21	R2030	On 04/08/2016			Bond Future	1	497,200,000	0.00 Member	Sell
11:01:19	R2030	On 04/08/2016			Bond Future	1	77,000,000	0.00 Member	Sell
11:01:19	R2030	On 05/05/2016			Bond Future	1	77,000,000	0.00 Member	Buy
11:01:19	R2030	On 05/05/2016			Bond Future	1	77,000,000	0.00 Member	Sell
11:01:19	R2030	On 04/08/2016			Bond Future	1	77,000,000	0.00 Member	Buy
11:37:23	R2030	On 05/05/2016			Bond Future	1	14,400,000	0.00 Member	Buy
11:37:23	R2030	On 05/05/2016			Bond Future	1	33,100,000	0.00 Client	Sell
11:37:23	R2030	On 05/05/2016			Bond Future	1	14,400,000	0.00 Client	Sell
11:37:23	R2030	On 05/05/2016			Bond Future	1	449,700,000	0.00 Member	Buy
11:37:23	R2030	On 05/05/2016			Bond Future	1	33,100,000	0.00 Member	Sell
11:37:23	R2030	On 05/05/2016			Bond Future	1	449,700,000	0.00 Client	Sell
11:37:23	R2030	On 05/05/2016			Bond Future	1	33,100,000	0.00 Member	Buy
11:37:23	R2030	On 05/05/2016			Bond Future	1	14,400,000	0.00 Member	Sell
11:38:03	R2030	On 04/08/2016			Bond Future	1	33,100,000	0.00 Client	Buy
11:38:03	R2030	On 04/08/2016			Bond Future	1	14,400,000	0.00 Member	Sell
11:38:03	R2030	On 04/08/2016			Bond Future	1	14,400,000	0.00 Member	Buy
11:38:03	R2030	On 04/08/2016			Bond Future	1	33,100,000	0.00 Member	Buy
11:38:03	R2030	On 04/08/2016			Bond Future	1	33,100,000	0.00 Member	Sell
11:38:03	R2030	On 04/08/2016			Bond Future	1	449,700,000	0.00 Member	Sell
11:38:03	R2030	On 04/08/2016			Bond Future	1	449,700,000	0.00 Client	Buy
11:38:03	R2030	On 04/08/2016			Bond Future	1	14,400,000	0.00 Client	Buy
13:32:35	R2030	On 04/08/2016			Bond Future	1	2,800,000	0.00 Member	Sell
13:32:35	R2030	On 05/05/2016			Bond Future	1	2,800,000	0.00 Member	Buy
13:32:35	R2030	On 05/05/2016			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
13:32:35	R2030	On 04/08/2016			Bond Future	1	2,800,000	0.00 Client	Buy
Total for R2030 Bond Future						28	4,296,800,000	0.00	
9:50:45	R2032	On 05/05/2016			Bond Future	1	22,300,000	0.00 Member	Sell
9:50:45	R2032	On 04/08/2016			Bond Future	1	22,300,000	0.00 Member	Buy
9:50:45	R2032	On 05/05/2016			Bond Future	1	55,300,000	0.00 Member	Buy
9:50:45	R2032	On 04/08/2016			Bond Future	1	55,300,000	0.00 Member	Sell
13:35:43	R2032	On 04/08/2016			Bond Future	1	3,300,000	0.00 Member	Sell
13:35:43	R2032	On 04/08/2016			Bond Future	1	26,000,000	0.00 Member	Sell
13:35:43	R2032	On 04/08/2016			Bond Future	1	2,100,000	0.00 Member	Sell
13:35:43	R2032	On 05/05/2016			Bond Future	1	3,300,000	0.00 Member	Buy
13:35:43	R2032	On 05/05/2016			Bond Future	1	2,100,000	0.00 Member	Buy
13:35:43	R2032	On 05/05/2016			Bond Future	1	26,000,000	0.00 Member	Buy
13:35:43	R2032	On 05/05/2016			Bond Future	1	26,000,000	0.00 Client	Sell
13:35:43	R2032	On 05/05/2016			Bond Future	1	2,100,000	0.00 Client	Sell
13:35:43	R2032	On 05/05/2016			Bond Future	1	3,300,000	0.00 Client	Sell
13:35:43	R2032	On 04/08/2016			Bond Future	1	2,100,000	0.00 Client	Buy
13:35:43	R2032	On 04/08/2016			Bond Future	1	26,000,000	0.00 Client	Buy
13:35:43	R2032	On 04/08/2016			Bond Future	1	3,300,000	0.00 Client	Buy
13:46:11	R2032	On 05/05/2016			Bond Future	1	21,300,000	0.00 Member	Buy
13:46:11	R2032	On 05/05/2016			Bond Future	1	22,300,000	0.00 Client	Sell
13:46:11	R2032	On 05/05/2016			Bond Future	1	11,700,000	0.00 Member	Sell
13:46:11	R2032	On 05/05/2016			Bond Future	1	22,300,000	0.00 Member	Buy
13:46:11	R2032	On 05/05/2016			Bond Future	1	21,300,000	0.00 Member	Sell
13:46:11	R2032	On 05/05/2016			Bond Future	1	11,700,000	0.00 Client	Sell
13:46:11	R2032	On 05/05/2016			Bond Future	1	21,300,000	0.00 Client	Sell
13:46:11	R2032	On 05/05/2016			Bond Future	1	11,700,000	0.00 Member	Buy
13:47:16	R2032	On 04/08/2016			Bond Future	1	21,300,000	0.00 Member	Sell
13:47:16	R2032	On 04/08/2016			Bond Future	1	11,700,000	0.00 Member	Buy
13:47:16	R2032	On 04/08/2016			Bond Future	1	11,700,000	0.00 Client	Buy
13:47:16	R2032	On 04/08/2016			Bond Future	1	22,300,000	0.00 Client	Buy
13:47:16	R2032	On 04/08/2016			Bond Future	1	21,300,000	0.00 Client	Buy
13:47:16	R2032	On 04/08/2016			Bond Future	1	21,300,000	0.00 Member	Buy
13:47:16	R2032	On 04/08/2016			Bond Future	1	11,700,000	0.00 Member	Sell
13:47:16	R2032	On 04/08/2016			Bond Future	1	22,300,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
Total for R2032 Bond Future						32	568,000,000	0.00	
10:06:21	R2035	On 04/08/2016			Bond Future	1	428,100,000	0.00 Member	Buy
10:06:21	R2035	On 05/05/2016			Bond Future	1	428,100,000	0.00 Member	Sell
10:06:21	R2035	On 05/05/2016			Bond Future	1	452,800,000	0.00 Member	Buy
10:06:21	R2035	On 04/08/2016			Bond Future	1	452,800,000	0.00 Member	Sell
14:11:34	R2035	On 05/05/2016			Bond Future	1	11,600,000	0.00 Member	Buy
14:11:34	R2035	On 05/05/2016			Bond Future	1	428,100,000	0.00 Client	Sell
14:11:34	R2035	On 05/05/2016			Bond Future	1	11,600,000	0.00 Client	Sell
14:11:34	R2035	On 05/05/2016			Bond Future	1	428,100,000	0.00 Member	Buy
14:11:34	R2035	On 05/05/2016			Bond Future	1	13,100,000	0.00 Client	Sell
14:11:34	R2035	On 05/05/2016			Bond Future	1	13,100,000	0.00 Member	Sell
14:11:34	R2035	On 05/05/2016			Bond Future	1	11,600,000	0.00 Member	Sell
14:11:34	R2035	On 05/05/2016			Bond Future	1	13,100,000	0.00 Member	Buy
14:12:54	R2035	On 04/08/2016			Bond Future	1	11,600,000	0.00 Member	Sell
14:12:54	R2035	On 04/08/2016			Bond Future	1	13,100,000	0.00 Client	Buy
14:12:54	R2035	On 04/08/2016			Bond Future	1	13,100,000	0.00 Member	Buy
14:12:54	R2035	On 04/08/2016			Bond Future	1	11,600,000	0.00 Member	Buy
14:12:54	R2035	On 04/08/2016			Bond Future	1	428,100,000	0.00 Member	Sell
14:12:54	R2035	On 04/08/2016			Bond Future	1	13,100,000	0.00 Member	Sell
14:12:54	R2035	On 04/08/2016			Bond Future	1	11,600,000	0.00 Client	Buy
14:12:54	R2035	On 04/08/2016			Bond Future	1	428,100,000	0.00 Client	Buy
Total for R2035 Bond Future						20	3,622,400,000	0.00	
9:19:19	R2037	On 04/08/2016			Bond Future	1	500,000	0.00 Member	Buy
9:19:19	R2037	On 04/08/2016			Bond Future	1	500,000	0.00 Client	Sell
10:06:21	R2037	On 05/05/2016			Bond Future	1	800,000	0.00 Member	Buy
10:06:21	R2037	On 05/05/2016			Bond Future	1	943,900,000	0.00 Member	Sell
10:06:21	R2037	On 04/08/2016			Bond Future	1	943,900,000	0.00 Member	Buy
10:06:21	R2037	On 04/08/2016			Bond Future	1	800,000	0.00 Member	Sell
10:06:21	R2037	On 04/08/2016			Bond Future	1	1,049,300,000	0.00 Member	Sell
10:06:21	R2037	On 04/08/2016			Bond Future	1	8,000,000	0.00 Member	Buy
10:06:21	R2037	On 05/05/2016			Bond Future	1	8,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:06:21	R2037	On 05/05/2016			Bond Future	1	1,049,300,000	0.00 Member	Buy
11:01:19	R2037	On 05/05/2016			Bond Future	1	126,000,000	0.00 Member	Buy
11:01:19	R2037	On 04/08/2016			Bond Future	1	126,000,000	0.00 Member	Sell
11:01:19	R2037	On 04/08/2016			Bond Future	1	126,000,000	0.00 Member	Buy
11:01:19	R2037	On 05/05/2016			Bond Future	1	126,000,000	0.00 Member	Sell
11:34:10	R2037	On 05/05/2016			Bond Future	1	7,000,000	0.00 Member	Sell
11:34:10	R2037	On 05/05/2016			Bond Future	1	200,000	0.00 Client	Buy
11:34:10	R2037	On 05/05/2016			Bond Future	1	7,000,000	0.00 Member	Buy
11:34:10	R2037	On 05/05/2016			Bond Future	1	800,000	0.00 Member	Sell
11:34:10	R2037	On 05/05/2016			Bond Future	1	200,000	0.00 Member	Sell
11:34:10	R2037	On 05/05/2016			Bond Future	1	7,000,000	0.00 Client	Buy
11:34:10	R2037	On 05/05/2016			Bond Future	1	800,000	0.00 Client	Buy
11:34:10	R2037	On 05/05/2016			Bond Future	1	200,000	0.00 Member	Buy
11:34:46	R2037	On 04/08/2016			Bond Future	1	800,000	0.00 Member	Buy
11:34:46	R2037	On 04/08/2016			Bond Future	1	800,000	0.00 Client	Sell
11:34:46	R2037	On 04/08/2016			Bond Future	1	7,000,000	0.00 Client	Sell
11:34:46	R2037	On 04/08/2016			Bond Future	1	7,000,000	0.00 Member	Buy
11:34:46	R2037	On 04/08/2016			Bond Future	1	200,000	0.00 Member	Buy
11:34:46	R2037	On 04/08/2016			Bond Future	1	200,000	0.00 Client	Sell
11:34:46	R2037	On 04/08/2016			Bond Future	1	200,000	0.00 Member	Sell
11:34:46	R2037	On 04/08/2016			Bond Future	1	7,000,000	0.00 Member	Sell
11:35:41	R2037	On 05/05/2016			Bond Future	1	72,300,000	0.00 Member	Buy
11:35:41	R2037	On 05/05/2016			Bond Future	1	72,300,000	0.00 Member	Sell
11:35:41	R2037	On 05/05/2016			Bond Future	1	33,100,000	0.00 Member	Buy
11:35:41	R2037	On 05/05/2016			Bond Future	1	943,900,000	0.00 Member	Buy
11:35:41	R2037	On 05/05/2016			Bond Future	1	72,300,000	0.00 Client	Sell
11:35:41	R2037	On 05/05/2016			Bond Future	1	33,100,000	0.00 Client	Sell
11:35:41	R2037	On 05/05/2016			Bond Future	1	943,900,000	0.00 Client	Sell
11:35:41	R2037	On 05/05/2016			Bond Future	1	33,100,000	0.00 Member	Sell
11:36:17	R2037	On 04/08/2016			Bond Future	1	33,100,000	0.00 Member	Sell
11:36:17	R2037	On 04/08/2016			Bond Future	1	943,900,000	0.00 Client	Buy
11:36:17	R2037	On 04/08/2016			Bond Future	1	72,300,000	0.00 Member	Buy
11:36:17	R2037	On 04/08/2016			Bond Future	1	72,300,000	0.00 Client	Buy
11:36:17	R2037	On 04/08/2016			Bond Future	1	33,100,000	0.00 Client	Buy
11:36:17	R2037	On 04/08/2016			Bond Future	1	33,100,000	0.00 Member	Buy
11:36:17	R2037	On 04/08/2016			Bond Future	1	72,300,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
11:36:17	R2037	On 04/08/2016			Bond Future	1	943,900,000	0.00 Member	Sell
11:44:32	R2037	On 04/08/2016			Bond Future	1	2,700,000	0.00 Member	Buy
11:44:32	R2037	On 04/08/2016			Bond Future	1	300,000	0.00 Member	Sell
12:08:19	R2037	On 04/08/2016			Bond Future	1	1,100,000	0.00 Client	Sell
12:08:19	R2037	On 04/08/2016			Bond Future	1	300,000	0.00 Member	Sell
12:08:19	R2037	On 04/08/2016			Bond Future	1	300,000	0.00 Member	Buy
12:08:19	R2037	On 04/08/2016			Bond Future	1	800,000	0.00 Member	Sell
12:08:19	R2037	On 04/08/2016			Bond Future	1	100,000	0.00 Client	Sell
12:08:19	R2037	On 04/08/2016			Bond Future	1	800,000	0.00 Client	Sell
12:08:19	R2037	On 04/08/2016			Bond Future	1	1,100,000	0.00 Member	Buy
12:08:19	R2037	On 04/08/2016			Bond Future	1	100,000	0.00 Client	Sell
12:08:19	R2037	On 04/08/2016			Bond Future	1	300,000	0.00 Member	Buy
12:08:19	R2037	On 04/08/2016			Bond Future	1	1,100,000	0.00 Member	Sell
12:08:19	R2037	On 04/08/2016			Bond Future	1	100,000	0.00 Member	Sell
12:08:19	R2037	On 04/08/2016			Bond Future	1	300,000	0.00 Client	Sell
12:08:19	R2037	On 04/08/2016			Bond Future	1	100,000	0.00 Member	Buy
12:08:19	R2037	On 04/08/2016			Bond Future	1	100,000	0.00 Member	Buy
12:08:19	R2037	On 04/08/2016			Bond Future	1	300,000	0.00 Client	Sell
12:08:19	R2037	On 04/08/2016			Bond Future	1	800,000	0.00 Member	Buy
12:08:19	R2037	On 04/08/2016			Bond Future	1	100,000	0.00 Member	Sell
13:35:43	R2037	On 05/05/2016			Bond Future	1	1,100,000	0.00 Member	Buy
13:35:43	R2037	On 04/08/2016			Bond Future	1	1,100,000	0.00 Member	Sell
13:35:43	R2037	On 04/08/2016			Bond Future	1	1,100,000	0.00 Client	Buy
13:35:43	R2037	On 05/05/2016			Bond Future	1	1,100,000	0.00 Client	Sell
Total for R2037 Bond Future						69	8,978,600,000	0.00	
10:06:21	R204	On 04/08/2016			Bond Future	1	5,100,000	0.00 Member	Buy
10:06:21	R204	On 04/08/2016			Bond Future	1	100,000	0.00 Member	Sell
10:06:21	R204	On 05/05/2016			Bond Future	1	5,100,000	0.00 Member	Sell
10:06:21	R204	On 05/05/2016			Bond Future	1	100,000	0.00 Member	Buy
10:06:21	R204	On 05/05/2016			Bond Future	1	49,500,000	0.00 Member	Buy
10:06:21	R204	On 05/05/2016			Bond Future	1	229,400,000	0.00 Member	Sell
10:06:21	R204	On 04/08/2016			Bond Future	1	229,400,000	0.00 Member	Buy
10:06:21	R204	On 04/08/2016			Bond Future	1	49,500,000	0.00 Member	Sell
10:33:51	R204	On 05/05/2016			Bond Future	1	829,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:33:51	R204	On 04/08/2016			Bond Future	1	829,000,000	0.00 Member	Sell
10:33:51	R204	On 04/08/2016			Bond Future	1	829,000,000	0.00 Member	Buy
10:33:51	R204	On 05/05/2016			Bond Future	1	829,000,000	0.00 Member	Sell
11:46:14	R204	On 05/05/2016			Bond Future	1	19,400,000	0.00 Member	Sell
11:46:14	R204	On 05/05/2016			Bond Future	1	25,000,000	0.00 Client	Sell
11:46:14	R204	On 05/05/2016			Bond Future	1	19,400,000	0.00 Client	Sell
11:46:14	R204	On 05/05/2016			Bond Future	1	19,400,000	0.00 Member	Buy
11:46:14	R204	On 05/05/2016			Bond Future	1	25,000,000	0.00 Member	Buy
11:46:14	R204	On 05/05/2016			Bond Future	1	25,000,000	0.00 Member	Sell
11:46:14	R204	On 05/05/2016			Bond Future	1	5,100,000	0.00 Member	Buy
11:46:14	R204	On 05/05/2016			Bond Future	1	5,100,000	0.00 Client	Sell
11:47:04	R204	On 04/08/2016			Bond Future	1	25,000,000	0.00 Member	Sell
11:47:04	R204	On 04/08/2016			Bond Future	1	5,100,000	0.00 Member	Sell
11:47:04	R204	On 04/08/2016			Bond Future	1	19,400,000	0.00 Member	Buy
11:47:04	R204	On 04/08/2016			Bond Future	1	25,000,000	0.00 Member	Buy
11:47:04	R204	On 04/08/2016			Bond Future	1	5,100,000	0.00 Client	Buy
11:47:04	R204	On 04/08/2016			Bond Future	1	19,400,000	0.00 Member	Sell
11:47:04	R204	On 04/08/2016			Bond Future	1	25,000,000	0.00 Client	Buy
11:47:04	R204	On 04/08/2016			Bond Future	1	19,400,000	0.00 Client	Buy
13:25:38	R204	On 05/05/2016			Bond Future	1	5,100,000	0.00 Member	Buy
13:25:38	R204	On 04/08/2016			Bond Future	1	5,100,000	0.00 Member	Sell
13:25:38	R204	On 04/08/2016			Bond Future	1	5,100,000	0.00 Client	Buy
13:25:38	R204	On 05/05/2016			Bond Future	1	5,100,000	0.00 Client	Sell
14:10:19	R204	On 05/05/2016			Bond Future	1	1,400,000	0.00 Client	Buy
14:10:19	R204	On 05/05/2016			Bond Future	1	6,700,000	0.00 Member	Sell
14:10:19	R204	On 05/05/2016			Bond Future	1	7,300,000	0.00 Member	Sell
14:10:19	R204	On 05/05/2016			Bond Future	1	8,600,000	0.00 Client	Buy
14:10:19	R204	On 05/05/2016			Bond Future	1	42,100,000	0.00 Member	Sell
14:10:19	R204	On 05/05/2016			Bond Future	1	26,200,000	0.00 Client	Buy
14:10:19	R204	On 05/05/2016			Bond Future	1	6,700,000	0.00 Client	Buy
14:10:19	R204	On 05/05/2016			Bond Future	1	100,000	0.00 Client	Buy
14:10:19	R204	On 05/05/2016			Bond Future	1	5,600,000	0.00 Client	Buy
14:10:19	R204	On 05/05/2016			Bond Future	1	12,800,000	0.00 Member	Sell
14:10:19	R204	On 05/05/2016			Bond Future	1	12,800,000	0.00 Client	Buy
14:10:19	R204	On 05/05/2016			Bond Future	1	2,000,000	0.00 Client	Buy
14:10:19	R204	On 05/05/2016			Bond Future	1	40,500,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
14:10:19	R204	On 05/05/2016			Bond Future	1	12,800,000	0.00 Member	Buy
14:10:19	R204	On 05/05/2016			Bond Future	1	67,300,000	0.00 Member	Buy
14:10:19	R204	On 05/05/2016			Bond Future	1	67,300,000	0.00 Member	Sell
14:10:19	R204	On 05/05/2016			Bond Future	1	67,300,000	0.00 Client	Buy
14:10:19	R204	On 05/05/2016			Bond Future	1	42,100,000	0.00 Member	Buy
14:10:19	R204	On 05/05/2016			Bond Future	1	2,000,000	0.00 Member	Sell
14:10:19	R204	On 05/05/2016			Bond Future	1	2,000,000	0.00 Member	Buy
14:10:19	R204	On 05/05/2016			Bond Future	1	8,800,000	0.00 Member	Buy
14:10:19	R204	On 05/05/2016			Bond Future	1	8,600,000	0.00 Member	Buy
14:10:19	R204	On 05/05/2016			Bond Future	1	7,300,000	0.00 Member	Buy
14:10:19	R204	On 05/05/2016			Bond Future	1	40,500,000	0.00 Member	Buy
14:10:19	R204	On 05/05/2016			Bond Future	1	26,200,000	0.00 Member	Buy
14:10:19	R204	On 05/05/2016			Bond Future	1	1,400,000	0.00 Member	Sell
14:10:19	R204	On 05/05/2016			Bond Future	1	7,300,000	0.00 Client	Buy
14:10:19	R204	On 05/05/2016			Bond Future	1	8,800,000	0.00 Member	Sell
14:10:19	R204	On 05/05/2016			Bond Future	1	8,600,000	0.00 Member	Sell
14:10:19	R204	On 05/05/2016			Bond Future	1	1,400,000	0.00 Member	Buy
14:10:19	R204	On 05/05/2016			Bond Future	1	100,000	0.00 Member	Sell
14:10:19	R204	On 05/05/2016			Bond Future	1	6,700,000	0.00 Member	Buy
14:10:19	R204	On 05/05/2016			Bond Future	1	5,600,000	0.00 Member	Buy
14:10:19	R204	On 05/05/2016			Bond Future	1	5,600,000	0.00 Member	Sell
14:10:19	R204	On 05/05/2016			Bond Future	1	8,800,000	0.00 Client	Buy
14:10:19	R204	On 05/05/2016			Bond Future	1	40,500,000	0.00 Member	Sell
14:10:19	R204	On 05/05/2016			Bond Future	1	26,200,000	0.00 Member	Sell
14:10:19	R204	On 05/05/2016			Bond Future	1	42,100,000	0.00 Client	Buy
14:10:24	R204	On 04/08/2016			Bond Future	1	26,200,000	0.00 Client	Sell
14:10:24	R204	On 04/08/2016			Bond Future	1	2,000,000	0.00 Client	Sell
14:10:24	R204	On 04/08/2016			Bond Future	1	8,800,000	0.00 Member	Buy
14:10:24	R204	On 04/08/2016			Bond Future	1	12,800,000	0.00 Client	Sell
14:10:24	R204	On 04/08/2016			Bond Future	1	8,600,000	0.00 Member	Buy
14:10:24	R204	On 04/08/2016			Bond Future	1	1,400,000	0.00 Client	Sell
14:10:24	R204	On 04/08/2016			Bond Future	1	40,500,000	0.00 Client	Sell
14:10:24	R204	On 04/08/2016			Bond Future	1	8,600,000	0.00 Client	Sell
14:10:24	R204	On 04/08/2016			Bond Future	1	26,200,000	0.00 Member	Buy
14:10:24	R204	On 04/08/2016			Bond Future	1	7,300,000	0.00 Client	Sell
14:10:24	R204	On 04/08/2016			Bond Future	1	67,300,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
14:10:24	R204	On 04/08/2016			Bond Future	1	100,000	0.00 Member	Buy
14:10:24	R204	On 04/08/2016			Bond Future	1	12,800,000	0.00 Member	Buy
14:10:24	R204	On 04/08/2016			Bond Future	1	40,500,000	0.00 Member	Buy
14:10:24	R204	On 04/08/2016			Bond Future	1	26,200,000	0.00 Member	Sell
14:10:24	R204	On 04/08/2016			Bond Future	1	6,700,000	0.00 Client	Sell
14:10:24	R204	On 04/08/2016			Bond Future	1	5,600,000	0.00 Client	Sell
14:10:24	R204	On 04/08/2016			Bond Future	1	1,400,000	0.00 Member	Buy
14:10:24	R204	On 04/08/2016			Bond Future	1	7,300,000	0.00 Member	Buy
14:10:24	R204	On 04/08/2016			Bond Future	1	67,300,000	0.00 Member	Sell
14:10:24	R204	On 04/08/2016			Bond Future	1	1,400,000	0.00 Member	Sell
14:10:24	R204	On 04/08/2016			Bond Future	1	42,100,000	0.00 Client	Sell
14:10:24	R204	On 04/08/2016			Bond Future	1	100,000	0.00 Client	Sell
14:10:24	R204	On 04/08/2016			Bond Future	1	12,800,000	0.00 Member	Sell
14:10:24	R204	On 04/08/2016			Bond Future	1	8,800,000	0.00 Member	Sell
14:10:24	R204	On 04/08/2016			Bond Future	1	42,100,000	0.00 Member	Sell
14:10:24	R204	On 04/08/2016			Bond Future	1	42,100,000	0.00 Member	Buy
14:10:24	R204	On 04/08/2016			Bond Future	1	40,500,000	0.00 Member	Sell
14:10:24	R204	On 04/08/2016			Bond Future	1	5,600,000	0.00 Member	Sell
14:10:24	R204	On 04/08/2016			Bond Future	1	5,600,000	0.00 Member	Buy
14:10:24	R204	On 04/08/2016			Bond Future	1	2,000,000	0.00 Member	Sell
14:10:24	R204	On 04/08/2016			Bond Future	1	6,700,000	0.00 Member	Sell
14:10:24	R204	On 04/08/2016			Bond Future	1	8,600,000	0.00 Member	Sell
14:10:24	R204	On 04/08/2016			Bond Future	1	7,300,000	0.00 Member	Sell
14:10:24	R204	On 04/08/2016			Bond Future	1	8,800,000	0.00 Client	Sell
14:10:24	R204	On 04/08/2016			Bond Future	1	67,300,000	0.00 Client	Sell
14:10:24	R204	On 04/08/2016			Bond Future	1	6,700,000	0.00 Member	Buy
14:10:24	R204	On 04/08/2016			Bond Future	1	2,000,000	0.00 Member	Buy
16:27:55	R204	On 04/08/2016			Bond Future	1	25,000,000	0.00 Member	Sell
16:27:55	R204	On 04/08/2016			Bond Future	1	25,000,000	0.00 Member	Buy
16:27:55	R204	On 04/08/2016			Bond Future	1	25,000,000	0.00 Member	Sell
16:27:55	R204	On 04/08/2016			Bond Future	1	25,000,000	0.00 Member	Buy
16:55:28	R204	On 04/08/2016			Bond Future	1	25,000,000	0.00 Client	Buy
16:55:28	R204	On 04/08/2016			Bond Future	1	25,000,000	0.00 Member	Sell
16:55:48	R204	On 04/08/2016			Bond Future	1	25,000,000	0.00 Client	Sell
16:55:48	R204	On 04/08/2016			Bond Future	1	25,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for R204 Bond Future						116	5,767,600,000	0.00	
10:06:21	R2040	On 04/08/2016			Bond Future	1	1,700,000	0.00 Member	Buy
10:06:21	R2040	On 05/05/2016			Bond Future	1	1,700,000	0.00 Member	Sell
10:06:21	R2040	On 05/05/2016			Bond Future	1	73,800,000	0.00 Member	Buy
10:06:21	R2040	On 04/08/2016			Bond Future	1	73,800,000	0.00 Member	Sell
11:44:32	R2040	On 04/08/2016			Bond Future	1	6,400,000	0.00 Member	Buy
11:44:32	R2040	On 04/08/2016			Bond Future	1	300,000	0.00 Member	Sell
12:10:25	R2040	On 04/08/2016			Bond Future	1	3,500,000	0.00 Member	Sell
12:10:25	R2040	On 04/08/2016			Bond Future	1	400,000	0.00 Member	Sell
12:10:25	R2040	On 04/08/2016			Bond Future	1	500,000	0.00 Member	Sell
12:10:25	R2040	On 04/08/2016			Bond Future	1	400,000	0.00 Client	Sell
12:10:25	R2040	On 04/08/2016			Bond Future	1	500,000	0.00 Member	Buy
12:10:25	R2040	On 04/08/2016			Bond Future	1	3,500,000	0.00 Member	Buy
12:10:25	R2040	On 04/08/2016			Bond Future	1	500,000	0.00 Client	Sell
12:10:25	R2040	On 04/08/2016			Bond Future	1	900,000	0.00 Member	Buy
12:10:25	R2040	On 04/08/2016			Bond Future	1	900,000	0.00 Client	Sell
12:10:25	R2040	On 04/08/2016			Bond Future	1	900,000	0.00 Member	Sell
12:10:25	R2040	On 04/08/2016			Bond Future	1	3,500,000	0.00 Client	Sell
12:10:25	R2040	On 04/08/2016			Bond Future	1	400,000	0.00 Member	Buy
12:10:26	R2040	On 04/08/2016			Bond Future	1	300,000	0.00 Client	Sell
12:10:26	R2040	On 04/08/2016			Bond Future	1	800,000	0.00 Member	Buy
12:10:26	R2040	On 04/08/2016			Bond Future	1	300,000	0.00 Member	Buy
12:10:26	R2040	On 04/08/2016			Bond Future	1	800,000	0.00 Member	Sell
12:10:26	R2040	On 04/08/2016			Bond Future	1	800,000	0.00 Client	Sell
14:00:50	R2040	On 05/05/2016			Bond Future	1	68,800,000	0.00 Client	Sell
14:00:50	R2040	On 05/05/2016			Bond Future	1	68,800,000	0.00 Member	Sell
14:00:50	R2040	On 05/05/2016			Bond Future	1	3,300,000	0.00 Member	Sell
14:00:50	R2040	On 05/05/2016			Bond Future	1	3,300,000	0.00 Client	Sell
14:00:50	R2040	On 05/05/2016			Bond Future	1	68,800,000	0.00 Member	Buy
14:00:50	R2040	On 05/05/2016			Bond Future	1	3,300,000	0.00 Member	Buy
14:00:51	R2040	On 05/05/2016			Bond Future	1	1,700,000	0.00 Client	Sell
14:00:51	R2040	On 05/05/2016			Bond Future	1	1,700,000	0.00 Member	Buy
14:04:24	R2040	On 04/08/2016			Bond Future	1	3,300,000	0.00 Client	Buy
14:04:24	R2040	On 04/08/2016			Bond Future	1	3,300,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
14:04:24	R2040	On 04/08/2016			Bond Future	1	1,700,000	0.00 Member	Sell
14:04:24	R2040	On 04/08/2016			Bond Future	1	3,300,000	0.00 Member	Sell
14:04:24	R2040	On 04/08/2016			Bond Future	1	1,700,000	0.00 Client	Buy
14:04:24	R2040	On 04/08/2016			Bond Future	1	68,800,000	0.00 Member	Sell
14:04:24	R2040	On 04/08/2016			Bond Future	1	68,800,000	0.00 Member	Buy
14:04:24	R2040	On 04/08/2016			Bond Future	1	68,800,000	0.00 Client	Buy
Total for R2040 Bond Future						39	616,000,000	0.00	
9:36:03	R2044	On 05/05/2016			Bond Future	1	397,900,000	0.00 Member	Sell
9:36:03	R2044	On 05/05/2016			Bond Future	1	100,000	0.00 Member	Buy
9:36:03	R2044	On 04/08/2016			Bond Future	1	100,000	0.00 Member	Sell
9:36:03	R2044	On 04/08/2016			Bond Future	1	3,600,000	0.00 Member	Buy
9:36:03	R2044	On 05/05/2016			Bond Future	1	426,000,000	0.00 Member	Buy
9:36:03	R2044	On 05/05/2016			Bond Future	1	3,600,000	0.00 Member	Sell
9:50:45	R2044	On 04/08/2016			Bond Future	1	397,900,000	0.00 Member	Buy
9:50:45	R2044	On 04/08/2016			Bond Future	1	426,000,000	0.00 Member	Sell
10:02:19	R2044	On 05/05/2016			Bond Future	1	397,900,000	0.00 Client	Sell
10:02:19	R2044	On 05/05/2016			Bond Future	1	11,700,000	0.00 Member	Sell
10:02:19	R2044	On 05/05/2016			Bond Future	1	397,900,000	0.00 Member	Buy
10:02:19	R2044	On 05/05/2016			Bond Future	1	16,400,000	0.00 Member	Sell
10:02:19	R2044	On 05/05/2016			Bond Future	1	11,700,000	0.00 Client	Sell
10:02:19	R2044	On 05/05/2016			Bond Future	1	16,400,000	0.00 Client	Sell
10:02:19	R2044	On 05/05/2016			Bond Future	1	16,400,000	0.00 Member	Buy
10:02:19	R2044	On 05/05/2016			Bond Future	1	11,700,000	0.00 Member	Buy
10:03:39	R2044	On 04/08/2016			Bond Future	1	11,700,000	0.00 Member	Sell
10:03:39	R2044	On 04/08/2016			Bond Future	1	11,700,000	0.00 Client	Buy
10:03:39	R2044	On 04/08/2016			Bond Future	1	16,400,000	0.00 Client	Buy
10:03:39	R2044	On 04/08/2016			Bond Future	1	16,400,000	0.00 Member	Buy
10:03:39	R2044	On 04/08/2016			Bond Future	1	16,400,000	0.00 Member	Sell
10:03:39	R2044	On 04/08/2016			Bond Future	1	11,700,000	0.00 Member	Buy
10:03:39	R2044	On 04/08/2016			Bond Future	1	397,900,000	0.00 Client	Buy
10:03:39	R2044	On 04/08/2016			Bond Future	1	397,900,000	0.00 Member	Sell
11:01:19	R2044	On 04/08/2016			Bond Future	1	67,000,000	0.00 Member	Sell
11:01:19	R2044	On 05/05/2016			Bond Future	1	67,000,000	0.00 Member	Buy
11:01:19	R2044	On 05/05/2016			Bond Future	1	67,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:01:19	R2044	On 04/08/2016			Bond Future	1	67,000,000	0.00 Member	Buy
13:33:40	R2044	On 05/05/2016			Bond Future	1	100,000	0.00 Member	Sell
13:33:40	R2044	On 05/05/2016			Bond Future	1	500,000	0.00 Member	Sell
13:33:40	R2044	On 05/05/2016			Bond Future	1	200,000	0.00 Member	Buy
13:33:40	R2044	On 05/05/2016			Bond Future	1	200,000	0.00 Member	Buy
13:33:40	R2044	On 05/05/2016			Bond Future	1	200,000	0.00 Client	Buy
13:33:40	R2044	On 05/05/2016			Bond Future	1	800,000	0.00 Client	Buy
13:33:40	R2044	On 05/05/2016			Bond Future	1	900,000	0.00 Member	Sell
13:33:40	R2044	On 05/05/2016			Bond Future	1	800,000	0.00 Member	Sell
13:33:40	R2044	On 05/05/2016			Bond Future	1	900,000	0.00 Member	Sell
13:33:40	R2044	On 05/05/2016			Bond Future	1	800,000	0.00 Member	Buy
13:33:40	R2044	On 05/05/2016			Bond Future	1	500,000	0.00 Member	Buy
13:33:40	R2044	On 05/05/2016			Bond Future	1	900,000	0.00 Member	Buy
13:33:40	R2044	On 05/05/2016			Bond Future	1	100,000	0.00 Client	Buy
13:33:40	R2044	On 05/05/2016			Bond Future	1	200,000	0.00 Member	Sell
13:33:40	R2044	On 05/05/2016			Bond Future	1	200,000	0.00 Member	Sell
13:33:40	R2044	On 05/05/2016			Bond Future	1	900,000	0.00 Client	Buy
13:33:40	R2044	On 05/05/2016			Bond Future	1	900,000	0.00 Member	Buy
13:33:40	R2044	On 05/05/2016			Bond Future	1	900,000	0.00 Client	Buy
13:33:40	R2044	On 05/05/2016			Bond Future	1	200,000	0.00 Client	Buy
13:33:40	R2044	On 05/05/2016			Bond Future	1	500,000	0.00 Client	Buy
13:33:47	R2044	On 04/08/2016			Bond Future	1	900,000	0.00 Member	Sell
13:33:47	R2044	On 04/08/2016			Bond Future	1	800,000	0.00 Member	Buy
13:33:47	R2044	On 04/08/2016			Bond Future	1	900,000	0.00 Member	Buy
13:33:47	R2044	On 04/08/2016			Bond Future	1	900,000	0.00 Client	Sell
13:33:47	R2044	On 04/08/2016			Bond Future	1	200,000	0.00 Member	Buy
13:33:47	R2044	On 04/08/2016			Bond Future	1	100,000	0.00 Client	Sell
13:33:47	R2044	On 04/08/2016			Bond Future	1	800,000	0.00 Member	Sell
13:33:47	R2044	On 04/08/2016			Bond Future	1	900,000	0.00 Client	Sell
13:33:47	R2044	On 04/08/2016			Bond Future	1	800,000	0.00 Client	Sell
13:33:47	R2044	On 04/08/2016			Bond Future	1	500,000	0.00 Client	Sell
13:33:47	R2044	On 04/08/2016			Bond Future	1	500,000	0.00 Member	Buy
13:33:47	R2044	On 04/08/2016			Bond Future	1	200,000	0.00 Member	Buy
13:33:47	R2044	On 04/08/2016			Bond Future	1	200,000	0.00 Client	Sell
13:33:47	R2044	On 04/08/2016			Bond Future	1	200,000	0.00 Client	Sell
13:33:47	R2044	On 04/08/2016			Bond Future	1	100,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
13:33:47	R2044	On 04/08/2016			Bond Future	1	200,000	0.00 Member	Sell
13:33:47	R2044	On 04/08/2016			Bond Future	1	500,000	0.00 Member	Sell
13:33:47	R2044	On 04/08/2016			Bond Future	1	200,000	0.00 Member	Sell
13:33:47	R2044	On 04/08/2016			Bond Future	1	900,000	0.00 Member	Sell
13:33:47	R2044	On 04/08/2016			Bond Future	1	900,000	0.00 Member	Buy
13:35:43	R2044	On 04/08/2016			Bond Future	1	700,000	0.00 Member	Sell
13:35:43	R2044	On 05/05/2016			Bond Future	1	700,000	0.00 Member	Buy
13:35:43	R2044	On 05/05/2016			Bond Future	1	700,000	0.00 Client	Sell
13:35:43	R2044	On 04/08/2016			Bond Future	1	700,000	0.00 Client	Buy
Total for R2044 Bond Future						72	3,707,600,000	0.00	
9:50:45	R2048	On 04/08/2016			Bond Future	1	47,800,000	0.00 Member	Buy
9:50:45	R2048	On 04/08/2016			Bond Future	1	2,100,000	0.00 Member	Sell
9:50:45	R2048	On 05/05/2016			Bond Future	1	2,100,000	0.00 Member	Buy
9:50:45	R2048	On 05/05/2016			Bond Future	1	47,800,000	0.00 Member	Sell
9:50:45	R2048	On 05/05/2016			Bond Future	1	20,500,000	0.00 Member	Sell
9:50:45	R2048	On 05/05/2016			Bond Future	1	47,800,000	0.00 Member	Buy
9:50:45	R2048	On 04/08/2016			Bond Future	1	20,500,000	0.00 Member	Buy
9:50:45	R2048	On 04/08/2016			Bond Future	1	47,800,000	0.00 Member	Sell
11:01:19	R2048	On 05/05/2016			Bond Future	1	200,000,000	0.00 Member	Buy
11:01:19	R2048	On 05/05/2016			Bond Future	1	1,907,400,000	0.00 Member	Buy
11:01:19	R2048	On 04/08/2016			Bond Future	1	200,000,000	0.00 Member	Sell
11:01:19	R2048	On 04/08/2016			Bond Future	1	1,907,400,000	0.00 Member	Sell
11:01:19	R2048	On 04/08/2016			Bond Future	1	200,000,000	0.00 Member	Buy
11:01:19	R2048	On 04/08/2016			Bond Future	1	1,907,400,000	0.00 Member	Buy
11:01:19	R2048	On 05/05/2016			Bond Future	1	1,907,400,000	0.00 Member	Sell
11:01:19	R2048	On 05/05/2016			Bond Future	1	200,000,000	0.00 Member	Sell
11:23:46	R2048	On 05/05/2016			Bond Future	1	200,000,000	0.00 Client	Sell
11:23:46	R2048	On 05/05/2016			Bond Future	1	200,000,000	0.00 Member	Buy
11:24:03	R2048	On 04/08/2016			Bond Future	1	200,000,000	0.00 Client	Buy
11:24:03	R2048	On 04/08/2016			Bond Future	1	200,000,000	0.00 Member	Sell
11:37:09	R2048	On 04/08/2016			Bond Future	1	800,000	0.00 Member	Buy
11:37:09	R2048	On 04/08/2016			Bond Future	1	100,000	0.00 Member	Sell
12:11:35	R2048	On 04/08/2016			Bond Future	1	300,000	0.00 Member	Sell
12:11:35	R2048	On 04/08/2016			Bond Future	1	100,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:11:35	R2048	On 04/08/2016			Bond Future	1	400,000	0.00 Member	Buy
12:11:35	R2048	On 04/08/2016			Bond Future	1	300,000	0.00 Member	Buy
12:11:35	R2048	On 04/08/2016			Bond Future	1	400,000	0.00 Member	Sell
12:11:35	R2048	On 04/08/2016			Bond Future	1	400,000	0.00 Client	Sell
12:11:35	R2048	On 04/08/2016			Bond Future	1	100,000	0.00 Client	Sell
12:11:35	R2048	On 04/08/2016			Bond Future	1	300,000	0.00 Client	Sell
13:35:43	R2048	On 04/08/2016			Bond Future	1	700,000	0.00 Member	Sell
13:35:43	R2048	On 05/05/2016			Bond Future	1	700,000	0.00 Member	Buy
13:35:43	R2048	On 05/05/2016			Bond Future	1	700,000	0.00 Client	Sell
13:35:43	R2048	On 04/08/2016			Bond Future	1	700,000	0.00 Client	Buy
13:42:31	R2048	On 05/05/2016			Bond Future	1	8,200,000	0.00 Client	Buy
13:42:31	R2048	On 05/05/2016			Bond Future	1	8,200,000	0.00 Client	Buy
13:42:31	R2048	On 05/05/2016			Bond Future	1	8,200,000	0.00 Member	Sell
13:42:31	R2048	On 05/05/2016			Bond Future	1	2,100,000	0.00 Member	Sell
13:42:31	R2048	On 05/05/2016			Bond Future	1	8,200,000	0.00 Member	Sell
13:42:31	R2048	On 05/05/2016			Bond Future	1	2,100,000	0.00 Client	Buy
13:42:31	R2048	On 05/05/2016			Bond Future	1	2,000,000	0.00 Client	Buy
13:42:31	R2048	On 05/05/2016			Bond Future	1	2,000,000	0.00 Member	Sell
13:42:31	R2048	On 05/05/2016			Bond Future	1	8,200,000	0.00 Member	Buy
13:42:31	R2048	On 05/05/2016			Bond Future	1	2,000,000	0.00 Member	Buy
13:42:31	R2048	On 05/05/2016			Bond Future	1	8,200,000	0.00 Member	Buy
13:43:21	R2048	On 04/08/2016			Bond Future	1	8,200,000	0.00 Member	Sell
13:43:21	R2048	On 04/08/2016			Bond Future	1	2,000,000	0.00 Client	Sell
13:43:21	R2048	On 04/08/2016			Bond Future	1	2,100,000	0.00 Member	Buy
13:43:21	R2048	On 04/08/2016			Bond Future	1	2,100,000	0.00 Client	Sell
13:43:21	R2048	On 04/08/2016			Bond Future	1	8,200,000	0.00 Client	Sell
13:43:21	R2048	On 04/08/2016			Bond Future	1	8,200,000	0.00 Member	Buy
13:43:21	R2048	On 04/08/2016			Bond Future	1	8,200,000	0.00 Member	Buy
13:43:21	R2048	On 04/08/2016			Bond Future	1	2,000,000	0.00 Member	Sell
13:43:21	R2048	On 04/08/2016			Bond Future	1	8,200,000	0.00 Member	Sell
13:43:21	R2048	On 04/08/2016			Bond Future	1	8,200,000	0.00 Client	Sell
13:43:21	R2048	On 04/08/2016			Bond Future	1	2,000,000	0.00 Member	Buy
13:44:22	R2048	On 04/08/2016			Bond Future	1	47,800,000	0.00 Member	Sell
13:44:22	R2048	On 04/08/2016			Bond Future	1	47,800,000	0.00 Client	Buy
13:44:31	R2048	On 05/05/2016			Bond Future	1	47,800,000	0.00 Client	Sell
13:44:31	R2048	On 05/05/2016			Bond Future	1	47,800,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
Total for R2048 Bond Future						60	9,782,000,000	0.00	
9:36:03	R207	On 04/08/2016			Bond Future	1	5,200,000	0.00 Member	Sell
9:36:03	R207	On 04/08/2016			Bond Future	1	2,900,000	0.00 Member	Buy
9:36:03	R207	On 05/05/2016			Bond Future	1	2,900,000	0.00 Member	Sell
9:36:03	R207	On 05/05/2016			Bond Future	1	5,200,000	0.00 Member	Buy
9:36:03	R207	On 05/05/2016			Bond Future	1	1,199,600,000	0.00 Member	Sell
9:36:03	R207	On 05/05/2016			Bond Future	1	400,100,000	0.00 Member	Buy
9:36:03	R207	On 04/08/2016			Bond Future	1	400,100,000	0.00 Member	Sell
9:36:03	R207	On 04/08/2016			Bond Future	1	1,199,600,000	0.00 Member	Buy
10:27:21	R207	On 04/08/2016			Bond Future	1	14,700,000	0.00 Member	Sell
10:27:21	R207	On 05/05/2016			Bond Future	1	14,700,000	0.00 Member	Buy
10:27:21	R207	On 05/05/2016			Bond Future	1	14,700,000	0.00 Client	Sell
10:27:21	R207	On 04/08/2016			Bond Future	1	14,700,000	0.00 Client	Buy
10:38:47	R207	On 04/08/2016			Bond Future	1	60,000,000	0.00 Member	Buy
10:38:47	R207	On 05/05/2016			Bond Future	1	60,000,000	0.00 Member	Sell
10:38:47	R207	On 05/05/2016			Bond Future	1	60,000,000	0.00 Member	Buy
10:38:47	R207	On 04/08/2016			Bond Future	1	60,000,000	0.00 Member	Sell
11:12:01	R207	On 05/05/2016			Bond Future	1	2,000,000	0.00 Member	Buy
11:12:01	R207	On 05/05/2016			Bond Future	1	2,000,000	0.00 Client	Sell
13:28:11	R207	On 05/05/2016			Bond Future	1	55,800,000	0.00 Member	Buy
13:28:11	R207	On 05/05/2016			Bond Future	1	55,800,000	0.00 Client	Sell
13:28:11	R207	On 05/05/2016			Bond Future	1	54,400,000	0.00 Client	Sell
13:28:11	R207	On 05/05/2016			Bond Future	1	55,800,000	0.00 Member	Sell
13:28:11	R207	On 05/05/2016			Bond Future	1	54,400,000	0.00 Member	Sell
13:28:11	R207	On 05/05/2016			Bond Future	1	54,400,000	0.00 Member	Buy
13:28:12	R207	On 05/05/2016			Bond Future	1	52,100,000	0.00 Member	Sell
13:28:12	R207	On 05/05/2016			Bond Future	1	7,000,000	0.00 Client	Sell
13:28:12	R207	On 05/05/2016			Bond Future	1	4,100,000	0.00 Client	Sell
13:28:12	R207	On 05/05/2016			Bond Future	1	52,100,000	0.00 Client	Sell
13:28:12	R207	On 05/05/2016			Bond Future	1	3,500,000	0.00 Member	Buy
13:28:12	R207	On 05/05/2016			Bond Future	1	6,900,000	0.00 Client	Sell
13:28:12	R207	On 05/05/2016			Bond Future	1	22,700,000	0.00 Member	Buy
13:28:12	R207	On 05/05/2016			Bond Future	1	6,900,000	0.00 Member	Buy
13:28:12	R207	On 05/05/2016			Bond Future	1	10,100,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:28:12	R207	On 05/05/2016			Bond Future	1	5,800,000	0.00 Member	Buy
13:28:12	R207	On 05/05/2016			Bond Future	1	10,100,000	0.00 Client	Sell
13:28:12	R207	On 05/05/2016			Bond Future	1	9,600,000	0.00 Member	Buy
13:28:12	R207	On 05/05/2016			Bond Future	1	24,700,000	0.00 Member	Buy
13:28:12	R207	On 05/05/2016			Bond Future	1	24,700,000	0.00 Client	Sell
13:28:12	R207	On 05/05/2016			Bond Future	1	29,100,000	0.00 Client	Sell
13:28:12	R207	On 05/05/2016			Bond Future	1	29,500,000	0.00 Client	Sell
13:28:12	R207	On 05/05/2016			Bond Future	1	22,700,000	0.00 Client	Sell
13:28:12	R207	On 05/05/2016			Bond Future	1	17,000,000	0.00 Client	Sell
13:28:12	R207	On 05/05/2016			Bond Future	1	9,600,000	0.00 Member	Sell
13:28:12	R207	On 05/05/2016			Bond Future	1	8,700,000	0.00 Member	Sell
13:28:12	R207	On 05/05/2016			Bond Future	1	7,000,000	0.00 Member	Sell
13:28:12	R207	On 05/05/2016			Bond Future	1	14,400,000	0.00 Member	Sell
13:28:12	R207	On 05/05/2016			Bond Future	1	13,900,000	0.00 Member	Sell
13:28:12	R207	On 05/05/2016			Bond Future	1	13,900,000	0.00 Member	Buy
13:28:12	R207	On 05/05/2016			Bond Future	1	22,700,000	0.00 Client	Sell
13:28:12	R207	On 05/05/2016			Bond Future	1	10,100,000	0.00 Member	Sell
13:28:12	R207	On 05/05/2016			Bond Future	1	22,700,000	0.00 Member	Sell
13:28:12	R207	On 05/05/2016			Bond Future	1	22,700,000	0.00 Member	Sell
13:28:12	R207	On 05/05/2016			Bond Future	1	17,000,000	0.00 Member	Sell
13:28:12	R207	On 05/05/2016			Bond Future	1	22,700,000	0.00 Member	Buy
13:28:12	R207	On 05/05/2016			Bond Future	1	5,800,000	0.00 Member	Sell
13:28:12	R207	On 05/05/2016			Bond Future	1	4,100,000	0.00 Member	Sell
13:28:12	R207	On 05/05/2016			Bond Future	1	3,500,000	0.00 Member	Sell
13:28:12	R207	On 05/05/2016			Bond Future	1	6,900,000	0.00 Member	Sell
13:28:12	R207	On 05/05/2016			Bond Future	1	14,400,000	0.00 Client	Sell
13:28:12	R207	On 05/05/2016			Bond Future	1	13,900,000	0.00 Client	Sell
13:28:12	R207	On 05/05/2016			Bond Future	1	2,900,000	0.00 Member	Buy
13:28:12	R207	On 05/05/2016			Bond Future	1	8,700,000	0.00 Member	Buy
13:28:12	R207	On 05/05/2016			Bond Future	1	29,500,000	0.00 Member	Buy
13:28:12	R207	On 05/05/2016			Bond Future	1	5,200,000	0.00 Member	Buy
13:28:12	R207	On 05/05/2016			Bond Future	1	9,600,000	0.00 Client	Sell
13:28:12	R207	On 05/05/2016			Bond Future	1	8,700,000	0.00 Client	Sell
13:28:12	R207	On 05/05/2016			Bond Future	1	7,000,000	0.00 Member	Buy
13:28:12	R207	On 05/05/2016			Bond Future	1	29,100,000	0.00 Member	Buy
13:28:12	R207	On 05/05/2016			Bond Future	1	2,900,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
13:28:12	R207	On 05/05/2016			Bond Future	1	4,100,000	0.00 Member	Buy
13:28:12	R207	On 05/05/2016			Bond Future	1	29,500,000	0.00 Member	Sell
13:28:12	R207	On 05/05/2016			Bond Future	1	29,100,000	0.00 Member	Sell
13:28:12	R207	On 05/05/2016			Bond Future	1	24,700,000	0.00 Member	Sell
13:28:12	R207	On 05/05/2016			Bond Future	1	5,200,000	0.00 Client	Sell
13:28:12	R207	On 05/05/2016			Bond Future	1	14,400,000	0.00 Member	Buy
13:28:12	R207	On 05/05/2016			Bond Future	1	17,000,000	0.00 Member	Buy
13:28:12	R207	On 05/05/2016			Bond Future	1	52,100,000	0.00 Member	Buy
13:28:12	R207	On 05/05/2016			Bond Future	1	5,800,000	0.00 Client	Sell
13:28:12	R207	On 05/05/2016			Bond Future	1	3,500,000	0.00 Client	Sell
13:28:12	R207	On 05/05/2016			Bond Future	1	5,200,000	0.00 Member	Sell
13:28:20	R207	On 04/08/2016			Bond Future	1	7,000,000	0.00 Client	Buy
13:28:20	R207	On 04/08/2016			Bond Future	1	22,700,000	0.00 Client	Buy
13:28:20	R207	On 04/08/2016			Bond Future	1	5,200,000	0.00 Member	Buy
13:28:20	R207	On 04/08/2016			Bond Future	1	4,100,000	0.00 Member	Buy
13:28:20	R207	On 04/08/2016			Bond Future	1	7,000,000	0.00 Member	Buy
13:28:20	R207	On 04/08/2016			Bond Future	1	2,900,000	0.00 Client	Buy
13:28:20	R207	On 04/08/2016			Bond Future	1	8,700,000	0.00 Client	Buy
13:28:20	R207	On 04/08/2016			Bond Future	1	10,100,000	0.00 Member	Buy
13:28:20	R207	On 04/08/2016			Bond Future	1	22,700,000	0.00 Member	Buy
13:28:20	R207	On 04/08/2016			Bond Future	1	54,400,000	0.00 Member	Sell
13:28:20	R207	On 04/08/2016			Bond Future	1	6,900,000	0.00 Member	Buy
13:28:20	R207	On 04/08/2016			Bond Future	1	5,800,000	0.00 Member	Buy
13:28:20	R207	On 04/08/2016			Bond Future	1	9,600,000	0.00 Member	Buy
13:28:20	R207	On 04/08/2016			Bond Future	1	8,700,000	0.00 Member	Buy
13:28:20	R207	On 04/08/2016			Bond Future	1	14,400,000	0.00 Member	Buy
13:28:20	R207	On 04/08/2016			Bond Future	1	13,900,000	0.00 Member	Buy
13:28:20	R207	On 04/08/2016			Bond Future	1	3,500,000	0.00 Member	Buy
13:28:20	R207	On 04/08/2016			Bond Future	1	2,900,000	0.00 Member	Sell
13:28:20	R207	On 04/08/2016			Bond Future	1	52,100,000	0.00 Client	Buy
13:28:20	R207	On 04/08/2016			Bond Future	1	29,500,000	0.00 Client	Buy
13:28:20	R207	On 04/08/2016			Bond Future	1	5,200,000	0.00 Client	Buy
13:28:20	R207	On 04/08/2016			Bond Future	1	10,100,000	0.00 Member	Sell
13:28:20	R207	On 04/08/2016			Bond Future	1	6,900,000	0.00 Client	Buy
13:28:20	R207	On 04/08/2016			Bond Future	1	10,100,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:28:20	R207	On 04/08/2016			Bond Future	1	6,900,000	0.00 Member	Sell
13:28:20	R207	On 04/08/2016			Bond Future	1	14,400,000	0.00 Member	Sell
13:28:20	R207	On 04/08/2016			Bond Future	1	13,900,000	0.00 Member	Sell
13:28:20	R207	On 04/08/2016			Bond Future	1	17,000,000	0.00 Client	Buy
13:28:20	R207	On 04/08/2016			Bond Future	1	9,600,000	0.00 Client	Buy
13:28:20	R207	On 04/08/2016			Bond Future	1	3,500,000	0.00 Client	Buy
13:28:20	R207	On 04/08/2016			Bond Future	1	13,900,000	0.00 Client	Buy
13:28:20	R207	On 04/08/2016			Bond Future	1	5,800,000	0.00 Member	Sell
13:28:20	R207	On 04/08/2016			Bond Future	1	4,100,000	0.00 Member	Sell
13:28:20	R207	On 04/08/2016			Bond Future	1	7,000,000	0.00 Member	Sell
13:28:20	R207	On 04/08/2016			Bond Future	1	22,700,000	0.00 Member	Sell
13:28:20	R207	On 04/08/2016			Bond Future	1	52,100,000	0.00 Member	Sell
13:28:20	R207	On 04/08/2016			Bond Future	1	29,500,000	0.00 Member	Sell
13:28:20	R207	On 04/08/2016			Bond Future	1	29,100,000	0.00 Member	Sell
13:28:20	R207	On 04/08/2016			Bond Future	1	55,800,000	0.00 Member	Buy
13:28:20	R207	On 04/08/2016			Bond Future	1	54,400,000	0.00 Member	Buy
13:28:20	R207	On 04/08/2016			Bond Future	1	52,100,000	0.00 Member	Buy
13:28:20	R207	On 04/08/2016			Bond Future	1	3,500,000	0.00 Member	Sell
13:28:20	R207	On 04/08/2016			Bond Future	1	9,600,000	0.00 Member	Sell
13:28:20	R207	On 04/08/2016			Bond Future	1	5,200,000	0.00 Member	Sell
13:28:20	R207	On 04/08/2016			Bond Future	1	17,000,000	0.00 Member	Sell
13:28:20	R207	On 04/08/2016			Bond Future	1	29,100,000	0.00 Client	Buy
13:28:20	R207	On 04/08/2016			Bond Future	1	5,800,000	0.00 Client	Buy
13:28:20	R207	On 04/08/2016			Bond Future	1	55,800,000	0.00 Member	Sell
13:28:20	R207	On 04/08/2016			Bond Future	1	22,700,000	0.00 Member	Sell
13:28:20	R207	On 04/08/2016			Bond Future	1	54,400,000	0.00 Client	Buy
13:28:20	R207	On 04/08/2016			Bond Future	1	22,700,000	0.00 Client	Buy
13:28:20	R207	On 04/08/2016			Bond Future	1	55,800,000	0.00 Client	Buy
13:28:20	R207	On 04/08/2016			Bond Future	1	29,500,000	0.00 Member	Buy
13:28:20	R207	On 04/08/2016			Bond Future	1	29,100,000	0.00 Member	Buy
13:28:20	R207	On 04/08/2016			Bond Future	1	24,700,000	0.00 Member	Buy
13:28:20	R207	On 04/08/2016			Bond Future	1	4,100,000	0.00 Client	Buy
13:28:20	R207	On 04/08/2016			Bond Future	1	8,700,000	0.00 Member	Sell
13:28:20	R207	On 04/08/2016			Bond Future	1	24,700,000	0.00 Member	Sell
13:28:20	R207	On 04/08/2016			Bond Future	1	17,000,000	0.00 Member	Buy
13:28:20	R207	On 04/08/2016			Bond Future	1	24,700,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
13:28:20	R207	On 04/08/2016			Bond Future	1	14,400,000	0.00 Client	Buy
13:30:22	R207	On 05/05/2016			Bond Future	1	996,900,000	0.00 Member	Sell
13:30:22	R207	On 05/05/2016			Bond Future	1	43,700,000	0.00 Member	Buy
13:30:22	R207	On 05/05/2016			Bond Future	1	43,700,000	0.00 Member	Sell
13:30:22	R207	On 05/05/2016			Bond Future	1	996,900,000	0.00 Member	Buy
13:30:22	R207	On 05/05/2016			Bond Future	1	996,900,000	0.00 Client	Buy
13:30:22	R207	On 05/05/2016			Bond Future	1	93,600,000	0.00 Member	Buy
13:30:22	R207	On 05/05/2016			Bond Future	1	43,700,000	0.00 Client	Buy
13:30:22	R207	On 05/05/2016			Bond Future	1	93,600,000	0.00 Client	Buy
13:30:22	R207	On 05/05/2016			Bond Future	1	93,600,000	0.00 Member	Sell
13:30:23	R207	On 05/05/2016			Bond Future	1	12,200,000	0.00 Client	Buy
13:30:23	R207	On 05/05/2016			Bond Future	1	5,200,000	0.00 Member	Sell
13:30:23	R207	On 05/05/2016			Bond Future	1	6,800,000	0.00 Client	Buy
13:30:23	R207	On 05/05/2016			Bond Future	1	6,800,000	0.00 Member	Sell
13:30:23	R207	On 05/05/2016			Bond Future	1	25,200,000	0.00 Member	Sell
13:30:23	R207	On 05/05/2016			Bond Future	1	25,200,000	0.00 Client	Buy
13:30:23	R207	On 05/05/2016			Bond Future	1	8,300,000	0.00 Client	Buy
13:30:23	R207	On 05/05/2016			Bond Future	1	5,200,000	0.00 Client	Buy
13:30:23	R207	On 05/05/2016			Bond Future	1	7,700,000	0.00 Client	Buy
13:30:23	R207	On 05/05/2016			Bond Future	1	7,700,000	0.00 Member	Sell
13:30:23	R207	On 05/05/2016			Bond Future	1	25,200,000	0.00 Member	Buy
13:30:23	R207	On 05/05/2016			Bond Future	1	12,200,000	0.00 Member	Buy
13:30:23	R207	On 05/05/2016			Bond Future	1	7,700,000	0.00 Member	Buy
13:30:23	R207	On 05/05/2016			Bond Future	1	8,300,000	0.00 Member	Sell
13:30:23	R207	On 05/05/2016			Bond Future	1	6,800,000	0.00 Member	Buy
13:30:23	R207	On 05/05/2016			Bond Future	1	12,200,000	0.00 Member	Sell
13:30:23	R207	On 05/05/2016			Bond Future	1	8,300,000	0.00 Member	Buy
13:30:29	R207	On 04/08/2016			Bond Future	1	25,200,000	0.00 Member	Sell
13:30:29	R207	On 04/08/2016			Bond Future	1	25,200,000	0.00 Member	Buy
13:30:29	R207	On 04/08/2016			Bond Future	1	12,200,000	0.00 Member	Sell
13:30:29	R207	On 04/08/2016			Bond Future	1	5,200,000	0.00 Client	Sell
13:30:29	R207	On 04/08/2016			Bond Future	1	93,600,000	0.00 Client	Sell
13:30:29	R207	On 04/08/2016			Bond Future	1	93,600,000	0.00 Member	Sell
13:30:29	R207	On 04/08/2016			Bond Future	1	43,700,000	0.00 Member	Sell
13:30:29	R207	On 04/08/2016			Bond Future	1	996,900,000	0.00 Member	Sell
13:30:29	R207	On 04/08/2016			Bond Future	1	8,300,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
13:30:29	R207	On 04/08/2016			Bond Future	1	8,300,000	0.00 Member	Buy
13:30:29	R207	On 04/08/2016			Bond Future	1	7,700,000	0.00 Member	Sell
13:30:29	R207	On 04/08/2016			Bond Future	1	6,800,000	0.00 Member	Sell
13:30:29	R207	On 04/08/2016			Bond Future	1	43,700,000	0.00 Client	Sell
13:30:29	R207	On 04/08/2016			Bond Future	1	12,200,000	0.00 Client	Sell
13:30:29	R207	On 04/08/2016			Bond Future	1	8,300,000	0.00 Client	Sell
13:30:29	R207	On 04/08/2016			Bond Future	1	43,700,000	0.00 Member	Buy
13:30:29	R207	On 04/08/2016			Bond Future	1	12,200,000	0.00 Member	Buy
13:30:29	R207	On 04/08/2016			Bond Future	1	93,600,000	0.00 Member	Buy
13:30:29	R207	On 04/08/2016			Bond Future	1	996,900,000	0.00 Client	Sell
13:30:29	R207	On 04/08/2016			Bond Future	1	7,700,000	0.00 Client	Sell
13:30:29	R207	On 04/08/2016			Bond Future	1	25,200,000	0.00 Client	Sell
13:30:29	R207	On 04/08/2016			Bond Future	1	5,200,000	0.00 Member	Buy
13:30:29	R207	On 04/08/2016			Bond Future	1	6,800,000	0.00 Client	Sell
13:30:29	R207	On 04/08/2016			Bond Future	1	7,700,000	0.00 Member	Buy
13:30:29	R207	On 04/08/2016			Bond Future	1	996,900,000	0.00 Member	Buy
13:30:29	R207	On 04/08/2016			Bond Future	1	6,800,000	0.00 Member	Buy
14:28:51	R207	On 05/05/2016			Bond Future	1	178,000,000	0.00 Client	Sell
14:28:51	R207	On 05/05/2016			Bond Future	1	255,000,000	0.00 Client	Sell
14:28:51	R207	On 05/05/2016			Bond Future	1	178,000,000	0.00 Member	Buy
14:28:51	R207	On 05/05/2016			Bond Future	1	255,000,000	0.00 Member	Buy
14:28:51	R207	On 04/08/2016			Bond Future	1	178,000,000	0.00 Client	Buy
14:28:51	R207	On 04/08/2016			Bond Future	1	178,000,000	0.00 Member	Sell
14:28:51	R207	On 04/08/2016			Bond Future	1	255,000,000	0.00 Member	Sell
14:28:51	R207	On 04/08/2016			Bond Future	1	255,000,000	0.00 Client	Buy
14:55:54	R207	On 04/08/2016			Bond Future	1	847,000,000	0.00 Client	Buy
14:55:54	R207	On 04/08/2016			Bond Future	1	847,000,000	0.00 Member	Sell
14:55:54	R207	On 04/08/2016			Bond Future	1	1,220,000,000	0.00 Member	Sell
14:55:54	R207	On 04/08/2016			Bond Future	1	1,220,000,000	0.00 Client	Buy
16:27:55	R207	On 04/08/2016			Bond Future	1	54,400,000	0.00 Member	Sell
16:27:55	R207	On 04/08/2016			Bond Future	1	54,400,000	0.00 Member	Buy
16:36:55	R207	On 04/08/2016			Bond Future	1	54,400,000	0.00 Member	Buy
16:36:55	R207	On 04/08/2016			Bond Future	1	54,400,000	0.00 Member	Sell
16:56:33	R207	On 04/08/2016			Bond Future	1	54,400,000	0.00 Member	Buy
16:56:33	R207	On 04/08/2016			Bond Future	1	54,400,000	0.00 Client	Sell
16:56:57	R207	On 04/08/2016			Bond Future	1	54,400,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:56:57	R207	On 04/08/2016			Bond Future	1	54,400,000	0.00 Client	Buy
Total for R207 Bond Future						214	19,401,600,000	0.00	
9:08:46	R208	On 04/08/2016			Bond Future	1	2,825,700,000	0.00 Member	Sell
9:08:46	R208	On 04/08/2016			Bond Future	1	2,700,000	0.00 Member	Buy
9:36:03	R208	On 04/08/2016			Bond Future	1	4,300,000	0.00 Member	Sell
9:36:03	R208	On 04/08/2016			Bond Future	1	100,000	0.00 Member	Buy
9:36:03	R208	On 05/05/2016			Bond Future	1	100,000	0.00 Member	Sell
9:36:03	R208	On 05/05/2016			Bond Future	1	4,300,000	0.00 Member	Buy
9:36:03	R208	On 05/05/2016			Bond Future	1	477,300,000	0.00 Member	Sell
9:36:03	R208	On 05/05/2016			Bond Future	1	45,400,000	0.00 Member	Buy
9:36:03	R208	On 04/08/2016			Bond Future	1	45,400,000	0.00 Member	Sell
9:36:03	R208	On 04/08/2016			Bond Future	1	477,300,000	0.00 Member	Buy
10:09:35	R208	On 04/08/2016			Bond Future	1	35,400,000	0.00 Member	Sell
10:09:35	R208	On 04/08/2016			Bond Future	1	67,000,000	0.00 Client	Buy
10:09:35	R208	On 04/08/2016			Bond Future	1	48,100,000	0.00 Client	Buy
10:09:35	R208	On 04/08/2016			Bond Future	1	35,400,000	0.00 Client	Buy
10:09:35	R208	On 04/08/2016			Bond Future	1	25,700,000	0.00 Member	Sell
10:09:35	R208	On 04/08/2016			Bond Future	1	25,300,000	0.00 Client	Buy
10:09:35	R208	On 04/08/2016			Bond Future	1	48,100,000	0.00 Member	Sell
10:09:35	R208	On 04/08/2016			Bond Future	1	24,800,000	0.00 Member	Sell
10:09:35	R208	On 04/08/2016			Bond Future	1	24,800,000	0.00 Member	Buy
10:09:35	R208	On 04/08/2016			Bond Future	1	35,400,000	0.00 Member	Buy
10:09:35	R208	On 04/08/2016			Bond Future	1	161,900,000	0.00 Member	Buy
10:09:35	R208	On 04/08/2016			Bond Future	1	9,000,000	0.00 Member	Sell
10:09:35	R208	On 04/08/2016			Bond Future	1	67,000,000	0.00 Member	Sell
10:09:35	R208	On 04/08/2016			Bond Future	1	9,000,000	0.00 Member	Buy
10:09:35	R208	On 04/08/2016			Bond Future	1	48,100,000	0.00 Member	Buy
10:09:35	R208	On 04/08/2016			Bond Future	1	25,700,000	0.00 Member	Buy
10:09:35	R208	On 04/08/2016			Bond Future	1	96,200,000	0.00 Client	Buy
10:09:35	R208	On 04/08/2016			Bond Future	1	25,300,000	0.00 Member	Sell
10:09:35	R208	On 04/08/2016			Bond Future	1	161,900,000	0.00 Member	Sell
10:09:35	R208	On 04/08/2016			Bond Future	1	25,700,000	0.00 Client	Buy
10:09:35	R208	On 04/08/2016			Bond Future	1	67,000,000	0.00 Member	Buy
10:09:35	R208	On 04/08/2016			Bond Future	1	96,200,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
10:09:35	R208	On 04/08/2016			Bond Future	1	96,200,000	0.00 Member	Sell
10:09:35	R208	On 04/08/2016			Bond Future	1	25,300,000	0.00 Member	Buy
10:09:35	R208	On 04/08/2016			Bond Future	1	9,000,000	0.00 Client	Buy
10:09:35	R208	On 04/08/2016			Bond Future	1	161,900,000	0.00 Client	Buy
10:09:35	R208	On 04/08/2016			Bond Future	1	24,800,000	0.00 Client	Buy
10:09:36	R208	On 04/08/2016			Bond Future	1	21,900,000	0.00 Client	Buy
10:09:36	R208	On 04/08/2016			Bond Future	1	492,700,000	0.00 Member	Sell
10:09:36	R208	On 04/08/2016			Bond Future	1	2,700,000	0.00 Client	Buy
10:09:36	R208	On 04/08/2016			Bond Future	1	579,100,000	0.00 Client	Buy
10:09:36	R208	On 04/08/2016			Bond Future	1	923,700,000	0.00 Member	Sell
10:09:36	R208	On 04/08/2016			Bond Future	1	21,900,000	0.00 Member	Sell
10:09:36	R208	On 04/08/2016			Bond Future	1	12,800,000	0.00 Member	Buy
10:09:36	R208	On 04/08/2016			Bond Future	1	579,100,000	0.00 Member	Buy
10:09:36	R208	On 04/08/2016			Bond Future	1	492,700,000	0.00 Member	Buy
10:09:36	R208	On 04/08/2016			Bond Future	1	299,400,000	0.00 Member	Buy
10:09:36	R208	On 04/08/2016			Bond Future	1	923,700,000	0.00 Member	Buy
10:09:36	R208	On 04/08/2016			Bond Future	1	12,800,000	0.00 Member	Sell
10:09:36	R208	On 04/08/2016			Bond Future	1	299,400,000	0.00 Member	Sell
10:09:36	R208	On 04/08/2016			Bond Future	1	2,700,000	0.00 Member	Sell
10:09:36	R208	On 04/08/2016			Bond Future	1	579,100,000	0.00 Member	Sell
10:09:36	R208	On 04/08/2016			Bond Future	1	492,700,000	0.00 Client	Buy
10:09:36	R208	On 04/08/2016			Bond Future	1	12,800,000	0.00 Client	Buy
10:09:36	R208	On 04/08/2016			Bond Future	1	299,400,000	0.00 Client	Buy
10:09:36	R208	On 04/08/2016			Bond Future	1	923,700,000	0.00 Client	Buy
10:09:36	R208	On 04/08/2016			Bond Future	1	21,900,000	0.00 Member	Buy
11:01:19	R208	On 05/05/2016			Bond Future	1	90,500,000	0.00 Member	Sell
11:01:19	R208	On 05/05/2016			Bond Future	1	157,700,000	0.00 Member	Sell
11:01:19	R208	On 04/08/2016			Bond Future	1	90,500,000	0.00 Member	Buy
11:01:19	R208	On 04/08/2016			Bond Future	1	157,700,000	0.00 Member	Buy
11:01:19	R208	On 04/08/2016			Bond Future	1	157,700,000	0.00 Member	Sell
11:01:19	R208	On 04/08/2016			Bond Future	1	90,500,000	0.00 Member	Sell
11:01:19	R208	On 05/05/2016			Bond Future	1	157,700,000	0.00 Member	Buy
11:01:19	R208	On 05/05/2016			Bond Future	1	90,500,000	0.00 Member	Buy
11:57:40	R208	On 05/05/2016			Bond Future	1	4,500,000	0.00 Member	Sell
11:57:40	R208	On 04/08/2016			Bond Future	1	4,500,000	0.00 Member	Buy
11:57:40	R208	On 04/08/2016			Bond Future	1	4,500,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
11:57:40	R208	On 05/05/2016			Bond Future	1	4,500,000	0.00 Member	Buy
13:25:38	R208	On 04/08/2016			Bond Future	1	2,500,000	0.00 Member	Sell
13:25:38	R208	On 05/05/2016			Bond Future	1	2,500,000	0.00 Member	Buy
13:25:38	R208	On 05/05/2016			Bond Future	1	2,500,000	0.00 Client	Sell
13:25:38	R208	On 04/08/2016			Bond Future	1	2,500,000	0.00 Client	Buy
13:36:58	R208	On 05/05/2016			Bond Future	1	12,500,000	0.00 Member	Sell
13:36:58	R208	On 05/05/2016			Bond Future	1	10,600,000	0.00 Member	Sell
13:36:58	R208	On 05/05/2016			Bond Future	1	12,500,000	0.00 Member	Buy
13:36:58	R208	On 05/05/2016			Bond Future	1	10,600,000	0.00 Client	Sell
13:36:58	R208	On 05/05/2016			Bond Future	1	10,600,000	0.00 Member	Buy
13:36:58	R208	On 05/05/2016			Bond Future	1	12,500,000	0.00 Client	Sell
13:36:59	R208	On 05/05/2016			Bond Future	1	1,400,000	0.00 Member	Buy
13:36:59	R208	On 05/05/2016			Bond Future	1	1,900,000	0.00 Member	Buy
13:36:59	R208	On 05/05/2016			Bond Future	1	100,000	0.00 Member	Buy
13:36:59	R208	On 05/05/2016			Bond Future	1	3,300,000	0.00 Member	Buy
13:36:59	R208	On 05/05/2016			Bond Future	1	1,900,000	0.00 Client	Sell
13:36:59	R208	On 05/05/2016			Bond Future	1	3,800,000	0.00 Client	Sell
13:36:59	R208	On 05/05/2016			Bond Future	1	3,800,000	0.00 Member	Sell
13:36:59	R208	On 05/05/2016			Bond Future	1	3,300,000	0.00 Member	Sell
13:36:59	R208	On 05/05/2016			Bond Future	1	1,400,000	0.00 Client	Sell
13:36:59	R208	On 05/05/2016			Bond Future	1	1,300,000	0.00 Client	Sell
13:36:59	R208	On 05/05/2016			Bond Future	1	5,800,000	0.00 Client	Sell
13:36:59	R208	On 05/05/2016			Bond Future	1	1,800,000	0.00 Member	Buy
13:36:59	R208	On 05/05/2016			Bond Future	1	1,400,000	0.00 Member	Buy
13:36:59	R208	On 05/05/2016			Bond Future	1	1,300,000	0.00 Member	Buy
13:36:59	R208	On 05/05/2016			Bond Future	1	1,800,000	0.00 Client	Sell
13:36:59	R208	On 05/05/2016			Bond Future	1	3,800,000	0.00 Member	Buy
13:36:59	R208	On 05/05/2016			Bond Future	1	1,500,000	0.00 Member	Sell
13:36:59	R208	On 05/05/2016			Bond Future	1	1,400,000	0.00 Member	Sell
13:36:59	R208	On 05/05/2016			Bond Future	1	1,900,000	0.00 Member	Sell
13:36:59	R208	On 05/05/2016			Bond Future	1	1,800,000	0.00 Member	Sell
13:36:59	R208	On 05/05/2016			Bond Future	1	3,300,000	0.00 Client	Sell
13:36:59	R208	On 05/05/2016			Bond Future	1	5,800,000	0.00 Member	Sell
13:36:59	R208	On 05/05/2016			Bond Future	1	1,400,000	0.00 Client	Sell
13:36:59	R208	On 05/05/2016			Bond Future	1	1,400,000	0.00 Member	Sell
13:36:59	R208	On 05/05/2016			Bond Future	1	1,300,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:36:59	R208	On 05/05/2016			Bond Future	1	1,500,000	0.00 Client	Sell
13:36:59	R208	On 05/05/2016			Bond Future	1	1,500,000	0.00 Member	Buy
13:36:59	R208	On 05/05/2016			Bond Future	1	5,800,000	0.00 Member	Buy
13:36:59	R208	On 05/05/2016			Bond Future	1	100,000	0.00 Client	Sell
13:37:13	R208	On 04/08/2016			Bond Future	1	12,500,000	0.00 Member	Sell
13:37:13	R208	On 04/08/2016			Bond Future	1	1,400,000	0.00 Member	Sell
13:37:13	R208	On 04/08/2016			Bond Future	1	1,300,000	0.00 Member	Sell
13:37:13	R208	On 04/08/2016			Bond Future	1	1,800,000	0.00 Member	Sell
13:37:13	R208	On 04/08/2016			Bond Future	1	1,500,000	0.00 Member	Sell
13:37:13	R208	On 04/08/2016			Bond Future	1	1,400,000	0.00 Member	Buy
13:37:13	R208	On 04/08/2016			Bond Future	1	1,400,000	0.00 Member	Sell
13:37:13	R208	On 04/08/2016			Bond Future	1	1,300,000	0.00 Member	Buy
13:37:13	R208	On 04/08/2016			Bond Future	1	1,500,000	0.00 Member	Buy
13:37:13	R208	On 04/08/2016			Bond Future	1	1,400,000	0.00 Member	Buy
13:37:13	R208	On 04/08/2016			Bond Future	1	12,500,000	0.00 Member	Buy
13:37:13	R208	On 04/08/2016			Bond Future	1	12,500,000	0.00 Client	Buy
13:37:13	R208	On 04/08/2016			Bond Future	1	1,800,000	0.00 Member	Buy
13:37:13	R208	On 04/08/2016			Bond Future	1	3,300,000	0.00 Member	Buy
13:37:13	R208	On 04/08/2016			Bond Future	1	1,900,000	0.00 Member	Buy
13:37:13	R208	On 04/08/2016			Bond Future	1	10,600,000	0.00 Member	Buy
13:37:13	R208	On 04/08/2016			Bond Future	1	1,300,000	0.00 Client	Buy
13:37:13	R208	On 04/08/2016			Bond Future	1	5,800,000	0.00 Member	Buy
13:37:13	R208	On 04/08/2016			Bond Future	1	3,800,000	0.00 Member	Buy
13:37:13	R208	On 04/08/2016			Bond Future	1	10,600,000	0.00 Member	Sell
13:37:13	R208	On 04/08/2016			Bond Future	1	5,800,000	0.00 Member	Sell
13:37:13	R208	On 04/08/2016			Bond Future	1	100,000	0.00 Client	Buy
13:37:13	R208	On 04/08/2016			Bond Future	1	1,500,000	0.00 Client	Buy
13:37:13	R208	On 04/08/2016			Bond Future	1	1,900,000	0.00 Client	Buy
13:37:13	R208	On 04/08/2016			Bond Future	1	3,800,000	0.00 Client	Buy
13:37:13	R208	On 04/08/2016			Bond Future	1	1,400,000	0.00 Client	Buy
13:37:13	R208	On 04/08/2016			Bond Future	1	1,900,000	0.00 Member	Sell
13:37:13	R208	On 04/08/2016			Bond Future	1	3,300,000	0.00 Member	Sell
13:37:13	R208	On 04/08/2016			Bond Future	1	10,600,000	0.00 Client	Buy
13:37:13	R208	On 04/08/2016			Bond Future	1	5,800,000	0.00 Client	Buy
13:37:13	R208	On 04/08/2016			Bond Future	1	1,400,000	0.00 Client	Buy
13:37:13	R208	On 04/08/2016			Bond Future	1	100,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:37:13	R208	On 04/08/2016			Bond Future	1	1,800,000	0.00 Client	Buy
13:37:13	R208	On 04/08/2016			Bond Future	1	3,300,000	0.00 Client	Buy
13:37:13	R208	On 04/08/2016			Bond Future	1	3,800,000	0.00 Member	Sell
13:39:11	R208	On 05/05/2016			Bond Future	1	4,300,000	0.00 Client	Buy
13:39:11	R208	On 05/05/2016			Bond Future	1	13,400,000	0.00 Client	Buy
13:39:11	R208	On 05/05/2016			Bond Future	1	4,300,000	0.00 Member	Sell
13:39:11	R208	On 05/05/2016			Bond Future	1	43,900,000	0.00 Member	Buy
13:39:11	R208	On 05/05/2016			Bond Future	1	13,400,000	0.00 Member	Buy
13:39:11	R208	On 05/05/2016			Bond Future	1	13,400,000	0.00 Member	Sell
13:39:11	R208	On 05/05/2016			Bond Future	1	340,800,000	0.00 Member	Buy
13:39:11	R208	On 05/05/2016			Bond Future	1	74,900,000	0.00 Member	Buy
13:39:11	R208	On 05/05/2016			Bond Future	1	74,900,000	0.00 Member	Sell
13:39:11	R208	On 05/05/2016			Bond Future	1	340,800,000	0.00 Client	Buy
13:39:11	R208	On 05/05/2016			Bond Future	1	43,900,000	0.00 Client	Buy
13:39:11	R208	On 05/05/2016			Bond Future	1	74,900,000	0.00 Client	Buy
13:39:11	R208	On 05/05/2016			Bond Future	1	43,900,000	0.00 Member	Sell
13:39:11	R208	On 05/05/2016			Bond Future	1	340,800,000	0.00 Member	Sell
13:39:16	R208	On 04/08/2016			Bond Future	1	13,400,000	0.00 Member	Sell
13:39:16	R208	On 04/08/2016			Bond Future	1	340,800,000	0.00 Client	Sell
13:39:16	R208	On 04/08/2016			Bond Future	1	340,800,000	0.00 Member	Sell
13:39:16	R208	On 04/08/2016			Bond Future	1	340,800,000	0.00 Member	Buy
13:39:16	R208	On 04/08/2016			Bond Future	1	74,900,000	0.00 Member	Sell
13:39:16	R208	On 04/08/2016			Bond Future	1	43,900,000	0.00 Member	Sell
13:39:16	R208	On 04/08/2016			Bond Future	1	74,900,000	0.00 Client	Sell
13:39:16	R208	On 04/08/2016			Bond Future	1	43,900,000	0.00 Client	Sell
13:39:16	R208	On 04/08/2016			Bond Future	1	4,300,000	0.00 Client	Sell
13:39:16	R208	On 04/08/2016			Bond Future	1	4,300,000	0.00 Member	Buy
13:39:16	R208	On 04/08/2016			Bond Future	1	74,900,000	0.00 Member	Buy
13:39:16	R208	On 04/08/2016			Bond Future	1	13,400,000	0.00 Member	Buy
13:39:16	R208	On 04/08/2016			Bond Future	1	43,900,000	0.00 Member	Buy
13:39:16	R208	On 04/08/2016			Bond Future	1	13,400,000	0.00 Client	Sell
14:28:51	R208	On 04/08/2016			Bond Future	1	590,000,000	0.00 Client	Sell
14:28:51	R208	On 04/08/2016			Bond Future	1	410,000,000	0.00 Client	Sell
14:28:51	R208	On 04/08/2016			Bond Future	1	410,000,000	0.00 Member	Buy
14:28:51	R208	On 04/08/2016			Bond Future	1	590,000,000	0.00 Member	Buy
14:28:51	R208	On 05/05/2016			Bond Future	1	590,000,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:28:51	R208	On 05/05/2016			Bond Future	1	590,000,000	0.00 Member	Sell
14:28:51	R208	On 05/05/2016			Bond Future	1	410,000,000	0.00 Member	Sell
14:28:51	R208	On 05/05/2016			Bond Future	1	410,000,000	0.00 Client	Buy
16:40:15	R208	On 04/08/2016			Bond Future	1	13,400,000	0.00 Member	Buy
16:40:15	R208	On 04/08/2016			Bond Future	1	13,400,000	0.00 Member	Sell
16:40:15	R208	On 04/08/2016			Bond Future	1	13,400,000	0.00 Member	Sell
16:40:15	R208	On 04/08/2016			Bond Future	1	13,400,000	0.00 Member	Buy
16:49:48	R208	On 04/08/2016			Bond Future	1	13,400,000	0.00 Member	Buy
16:49:48	R208	On 04/08/2016			Bond Future	1	13,400,000	0.00 Client	Sell
16:50:05	R208	On 04/08/2016			Bond Future	1	13,400,000	0.00 Member	Sell
16:50:05	R208	On 04/08/2016			Bond Future	1	13,400,000	0.00 Client	Buy
Total for R208 Bond Future						187	20,612,400,000	0.00	
9:19:19	R209	On 04/08/2016			Bond Future	1	1,000,000	0.00 Member	Buy
9:19:19	R209	On 04/08/2016			Bond Future	1	1,000,000	0.00 Client	Sell
9:26:17	R209	On 05/05/2016			Bond Future	1	741,900,000	0.00 Member	Sell
9:26:17	R209	On 05/05/2016			Bond Future	1	800,000	0.00 Member	Buy
9:26:17	R209	On 04/08/2016			Bond Future	1	741,900,000	0.00 Member	Buy
9:26:17	R209	On 04/08/2016			Bond Future	1	800,000	0.00 Member	Sell
9:26:17	R209	On 04/08/2016			Bond Future	1	790,400,000	0.00 Member	Sell
9:26:17	R209	On 04/08/2016			Bond Future	1	278,200,000	0.00 Member	Buy
9:26:17	R209	On 05/05/2016			Bond Future	1	790,400,000	0.00 Member	Buy
9:26:17	R209	On 05/05/2016			Bond Future	1	278,200,000	0.00 Member	Sell
9:38:34	R209	On 05/05/2016			Bond Future	1	39,300,000	0.00 Member	Sell
9:38:34	R209	On 05/05/2016			Bond Future	1	741,900,000	0.00 Client	Sell
9:38:34	R209	On 05/05/2016			Bond Future	1	39,300,000	0.00 Member	Buy
9:38:34	R209	On 05/05/2016			Bond Future	1	39,300,000	0.00 Client	Sell
9:38:34	R209	On 05/05/2016			Bond Future	1	9,200,000	0.00 Member	Sell
9:38:34	R209	On 05/05/2016			Bond Future	1	9,200,000	0.00 Client	Sell
9:38:34	R209	On 05/05/2016			Bond Future	1	9,200,000	0.00 Member	Buy
9:38:34	R209	On 05/05/2016			Bond Future	1	741,900,000	0.00 Member	Buy
9:39:23	R209	On 04/08/2016			Bond Future	1	9,200,000	0.00 Client	Buy
9:39:23	R209	On 04/08/2016			Bond Future	1	741,900,000	0.00 Client	Buy
9:39:23	R209	On 04/08/2016			Bond Future	1	39,300,000	0.00 Client	Buy
9:39:23	R209	On 04/08/2016			Bond Future	1	39,300,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
9:39:23	R209	On 04/08/2016			Bond Future	1	741,900,000	0.00 Member	Sell
9:39:23	R209	On 04/08/2016			Bond Future	1	9,200,000	0.00 Member	Buy
9:39:23	R209	On 04/08/2016			Bond Future	1	9,200,000	0.00 Member	Sell
9:39:23	R209	On 04/08/2016			Bond Future	1	39,300,000	0.00 Member	Buy
11:01:19	R209	On 05/05/2016			Bond Future	1	210,000,000	0.00 Member	Buy
11:01:19	R209	On 04/08/2016			Bond Future	1	210,000,000	0.00 Member	Sell
11:01:19	R209	On 04/08/2016			Bond Future	1	210,000,000	0.00 Member	Buy
11:01:19	R209	On 05/05/2016			Bond Future	1	210,000,000	0.00 Member	Sell
13:25:15	R209	On 05/05/2016			Bond Future	1	37,600,000	0.00 Member	Sell
13:25:15	R209	On 05/05/2016			Bond Future	1	36,600,000	0.00 Member	Sell
13:25:15	R209	On 05/05/2016			Bond Future	1	11,900,000	0.00 Client	Buy
13:25:15	R209	On 05/05/2016			Bond Future	1	4,500,000	0.00 Client	Buy
13:25:15	R209	On 05/05/2016			Bond Future	1	800,000	0.00 Client	Buy
13:25:15	R209	On 05/05/2016			Bond Future	1	75,600,000	0.00 Member	Buy
13:25:15	R209	On 05/05/2016			Bond Future	1	37,600,000	0.00 Member	Buy
13:25:15	R209	On 05/05/2016			Bond Future	1	36,600,000	0.00 Member	Buy
13:25:15	R209	On 05/05/2016			Bond Future	1	22,200,000	0.00 Client	Buy
13:25:15	R209	On 05/05/2016			Bond Future	1	36,600,000	0.00 Client	Buy
13:25:15	R209	On 05/05/2016			Bond Future	1	800,000	0.00 Member	Sell
13:25:15	R209	On 05/05/2016			Bond Future	1	11,900,000	0.00 Member	Sell
13:25:15	R209	On 05/05/2016			Bond Future	1	2,100,000	0.00 Member	Buy
13:25:15	R209	On 05/05/2016			Bond Future	1	1,700,000	0.00 Member	Buy
13:25:15	R209	On 05/05/2016			Bond Future	1	4,500,000	0.00 Member	Buy
13:25:15	R209	On 05/05/2016			Bond Future	1	5,700,000	0.00 Client	Buy
13:25:15	R209	On 05/05/2016			Bond Future	1	5,000,000	0.00 Member	Sell
13:25:15	R209	On 05/05/2016			Bond Future	1	2,400,000	0.00 Member	Buy
13:25:15	R209	On 05/05/2016			Bond Future	1	2,200,000	0.00 Member	Buy
13:25:15	R209	On 05/05/2016			Bond Future	1	5,000,000	0.00 Member	Buy
13:25:15	R209	On 05/05/2016			Bond Future	1	5,000,000	0.00 Client	Buy
13:25:15	R209	On 05/05/2016			Bond Future	1	5,000,000	0.00 Member	Buy
13:25:15	R209	On 05/05/2016			Bond Future	1	13,200,000	0.00 Member	Buy
13:25:15	R209	On 05/05/2016			Bond Future	1	75,600,000	0.00 Client	Buy
13:25:15	R209	On 05/05/2016			Bond Future	1	5,000,000	0.00 Member	Sell
13:25:15	R209	On 05/05/2016			Bond Future	1	5,700,000	0.00 Member	Sell
13:25:15	R209	On 05/05/2016			Bond Future	1	11,900,000	0.00 Member	Buy
13:25:15	R209	On 05/05/2016			Bond Future	1	5,700,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:25:15	R209	On 05/05/2016			Bond Future	1	32,500,000	0.00 Member	Buy
13:25:15	R209	On 05/05/2016			Bond Future	1	22,200,000	0.00 Member	Buy
13:25:15	R209	On 05/05/2016			Bond Future	1	19,200,000	0.00 Member	Buy
13:25:15	R209	On 05/05/2016			Bond Future	1	22,200,000	0.00 Member	Sell
13:25:15	R209	On 05/05/2016			Bond Future	1	37,600,000	0.00 Client	Buy
13:25:15	R209	On 05/05/2016			Bond Future	1	5,000,000	0.00 Client	Buy
13:25:15	R209	On 05/05/2016			Bond Future	1	2,200,000	0.00 Client	Buy
13:25:15	R209	On 05/05/2016			Bond Future	1	13,200,000	0.00 Client	Buy
13:25:15	R209	On 05/05/2016			Bond Future	1	1,700,000	0.00 Member	Sell
13:25:15	R209	On 05/05/2016			Bond Future	1	32,500,000	0.00 Member	Sell
13:25:15	R209	On 05/05/2016			Bond Future	1	32,500,000	0.00 Client	Buy
13:25:15	R209	On 05/05/2016			Bond Future	1	19,200,000	0.00 Client	Buy
13:25:15	R209	On 05/05/2016			Bond Future	1	4,500,000	0.00 Member	Sell
13:25:15	R209	On 05/05/2016			Bond Future	1	13,200,000	0.00 Member	Sell
13:25:15	R209	On 05/05/2016			Bond Future	1	2,400,000	0.00 Member	Sell
13:25:15	R209	On 05/05/2016			Bond Future	1	75,600,000	0.00 Member	Sell
13:25:15	R209	On 05/05/2016			Bond Future	1	1,700,000	0.00 Client	Buy
13:25:15	R209	On 05/05/2016			Bond Future	1	2,400,000	0.00 Client	Buy
13:25:15	R209	On 05/05/2016			Bond Future	1	19,200,000	0.00 Member	Sell
13:25:15	R209	On 05/05/2016			Bond Future	1	2,200,000	0.00 Member	Sell
13:25:15	R209	On 05/05/2016			Bond Future	1	2,100,000	0.00 Member	Sell
13:25:15	R209	On 05/05/2016			Bond Future	1	2,100,000	0.00 Client	Buy
13:25:21	R209	On 04/08/2016			Bond Future	1	37,600,000	0.00 Client	Sell
13:25:21	R209	On 04/08/2016			Bond Future	1	36,600,000	0.00 Member	Buy
13:25:21	R209	On 04/08/2016			Bond Future	1	75,600,000	0.00 Member	Sell
13:25:21	R209	On 04/08/2016			Bond Future	1	37,600,000	0.00 Member	Sell
13:25:21	R209	On 04/08/2016			Bond Future	1	36,600,000	0.00 Member	Sell
13:25:21	R209	On 04/08/2016			Bond Future	1	75,600,000	0.00 Member	Buy
13:25:21	R209	On 04/08/2016			Bond Future	1	36,600,000	0.00 Client	Sell
13:25:21	R209	On 04/08/2016			Bond Future	1	75,600,000	0.00 Client	Sell
13:25:21	R209	On 04/08/2016			Bond Future	1	37,600,000	0.00 Member	Buy
13:25:22	R209	On 04/08/2016			Bond Future	1	5,000,000	0.00 Client	Sell
13:25:22	R209	On 04/08/2016			Bond Future	1	5,700,000	0.00 Member	Buy
13:25:22	R209	On 04/08/2016			Bond Future	1	5,000,000	0.00 Client	Sell
13:25:22	R209	On 04/08/2016			Bond Future	1	800,000	0.00 Member	Buy
13:25:22	R209	On 04/08/2016			Bond Future	1	32,500,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
13:25:22	R209	On 04/08/2016			Bond Future	1	800,000	0.00 Client	Sell
13:25:22	R209	On 04/08/2016			Bond Future	1	2,100,000	0.00 Client	Sell
13:25:22	R209	On 04/08/2016			Bond Future	1	5,000,000	0.00 Member	Buy
13:25:22	R209	On 04/08/2016			Bond Future	1	32,500,000	0.00 Client	Sell
13:25:22	R209	On 04/08/2016			Bond Future	1	11,900,000	0.00 Client	Sell
13:25:22	R209	On 04/08/2016			Bond Future	1	13,200,000	0.00 Client	Sell
13:25:22	R209	On 04/08/2016			Bond Future	1	19,200,000	0.00 Client	Sell
13:25:22	R209	On 04/08/2016			Bond Future	1	19,200,000	0.00 Member	Buy
13:25:22	R209	On 04/08/2016			Bond Future	1	2,400,000	0.00 Member	Buy
13:25:22	R209	On 04/08/2016			Bond Future	1	4,500,000	0.00 Client	Sell
13:25:22	R209	On 04/08/2016			Bond Future	1	1,700,000	0.00 Member	Buy
13:25:22	R209	On 04/08/2016			Bond Future	1	22,200,000	0.00 Client	Sell
13:25:22	R209	On 04/08/2016			Bond Future	1	13,200,000	0.00 Member	Buy
13:25:22	R209	On 04/08/2016			Bond Future	1	11,900,000	0.00 Member	Buy
13:25:22	R209	On 04/08/2016			Bond Future	1	2,400,000	0.00 Client	Sell
13:25:22	R209	On 04/08/2016			Bond Future	1	5,700,000	0.00 Client	Sell
13:25:22	R209	On 04/08/2016			Bond Future	1	4,500,000	0.00 Member	Buy
13:25:22	R209	On 04/08/2016			Bond Future	1	2,200,000	0.00 Member	Buy
13:25:22	R209	On 04/08/2016			Bond Future	1	22,200,000	0.00 Member	Buy
13:25:22	R209	On 04/08/2016			Bond Future	1	22,200,000	0.00 Member	Sell
13:25:22	R209	On 04/08/2016			Bond Future	1	19,200,000	0.00 Member	Sell
13:25:22	R209	On 04/08/2016			Bond Future	1	2,100,000	0.00 Member	Buy
13:25:22	R209	On 04/08/2016			Bond Future	1	1,700,000	0.00 Client	Sell
13:25:22	R209	On 04/08/2016			Bond Future	1	2,200,000	0.00 Client	Sell
13:25:22	R209	On 04/08/2016			Bond Future	1	5,000,000	0.00 Member	Buy
13:25:22	R209	On 04/08/2016			Bond Future	1	4,500,000	0.00 Member	Sell
13:25:22	R209	On 04/08/2016			Bond Future	1	13,200,000	0.00 Member	Sell
13:25:22	R209	On 04/08/2016			Bond Future	1	11,900,000	0.00 Member	Sell
13:25:22	R209	On 04/08/2016			Bond Future	1	5,700,000	0.00 Member	Sell
13:25:22	R209	On 04/08/2016			Bond Future	1	32,500,000	0.00 Member	Sell
13:25:22	R209	On 04/08/2016			Bond Future	1	2,100,000	0.00 Member	Sell
13:25:22	R209	On 04/08/2016			Bond Future	1	1,700,000	0.00 Member	Sell
13:25:22	R209	On 04/08/2016			Bond Future	1	2,400,000	0.00 Member	Sell
13:25:22	R209	On 04/08/2016			Bond Future	1	2,200,000	0.00 Member	Sell
13:25:22	R209	On 04/08/2016			Bond Future	1	5,000,000	0.00 Member	Sell
13:25:22	R209	On 04/08/2016			Bond Future	1	5,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
13:35:43	R209	On 05/05/2016			Bond Future	1	2,200,000	0.00 Member	Buy
13:35:43	R209	On 04/08/2016			Bond Future	1	2,200,000	0.00 Member	Sell
13:35:43	R209	On 04/08/2016			Bond Future	1	2,200,000	0.00 Client	Buy
13:35:43	R209	On 05/05/2016			Bond Future	1	2,200,000	0.00 Client	Sell
14:28:52	R209	On 05/05/2016			Bond Future	1	307,000,000	0.00 Client	Buy
14:28:52	R209	On 05/05/2016			Bond Future	1	443,000,000	0.00 Member	Sell
14:28:52	R209	On 05/05/2016			Bond Future	1	307,000,000	0.00 Member	Sell
14:28:52	R209	On 05/05/2016			Bond Future	1	443,000,000	0.00 Client	Buy
14:28:52	R209	On 04/08/2016			Bond Future	1	307,000,000	0.00 Client	Sell
14:28:52	R209	On 04/08/2016			Bond Future	1	443,000,000	0.00 Member	Buy
14:28:52	R209	On 04/08/2016			Bond Future	1	443,000,000	0.00 Client	Sell
14:28:52	R209	On 04/08/2016			Bond Future	1	307,000,000	0.00 Member	Buy
14:55:54	R209	On 04/08/2016			Bond Future	1	1,327,000,000	0.00 Client	Sell
14:55:54	R209	On 04/08/2016			Bond Future	1	923,000,000	0.00 Member	Buy
14:55:54	R209	On 04/08/2016			Bond Future	1	923,000,000	0.00 Client	Sell
14:55:54	R209	On 04/08/2016			Bond Future	1	1,327,000,000	0.00 Member	Buy
16:40:15	R209	On 04/08/2016			Bond Future	1	37,600,000	0.00 Member	Buy
16:40:15	R209	On 04/08/2016			Bond Future	1	37,600,000	0.00 Member	Sell
16:40:15	R209	On 04/08/2016			Bond Future	1	37,600,000	0.00 Member	Buy
16:40:15	R209	On 04/08/2016			Bond Future	1	37,600,000	0.00 Member	Sell
16:45:39	R209	On 04/08/2016			Bond Future	1	37,600,000	0.00 Member	Buy
16:45:39	R209	On 04/08/2016			Bond Future	1	37,600,000	0.00 Client	Sell
16:45:59	R209	On 04/08/2016			Bond Future	1	37,600,000	0.00 Member	Sell
16:45:59	R209	On 04/08/2016			Bond Future	1	37,600,000	0.00 Client	Buy
Total for R209 Bond Future						154	17,200,400,000	0.00	
16:20:30	R210	On 05/05/2016			Bond Future	1	37,100,000	0.00 Member	Buy
16:20:30	R210	On 04/08/2016			Bond Future	1	36,000,000	0.00 Member	Sell
16:20:30	R210	On 04/08/2016			Bond Future	1	300,000	0.00 Member	Buy
16:20:30	R210	On 05/05/2016			Bond Future	1	300,000	0.00 Member	Sell
16:37:36	R210	On 05/05/2016			Bond Future	1	1,500,000	0.00 Member	Buy
16:37:36	R210	On 05/05/2016			Bond Future	1	9,700,000	0.00 Member	Buy
16:37:36	R210	On 05/05/2016			Bond Future	1	9,700,000	0.00 Client	Sell
16:37:36	R210	On 05/05/2016			Bond Future	1	1,600,000	0.00 Client	Sell
16:37:36	R210	On 05/05/2016			Bond Future	1	3,800,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:37:36	R210	On 05/05/2016			Bond Future	1	9,700,000	0.00 Member	Sell
16:37:36	R210	On 05/05/2016			Bond Future	1	5,200,000	0.00 Client	Sell
16:37:36	R210	On 05/05/2016			Bond Future	1	2,800,000	0.00 Member	Buy
16:37:36	R210	On 05/05/2016			Bond Future	1	2,300,000	0.00 Member	Buy
16:37:36	R210	On 05/05/2016			Bond Future	1	3,800,000	0.00 Member	Buy
16:37:36	R210	On 05/05/2016			Bond Future	1	3,400,000	0.00 Client	Sell
16:37:36	R210	On 05/05/2016			Bond Future	1	1,600,000	0.00 Member	Buy
16:37:36	R210	On 05/05/2016			Bond Future	1	1,400,000	0.00 Client	Sell
16:37:36	R210	On 05/05/2016			Bond Future	1	2,800,000	0.00 Client	Sell
16:37:36	R210	On 05/05/2016			Bond Future	1	3,400,000	0.00 Member	Buy
16:37:36	R210	On 05/05/2016			Bond Future	1	2,300,000	0.00 Member	Sell
16:37:36	R210	On 05/05/2016			Bond Future	1	1,600,000	0.00 Member	Sell
16:37:36	R210	On 05/05/2016			Bond Future	1	5,200,000	0.00 Member	Sell
16:37:36	R210	On 05/05/2016			Bond Future	1	5,200,000	0.00 Member	Buy
16:37:36	R210	On 05/05/2016			Bond Future	1	3,800,000	0.00 Member	Sell
16:37:36	R210	On 05/05/2016			Bond Future	1	3,400,000	0.00 Member	Sell
16:37:36	R210	On 05/05/2016			Bond Future	1	1,500,000	0.00 Member	Sell
16:37:36	R210	On 05/05/2016			Bond Future	1	1,400,000	0.00 Member	Sell
16:37:36	R210	On 05/05/2016			Bond Future	1	1,400,000	0.00 Member	Buy
16:37:36	R210	On 05/05/2016			Bond Future	1	2,800,000	0.00 Member	Sell
16:37:36	R210	On 05/05/2016			Bond Future	1	2,300,000	0.00 Client	Sell
16:37:36	R210	On 05/05/2016			Bond Future	1	1,500,000	0.00 Client	Sell
16:37:37	R210	On 05/05/2016			Bond Future	1	1,100,000	0.00 Member	Buy
16:37:37	R210	On 05/05/2016			Bond Future	1	1,200,000	0.00 Member	Buy
16:37:37	R210	On 05/05/2016			Bond Future	1	700,000	0.00 Member	Sell
16:37:37	R210	On 05/05/2016			Bond Future	1	600,000	0.00 Member	Sell
16:37:37	R210	On 05/05/2016			Bond Future	1	500,000	0.00 Member	Sell
16:37:37	R210	On 05/05/2016			Bond Future	1	1,200,000	0.00 Member	Sell
16:37:37	R210	On 05/05/2016			Bond Future	1	1,100,000	0.00 Member	Sell
16:37:37	R210	On 05/05/2016			Bond Future	1	1,000,000	0.00 Member	Sell
16:37:37	R210	On 05/05/2016			Bond Future	1	1,000,000	0.00 Member	Buy
16:37:37	R210	On 05/05/2016			Bond Future	1	300,000	0.00 Client	Sell
16:37:37	R210	On 05/05/2016			Bond Future	1	1,200,000	0.00 Client	Sell
16:37:37	R210	On 05/05/2016			Bond Future	1	700,000	0.00 Member	Buy
16:37:37	R210	On 05/05/2016			Bond Future	1	500,000	0.00 Member	Buy
16:37:37	R210	On 05/05/2016			Bond Future	1	500,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:37:37	R210	On 05/05/2016			Bond Future	1	300,000	0.00 Member	Buy
16:37:37	R210	On 05/05/2016			Bond Future	1	1,000,000	0.00 Client	Sell
16:37:37	R210	On 05/05/2016			Bond Future	1	600,000	0.00 Client	Sell
16:37:37	R210	On 05/05/2016			Bond Future	1	700,000	0.00 Client	Sell
16:37:37	R210	On 05/05/2016			Bond Future	1	1,100,000	0.00 Client	Sell
16:37:37	R210	On 05/05/2016			Bond Future	1	600,000	0.00 Member	Buy
16:38:36	R210	On 04/08/2016			Bond Future	1	500,000	0.00 Member	Sell
16:38:36	R210	On 04/08/2016			Bond Future	1	1,000,000	0.00 Client	Buy
16:38:36	R210	On 04/08/2016			Bond Future	1	500,000	0.00 Client	Buy
16:38:36	R210	On 04/08/2016			Bond Future	1	1,100,000	0.00 Member	Buy
16:38:36	R210	On 04/08/2016			Bond Future	1	1,000,000	0.00 Member	Buy
16:38:36	R210	On 04/08/2016			Bond Future	1	700,000	0.00 Member	Buy
16:38:36	R210	On 04/08/2016			Bond Future	1	9,700,000	0.00 Client	Buy
16:38:36	R210	On 04/08/2016			Bond Future	1	4,700,000	0.00 Member	Sell
16:38:36	R210	On 04/08/2016			Bond Future	1	9,700,000	0.00 Member	Buy
16:38:36	R210	On 04/08/2016			Bond Future	1	4,700,000	0.00 Member	Buy
16:38:36	R210	On 04/08/2016			Bond Future	1	500,000	0.00 Member	Buy
16:38:36	R210	On 04/08/2016			Bond Future	1	2,300,000	0.00 Client	Buy
16:38:36	R210	On 04/08/2016			Bond Future	1	300,000	0.00 Client	Buy
16:38:36	R210	On 04/08/2016			Bond Future	1	1,400,000	0.00 Member	Sell
16:38:36	R210	On 04/08/2016			Bond Future	1	1,400,000	0.00 Client	Buy
16:38:36	R210	On 04/08/2016			Bond Future	1	1,600,000	0.00 Member	Buy
16:38:36	R210	On 04/08/2016			Bond Future	1	1,500,000	0.00 Member	Buy
16:38:36	R210	On 04/08/2016			Bond Future	1	3,800,000	0.00 Member	Buy
16:38:36	R210	On 04/08/2016			Bond Future	1	3,400,000	0.00 Member	Buy
16:38:36	R210	On 04/08/2016			Bond Future	1	2,800,000	0.00 Member	Buy
16:38:36	R210	On 04/08/2016			Bond Future	1	2,800,000	0.00 Member	Sell
16:38:36	R210	On 04/08/2016			Bond Future	1	700,000	0.00 Client	Buy
16:38:36	R210	On 04/08/2016			Bond Future	1	1,500,000	0.00 Client	Buy
16:38:36	R210	On 04/08/2016			Bond Future	1	3,800,000	0.00 Member	Sell
16:38:36	R210	On 04/08/2016			Bond Future	1	1,200,000	0.00 Client	Buy
16:38:36	R210	On 04/08/2016			Bond Future	1	1,200,000	0.00 Member	Sell
16:38:36	R210	On 04/08/2016			Bond Future	1	2,300,000	0.00 Member	Buy
16:38:36	R210	On 04/08/2016			Bond Future	1	1,100,000	0.00 Client	Buy
16:38:36	R210	On 04/08/2016			Bond Future	1	700,000	0.00 Member	Sell
16:38:36	R210	On 04/08/2016			Bond Future	1	1,500,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:38:36	R210	On 04/08/2016			Bond Future	1	3,800,000	0.00 Client	Buy
16:38:36	R210	On 04/08/2016			Bond Future	1	300,000	0.00 Member	Sell
16:38:36	R210	On 04/08/2016			Bond Future	1	3,400,000	0.00 Member	Sell
16:38:36	R210	On 04/08/2016			Bond Future	1	4,700,000	0.00 Client	Buy
16:38:36	R210	On 04/08/2016			Bond Future	1	1,100,000	0.00 Member	Sell
16:38:36	R210	On 04/08/2016			Bond Future	1	1,600,000	0.00 Member	Sell
16:38:36	R210	On 04/08/2016			Bond Future	1	3,400,000	0.00 Client	Buy
16:38:36	R210	On 04/08/2016			Bond Future	1	2,300,000	0.00 Member	Sell
16:38:36	R210	On 04/08/2016			Bond Future	1	1,600,000	0.00 Client	Buy
16:38:36	R210	On 04/08/2016			Bond Future	1	1,400,000	0.00 Member	Buy
16:38:36	R210	On 04/08/2016			Bond Future	1	1,200,000	0.00 Member	Buy
16:38:36	R210	On 04/08/2016			Bond Future	1	9,700,000	0.00 Member	Sell
16:38:36	R210	On 04/08/2016			Bond Future	1	1,000,000	0.00 Member	Sell
16:38:36	R210	On 04/08/2016			Bond Future	1	2,800,000	0.00 Client	Buy
Total for R210 Bond Future						95	292,400,000	0.00	
16:27:15	R212	On 05/05/2016			Bond Future	1	200,000	0.00 Member	Sell
16:27:15	R212	On 04/08/2016			Bond Future	1	200,000	0.00 Member	Buy
16:27:15	R212	On 04/08/2016			Bond Future	1	20,400,000	0.00 Member	Sell
16:27:15	R212	On 05/05/2016			Bond Future	1	20,400,000	0.00 Member	Buy
16:51:17	R212	On 05/05/2016			Bond Future	1	400,000	0.00 Member	Buy
16:51:17	R212	On 05/05/2016			Bond Future	1	1,500,000	0.00 Member	Buy
16:51:17	R212	On 05/05/2016			Bond Future	1	2,000,000	0.00 Client	Sell
16:51:17	R212	On 05/05/2016			Bond Future	1	600,000	0.00 Member	Buy
16:51:17	R212	On 05/05/2016			Bond Future	1	900,000	0.00 Client	Sell
16:51:17	R212	On 05/05/2016			Bond Future	1	6,600,000	0.00 Client	Sell
16:51:17	R212	On 05/05/2016			Bond Future	1	600,000	0.00 Client	Sell
16:51:17	R212	On 05/05/2016			Bond Future	1	1,500,000	0.00 Client	Sell
16:51:17	R212	On 05/05/2016			Bond Future	1	800,000	0.00 Member	Buy
16:51:17	R212	On 05/05/2016			Bond Future	1	900,000	0.00 Member	Buy
16:51:17	R212	On 05/05/2016			Bond Future	1	1,600,000	0.00 Member	Buy
16:51:17	R212	On 05/05/2016			Bond Future	1	1,200,000	0.00 Member	Buy
16:51:17	R212	On 05/05/2016			Bond Future	1	2,000,000	0.00 Member	Buy
16:51:17	R212	On 05/05/2016			Bond Future	1	600,000	0.00 Client	Sell
16:51:17	R212	On 05/05/2016			Bond Future	1	600,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:51:17	R212	On 05/05/2016			Bond Future	1	1,200,000	0.00 Client	Sell
16:51:17	R212	On 05/05/2016			Bond Future	1	1,000,000	0.00 Client	Sell
16:51:17	R212	On 05/05/2016			Bond Future	1	6,600,000	0.00 Member	Sell
16:51:17	R212	On 05/05/2016			Bond Future	1	2,000,000	0.00 Member	Sell
16:51:17	R212	On 05/05/2016			Bond Future	1	2,000,000	0.00 Member	Buy
16:51:17	R212	On 05/05/2016			Bond Future	1	2,000,000	0.00 Member	Sell
16:51:17	R212	On 05/05/2016			Bond Future	1	600,000	0.00 Member	Buy
16:51:17	R212	On 05/05/2016			Bond Future	1	1,600,000	0.00 Client	Sell
16:51:17	R212	On 05/05/2016			Bond Future	1	1,500,000	0.00 Member	Sell
16:51:17	R212	On 05/05/2016			Bond Future	1	400,000	0.00 Client	Sell
16:51:17	R212	On 05/05/2016			Bond Future	1	600,000	0.00 Member	Sell
16:51:17	R212	On 05/05/2016			Bond Future	1	600,000	0.00 Member	Buy
16:51:17	R212	On 05/05/2016			Bond Future	1	400,000	0.00 Member	Sell
16:51:17	R212	On 05/05/2016			Bond Future	1	1,000,000	0.00 Member	Buy
16:51:17	R212	On 05/05/2016			Bond Future	1	900,000	0.00 Member	Sell
16:51:17	R212	On 05/05/2016			Bond Future	1	1,600,000	0.00 Member	Sell
16:51:17	R212	On 05/05/2016			Bond Future	1	6,600,000	0.00 Member	Buy
16:51:17	R212	On 05/05/2016			Bond Future	1	2,000,000	0.00 Client	Sell
16:51:17	R212	On 05/05/2016			Bond Future	1	800,000	0.00 Client	Sell
16:51:17	R212	On 05/05/2016			Bond Future	1	800,000	0.00 Member	Sell
16:51:17	R212	On 05/05/2016			Bond Future	1	600,000	0.00 Member	Sell
16:51:17	R212	On 05/05/2016			Bond Future	1	600,000	0.00 Member	Sell
16:51:17	R212	On 05/05/2016			Bond Future	1	1,200,000	0.00 Member	Sell
16:51:17	R212	On 05/05/2016			Bond Future	1	1,000,000	0.00 Member	Sell
16:51:18	R212	On 05/05/2016			Bond Future	1	200,000	0.00 Member	Sell
16:51:18	R212	On 05/05/2016			Bond Future	1	200,000	0.00 Member	Buy
16:51:18	R212	On 05/05/2016			Bond Future	1	200,000	0.00 Member	Buy
16:51:18	R212	On 05/05/2016			Bond Future	1	200,000	0.00 Member	Sell
16:51:18	R212	On 05/05/2016			Bond Future	1	200,000	0.00 Client	Sell
16:51:18	R212	On 05/05/2016			Bond Future	1	200,000	0.00 Client	Sell
16:51:18	R212	On 05/05/2016			Bond Future	1	200,000	0.00 Member	Buy
16:51:18	R212	On 05/05/2016			Bond Future	1	200,000	0.00 Client	Sell
16:52:36	R212	On 04/08/2016			Bond Future	1	6,600,000	0.00 Member	Buy
16:52:36	R212	On 04/08/2016			Bond Future	1	6,600,000	0.00 Member	Sell
16:52:36	R212	On 04/08/2016			Bond Future	1	2,000,000	0.00 Member	Buy
16:52:36	R212	On 04/08/2016			Bond Future	1	2,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:52:36	R212	On 04/08/2016			Bond Future	1	2,000,000	0.00 Member	Sell
16:52:36	R212	On 04/08/2016			Bond Future	1	2,000,000	0.00 Client	Buy
16:52:36	R212	On 04/08/2016			Bond Future	1	600,000	0.00 Client	Buy
16:52:36	R212	On 04/08/2016			Bond Future	1	1,200,000	0.00 Member	Sell
16:52:36	R212	On 04/08/2016			Bond Future	1	800,000	0.00 Member	Buy
16:52:36	R212	On 04/08/2016			Bond Future	1	1,200,000	0.00 Member	Buy
16:52:36	R212	On 04/08/2016			Bond Future	1	1,000,000	0.00 Member	Buy
16:52:36	R212	On 04/08/2016			Bond Future	1	900,000	0.00 Member	Buy
16:52:36	R212	On 04/08/2016			Bond Future	1	1,600,000	0.00 Member	Buy
16:52:36	R212	On 04/08/2016			Bond Future	1	1,600,000	0.00 Client	Buy
16:52:36	R212	On 04/08/2016			Bond Future	1	1,000,000	0.00 Client	Buy
16:52:36	R212	On 04/08/2016			Bond Future	1	600,000	0.00 Member	Buy
16:52:36	R212	On 04/08/2016			Bond Future	1	2,000,000	0.00 Member	Sell
16:52:36	R212	On 04/08/2016			Bond Future	1	600,000	0.00 Client	Buy
16:52:36	R212	On 04/08/2016			Bond Future	1	1,200,000	0.00 Client	Buy
16:52:36	R212	On 04/08/2016			Bond Future	1	900,000	0.00 Client	Buy
16:52:36	R212	On 04/08/2016			Bond Future	1	800,000	0.00 Member	Sell
16:52:36	R212	On 04/08/2016			Bond Future	1	2,000,000	0.00 Client	Buy
16:52:36	R212	On 04/08/2016			Bond Future	1	1,600,000	0.00 Member	Sell
16:52:36	R212	On 04/08/2016			Bond Future	1	600,000	0.00 Member	Sell
16:52:36	R212	On 04/08/2016			Bond Future	1	800,000	0.00 Client	Buy
16:52:36	R212	On 04/08/2016			Bond Future	1	900,000	0.00 Member	Sell
16:52:36	R212	On 04/08/2016			Bond Future	1	1,500,000	0.00 Member	Sell
16:52:36	R212	On 04/08/2016			Bond Future	1	1,500,000	0.00 Member	Buy
16:52:36	R212	On 04/08/2016			Bond Future	1	600,000	0.00 Member	Buy
16:52:36	R212	On 04/08/2016			Bond Future	1	600,000	0.00 Member	Sell
16:52:36	R212	On 04/08/2016			Bond Future	1	1,500,000	0.00 Client	Buy
16:52:36	R212	On 04/08/2016			Bond Future	1	1,000,000	0.00 Member	Sell
16:52:36	R212	On 04/08/2016			Bond Future	1	6,600,000	0.00 Client	Buy
16:52:36	R212	On 04/08/2016			Bond Future	1	600,000	0.00 Client	Buy
16:52:36	R212	On 04/08/2016			Bond Future	1	600,000	0.00 Member	Buy
16:52:36	R212	On 04/08/2016			Bond Future	1	600,000	0.00 Member	Sell
16:52:37	R212	On 04/08/2016			Bond Future	1	400,000	0.00 Member	Buy
16:52:37	R212	On 04/08/2016			Bond Future	1	200,000	0.00 Member	Buy
16:52:37	R212	On 04/08/2016			Bond Future	1	400,000	0.00 Member	Sell
16:52:37	R212	On 04/08/2016			Bond Future	1	200,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:52:37	R212	On 04/08/2016			Bond Future	1	200,000	0.00 Member	Sell
16:52:37	R212	On 04/08/2016			Bond Future	1	200,000	0.00 Client	Buy
16:52:37	R212	On 04/08/2016			Bond Future	1	200,000	0.00 Member	Sell
16:52:37	R212	On 04/08/2016			Bond Future	1	200,000	0.00 Client	Buy
16:52:37	R212	On 04/08/2016			Bond Future	1	200,000	0.00 Member	Sell
16:52:37	R212	On 04/08/2016			Bond Future	1	400,000	0.00 Client	Buy
16:52:37	R212	On 04/08/2016			Bond Future	1	200,000	0.00 Member	Buy
Total for R212 Bond Future						98	163,200,000	0.00	
10:06:21	R213	On 04/08/2016			Bond Future	1	698,900,000	0.00 Member	Buy
10:06:21	R213	On 05/05/2016			Bond Future	1	698,900,000	0.00 Member	Sell
10:06:21	R213	On 05/05/2016			Bond Future	1	716,500,000	0.00 Member	Buy
10:06:21	R213	On 04/08/2016			Bond Future	1	716,500,000	0.00 Member	Sell
11:48:46	R213	On 04/08/2016			Bond Future	1	30,000,000	0.00 Member	Sell
11:48:46	R213	On 05/05/2016			Bond Future	1	30,000,000	0.00 Member	Buy
11:48:46	R213	On 05/05/2016			Bond Future	1	30,000,000	0.00 Member	Sell
11:48:46	R213	On 04/08/2016			Bond Future	1	30,000,000	0.00 Member	Buy
13:32:35	R213	On 05/05/2016			Bond Future	1	2,100,000	0.00 Member	Buy
13:32:35	R213	On 04/08/2016			Bond Future	1	2,100,000	0.00 Member	Sell
13:32:35	R213	On 04/08/2016			Bond Future	1	2,100,000	0.00 Client	Buy
13:32:35	R213	On 05/05/2016			Bond Future	1	2,100,000	0.00 Client	Sell
14:05:23	R213	On 05/05/2016			Bond Future	1	17,600,000	0.00 Member	Buy
14:05:23	R213	On 05/05/2016			Bond Future	1	698,900,000	0.00 Client	Sell
14:05:23	R213	On 05/05/2016			Bond Future	1	698,900,000	0.00 Member	Buy
14:05:23	R213	On 05/05/2016			Bond Future	1	17,600,000	0.00 Member	Sell
14:05:23	R213	On 05/05/2016			Bond Future	1	17,600,000	0.00 Client	Sell
14:05:57	R213	On 04/08/2016			Bond Future	1	698,900,000	0.00 Member	Sell
14:05:57	R213	On 04/08/2016			Bond Future	1	698,900,000	0.00 Client	Buy
14:05:57	R213	On 04/08/2016			Bond Future	1	17,600,000	0.00 Member	Buy
14:05:57	R213	On 04/08/2016			Bond Future	1	17,600,000	0.00 Client	Buy
14:05:57	R213	On 04/08/2016			Bond Future	1	17,600,000	0.00 Member	Sell
14:28:52	R213	On 04/08/2016			Bond Future	1	569,000,000	0.00 Member	Buy
14:28:52	R213	On 04/08/2016			Bond Future	1	569,000,000	0.00 Client	Sell
14:28:52	R213	On 04/08/2016			Bond Future	1	832,000,000	0.00 Client	Sell
14:28:52	R213	On 04/08/2016			Bond Future	1	832,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
14:28:52	R213	On 05/05/2016			Bond Future	1	832,000,000	0.00 Client	Buy
14:28:52	R213	On 05/05/2016			Bond Future	1	569,000,000	0.00 Member	Sell
14:28:52	R213	On 05/05/2016			Bond Future	1	569,000,000	0.00 Client	Buy
14:28:52	R213	On 05/05/2016			Bond Future	1	832,000,000	0.00 Member	Sell
Total for R213 Bond Future						30	11,464,400,000	0.00	
10:06:21	R214	On 04/08/2016			Bond Future	1	4,100,000	0.00 Member	Sell
10:06:21	R214	On 04/08/2016			Bond Future	1	578,800,000	0.00 Member	Buy
10:06:21	R214	On 05/05/2016			Bond Future	1	578,800,000	0.00 Member	Sell
10:06:21	R214	On 05/05/2016			Bond Future	1	4,100,000	0.00 Member	Buy
10:06:21	R214	On 05/05/2016			Bond Future	1	164,200,000	0.00 Member	Sell
10:06:21	R214	On 05/05/2016			Bond Future	1	634,800,000	0.00 Member	Buy
10:06:21	R214	On 04/08/2016			Bond Future	1	634,800,000	0.00 Member	Sell
10:06:21	R214	On 04/08/2016			Bond Future	1	164,200,000	0.00 Member	Buy
11:01:19	R214	On 04/08/2016			Bond Future	1	110,000,000	0.00 Member	Sell
11:01:19	R214	On 05/05/2016			Bond Future	1	110,000,000	0.00 Member	Buy
11:01:19	R214	On 05/05/2016			Bond Future	1	110,000,000	0.00 Member	Sell
11:01:19	R214	On 04/08/2016			Bond Future	1	110,000,000	0.00 Member	Buy
11:37:09	R214	On 04/08/2016			Bond Future	1	24,200,000	0.00 Member	Buy
11:37:09	R214	On 04/08/2016			Bond Future	1	100,000	0.00 Member	Sell
12:03:37	R214	On 04/08/2016			Bond Future	1	7,200,000	0.00 Member	Sell
12:03:37	R214	On 04/08/2016			Bond Future	1	7,200,000	0.00 Member	Buy
12:03:37	R214	On 04/08/2016			Bond Future	1	7,200,000	0.00 Client	Sell
12:03:38	R214	On 04/08/2016			Bond Future	1	1,600,000	0.00 Member	Sell
12:03:38	R214	On 04/08/2016			Bond Future	1	1,600,000	0.00 Client	Sell
12:03:38	R214	On 04/08/2016			Bond Future	1	1,600,000	0.00 Member	Buy
12:03:39	R214	On 04/08/2016			Bond Future	1	900,000	0.00 Client	Sell
12:03:39	R214	On 04/08/2016			Bond Future	1	900,000	0.00 Member	Sell
12:03:39	R214	On 04/08/2016			Bond Future	1	900,000	0.00 Member	Buy
12:03:40	R214	On 04/08/2016			Bond Future	1	13,900,000	0.00 Member	Sell
12:03:40	R214	On 04/08/2016			Bond Future	1	13,900,000	0.00 Client	Sell
12:03:40	R214	On 04/08/2016			Bond Future	1	13,900,000	0.00 Member	Buy
12:03:41	R214	On 04/08/2016			Bond Future	1	500,000	0.00 Member	Buy
12:03:41	R214	On 04/08/2016			Bond Future	1	500,000	0.00 Client	Sell
12:03:41	R214	On 04/08/2016			Bond Future	1	500,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
12:03:42	R214	On 04/08/2016			Bond Future	1	100,000	0.00 Client	Sell
12:03:42	R214	On 04/08/2016			Bond Future	1	100,000	0.00 Member	Buy
13:35:43	R214	On 05/05/2016			Bond Future	1	2,200,000	0.00 Member	Buy
13:35:43	R214	On 04/08/2016			Bond Future	1	2,200,000	0.00 Member	Sell
13:35:43	R214	On 04/08/2016			Bond Future	1	2,200,000	0.00 Client	Buy
13:35:43	R214	On 05/05/2016			Bond Future	1	2,200,000	0.00 Client	Sell
13:54:30	R214	On 05/05/2016			Bond Future	1	578,800,000	0.00 Client	Sell
13:54:30	R214	On 05/05/2016			Bond Future	1	17,000,000	0.00 Client	Sell
13:54:30	R214	On 05/05/2016			Bond Future	1	39,000,000	0.00 Client	Sell
13:54:30	R214	On 05/05/2016			Bond Future	1	17,000,000	0.00 Member	Sell
13:54:30	R214	On 05/05/2016			Bond Future	1	17,000,000	0.00 Member	Buy
13:54:30	R214	On 05/05/2016			Bond Future	1	39,000,000	0.00 Member	Sell
13:54:30	R214	On 05/05/2016			Bond Future	1	39,000,000	0.00 Member	Buy
13:54:30	R214	On 05/05/2016			Bond Future	1	578,800,000	0.00 Member	Buy
13:55:43	R214	On 04/08/2016			Bond Future	1	39,000,000	0.00 Client	Buy
13:55:43	R214	On 04/08/2016			Bond Future	1	578,800,000	0.00 Member	Sell
13:55:43	R214	On 04/08/2016			Bond Future	1	39,000,000	0.00 Member	Buy
13:55:43	R214	On 04/08/2016			Bond Future	1	17,000,000	0.00 Member	Buy
13:55:43	R214	On 04/08/2016			Bond Future	1	17,000,000	0.00 Member	Sell
13:55:43	R214	On 04/08/2016			Bond Future	1	39,000,000	0.00 Member	Sell
13:55:43	R214	On 04/08/2016			Bond Future	1	17,000,000	0.00 Client	Buy
13:55:43	R214	On 04/08/2016			Bond Future	1	578,800,000	0.00 Client	Buy
13:57:30	R214	On 05/05/2016			Bond Future	1	29,700,000	0.00 Member	Sell
13:57:30	R214	On 05/05/2016			Bond Future	1	8,500,000	0.00 Member	Buy
13:57:30	R214	On 05/05/2016			Bond Future	1	7,900,000	0.00 Member	Buy
13:57:30	R214	On 05/05/2016			Bond Future	1	13,400,000	0.00 Member	Buy
13:57:30	R214	On 05/05/2016			Bond Future	1	11,800,000	0.00 Member	Buy
13:57:30	R214	On 05/05/2016			Bond Future	1	39,700,000	0.00 Member	Buy
13:57:30	R214	On 05/05/2016			Bond Future	1	39,500,000	0.00 Member	Buy
13:57:30	R214	On 05/05/2016			Bond Future	1	9,600,000	0.00 Member	Sell
13:57:30	R214	On 05/05/2016			Bond Future	1	39,700,000	0.00 Client	Buy
13:57:30	R214	On 05/05/2016			Bond Future	1	9,600,000	0.00 Client	Buy
13:57:30	R214	On 05/05/2016			Bond Future	1	8,500,000	0.00 Member	Sell
13:57:30	R214	On 05/05/2016			Bond Future	1	13,400,000	0.00 Member	Sell
13:57:30	R214	On 05/05/2016			Bond Future	1	11,800,000	0.00 Client	Buy
13:57:30	R214	On 05/05/2016			Bond Future	1	39,500,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
13:57:30	R214	On 05/05/2016			Bond Future	1	7,900,000	0.00 Client	Buy
13:57:30	R214	On 05/05/2016			Bond Future	1	7,900,000	0.00 Member	Sell
13:57:30	R214	On 05/05/2016			Bond Future	1	39,700,000	0.00 Member	Sell
13:57:30	R214	On 05/05/2016			Bond Future	1	4,100,000	0.00 Member	Sell
13:57:30	R214	On 05/05/2016			Bond Future	1	29,700,000	0.00 Member	Buy
13:57:30	R214	On 05/05/2016			Bond Future	1	13,400,000	0.00 Client	Buy
13:57:30	R214	On 05/05/2016			Bond Future	1	4,100,000	0.00 Client	Buy
13:57:30	R214	On 05/05/2016			Bond Future	1	39,500,000	0.00 Client	Buy
13:57:30	R214	On 05/05/2016			Bond Future	1	9,600,000	0.00 Member	Buy
13:57:30	R214	On 05/05/2016			Bond Future	1	29,700,000	0.00 Client	Buy
13:57:30	R214	On 05/05/2016			Bond Future	1	8,500,000	0.00 Client	Buy
13:57:30	R214	On 05/05/2016			Bond Future	1	11,800,000	0.00 Member	Sell
13:57:35	R214	On 04/08/2016			Bond Future	1	39,700,000	0.00 Member	Sell
13:57:35	R214	On 04/08/2016			Bond Future	1	7,900,000	0.00 Member	Sell
13:57:35	R214	On 04/08/2016			Bond Future	1	11,800,000	0.00 Member	Sell
13:57:35	R214	On 04/08/2016			Bond Future	1	11,800,000	0.00 Client	Sell
13:57:35	R214	On 04/08/2016			Bond Future	1	9,600,000	0.00 Member	Sell
13:57:35	R214	On 04/08/2016			Bond Future	1	4,100,000	0.00 Member	Buy
13:57:35	R214	On 04/08/2016			Bond Future	1	29,700,000	0.00 Member	Buy
13:57:35	R214	On 04/08/2016			Bond Future	1	8,500,000	0.00 Member	Sell
13:57:35	R214	On 04/08/2016			Bond Future	1	7,900,000	0.00 Client	Sell
13:57:35	R214	On 04/08/2016			Bond Future	1	39,500,000	0.00 Client	Sell
13:57:35	R214	On 04/08/2016			Bond Future	1	7,900,000	0.00 Member	Buy
13:57:35	R214	On 04/08/2016			Bond Future	1	8,500,000	0.00 Member	Buy
13:57:35	R214	On 04/08/2016			Bond Future	1	11,800,000	0.00 Member	Buy
13:57:35	R214	On 04/08/2016			Bond Future	1	13,400,000	0.00 Client	Sell
13:57:35	R214	On 04/08/2016			Bond Future	1	39,500,000	0.00 Member	Buy
13:57:35	R214	On 04/08/2016			Bond Future	1	4,100,000	0.00 Client	Sell
13:57:35	R214	On 04/08/2016			Bond Future	1	9,600,000	0.00 Member	Buy
13:57:35	R214	On 04/08/2016			Bond Future	1	39,500,000	0.00 Member	Sell
13:57:35	R214	On 04/08/2016			Bond Future	1	29,700,000	0.00 Member	Sell
13:57:35	R214	On 04/08/2016			Bond Future	1	13,400,000	0.00 Member	Sell
13:57:35	R214	On 04/08/2016			Bond Future	1	39,700,000	0.00 Member	Buy
13:57:35	R214	On 04/08/2016			Bond Future	1	39,700,000	0.00 Client	Sell
13:57:35	R214	On 04/08/2016			Bond Future	1	9,600,000	0.00 Client	Sell
13:57:35	R214	On 04/08/2016			Bond Future	1	13,400,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:57:35	R214	On 04/08/2016			Bond Future	1	8,500,000	0.00 Client	Sell
13:57:35	R214	On 04/08/2016			Bond Future	1	29,700,000	0.00 Client	Sell
14:28:52	R214	On 05/05/2016			Bond Future	1	590,000,000	0.00 Member	Sell
14:28:52	R214	On 05/05/2016			Bond Future	1	410,000,000	0.00 Member	Sell
14:28:52	R214	On 05/05/2016			Bond Future	1	590,000,000	0.00 Client	Buy
14:28:52	R214	On 05/05/2016			Bond Future	1	410,000,000	0.00 Client	Buy
14:28:52	R214	On 04/08/2016			Bond Future	1	590,000,000	0.00 Client	Sell
14:28:52	R214	On 04/08/2016			Bond Future	1	410,000,000	0.00 Member	Buy
14:28:52	R214	On 04/08/2016			Bond Future	1	590,000,000	0.00 Member	Buy
14:28:52	R214	On 04/08/2016			Bond Future	1	410,000,000	0.00 Client	Sell
14:55:54	R214	On 04/08/2016			Bond Future	1	236,000,000	0.00 Client	Sell
14:55:54	R214	On 04/08/2016			Bond Future	1	164,000,000	0.00 Client	Sell
14:55:54	R214	On 04/08/2016			Bond Future	1	164,000,000	0.00 Member	Buy
14:55:54	R214	On 04/08/2016			Bond Future	1	236,000,000	0.00 Member	Buy
Total for R214 Bond Future						115	11,737,600,000	0.00	
Grand Total for all Instruments						2353	168,834,000,000	0.00	