



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](http://www.jse.co.za)

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

## INTEREST RATE AND CURRENCY DERIVATIVES

### DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 03/05/2016

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:43:59	AL37	On 04/08/2016		Index Future	1	10,000	0.00 Client	Sell
16:43:59	AL37	On 04/08/2016		Index Future	1	10,000	0.00 Member	Buy
16:43:59	AL37	On 04/08/2016		Index Future	1	10,000	0.00 Member	Buy
16:43:59	AL37	On 04/08/2016		Index Future	1	10,000	0.00 Client	Sell
<b>Total for AL37 Index Future</b>					<b>4</b>	<b>40,000</b>	<b>0.00</b>	
11:30:13	ALBI	On 05/05/2016		Index Future	1	1,390,000	0.00 Member	Sell
11:30:13	ALBI	On 04/08/2016		Index Future	1	1,390,000	0.00 Member	Buy
11:30:13	ALBI	On 04/08/2016		Index Future	1	1,390,000	0.00 Member	Sell
11:30:13	ALBI	On 05/05/2016		Index Future	1	1,390,000	0.00 Member	Buy
14:51:33	ALBI	On 05/05/2016		Index Future	1	1,390,000	0.00 Member	Buy
14:51:33	ALBI	On 05/05/2016		Index Future	1	190,000	0.00 Member	Sell
14:51:54	ALBI	On 04/08/2016		Index Future	1	1,390,000	0.00 Member	Sell
14:51:54	ALBI	On 04/08/2016		Index Future	1	190,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:44:53	ALBI	On 05/05/2016			Index Future	1	940,000	0.00 Member	Sell
15:44:53	ALBI	On 05/05/2016			Index Future	1	260,000	0.00 Member	Sell
15:44:53	ALBI	On 05/05/2016			Index Future	1	260,000	0.00 Client	Sell
15:44:53	ALBI	On 05/05/2016			Index Future	1	940,000	0.00 Member	Buy
15:44:53	ALBI	On 05/05/2016			Index Future	1	940,000	0.00 Client	Sell
15:44:53	ALBI	On 05/05/2016			Index Future	1	190,000	0.00 Client	Sell
15:44:53	ALBI	On 05/05/2016			Index Future	1	190,000	0.00 Member	Buy
15:44:53	ALBI	On 05/05/2016			Index Future	1	260,000	0.00 Member	Buy
15:48:36	ALBI	On 04/08/2016			Index Future	1	940,000	0.00 Member	Buy
15:48:36	ALBI	On 04/08/2016			Index Future	1	260,000	0.00 Member	Buy
15:48:36	ALBI	On 04/08/2016			Index Future	1	190,000	0.00 Member	Sell
15:48:36	ALBI	On 04/08/2016			Index Future	1	260,000	0.00 Client	Buy
15:48:36	ALBI	On 04/08/2016			Index Future	1	940,000	0.00 Client	Buy
15:48:36	ALBI	On 04/08/2016			Index Future	1	260,000	0.00 Member	Sell
15:48:36	ALBI	On 04/08/2016			Index Future	1	190,000	0.00 Client	Buy
15:48:36	ALBI	On 04/08/2016			Index Future	1	940,000	0.00 Member	Sell
15:50:23	ALBI	On 05/05/2016			Index Future	1	1,100,000	0.00 Client	Buy
15:50:23	ALBI	On 04/08/2016			Index Future	1	1,100,000	0.00 Client	Sell
15:50:23	ALBI	On 04/08/2016			Index Future	1	1,100,000	0.00 Client	Buy
15:50:23	ALBI	On 05/05/2016			Index Future	1	1,100,000	0.00 Client	Sell
15:51:31	ALBI	On 05/05/2016			Index Future	1	50,000	0.00 Client	Buy
15:51:31	ALBI	On 05/05/2016			Index Future	1	50,000	0.00 Client	Sell
<b>Total for ALBI Index Future</b>						<b>30</b>	<b>21,180,000</b>	<b>0.00</b>	
16:43:59	ES33	On 04/08/2016			Bond Future	1	3,900,000	0.00 Client	Buy
16:43:59	ES33	On 04/08/2016			Bond Future	1	3,900,000	0.00 Member	Sell
16:44:00	ES33	On 04/08/2016			Bond Future	1	900,000	0.00 Client	Buy
16:44:00	ES33	On 04/08/2016			Bond Future	1	900,000	0.00 Member	Sell
<b>Total for ES33 Bond Future</b>						<b>4</b>	<b>9,600,000</b>	<b>0.00</b>	
9:54:41	GOVI	On 04/08/2016			GOVI	1	10,000	0.00 Member	Buy
9:54:41	GOVI	On 04/08/2016			GOVI	1	10,000	0.00 Member	Sell
10:18:30	GOVI	On 04/08/2016			GOVI	1	10,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
10:18:30	GOVI	On 04/08/2016			GOVI	1	10,000	0.00 Member	Buy
10:25:59	GOVI	On 04/08/2016			GOVI	1	10,000	0.00 Client	Buy
10:25:59	GOVI	On 04/08/2016			GOVI	1	10,000	0.00 Member	Sell
11:03:59	GOVI	On 05/05/2016			GOVI	1	40,000	0.00 Client	Sell
11:03:59	GOVI	On 05/05/2016			GOVI	1	40,000	0.00 Client	Buy
17:02:14	GOVI	On 04/08/2016			GOVI	1	600,000	0.00 Member	Buy
17:02:14	GOVI	On 05/05/2016			GOVI	1	610,000	0.00 Member	Sell
17:02:14	GOVI	On 05/05/2016			GOVI	1	610,000	0.00 Member	Buy
17:02:14	GOVI	On 04/08/2016			GOVI	1	600,000	0.00 Member	Sell
17:12:25	GOVI	On 05/05/2016			GOVI	1	610,000	0.00 Member	Buy
17:12:25	GOVI	On 05/05/2016			GOVI	1	610,000	0.00 Member	Sell
17:29:13	GOVI	On 05/05/2016			GOVI	1	610,000	0.00 Member	Buy
17:29:13	GOVI	On 05/05/2016			GOVI	1	610,000	0.00 Client	Sell
17:31:37	GOVI	On 04/08/2016			GOVI	1	600,000	0.00 Member	Sell
17:31:37	GOVI	On 04/08/2016			GOVI	1	600,000	0.00 Member	Buy
17:33:46	GOVI	On 04/08/2016			GOVI	1	600,000	0.00 Member	Sell
17:33:46	GOVI	On 04/08/2016			GOVI	1	600,000	0.00 Client	Buy
<b>Total for GOVI GOVI</b>						<b>20</b>	<b>7,400,000</b>	<b>0.00</b>	
11:35:58	I2025	On 05/05/2016			Bond Future	1	50,000,000	0.00 Member	Sell
11:35:58	I2025	On 04/08/2016			Bond Future	1	50,000,000	0.00 Member	Buy
11:35:58	I2025	On 04/08/2016			Bond Future	1	50,000,000	0.00 Member	Sell
11:35:58	I2025	On 05/05/2016			Bond Future	1	50,000,000	0.00 Member	Buy
11:57:34	I2025	On 05/05/2016			Bond Future	1	50,000,000	0.00 Client	Sell
11:57:34	I2025	On 05/05/2016			Bond Future	1	50,000,000	0.00 Member	Buy
11:58:12	I2025	On 04/08/2016			Bond Future	1	50,000,000	0.00 Client	Buy
11:58:12	I2025	On 04/08/2016			Bond Future	1	50,000,000	0.00 Member	Sell
12:52:49	I2025	On 05/05/2016			Bond Future	1	1,000,000	0.00 Member	Buy
12:52:49	I2025	On 04/08/2016			Bond Future	1	1,000,000	0.00 Member	Sell
12:52:49	I2025	On 04/08/2016			Bond Future	1	192,700,000	0.00 Member	Buy
12:52:49	I2025	On 05/05/2016			Bond Future	1	192,700,000	0.00 Member	Sell
15:07:18	I2025	On 05/05/2016			Bond Future	1	6,500,000	0.00 Client	Buy
15:07:18	I2025	On 05/05/2016			Bond Future	1	47,400,000	0.00 Member	Sell
15:07:18	I2025	On 05/05/2016			Bond Future	1	7,200,000	0.00 Client	Buy
15:07:18	I2025	On 05/05/2016			Bond Future	1	95,600,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:07:18	I2025	On 05/05/2016			Bond Future	1	5,800,000	0.00 Member	Sell
15:07:18	I2025	On 05/05/2016			Bond Future	1	5,800,000	0.00 Client	Buy
15:07:18	I2025	On 05/05/2016			Bond Future	1	6,500,000	0.00 Member	Sell
15:07:18	I2025	On 05/05/2016			Bond Future	1	16,800,000	0.00 Client	Buy
15:07:18	I2025	On 05/05/2016			Bond Future	1	1,200,000	0.00 Member	Sell
15:07:18	I2025	On 05/05/2016			Bond Future	1	2,100,000	0.00 Member	Sell
15:07:18	I2025	On 05/05/2016			Bond Future	1	95,600,000	0.00 Client	Buy
15:07:18	I2025	On 05/05/2016			Bond Future	1	95,600,000	0.00 Member	Sell
15:07:18	I2025	On 05/05/2016			Bond Future	1	16,800,000	0.00 Member	Sell
15:07:18	I2025	On 05/05/2016			Bond Future	1	47,400,000	0.00 Client	Buy
15:07:18	I2025	On 05/05/2016			Bond Future	1	9,100,000	0.00 Member	Sell
15:07:18	I2025	On 05/05/2016			Bond Future	1	7,200,000	0.00 Member	Sell
15:07:18	I2025	On 05/05/2016			Bond Future	1	1,200,000	0.00 Member	Buy
15:07:18	I2025	On 05/05/2016			Bond Future	1	6,500,000	0.00 Member	Buy
15:07:18	I2025	On 05/05/2016			Bond Future	1	5,800,000	0.00 Member	Buy
15:07:18	I2025	On 05/05/2016			Bond Future	1	9,100,000	0.00 Client	Buy
15:07:18	I2025	On 05/05/2016			Bond Future	1	1,000,000	0.00 Member	Sell
15:07:18	I2025	On 05/05/2016			Bond Future	1	2,100,000	0.00 Member	Buy
15:07:18	I2025	On 05/05/2016			Bond Future	1	9,100,000	0.00 Member	Buy
15:07:18	I2025	On 05/05/2016			Bond Future	1	7,200,000	0.00 Member	Buy
15:07:18	I2025	On 05/05/2016			Bond Future	1	1,200,000	0.00 Client	Buy
15:07:18	I2025	On 05/05/2016			Bond Future	1	2,100,000	0.00 Client	Buy
15:07:18	I2025	On 05/05/2016			Bond Future	1	1,000,000	0.00 Client	Buy
15:07:18	I2025	On 05/05/2016			Bond Future	1	47,400,000	0.00 Member	Buy
15:07:18	I2025	On 05/05/2016			Bond Future	1	16,800,000	0.00 Member	Buy
15:14:43	I2025	On 04/08/2016			Bond Future	1	95,600,000	0.00 Member	Buy
15:14:43	I2025	On 04/08/2016			Bond Future	1	95,600,000	0.00 Client	Sell
15:14:43	I2025	On 04/08/2016			Bond Future	1	95,600,000	0.00 Member	Sell
15:14:44	I2025	On 04/08/2016			Bond Future	1	47,400,000	0.00 Member	Sell
15:14:44	I2025	On 04/08/2016			Bond Future	1	16,800,000	0.00 Client	Sell
15:14:44	I2025	On 04/08/2016			Bond Future	1	47,400,000	0.00 Member	Buy
15:14:44	I2025	On 04/08/2016			Bond Future	1	2,100,000	0.00 Client	Sell
15:14:44	I2025	On 04/08/2016			Bond Future	1	9,100,000	0.00 Member	Sell
15:14:44	I2025	On 04/08/2016			Bond Future	1	7,200,000	0.00 Client	Sell
15:14:44	I2025	On 04/08/2016			Bond Future	1	6,500,000	0.00 Client	Sell
15:14:44	I2025	On 04/08/2016			Bond Future	1	1,200,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:14:44	I2025	On 04/08/2016			Bond Future	1	5,800,000	0.00 Client	Sell
15:14:44	I2025	On 04/08/2016			Bond Future	1	1,000,000	0.00 Client	Sell
15:14:44	I2025	On 04/08/2016			Bond Future	1	2,100,000	0.00 Member	Buy
15:14:44	I2025	On 04/08/2016			Bond Future	1	9,100,000	0.00 Client	Sell
15:14:44	I2025	On 04/08/2016			Bond Future	1	7,200,000	0.00 Member	Buy
15:14:44	I2025	On 04/08/2016			Bond Future	1	6,500,000	0.00 Member	Buy
15:14:44	I2025	On 04/08/2016			Bond Future	1	47,400,000	0.00 Client	Sell
15:14:44	I2025	On 04/08/2016			Bond Future	1	5,800,000	0.00 Member	Buy
15:14:44	I2025	On 04/08/2016			Bond Future	1	16,800,000	0.00 Member	Sell
15:14:44	I2025	On 04/08/2016			Bond Future	1	9,100,000	0.00 Member	Buy
15:14:44	I2025	On 04/08/2016			Bond Future	1	1,200,000	0.00 Member	Sell
15:14:44	I2025	On 04/08/2016			Bond Future	1	7,200,000	0.00 Member	Sell
15:14:44	I2025	On 04/08/2016			Bond Future	1	6,500,000	0.00 Member	Sell
15:14:44	I2025	On 04/08/2016			Bond Future	1	5,800,000	0.00 Member	Sell
15:14:44	I2025	On 04/08/2016			Bond Future	1	2,100,000	0.00 Member	Sell
15:14:44	I2025	On 04/08/2016			Bond Future	1	1,200,000	0.00 Member	Buy
15:14:44	I2025	On 04/08/2016			Bond Future	1	1,000,000	0.00 Member	Buy
15:14:44	I2025	On 04/08/2016			Bond Future	1	16,800,000	0.00 Member	Buy
16:15:29	I2025	On 04/08/2016			Bond Future	1	500,000	0.00 Member	Sell
16:15:29	I2025	On 04/08/2016			Bond Future	1	500,000	0.00 Member	Buy
16:20:19	I2025	On 04/08/2016			Bond Future	1	500,000	0.00 Client	Sell
16:20:19	I2025	On 04/08/2016			Bond Future	1	500,000	0.00 Member	Buy
<b>Total for I2025 Bond Future</b>						<b>74</b>	<b>1,943,600,000</b>	<b>0.00</b>	
11:35:58	I2038	On 04/08/2016			Bond Future	1	100,000,000	0.00 Member	Buy
11:35:58	I2038	On 05/05/2016			Bond Future	1	100,000,000	0.00 Member	Sell
11:35:58	I2038	On 05/05/2016			Bond Future	1	100,000,000	0.00 Member	Buy
11:35:58	I2038	On 04/08/2016			Bond Future	1	100,000,000	0.00 Member	Sell
11:58:36	I2038	On 05/05/2016			Bond Future	1	100,000,000	0.00 Member	Buy
11:58:36	I2038	On 05/05/2016			Bond Future	1	100,000,000	0.00 Client	Sell
11:59:06	I2038	On 04/08/2016			Bond Future	1	100,000,000	0.00 Member	Sell
11:59:06	I2038	On 04/08/2016			Bond Future	1	100,000,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
<b>Total for I2038 Bond Future</b>						<b>8</b>	<b>800,000,000</b>	<b>0.00</b>	
12:37:22	IGOV	On 04/08/2016			Index Future	1	210,000	0.00 Member	Buy
12:37:22	IGOV	On 05/05/2016			Index Future	1	210,000	0.00 Member	Sell
12:37:22	IGOV	On 05/05/2016			Index Future	1	210,000	0.00 Member	Buy
12:37:22	IGOV	On 04/08/2016			Index Future	1	210,000	0.00 Member	Sell
14:51:03	IGOV	On 05/05/2016			Index Future	1	210,000	0.00 Member	Buy
14:51:03	IGOV	On 05/05/2016			Index Future	1	20,000	0.00 Member	Sell
14:51:19	IGOV	On 04/08/2016			Index Future	1	210,000	0.00 Member	Sell
14:51:19	IGOV	On 04/08/2016			Index Future	1	20,000	0.00 Member	Buy
15:52:11	IGOV	On 05/05/2016			Index Future	1	220,000	0.00 Client	Buy
15:52:11	IGOV	On 04/08/2016			Index Future	1	220,000	0.00 Client	Sell
15:52:11	IGOV	On 04/08/2016			Index Future	1	220,000	0.00 Client	Buy
15:52:11	IGOV	On 05/05/2016			Index Future	1	220,000	0.00 Client	Sell
15:53:06	IGOV	On 05/05/2016			Index Future	1	10,000	0.00 Client	Buy
15:53:06	IGOV	On 05/05/2016			Index Future	1	10,000	0.00 Client	Sell
15:56:01	IGOV	On 05/05/2016			Index Future	1	140,000	0.00 Member	Buy
15:56:01	IGOV	On 05/05/2016			Index Future	1	140,000	0.00 Member	Sell
15:56:01	IGOV	On 05/05/2016			Index Future	1	140,000	0.00 Client	Sell
15:56:02	IGOV	On 05/05/2016			Index Future	1	50,000	0.00 Member	Buy
15:56:02	IGOV	On 05/05/2016			Index Future	1	50,000	0.00 Member	Sell
15:56:02	IGOV	On 05/05/2016			Index Future	1	50,000	0.00 Client	Sell
15:56:02	IGOV	On 05/05/2016			Index Future	1	20,000	0.00 Member	Buy
15:56:02	IGOV	On 05/05/2016			Index Future	1	20,000	0.00 Client	Sell
15:57:22	IGOV	On 04/08/2016			Index Future	1	50,000	0.00 Member	Sell
15:57:22	IGOV	On 04/08/2016			Index Future	1	20,000	0.00 Client	Buy
15:57:22	IGOV	On 04/08/2016			Index Future	1	140,000	0.00 Member	Sell
15:57:22	IGOV	On 04/08/2016			Index Future	1	20,000	0.00 Member	Sell
15:57:22	IGOV	On 04/08/2016			Index Future	1	140,000	0.00 Client	Buy
15:57:22	IGOV	On 04/08/2016			Index Future	1	50,000	0.00 Client	Buy
15:57:22	IGOV	On 04/08/2016			Index Future	1	50,000	0.00 Member	Buy
15:57:22	IGOV	On 04/08/2016			Index Future	1	140,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
<b>Total for IGOV Index Future</b>						<b>30</b>	<b>3,420,000</b>	<b>0.00</b>	
10:29:26	R186	On 05/05/2016			Bond Future	1	117,000,000	0.00 Member	Sell
10:29:26	R186	On 04/08/2016			Bond Future	1	117,000,000	0.00 Member	Buy
11:02:09	R186	On 04/08/2016			Bond Future	1	117,000,000	0.00 Member	Buy
11:02:09	R186	On 05/05/2016			Bond Future	1	117,000,000	0.00 Member	Sell
11:02:09	R186	On 05/05/2016			Bond Future	1	117,000,000	0.00 Member	Buy
11:02:09	R186	On 04/08/2016			Bond Future	1	117,000,000	0.00 Member	Sell
11:30:28	R186	On 05/05/2016			Bond Future	1	117,000,000	0.00 Member	Buy
11:33:56	R186	On 04/08/2016			Bond Future	1	117,000,000	0.00 Member	Sell
12:12:13	R186	On 05/05/2016			Bond Future	1	1,914,100,000	0.00 Member	Sell
12:12:13	R186	On 04/08/2016			Bond Future	1	1,914,100,000	0.00 Member	Buy
12:12:13	R186	On 04/08/2016			Bond Future	1	100,000	0.00 Member	Sell
12:12:13	R186	On 05/05/2016			Bond Future	1	100,000	0.00 Member	Buy
12:24:13	R186	On 05/05/2016			Bond Future	1	962,000,000	0.00 Member	Buy
12:24:13	R186	On 05/05/2016			Bond Future	1	216,900,000	0.00 Member	Buy
12:24:13	R186	On 05/05/2016			Bond Future	1	164,400,000	0.00 Member	Buy
12:24:13	R186	On 05/05/2016			Bond Future	1	29,900,000	0.00 Member	Sell
12:24:13	R186	On 05/05/2016			Bond Future	1	164,400,000	0.00 Member	Sell
12:24:13	R186	On 05/05/2016			Bond Future	1	25,000,000	0.00 Client	Buy
12:24:13	R186	On 05/05/2016			Bond Future	1	64,300,000	0.00 Client	Buy
12:24:13	R186	On 05/05/2016			Bond Future	1	29,900,000	0.00 Client	Buy
12:24:13	R186	On 05/05/2016			Bond Future	1	81,100,000	0.00 Member	Sell
12:24:13	R186	On 05/05/2016			Bond Future	1	81,100,000	0.00 Client	Buy
12:24:13	R186	On 05/05/2016			Bond Future	1	12,300,000	0.00 Client	Buy
12:24:13	R186	On 05/05/2016			Bond Future	1	64,300,000	0.00 Member	Sell
12:24:13	R186	On 05/05/2016			Bond Future	1	13,300,000	0.00 Member	Sell
12:24:13	R186	On 05/05/2016			Bond Future	1	12,300,000	0.00 Member	Sell
12:24:13	R186	On 05/05/2016			Bond Future	1	43,500,000	0.00 Member	Sell
12:24:13	R186	On 05/05/2016			Bond Future	1	13,300,000	0.00 Client	Buy
12:24:13	R186	On 05/05/2016			Bond Future	1	216,900,000	0.00 Member	Sell
12:24:13	R186	On 05/05/2016			Bond Future	1	962,000,000	0.00 Client	Buy
12:24:13	R186	On 05/05/2016			Bond Future	1	11,600,000	0.00 Client	Buy
12:24:13	R186	On 05/05/2016			Bond Future	1	10,600,000	0.00 Member	Sell
12:24:13	R186	On 05/05/2016			Bond Future	1	25,800,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:24:13	R186	On 05/05/2016			Bond Future	1	22,500,000	0.00 Member	Sell
12:24:13	R186	On 05/05/2016			Bond Future	1	40,100,000	0.00 Member	Sell
12:24:13	R186	On 05/05/2016			Bond Future	1	47,300,000	0.00 Member	Sell
12:24:13	R186	On 05/05/2016			Bond Future	1	962,000,000	0.00 Member	Sell
12:24:13	R186	On 05/05/2016			Bond Future	1	25,800,000	0.00 Client	Buy
12:24:13	R186	On 05/05/2016			Bond Future	1	47,300,000	0.00 Client	Buy
12:24:13	R186	On 05/05/2016			Bond Future	1	17,300,000	0.00 Client	Buy
12:24:13	R186	On 05/05/2016			Bond Future	1	17,300,000	0.00 Member	Sell
12:24:13	R186	On 05/05/2016			Bond Future	1	25,000,000	0.00 Member	Sell
12:24:13	R186	On 05/05/2016			Bond Future	1	216,900,000	0.00 Client	Buy
12:24:13	R186	On 05/05/2016			Bond Future	1	11,600,000	0.00 Member	Sell
12:24:13	R186	On 05/05/2016			Bond Future	1	10,000,000	0.00 Member	Buy
12:24:13	R186	On 05/05/2016			Bond Future	1	40,100,000	0.00 Client	Buy
12:24:13	R186	On 05/05/2016			Bond Future	1	22,500,000	0.00 Client	Buy
12:24:13	R186	On 05/05/2016			Bond Future	1	29,900,000	0.00 Member	Buy
12:24:13	R186	On 05/05/2016			Bond Future	1	81,100,000	0.00 Member	Buy
12:24:13	R186	On 05/05/2016			Bond Future	1	64,300,000	0.00 Member	Buy
12:24:13	R186	On 05/05/2016			Bond Future	1	47,300,000	0.00 Member	Buy
12:24:13	R186	On 05/05/2016			Bond Future	1	14,900,000	0.00 Member	Buy
12:24:13	R186	On 05/05/2016			Bond Future	1	14,900,000	0.00 Member	Sell
12:24:13	R186	On 05/05/2016			Bond Future	1	25,800,000	0.00 Member	Buy
12:24:13	R186	On 05/05/2016			Bond Future	1	25,000,000	0.00 Member	Buy
12:24:13	R186	On 05/05/2016			Bond Future	1	43,500,000	0.00 Member	Buy
12:24:13	R186	On 05/05/2016			Bond Future	1	40,100,000	0.00 Member	Buy
12:24:13	R186	On 05/05/2016			Bond Future	1	10,600,000	0.00 Member	Buy
12:24:13	R186	On 05/05/2016			Bond Future	1	13,300,000	0.00 Member	Buy
12:24:13	R186	On 05/05/2016			Bond Future	1	12,300,000	0.00 Member	Buy
12:24:13	R186	On 05/05/2016			Bond Future	1	11,600,000	0.00 Member	Buy
12:24:13	R186	On 05/05/2016			Bond Future	1	22,500,000	0.00 Member	Buy
12:24:13	R186	On 05/05/2016			Bond Future	1	17,300,000	0.00 Member	Buy
12:24:13	R186	On 05/05/2016			Bond Future	1	11,000,000	0.00 Member	Buy
12:24:13	R186	On 05/05/2016			Bond Future	1	11,000,000	0.00 Member	Sell
12:24:13	R186	On 05/05/2016			Bond Future	1	14,900,000	0.00 Client	Buy
12:24:13	R186	On 05/05/2016			Bond Future	1	11,000,000	0.00 Client	Buy
12:24:13	R186	On 05/05/2016			Bond Future	1	43,500,000	0.00 Client	Buy
12:24:13	R186	On 05/05/2016			Bond Future	1	10,600,000	0.00 Client	Buy



Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:24:13	R186	On 05/05/2016			Bond Future	1	164,400,000	0.00 Client	Buy
12:24:14	R186	On 05/05/2016			Bond Future	1	700,000	0.00 Member	Buy
12:24:14	R186	On 05/05/2016			Bond Future	1	700,000	0.00 Member	Buy
12:24:14	R186	On 05/05/2016			Bond Future	1	1,400,000	0.00 Client	Buy
12:24:14	R186	On 05/05/2016			Bond Future	1	1,400,000	0.00 Client	Buy
12:24:14	R186	On 05/05/2016			Bond Future	1	5,800,000	0.00 Client	Buy
12:24:14	R186	On 05/05/2016			Bond Future	1	8,800,000	0.00 Client	Buy
12:24:14	R186	On 05/05/2016			Bond Future	1	800,000	0.00 Member	Buy
12:24:14	R186	On 05/05/2016			Bond Future	1	1,000,000	0.00 Member	Buy
12:24:14	R186	On 05/05/2016			Bond Future	1	1,000,000	0.00 Member	Sell
12:24:14	R186	On 05/05/2016			Bond Future	1	1,000,000	0.00 Member	Buy
12:24:14	R186	On 05/05/2016			Bond Future	1	1,000,000	0.00 Member	Buy
12:24:14	R186	On 05/05/2016			Bond Future	1	6,100,000	0.00 Client	Buy
12:24:14	R186	On 05/05/2016			Bond Future	1	800,000	0.00 Member	Buy
12:24:14	R186	On 05/05/2016			Bond Future	1	1,900,000	0.00 Client	Buy
12:24:14	R186	On 05/05/2016			Bond Future	1	800,000	0.00 Client	Buy
12:24:14	R186	On 05/05/2016			Bond Future	1	1,000,000	0.00 Client	Buy
12:24:14	R186	On 05/05/2016			Bond Future	1	3,200,000	0.00 Member	Buy
12:24:14	R186	On 05/05/2016			Bond Future	1	6,100,000	0.00 Member	Buy
12:24:14	R186	On 05/05/2016			Bond Future	1	5,800,000	0.00 Member	Buy
12:24:14	R186	On 05/05/2016			Bond Future	1	8,400,000	0.00 Member	Buy
12:24:14	R186	On 05/05/2016			Bond Future	1	7,600,000	0.00 Member	Buy
12:24:14	R186	On 05/05/2016			Bond Future	1	3,000,000	0.00 Client	Buy
12:24:14	R186	On 05/05/2016			Bond Future	1	700,000	0.00 Member	Sell
12:24:14	R186	On 05/05/2016			Bond Future	1	800,000	0.00 Member	Sell
12:24:14	R186	On 05/05/2016			Bond Future	1	1,400,000	0.00 Member	Sell
12:24:14	R186	On 05/05/2016			Bond Future	1	7,600,000	0.00 Client	Buy
12:24:14	R186	On 05/05/2016			Bond Future	1	6,100,000	0.00 Member	Buy
12:24:14	R186	On 05/05/2016			Bond Future	1	700,000	0.00 Client	Buy
12:24:14	R186	On 05/05/2016			Bond Future	1	1,000,000	0.00 Client	Buy
12:24:14	R186	On 05/05/2016			Bond Future	1	9,600,000	0.00 Member	Buy
12:24:14	R186	On 05/05/2016			Bond Future	1	8,800,000	0.00 Member	Buy
12:24:14	R186	On 05/05/2016			Bond Future	1	9,600,000	0.00 Client	Buy
12:24:14	R186	On 05/05/2016			Bond Future	1	1,200,000	0.00 Member	Buy
12:24:14	R186	On 05/05/2016			Bond Future	1	1,200,000	0.00 Member	Buy
12:24:14	R186	On 05/05/2016			Bond Future	1	1,400,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:24:14	R186	On 05/05/2016			Bond Future	1	3,000,000	0.00 Member	Sell
12:24:14	R186	On 05/05/2016			Bond Future	1	1,900,000	0.00 Member	Buy
12:24:14	R186	On 05/05/2016			Bond Future	1	1,900,000	0.00 Member	Sell
12:24:14	R186	On 05/05/2016			Bond Future	1	4,400,000	0.00 Member	Buy
12:24:14	R186	On 05/05/2016			Bond Future	1	3,300,000	0.00 Member	Buy
12:24:14	R186	On 05/05/2016			Bond Future	1	3,300,000	0.00 Client	Buy
12:24:14	R186	On 05/05/2016			Bond Future	1	1,400,000	0.00 Member	Buy
12:24:14	R186	On 05/05/2016			Bond Future	1	1,300,000	0.00 Member	Buy
12:24:14	R186	On 05/05/2016			Bond Future	1	1,900,000	0.00 Member	Buy
12:24:14	R186	On 05/05/2016			Bond Future	1	1,900,000	0.00 Member	Buy
12:24:14	R186	On 05/05/2016			Bond Future	1	1,400,000	0.00 Member	Buy
12:24:14	R186	On 05/05/2016			Bond Future	1	3,000,000	0.00 Member	Buy
12:24:14	R186	On 05/05/2016			Bond Future	1	10,000,000	0.00 Client	Buy
12:24:14	R186	On 05/05/2016			Bond Future	1	1,300,000	0.00 Member	Sell
12:24:14	R186	On 05/05/2016			Bond Future	1	9,600,000	0.00 Member	Sell
12:24:14	R186	On 05/05/2016			Bond Future	1	800,000	0.00 Client	Buy
12:24:14	R186	On 05/05/2016			Bond Future	1	700,000	0.00 Client	Buy
12:24:14	R186	On 05/05/2016			Bond Future	1	8,400,000	0.00 Client	Buy
12:24:14	R186	On 05/05/2016			Bond Future	1	800,000	0.00 Member	Sell
12:24:14	R186	On 05/05/2016			Bond Future	1	1,200,000	0.00 Member	Sell
12:24:14	R186	On 05/05/2016			Bond Future	1	6,100,000	0.00 Client	Buy
12:24:14	R186	On 05/05/2016			Bond Future	1	1,900,000	0.00 Client	Buy
12:24:14	R186	On 05/05/2016			Bond Future	1	1,400,000	0.00 Member	Sell
12:24:14	R186	On 05/05/2016			Bond Future	1	3,200,000	0.00 Client	Buy
12:24:14	R186	On 05/05/2016			Bond Future	1	3,300,000	0.00 Member	Sell
12:24:14	R186	On 05/05/2016			Bond Future	1	6,100,000	0.00 Member	Sell
12:24:14	R186	On 05/05/2016			Bond Future	1	1,200,000	0.00 Member	Sell
12:24:14	R186	On 05/05/2016			Bond Future	1	1,400,000	0.00 Member	Sell
12:24:14	R186	On 05/05/2016			Bond Future	1	4,400,000	0.00 Member	Sell
12:24:14	R186	On 05/05/2016			Bond Future	1	8,400,000	0.00 Member	Sell
12:24:14	R186	On 05/05/2016			Bond Future	1	7,600,000	0.00 Member	Sell
12:24:14	R186	On 05/05/2016			Bond Future	1	10,000,000	0.00 Member	Sell
12:24:14	R186	On 05/05/2016			Bond Future	1	1,900,000	0.00 Member	Sell
12:24:14	R186	On 05/05/2016			Bond Future	1	1,000,000	0.00 Member	Sell
12:24:14	R186	On 05/05/2016			Bond Future	1	1,000,000	0.00 Member	Sell
12:24:14	R186	On 05/05/2016			Bond Future	1	1,300,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
12:24:14	R186	On 05/05/2016			Bond Future	1	3,200,000	0.00 Member	Sell
12:24:14	R186	On 05/05/2016			Bond Future	1	6,100,000	0.00 Member	Sell
12:24:14	R186	On 05/05/2016			Bond Future	1	700,000	0.00 Member	Sell
12:24:14	R186	On 05/05/2016			Bond Future	1	1,000,000	0.00 Client	Buy
12:24:14	R186	On 05/05/2016			Bond Future	1	1,400,000	0.00 Client	Buy
12:24:14	R186	On 05/05/2016			Bond Future	1	1,900,000	0.00 Member	Sell
12:24:14	R186	On 05/05/2016			Bond Future	1	8,800,000	0.00 Member	Sell
12:24:14	R186	On 05/05/2016			Bond Future	1	1,200,000	0.00 Client	Buy
12:24:14	R186	On 05/05/2016			Bond Future	1	1,900,000	0.00 Client	Buy
12:24:14	R186	On 05/05/2016			Bond Future	1	1,200,000	0.00 Client	Buy
12:24:14	R186	On 05/05/2016			Bond Future	1	4,400,000	0.00 Client	Buy
12:24:14	R186	On 05/05/2016			Bond Future	1	5,800,000	0.00 Member	Sell
12:24:15	R186	On 05/05/2016			Bond Future	1	400,000	0.00 Member	Sell
12:24:15	R186	On 05/05/2016			Bond Future	1	400,000	0.00 Client	Buy
12:24:15	R186	On 05/05/2016			Bond Future	1	100,000	0.00 Member	Sell
12:24:15	R186	On 05/05/2016			Bond Future	1	300,000	0.00 Member	Sell
12:24:15	R186	On 05/05/2016			Bond Future	1	400,000	0.00 Client	Buy
12:24:15	R186	On 05/05/2016			Bond Future	1	300,000	0.00 Member	Sell
12:24:15	R186	On 05/05/2016			Bond Future	1	400,000	0.00 Member	Sell
12:24:15	R186	On 05/05/2016			Bond Future	1	500,000	0.00 Client	Buy
12:24:15	R186	On 05/05/2016			Bond Future	1	400,000	0.00 Client	Buy
12:24:15	R186	On 05/05/2016			Bond Future	1	300,000	0.00 Client	Buy
12:24:15	R186	On 05/05/2016			Bond Future	1	300,000	0.00 Member	Sell
12:24:15	R186	On 05/05/2016			Bond Future	1	300,000	0.00 Client	Buy
12:24:15	R186	On 05/05/2016			Bond Future	1	400,000	0.00 Client	Buy
12:24:15	R186	On 05/05/2016			Bond Future	1	400,000	0.00 Member	Sell
12:24:15	R186	On 05/05/2016			Bond Future	1	500,000	0.00 Client	Buy
12:24:15	R186	On 05/05/2016			Bond Future	1	500,000	0.00 Member	Sell
12:24:15	R186	On 05/05/2016			Bond Future	1	600,000	0.00 Member	Sell
12:24:15	R186	On 05/05/2016			Bond Future	1	200,000	0.00 Client	Buy
12:24:15	R186	On 05/05/2016			Bond Future	1	200,000	0.00 Member	Sell
12:24:15	R186	On 05/05/2016			Bond Future	1	100,000	0.00 Client	Buy
12:24:15	R186	On 05/05/2016			Bond Future	1	500,000	0.00 Member	Sell
12:24:15	R186	On 05/05/2016			Bond Future	1	400,000	0.00 Member	Buy
12:24:15	R186	On 05/05/2016			Bond Future	1	400,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:24:15	R186	On 05/05/2016			Bond Future	1	400,000	0.00 Member	Buy
12:24:15	R186	On 05/05/2016			Bond Future	1	500,000	0.00 Member	Buy
12:24:15	R186	On 05/05/2016			Bond Future	1	400,000	0.00 Member	Sell
12:24:15	R186	On 05/05/2016			Bond Future	1	500,000	0.00 Member	Buy
12:24:15	R186	On 05/05/2016			Bond Future	1	400,000	0.00 Member	Buy
12:24:15	R186	On 05/05/2016			Bond Future	1	300,000	0.00 Member	Buy
12:24:15	R186	On 05/05/2016			Bond Future	1	300,000	0.00 Member	Buy
12:24:15	R186	On 05/05/2016			Bond Future	1	300,000	0.00 Member	Buy
12:24:15	R186	On 05/05/2016			Bond Future	1	600,000	0.00 Member	Buy
12:24:15	R186	On 05/05/2016			Bond Future	1	600,000	0.00 Client	Buy
12:24:15	R186	On 05/05/2016			Bond Future	1	200,000	0.00 Member	Buy
12:25:01	R186	On 04/08/2016			Bond Future	1	962,000,000	0.00 Client	Sell
12:25:01	R186	On 04/08/2016			Bond Future	1	81,100,000	0.00 Member	Sell
12:25:01	R186	On 04/08/2016			Bond Future	1	64,300,000	0.00 Member	Sell
12:25:01	R186	On 04/08/2016			Bond Future	1	164,400,000	0.00 Member	Sell
12:25:01	R186	On 04/08/2016			Bond Future	1	164,400,000	0.00 Client	Sell
12:25:01	R186	On 04/08/2016			Bond Future	1	64,300,000	0.00 Member	Buy
12:25:01	R186	On 04/08/2016			Bond Future	1	81,100,000	0.00 Member	Buy
12:25:01	R186	On 04/08/2016			Bond Future	1	64,300,000	0.00 Client	Sell
12:25:01	R186	On 04/08/2016			Bond Future	1	164,400,000	0.00 Member	Buy
12:25:01	R186	On 04/08/2016			Bond Future	1	216,900,000	0.00 Member	Buy
12:25:01	R186	On 04/08/2016			Bond Future	1	962,000,000	0.00 Member	Sell
12:25:01	R186	On 04/08/2016			Bond Future	1	216,900,000	0.00 Member	Sell
12:25:01	R186	On 04/08/2016			Bond Future	1	216,900,000	0.00 Client	Sell
12:25:01	R186	On 04/08/2016			Bond Future	1	962,000,000	0.00 Member	Buy
12:25:01	R186	On 04/08/2016			Bond Future	1	81,100,000	0.00 Client	Sell
12:25:02	R186	On 04/08/2016			Bond Future	1	3,300,000	0.00 Member	Sell
12:25:02	R186	On 04/08/2016			Bond Future	1	3,200,000	0.00 Member	Sell
12:25:02	R186	On 04/08/2016			Bond Future	1	6,100,000	0.00 Member	Sell
12:25:02	R186	On 04/08/2016			Bond Future	1	1,400,000	0.00 Member	Sell
12:25:02	R186	On 04/08/2016			Bond Future	1	1,400,000	0.00 Member	Sell
12:25:02	R186	On 04/08/2016			Bond Future	1	1,400,000	0.00 Member	Buy
12:25:02	R186	On 04/08/2016			Bond Future	1	1,900,000	0.00 Member	Sell
12:25:02	R186	On 04/08/2016			Bond Future	1	1,900,000	0.00 Member	Sell
12:25:02	R186	On 04/08/2016			Bond Future	1	1,900,000	0.00 Member	Sell
12:25:02	R186	On 04/08/2016			Bond Future	1	1,900,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:25:02	R186	On 04/08/2016			Bond Future	1	10,600,000	0.00 Member	Sell
12:25:02	R186	On 04/08/2016			Bond Future	1	10,000,000	0.00 Member	Sell
12:25:02	R186	On 04/08/2016			Bond Future	1	13,300,000	0.00 Member	Buy
12:25:02	R186	On 04/08/2016			Bond Future	1	12,300,000	0.00 Member	Sell
12:25:02	R186	On 04/08/2016			Bond Future	1	11,600,000	0.00 Member	Sell
12:25:02	R186	On 04/08/2016			Bond Future	1	17,300,000	0.00 Member	Sell
12:25:02	R186	On 04/08/2016			Bond Future	1	9,600,000	0.00 Member	Sell
12:25:02	R186	On 04/08/2016			Bond Future	1	8,800,000	0.00 Member	Sell
12:25:02	R186	On 04/08/2016			Bond Future	1	8,400,000	0.00 Member	Sell
12:25:02	R186	On 04/08/2016			Bond Future	1	11,600,000	0.00 Client	Sell
12:25:02	R186	On 04/08/2016			Bond Future	1	11,000,000	0.00 Member	Sell
12:25:02	R186	On 04/08/2016			Bond Future	1	11,000,000	0.00 Member	Buy
12:25:02	R186	On 04/08/2016			Bond Future	1	6,100,000	0.00 Member	Buy
12:25:02	R186	On 04/08/2016			Bond Future	1	5,800,000	0.00 Member	Sell
12:25:02	R186	On 04/08/2016			Bond Future	1	4,400,000	0.00 Member	Sell
12:25:02	R186	On 04/08/2016			Bond Future	1	7,600,000	0.00 Member	Sell
12:25:02	R186	On 04/08/2016			Bond Future	1	7,600,000	0.00 Member	Buy
12:25:02	R186	On 04/08/2016			Bond Future	1	6,100,000	0.00 Member	Sell
12:25:02	R186	On 04/08/2016			Bond Future	1	47,300,000	0.00 Client	Sell
12:25:02	R186	On 04/08/2016			Bond Future	1	3,000,000	0.00 Member	Sell
12:25:02	R186	On 04/08/2016			Bond Future	1	1,000,000	0.00 Client	Sell
12:25:02	R186	On 04/08/2016			Bond Future	1	1,200,000	0.00 Member	Sell
12:25:02	R186	On 04/08/2016			Bond Future	1	1,400,000	0.00 Member	Sell
12:25:02	R186	On 04/08/2016			Bond Future	1	1,300,000	0.00 Member	Sell
12:25:02	R186	On 04/08/2016			Bond Future	1	1,200,000	0.00 Member	Sell
12:25:02	R186	On 04/08/2016			Bond Future	1	1,000,000	0.00 Member	Sell
12:25:02	R186	On 04/08/2016			Bond Future	1	1,000,000	0.00 Member	Sell
12:25:02	R186	On 04/08/2016			Bond Future	1	1,900,000	0.00 Client	Sell
12:25:02	R186	On 04/08/2016			Bond Future	1	1,200,000	0.00 Client	Sell
12:25:02	R186	On 04/08/2016			Bond Future	1	11,000,000	0.00 Client	Sell
12:25:02	R186	On 04/08/2016			Bond Future	1	1,900,000	0.00 Client	Sell
12:25:02	R186	On 04/08/2016			Bond Future	1	14,900,000	0.00 Client	Sell
12:25:02	R186	On 04/08/2016			Bond Future	1	17,300,000	0.00 Member	Buy
12:25:02	R186	On 04/08/2016			Bond Future	1	14,900,000	0.00 Member	Sell
12:25:02	R186	On 04/08/2016			Bond Future	1	1,400,000	0.00 Client	Sell
12:25:02	R186	On 04/08/2016			Bond Future	1	1,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:25:02	R186	On 04/08/2016			Bond Future	1	1,200,000	0.00 Member	Buy
12:25:02	R186	On 04/08/2016			Bond Future	1	40,100,000	0.00 Member	Sell
12:25:02	R186	On 04/08/2016			Bond Future	1	29,900,000	0.00 Member	Sell
12:25:02	R186	On 04/08/2016			Bond Future	1	6,100,000	0.00 Client	Sell
12:25:02	R186	On 04/08/2016			Bond Future	1	1,300,000	0.00 Member	Buy
12:25:02	R186	On 04/08/2016			Bond Future	1	1,400,000	0.00 Member	Buy
12:25:02	R186	On 04/08/2016			Bond Future	1	4,400,000	0.00 Member	Buy
12:25:02	R186	On 04/08/2016			Bond Future	1	13,300,000	0.00 Member	Sell
12:25:02	R186	On 04/08/2016			Bond Future	1	25,800,000	0.00 Member	Sell
12:25:02	R186	On 04/08/2016			Bond Future	1	25,800,000	0.00 Member	Buy
12:25:02	R186	On 04/08/2016			Bond Future	1	25,000,000	0.00 Member	Sell
12:25:02	R186	On 04/08/2016			Bond Future	1	22,500,000	0.00 Member	Sell
12:25:02	R186	On 04/08/2016			Bond Future	1	43,500,000	0.00 Member	Sell
12:25:02	R186	On 04/08/2016			Bond Future	1	25,800,000	0.00 Client	Sell
12:25:02	R186	On 04/08/2016			Bond Future	1	1,900,000	0.00 Member	Buy
12:25:02	R186	On 04/08/2016			Bond Future	1	6,100,000	0.00 Client	Sell
12:25:02	R186	On 04/08/2016			Bond Future	1	8,800,000	0.00 Member	Buy
12:25:02	R186	On 04/08/2016			Bond Future	1	14,900,000	0.00 Member	Buy
12:25:02	R186	On 04/08/2016			Bond Future	1	25,000,000	0.00 Member	Buy
12:25:02	R186	On 04/08/2016			Bond Future	1	1,000,000	0.00 Client	Sell
12:25:02	R186	On 04/08/2016			Bond Future	1	9,600,000	0.00 Client	Sell
12:25:02	R186	On 04/08/2016			Bond Future	1	4,400,000	0.00 Client	Sell
12:25:02	R186	On 04/08/2016			Bond Future	1	5,800,000	0.00 Client	Sell
12:25:02	R186	On 04/08/2016			Bond Future	1	1,300,000	0.00 Client	Sell
12:25:02	R186	On 04/08/2016			Bond Future	1	10,600,000	0.00 Client	Sell
12:25:02	R186	On 04/08/2016			Bond Future	1	22,500,000	0.00 Client	Sell
12:25:02	R186	On 04/08/2016			Bond Future	1	3,300,000	0.00 Member	Buy
12:25:02	R186	On 04/08/2016			Bond Future	1	11,600,000	0.00 Member	Buy
12:25:02	R186	On 04/08/2016			Bond Future	1	22,500,000	0.00 Member	Buy
12:25:02	R186	On 04/08/2016			Bond Future	1	29,900,000	0.00 Member	Buy
12:25:02	R186	On 04/08/2016			Bond Future	1	6,100,000	0.00 Member	Buy
12:25:02	R186	On 04/08/2016			Bond Future	1	9,600,000	0.00 Member	Buy
12:25:02	R186	On 04/08/2016			Bond Future	1	29,900,000	0.00 Client	Sell
12:25:02	R186	On 04/08/2016			Bond Future	1	43,500,000	0.00 Member	Buy
12:25:02	R186	On 04/08/2016			Bond Future	1	47,300,000	0.00 Member	Buy
12:25:02	R186	On 04/08/2016			Bond Future	1	40,100,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:25:02	R186	On 04/08/2016			Bond Future	1	3,000,000	0.00 Client	Sell
12:25:02	R186	On 04/08/2016			Bond Future	1	1,900,000	0.00 Member	Buy
12:25:02	R186	On 04/08/2016			Bond Future	1	25,000,000	0.00 Client	Sell
12:25:02	R186	On 04/08/2016			Bond Future	1	43,500,000	0.00 Client	Sell
12:25:02	R186	On 04/08/2016			Bond Future	1	5,800,000	0.00 Member	Buy
12:25:02	R186	On 04/08/2016			Bond Future	1	12,300,000	0.00 Client	Sell
12:25:02	R186	On 04/08/2016			Bond Future	1	1,900,000	0.00 Member	Buy
12:25:02	R186	On 04/08/2016			Bond Future	1	17,300,000	0.00 Client	Sell
12:25:02	R186	On 04/08/2016			Bond Future	1	3,300,000	0.00 Client	Sell
12:25:02	R186	On 04/08/2016			Bond Future	1	8,400,000	0.00 Member	Buy
12:25:02	R186	On 04/08/2016			Bond Future	1	1,200,000	0.00 Client	Sell
12:25:02	R186	On 04/08/2016			Bond Future	1	47,300,000	0.00 Member	Sell
12:25:02	R186	On 04/08/2016			Bond Future	1	1,400,000	0.00 Client	Sell
12:25:02	R186	On 04/08/2016			Bond Future	1	3,200,000	0.00 Member	Buy
12:25:02	R186	On 04/08/2016			Bond Future	1	7,600,000	0.00 Client	Sell
12:25:02	R186	On 04/08/2016			Bond Future	1	10,000,000	0.00 Member	Buy
12:25:02	R186	On 04/08/2016			Bond Future	1	10,600,000	0.00 Member	Buy
12:25:02	R186	On 04/08/2016			Bond Future	1	8,400,000	0.00 Client	Sell
12:25:02	R186	On 04/08/2016			Bond Future	1	1,400,000	0.00 Client	Sell
12:25:02	R186	On 04/08/2016			Bond Future	1	3,200,000	0.00 Client	Sell
12:25:02	R186	On 04/08/2016			Bond Future	1	3,000,000	0.00 Member	Buy
12:25:02	R186	On 04/08/2016			Bond Future	1	13,300,000	0.00 Client	Sell
12:25:02	R186	On 04/08/2016			Bond Future	1	12,300,000	0.00 Member	Buy
12:25:02	R186	On 04/08/2016			Bond Future	1	8,800,000	0.00 Client	Sell
12:25:02	R186	On 04/08/2016			Bond Future	1	1,200,000	0.00 Member	Buy
12:25:02	R186	On 04/08/2016			Bond Future	1	1,400,000	0.00 Member	Buy
12:25:02	R186	On 04/08/2016			Bond Future	1	10,000,000	0.00 Client	Sell
12:25:02	R186	On 04/08/2016			Bond Future	1	40,100,000	0.00 Client	Sell
12:25:02	R186	On 04/08/2016			Bond Future	1	1,000,000	0.00 Member	Buy
12:25:03	R186	On 04/08/2016			Bond Future	1	1,000,000	0.00 Member	Buy
12:25:03	R186	On 04/08/2016			Bond Future	1	1,000,000	0.00 Client	Sell
12:25:03	R186	On 04/08/2016			Bond Future	1	600,000	0.00 Member	Buy
12:25:03	R186	On 04/08/2016			Bond Future	1	700,000	0.00 Client	Sell
12:25:03	R186	On 04/08/2016			Bond Future	1	400,000	0.00 Member	Buy
12:25:03	R186	On 04/08/2016			Bond Future	1	400,000	0.00 Member	Buy
12:25:03	R186	On 04/08/2016			Bond Future	1	800,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:25:03	R186	On 04/08/2016			Bond Future	1	600,000	0.00 Client	Sell
12:25:03	R186	On 04/08/2016			Bond Future	1	300,000	0.00 Client	Sell
12:25:03	R186	On 04/08/2016			Bond Future	1	700,000	0.00 Client	Sell
12:25:03	R186	On 04/08/2016			Bond Future	1	500,000	0.00 Client	Sell
12:25:03	R186	On 04/08/2016			Bond Future	1	500,000	0.00 Member	Buy
12:25:03	R186	On 04/08/2016			Bond Future	1	800,000	0.00 Client	Sell
12:25:03	R186	On 04/08/2016			Bond Future	1	400,000	0.00 Member	Buy
12:25:03	R186	On 04/08/2016			Bond Future	1	400,000	0.00 Client	Sell
12:25:03	R186	On 04/08/2016			Bond Future	1	400,000	0.00 Client	Sell
12:25:03	R186	On 04/08/2016			Bond Future	1	700,000	0.00 Member	Buy
12:25:03	R186	On 04/08/2016			Bond Future	1	300,000	0.00 Client	Sell
12:25:03	R186	On 04/08/2016			Bond Future	1	200,000	0.00 Member	Buy
12:25:03	R186	On 04/08/2016			Bond Future	1	300,000	0.00 Member	Buy
12:25:03	R186	On 04/08/2016			Bond Future	1	100,000	0.00 Client	Sell
12:25:03	R186	On 04/08/2016			Bond Future	1	300,000	0.00 Member	Buy
12:25:03	R186	On 04/08/2016			Bond Future	1	400,000	0.00 Client	Sell
12:25:03	R186	On 04/08/2016			Bond Future	1	200,000	0.00 Member	Sell
12:25:03	R186	On 04/08/2016			Bond Future	1	300,000	0.00 Client	Sell
12:25:03	R186	On 04/08/2016			Bond Future	1	200,000	0.00 Client	Sell
12:25:03	R186	On 04/08/2016			Bond Future	1	300,000	0.00 Member	Sell
12:25:03	R186	On 04/08/2016			Bond Future	1	500,000	0.00 Member	Sell
12:25:03	R186	On 04/08/2016			Bond Future	1	500,000	0.00 Member	Sell
12:25:03	R186	On 04/08/2016			Bond Future	1	800,000	0.00 Member	Sell
12:25:03	R186	On 04/08/2016			Bond Future	1	700,000	0.00 Member	Sell
12:25:03	R186	On 04/08/2016			Bond Future	1	700,000	0.00 Member	Buy
12:25:03	R186	On 04/08/2016			Bond Future	1	700,000	0.00 Member	Sell
12:25:03	R186	On 04/08/2016			Bond Future	1	1,000,000	0.00 Member	Sell
12:25:03	R186	On 04/08/2016			Bond Future	1	800,000	0.00 Member	Sell
12:25:03	R186	On 04/08/2016			Bond Future	1	400,000	0.00 Member	Sell
12:25:03	R186	On 04/08/2016			Bond Future	1	400,000	0.00 Member	Sell
12:25:03	R186	On 04/08/2016			Bond Future	1	400,000	0.00 Member	Sell
12:25:03	R186	On 04/08/2016			Bond Future	1	400,000	0.00 Member	Sell
12:25:03	R186	On 04/08/2016			Bond Future	1	600,000	0.00 Member	Sell
12:25:03	R186	On 04/08/2016			Bond Future	1	300,000	0.00 Member	Sell
12:25:03	R186	On 04/08/2016			Bond Future	1	100,000	0.00 Member	Buy
12:25:03	R186	On 04/08/2016			Bond Future	1	300,000	0.00 Member	Buy



Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:25:03	R186	On 04/08/2016			Bond Future	1	300,000	0.00 Member	Sell
12:25:03	R186	On 04/08/2016			Bond Future	1	500,000	0.00 Client	Sell
12:25:03	R186	On 04/08/2016			Bond Future	1	400,000	0.00 Client	Sell
12:25:03	R186	On 04/08/2016			Bond Future	1	800,000	0.00 Client	Sell
12:25:03	R186	On 04/08/2016			Bond Future	1	400,000	0.00 Member	Buy
12:25:03	R186	On 04/08/2016			Bond Future	1	500,000	0.00 Member	Buy
12:25:03	R186	On 04/08/2016			Bond Future	1	800,000	0.00 Member	Buy
14:44:49	R186	On 04/08/2016			Bond Future	1	112,300,000	0.00 Member	Sell
14:44:49	R186	On 05/05/2016			Bond Future	1	112,300,000	0.00 Member	Buy
14:44:49	R186	On 05/05/2016			Bond Future	1	112,300,000	0.00 Member	Sell
14:44:49	R186	On 04/08/2016			Bond Future	1	112,300,000	0.00 Member	Buy
14:49:46	R186	On 04/08/2016	9.40	Put	Bond Future	1	2,000,000	0.00 Member	Buy
14:49:46	R186	On 04/08/2016	9.40	Put	Bond Future	1	500,000,000	0.00 Member	Sell
14:50:13	R186	On 05/05/2016			Bond Future	1	112,300,000	0.00 Member	Buy
14:50:13	R186	On 05/05/2016			Bond Future	1	14,600,000	0.00 Member	Sell
14:50:33	R186	On 04/08/2016			Bond Future	1	112,300,000	0.00 Member	Sell
14:50:33	R186	On 04/08/2016			Bond Future	1	14,600,000	0.00 Member	Buy
15:34:53	R186	On 04/08/2016			Bond Future	1	800,000	0.00 Member	Buy
15:34:53	R186	On 04/08/2016			Bond Future	1	213,000,000	0.00 Member	Sell
15:52:02	R186	On 05/05/2016			Bond Future	1	76,000,000	0.00 Member	Sell
15:52:02	R186	On 05/05/2016			Bond Future	1	21,700,000	0.00 Client	Sell
15:52:02	R186	On 05/05/2016			Bond Future	1	76,000,000	0.00 Member	Buy
15:52:02	R186	On 05/05/2016			Bond Future	1	14,600,000	0.00 Member	Buy
15:52:02	R186	On 05/05/2016			Bond Future	1	21,700,000	0.00 Member	Buy
15:52:02	R186	On 05/05/2016			Bond Future	1	76,000,000	0.00 Client	Sell
15:52:02	R186	On 05/05/2016			Bond Future	1	21,700,000	0.00 Member	Sell
15:52:02	R186	On 05/05/2016			Bond Future	1	14,600,000	0.00 Client	Sell
15:53:43	R186	On 04/08/2016			Bond Future	1	76,000,000	0.00 Client	Buy
15:53:43	R186	On 04/08/2016			Bond Future	1	76,000,000	0.00 Member	Sell
15:53:43	R186	On 04/08/2016			Bond Future	1	21,700,000	0.00 Member	Sell
15:53:43	R186	On 04/08/2016			Bond Future	1	76,000,000	0.00 Member	Buy
15:53:43	R186	On 04/08/2016			Bond Future	1	21,700,000	0.00 Member	Buy
15:53:43	R186	On 04/08/2016			Bond Future	1	14,600,000	0.00 Client	Buy
15:53:43	R186	On 04/08/2016			Bond Future	1	14,600,000	0.00 Member	Sell
15:53:43	R186	On 04/08/2016			Bond Future	1	21,700,000	0.00 Client	Buy
16:44:00	R186	On 04/08/2016			Bond Future	1	7,900,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:44:00	R186	On 04/08/2016			Bond Future	1	7,900,000	0.00 Client	Buy
16:44:00	R186	On 04/08/2016			Bond Future	1	11,000,000	0.00 Client	Buy
16:44:00	R186	On 04/08/2016			Bond Future	1	11,000,000	0.00 Member	Sell
17:06:12	R186	On 04/08/2016			Bond Future	1	10,100,000	0.00 Member	Sell
17:06:12	R186	On 04/08/2016			Bond Future	1	17,800,000	0.00 Client	Buy
17:06:12	R186	On 04/08/2016			Bond Future	1	14,100,000	0.00 Client	Buy
17:06:12	R186	On 04/08/2016			Bond Future	1	26,700,000	0.00 Member	Buy
17:06:12	R186	On 04/08/2016			Bond Future	1	13,400,000	0.00 Member	Sell
17:06:12	R186	On 04/08/2016			Bond Future	1	26,700,000	0.00 Member	Sell
17:06:12	R186	On 04/08/2016			Bond Future	1	8,500,000	0.00 Member	Sell
17:06:12	R186	On 04/08/2016			Bond Future	1	14,100,000	0.00 Member	Sell
17:06:12	R186	On 04/08/2016			Bond Future	1	26,700,000	0.00 Client	Buy
17:06:12	R186	On 04/08/2016			Bond Future	1	17,800,000	0.00 Member	Sell
17:06:12	R186	On 04/08/2016			Bond Future	1	15,600,000	0.00 Client	Buy
17:06:12	R186	On 04/08/2016			Bond Future	1	15,600,000	0.00 Member	Sell
17:06:12	R186	On 04/08/2016			Bond Future	1	14,100,000	0.00 Member	Buy
17:06:12	R186	On 04/08/2016			Bond Future	1	10,100,000	0.00 Member	Buy
17:06:12	R186	On 04/08/2016			Bond Future	1	8,500,000	0.00 Member	Buy
17:06:12	R186	On 04/08/2016			Bond Future	1	13,400,000	0.00 Member	Buy
17:06:12	R186	On 04/08/2016			Bond Future	1	11,800,000	0.00 Member	Buy
17:06:12	R186	On 04/08/2016			Bond Future	1	23,400,000	0.00 Member	Buy
17:06:12	R186	On 04/08/2016			Bond Future	1	17,800,000	0.00 Member	Buy
17:06:12	R186	On 04/08/2016			Bond Future	1	15,600,000	0.00 Member	Buy
17:06:12	R186	On 04/08/2016			Bond Future	1	13,400,000	0.00 Client	Buy
17:06:12	R186	On 04/08/2016			Bond Future	1	11,800,000	0.00 Client	Buy
17:06:12	R186	On 04/08/2016			Bond Future	1	11,800,000	0.00 Member	Sell
17:06:12	R186	On 04/08/2016			Bond Future	1	23,400,000	0.00 Member	Sell
17:06:12	R186	On 04/08/2016			Bond Future	1	8,500,000	0.00 Client	Buy
17:06:12	R186	On 04/08/2016			Bond Future	1	23,400,000	0.00 Client	Buy
17:06:12	R186	On 04/08/2016			Bond Future	1	10,100,000	0.00 Client	Buy
17:06:13	R186	On 04/08/2016			Bond Future	1	3,900,000	0.00 Member	Sell
17:06:13	R186	On 04/08/2016			Bond Future	1	3,500,000	0.00 Client	Buy
17:06:13	R186	On 04/08/2016			Bond Future	1	7,900,000	0.00 Client	Buy
17:06:13	R186	On 04/08/2016			Bond Future	1	2,900,000	0.00 Member	Sell
17:06:13	R186	On 04/08/2016			Bond Future	1	1,900,000	0.00 Member	Sell
17:06:13	R186	On 04/08/2016			Bond Future	1	4,200,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:06:13	R186	On 04/08/2016			Bond Future	1	7,500,000	0.00 Member	Sell
17:06:13	R186	On 04/08/2016			Bond Future	1	3,500,000	0.00 Client	Buy
17:06:13	R186	On 04/08/2016			Bond Future	1	1,900,000	0.00 Client	Buy
17:06:13	R186	On 04/08/2016			Bond Future	1	5,800,000	0.00 Member	Sell
17:06:13	R186	On 04/08/2016			Bond Future	1	8,000,000	0.00 Member	Buy
17:06:13	R186	On 04/08/2016			Bond Future	1	8,000,000	0.00 Member	Sell
17:06:13	R186	On 04/08/2016			Bond Future	1	800,000	0.00 Client	Buy
17:06:13	R186	On 04/08/2016			Bond Future	1	2,900,000	0.00 Client	Buy
17:06:13	R186	On 04/08/2016			Bond Future	1	4,900,000	0.00 Member	Buy
17:06:13	R186	On 04/08/2016			Bond Future	1	4,200,000	0.00 Member	Buy
17:06:13	R186	On 04/08/2016			Bond Future	1	7,900,000	0.00 Member	Buy
17:06:13	R186	On 04/08/2016			Bond Future	1	7,900,000	0.00 Member	Sell
17:06:13	R186	On 04/08/2016			Bond Future	1	7,500,000	0.00 Member	Buy
17:06:13	R186	On 04/08/2016			Bond Future	1	5,800,000	0.00 Member	Buy
17:06:13	R186	On 04/08/2016			Bond Future	1	3,500,000	0.00 Member	Buy
17:06:13	R186	On 04/08/2016			Bond Future	1	2,900,000	0.00 Member	Buy
17:06:13	R186	On 04/08/2016			Bond Future	1	3,900,000	0.00 Member	Buy
17:06:13	R186	On 04/08/2016			Bond Future	1	3,900,000	0.00 Member	Buy
17:06:13	R186	On 04/08/2016			Bond Future	1	3,900,000	0.00 Client	Buy
17:06:13	R186	On 04/08/2016			Bond Future	1	3,500,000	0.00 Member	Buy
17:06:13	R186	On 04/08/2016			Bond Future	1	1,500,000	0.00 Member	Buy
17:06:13	R186	On 04/08/2016			Bond Future	1	2,300,000	0.00 Member	Buy
17:06:13	R186	On 04/08/2016			Bond Future	1	1,900,000	0.00 Member	Buy
17:06:13	R186	On 04/08/2016			Bond Future	1	1,600,000	0.00 Member	Buy
17:06:13	R186	On 04/08/2016			Bond Future	1	3,500,000	0.00 Member	Sell
17:06:13	R186	On 04/08/2016			Bond Future	1	3,500,000	0.00 Member	Buy
17:06:13	R186	On 04/08/2016			Bond Future	1	1,500,000	0.00 Client	Buy
17:06:13	R186	On 04/08/2016			Bond Future	1	1,400,000	0.00 Member	Sell
17:06:13	R186	On 04/08/2016			Bond Future	1	1,100,000	0.00 Member	Buy
17:06:13	R186	On 04/08/2016			Bond Future	1	8,000,000	0.00 Client	Buy
17:06:13	R186	On 04/08/2016			Bond Future	1	5,800,000	0.00 Client	Buy
17:06:13	R186	On 04/08/2016			Bond Future	1	800,000	0.00 Member	Sell
17:06:13	R186	On 04/08/2016			Bond Future	1	1,100,000	0.00 Client	Buy
17:06:13	R186	On 04/08/2016			Bond Future	1	3,900,000	0.00 Client	Buy
17:06:13	R186	On 04/08/2016			Bond Future	1	7,500,000	0.00 Client	Buy
17:06:13	R186	On 04/08/2016			Bond Future	1	1,400,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:06:13	R186	On 04/08/2016			Bond Future	1	3,900,000	0.00 Member	Sell
17:06:13	R186	On 04/08/2016			Bond Future	1	4,200,000	0.00 Client	Buy
17:06:13	R186	On 04/08/2016			Bond Future	1	1,100,000	0.00 Member	Sell
17:06:13	R186	On 04/08/2016			Bond Future	1	1,600,000	0.00 Member	Sell
17:06:13	R186	On 04/08/2016			Bond Future	1	1,500,000	0.00 Member	Sell
17:06:13	R186	On 04/08/2016			Bond Future	1	1,500,000	0.00 Member	Sell
17:06:13	R186	On 04/08/2016			Bond Future	1	3,500,000	0.00 Member	Sell
17:06:13	R186	On 04/08/2016			Bond Future	1	3,500,000	0.00 Client	Buy
17:06:13	R186	On 04/08/2016			Bond Future	1	2,300,000	0.00 Member	Sell
17:06:13	R186	On 04/08/2016			Bond Future	1	1,500,000	0.00 Member	Buy
17:06:13	R186	On 04/08/2016			Bond Future	1	1,600,000	0.00 Client	Buy
17:06:13	R186	On 04/08/2016			Bond Future	1	1,500,000	0.00 Client	Buy
17:06:13	R186	On 04/08/2016			Bond Future	1	1,400,000	0.00 Member	Buy
17:06:13	R186	On 04/08/2016			Bond Future	1	2,300,000	0.00 Client	Buy
17:06:13	R186	On 04/08/2016			Bond Future	1	4,900,000	0.00 Client	Buy
17:06:13	R186	On 04/08/2016			Bond Future	1	3,500,000	0.00 Member	Sell
17:06:13	R186	On 04/08/2016			Bond Future	1	4,900,000	0.00 Member	Sell
17:08:24	R186	On 04/08/2016	9.40	Put	Bond Future	1	54,800,000	0.00 Client	Buy
17:08:24	R186	On 04/08/2016	9.40	Put	Bond Future	1	62,700,000	0.00 Member	Buy
17:08:24	R186	On 04/08/2016	9.40	Put	Bond Future	1	54,800,000	0.00 Member	Buy
17:08:24	R186	On 04/08/2016	9.40	Put	Bond Future	1	27,800,000	0.00 Member	Sell
17:08:24	R186	On 04/08/2016	9.40	Put	Bond Future	1	36,600,000	0.00 Member	Sell
17:08:24	R186	On 04/08/2016	9.40	Put	Bond Future	1	36,600,000	0.00 Client	Buy
17:08:24	R186	On 04/08/2016	9.40	Put	Bond Future	1	62,700,000	0.00 Member	Sell
17:08:24	R186	On 04/08/2016	9.40	Put	Bond Future	1	62,700,000	0.00 Client	Buy
17:08:24	R186	On 04/08/2016	9.40	Put	Bond Future	1	27,800,000	0.00 Client	Buy
17:08:24	R186	On 04/08/2016	9.40	Put	Bond Future	1	36,600,000	0.00 Member	Buy
17:08:24	R186	On 04/08/2016	9.40	Put	Bond Future	1	33,100,000	0.00 Member	Buy
17:08:24	R186	On 04/08/2016	9.40	Put	Bond Future	1	33,100,000	0.00 Member	Sell
17:08:24	R186	On 04/08/2016	9.40	Put	Bond Future	1	33,100,000	0.00 Client	Buy
17:08:24	R186	On 04/08/2016	9.40	Put	Bond Future	1	41,700,000	0.00 Member	Sell
17:08:24	R186	On 04/08/2016	9.40	Put	Bond Future	1	54,800,000	0.00 Member	Sell
17:08:24	R186	On 04/08/2016	9.40	Put	Bond Future	1	31,600,000	0.00 Client	Buy
17:08:24	R186	On 04/08/2016	9.40	Put	Bond Future	1	31,600,000	0.00 Member	Buy
17:08:24	R186	On 04/08/2016	9.40	Put	Bond Future	1	31,600,000	0.00 Member	Sell
17:08:24	R186	On 04/08/2016	9.40	Put	Bond Future	1	27,800,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:08:24	R186	On 04/08/2016	9.40	Put	Bond Future	1	41,700,000	0.00 Member	Buy
17:08:24	R186	On 04/08/2016	9.40	Put	Bond Future	1	41,700,000	0.00 Client	Buy
17:08:25	R186	On 04/08/2016	9.40	Put	Bond Future	1	9,200,000	0.00 Client	Buy
17:08:25	R186	On 04/08/2016	9.40	Put	Bond Future	1	17,600,000	0.00 Member	Sell
17:08:25	R186	On 04/08/2016	9.40	Put	Bond Future	1	19,900,000	0.00 Client	Buy
17:08:25	R186	On 04/08/2016	9.40	Put	Bond Future	1	8,100,000	0.00 Client	Buy
17:08:25	R186	On 04/08/2016	9.40	Put	Bond Future	1	3,500,000	0.00 Member	Sell
17:08:25	R186	On 04/08/2016	9.40	Put	Bond Future	1	19,900,000	0.00 Member	Sell
17:08:25	R186	On 04/08/2016	9.40	Put	Bond Future	1	18,700,000	0.00 Member	Buy
17:08:25	R186	On 04/08/2016	9.40	Put	Bond Future	1	18,600,000	0.00 Member	Buy
17:08:25	R186	On 04/08/2016	9.40	Put	Bond Future	1	23,600,000	0.00 Member	Sell
17:08:25	R186	On 04/08/2016	9.40	Put	Bond Future	1	23,600,000	0.00 Member	Buy
17:08:25	R186	On 04/08/2016	9.40	Put	Bond Future	1	10,000,000	0.00 Member	Buy
17:08:25	R186	On 04/08/2016	9.40	Put	Bond Future	1	9,300,000	0.00 Member	Buy
17:08:25	R186	On 04/08/2016	9.40	Put	Bond Future	1	17,600,000	0.00 Member	Buy
17:08:25	R186	On 04/08/2016	9.40	Put	Bond Future	1	13,700,000	0.00 Member	Buy
17:08:25	R186	On 04/08/2016	9.40	Put	Bond Future	1	11,400,000	0.00 Member	Buy
17:08:25	R186	On 04/08/2016	9.40	Put	Bond Future	1	19,900,000	0.00 Member	Buy
17:08:25	R186	On 04/08/2016	9.40	Put	Bond Future	1	6,800,000	0.00 Member	Sell
17:08:25	R186	On 04/08/2016	9.40	Put	Bond Future	1	5,400,000	0.00 Member	Buy
17:08:25	R186	On 04/08/2016	9.40	Put	Bond Future	1	5,400,000	0.00 Member	Sell
17:08:25	R186	On 04/08/2016	9.40	Put	Bond Future	1	9,200,000	0.00 Member	Buy
17:08:25	R186	On 04/08/2016	9.40	Put	Bond Future	1	8,300,000	0.00 Member	Buy
17:08:25	R186	On 04/08/2016	9.40	Put	Bond Future	1	8,200,000	0.00 Member	Buy
17:08:25	R186	On 04/08/2016	9.40	Put	Bond Future	1	4,400,000	0.00 Member	Buy
17:08:25	R186	On 04/08/2016	9.40	Put	Bond Future	1	3,800,000	0.00 Member	Buy
17:08:25	R186	On 04/08/2016	9.40	Put	Bond Future	1	3,800,000	0.00 Client	Buy
17:08:25	R186	On 04/08/2016	9.40	Put	Bond Future	1	3,500,000	0.00 Member	Buy
17:08:25	R186	On 04/08/2016	9.40	Put	Bond Future	1	8,100,000	0.00 Member	Buy
17:08:25	R186	On 04/08/2016	9.40	Put	Bond Future	1	6,800,000	0.00 Member	Buy
17:08:25	R186	On 04/08/2016	9.40	Put	Bond Future	1	5,400,000	0.00 Client	Buy
17:08:25	R186	On 04/08/2016	9.40	Put	Bond Future	1	18,700,000	0.00 Member	Sell
17:08:25	R186	On 04/08/2016	9.40	Put	Bond Future	1	4,400,000	0.00 Member	Sell
17:08:25	R186	On 04/08/2016	9.40	Put	Bond Future	1	9,300,000	0.00 Client	Buy
17:08:25	R186	On 04/08/2016	9.40	Put	Bond Future	1	13,700,000	0.00 Member	Sell
17:08:25	R186	On 04/08/2016	9.40	Put	Bond Future	1	17,600,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:08:25	R186	On 04/08/2016	9.40	Put	Bond Future	1	6,800,000	0.00 Client	Buy
17:08:25	R186	On 04/08/2016	9.40	Put	Bond Future	1	18,700,000	0.00 Client	Buy
17:08:25	R186	On 04/08/2016	9.40	Put	Bond Future	1	18,600,000	0.00 Client	Buy
17:08:25	R186	On 04/08/2016	9.40	Put	Bond Future	1	13,700,000	0.00 Client	Buy
17:08:25	R186	On 04/08/2016	9.40	Put	Bond Future	1	9,300,000	0.00 Member	Sell
17:08:25	R186	On 04/08/2016	9.40	Put	Bond Future	1	10,000,000	0.00 Member	Sell
17:08:25	R186	On 04/08/2016	9.40	Put	Bond Future	1	10,000,000	0.00 Client	Buy
17:08:25	R186	On 04/08/2016	9.40	Put	Bond Future	1	18,600,000	0.00 Member	Sell
17:08:25	R186	On 04/08/2016	9.40	Put	Bond Future	1	11,400,000	0.00 Member	Sell
17:08:25	R186	On 04/08/2016	9.40	Put	Bond Future	1	4,400,000	0.00 Client	Buy
17:08:25	R186	On 04/08/2016	9.40	Put	Bond Future	1	8,100,000	0.00 Member	Sell
17:08:25	R186	On 04/08/2016	9.40	Put	Bond Future	1	3,800,000	0.00 Member	Sell
17:08:25	R186	On 04/08/2016	9.40	Put	Bond Future	1	9,200,000	0.00 Member	Sell
17:08:25	R186	On 04/08/2016	9.40	Put	Bond Future	1	23,600,000	0.00 Client	Buy
17:08:25	R186	On 04/08/2016	9.40	Put	Bond Future	1	3,500,000	0.00 Client	Buy
17:08:25	R186	On 04/08/2016	9.40	Put	Bond Future	1	11,400,000	0.00 Client	Buy
17:08:25	R186	On 04/08/2016	9.40	Put	Bond Future	1	8,300,000	0.00 Member	Sell
17:08:25	R186	On 04/08/2016	9.40	Put	Bond Future	1	8,200,000	0.00 Member	Sell
17:08:25	R186	On 04/08/2016	9.40	Put	Bond Future	1	8,200,000	0.00 Client	Buy
17:08:25	R186	On 04/08/2016	9.40	Put	Bond Future	1	8,300,000	0.00 Client	Buy
17:08:26	R186	On 04/08/2016	9.40	Put	Bond Future	1	2,000,000	0.00 Client	Buy
17:08:26	R186	On 04/08/2016	9.40	Put	Bond Future	1	2,000,000	0.00 Member	Sell
17:08:26	R186	On 04/08/2016	9.40	Put	Bond Future	1	3,400,000	0.00 Member	Sell
17:08:26	R186	On 04/08/2016	9.40	Put	Bond Future	1	3,400,000	0.00 Client	Buy
17:08:26	R186	On 04/08/2016	9.40	Put	Bond Future	1	2,600,000	0.00 Client	Buy
17:08:26	R186	On 04/08/2016	9.40	Put	Bond Future	1	2,600,000	0.00 Member	Buy
17:08:26	R186	On 04/08/2016	9.40	Put	Bond Future	1	2,600,000	0.00 Member	Sell
17:08:26	R186	On 04/08/2016	9.40	Put	Bond Future	1	3,400,000	0.00 Member	Buy
17:08:26	R186	On 04/08/2016	9.40	Put	Bond Future	1	3,200,000	0.00 Member	Buy
17:08:26	R186	On 04/08/2016	9.40	Put	Bond Future	1	3,200,000	0.00 Member	Sell
17:08:26	R186	On 04/08/2016	9.40	Put	Bond Future	1	3,200,000	0.00 Client	Buy
<b>Total for R186 Bond Future</b>						<b>568</b>	<b>20,486,200,000</b>	<b>0.00</b>	
10:29:26	R2023	On 05/05/2016			Bond Future	1	58,000,000	0.00 Member	Sell
10:29:26	R2023	On 04/08/2016			Bond Future	1	58,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:50:31	R2023	On 04/08/2016			Bond Future	1	100,000	0.00 Member	Sell
10:50:31	R2023	On 05/05/2016			Bond Future	1	100,000	0.00 Member	Buy
10:50:31	R2023	On 05/05/2016			Bond Future	1	183,800,000	0.00 Member	Sell
10:50:31	R2023	On 04/08/2016			Bond Future	1	183,800,000	0.00 Member	Buy
11:02:09	R2023	On 05/05/2016			Bond Future	1	58,000,000	0.00 Member	Sell
11:02:09	R2023	On 04/08/2016			Bond Future	1	58,000,000	0.00 Member	Buy
11:02:09	R2023	On 04/08/2016			Bond Future	1	58,000,000	0.00 Member	Sell
11:02:09	R2023	On 05/05/2016			Bond Future	1	58,000,000	0.00 Member	Buy
11:28:33	R2023	On 05/05/2016			Bond Future	1	500,000	0.00 Client	Buy
11:28:33	R2023	On 05/05/2016			Bond Future	1	14,700,000	0.00 Member	Sell
11:28:33	R2023	On 05/05/2016			Bond Future	1	500,000	0.00 Client	Buy
11:28:33	R2023	On 05/05/2016			Bond Future	1	700,000	0.00 Member	Sell
11:28:33	R2023	On 05/05/2016			Bond Future	1	800,000	0.00 Client	Buy
11:28:33	R2023	On 05/05/2016			Bond Future	1	300,000	0.00 Member	Sell
11:28:33	R2023	On 05/05/2016			Bond Future	1	400,000	0.00 Member	Sell
11:28:33	R2023	On 05/05/2016			Bond Future	1	400,000	0.00 Member	Sell
11:28:33	R2023	On 05/05/2016			Bond Future	1	700,000	0.00 Client	Buy
11:28:33	R2023	On 05/05/2016			Bond Future	1	51,400,000	0.00 Member	Buy
11:28:33	R2023	On 05/05/2016			Bond Future	1	42,900,000	0.00 Member	Buy
11:28:33	R2023	On 05/05/2016			Bond Future	1	400,000	0.00 Client	Buy
11:28:33	R2023	On 05/05/2016			Bond Future	1	700,000	0.00 Client	Buy
11:28:33	R2023	On 05/05/2016			Bond Future	1	2,300,000	0.00 Client	Buy
11:28:33	R2023	On 05/05/2016			Bond Future	1	42,900,000	0.00 Client	Buy
11:28:33	R2023	On 05/05/2016			Bond Future	1	400,000	0.00 Client	Buy
11:28:33	R2023	On 05/05/2016			Bond Future	1	2,000,000	0.00 Member	Sell
11:28:33	R2023	On 05/05/2016			Bond Future	1	2,000,000	0.00 Client	Buy
11:28:33	R2023	On 05/05/2016			Bond Future	1	500,000	0.00 Member	Sell
11:28:33	R2023	On 05/05/2016			Bond Future	1	51,400,000	0.00 Member	Sell
11:28:33	R2023	On 05/05/2016			Bond Future	1	2,000,000	0.00 Member	Sell
11:28:33	R2023	On 05/05/2016			Bond Future	1	2,400,000	0.00 Client	Buy
11:28:33	R2023	On 05/05/2016			Bond Future	1	400,000	0.00 Client	Buy
11:28:33	R2023	On 05/05/2016			Bond Future	1	2,800,000	0.00 Member	Buy
11:28:33	R2023	On 05/05/2016			Bond Future	1	31,100,000	0.00 Member	Buy
11:28:33	R2023	On 05/05/2016			Bond Future	1	14,700,000	0.00 Member	Buy
11:28:33	R2023	On 05/05/2016			Bond Future	1	2,800,000	0.00 Member	Sell
11:28:33	R2023	On 05/05/2016			Bond Future	1	13,800,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
11:28:33	R2023	On 05/05/2016			Bond Future	1	31,100,000	0.00 Member	Sell
11:28:33	R2023	On 05/05/2016			Bond Future	1	2,400,000	0.00 Member	Sell
11:28:33	R2023	On 05/05/2016			Bond Future	1	2,300,000	0.00 Member	Sell
11:28:33	R2023	On 05/05/2016			Bond Future	1	42,900,000	0.00 Member	Sell
11:28:33	R2023	On 05/05/2016			Bond Future	1	14,700,000	0.00 Client	Buy
11:28:33	R2023	On 05/05/2016			Bond Future	1	13,800,000	0.00 Member	Buy
11:28:33	R2023	On 05/05/2016			Bond Future	1	7,100,000	0.00 Member	Buy
11:28:33	R2023	On 05/05/2016			Bond Future	1	7,100,000	0.00 Client	Buy
11:28:33	R2023	On 05/05/2016			Bond Future	1	2,800,000	0.00 Client	Buy
11:28:33	R2023	On 05/05/2016			Bond Future	1	7,100,000	0.00 Member	Sell
11:28:33	R2023	On 05/05/2016			Bond Future	1	500,000	0.00 Client	Buy
11:28:33	R2023	On 05/05/2016			Bond Future	1	200,000	0.00 Member	Sell
11:28:33	R2023	On 05/05/2016			Bond Future	1	1,600,000	0.00 Client	Buy
11:28:33	R2023	On 05/05/2016			Bond Future	1	500,000	0.00 Member	Sell
11:28:33	R2023	On 05/05/2016			Bond Future	1	800,000	0.00 Member	Sell
11:28:33	R2023	On 05/05/2016			Bond Future	1	1,600,000	0.00 Member	Sell
11:28:33	R2023	On 05/05/2016			Bond Future	1	500,000	0.00 Member	Sell
11:28:33	R2023	On 05/05/2016			Bond Future	1	900,000	0.00 Member	Sell
11:28:33	R2023	On 05/05/2016			Bond Future	1	2,000,000	0.00 Client	Buy
11:28:33	R2023	On 05/05/2016			Bond Future	1	300,000	0.00 Client	Buy
11:28:33	R2023	On 05/05/2016			Bond Future	1	200,000	0.00 Client	Buy
11:28:33	R2023	On 05/05/2016			Bond Future	1	500,000	0.00 Client	Buy
11:28:33	R2023	On 05/05/2016			Bond Future	1	51,400,000	0.00 Client	Buy
11:28:33	R2023	On 05/05/2016			Bond Future	1	400,000	0.00 Member	Sell
11:28:33	R2023	On 05/05/2016			Bond Future	1	400,000	0.00 Member	Buy
11:28:33	R2023	On 05/05/2016			Bond Future	1	400,000	0.00 Member	Buy
11:28:33	R2023	On 05/05/2016			Bond Future	1	400,000	0.00 Member	Sell
11:28:33	R2023	On 05/05/2016			Bond Future	1	400,000	0.00 Client	Buy
11:28:33	R2023	On 05/05/2016			Bond Future	1	31,100,000	0.00 Client	Buy
11:28:33	R2023	On 05/05/2016			Bond Future	1	700,000	0.00 Member	Sell
11:28:33	R2023	On 05/05/2016			Bond Future	1	900,000	0.00 Member	Buy
11:28:33	R2023	On 05/05/2016			Bond Future	1	900,000	0.00 Client	Buy
11:28:33	R2023	On 05/05/2016			Bond Future	1	2,000,000	0.00 Member	Buy
11:28:33	R2023	On 05/05/2016			Bond Future	1	2,000,000	0.00 Member	Buy
11:28:33	R2023	On 05/05/2016			Bond Future	1	2,400,000	0.00 Member	Buy
11:28:33	R2023	On 05/05/2016			Bond Future	1	2,300,000	0.00 Member	Buy



Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:28:33	R2023	On 05/05/2016			Bond Future	1	500,000	0.00 Member	Buy
11:28:33	R2023	On 05/05/2016			Bond Future	1	500,000	0.00 Member	Buy
11:28:33	R2023	On 05/05/2016			Bond Future	1	800,000	0.00 Member	Buy
11:28:33	R2023	On 05/05/2016			Bond Future	1	700,000	0.00 Member	Buy
11:28:33	R2023	On 05/05/2016			Bond Future	1	700,000	0.00 Member	Buy
11:28:33	R2023	On 05/05/2016			Bond Future	1	1,600,000	0.00 Member	Buy
11:28:33	R2023	On 05/05/2016			Bond Future	1	400,000	0.00 Member	Buy
11:28:33	R2023	On 05/05/2016			Bond Future	1	13,800,000	0.00 Client	Buy
11:28:33	R2023	On 05/05/2016			Bond Future	1	500,000	0.00 Member	Buy
11:28:33	R2023	On 05/05/2016			Bond Future	1	500,000	0.00 Member	Sell
11:28:33	R2023	On 05/05/2016			Bond Future	1	400,000	0.00 Member	Buy
11:28:33	R2023	On 05/05/2016			Bond Future	1	500,000	0.00 Member	Buy
11:28:33	R2023	On 05/05/2016			Bond Future	1	300,000	0.00 Member	Buy
11:28:33	R2023	On 05/05/2016			Bond Future	1	200,000	0.00 Member	Buy
11:28:34	R2023	On 05/05/2016			Bond Future	1	200,000	0.00 Member	Buy
11:28:34	R2023	On 05/05/2016			Bond Future	1	200,000	0.00 Member	Buy
11:28:34	R2023	On 05/05/2016			Bond Future	1	200,000	0.00 Member	Buy
11:28:34	R2023	On 05/05/2016			Bond Future	1	200,000	0.00 Member	Buy
11:28:34	R2023	On 05/05/2016			Bond Future	1	200,000	0.00 Client	Buy
11:28:34	R2023	On 05/05/2016			Bond Future	1	200,000	0.00 Member	Buy
11:28:34	R2023	On 05/05/2016			Bond Future	1	200,000	0.00 Member	Buy
11:28:34	R2023	On 05/05/2016			Bond Future	1	200,000	0.00 Member	Buy
11:28:34	R2023	On 05/05/2016			Bond Future	1	200,000	0.00 Member	Buy
11:28:34	R2023	On 05/05/2016			Bond Future	1	200,000	0.00 Member	Buy
11:28:34	R2023	On 05/05/2016			Bond Future	1	200,000	0.00 Member	Buy
11:28:34	R2023	On 05/05/2016			Bond Future	1	200,000	0.00 Member	Sell
11:28:34	R2023	On 05/05/2016			Bond Future	1	200,000	0.00 Member	Sell
11:28:34	R2023	On 05/05/2016			Bond Future	1	200,000	0.00 Member	Sell
11:28:34	R2023	On 05/05/2016			Bond Future	1	200,000	0.00 Client	Buy
11:28:34	R2023	On 05/05/2016			Bond Future	1	200,000	0.00 Member	Sell
11:28:34	R2023	On 05/05/2016			Bond Future	1	200,000	0.00 Member	Sell
11:28:34	R2023	On 05/05/2016			Bond Future	1	200,000	0.00 Member	Sell
11:28:34	R2023	On 05/05/2016			Bond Future	1	200,000	0.00 Client	Buy
11:28:34	R2023	On 05/05/2016			Bond Future	1	200,000	0.00 Client	Buy
11:28:34	R2023	On 05/05/2016			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
11:28:34	R2023	On 05/05/2016			Bond Future	1	200,000	0.00 Member	Sell
11:28:34	R2023	On 05/05/2016			Bond Future	1	200,000	0.00 Member	Buy
11:28:34	R2023	On 05/05/2016			Bond Future	1	200,000	0.00 Member	Buy
11:28:34	R2023	On 05/05/2016			Bond Future	1	200,000	0.00 Member	Buy
11:28:34	R2023	On 05/05/2016			Bond Future	1	200,000	0.00 Client	Buy
11:28:34	R2023	On 05/05/2016			Bond Future	1	200,000	0.00 Client	Buy
11:28:34	R2023	On 05/05/2016			Bond Future	1	200,000	0.00 Client	Buy
11:28:34	R2023	On 05/05/2016			Bond Future	1	200,000	0.00 Member	Sell
11:28:34	R2023	On 05/05/2016			Bond Future	1	200,000	0.00 Client	Buy
11:28:34	R2023	On 05/05/2016			Bond Future	1	200,000	0.00 Client	Buy
11:28:34	R2023	On 05/05/2016			Bond Future	1	200,000	0.00 Member	Sell
11:28:35	R2023	On 05/05/2016			Bond Future	1	100,000	0.00 Member	Sell
11:28:35	R2023	On 05/05/2016			Bond Future	1	100,000	0.00 Client	Buy
11:28:35	R2023	On 05/05/2016			Bond Future	1	200,000	0.00 Client	Buy
11:28:35	R2023	On 05/05/2016			Bond Future	1	200,000	0.00 Member	Sell
11:28:35	R2023	On 05/05/2016			Bond Future	1	200,000	0.00 Member	Buy
11:29:51	R2023	On 04/08/2016			Bond Future	1	51,400,000	0.00 Client	Sell
11:29:51	R2023	On 04/08/2016			Bond Future	1	51,400,000	0.00 Member	Sell
11:29:51	R2023	On 04/08/2016			Bond Future	1	42,900,000	0.00 Client	Sell
11:29:51	R2023	On 04/08/2016			Bond Future	1	7,100,000	0.00 Member	Buy
11:29:51	R2023	On 04/08/2016			Bond Future	1	13,800,000	0.00 Client	Sell
11:29:51	R2023	On 04/08/2016			Bond Future	1	14,700,000	0.00 Client	Sell
11:29:51	R2023	On 04/08/2016			Bond Future	1	13,800,000	0.00 Member	Buy
11:29:51	R2023	On 04/08/2016			Bond Future	1	31,100,000	0.00 Member	Buy
11:29:51	R2023	On 04/08/2016			Bond Future	1	31,100,000	0.00 Member	Sell
11:29:51	R2023	On 04/08/2016			Bond Future	1	14,700,000	0.00 Member	Sell
11:29:51	R2023	On 04/08/2016			Bond Future	1	31,100,000	0.00 Client	Sell
11:29:51	R2023	On 04/08/2016			Bond Future	1	51,400,000	0.00 Member	Buy
11:29:51	R2023	On 04/08/2016			Bond Future	1	13,800,000	0.00 Member	Sell
11:29:51	R2023	On 04/08/2016			Bond Future	1	7,100,000	0.00 Member	Sell
11:29:51	R2023	On 04/08/2016			Bond Future	1	2,800,000	0.00 Member	Sell
11:29:51	R2023	On 04/08/2016			Bond Future	1	42,900,000	0.00 Member	Sell
11:29:51	R2023	On 04/08/2016			Bond Future	1	42,900,000	0.00 Member	Buy
11:29:51	R2023	On 04/08/2016			Bond Future	1	14,700,000	0.00 Member	Buy
11:29:51	R2023	On 04/08/2016			Bond Future	1	7,100,000	0.00 Client	Sell
11:29:52	R2023	On 04/08/2016			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
11:29:52	R2023	On 04/08/2016			Bond Future	1	100,000	0.00 Client	Sell
11:29:52	R2023	On 04/08/2016			Bond Future	1	200,000	0.00 Member	Buy
11:29:52	R2023	On 04/08/2016			Bond Future	1	200,000	0.00 Member	Buy
11:29:52	R2023	On 04/08/2016			Bond Future	1	200,000	0.00 Member	Buy
11:29:52	R2023	On 04/08/2016			Bond Future	1	400,000	0.00 Client	Sell
11:29:52	R2023	On 04/08/2016			Bond Future	1	2,400,000	0.00 Member	Buy
11:29:52	R2023	On 04/08/2016			Bond Future	1	2,400,000	0.00 Member	Sell
11:29:52	R2023	On 04/08/2016			Bond Future	1	200,000	0.00 Client	Sell
11:29:52	R2023	On 04/08/2016			Bond Future	1	1,600,000	0.00 Client	Sell
11:29:52	R2023	On 04/08/2016			Bond Future	1	500,000	0.00 Member	Buy
11:29:52	R2023	On 04/08/2016			Bond Future	1	2,300,000	0.00 Member	Buy
11:29:52	R2023	On 04/08/2016			Bond Future	1	200,000	0.00 Client	Sell
11:29:52	R2023	On 04/08/2016			Bond Future	1	700,000	0.00 Client	Sell
11:29:52	R2023	On 04/08/2016			Bond Future	1	100,000	0.00 Member	Buy
11:29:52	R2023	On 04/08/2016			Bond Future	1	400,000	0.00 Member	Buy
11:29:52	R2023	On 04/08/2016			Bond Future	1	700,000	0.00 Member	Buy
11:29:52	R2023	On 04/08/2016			Bond Future	1	700,000	0.00 Member	Buy
11:29:52	R2023	On 04/08/2016			Bond Future	1	200,000	0.00 Client	Sell
11:29:52	R2023	On 04/08/2016			Bond Future	1	200,000	0.00 Client	Sell
11:29:52	R2023	On 04/08/2016			Bond Future	1	2,400,000	0.00 Client	Sell
11:29:52	R2023	On 04/08/2016			Bond Future	1	500,000	0.00 Client	Sell
11:29:52	R2023	On 04/08/2016			Bond Future	1	500,000	0.00 Client	Sell
11:29:52	R2023	On 04/08/2016			Bond Future	1	200,000	0.00 Member	Buy
11:29:52	R2023	On 04/08/2016			Bond Future	1	200,000	0.00 Member	Buy
11:29:52	R2023	On 04/08/2016			Bond Future	1	200,000	0.00 Client	Sell
11:29:52	R2023	On 04/08/2016			Bond Future	1	700,000	0.00 Member	Sell
11:29:52	R2023	On 04/08/2016			Bond Future	1	2,000,000	0.00 Client	Sell
11:29:52	R2023	On 04/08/2016			Bond Future	1	1,600,000	0.00 Member	Sell
11:29:52	R2023	On 04/08/2016			Bond Future	1	900,000	0.00 Member	Sell
11:29:52	R2023	On 04/08/2016			Bond Future	1	2,000,000	0.00 Member	Sell
11:29:52	R2023	On 04/08/2016			Bond Future	1	2,000,000	0.00 Member	Sell
11:29:52	R2023	On 04/08/2016			Bond Future	1	400,000	0.00 Member	Sell
11:29:52	R2023	On 04/08/2016			Bond Future	1	500,000	0.00 Member	Sell
11:29:52	R2023	On 04/08/2016			Bond Future	1	500,000	0.00 Member	Sell
11:29:52	R2023	On 04/08/2016			Bond Future	1	500,000	0.00 Member	Sell
11:29:52	R2023	On 04/08/2016			Bond Future	1	800,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
11:29:52	R2023	On 04/08/2016			Bond Future	1	700,000	0.00 Member	Sell
11:29:52	R2023	On 04/08/2016			Bond Future	1	200,000	0.00 Member	Buy
11:29:52	R2023	On 04/08/2016			Bond Future	1	400,000	0.00 Member	Sell
11:29:52	R2023	On 04/08/2016			Bond Future	1	400,000	0.00 Member	Sell
11:29:52	R2023	On 04/08/2016			Bond Future	1	500,000	0.00 Member	Sell
11:29:52	R2023	On 04/08/2016			Bond Future	1	400,000	0.00 Member	Sell
11:29:52	R2023	On 04/08/2016			Bond Future	1	400,000	0.00 Member	Buy
11:29:52	R2023	On 04/08/2016			Bond Future	1	200,000	0.00 Member	Buy
11:29:52	R2023	On 04/08/2016			Bond Future	1	200,000	0.00 Client	Sell
11:29:52	R2023	On 04/08/2016			Bond Future	1	800,000	0.00 Member	Buy
11:29:52	R2023	On 04/08/2016			Bond Future	1	2,000,000	0.00 Member	Buy
11:29:52	R2023	On 04/08/2016			Bond Future	1	500,000	0.00 Client	Sell
11:29:52	R2023	On 04/08/2016			Bond Future	1	200,000	0.00 Member	Sell
11:29:52	R2023	On 04/08/2016			Bond Future	1	200,000	0.00 Member	Sell
11:29:52	R2023	On 04/08/2016			Bond Future	1	200,000	0.00 Member	Sell
11:29:52	R2023	On 04/08/2016			Bond Future	1	200,000	0.00 Member	Sell
11:29:52	R2023	On 04/08/2016			Bond Future	1	300,000	0.00 Member	Sell
11:29:52	R2023	On 04/08/2016			Bond Future	1	200,000	0.00 Member	Sell
11:29:52	R2023	On 04/08/2016			Bond Future	1	200,000	0.00 Member	Buy
11:29:52	R2023	On 04/08/2016			Bond Future	1	200,000	0.00 Member	Buy
11:29:52	R2023	On 04/08/2016			Bond Future	1	200,000	0.00 Member	Sell
11:29:52	R2023	On 04/08/2016			Bond Future	1	200,000	0.00 Member	Sell
11:29:52	R2023	On 04/08/2016			Bond Future	1	200,000	0.00 Member	Sell
11:29:52	R2023	On 04/08/2016			Bond Future	1	200,000	0.00 Member	Sell
11:29:52	R2023	On 04/08/2016			Bond Future	1	200,000	0.00 Member	Buy
11:29:52	R2023	On 04/08/2016			Bond Future	1	200,000	0.00 Member	Sell
11:29:52	R2023	On 04/08/2016			Bond Future	1	200,000	0.00 Member	Sell
11:29:52	R2023	On 04/08/2016			Bond Future	1	200,000	0.00 Member	Sell
11:29:52	R2023	On 04/08/2016			Bond Future	1	200,000	0.00 Member	Sell
11:29:52	R2023	On 04/08/2016			Bond Future	1	200,000	0.00 Member	Sell
11:29:52	R2023	On 04/08/2016			Bond Future	1	200,000	0.00 Member	Sell
11:29:52	R2023	On 04/08/2016			Bond Future	1	200,000	0.00 Member	Sell
11:29:52	R2023	On 04/08/2016			Bond Future	1	800,000	0.00 Client	Sell
11:29:52	R2023	On 04/08/2016			Bond Future	1	300,000	0.00 Client	Sell
11:29:52	R2023	On 04/08/2016			Bond Future	1	400,000	0.00 Member	Buy
11:29:52	R2023	On 04/08/2016			Bond Future	1	400,000	0.00 Client	Sell
11:29:52	R2023	On 04/08/2016			Bond Future	1	500,000	0.00 Member	Buy
11:29:52	R2023	On 04/08/2016			Bond Future	1	500,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
11:29:52	R2023	On 04/08/2016			Bond Future	1	500,000	0.00 Member	Buy
11:29:52	R2023	On 04/08/2016			Bond Future	1	1,600,000	0.00 Member	Buy
11:29:52	R2023	On 04/08/2016			Bond Future	1	900,000	0.00 Member	Buy
11:29:52	R2023	On 04/08/2016			Bond Future	1	200,000	0.00 Client	Sell
11:29:52	R2023	On 04/08/2016			Bond Future	1	400,000	0.00 Client	Sell
11:29:52	R2023	On 04/08/2016			Bond Future	1	200,000	0.00 Client	Sell
11:29:52	R2023	On 04/08/2016			Bond Future	1	300,000	0.00 Member	Buy
11:29:52	R2023	On 04/08/2016			Bond Future	1	2,300,000	0.00 Client	Sell
11:29:52	R2023	On 04/08/2016			Bond Future	1	400,000	0.00 Client	Sell
11:29:52	R2023	On 04/08/2016			Bond Future	1	2,800,000	0.00 Member	Buy
11:29:52	R2023	On 04/08/2016			Bond Future	1	200,000	0.00 Client	Sell
11:29:52	R2023	On 04/08/2016			Bond Future	1	500,000	0.00 Client	Sell
11:29:52	R2023	On 04/08/2016			Bond Future	1	200,000	0.00 Client	Sell
11:29:52	R2023	On 04/08/2016			Bond Future	1	200,000	0.00 Member	Buy
11:29:52	R2023	On 04/08/2016			Bond Future	1	200,000	0.00 Member	Buy
11:29:52	R2023	On 04/08/2016			Bond Future	1	400,000	0.00 Member	Buy
11:29:52	R2023	On 04/08/2016			Bond Future	1	900,000	0.00 Client	Sell
11:29:52	R2023	On 04/08/2016			Bond Future	1	2,000,000	0.00 Member	Buy
11:29:52	R2023	On 04/08/2016			Bond Future	1	200,000	0.00 Client	Sell
11:29:52	R2023	On 04/08/2016			Bond Future	1	200,000	0.00 Client	Sell
11:29:52	R2023	On 04/08/2016			Bond Future	1	700,000	0.00 Client	Sell
11:29:52	R2023	On 04/08/2016			Bond Future	1	2,000,000	0.00 Client	Sell
11:29:52	R2023	On 04/08/2016			Bond Future	1	200,000	0.00 Client	Sell
11:29:52	R2023	On 04/08/2016			Bond Future	1	2,800,000	0.00 Client	Sell
11:56:52	R2023	On 05/05/2016			Bond Future	1	58,000,000	0.00 Member	Buy
11:57:29	R2023	On 04/08/2016			Bond Future	1	58,000,000	0.00 Member	Sell
<b>Total for R2023 Bond Future</b>						<b>244</b>	<b>1,934,400,000</b>	<b>0.00</b>	
10:29:26	R203	On 05/05/2016			Bond Future	1	11,000,000	0.00 Member	Sell
10:29:26	R203	On 04/08/2016			Bond Future	1	11,000,000	0.00 Member	Buy
10:50:31	R203	On 04/08/2016			Bond Future	1	100,000	0.00 Member	Sell
10:50:31	R203	On 05/05/2016			Bond Future	1	100,000	0.00 Member	Buy
10:50:31	R203	On 05/05/2016			Bond Future	1	323,400,000	0.00 Member	Sell
10:50:31	R203	On 04/08/2016			Bond Future	1	323,400,000	0.00 Member	Buy
11:02:09	R203	On 05/05/2016			Bond Future	1	11,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:02:09	R203	On 04/08/2016			Bond Future	1	11,000,000	0.00 Member	Buy
11:02:09	R203	On 04/08/2016			Bond Future	1	11,000,000	0.00 Member	Sell
11:02:09	R203	On 05/05/2016			Bond Future	1	11,000,000	0.00 Member	Buy
11:10:49	R203	On 05/05/2016			Bond Future	1	159,800,000	0.00 Member	Buy
11:10:49	R203	On 05/05/2016			Bond Future	1	300,000	0.00 Member	Sell
11:10:49	R203	On 05/05/2016			Bond Future	1	400,000	0.00 Member	Sell
11:10:49	R203	On 05/05/2016			Bond Future	1	400,000	0.00 Client	Buy
11:10:49	R203	On 05/05/2016			Bond Future	1	3,600,000	0.00 Member	Sell
11:10:49	R203	On 05/05/2016			Bond Future	1	11,300,000	0.00 Client	Buy
11:10:49	R203	On 05/05/2016			Bond Future	1	64,400,000	0.00 Member	Sell
11:10:49	R203	On 05/05/2016			Bond Future	1	11,300,000	0.00 Member	Sell
11:10:49	R203	On 05/05/2016			Bond Future	1	100,000	0.00 Member	Sell
11:10:49	R203	On 05/05/2016			Bond Future	1	100,000	0.00 Client	Buy
11:10:49	R203	On 05/05/2016			Bond Future	1	15,800,000	0.00 Member	Buy
11:10:49	R203	On 05/05/2016			Bond Future	1	15,800,000	0.00 Member	Sell
11:10:49	R203	On 05/05/2016			Bond Future	1	12,500,000	0.00 Member	Buy
11:10:49	R203	On 05/05/2016			Bond Future	1	2,100,000	0.00 Client	Buy
11:10:49	R203	On 05/05/2016			Bond Future	1	400,000	0.00 Member	Sell
11:10:49	R203	On 05/05/2016			Bond Future	1	64,400,000	0.00 Client	Buy
11:10:49	R203	On 05/05/2016			Bond Future	1	12,500,000	0.00 Client	Buy
11:10:49	R203	On 05/05/2016			Bond Future	1	9,600,000	0.00 Member	Sell
11:10:49	R203	On 05/05/2016			Bond Future	1	11,300,000	0.00 Member	Buy
11:10:49	R203	On 05/05/2016			Bond Future	1	10,000,000	0.00 Member	Buy
11:10:49	R203	On 05/05/2016			Bond Future	1	9,600,000	0.00 Member	Buy
11:10:49	R203	On 05/05/2016			Bond Future	1	28,100,000	0.00 Member	Buy
11:10:49	R203	On 05/05/2016			Bond Future	1	200,000	0.00 Client	Buy
11:10:49	R203	On 05/05/2016			Bond Future	1	1,800,000	0.00 Member	Sell
11:10:49	R203	On 05/05/2016			Bond Future	1	500,000	0.00 Member	Sell
11:10:49	R203	On 05/05/2016			Bond Future	1	3,600,000	0.00 Client	Buy
11:10:49	R203	On 05/05/2016			Bond Future	1	1,900,000	0.00 Member	Sell
11:10:49	R203	On 05/05/2016			Bond Future	1	2,100,000	0.00 Member	Sell
11:10:49	R203	On 05/05/2016			Bond Future	1	12,500,000	0.00 Member	Sell
11:10:49	R203	On 05/05/2016			Bond Future	1	159,800,000	0.00 Member	Sell
11:10:49	R203	On 05/05/2016			Bond Future	1	200,000	0.00 Member	Sell
11:10:49	R203	On 05/05/2016			Bond Future	1	10,000,000	0.00 Member	Sell
11:10:49	R203	On 05/05/2016			Bond Future	1	159,800,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
11:10:49	R203	On 05/05/2016			Bond Future	1	200,000	0.00 Member	Buy
11:10:49	R203	On 05/05/2016			Bond Future	1	100,000	0.00 Member	Buy
11:10:49	R203	On 05/05/2016			Bond Future	1	300,000	0.00 Client	Buy
11:10:49	R203	On 05/05/2016			Bond Future	1	400,000	0.00 Client	Buy
11:10:49	R203	On 05/05/2016			Bond Future	1	1,900,000	0.00 Client	Buy
11:10:49	R203	On 05/05/2016			Bond Future	1	15,800,000	0.00 Client	Buy
11:10:49	R203	On 05/05/2016			Bond Future	1	28,100,000	0.00 Member	Sell
11:10:49	R203	On 05/05/2016			Bond Future	1	200,000	0.00 Client	Buy
11:10:49	R203	On 05/05/2016			Bond Future	1	9,600,000	0.00 Client	Buy
11:10:49	R203	On 05/05/2016			Bond Future	1	500,000	0.00 Client	Buy
11:10:49	R203	On 05/05/2016			Bond Future	1	200,000	0.00 Member	Sell
11:10:49	R203	On 05/05/2016			Bond Future	1	1,800,000	0.00 Member	Buy
11:10:49	R203	On 05/05/2016			Bond Future	1	1,800,000	0.00 Client	Buy
11:10:49	R203	On 05/05/2016			Bond Future	1	500,000	0.00 Member	Buy
11:10:49	R203	On 05/05/2016			Bond Future	1	3,600,000	0.00 Member	Buy
11:10:49	R203	On 05/05/2016			Bond Future	1	2,100,000	0.00 Member	Buy
11:10:49	R203	On 05/05/2016			Bond Future	1	1,900,000	0.00 Member	Buy
11:10:49	R203	On 05/05/2016			Bond Future	1	28,100,000	0.00 Client	Buy
11:10:49	R203	On 05/05/2016			Bond Future	1	200,000	0.00 Member	Buy
11:10:49	R203	On 05/05/2016			Bond Future	1	10,000,000	0.00 Client	Buy
11:10:49	R203	On 05/05/2016			Bond Future	1	400,000	0.00 Member	Buy
11:10:49	R203	On 05/05/2016			Bond Future	1	400,000	0.00 Member	Buy
11:10:49	R203	On 05/05/2016			Bond Future	1	300,000	0.00 Member	Buy
11:10:49	R203	On 05/05/2016			Bond Future	1	64,400,000	0.00 Member	Buy
11:10:50	R203	On 05/05/2016			Bond Future	1	100,000	0.00 Member	Buy
11:10:50	R203	On 05/05/2016			Bond Future	1	100,000	0.00 Member	Buy
11:10:50	R203	On 05/05/2016			Bond Future	1	100,000	0.00 Member	Buy
11:10:50	R203	On 05/05/2016			Bond Future	1	100,000	0.00 Client	Buy
11:10:50	R203	On 05/05/2016			Bond Future	1	100,000	0.00 Client	Buy
11:10:50	R203	On 05/05/2016			Bond Future	1	100,000	0.00 Client	Buy
11:10:50	R203	On 05/05/2016			Bond Future	1	100,000	0.00 Member	Sell
11:10:50	R203	On 05/05/2016			Bond Future	1	100,000	0.00 Member	Sell
11:10:50	R203	On 05/05/2016			Bond Future	1	100,000	0.00 Member	Sell
11:10:50	R203	On 05/05/2016			Bond Future	1	100,000	0.00 Member	Sell
11:10:50	R203	On 05/05/2016			Bond Future	1	100,000	0.00 Client	Buy
11:10:50	R203	On 05/05/2016			Bond Future	1	100,000	0.00 Member	Sell
11:11:42	R203	On 04/08/2016			Bond Future	1	28,100,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
11:11:42	R203	On 04/08/2016			Bond Future	1	11,300,000	0.00 Client	Sell
11:11:42	R203	On 04/08/2016			Bond Future	1	15,800,000	0.00 Client	Sell
11:11:42	R203	On 04/08/2016			Bond Future	1	159,800,000	0.00 Client	Sell
11:11:42	R203	On 04/08/2016			Bond Future	1	10,000,000	0.00 Member	Buy
11:11:42	R203	On 04/08/2016			Bond Future	1	159,800,000	0.00 Member	Sell
11:11:42	R203	On 04/08/2016			Bond Future	1	64,400,000	0.00 Member	Sell
11:11:42	R203	On 04/08/2016			Bond Future	1	12,500,000	0.00 Member	Buy
11:11:42	R203	On 04/08/2016			Bond Future	1	11,300,000	0.00 Member	Sell
11:11:42	R203	On 04/08/2016			Bond Future	1	10,000,000	0.00 Member	Sell
11:11:42	R203	On 04/08/2016			Bond Future	1	28,100,000	0.00 Client	Sell
11:11:42	R203	On 04/08/2016			Bond Future	1	12,500,000	0.00 Client	Sell
11:11:42	R203	On 04/08/2016			Bond Future	1	28,100,000	0.00 Member	Sell
11:11:42	R203	On 04/08/2016			Bond Future	1	11,300,000	0.00 Member	Buy
11:11:42	R203	On 04/08/2016			Bond Future	1	64,400,000	0.00 Client	Sell
11:11:42	R203	On 04/08/2016			Bond Future	1	15,800,000	0.00 Member	Buy
11:11:42	R203	On 04/08/2016			Bond Future	1	64,400,000	0.00 Member	Buy
11:11:42	R203	On 04/08/2016			Bond Future	1	15,800,000	0.00 Member	Sell
11:11:42	R203	On 04/08/2016			Bond Future	1	12,500,000	0.00 Member	Sell
11:11:42	R203	On 04/08/2016			Bond Future	1	159,800,000	0.00 Member	Buy
11:11:42	R203	On 04/08/2016			Bond Future	1	10,000,000	0.00 Client	Sell
11:11:43	R203	On 04/08/2016			Bond Future	1	100,000	0.00 Member	Buy
11:11:43	R203	On 04/08/2016			Bond Future	1	1,900,000	0.00 Member	Buy
11:11:43	R203	On 04/08/2016			Bond Future	1	1,800,000	0.00 Member	Buy
11:11:43	R203	On 04/08/2016			Bond Future	1	400,000	0.00 Client	Sell
11:11:43	R203	On 04/08/2016			Bond Future	1	100,000	0.00 Client	Sell
11:11:43	R203	On 04/08/2016			Bond Future	1	100,000	0.00 Member	Buy
11:11:43	R203	On 04/08/2016			Bond Future	1	200,000	0.00 Member	Buy
11:11:43	R203	On 04/08/2016			Bond Future	1	300,000	0.00 Member	Buy
11:11:43	R203	On 04/08/2016			Bond Future	1	300,000	0.00 Client	Sell
11:11:43	R203	On 04/08/2016			Bond Future	1	2,100,000	0.00 Member	Buy
11:11:43	R203	On 04/08/2016			Bond Future	1	200,000	0.00 Client	Sell
11:11:43	R203	On 04/08/2016			Bond Future	1	3,600,000	0.00 Member	Buy
11:11:43	R203	On 04/08/2016			Bond Future	1	100,000	0.00 Member	Buy
11:11:43	R203	On 04/08/2016			Bond Future	1	100,000	0.00 Member	Buy
11:11:43	R203	On 04/08/2016			Bond Future	1	500,000	0.00 Client	Sell
11:11:43	R203	On 04/08/2016			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
11:11:43	R203	On 04/08/2016			Bond Future	1	9,600,000	0.00 Member	Buy
11:11:43	R203	On 04/08/2016			Bond Future	1	400,000	0.00 Member	Buy
11:11:43	R203	On 04/08/2016			Bond Future	1	100,000	0.00 Member	Buy
11:11:43	R203	On 04/08/2016			Bond Future	1	1,800,000	0.00 Member	Sell
11:11:43	R203	On 04/08/2016			Bond Future	1	9,600,000	0.00 Member	Sell
11:11:43	R203	On 04/08/2016			Bond Future	1	3,600,000	0.00 Member	Sell
11:11:43	R203	On 04/08/2016			Bond Future	1	500,000	0.00 Member	Sell
11:11:43	R203	On 04/08/2016			Bond Future	1	500,000	0.00 Member	Buy
11:11:43	R203	On 04/08/2016			Bond Future	1	400,000	0.00 Member	Sell
11:11:43	R203	On 04/08/2016			Bond Future	1	2,100,000	0.00 Member	Sell
11:11:43	R203	On 04/08/2016			Bond Future	1	1,900,000	0.00 Member	Sell
11:11:43	R203	On 04/08/2016			Bond Future	1	200,000	0.00 Member	Sell
11:11:43	R203	On 04/08/2016			Bond Future	1	200,000	0.00 Member	Buy
11:11:43	R203	On 04/08/2016			Bond Future	1	200,000	0.00 Client	Sell
11:11:43	R203	On 04/08/2016			Bond Future	1	400,000	0.00 Member	Sell
11:11:43	R203	On 04/08/2016			Bond Future	1	400,000	0.00 Member	Buy
11:11:43	R203	On 04/08/2016			Bond Future	1	300,000	0.00 Member	Sell
11:11:43	R203	On 04/08/2016			Bond Future	1	100,000	0.00 Member	Sell
11:11:43	R203	On 04/08/2016			Bond Future	1	100,000	0.00 Client	Sell
11:11:43	R203	On 04/08/2016			Bond Future	1	100,000	0.00 Member	Sell
11:11:43	R203	On 04/08/2016			Bond Future	1	200,000	0.00 Member	Sell
11:11:43	R203	On 04/08/2016			Bond Future	1	100,000	0.00 Member	Sell
11:11:43	R203	On 04/08/2016			Bond Future	1	100,000	0.00 Client	Sell
11:11:43	R203	On 04/08/2016			Bond Future	1	3,600,000	0.00 Client	Sell
11:11:43	R203	On 04/08/2016			Bond Future	1	100,000	0.00 Member	Sell
11:11:43	R203	On 04/08/2016			Bond Future	1	1,900,000	0.00 Client	Sell
11:11:43	R203	On 04/08/2016			Bond Future	1	1,800,000	0.00 Client	Sell
11:11:43	R203	On 04/08/2016			Bond Future	1	9,600,000	0.00 Client	Sell
11:11:43	R203	On 04/08/2016			Bond Future	1	100,000	0.00 Client	Sell
11:11:43	R203	On 04/08/2016			Bond Future	1	2,100,000	0.00 Client	Sell
11:11:43	R203	On 04/08/2016			Bond Future	1	400,000	0.00 Client	Sell
11:27:34	R203	On 05/05/2016			Bond Future	1	11,000,000	0.00 Member	Sell
11:27:34	R203	On 05/05/2016			Bond Future	1	11,000,000	0.00 Member	Buy
11:30:48	R203	On 05/05/2016			Bond Future	1	11,000,000	0.00 Member	Buy
11:34:16	R203	On 04/08/2016			Bond Future	1	11,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
<b>Total for R203 Bond Future</b>						<b>150</b>	<b>2,697,200,000</b>	<b>0.00</b>	
10:29:26	R2030	On 04/08/2016			Bond Future	1	39,000,000	0.00 Member	Sell
10:29:26	R2030	On 05/05/2016			Bond Future	1	39,000,000	0.00 Member	Buy
11:02:09	R2030	On 05/05/2016			Bond Future	1	39,000,000	0.00 Member	Buy
11:02:09	R2030	On 04/08/2016			Bond Future	1	39,000,000	0.00 Member	Sell
11:02:09	R2030	On 04/08/2016			Bond Future	1	39,000,000	0.00 Member	Buy
11:02:09	R2030	On 05/05/2016			Bond Future	1	39,000,000	0.00 Member	Sell
11:32:05	R2030	On 05/05/2016			Bond Future	1	39,000,000	0.00 Member	Sell
11:56:32	R2030	On 04/08/2016			Bond Future	1	39,000,000	0.00 Member	Buy
12:12:13	R2030	On 04/08/2016			Bond Future	1	225,800,000	0.00 Member	Buy
12:12:13	R2030	On 05/05/2016			Bond Future	1	225,800,000	0.00 Member	Sell
12:12:13	R2030	On 05/05/2016			Bond Future	1	200,000	0.00 Member	Buy
12:12:13	R2030	On 04/08/2016			Bond Future	1	200,000	0.00 Member	Sell
12:28:26	R2030	On 05/05/2016			Bond Future	1	176,600,000	0.00 Member	Buy
12:28:26	R2030	On 05/05/2016			Bond Future	1	4,200,000	0.00 Member	Sell
12:28:26	R2030	On 05/05/2016			Bond Future	1	4,300,000	0.00 Member	Buy
12:28:26	R2030	On 05/05/2016			Bond Future	1	4,300,000	0.00 Member	Sell
12:28:26	R2030	On 05/05/2016			Bond Future	1	3,200,000	0.00 Client	Buy
12:28:26	R2030	On 05/05/2016			Bond Future	1	176,600,000	0.00 Client	Buy
12:28:26	R2030	On 05/05/2016			Bond Future	1	4,300,000	0.00 Client	Buy
12:28:26	R2030	On 05/05/2016			Bond Future	1	8,200,000	0.00 Member	Sell
12:28:26	R2030	On 05/05/2016			Bond Future	1	176,600,000	0.00 Member	Sell
12:28:26	R2030	On 05/05/2016			Bond Future	1	4,200,000	0.00 Client	Buy
12:28:26	R2030	On 05/05/2016			Bond Future	1	1,900,000	0.00 Client	Buy
12:28:26	R2030	On 05/05/2016			Bond Future	1	4,200,000	0.00 Member	Buy
12:28:26	R2030	On 05/05/2016			Bond Future	1	3,200,000	0.00 Member	Buy
12:28:26	R2030	On 05/05/2016			Bond Future	1	1,900,000	0.00 Member	Buy
12:28:26	R2030	On 05/05/2016			Bond Future	1	17,000,000	0.00 Member	Buy
12:28:26	R2030	On 05/05/2016			Bond Future	1	8,200,000	0.00 Member	Buy
12:28:26	R2030	On 05/05/2016			Bond Future	1	1,900,000	0.00 Member	Sell
12:28:26	R2030	On 05/05/2016			Bond Future	1	17,000,000	0.00 Client	Buy
12:28:26	R2030	On 05/05/2016			Bond Future	1	3,200,000	0.00 Member	Sell
12:28:26	R2030	On 05/05/2016			Bond Future	1	17,000,000	0.00 Member	Sell
12:28:26	R2030	On 05/05/2016			Bond Future	1	8,200,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
12:28:27	R2030	On 05/05/2016			Bond Future	1	800,000	0.00 Client	Buy
12:28:27	R2030	On 05/05/2016			Bond Future	1	300,000	0.00 Client	Buy
12:28:27	R2030	On 05/05/2016			Bond Future	1	900,000	0.00 Client	Buy
12:28:27	R2030	On 05/05/2016			Bond Future	1	1,200,000	0.00 Member	Sell
12:28:27	R2030	On 05/05/2016			Bond Future	1	300,000	0.00 Client	Buy
12:28:27	R2030	On 05/05/2016			Bond Future	1	400,000	0.00 Client	Buy
12:28:27	R2030	On 05/05/2016			Bond Future	1	1,200,000	0.00 Client	Buy
12:28:27	R2030	On 05/05/2016			Bond Future	1	300,000	0.00 Member	Buy
12:28:27	R2030	On 05/05/2016			Bond Future	1	300,000	0.00 Member	Buy
12:28:27	R2030	On 05/05/2016			Bond Future	1	400,000	0.00 Member	Buy
12:28:27	R2030	On 05/05/2016			Bond Future	1	400,000	0.00 Member	Sell
12:28:27	R2030	On 05/05/2016			Bond Future	1	300,000	0.00 Member	Buy
12:28:27	R2030	On 05/05/2016			Bond Future	1	300,000	0.00 Member	Buy
12:28:27	R2030	On 05/05/2016			Bond Future	1	300,000	0.00 Member	Buy
12:28:27	R2030	On 05/05/2016			Bond Future	1	300,000	0.00 Member	Buy
12:28:27	R2030	On 05/05/2016			Bond Future	1	1,200,000	0.00 Member	Buy
12:28:27	R2030	On 05/05/2016			Bond Future	1	900,000	0.00 Member	Buy
12:28:27	R2030	On 05/05/2016			Bond Future	1	400,000	0.00 Member	Buy
12:28:27	R2030	On 05/05/2016			Bond Future	1	600,000	0.00 Member	Buy
12:28:27	R2030	On 05/05/2016			Bond Future	1	500,000	0.00 Member	Buy
12:28:27	R2030	On 05/05/2016			Bond Future	1	400,000	0.00 Member	Buy
12:28:27	R2030	On 05/05/2016			Bond Future	1	600,000	0.00 Member	Buy
12:28:27	R2030	On 05/05/2016			Bond Future	1	600,000	0.00 Member	Buy
12:28:27	R2030	On 05/05/2016			Bond Future	1	200,000	0.00 Client	Buy
12:28:27	R2030	On 05/05/2016			Bond Future	1	800,000	0.00 Member	Buy
12:28:27	R2030	On 05/05/2016			Bond Future	1	700,000	0.00 Member	Buy
12:28:27	R2030	On 05/05/2016			Bond Future	1	700,000	0.00 Member	Buy
12:28:27	R2030	On 05/05/2016			Bond Future	1	400,000	0.00 Member	Sell
12:28:27	R2030	On 05/05/2016			Bond Future	1	400,000	0.00 Member	Sell
12:28:27	R2030	On 05/05/2016			Bond Future	1	500,000	0.00 Member	Sell
12:28:27	R2030	On 05/05/2016			Bond Future	1	200,000	0.00 Member	Sell
12:28:27	R2030	On 05/05/2016			Bond Future	1	300,000	0.00 Client	Buy
12:28:27	R2030	On 05/05/2016			Bond Future	1	600,000	0.00 Client	Buy
12:28:27	R2030	On 05/05/2016			Bond Future	1	300,000	0.00 Client	Buy
12:28:27	R2030	On 05/05/2016			Bond Future	1	300,000	0.00 Member	Sell
12:28:27	R2030	On 05/05/2016			Bond Future	1	600,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
12:28:27	R2030	On 05/05/2016			Bond Future	1	300,000	0.00 Client	Buy
12:28:27	R2030	On 05/05/2016			Bond Future	1	300,000	0.00 Client	Buy
12:28:27	R2030	On 05/05/2016			Bond Future	1	700,000	0.00 Member	Sell
12:28:27	R2030	On 05/05/2016			Bond Future	1	300,000	0.00 Member	Sell
12:28:27	R2030	On 05/05/2016			Bond Future	1	300,000	0.00 Member	Sell
12:28:27	R2030	On 05/05/2016			Bond Future	1	400,000	0.00 Client	Buy
12:28:27	R2030	On 05/05/2016			Bond Future	1	600,000	0.00 Member	Sell
12:28:27	R2030	On 05/05/2016			Bond Future	1	300,000	0.00 Client	Buy
12:28:27	R2030	On 05/05/2016			Bond Future	1	300,000	0.00 Member	Sell
12:28:27	R2030	On 05/05/2016			Bond Future	1	300,000	0.00 Client	Buy
12:28:27	R2030	On 05/05/2016			Bond Future	1	700,000	0.00 Member	Sell
12:28:27	R2030	On 05/05/2016			Bond Future	1	800,000	0.00 Member	Sell
12:28:27	R2030	On 05/05/2016			Bond Future	1	300,000	0.00 Member	Sell
12:28:27	R2030	On 05/05/2016			Bond Future	1	300,000	0.00 Member	Sell
12:28:27	R2030	On 05/05/2016			Bond Future	1	600,000	0.00 Member	Sell
12:28:27	R2030	On 05/05/2016			Bond Future	1	700,000	0.00 Client	Buy
12:28:27	R2030	On 05/05/2016			Bond Future	1	500,000	0.00 Client	Buy
12:28:27	R2030	On 05/05/2016			Bond Future	1	400,000	0.00 Client	Buy
12:28:27	R2030	On 05/05/2016			Bond Future	1	600,000	0.00 Client	Buy
12:28:27	R2030	On 05/05/2016			Bond Future	1	600,000	0.00 Client	Buy
12:28:27	R2030	On 05/05/2016			Bond Future	1	900,000	0.00 Member	Sell
12:28:27	R2030	On 05/05/2016			Bond Future	1	300,000	0.00 Member	Buy
12:28:27	R2030	On 05/05/2016			Bond Future	1	300,000	0.00 Member	Sell
12:28:27	R2030	On 05/05/2016			Bond Future	1	300,000	0.00 Member	Buy
12:28:27	R2030	On 05/05/2016			Bond Future	1	700,000	0.00 Client	Buy
12:28:27	R2030	On 05/05/2016			Bond Future	1	300,000	0.00 Member	Sell
12:29:41	R2030	On 04/08/2016			Bond Future	1	700,000	0.00 Member	Sell
12:29:41	R2030	On 04/08/2016			Bond Future	1	700,000	0.00 Member	Sell
12:29:41	R2030	On 04/08/2016			Bond Future	1	1,200,000	0.00 Member	Sell
12:29:41	R2030	On 04/08/2016			Bond Future	1	1,200,000	0.00 Client	Sell
12:29:41	R2030	On 04/08/2016			Bond Future	1	900,000	0.00 Member	Sell
12:29:41	R2030	On 04/08/2016			Bond Future	1	3,200,000	0.00 Member	Sell
12:29:41	R2030	On 04/08/2016			Bond Future	1	600,000	0.00 Member	Sell
12:29:41	R2030	On 04/08/2016			Bond Future	1	600,000	0.00 Member	Sell
12:29:41	R2030	On 04/08/2016			Bond Future	1	800,000	0.00 Member	Sell
12:29:41	R2030	On 04/08/2016			Bond Future	1	4,200,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
12:29:41	R2030	On 04/08/2016			Bond Future	1	700,000	0.00 Member	Buy
12:29:41	R2030	On 04/08/2016			Bond Future	1	1,900,000	0.00 Member	Buy
12:29:41	R2030	On 04/08/2016			Bond Future	1	8,200,000	0.00 Client	Sell
12:29:41	R2030	On 04/08/2016			Bond Future	1	3,200,000	0.00 Member	Buy
12:29:41	R2030	On 04/08/2016			Bond Future	1	800,000	0.00 Client	Sell
12:29:41	R2030	On 04/08/2016			Bond Future	1	4,300,000	0.00 Client	Sell
12:29:41	R2030	On 04/08/2016			Bond Future	1	700,000	0.00 Client	Sell
12:29:41	R2030	On 04/08/2016			Bond Future	1	1,900,000	0.00 Member	Sell
12:29:41	R2030	On 04/08/2016			Bond Future	1	8,200,000	0.00 Member	Sell
12:29:41	R2030	On 04/08/2016			Bond Future	1	4,300,000	0.00 Member	Sell
12:29:41	R2030	On 04/08/2016			Bond Future	1	4,300,000	0.00 Member	Buy
12:29:41	R2030	On 04/08/2016			Bond Future	1	4,200,000	0.00 Member	Sell
12:29:41	R2030	On 04/08/2016			Bond Future	1	17,000,000	0.00 Client	Sell
12:29:41	R2030	On 04/08/2016			Bond Future	1	800,000	0.00 Member	Buy
12:29:41	R2030	On 04/08/2016			Bond Future	1	176,600,000	0.00 Client	Sell
12:29:41	R2030	On 04/08/2016			Bond Future	1	700,000	0.00 Member	Buy
12:29:41	R2030	On 04/08/2016			Bond Future	1	900,000	0.00 Client	Sell
12:29:41	R2030	On 04/08/2016			Bond Future	1	1,200,000	0.00 Member	Buy
12:29:41	R2030	On 04/08/2016			Bond Future	1	700,000	0.00 Client	Sell
12:29:41	R2030	On 04/08/2016			Bond Future	1	600,000	0.00 Member	Buy
12:29:41	R2030	On 04/08/2016			Bond Future	1	900,000	0.00 Member	Buy
12:29:41	R2030	On 04/08/2016			Bond Future	1	600,000	0.00 Client	Sell
12:29:41	R2030	On 04/08/2016			Bond Future	1	4,200,000	0.00 Member	Buy
12:29:41	R2030	On 04/08/2016			Bond Future	1	176,600,000	0.00 Member	Sell
12:29:41	R2030	On 04/08/2016			Bond Future	1	1,900,000	0.00 Client	Sell
12:29:41	R2030	On 04/08/2016			Bond Future	1	3,200,000	0.00 Client	Sell
12:29:41	R2030	On 04/08/2016			Bond Future	1	8,200,000	0.00 Member	Buy
12:29:41	R2030	On 04/08/2016			Bond Future	1	176,600,000	0.00 Member	Buy
12:29:41	R2030	On 04/08/2016			Bond Future	1	17,000,000	0.00 Member	Sell
12:29:41	R2030	On 04/08/2016			Bond Future	1	17,000,000	0.00 Member	Buy
12:29:42	R2030	On 04/08/2016			Bond Future	1	300,000	0.00 Client	Sell
12:29:42	R2030	On 04/08/2016			Bond Future	1	300,000	0.00 Member	Sell
12:29:42	R2030	On 04/08/2016			Bond Future	1	300,000	0.00 Member	Sell
12:29:42	R2030	On 04/08/2016			Bond Future	1	300,000	0.00 Member	Buy
12:29:42	R2030	On 04/08/2016			Bond Future	1	300,000	0.00 Client	Sell
12:29:42	R2030	On 04/08/2016			Bond Future	1	300,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
12:29:42	R2030	On 04/08/2016			Bond Future	1	600,000	0.00 Member	Buy
12:29:42	R2030	On 04/08/2016			Bond Future	1	400,000	0.00 Client	Sell
12:29:42	R2030	On 04/08/2016			Bond Future	1	300,000	0.00 Client	Sell
12:29:42	R2030	On 04/08/2016			Bond Future	1	300,000	0.00 Client	Sell
12:29:42	R2030	On 04/08/2016			Bond Future	1	200,000	0.00 Client	Sell
12:29:42	R2030	On 04/08/2016			Bond Future	1	300,000	0.00 Member	Buy
12:29:42	R2030	On 04/08/2016			Bond Future	1	500,000	0.00 Client	Sell
12:29:42	R2030	On 04/08/2016			Bond Future	1	300,000	0.00 Client	Sell
12:29:42	R2030	On 04/08/2016			Bond Future	1	600,000	0.00 Member	Buy
12:29:42	R2030	On 04/08/2016			Bond Future	1	400,000	0.00 Member	Buy
12:29:42	R2030	On 04/08/2016			Bond Future	1	300,000	0.00 Member	Buy
12:29:42	R2030	On 04/08/2016			Bond Future	1	300,000	0.00 Member	Buy
12:29:42	R2030	On 04/08/2016			Bond Future	1	300,000	0.00 Client	Sell
12:29:42	R2030	On 04/08/2016			Bond Future	1	300,000	0.00 Client	Sell
12:29:42	R2030	On 04/08/2016			Bond Future	1	200,000	0.00 Member	Buy
12:29:42	R2030	On 04/08/2016			Bond Future	1	600,000	0.00 Client	Sell
12:29:42	R2030	On 04/08/2016			Bond Future	1	400,000	0.00 Member	Buy
12:29:42	R2030	On 04/08/2016			Bond Future	1	400,000	0.00 Client	Sell
12:29:42	R2030	On 04/08/2016			Bond Future	1	300,000	0.00 Member	Buy
12:29:42	R2030	On 04/08/2016			Bond Future	1	400,000	0.00 Member	Buy
12:29:42	R2030	On 04/08/2016			Bond Future	1	300,000	0.00 Member	Buy
12:29:42	R2030	On 04/08/2016			Bond Future	1	300,000	0.00 Client	Sell
12:29:42	R2030	On 04/08/2016			Bond Future	1	400,000	0.00 Member	Sell
12:29:42	R2030	On 04/08/2016			Bond Future	1	300,000	0.00 Member	Buy
12:29:42	R2030	On 04/08/2016			Bond Future	1	400,000	0.00 Member	Sell
12:29:42	R2030	On 04/08/2016			Bond Future	1	400,000	0.00 Member	Sell
12:29:42	R2030	On 04/08/2016			Bond Future	1	300,000	0.00 Member	Sell
12:29:42	R2030	On 04/08/2016			Bond Future	1	600,000	0.00 Member	Sell
12:29:42	R2030	On 04/08/2016			Bond Future	1	300,000	0.00 Member	Sell
12:29:42	R2030	On 04/08/2016			Bond Future	1	300,000	0.00 Member	Sell
12:29:42	R2030	On 04/08/2016			Bond Future	1	300,000	0.00 Member	Buy
12:29:42	R2030	On 04/08/2016			Bond Future	1	300,000	0.00 Member	Sell
12:29:42	R2030	On 04/08/2016			Bond Future	1	500,000	0.00 Member	Sell
12:29:42	R2030	On 04/08/2016			Bond Future	1	500,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
12:29:42	R2030	On 04/08/2016			Bond Future	1	400,000	0.00 Member	Sell
<b>Total for R2030 Bond Future</b>						<b>178</b>	<b>2,118,400,000</b>	<b>0.00</b>	
10:29:26	R2032	On 04/08/2016			Bond Future	1	46,000,000	0.00 Member	Sell
10:29:26	R2032	On 05/05/2016			Bond Future	1	46,000,000	0.00 Member	Buy
11:02:09	R2032	On 04/08/2016			Bond Future	1	46,000,000	0.00 Member	Sell
11:02:09	R2032	On 05/05/2016			Bond Future	1	46,000,000	0.00 Member	Buy
11:02:09	R2032	On 05/05/2016			Bond Future	1	46,000,000	0.00 Member	Sell
11:02:09	R2032	On 04/08/2016			Bond Future	1	46,000,000	0.00 Member	Buy
11:32:27	R2032	On 05/05/2016			Bond Future	1	46,000,000	0.00 Member	Sell
11:36:29	R2032	On 04/08/2016			Bond Future	1	46,000,000	0.00 Member	Buy
<b>Total for R2032 Bond Future</b>						<b>8</b>	<b>368,000,000</b>	<b>0.00</b>	
10:29:26	R2037	On 05/05/2016			Bond Future	1	32,000,000	0.00 Member	Buy
10:29:26	R2037	On 04/08/2016			Bond Future	1	32,000,000	0.00 Member	Sell
11:02:09	R2037	On 05/05/2016			Bond Future	1	32,000,000	0.00 Member	Buy
11:02:09	R2037	On 04/08/2016			Bond Future	1	32,000,000	0.00 Member	Sell
11:02:09	R2037	On 05/05/2016			Bond Future	1	32,000,000	0.00 Member	Sell
11:02:09	R2037	On 04/08/2016			Bond Future	1	32,000,000	0.00 Member	Buy
11:32:40	R2037	On 05/05/2016			Bond Future	1	32,000,000	0.00 Member	Sell
11:38:02	R2037	On 04/08/2016			Bond Future	1	32,000,000	0.00 Member	Buy
<b>Total for R2037 Bond Future</b>						<b>8</b>	<b>256,000,000</b>	<b>0.00</b>	
10:29:26	R204	On 04/08/2016			Bond Future	1	23,000,000	0.00 Member	Sell
10:29:26	R204	On 05/05/2016			Bond Future	1	23,000,000	0.00 Member	Buy
10:50:31	R204	On 04/08/2016			Bond Future	1	100,000	0.00 Member	Sell
10:50:31	R204	On 05/05/2016			Bond Future	1	100,000	0.00 Member	Buy
10:50:31	R204	On 05/05/2016			Bond Future	1	566,500,000	0.00 Member	Sell
10:50:31	R204	On 04/08/2016			Bond Future	1	566,500,000	0.00 Member	Buy
11:02:09	R204	On 05/05/2016			Bond Future	1	23,000,000	0.00 Member	Buy
11:02:09	R204	On 04/08/2016			Bond Future	1	23,000,000	0.00 Member	Sell
11:02:09	R204	On 04/08/2016			Bond Future	1	23,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:02:09	R204	On 05/05/2016			Bond Future	1	23,000,000	0.00 Member	Sell
11:21:47	R204	On 05/05/2016			Bond Future	1	451,000,000	0.00 Member	Sell
11:21:47	R204	On 05/05/2016			Bond Future	1	451,000,000	0.00 Member	Buy
11:21:47	R204	On 05/05/2016			Bond Future	1	451,000,000	0.00 Client	Buy
11:21:48	R204	On 05/05/2016			Bond Future	1	25,100,000	0.00 Member	Sell
11:21:48	R204	On 05/05/2016			Bond Future	1	200,000	0.00 Member	Sell
11:21:48	R204	On 05/05/2016			Bond Future	1	300,000	0.00 Client	Buy
11:21:48	R204	On 05/05/2016			Bond Future	1	35,000,000	0.00 Member	Buy
11:21:48	R204	On 05/05/2016			Bond Future	1	35,000,000	0.00 Client	Buy
11:21:48	R204	On 05/05/2016			Bond Future	1	100,000	0.00 Member	Buy
11:21:48	R204	On 05/05/2016			Bond Future	1	100,000	0.00 Member	Buy
11:21:48	R204	On 05/05/2016			Bond Future	1	100,000	0.00 Member	Sell
11:21:48	R204	On 05/05/2016			Bond Future	1	25,100,000	0.00 Client	Buy
11:21:48	R204	On 05/05/2016			Bond Future	1	100,000	0.00 Client	Buy
11:21:48	R204	On 05/05/2016			Bond Future	1	300,000	0.00 Client	Buy
11:21:48	R204	On 05/05/2016			Bond Future	1	200,000	0.00 Member	Sell
11:21:48	R204	On 05/05/2016			Bond Future	1	200,000	0.00 Client	Buy
11:21:48	R204	On 05/05/2016			Bond Future	1	1,000,000	0.00 Client	Buy
11:21:48	R204	On 05/05/2016			Bond Future	1	300,000	0.00 Member	Sell
11:21:48	R204	On 05/05/2016			Bond Future	1	500,000	0.00 Client	Buy
11:21:48	R204	On 05/05/2016			Bond Future	1	600,000	0.00 Member	Buy
11:21:48	R204	On 05/05/2016			Bond Future	1	4,500,000	0.00 Member	Buy
11:21:48	R204	On 05/05/2016			Bond Future	1	3,800,000	0.00 Member	Buy
11:21:48	R204	On 05/05/2016			Bond Future	1	200,000	0.00 Client	Buy
11:21:48	R204	On 05/05/2016			Bond Future	1	300,000	0.00 Client	Buy
11:21:48	R204	On 05/05/2016			Bond Future	1	500,000	0.00 Member	Sell
11:21:48	R204	On 05/05/2016			Bond Future	1	400,000	0.00 Member	Buy
11:21:48	R204	On 05/05/2016			Bond Future	1	1,600,000	0.00 Member	Buy
11:21:48	R204	On 05/05/2016			Bond Future	1	1,600,000	0.00 Member	Sell
11:21:48	R204	On 05/05/2016			Bond Future	1	1,600,000	0.00 Client	Buy
11:21:48	R204	On 05/05/2016			Bond Future	1	1,000,000	0.00 Member	Buy
11:21:48	R204	On 05/05/2016			Bond Future	1	300,000	0.00 Client	Buy
11:21:48	R204	On 05/05/2016			Bond Future	1	300,000	0.00 Member	Buy
11:21:48	R204	On 05/05/2016			Bond Future	1	300,000	0.00 Member	Sell
11:21:48	R204	On 05/05/2016			Bond Future	1	300,000	0.00 Member	Buy
11:21:48	R204	On 05/05/2016			Bond Future	1	300,000	0.00 Member	Buy



Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
11:21:48	R204	On 05/05/2016			Bond Future	1	500,000	0.00 Member	Buy
11:21:48	R204	On 05/05/2016			Bond Future	1	300,000	0.00 Member	Buy
11:21:48	R204	On 05/05/2016			Bond Future	1	300,000	0.00 Member	Buy
11:21:48	R204	On 05/05/2016			Bond Future	1	9,300,000	0.00 Client	Buy
11:21:48	R204	On 05/05/2016			Bond Future	1	300,000	0.00 Member	Buy
11:21:48	R204	On 05/05/2016			Bond Future	1	300,000	0.00 Member	Sell
11:21:48	R204	On 05/05/2016			Bond Future	1	300,000	0.00 Member	Buy
11:21:48	R204	On 05/05/2016			Bond Future	1	200,000	0.00 Member	Buy
11:21:48	R204	On 05/05/2016			Bond Future	1	200,000	0.00 Member	Buy
11:21:48	R204	On 05/05/2016			Bond Future	1	200,000	0.00 Member	Buy
11:21:48	R204	On 05/05/2016			Bond Future	1	200,000	0.00 Member	Buy
11:21:48	R204	On 05/05/2016			Bond Future	1	400,000	0.00 Client	Buy
11:21:48	R204	On 05/05/2016			Bond Future	1	100,000	0.00 Member	Buy
11:21:48	R204	On 05/05/2016			Bond Future	1	100,000	0.00 Member	Buy
11:21:48	R204	On 05/05/2016			Bond Future	1	100,000	0.00 Member	Buy
11:21:48	R204	On 05/05/2016			Bond Future	1	100,000	0.00 Member	Sell
11:21:48	R204	On 05/05/2016			Bond Future	1	200,000	0.00 Member	Sell
11:21:48	R204	On 05/05/2016			Bond Future	1	3,800,000	0.00 Client	Buy
11:21:48	R204	On 05/05/2016			Bond Future	1	200,000	0.00 Member	Sell
11:21:48	R204	On 05/05/2016			Bond Future	1	4,500,000	0.00 Client	Buy
11:21:48	R204	On 05/05/2016			Bond Future	1	1,700,000	0.00 Member	Buy
11:21:48	R204	On 05/05/2016			Bond Future	1	28,300,000	0.00 Member	Buy
11:21:48	R204	On 05/05/2016			Bond Future	1	25,100,000	0.00 Member	Buy
11:21:48	R204	On 05/05/2016			Bond Future	1	9,300,000	0.00 Member	Buy
11:21:48	R204	On 05/05/2016			Bond Future	1	35,000,000	0.00 Member	Sell
11:21:48	R204	On 05/05/2016			Bond Future	1	100,000	0.00 Client	Buy
11:21:48	R204	On 05/05/2016			Bond Future	1	100,000	0.00 Client	Buy
11:21:48	R204	On 05/05/2016			Bond Future	1	100,000	0.00 Client	Buy
11:21:48	R204	On 05/05/2016			Bond Future	1	100,000	0.00 Member	Sell
11:21:48	R204	On 05/05/2016			Bond Future	1	200,000	0.00 Member	Sell
11:21:48	R204	On 05/05/2016			Bond Future	1	4,500,000	0.00 Member	Sell
11:21:48	R204	On 05/05/2016			Bond Future	1	300,000	0.00 Client	Buy
11:21:48	R204	On 05/05/2016			Bond Future	1	600,000	0.00 Client	Buy
11:21:48	R204	On 05/05/2016			Bond Future	1	1,000,000	0.00 Member	Sell
11:21:48	R204	On 05/05/2016			Bond Future	1	28,300,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
11:21:48	R204	On 05/05/2016			Bond Future	1	9,300,000	0.00 Member	Sell
11:21:48	R204	On 05/05/2016			Bond Future	1	28,300,000	0.00 Client	Buy
11:21:48	R204	On 05/05/2016			Bond Future	1	300,000	0.00 Member	Sell
11:21:48	R204	On 05/05/2016			Bond Future	1	300,000	0.00 Member	Sell
11:21:48	R204	On 05/05/2016			Bond Future	1	600,000	0.00 Member	Sell
11:21:48	R204	On 05/05/2016			Bond Future	1	1,700,000	0.00 Member	Sell
11:21:48	R204	On 05/05/2016			Bond Future	1	300,000	0.00 Client	Buy
11:21:48	R204	On 05/05/2016			Bond Future	1	200,000	0.00 Client	Buy
11:21:48	R204	On 05/05/2016			Bond Future	1	100,000	0.00 Member	Sell
11:21:48	R204	On 05/05/2016			Bond Future	1	100,000	0.00 Member	Sell
11:21:48	R204	On 05/05/2016			Bond Future	1	200,000	0.00 Client	Buy
11:21:48	R204	On 05/05/2016			Bond Future	1	300,000	0.00 Member	Sell
11:21:48	R204	On 05/05/2016			Bond Future	1	300,000	0.00 Member	Sell
11:21:48	R204	On 05/05/2016			Bond Future	1	400,000	0.00 Member	Sell
11:21:48	R204	On 05/05/2016			Bond Future	1	3,800,000	0.00 Member	Sell
11:21:48	R204	On 05/05/2016			Bond Future	1	100,000	0.00 Client	Buy
11:21:48	R204	On 05/05/2016			Bond Future	1	100,000	0.00 Client	Buy
11:21:48	R204	On 05/05/2016			Bond Future	1	1,700,000	0.00 Client	Buy
11:21:48	R204	On 05/05/2016			Bond Future	1	100,000	0.00 Member	Sell
11:21:48	R204	On 05/05/2016			Bond Future	1	200,000	0.00 Client	Buy
11:21:48	R204	On 05/05/2016			Bond Future	1	300,000	0.00 Client	Buy
11:22:45	R204	On 04/08/2016			Bond Future	1	1,600,000	0.00 Member	Buy
11:22:45	R204	On 04/08/2016			Bond Future	1	4,500,000	0.00 Member	Sell
11:22:45	R204	On 04/08/2016			Bond Future	1	300,000	0.00 Member	Buy
11:22:45	R204	On 04/08/2016			Bond Future	1	500,000	0.00 Member	Buy
11:22:45	R204	On 04/08/2016			Bond Future	1	500,000	0.00 Member	Sell
11:22:45	R204	On 04/08/2016			Bond Future	1	1,600,000	0.00 Member	Sell
11:22:45	R204	On 04/08/2016			Bond Future	1	1,000,000	0.00 Member	Sell
11:22:45	R204	On 04/08/2016			Bond Future	1	1,700,000	0.00 Member	Sell
11:22:45	R204	On 04/08/2016			Bond Future	1	9,300,000	0.00 Member	Sell
11:22:45	R204	On 04/08/2016			Bond Future	1	4,500,000	0.00 Client	Sell
11:22:45	R204	On 04/08/2016			Bond Future	1	35,000,000	0.00 Client	Sell
11:22:45	R204	On 04/08/2016			Bond Future	1	300,000	0.00 Member	Sell
11:22:45	R204	On 04/08/2016			Bond Future	1	300,000	0.00 Member	Buy
11:22:45	R204	On 04/08/2016			Bond Future	1	600,000	0.00 Member	Sell
11:22:45	R204	On 04/08/2016			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
11:22:45	R204	On 04/08/2016			Bond Future	1	3,800,000	0.00 Client	Sell
11:22:45	R204	On 04/08/2016			Bond Future	1	400,000	0.00 Member	Sell
11:22:45	R204	On 04/08/2016			Bond Future	1	400,000	0.00 Member	Buy
11:22:45	R204	On 04/08/2016			Bond Future	1	300,000	0.00 Member	Sell
11:22:45	R204	On 04/08/2016			Bond Future	1	1,000,000	0.00 Client	Sell
11:22:45	R204	On 04/08/2016			Bond Future	1	4,500,000	0.00 Member	Buy
11:22:45	R204	On 04/08/2016			Bond Future	1	3,800,000	0.00 Member	Sell
11:22:45	R204	On 04/08/2016			Bond Future	1	35,000,000	0.00 Member	Buy
11:22:45	R204	On 04/08/2016			Bond Future	1	28,300,000	0.00 Member	Sell
11:22:45	R204	On 04/08/2016			Bond Future	1	25,100,000	0.00 Member	Sell
11:22:45	R204	On 04/08/2016			Bond Future	1	400,000	0.00 Client	Sell
11:22:45	R204	On 04/08/2016			Bond Future	1	28,300,000	0.00 Client	Sell
11:22:45	R204	On 04/08/2016			Bond Future	1	500,000	0.00 Client	Sell
11:22:45	R204	On 04/08/2016			Bond Future	1	25,100,000	0.00 Member	Buy
11:22:45	R204	On 04/08/2016			Bond Future	1	1,600,000	0.00 Client	Sell
11:22:45	R204	On 04/08/2016			Bond Future	1	9,300,000	0.00 Client	Sell
11:22:45	R204	On 04/08/2016			Bond Future	1	9,300,000	0.00 Member	Buy
11:22:45	R204	On 04/08/2016			Bond Future	1	600,000	0.00 Member	Buy
11:22:45	R204	On 04/08/2016			Bond Future	1	1,700,000	0.00 Member	Buy
11:22:45	R204	On 04/08/2016			Bond Future	1	1,000,000	0.00 Member	Buy
11:22:45	R204	On 04/08/2016			Bond Future	1	451,000,000	0.00 Client	Sell
11:22:45	R204	On 04/08/2016			Bond Future	1	3,800,000	0.00 Member	Buy
11:22:45	R204	On 04/08/2016			Bond Future	1	300,000	0.00 Client	Sell
11:22:45	R204	On 04/08/2016			Bond Future	1	1,700,000	0.00 Client	Sell
11:22:45	R204	On 04/08/2016			Bond Future	1	451,000,000	0.00 Member	Sell
11:22:45	R204	On 04/08/2016			Bond Future	1	451,000,000	0.00 Member	Buy
11:22:45	R204	On 04/08/2016			Bond Future	1	35,000,000	0.00 Member	Sell
11:22:45	R204	On 04/08/2016			Bond Future	1	300,000	0.00 Client	Sell
11:22:45	R204	On 04/08/2016			Bond Future	1	25,100,000	0.00 Client	Sell
11:22:45	R204	On 04/08/2016			Bond Future	1	28,300,000	0.00 Member	Buy
11:22:46	R204	On 04/08/2016			Bond Future	1	100,000	0.00 Client	Sell
11:22:46	R204	On 04/08/2016			Bond Future	1	100,000	0.00 Member	Buy
11:22:46	R204	On 04/08/2016			Bond Future	1	300,000	0.00 Client	Sell
11:22:46	R204	On 04/08/2016			Bond Future	1	200,000	0.00 Member	Buy
11:22:46	R204	On 04/08/2016			Bond Future	1	300,000	0.00 Member	Buy
11:22:46	R204	On 04/08/2016			Bond Future	1	100,000	0.00 Member	Buy

<b>Matched Time</b>	<b>Contract Details</b>		<b>Strike</b>	<b>Call/ Put</b>	<b>Product</b>	<b>No of Trades</b>	<b>Nominal</b>	<b>Trade Type</b>	<b>Buy/ Sell</b>
11:22:46	R204	On 04/08/2016			Bond Future	1	300,000	0.00 Client	Sell
11:22:46	R204	On 04/08/2016			Bond Future	1	200,000	0.00 Member	Buy
11:22:46	R204	On 04/08/2016			Bond Future	1	200,000	0.00 Client	Sell
11:22:46	R204	On 04/08/2016			Bond Future	1	100,000	0.00 Client	Sell
11:22:46	R204	On 04/08/2016			Bond Future	1	300,000	0.00 Member	Buy
11:22:46	R204	On 04/08/2016			Bond Future	1	100,000	0.00 Client	Sell
11:22:46	R204	On 04/08/2016			Bond Future	1	100,000	0.00 Member	Buy
11:22:46	R204	On 04/08/2016			Bond Future	1	100,000	0.00 Member	Buy
11:22:46	R204	On 04/08/2016			Bond Future	1	200,000	0.00 Member	Buy
11:22:46	R204	On 04/08/2016			Bond Future	1	100,000	0.00 Client	Sell
11:22:46	R204	On 04/08/2016			Bond Future	1	200,000	0.00 Client	Sell
11:22:46	R204	On 04/08/2016			Bond Future	1	100,000	0.00 Member	Buy
11:22:46	R204	On 04/08/2016			Bond Future	1	300,000	0.00 Member	Buy
11:22:46	R204	On 04/08/2016			Bond Future	1	100,000	0.00 Client	Sell
11:22:46	R204	On 04/08/2016			Bond Future	1	200,000	0.00 Member	Buy
11:22:46	R204	On 04/08/2016			Bond Future	1	200,000	0.00 Client	Sell
11:22:46	R204	On 04/08/2016			Bond Future	1	100,000	0.00 Client	Sell
11:22:46	R204	On 04/08/2016			Bond Future	1	300,000	0.00 Client	Sell
11:22:46	R204	On 04/08/2016			Bond Future	1	200,000	0.00 Member	Sell
11:22:46	R204	On 04/08/2016			Bond Future	1	200,000	0.00 Member	Sell
11:22:46	R204	On 04/08/2016			Bond Future	1	200,000	0.00 Member	Sell
11:22:46	R204	On 04/08/2016			Bond Future	1	300,000	0.00 Member	Sell
11:22:46	R204	On 04/08/2016			Bond Future	1	300,000	0.00 Member	Buy
11:22:46	R204	On 04/08/2016			Bond Future	1	300,000	0.00 Member	Sell
11:22:46	R204	On 04/08/2016			Bond Future	1	100,000	0.00 Client	Sell
11:22:46	R204	On 04/08/2016			Bond Future	1	200,000	0.00 Client	Sell
11:22:46	R204	On 04/08/2016			Bond Future	1	200,000	0.00 Member	Sell
11:22:46	R204	On 04/08/2016			Bond Future	1	200,000	0.00 Member	Sell
11:22:46	R204	On 04/08/2016			Bond Future	1	300,000	0.00 Member	Sell
11:22:46	R204	On 04/08/2016			Bond Future	1	300,000	0.00 Member	Buy
11:22:46	R204	On 04/08/2016			Bond Future	1	100,000	0.00 Member	Sell
11:22:46	R204	On 04/08/2016			Bond Future	1	100,000	0.00 Member	Sell
11:22:46	R204	On 04/08/2016			Bond Future	1	100,000	0.00 Member	Sell
11:22:46	R204	On 04/08/2016			Bond Future	1	100,000	0.00 Member	Sell
11:22:46	R204	On 04/08/2016			Bond Future	1	100,000	0.00 Member	Sell
11:22:46	R204	On 04/08/2016			Bond Future	1	100,000	0.00 Member	Sell
11:22:46	R204	On 04/08/2016			Bond Future	1	200,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
11:22:46	R204	On 04/08/2016			Bond Future	1	100,000	0.00 Member	Buy
11:22:46	R204	On 04/08/2016			Bond Future	1	200,000	0.00 Member	Buy
11:22:46	R204	On 04/08/2016			Bond Future	1	300,000	0.00 Client	Sell
11:22:46	R204	On 04/08/2016			Bond Future	1	200,000	0.00 Client	Sell
11:22:46	R204	On 04/08/2016			Bond Future	1	300,000	0.00 Member	Sell
11:32:58	R204	On 05/05/2016			Bond Future	1	23,000,000	0.00 Member	Sell
11:38:26	R204	On 04/08/2016			Bond Future	1	23,000,000	0.00 Member	Buy
<b>Total for R204 Bond Future</b>						<b>196</b>	<b>4,716,000,000</b>	<b>0.00</b>	
10:29:26	R2044	On 04/08/2016			Bond Future	1	12,000,000	0.00 Member	Sell
10:29:26	R2044	On 05/05/2016			Bond Future	1	12,000,000	0.00 Member	Buy
11:02:09	R2044	On 04/08/2016			Bond Future	1	12,000,000	0.00 Member	Sell
11:02:09	R2044	On 05/05/2016			Bond Future	1	12,000,000	0.00 Member	Buy
11:02:09	R2044	On 05/05/2016			Bond Future	1	12,000,000	0.00 Member	Sell
11:02:09	R2044	On 04/08/2016			Bond Future	1	12,000,000	0.00 Member	Buy
11:33:18	R2044	On 05/05/2016			Bond Future	1	12,000,000	0.00 Member	Sell
11:38:47	R2044	On 04/08/2016			Bond Future	1	12,000,000	0.00 Member	Buy
<b>Total for R2044 Bond Future</b>						<b>8</b>	<b>96,000,000</b>	<b>0.00</b>	
10:29:26	R2048	On 04/08/2016			Bond Future	1	42,000,000	0.00 Member	Sell
10:29:26	R2048	On 05/05/2016			Bond Future	1	42,000,000	0.00 Member	Buy
11:02:09	R2048	On 04/08/2016			Bond Future	1	42,000,000	0.00 Member	Sell
11:02:09	R2048	On 05/05/2016			Bond Future	1	42,000,000	0.00 Member	Buy
11:02:09	R2048	On 05/05/2016			Bond Future	1	42,000,000	0.00 Member	Sell
11:02:09	R2048	On 04/08/2016			Bond Future	1	42,000,000	0.00 Member	Buy
11:39:10	R2048	On 04/08/2016			Bond Future	1	42,000,000	0.00 Member	Buy
11:43:41	R2048	On 05/05/2016			Bond Future	1	42,000,000	0.00 Member	Sell
14:04:12	R2048	On 04/08/2016			Bond Future	1	44,000,000	0.00 Member	Buy
14:04:12	R2048	On 04/08/2016			Bond Future	1	60,000,000	0.00 Member	Sell
14:04:12	R2048	On 04/08/2016			Bond Future	1	44,000,000	0.00 Member	Sell
14:04:12	R2048	On 04/08/2016			Bond Future	1	60,000,000	0.00 Member	Buy
14:18:14	R2048	On 04/08/2016			Bond Future	1	44,000,000	0.00 Client	Sell
14:18:14	R2048	On 04/08/2016			Bond Future	1	44,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
14:18:37	R2048	On 04/08/2016			Bond Future	1	60,000,000	0.00 Client	Buy
14:18:37	R2048	On 04/08/2016			Bond Future	1	60,000,000	0.00 Member	Sell
<b>Total for R2048 Bond Future</b>						<b>16</b>	<b>752,000,000</b>	<b>0.00</b>	
10:29:26	R207	On 05/05/2016			Bond Future	1	63,000,000	0.00 Member	Sell
10:29:26	R207	On 04/08/2016			Bond Future	1	63,000,000	0.00 Member	Buy
11:02:09	R207	On 05/05/2016			Bond Future	1	63,000,000	0.00 Member	Sell
11:02:09	R207	On 04/08/2016			Bond Future	1	63,000,000	0.00 Member	Buy
11:02:09	R207	On 04/08/2016			Bond Future	1	63,000,000	0.00 Member	Sell
11:02:09	R207	On 05/05/2016			Bond Future	1	63,000,000	0.00 Member	Buy
11:31:15	R207	On 05/05/2016			Bond Future	1	63,000,000	0.00 Member	Buy
11:34:48	R207	On 04/08/2016			Bond Future	1	63,000,000	0.00 Member	Sell
12:12:13	R207	On 04/08/2016			Bond Future	1	500,000	0.00 Member	Buy
12:12:13	R207	On 05/05/2016			Bond Future	1	500,000	0.00 Member	Sell
12:12:13	R207	On 05/05/2016			Bond Future	1	500,000	0.00 Member	Buy
12:12:13	R207	On 04/08/2016			Bond Future	1	500,000	0.00 Member	Sell
12:34:54	R207	On 05/05/2016			Bond Future	1	500,000	0.00 Member	Sell
12:34:54	R207	On 05/05/2016			Bond Future	1	500,000	0.00 Client	Buy
12:40:03	R207	On 04/08/2016			Bond Future	1	500,000	0.00 Member	Buy
12:40:03	R207	On 04/08/2016			Bond Future	1	500,000	0.00 Client	Sell
<b>Total for R207 Bond Future</b>						<b>16</b>	<b>508,000,000</b>	<b>0.00</b>	
10:29:26	R208	On 04/08/2016			Bond Future	1	18,000,000	0.00 Member	Buy
10:29:26	R208	On 05/05/2016			Bond Future	1	18,000,000	0.00 Member	Sell
11:02:09	R208	On 04/08/2016			Bond Future	1	18,000,000	0.00 Member	Buy
11:02:09	R208	On 05/05/2016			Bond Future	1	18,000,000	0.00 Member	Sell
11:02:09	R208	On 05/05/2016			Bond Future	1	18,000,000	0.00 Member	Buy
11:02:09	R208	On 04/08/2016			Bond Future	1	18,000,000	0.00 Member	Sell
11:31:32	R208	On 05/05/2016			Bond Future	1	18,000,000	0.00 Member	Buy
11:35:06	R208	On 04/08/2016			Bond Future	1	18,000,000	0.00 Member	Sell
12:12:13	R208	On 05/05/2016			Bond Future	1	400,600,000	0.00 Member	Sell
12:12:13	R208	On 04/08/2016			Bond Future	1	400,600,000	0.00 Member	Buy
12:12:13	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
12:12:13	R208	On 05/05/2016			Bond Future	1	100,000	0.00 Member	Buy
12:46:55	R208	On 05/05/2016			Bond Future	1	135,600,000	0.00 Member	Sell
12:46:55	R208	On 05/05/2016			Bond Future	1	19,500,000	0.00 Member	Sell
12:46:55	R208	On 05/05/2016			Bond Future	1	113,500,000	0.00 Member	Sell
12:46:55	R208	On 05/05/2016			Bond Future	1	27,200,000	0.00 Client	Buy
12:46:55	R208	On 05/05/2016			Bond Future	1	19,800,000	0.00 Member	Buy
12:46:55	R208	On 05/05/2016			Bond Future	1	19,500,000	0.00 Member	Buy
12:46:55	R208	On 05/05/2016			Bond Future	1	17,300,000	0.00 Member	Buy
12:46:55	R208	On 05/05/2016			Bond Future	1	113,500,000	0.00 Member	Buy
12:46:55	R208	On 05/05/2016			Bond Future	1	29,800,000	0.00 Member	Buy
12:46:55	R208	On 05/05/2016			Bond Future	1	27,200,000	0.00 Member	Buy
12:46:55	R208	On 05/05/2016			Bond Future	1	135,600,000	0.00 Member	Buy
12:46:55	R208	On 05/05/2016			Bond Future	1	19,500,000	0.00 Client	Buy
12:46:55	R208	On 05/05/2016			Bond Future	1	135,600,000	0.00 Client	Buy
12:46:55	R208	On 05/05/2016			Bond Future	1	14,600,000	0.00 Member	Buy
12:46:55	R208	On 05/05/2016			Bond Future	1	19,800,000	0.00 Member	Sell
12:46:55	R208	On 05/05/2016			Bond Future	1	29,800,000	0.00 Member	Sell
12:46:55	R208	On 05/05/2016			Bond Future	1	19,800,000	0.00 Client	Buy
12:46:55	R208	On 05/05/2016			Bond Future	1	29,800,000	0.00 Client	Buy
12:46:55	R208	On 05/05/2016			Bond Future	1	17,300,000	0.00 Client	Buy
12:46:55	R208	On 05/05/2016			Bond Future	1	17,300,000	0.00 Member	Sell
12:46:55	R208	On 05/05/2016			Bond Future	1	27,200,000	0.00 Member	Sell
12:46:55	R208	On 05/05/2016			Bond Future	1	14,600,000	0.00 Member	Sell
12:46:55	R208	On 05/05/2016			Bond Future	1	113,500,000	0.00 Client	Buy
12:46:55	R208	On 05/05/2016			Bond Future	1	14,600,000	0.00 Client	Buy
12:46:56	R208	On 05/05/2016			Bond Future	1	500,000	0.00 Member	Sell
12:46:56	R208	On 05/05/2016			Bond Future	1	2,000,000	0.00 Client	Buy
12:46:56	R208	On 05/05/2016			Bond Future	1	200,000	0.00 Client	Buy
12:46:56	R208	On 05/05/2016			Bond Future	1	300,000	0.00 Member	Sell
12:46:56	R208	On 05/05/2016			Bond Future	1	600,000	0.00 Member	Sell
12:46:56	R208	On 05/05/2016			Bond Future	1	1,200,000	0.00 Member	Sell
12:46:56	R208	On 05/05/2016			Bond Future	1	100,000	0.00 Client	Buy
12:46:56	R208	On 05/05/2016			Bond Future	1	100,000	0.00 Client	Buy
12:46:56	R208	On 05/05/2016			Bond Future	1	100,000	0.00 Member	Sell
12:46:56	R208	On 05/05/2016			Bond Future	1	100,000	0.00 Member	Sell
12:46:56	R208	On 05/05/2016			Bond Future	1	200,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
12:46:56	R208	On 05/05/2016			Bond Future	1	300,000	0.00 Member	Sell
12:46:56	R208	On 05/05/2016			Bond Future	1	300,000	0.00 Member	Sell
12:46:56	R208	On 05/05/2016			Bond Future	1	100,000	0.00 Client	Buy
12:46:56	R208	On 05/05/2016			Bond Future	1	200,000	0.00 Client	Buy
12:46:56	R208	On 05/05/2016			Bond Future	1	200,000	0.00 Client	Buy
12:46:56	R208	On 05/05/2016			Bond Future	1	100,000	0.00 Client	Buy
12:46:56	R208	On 05/05/2016			Bond Future	1	1,400,000	0.00 Client	Buy
12:46:56	R208	On 05/05/2016			Bond Future	1	100,000	0.00 Member	Sell
12:46:56	R208	On 05/05/2016			Bond Future	1	100,000	0.00 Member	Sell
12:46:56	R208	On 05/05/2016			Bond Future	1	200,000	0.00 Member	Sell
12:46:56	R208	On 05/05/2016			Bond Future	1	200,000	0.00 Member	Sell
12:46:56	R208	On 05/05/2016			Bond Future	1	300,000	0.00 Member	Sell
12:46:56	R208	On 05/05/2016			Bond Future	1	800,000	0.00 Member	Sell
12:46:56	R208	On 05/05/2016			Bond Future	1	100,000	0.00 Client	Buy
12:46:56	R208	On 05/05/2016			Bond Future	1	200,000	0.00 Client	Buy
12:46:56	R208	On 05/05/2016			Bond Future	1	300,000	0.00 Client	Buy
12:46:56	R208	On 05/05/2016			Bond Future	1	100,000	0.00 Client	Buy
12:46:56	R208	On 05/05/2016			Bond Future	1	3,600,000	0.00 Client	Buy
12:46:56	R208	On 05/05/2016			Bond Future	1	800,000	0.00 Client	Buy
12:46:56	R208	On 05/05/2016			Bond Future	1	100,000	0.00 Client	Buy
12:46:56	R208	On 05/05/2016			Bond Future	1	100,000	0.00 Member	Sell
12:46:56	R208	On 05/05/2016			Bond Future	1	200,000	0.00 Client	Buy
12:46:56	R208	On 05/05/2016			Bond Future	1	200,000	0.00 Member	Sell
12:46:56	R208	On 05/05/2016			Bond Future	1	1,300,000	0.00 Client	Buy
12:46:56	R208	On 05/05/2016			Bond Future	1	100,000	0.00 Member	Sell
12:46:56	R208	On 05/05/2016			Bond Future	1	100,000	0.00 Member	Sell
12:46:56	R208	On 05/05/2016			Bond Future	1	100,000	0.00 Member	Sell
12:46:56	R208	On 05/05/2016			Bond Future	1	800,000	0.00 Client	Buy
12:46:56	R208	On 05/05/2016			Bond Future	1	800,000	0.00 Member	Sell
12:46:56	R208	On 05/05/2016			Bond Future	1	1,200,000	0.00 Client	Buy
12:46:56	R208	On 05/05/2016			Bond Future	1	300,000	0.00 Client	Buy
12:46:56	R208	On 05/05/2016			Bond Future	1	300,000	0.00 Client	Buy
12:46:56	R208	On 05/05/2016			Bond Future	1	100,000	0.00 Member	Sell
12:46:56	R208	On 05/05/2016			Bond Future	1	200,000	0.00 Member	Sell
12:46:56	R208	On 05/05/2016			Bond Future	1	200,000	0.00 Client	Buy
12:46:56	R208	On 05/05/2016			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
12:46:56	R208	On 05/05/2016			Bond Future	1	100,000	0.00 Client	Buy
12:46:56	R208	On 05/05/2016			Bond Future	1	600,000	0.00 Member	Buy
12:46:56	R208	On 05/05/2016			Bond Future	1	1,300,000	0.00 Member	Buy
12:46:56	R208	On 05/05/2016			Bond Future	1	1,300,000	0.00 Member	Sell
12:46:56	R208	On 05/05/2016			Bond Future	1	1,200,000	0.00 Member	Buy
12:46:56	R208	On 05/05/2016			Bond Future	1	800,000	0.00 Member	Buy
12:46:56	R208	On 05/05/2016			Bond Future	1	2,000,000	0.00 Member	Buy
12:46:56	R208	On 05/05/2016			Bond Future	1	300,000	0.00 Member	Buy
12:46:56	R208	On 05/05/2016			Bond Future	1	300,000	0.00 Member	Buy
12:46:56	R208	On 05/05/2016			Bond Future	1	500,000	0.00 Member	Buy
12:46:56	R208	On 05/05/2016			Bond Future	1	300,000	0.00 Member	Buy
12:46:56	R208	On 05/05/2016			Bond Future	1	800,000	0.00 Member	Buy
12:46:56	R208	On 05/05/2016			Bond Future	1	200,000	0.00 Member	Buy
12:46:56	R208	On 05/05/2016			Bond Future	1	200,000	0.00 Member	Buy
12:46:56	R208	On 05/05/2016			Bond Future	1	200,000	0.00 Member	Buy
12:46:56	R208	On 05/05/2016			Bond Future	1	200,000	0.00 Member	Buy
12:46:56	R208	On 05/05/2016			Bond Future	1	300,000	0.00 Member	Buy
12:46:56	R208	On 05/05/2016			Bond Future	1	100,000	0.00 Member	Buy
12:46:56	R208	On 05/05/2016			Bond Future	1	100,000	0.00 Member	Buy
12:46:56	R208	On 05/05/2016			Bond Future	1	100,000	0.00 Member	Buy
12:46:56	R208	On 05/05/2016			Bond Future	1	200,000	0.00 Member	Buy
12:46:56	R208	On 05/05/2016			Bond Future	1	200,000	0.00 Member	Buy
12:46:56	R208	On 05/05/2016			Bond Future	1	100,000	0.00 Member	Buy
12:46:56	R208	On 05/05/2016			Bond Future	1	100,000	0.00 Member	Buy
12:46:56	R208	On 05/05/2016			Bond Future	1	100,000	0.00 Member	Buy
12:46:56	R208	On 05/05/2016			Bond Future	1	2,000,000	0.00 Member	Sell
12:46:56	R208	On 05/05/2016			Bond Future	1	1,400,000	0.00 Member	Buy
12:46:56	R208	On 05/05/2016			Bond Future	1	7,100,000	0.00 Client	Buy
12:46:56	R208	On 05/05/2016			Bond Future	1	100,000	0.00 Member	Buy
12:46:56	R208	On 05/05/2016			Bond Future	1	100,000	0.00 Member	Buy
12:46:56	R208	On 05/05/2016			Bond Future	1	7,100,000	0.00 Member	Buy
12:46:56	R208	On 05/05/2016			Bond Future	1	3,600,000	0.00 Member	Buy
12:46:56	R208	On 05/05/2016			Bond Future	1	100,000	0.00 Member	Buy
12:46:56	R208	On 05/05/2016			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
12:46:56	R208	On 05/05/2016			Bond Future	1	3,600,000	0.00 Member	Sell
12:46:56	R208	On 05/05/2016			Bond Future	1	1,400,000	0.00 Member	Sell
12:46:56	R208	On 05/05/2016			Bond Future	1	600,000	0.00 Client	Buy
12:46:56	R208	On 05/05/2016			Bond Future	1	7,100,000	0.00 Member	Sell
12:46:56	R208	On 05/05/2016			Bond Future	1	200,000	0.00 Member	Sell
12:46:56	R208	On 05/05/2016			Bond Future	1	300,000	0.00 Client	Buy
12:46:56	R208	On 05/05/2016			Bond Future	1	100,000	0.00 Member	Sell
12:46:56	R208	On 05/05/2016			Bond Future	1	200,000	0.00 Member	Sell
12:46:56	R208	On 05/05/2016			Bond Future	1	300,000	0.00 Client	Buy
12:46:56	R208	On 05/05/2016			Bond Future	1	300,000	0.00 Member	Sell
12:46:56	R208	On 05/05/2016			Bond Future	1	500,000	0.00 Client	Buy
12:46:56	R208	On 05/05/2016			Bond Future	1	100,000	0.00 Client	Buy
12:46:56	R208	On 05/05/2016			Bond Future	1	100,000	0.00 Client	Buy
12:46:56	R208	On 05/05/2016			Bond Future	1	100,000	0.00 Client	Buy
12:46:56	R208	On 05/05/2016			Bond Future	1	100,000	0.00 Member	Sell
12:47:40	R208	On 04/08/2016			Bond Future	1	19,500,000	0.00 Client	Sell
12:47:40	R208	On 04/08/2016			Bond Future	1	113,500,000	0.00 Client	Sell
12:47:40	R208	On 04/08/2016			Bond Future	1	14,600,000	0.00 Client	Sell
12:47:40	R208	On 04/08/2016			Bond Future	1	19,800,000	0.00 Member	Buy
12:47:40	R208	On 04/08/2016			Bond Future	1	113,500,000	0.00 Member	Buy
12:47:40	R208	On 04/08/2016			Bond Future	1	27,200,000	0.00 Client	Sell
12:47:40	R208	On 04/08/2016			Bond Future	1	19,500,000	0.00 Member	Buy
12:47:40	R208	On 04/08/2016			Bond Future	1	19,800,000	0.00 Client	Sell
12:47:40	R208	On 04/08/2016			Bond Future	1	135,600,000	0.00 Client	Sell
12:47:40	R208	On 04/08/2016			Bond Future	1	135,600,000	0.00 Member	Sell
12:47:40	R208	On 04/08/2016			Bond Future	1	113,500,000	0.00 Member	Sell
12:47:40	R208	On 04/08/2016			Bond Future	1	29,800,000	0.00 Client	Sell
12:47:40	R208	On 04/08/2016			Bond Future	1	29,800,000	0.00 Member	Sell
12:47:40	R208	On 04/08/2016			Bond Future	1	27,200,000	0.00 Member	Sell
12:47:40	R208	On 04/08/2016			Bond Future	1	14,600,000	0.00 Member	Sell
12:47:40	R208	On 04/08/2016			Bond Future	1	7,100,000	0.00 Member	Sell
12:47:40	R208	On 04/08/2016			Bond Future	1	7,100,000	0.00 Client	Sell
12:47:40	R208	On 04/08/2016			Bond Future	1	17,300,000	0.00 Client	Sell
12:47:40	R208	On 04/08/2016			Bond Future	1	17,300,000	0.00 Member	Buy
12:47:40	R208	On 04/08/2016			Bond Future	1	14,600,000	0.00 Member	Buy
12:47:40	R208	On 04/08/2016			Bond Future	1	27,200,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:47:40	R208	On 04/08/2016			Bond Future	1	7,100,000	0.00 Member	Buy
12:47:40	R208	On 04/08/2016			Bond Future	1	29,800,000	0.00 Member	Buy
12:47:40	R208	On 04/08/2016			Bond Future	1	19,800,000	0.00 Member	Sell
12:47:40	R208	On 04/08/2016			Bond Future	1	19,500,000	0.00 Member	Sell
12:47:40	R208	On 04/08/2016			Bond Future	1	17,300,000	0.00 Member	Sell
12:47:40	R208	On 04/08/2016			Bond Future	1	135,600,000	0.00 Member	Buy
12:47:41	R208	On 04/08/2016			Bond Future	1	100,000	0.00 Client	Sell
12:47:41	R208	On 04/08/2016			Bond Future	1	100,000	0.00 Client	Sell
12:47:41	R208	On 04/08/2016			Bond Future	1	200,000	0.00 Client	Sell
12:47:41	R208	On 04/08/2016			Bond Future	1	100,000	0.00 Member	Buy
12:47:41	R208	On 04/08/2016			Bond Future	1	1,200,000	0.00 Member	Buy
12:47:41	R208	On 04/08/2016			Bond Future	1	1,200,000	0.00 Client	Sell
12:47:41	R208	On 04/08/2016			Bond Future	1	800,000	0.00 Member	Sell
12:47:41	R208	On 04/08/2016			Bond Future	1	2,000,000	0.00 Member	Sell
12:47:41	R208	On 04/08/2016			Bond Future	1	2,000,000	0.00 Client	Sell
12:47:41	R208	On 04/08/2016			Bond Future	1	1,400,000	0.00 Member	Sell
12:47:41	R208	On 04/08/2016			Bond Future	1	300,000	0.00 Member	Sell
12:47:41	R208	On 04/08/2016			Bond Future	1	800,000	0.00 Member	Sell
12:47:41	R208	On 04/08/2016			Bond Future	1	600,000	0.00 Member	Sell
12:47:41	R208	On 04/08/2016			Bond Future	1	600,000	0.00 Client	Sell
12:47:41	R208	On 04/08/2016			Bond Future	1	1,300,000	0.00 Member	Sell
12:47:41	R208	On 04/08/2016			Bond Future	1	1,200,000	0.00 Member	Sell
12:47:41	R208	On 04/08/2016			Bond Future	1	300,000	0.00 Member	Sell
12:47:41	R208	On 04/08/2016			Bond Future	1	200,000	0.00 Member	Sell
12:47:41	R208	On 04/08/2016			Bond Future	1	300,000	0.00 Member	Sell
12:47:41	R208	On 04/08/2016			Bond Future	1	300,000	0.00 Member	Buy
12:47:41	R208	On 04/08/2016			Bond Future	1	500,000	0.00 Member	Sell
12:47:41	R208	On 04/08/2016			Bond Future	1	300,000	0.00 Member	Sell
12:47:41	R208	On 04/08/2016			Bond Future	1	200,000	0.00 Member	Buy
12:47:41	R208	On 04/08/2016			Bond Future	1	200,000	0.00 Member	Sell
12:47:41	R208	On 04/08/2016			Bond Future	1	200,000	0.00 Member	Sell
12:47:41	R208	On 04/08/2016			Bond Future	1	200,000	0.00 Member	Sell
12:47:41	R208	On 04/08/2016			Bond Future	1	200,000	0.00 Member	Sell
12:47:41	R208	On 04/08/2016			Bond Future	1	300,000	0.00 Member	Sell
12:47:41	R208	On 04/08/2016			Bond Future	1	100,000	0.00 Member	Sell
12:47:41	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
12:47:41	R208	On 04/08/2016			Bond Future	1	100,000	0.00 Member	Sell
12:47:41	R208	On 04/08/2016			Bond Future	1	200,000	0.00 Member	Sell
12:47:41	R208	On 04/08/2016			Bond Future	1	200,000	0.00 Member	Sell
12:47:41	R208	On 04/08/2016			Bond Future	1	200,000	0.00 Member	Buy
12:47:41	R208	On 04/08/2016			Bond Future	1	800,000	0.00 Client	Sell
12:47:41	R208	On 04/08/2016			Bond Future	1	300,000	0.00 Client	Sell
12:47:41	R208	On 04/08/2016			Bond Future	1	2,000,000	0.00 Member	Buy
12:47:41	R208	On 04/08/2016			Bond Future	1	200,000	0.00 Member	Buy
12:47:41	R208	On 04/08/2016			Bond Future	1	200,000	0.00 Member	Buy
12:47:41	R208	On 04/08/2016			Bond Future	1	300,000	0.00 Client	Sell
12:47:41	R208	On 04/08/2016			Bond Future	1	1,400,000	0.00 Member	Buy
12:47:41	R208	On 04/08/2016			Bond Future	1	600,000	0.00 Member	Buy
12:47:41	R208	On 04/08/2016			Bond Future	1	100,000	0.00 Member	Buy
12:47:41	R208	On 04/08/2016			Bond Future	1	3,600,000	0.00 Client	Sell
12:47:41	R208	On 04/08/2016			Bond Future	1	1,300,000	0.00 Member	Buy
12:47:41	R208	On 04/08/2016			Bond Future	1	200,000	0.00 Member	Buy
12:47:41	R208	On 04/08/2016			Bond Future	1	1,300,000	0.00 Client	Sell
12:47:41	R208	On 04/08/2016			Bond Future	1	100,000	0.00 Client	Sell
12:47:41	R208	On 04/08/2016			Bond Future	1	100,000	0.00 Member	Buy
12:47:41	R208	On 04/08/2016			Bond Future	1	100,000	0.00 Member	Sell
12:47:41	R208	On 04/08/2016			Bond Future	1	100,000	0.00 Member	Sell
12:47:41	R208	On 04/08/2016			Bond Future	1	100,000	0.00 Member	Sell
12:47:41	R208	On 04/08/2016			Bond Future	1	100,000	0.00 Member	Sell
12:47:41	R208	On 04/08/2016			Bond Future	1	100,000	0.00 Member	Sell
12:47:41	R208	On 04/08/2016			Bond Future	1	100,000	0.00 Member	Sell
12:47:41	R208	On 04/08/2016			Bond Future	1	100,000	0.00 Member	Sell
12:47:41	R208	On 04/08/2016			Bond Future	1	100,000	0.00 Member	Sell
12:47:41	R208	On 04/08/2016			Bond Future	1	3,600,000	0.00 Member	Sell
12:47:41	R208	On 04/08/2016			Bond Future	1	1,400,000	0.00 Client	Sell
12:47:41	R208	On 04/08/2016			Bond Future	1	3,600,000	0.00 Member	Buy
12:47:41	R208	On 04/08/2016			Bond Future	1	100,000	0.00 Member	Sell
12:47:41	R208	On 04/08/2016			Bond Future	1	100,000	0.00 Member	Sell
12:47:41	R208	On 04/08/2016			Bond Future	1	100,000	0.00 Member	Sell
12:47:41	R208	On 04/08/2016			Bond Future	1	100,000	0.00 Member	Buy
12:47:41	R208	On 04/08/2016			Bond Future	1	100,000	0.00 Member	Buy
12:47:41	R208	On 04/08/2016			Bond Future	1	800,000	0.00 Client	Sell
12:47:41	R208	On 04/08/2016			Bond Future	1	200,000	0.00 Client	Sell
12:47:41	R208	On 04/08/2016			Bond Future	1	200,000	0.00 Client	Sell
12:47:41	R208	On 04/08/2016			Bond Future	1	300,000	0.00 Member	Buy
12:47:41	R208	On 04/08/2016			Bond Future	1	300,000	0.00 Client	Sell

<b>Matched Time</b>	<b>Contract Details</b>		<b>Strike</b>	<b>Call/ Put</b>	<b>Product</b>	<b>No of Trades</b>	<b>Nominal</b>	<b>Trade Type</b>	<b>Buy/Sell</b>
12:47:41	R208	On 04/08/2016			Bond Future	1	500,000	0.00 Client	Sell
12:47:41	R208	On 04/08/2016			Bond Future	1	200,000	0.00 Member	Buy
12:47:41	R208	On 04/08/2016			Bond Future	1	300,000	0.00 Member	Buy
12:47:41	R208	On 04/08/2016			Bond Future	1	300,000	0.00 Member	Buy
12:47:41	R208	On 04/08/2016			Bond Future	1	500,000	0.00 Member	Buy
12:47:41	R208	On 04/08/2016			Bond Future	1	300,000	0.00 Client	Sell
12:47:41	R208	On 04/08/2016			Bond Future	1	800,000	0.00 Member	Buy
12:47:41	R208	On 04/08/2016			Bond Future	1	800,000	0.00 Member	Buy
12:47:41	R208	On 04/08/2016			Bond Future	1	100,000	0.00 Member	Buy
12:47:41	R208	On 04/08/2016			Bond Future	1	100,000	0.00 Client	Sell
12:47:41	R208	On 04/08/2016			Bond Future	1	300,000	0.00 Client	Sell
12:47:41	R208	On 04/08/2016			Bond Future	1	100,000	0.00 Client	Sell
12:47:41	R208	On 04/08/2016			Bond Future	1	200,000	0.00 Client	Sell
12:47:41	R208	On 04/08/2016			Bond Future	1	100,000	0.00 Member	Buy
12:47:41	R208	On 04/08/2016			Bond Future	1	100,000	0.00 Member	Buy
12:47:41	R208	On 04/08/2016			Bond Future	1	100,000	0.00 Member	Buy
12:47:41	R208	On 04/08/2016			Bond Future	1	100,000	0.00 Member	Buy
12:47:41	R208	On 04/08/2016			Bond Future	1	200,000	0.00 Client	Sell
12:47:41	R208	On 04/08/2016			Bond Future	1	100,000	0.00 Client	Sell
12:47:41	R208	On 04/08/2016			Bond Future	1	100,000	0.00 Member	Buy
12:47:41	R208	On 04/08/2016			Bond Future	1	100,000	0.00 Client	Sell
12:47:41	R208	On 04/08/2016			Bond Future	1	100,000	0.00 Client	Sell
12:47:41	R208	On 04/08/2016			Bond Future	1	300,000	0.00 Member	Buy
12:47:41	R208	On 04/08/2016			Bond Future	1	200,000	0.00 Client	Sell
12:47:41	R208	On 04/08/2016			Bond Future	1	200,000	0.00 Client	Sell
12:47:41	R208	On 04/08/2016			Bond Future	1	200,000	0.00 Member	Buy
12:47:41	R208	On 04/08/2016			Bond Future	1	100,000	0.00 Client	Sell
12:47:41	R208	On 04/08/2016			Bond Future	1	100,000	0.00 Client	Sell
12:47:41	R208	On 04/08/2016			Bond Future	1	100,000	0.00 Client	Sell
12:47:41	R208	On 04/08/2016			Bond Future	1	300,000	0.00 Member	Buy
12:47:41	R208	On 04/08/2016			Bond Future	1	200,000	0.00 Client	Sell
12:47:41	R208	On 04/08/2016			Bond Future	1	200,000	0.00 Client	Sell
12:47:41	R208	On 04/08/2016			Bond Future	1	200,000	0.00 Member	Buy
12:47:41	R208	On 04/08/2016			Bond Future	1	100,000	0.00 Client	Sell
12:47:41	R208	On 04/08/2016			Bond Future	1	100,000	0.00 Client	Sell
12:47:41	R208	On 04/08/2016			Bond Future	1	100,000	0.00 Client	Sell
<b>Total for R208 Bond Future</b>						<b>256</b>	<b>3,348,800,000</b>	<b>0.00</b>	

10:29:26	R209	On 04/08/2016			Bond Future	1	70,000,000	0.00 Member	Buy
10:29:26	R209	On 05/05/2016			Bond Future	1	70,000,000	0.00 Member	Sell
11:02:09	R209	On 05/05/2016			Bond Future	1	70,000,000	0.00 Member	Sell
11:02:09	R209	On 04/08/2016			Bond Future	1	70,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
11:02:09	R209	On 04/08/2016			Bond Future	1	70,000,000	0.00 Member	Sell
11:02:09	R209	On 05/05/2016			Bond Future	1	70,000,000	0.00 Member	Buy
11:31:45	R209	On 05/05/2016			Bond Future	1	70,000,000	0.00 Member	Buy
11:35:25	R209	On 04/08/2016			Bond Future	1	70,000,000	0.00 Member	Sell
<b>Total for R209 Bond Future</b>						<b>8</b>	<b>560,000,000</b>	<b>0.00</b>	
11:35:58	R212	On 04/08/2016			Bond Future	1	100,000,000	0.00 Member	Buy
11:35:58	R212	On 05/05/2016			Bond Future	1	100,000,000	0.00 Member	Sell
11:35:58	R212	On 05/05/2016			Bond Future	1	100,000,000	0.00 Member	Buy
11:35:58	R212	On 04/08/2016			Bond Future	1	100,000,000	0.00 Member	Sell
11:56:09	R212	On 05/05/2016			Bond Future	1	100,000,000	0.00 Client	Sell
11:56:09	R212	On 05/05/2016			Bond Future	1	100,000,000	0.00 Member	Buy
11:56:35	R212	On 04/08/2016			Bond Future	1	100,000,000	0.00 Client	Buy
11:56:35	R212	On 04/08/2016			Bond Future	1	100,000,000	0.00 Member	Sell
13:06:03	R212	On 04/08/2016			Bond Future	1	158,600,000	0.00 Member	Buy
13:06:03	R212	On 05/05/2016			Bond Future	1	158,600,000	0.00 Member	Sell
13:06:03	R212	On 05/05/2016			Bond Future	1	6,500,000	0.00 Member	Buy
13:06:03	R212	On 04/08/2016			Bond Future	1	1,000,000	0.00 Member	Sell
13:58:14	R212	On 05/05/2016			Bond Future	1	95,600,000	0.00 Member	Buy
13:58:14	R212	On 05/05/2016			Bond Future	1	47,400,000	0.00 Member	Buy
13:58:14	R212	On 05/05/2016			Bond Future	1	9,100,000	0.00 Member	Buy
13:58:14	R212	On 05/05/2016			Bond Future	1	9,100,000	0.00 Client	Buy
13:58:14	R212	On 05/05/2016			Bond Future	1	6,500,000	0.00 Member	Sell
13:58:14	R212	On 05/05/2016			Bond Future	1	95,600,000	0.00 Client	Buy
13:58:14	R212	On 05/05/2016			Bond Future	1	47,400,000	0.00 Client	Buy
13:58:14	R212	On 05/05/2016			Bond Future	1	9,100,000	0.00 Member	Sell
13:58:14	R212	On 05/05/2016			Bond Future	1	6,500,000	0.00 Client	Buy
13:58:14	R212	On 05/05/2016			Bond Future	1	95,600,000	0.00 Member	Sell
13:58:14	R212	On 05/05/2016			Bond Future	1	47,400,000	0.00 Member	Sell
14:06:14	R212	On 05/05/2016			Bond Future	1	95,600,000	0.00 Client	Sell
14:06:38	R212	On 05/05/2016			Bond Future	1	47,400,000	0.00 Client	Sell
14:07:04	R212	On 05/05/2016			Bond Future	1	9,100,000	0.00 Client	Sell
14:07:24	R212	On 05/05/2016			Bond Future	1	6,500,000	0.00 Client	Sell
14:07:24	R212	On 05/05/2016			Bond Future	1	158,600,000	0.00 Member	Buy
14:27:42	R212	On 05/05/2016			Bond Future	1	158,600,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
14:27:42	R212	On 05/05/2016			Bond Future	1	158,600,000	0.00 Client	Buy
14:47:48	R212	On 05/05/2016			Bond Future	1	14,100,000	0.00 Client	Sell
14:47:48	R212	On 05/05/2016			Bond Future	1	14,100,000	0.00 Client	Buy
14:51:32	R212	On 05/05/2016			Bond Future	1	1,700,000	0.00 Client	Buy
14:51:32	R212	On 05/05/2016			Bond Future	1	39,000,000	0.00 Client	Sell
14:51:32	R212	On 05/05/2016			Bond Future	1	6,000,000	0.00 Client	Sell
14:51:32	R212	On 05/05/2016			Bond Future	1	1,100,000	0.00 Client	Buy
14:51:32	R212	On 05/05/2016			Bond Future	1	1,700,000	0.00 Client	Sell
14:51:32	R212	On 05/05/2016			Bond Future	1	39,000,000	0.00 Client	Buy
14:51:32	R212	On 05/05/2016			Bond Future	1	1,000,000	0.00 Client	Sell
14:51:32	R212	On 05/05/2016			Bond Future	1	6,000,000	0.00 Client	Buy
14:51:32	R212	On 05/05/2016			Bond Future	1	5,600,000	0.00 Client	Buy
14:51:32	R212	On 05/05/2016			Bond Future	1	1,100,000	0.00 Client	Sell
14:51:32	R212	On 05/05/2016			Bond Future	1	1,000,000	0.00 Client	Buy
14:51:32	R212	On 05/05/2016			Bond Future	1	7,700,000	0.00 Client	Buy
14:51:32	R212	On 05/05/2016			Bond Future	1	5,600,000	0.00 Client	Sell
14:51:32	R212	On 05/05/2016			Bond Future	1	5,000,000	0.00 Client	Buy
14:51:32	R212	On 05/05/2016			Bond Future	1	7,700,000	0.00 Client	Sell
14:51:32	R212	On 05/05/2016			Bond Future	1	5,000,000	0.00 Client	Sell
15:04:31	R212	On 04/08/2016			Bond Future	1	77,400,000	0.00 Client	Sell
15:04:31	R212	On 04/08/2016			Bond Future	1	5,000,000	0.00 Member	Buy
15:04:31	R212	On 04/08/2016			Bond Future	1	1,700,000	0.00 Client	Sell
15:04:31	R212	On 04/08/2016			Bond Future	1	14,100,000	0.00 Member	Buy
15:04:31	R212	On 04/08/2016			Bond Future	1	6,000,000	0.00 Member	Buy
15:04:31	R212	On 04/08/2016			Bond Future	1	77,400,000	0.00 Member	Sell
15:04:31	R212	On 04/08/2016			Bond Future	1	39,000,000	0.00 Member	Sell
15:04:31	R212	On 04/08/2016			Bond Future	1	14,100,000	0.00 Member	Sell
15:04:31	R212	On 04/08/2016			Bond Future	1	14,100,000	0.00 Client	Sell
15:04:31	R212	On 04/08/2016			Bond Future	1	1,000,000	0.00 Client	Sell
15:04:31	R212	On 04/08/2016			Bond Future	1	7,700,000	0.00 Client	Sell
15:04:31	R212	On 04/08/2016			Bond Future	1	1,100,000	0.00 Member	Buy
15:04:31	R212	On 04/08/2016			Bond Future	1	7,700,000	0.00 Member	Buy
15:04:31	R212	On 04/08/2016			Bond Future	1	1,000,000	0.00 Member	Buy
15:04:31	R212	On 04/08/2016			Bond Future	1	39,000,000	0.00 Member	Buy
15:04:31	R212	On 04/08/2016			Bond Future	1	1,100,000	0.00 Client	Sell
15:04:31	R212	On 04/08/2016			Bond Future	1	5,600,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
15:04:31	R212	On 04/08/2016			Bond Future	1	5,600,000	0.00 Member	Sell
15:04:31	R212	On 04/08/2016			Bond Future	1	39,000,000	0.00 Client	Sell
15:04:31	R212	On 04/08/2016			Bond Future	1	77,400,000	0.00 Member	Buy
15:04:31	R212	On 04/08/2016			Bond Future	1	6,000,000	0.00 Client	Sell
15:04:31	R212	On 04/08/2016			Bond Future	1	5,000,000	0.00 Client	Sell
15:04:31	R212	On 04/08/2016			Bond Future	1	1,700,000	0.00 Member	Buy
15:04:31	R212	On 04/08/2016			Bond Future	1	1,100,000	0.00 Member	Sell
15:04:31	R212	On 04/08/2016			Bond Future	1	5,600,000	0.00 Member	Buy
15:04:31	R212	On 04/08/2016			Bond Future	1	5,000,000	0.00 Member	Sell
15:04:31	R212	On 04/08/2016			Bond Future	1	1,700,000	0.00 Member	Sell
15:04:31	R212	On 04/08/2016			Bond Future	1	7,700,000	0.00 Member	Sell
15:04:31	R212	On 04/08/2016			Bond Future	1	6,000,000	0.00 Member	Sell
<b>Total for R212 Bond Future</b>						<b>77</b>	<b>2,865,600,000</b>	<b>0.00</b>	
10:29:26	R213	On 05/05/2016			Bond Future	1	105,000,000	0.00 Member	Buy
10:29:26	R213	On 04/08/2016			Bond Future	1	105,000,000	0.00 Member	Sell
11:02:09	R213	On 05/05/2016			Bond Future	1	105,000,000	0.00 Member	Buy
11:02:09	R213	On 04/08/2016			Bond Future	1	105,000,000	0.00 Member	Sell
11:02:09	R213	On 04/08/2016			Bond Future	1	105,000,000	0.00 Member	Buy
11:02:09	R213	On 05/05/2016			Bond Future	1	105,000,000	0.00 Member	Sell
11:40:23	R213	On 04/08/2016			Bond Future	1	105,000,000	0.00 Member	Buy
11:58:05	R213	On 05/05/2016			Bond Future	1	105,000,000	0.00 Member	Sell
12:12:13	R213	On 04/08/2016			Bond Future	1	502,000,000	0.00 Member	Buy
12:12:13	R213	On 05/05/2016			Bond Future	1	502,000,000	0.00 Member	Sell
12:12:13	R213	On 05/05/2016			Bond Future	1	100,000	0.00 Member	Buy
12:12:13	R213	On 04/08/2016			Bond Future	1	100,000	0.00 Member	Sell
12:51:45	R213	On 05/05/2016			Bond Future	1	135,500,000	0.00 Member	Buy
12:51:45	R213	On 05/05/2016			Bond Future	1	135,500,000	0.00 Member	Sell
12:51:45	R213	On 05/05/2016			Bond Future	1	135,500,000	0.00 Client	Buy
12:51:46	R213	On 05/05/2016			Bond Future	1	36,700,000	0.00 Member	Buy
12:51:46	R213	On 05/05/2016			Bond Future	1	10,700,000	0.00 Member	Buy
12:51:46	R213	On 05/05/2016			Bond Future	1	10,700,000	0.00 Member	Sell
12:51:46	R213	On 05/05/2016			Bond Future	1	36,700,000	0.00 Member	Buy
12:51:46	R213	On 05/05/2016			Bond Future	1	24,700,000	0.00 Member	Buy
12:51:46	R213	On 05/05/2016			Bond Future	1	19,900,000	0.00 Member	Buy



Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:51:46	R213	On 05/05/2016			Bond Future	1	90,400,000	0.00 Member	Buy
12:51:46	R213	On 05/05/2016			Bond Future	1	10,400,000	0.00 Member	Buy
12:51:46	R213	On 05/05/2016			Bond Future	1	9,100,000	0.00 Member	Buy
12:51:46	R213	On 05/05/2016			Bond Future	1	19,900,000	0.00 Client	Buy
12:51:46	R213	On 05/05/2016			Bond Future	1	11,600,000	0.00 Member	Buy
12:51:46	R213	On 05/05/2016			Bond Future	1	11,600,000	0.00 Member	Sell
12:51:46	R213	On 05/05/2016			Bond Future	1	3,000,000	0.00 Member	Sell
12:51:46	R213	On 05/05/2016			Bond Future	1	1,300,000	0.00 Client	Buy
12:51:46	R213	On 05/05/2016			Bond Future	1	19,900,000	0.00 Member	Sell
12:51:46	R213	On 05/05/2016			Bond Future	1	8,400,000	0.00 Member	Buy
12:51:46	R213	On 05/05/2016			Bond Future	1	8,200,000	0.00 Member	Buy
12:51:46	R213	On 05/05/2016			Bond Future	1	47,800,000	0.00 Member	Buy
12:51:46	R213	On 05/05/2016			Bond Future	1	47,800,000	0.00 Member	Sell
12:51:46	R213	On 05/05/2016			Bond Future	1	5,300,000	0.00 Member	Sell
12:51:46	R213	On 05/05/2016			Bond Future	1	1,300,000	0.00 Client	Buy
12:51:46	R213	On 05/05/2016			Bond Future	1	8,000,000	0.00 Client	Buy
12:51:46	R213	On 05/05/2016			Bond Future	1	36,700,000	0.00 Member	Sell
12:51:46	R213	On 05/05/2016			Bond Future	1	1,600,000	0.00 Client	Buy
12:51:46	R213	On 05/05/2016			Bond Future	1	8,200,000	0.00 Member	Sell
12:51:46	R213	On 05/05/2016			Bond Future	1	800,000	0.00 Member	Sell
12:51:46	R213	On 05/05/2016			Bond Future	1	7,700,000	0.00 Member	Sell
12:51:46	R213	On 05/05/2016			Bond Future	1	2,900,000	0.00 Member	Buy
12:51:46	R213	On 05/05/2016			Bond Future	1	1,900,000	0.00 Member	Buy
12:51:46	R213	On 05/05/2016			Bond Future	1	7,700,000	0.00 Member	Buy
12:51:46	R213	On 05/05/2016			Bond Future	1	5,300,000	0.00 Member	Buy
12:51:46	R213	On 05/05/2016			Bond Future	1	3,000,000	0.00 Member	Buy
12:51:46	R213	On 05/05/2016			Bond Future	1	8,000,000	0.00 Member	Buy
12:51:46	R213	On 05/05/2016			Bond Future	1	1,300,000	0.00 Member	Buy
12:51:46	R213	On 05/05/2016			Bond Future	1	1,300,000	0.00 Member	Buy
12:51:46	R213	On 05/05/2016			Bond Future	1	1,700,000	0.00 Member	Buy
12:51:46	R213	On 05/05/2016			Bond Future	1	1,600,000	0.00 Member	Buy
12:51:46	R213	On 05/05/2016			Bond Future	1	1,600,000	0.00 Member	Buy
12:51:46	R213	On 05/05/2016			Bond Future	1	3,000,000	0.00 Client	Buy
12:51:46	R213	On 05/05/2016			Bond Future	1	900,000	0.00 Member	Buy
12:51:46	R213	On 05/05/2016			Bond Future	1	1,300,000	0.00 Member	Buy
12:51:46	R213	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
12:51:46	R213	On 05/05/2016			Bond Future	1	1,200,000	0.00 Member	Buy
12:51:46	R213	On 05/05/2016			Bond Future	1	1,100,000	0.00 Member	Buy
12:51:46	R213	On 05/05/2016			Bond Future	1	1,300,000	0.00 Member	Buy
12:51:46	R213	On 05/05/2016			Bond Future	1	800,000	0.00 Member	Buy
12:51:46	R213	On 05/05/2016			Bond Future	1	800,000	0.00 Client	Buy
12:51:46	R213	On 05/05/2016			Bond Future	1	800,000	0.00 Member	Buy
12:51:46	R213	On 05/05/2016			Bond Future	1	800,000	0.00 Member	Buy
12:51:46	R213	On 05/05/2016			Bond Future	1	1,000,000	0.00 Member	Buy
12:51:46	R213	On 05/05/2016			Bond Future	1	1,300,000	0.00 Client	Buy
12:51:46	R213	On 05/05/2016			Bond Future	1	7,700,000	0.00 Client	Buy
12:51:46	R213	On 05/05/2016			Bond Future	1	1,000,000	0.00 Member	Sell
12:51:46	R213	On 05/05/2016			Bond Future	1	1,300,000	0.00 Member	Sell
12:51:46	R213	On 05/05/2016			Bond Future	1	1,700,000	0.00 Client	Buy
12:51:46	R213	On 05/05/2016			Bond Future	1	9,100,000	0.00 Member	Sell
12:51:46	R213	On 05/05/2016			Bond Future	1	36,700,000	0.00 Client	Buy
12:51:46	R213	On 05/05/2016			Bond Future	1	36,700,000	0.00 Client	Buy
12:51:46	R213	On 05/05/2016			Bond Future	1	24,700,000	0.00 Client	Buy
12:51:46	R213	On 05/05/2016			Bond Future	1	1,100,000	0.00 Client	Buy
12:51:46	R213	On 05/05/2016			Bond Future	1	1,200,000	0.00 Member	Sell
12:51:46	R213	On 05/05/2016			Bond Future	1	1,900,000	0.00 Client	Buy
12:51:46	R213	On 05/05/2016			Bond Future	1	10,400,000	0.00 Client	Buy
12:51:46	R213	On 05/05/2016			Bond Future	1	1,000,000	0.00 Client	Buy
12:51:46	R213	On 05/05/2016			Bond Future	1	900,000	0.00 Client	Buy
12:51:46	R213	On 05/05/2016			Bond Future	1	1,600,000	0.00 Member	Sell
12:51:46	R213	On 05/05/2016			Bond Future	1	90,400,000	0.00 Client	Buy
12:51:46	R213	On 05/05/2016			Bond Future	1	10,700,000	0.00 Client	Buy
12:51:46	R213	On 05/05/2016			Bond Future	1	8,200,000	0.00 Client	Buy
12:51:46	R213	On 05/05/2016			Bond Future	1	800,000	0.00 Client	Buy
12:51:46	R213	On 05/05/2016			Bond Future	1	2,900,000	0.00 Client	Buy
12:51:46	R213	On 05/05/2016			Bond Future	1	8,000,000	0.00 Member	Sell
12:51:46	R213	On 05/05/2016			Bond Future	1	8,400,000	0.00 Member	Sell
12:51:46	R213	On 05/05/2016			Bond Future	1	5,300,000	0.00 Client	Buy
12:51:46	R213	On 05/05/2016			Bond Future	1	90,400,000	0.00 Member	Sell
12:51:46	R213	On 05/05/2016			Bond Future	1	11,600,000	0.00 Client	Buy
12:51:46	R213	On 05/05/2016			Bond Future	1	800,000	0.00 Client	Buy
12:51:46	R213	On 05/05/2016			Bond Future	1	8,400,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:51:46	R213	On 05/05/2016			Bond Future	1	24,700,000	0.00 Member	Sell
12:51:46	R213	On 05/05/2016			Bond Future	1	900,000	0.00 Member	Sell
12:51:46	R213	On 05/05/2016			Bond Future	1	1,300,000	0.00 Member	Sell
12:51:46	R213	On 05/05/2016			Bond Future	1	1,600,000	0.00 Client	Buy
12:51:46	R213	On 05/05/2016			Bond Future	1	1,700,000	0.00 Member	Sell
12:51:46	R213	On 05/05/2016			Bond Future	1	1,600,000	0.00 Member	Sell
12:51:46	R213	On 05/05/2016			Bond Future	1	10,400,000	0.00 Member	Sell
12:51:46	R213	On 05/05/2016			Bond Future	1	47,800,000	0.00 Client	Buy
12:51:46	R213	On 05/05/2016			Bond Future	1	36,700,000	0.00 Member	Sell
12:51:46	R213	On 05/05/2016			Bond Future	1	9,100,000	0.00 Client	Buy
12:51:46	R213	On 05/05/2016			Bond Future	1	800,000	0.00 Member	Sell
12:51:46	R213	On 05/05/2016			Bond Future	1	800,000	0.00 Member	Sell
12:51:46	R213	On 05/05/2016			Bond Future	1	1,100,000	0.00 Member	Sell
12:51:46	R213	On 05/05/2016			Bond Future	1	1,300,000	0.00 Member	Sell
12:51:46	R213	On 05/05/2016			Bond Future	1	1,900,000	0.00 Member	Sell
12:51:46	R213	On 05/05/2016			Bond Future	1	2,900,000	0.00 Member	Sell
12:51:46	R213	On 05/05/2016			Bond Future	1	1,300,000	0.00 Client	Buy
12:51:46	R213	On 05/05/2016			Bond Future	1	1,200,000	0.00 Client	Buy
12:51:47	R213	On 05/05/2016			Bond Future	1	500,000	0.00 Client	Buy
12:51:47	R213	On 05/05/2016			Bond Future	1	200,000	0.00 Client	Buy
12:51:47	R213	On 05/05/2016			Bond Future	1	500,000	0.00 Member	Sell
12:51:47	R213	On 05/05/2016			Bond Future	1	600,000	0.00 Member	Sell
12:51:47	R213	On 05/05/2016			Bond Future	1	500,000	0.00 Member	Sell
12:51:47	R213	On 05/05/2016			Bond Future	1	300,000	0.00 Client	Buy
12:51:47	R213	On 05/05/2016			Bond Future	1	500,000	0.00 Client	Buy
12:51:47	R213	On 05/05/2016			Bond Future	1	100,000	0.00 Client	Buy
12:51:47	R213	On 05/05/2016			Bond Future	1	300,000	0.00 Member	Sell
12:51:47	R213	On 05/05/2016			Bond Future	1	300,000	0.00 Member	Sell
12:51:47	R213	On 05/05/2016			Bond Future	1	700,000	0.00 Member	Sell
12:51:47	R213	On 05/05/2016			Bond Future	1	700,000	0.00 Client	Buy
12:51:47	R213	On 05/05/2016			Bond Future	1	600,000	0.00 Client	Buy
12:51:47	R213	On 05/05/2016			Bond Future	1	200,000	0.00 Member	Sell
12:51:47	R213	On 05/05/2016			Bond Future	1	300,000	0.00 Member	Sell
12:51:47	R213	On 05/05/2016			Bond Future	1	100,000	0.00 Member	Sell
12:51:47	R213	On 05/05/2016			Bond Future	1	200,000	0.00 Client	Buy
12:51:47	R213	On 05/05/2016			Bond Future	1	800,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
12:51:47	R213	On 05/05/2016			Bond Future	1	500,000	0.00 Member	Sell
12:51:47	R213	On 05/05/2016			Bond Future	1	500,000	0.00 Member	Buy
12:51:47	R213	On 05/05/2016			Bond Future	1	500,000	0.00 Member	Buy
12:51:47	R213	On 05/05/2016			Bond Future	1	600,000	0.00 Member	Buy
12:51:47	R213	On 05/05/2016			Bond Future	1	500,000	0.00 Member	Buy
12:51:47	R213	On 05/05/2016			Bond Future	1	800,000	0.00 Member	Buy
12:51:47	R213	On 05/05/2016			Bond Future	1	500,000	0.00 Client	Buy
12:51:47	R213	On 05/05/2016			Bond Future	1	500,000	0.00 Member	Sell
12:51:47	R213	On 05/05/2016			Bond Future	1	400,000	0.00 Member	Buy
12:51:47	R213	On 05/05/2016			Bond Future	1	300,000	0.00 Member	Buy
12:51:47	R213	On 05/05/2016			Bond Future	1	300,000	0.00 Member	Buy
12:51:47	R213	On 05/05/2016			Bond Future	1	500,000	0.00 Member	Buy
12:51:47	R213	On 05/05/2016			Bond Future	1	200,000	0.00 Client	Buy
12:51:47	R213	On 05/05/2016			Bond Future	1	200,000	0.00 Member	Buy
12:51:47	R213	On 05/05/2016			Bond Future	1	200,000	0.00 Member	Buy
12:51:47	R213	On 05/05/2016			Bond Future	1	300,000	0.00 Member	Buy
12:51:47	R213	On 05/05/2016			Bond Future	1	300,000	0.00 Member	Buy
12:51:47	R213	On 05/05/2016			Bond Future	1	400,000	0.00 Client	Buy
12:51:47	R213	On 05/05/2016			Bond Future	1	700,000	0.00 Member	Buy
12:51:47	R213	On 05/05/2016			Bond Future	1	300,000	0.00 Client	Buy
12:51:47	R213	On 05/05/2016			Bond Future	1	300,000	0.00 Client	Buy
12:51:47	R213	On 05/05/2016			Bond Future	1	400,000	0.00 Member	Sell
12:51:47	R213	On 05/05/2016			Bond Future	1	800,000	0.00 Member	Sell
12:51:47	R213	On 05/05/2016			Bond Future	1	200,000	0.00 Member	Sell
12:51:47	R213	On 05/05/2016			Bond Future	1	300,000	0.00 Member	Sell
12:51:47	R213	On 05/05/2016			Bond Future	1	500,000	0.00 Client	Buy
12:51:47	R213	On 05/05/2016			Bond Future	1	300,000	0.00 Client	Buy
12:51:47	R213	On 05/05/2016			Bond Future	1	200,000	0.00 Member	Sell
12:52:37	R213	On 04/08/2016			Bond Future	1	47,800,000	0.00 Client	Sell
12:52:37	R213	On 04/08/2016			Bond Future	1	19,900,000	0.00 Client	Sell
12:52:37	R213	On 04/08/2016			Bond Future	1	36,700,000	0.00 Client	Sell
12:52:37	R213	On 04/08/2016			Bond Future	1	90,400,000	0.00 Member	Buy
12:52:37	R213	On 04/08/2016			Bond Future	1	24,700,000	0.00 Member	Sell
12:52:37	R213	On 04/08/2016			Bond Future	1	19,900,000	0.00 Member	Sell
12:52:37	R213	On 04/08/2016			Bond Future	1	47,800,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:52:37	R213	On 04/08/2016			Bond Future	1	36,700,000	0.00 Member	Sell
12:52:37	R213	On 04/08/2016			Bond Future	1	11,600,000	0.00 Member	Sell
12:52:37	R213	On 04/08/2016			Bond Future	1	36,700,000	0.00 Member	Buy
12:52:37	R213	On 04/08/2016			Bond Future	1	24,700,000	0.00 Member	Buy
12:52:37	R213	On 04/08/2016			Bond Future	1	19,900,000	0.00 Member	Buy
12:52:37	R213	On 04/08/2016			Bond Future	1	36,700,000	0.00 Member	Buy
12:52:37	R213	On 04/08/2016			Bond Future	1	36,700,000	0.00 Member	Sell
12:52:37	R213	On 04/08/2016			Bond Future	1	90,400,000	0.00 Client	Sell
12:52:37	R213	On 04/08/2016			Bond Future	1	24,700,000	0.00 Client	Sell
12:52:37	R213	On 04/08/2016			Bond Future	1	135,500,000	0.00 Member	Sell
12:52:37	R213	On 04/08/2016			Bond Future	1	135,500,000	0.00 Member	Buy
12:52:37	R213	On 04/08/2016			Bond Future	1	90,400,000	0.00 Member	Sell
12:52:37	R213	On 04/08/2016			Bond Future	1	11,600,000	0.00 Member	Buy
12:52:37	R213	On 04/08/2016			Bond Future	1	47,800,000	0.00 Member	Buy
12:52:37	R213	On 04/08/2016			Bond Future	1	11,600,000	0.00 Client	Sell
12:52:37	R213	On 04/08/2016			Bond Future	1	36,700,000	0.00 Client	Sell
12:52:37	R213	On 04/08/2016			Bond Future	1	135,500,000	0.00 Client	Sell
12:52:38	R213	On 04/08/2016			Bond Future	1	800,000	0.00 Client	Sell
12:52:38	R213	On 04/08/2016			Bond Future	1	900,000	0.00 Member	Buy
12:52:38	R213	On 04/08/2016			Bond Future	1	1,600,000	0.00 Client	Sell
12:52:38	R213	On 04/08/2016			Bond Future	1	300,000	0.00 Member	Sell
12:52:38	R213	On 04/08/2016			Bond Future	1	10,700,000	0.00 Client	Sell
12:52:38	R213	On 04/08/2016			Bond Future	1	500,000	0.00 Client	Sell
12:52:38	R213	On 04/08/2016			Bond Future	1	1,200,000	0.00 Client	Sell
12:52:38	R213	On 04/08/2016			Bond Future	1	500,000	0.00 Client	Sell
12:52:38	R213	On 04/08/2016			Bond Future	1	1,000,000	0.00 Member	Buy
12:52:38	R213	On 04/08/2016			Bond Future	1	900,000	0.00 Member	Sell
12:52:38	R213	On 04/08/2016			Bond Future	1	700,000	0.00 Member	Sell
12:52:38	R213	On 04/08/2016			Bond Future	1	700,000	0.00 Member	Buy
12:52:38	R213	On 04/08/2016			Bond Future	1	600,000	0.00 Member	Sell
12:52:38	R213	On 04/08/2016			Bond Future	1	800,000	0.00 Member	Sell
12:52:38	R213	On 04/08/2016			Bond Future	1	800,000	0.00 Member	Sell
12:52:38	R213	On 04/08/2016			Bond Future	1	1,000,000	0.00 Member	Sell
12:52:38	R213	On 04/08/2016			Bond Future	1	400,000	0.00 Member	Sell
12:52:38	R213	On 04/08/2016			Bond Future	1	500,000	0.00 Member	Sell
12:52:38	R213	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
12:52:38	R213	On 04/08/2016			Bond Future	1	500,000	0.00 Member	Sell
12:52:38	R213	On 04/08/2016			Bond Future	1	800,000	0.00 Member	Sell
12:52:38	R213	On 04/08/2016			Bond Future	1	800,000	0.00 Member	Buy
12:52:38	R213	On 04/08/2016			Bond Future	1	1,300,000	0.00 Member	Buy
12:52:38	R213	On 04/08/2016			Bond Future	1	400,000	0.00 Client	Sell
12:52:38	R213	On 04/08/2016			Bond Future	1	300,000	0.00 Member	Sell
12:52:38	R213	On 04/08/2016			Bond Future	1	300,000	0.00 Member	Sell
12:52:38	R213	On 04/08/2016			Bond Future	1	500,000	0.00 Member	Buy
12:52:38	R213	On 04/08/2016			Bond Future	1	500,000	0.00 Member	Sell
12:52:38	R213	On 04/08/2016			Bond Future	1	1,900,000	0.00 Client	Sell
12:52:38	R213	On 04/08/2016			Bond Future	1	1,300,000	0.00 Client	Sell
12:52:38	R213	On 04/08/2016			Bond Future	1	300,000	0.00 Member	Sell
12:52:38	R213	On 04/08/2016			Bond Future	1	900,000	0.00 Client	Sell
12:52:38	R213	On 04/08/2016			Bond Future	1	300,000	0.00 Client	Sell
12:52:38	R213	On 04/08/2016			Bond Future	1	1,700,000	0.00 Client	Sell
12:52:38	R213	On 04/08/2016			Bond Future	1	300,000	0.00 Client	Sell
12:52:38	R213	On 04/08/2016			Bond Future	1	300,000	0.00 Client	Sell
12:52:38	R213	On 04/08/2016			Bond Future	1	500,000	0.00 Client	Sell
12:52:38	R213	On 04/08/2016			Bond Future	1	800,000	0.00 Member	Buy
12:52:38	R213	On 04/08/2016			Bond Future	1	1,200,000	0.00 Member	Buy
12:52:38	R213	On 04/08/2016			Bond Future	1	1,000,000	0.00 Client	Sell
12:52:38	R213	On 04/08/2016			Bond Future	1	300,000	0.00 Client	Sell
12:52:38	R213	On 04/08/2016			Bond Future	1	500,000	0.00 Member	Buy
12:52:38	R213	On 04/08/2016			Bond Future	1	400,000	0.00 Member	Buy
12:52:38	R213	On 04/08/2016			Bond Future	1	2,900,000	0.00 Client	Sell
12:52:38	R213	On 04/08/2016			Bond Future	1	1,900,000	0.00 Member	Buy
12:52:38	R213	On 04/08/2016			Bond Future	1	10,400,000	0.00 Member	Buy
12:52:38	R213	On 04/08/2016			Bond Future	1	8,400,000	0.00 Member	Buy
12:52:38	R213	On 04/08/2016			Bond Future	1	8,400,000	0.00 Member	Sell
12:52:38	R213	On 04/08/2016			Bond Future	1	7,700,000	0.00 Client	Sell
12:52:38	R213	On 04/08/2016			Bond Future	1	1,300,000	0.00 Client	Sell
12:52:38	R213	On 04/08/2016			Bond Future	1	9,100,000	0.00 Client	Sell
12:52:38	R213	On 04/08/2016			Bond Future	1	700,000	0.00 Client	Sell
12:52:38	R213	On 04/08/2016			Bond Future	1	8,400,000	0.00 Client	Sell
12:52:38	R213	On 04/08/2016			Bond Future	1	3,000,000	0.00 Member	Sell
12:52:38	R213	On 04/08/2016			Bond Future	1	2,900,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
12:52:38	R213	On 04/08/2016			Bond Future	1	8,000,000	0.00 Member	Sell
12:52:38	R213	On 04/08/2016			Bond Future	1	7,700,000	0.00 Member	Sell
12:52:38	R213	On 04/08/2016			Bond Future	1	9,100,000	0.00 Member	Sell
12:52:38	R213	On 04/08/2016			Bond Future	1	9,100,000	0.00 Member	Buy
12:52:38	R213	On 04/08/2016			Bond Future	1	1,600,000	0.00 Member	Sell
12:52:38	R213	On 04/08/2016			Bond Future	1	1,300,000	0.00 Member	Sell
12:52:38	R213	On 04/08/2016			Bond Future	1	1,900,000	0.00 Member	Sell
12:52:38	R213	On 04/08/2016			Bond Future	1	1,700,000	0.00 Member	Sell
12:52:38	R213	On 04/08/2016			Bond Future	1	1,700,000	0.00 Member	Buy
12:52:38	R213	On 04/08/2016			Bond Future	1	5,300,000	0.00 Member	Sell
12:52:38	R213	On 04/08/2016			Bond Future	1	1,200,000	0.00 Member	Sell
12:52:38	R213	On 04/08/2016			Bond Future	1	1,100,000	0.00 Member	Sell
12:52:38	R213	On 04/08/2016			Bond Future	1	1,300,000	0.00 Member	Sell
12:52:38	R213	On 04/08/2016			Bond Future	1	1,300,000	0.00 Member	Sell
12:52:38	R213	On 04/08/2016			Bond Future	1	1,300,000	0.00 Member	Sell
12:52:38	R213	On 04/08/2016			Bond Future	1	1,600,000	0.00 Member	Sell
12:52:38	R213	On 04/08/2016			Bond Future	1	1,600,000	0.00 Client	Sell
12:52:38	R213	On 04/08/2016			Bond Future	1	2,900,000	0.00 Member	Buy
12:52:38	R213	On 04/08/2016			Bond Future	1	8,000,000	0.00 Member	Buy
12:52:38	R213	On 04/08/2016			Bond Future	1	7,700,000	0.00 Member	Buy
12:52:38	R213	On 04/08/2016			Bond Future	1	800,000	0.00 Member	Sell
12:52:38	R213	On 04/08/2016			Bond Future	1	800,000	0.00 Member	Buy
12:52:38	R213	On 04/08/2016			Bond Future	1	1,300,000	0.00 Client	Sell
12:52:38	R213	On 04/08/2016			Bond Future	1	300,000	0.00 Member	Buy
12:52:38	R213	On 04/08/2016			Bond Future	1	5,300,000	0.00 Client	Sell
12:52:38	R213	On 04/08/2016			Bond Future	1	300,000	0.00 Member	Buy
12:52:38	R213	On 04/08/2016			Bond Future	1	800,000	0.00 Client	Sell
12:52:38	R213	On 04/08/2016			Bond Future	1	500,000	0.00 Member	Buy
12:52:38	R213	On 04/08/2016			Bond Future	1	800,000	0.00 Client	Sell
12:52:38	R213	On 04/08/2016			Bond Future	1	1,300,000	0.00 Member	Buy
12:52:38	R213	On 04/08/2016			Bond Future	1	1,100,000	0.00 Client	Sell
12:52:38	R213	On 04/08/2016			Bond Future	1	1,600,000	0.00 Member	Buy
12:52:38	R213	On 04/08/2016			Bond Future	1	1,300,000	0.00 Member	Buy
12:52:38	R213	On 04/08/2016			Bond Future	1	1,600,000	0.00 Member	Buy
12:52:38	R213	On 04/08/2016			Bond Future	1	5,300,000	0.00 Member	Buy
12:52:38	R213	On 04/08/2016			Bond Future	1	8,000,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
12:52:38	R213	On 04/08/2016			Bond Future	1	10,700,000	0.00 Member	Buy
12:52:38	R213	On 04/08/2016			Bond Future	1	1,300,000	0.00 Member	Buy
12:52:38	R213	On 04/08/2016			Bond Future	1	8,200,000	0.00 Member	Buy
12:52:38	R213	On 04/08/2016			Bond Future	1	10,700,000	0.00 Member	Sell
12:52:38	R213	On 04/08/2016			Bond Future	1	10,400,000	0.00 Member	Sell
12:52:38	R213	On 04/08/2016			Bond Future	1	8,200,000	0.00 Member	Sell
12:52:38	R213	On 04/08/2016			Bond Future	1	600,000	0.00 Client	Sell
12:52:38	R213	On 04/08/2016			Bond Future	1	800,000	0.00 Client	Sell
12:52:38	R213	On 04/08/2016			Bond Future	1	300,000	0.00 Member	Buy
12:52:38	R213	On 04/08/2016			Bond Future	1	600,000	0.00 Member	Buy
12:52:38	R213	On 04/08/2016			Bond Future	1	500,000	0.00 Member	Buy
12:52:38	R213	On 04/08/2016			Bond Future	1	800,000	0.00 Member	Buy
12:52:38	R213	On 04/08/2016			Bond Future	1	1,100,000	0.00 Member	Buy
12:52:38	R213	On 04/08/2016			Bond Future	1	3,000,000	0.00 Member	Buy
12:52:38	R213	On 04/08/2016			Bond Future	1	10,400,000	0.00 Client	Sell
12:52:38	R213	On 04/08/2016			Bond Future	1	8,200,000	0.00 Client	Sell
12:52:38	R213	On 04/08/2016			Bond Future	1	3,000,000	0.00 Client	Sell
12:52:38	R213	On 04/08/2016			Bond Future	1	1,300,000	0.00 Client	Sell
12:52:38	R213	On 04/08/2016			Bond Future	1	500,000	0.00 Client	Sell
12:52:38	R213	On 04/08/2016			Bond Future	1	300,000	0.00 Member	Buy
12:52:39	R213	On 04/08/2016			Bond Future	1	200,000	0.00 Member	Buy
12:52:39	R213	On 04/08/2016			Bond Future	1	200,000	0.00 Client	Sell
12:52:39	R213	On 04/08/2016			Bond Future	1	100,000	0.00 Client	Sell
12:52:39	R213	On 04/08/2016			Bond Future	1	200,000	0.00 Client	Sell
12:52:39	R213	On 04/08/2016			Bond Future	1	200,000	0.00 Member	Sell
12:52:39	R213	On 04/08/2016			Bond Future	1	200,000	0.00 Member	Sell
12:52:39	R213	On 04/08/2016			Bond Future	1	200,000	0.00 Member	Sell
12:52:39	R213	On 04/08/2016			Bond Future	1	200,000	0.00 Client	Sell
12:52:39	R213	On 04/08/2016			Bond Future	1	200,000	0.00 Member	Buy
12:52:39	R213	On 04/08/2016			Bond Future	1	200,000	0.00 Member	Buy
12:52:39	R213	On 04/08/2016			Bond Future	1	100,000	0.00 Member	Buy
<b>Total for R213 Bond Future</b>						<b>304</b>	<b>4,856,000,000</b>	<b>0.00</b>	
<b>Grand Total for all Instruments</b>						<b>2207</b>	<b>48,347,840,000</b>	<b>0.00</b>	