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## INTEREST RATE AND CURRENCY DERIVATIVES

### DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 05/05/2016

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:15:24	AL37	On 05/05/2016		Index Future	1	10,000	0.00 Client	Sell
18:15:24	AL37	On 05/05/2016		Index Future	1	10,000	0.00 Member	Buy
18:15:24	AL37	On 05/05/2016		Index Future	1	40,000	0.00 Member	Buy
18:15:24	AL37	On 05/05/2016		Index Future	1	30,000	0.00 Member	Sell
18:15:24	AL37	On 05/05/2016		Index Future	1	10,000	0.00 Client	Buy
18:15:24	AL37	On 05/05/2016		Index Future	1	10,000	0.00 Client	Sell
18:15:24	AL37	On 05/05/2016		Index Future	1	10,000	0.00 Client	Sell
18:15:24	AL37	On 05/05/2016		Index Future	1	10,000	0.00 Client	Buy
18:15:24	AL37	On 05/05/2016		Index Future	1	10,000	0.00 Client	Sell
18:15:24	AL37	On 05/05/2016		Index Future	1	10,000	0.00 Client	Buy
18:15:24	AL37	On 05/05/2016		Index Future	1	10,000	0.00 Client	Sell
18:15:24	AL37	On 05/05/2016		Index Future	1	10,000	0.00 Client	Buy
18:15:24	AL37	On 05/05/2016		Index Future	1	10,000	0.00 Client	Sell
18:15:24	AL37	On 05/05/2016		Index Future	1	10,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
<b>Total for AL37 Index Future</b>						<b>13</b>	<b>180,000</b>	<b>0.00</b>	
11:04:03	ALBI	On 04/08/2016			Index Future	1	10,000	0.00 Client	Buy
11:04:03	ALBI	On 04/08/2016			Index Future	1	20,000	0.00 Member	Sell
11:04:03	ALBI	On 04/08/2016			Index Future	1	20,000	0.00 Client	Buy
11:04:03	ALBI	On 04/08/2016			Index Future	1	30,000	0.00 Client	Buy
11:04:03	ALBI	On 04/08/2016			Index Future	1	10,000	0.00 Member	Sell
11:04:03	ALBI	On 04/08/2016			Index Future	1	30,000	0.00 Member	Sell
11:04:03	ALBI	On 05/05/2016			Index Future	1	30,000	0.00 Member	Buy
11:04:03	ALBI	On 05/05/2016			Index Future	1	10,000	0.00 Member	Buy
11:04:03	ALBI	On 05/05/2016			Index Future	1	10,000	0.00 Client	Sell
11:04:03	ALBI	On 05/05/2016			Index Future	1	20,000	0.00 Member	Buy
11:04:03	ALBI	On 05/05/2016			Index Future	1	30,000	0.00 Client	Sell
11:04:03	ALBI	On 05/05/2016			Index Future	1	20,000	0.00 Client	Sell
18:15:24	ALBI	On 05/05/2016			Index Future	1	10,000	0.00 Client	Sell
18:15:24	ALBI	On 05/05/2016			Index Future	1	10,000	0.00 Member	Buy
18:15:24	ALBI	On 05/05/2016			Index Future	1	1,350,000	0.00 Member	Sell
18:15:24	ALBI	On 05/05/2016			Index Future	1	1,360,000	0.00 Member	Buy
18:15:24	ALBI	On 05/05/2016			Index Future	1	50,000	0.00 Client	Buy
18:15:24	ALBI	On 05/05/2016			Index Future	1	50,000	0.00 Client	Sell
18:15:24	ALBI	On 05/05/2016			Index Future	1	30,000	0.00 Client	Sell
18:15:24	ALBI	On 05/05/2016			Index Future	1	10,000	0.00 Client	Sell
18:15:24	ALBI	On 05/05/2016			Index Future	1	20,000	0.00 Client	Sell
18:15:24	ALBI	On 05/05/2016			Index Future	1	20,000	0.00 Client	Buy
18:15:24	ALBI	On 05/05/2016			Index Future	1	30,000	0.00 Client	Buy
18:15:24	ALBI	On 05/05/2016			Index Future	1	10,000	0.00 Client	Buy
18:15:24	ALBI	On 05/05/2016			Index Future	1	10,000	0.00 Client	Sell
18:15:24	ALBI	On 05/05/2016			Index Future	1	40,000	0.00 Client	Sell
18:15:24	ALBI	On 05/05/2016			Index Future	1	10,000	0.00 Client	Buy
18:15:24	ALBI	On 05/05/2016			Index Future	1	20,000	0.00 Client	Sell
18:15:24	ALBI	On 05/05/2016			Index Future	1	10,000	0.00 Client	Sell
18:15:24	ALBI	On 05/05/2016			Index Future	1	10,000	0.00 Client	Sell
18:15:24	ALBI	On 05/05/2016			Index Future	1	10,000	0.00 Client	Buy
18:15:24	ALBI	On 05/05/2016			Index Future	1	10,000	0.00 Client	Buy
18:15:24	ALBI	On 05/05/2016			Index Future	1	10,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:15:24	ALBI	On 05/05/2016			Index Future	1	20,000	0.00 Client	Buy
18:15:24	ALBI	On 05/05/2016			Index Future	1	30,000	0.00 Client	Buy
18:15:24	ALBI	On 05/05/2016			Index Future	1	660,000	0.00 Member	Sell
18:15:24	ALBI	On 05/05/2016			Index Future	1	660,000	0.00 Member	Buy
18:15:24	ALBI	On 05/05/2016			Index Future	1	10,000	0.00 Member	Sell
<b>Total for ALBI Index Future</b>						<b>38</b>	<b>4,700,000</b>	<b>0.00</b>	
18:15:24	ES33	On 05/05/2016			Bond Future	1	193,400,000	0.00 Member	Buy
18:15:24	ES33	On 05/05/2016			Bond Future	1	193,400,000	0.00 Member	Sell
18:15:24	ES33	On 05/05/2016			Bond Future	1	6,600,000	0.00 Member	Sell
18:15:24	ES33	On 05/05/2016			Bond Future	1	200,000,000	0.00 Member	Buy
18:15:24	ES33	On 05/05/2016			Bond Future	1	193,400,000	0.00 Member	Sell
18:15:24	ES33	On 05/05/2016			Bond Future	1	5,300,000	0.00 Client	Sell
18:15:24	ES33	On 05/05/2016			Bond Future	1	5,300,000	0.00 Client	Buy
18:15:24	ES33	On 05/05/2016			Bond Future	1	1,700,000	0.00 Client	Sell
18:15:24	ES33	On 05/05/2016			Bond Future	1	1,700,000	0.00 Client	Buy
18:15:24	ES33	On 05/05/2016			Bond Future	1	7,300,000	0.00 Client	Sell
18:15:24	ES33	On 05/05/2016			Bond Future	1	7,300,000	0.00 Client	Buy
18:15:24	ES33	On 05/05/2016			Bond Future	1	700,000	0.00 Client	Sell
18:15:24	ES33	On 05/05/2016			Bond Future	1	700,000	0.00 Client	Buy
18:15:24	ES33	On 05/05/2016			Bond Future	1	140,600,000	0.00 Client	Buy
18:15:24	ES33	On 05/05/2016			Bond Future	1	140,600,000	0.00 Client	Sell
18:15:24	ES33	On 05/05/2016			Bond Future	1	2,700,000	0.00 Client	Buy
18:15:24	ES33	On 05/05/2016			Bond Future	1	2,700,000	0.00 Client	Sell
18:15:24	ES33	On 05/05/2016			Bond Future	1	21,500,000	0.00 Client	Buy
18:15:24	ES33	On 05/05/2016			Bond Future	1	4,900,000	0.00 Client	Sell
18:15:24	ES33	On 05/05/2016			Bond Future	1	4,900,000	0.00 Client	Buy
18:15:24	ES33	On 05/05/2016			Bond Future	1	21,500,000	0.00 Client	Sell
18:15:24	ES33	On 05/05/2016			Bond Future	1	1,100,000	0.00 Client	Sell
18:15:24	ES33	On 05/05/2016			Bond Future	1	1,100,000	0.00 Client	Buy
18:15:24	ES33	On 05/05/2016			Bond Future	1	6,200,000	0.00 Client	Buy
18:15:24	ES33	On 05/05/2016			Bond Future	1	6,200,000	0.00 Client	Sell
18:15:24	ES33	On 05/05/2016			Bond Future	1	8,000,000	0.00 Client	Buy
18:15:24	ES33	On 05/05/2016			Bond Future	1	8,000,000	0.00 Client	Sell
18:15:24	ES33	On 05/05/2016			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
18:15:24	ES33	On 05/05/2016			Bond Future	1	1,400,000	0.00 Client	Sell
18:15:24	ES33	On 05/05/2016			Bond Future	1	5,200,000	0.00 Client	Sell
18:15:24	ES33	On 05/05/2016			Bond Future	1	5,200,000	0.00 Client	Buy
18:15:24	ES33	On 05/05/2016			Bond Future	1	193,400,000	0.00 Member	Sell
18:15:24	ES33	On 05/05/2016			Bond Future	1	193,400,000	0.00 Member	Buy
<b>Total for ES33 Bond Future</b>						<b>33</b>	<b>1,586,800,000</b>	<b>0.00</b>	
18:15:24	ES42	On 05/05/2016			Bond Future	1	725,000,000	0.00 Member	Buy
18:15:24	ES42	On 05/05/2016			Bond Future	1	725,000,000	0.00 Member	Sell
18:15:24	ES42	On 05/05/2016			Bond Future	1	725,000,000	0.00 Member	Buy
18:15:24	ES42	On 05/05/2016			Bond Future	1	293,000,000	0.00 Member	Sell
18:15:24	ES42	On 05/05/2016			Bond Future	1	432,000,000	0.00 Member	Sell
18:15:24	ES42	On 05/05/2016			Bond Future	1	7,500,000	0.00 Client	Buy
18:15:24	ES42	On 05/05/2016			Bond Future	1	7,500,000	0.00 Client	Sell
18:15:24	ES42	On 05/05/2016			Bond Future	1	53,000,000	0.00 Client	Sell
18:15:24	ES42	On 05/05/2016			Bond Future	1	53,000,000	0.00 Client	Buy
18:15:24	ES42	On 05/05/2016			Bond Future	1	42,000,000	0.00 Client	Buy
18:15:24	ES42	On 05/05/2016			Bond Future	1	42,000,000	0.00 Client	Sell
18:15:24	ES42	On 05/05/2016			Bond Future	1	1,000,000	0.00 Client	Buy
18:15:24	ES42	On 05/05/2016			Bond Future	1	1,000,000	0.00 Client	Sell
18:15:24	ES42	On 05/05/2016			Bond Future	1	82,000,000	0.00 Client	Sell
18:15:24	ES42	On 05/05/2016			Bond Future	1	82,000,000	0.00 Client	Buy
18:15:24	ES42	On 05/05/2016			Bond Future	1	43,000,000	0.00 Client	Buy
18:15:24	ES42	On 05/05/2016			Bond Future	1	29,000,000	0.00 Client	Buy
18:15:24	ES42	On 05/05/2016			Bond Future	1	43,000,000	0.00 Client	Sell
18:15:24	ES42	On 05/05/2016			Bond Future	1	29,000,000	0.00 Client	Sell
18:15:24	ES42	On 05/05/2016			Bond Future	1	2,400,000	0.00 Client	Sell
18:15:24	ES42	On 05/05/2016			Bond Future	1	2,400,000	0.00 Client	Buy
18:15:24	ES42	On 05/05/2016			Bond Future	1	8,500,000	0.00 Client	Sell
18:15:24	ES42	On 05/05/2016			Bond Future	1	8,500,000	0.00 Client	Buy
18:15:24	ES42	On 05/05/2016			Bond Future	1	48,000,000	0.00 Client	Sell
18:15:24	ES42	On 05/05/2016			Bond Future	1	48,000,000	0.00 Client	Buy
18:15:24	ES42	On 05/05/2016			Bond Future	1	1,100,000	0.00 Client	Buy
18:15:24	ES42	On 05/05/2016			Bond Future	1	1,100,000	0.00 Client	Sell
18:15:24	ES42	On 05/05/2016			Bond Future	1	200,300,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
18:15:24	ES42	On 05/05/2016			Bond Future	1	200,300,000	0.00 Client	Sell
18:15:24	ES42	On 05/05/2016			Bond Future	1	3,800,000	0.00 Client	Buy
18:15:24	ES42	On 05/05/2016			Bond Future	1	93,000,000	0.00 Client	Buy
18:15:24	ES42	On 05/05/2016			Bond Future	1	93,000,000	0.00 Client	Sell
18:15:24	ES42	On 05/05/2016			Bond Future	1	3,800,000	0.00 Client	Sell
18:15:24	ES42	On 05/05/2016			Bond Future	1	7,000,000	0.00 Client	Buy
18:15:24	ES42	On 05/05/2016			Bond Future	1	1,000,000	0.00 Client	Sell
18:15:24	ES42	On 05/05/2016			Bond Future	1	1,000,000	0.00 Client	Buy
18:15:24	ES42	On 05/05/2016			Bond Future	1	7,000,000	0.00 Client	Sell
18:15:24	ES42	On 05/05/2016			Bond Future	1	40,000,000	0.00 Client	Sell
18:15:24	ES42	On 05/05/2016			Bond Future	1	40,000,000	0.00 Client	Buy
18:15:24	ES42	On 05/05/2016			Bond Future	1	24,500,000	0.00 Client	Buy
18:15:24	ES42	On 05/05/2016			Bond Future	1	24,500,000	0.00 Client	Sell
18:15:24	ES42	On 05/05/2016			Bond Future	1	7,000,000	0.00 Client	Buy
18:15:24	ES42	On 05/05/2016			Bond Future	1	7,000,000	0.00 Client	Sell
18:15:24	ES42	On 05/05/2016			Bond Future	1	1,500,000	0.00 Client	Buy
18:15:24	ES42	On 05/05/2016			Bond Future	1	1,500,000	0.00 Client	Sell
18:15:24	ES42	On 05/05/2016			Bond Future	1	11,400,000	0.00 Client	Buy
18:15:24	ES42	On 05/05/2016			Bond Future	1	11,400,000	0.00 Client	Sell
18:15:24	ES42	On 05/05/2016			Bond Future	1	18,000,000	0.00 Client	Sell
18:15:24	ES42	On 05/05/2016			Bond Future	1	18,000,000	0.00 Client	Buy
18:15:24	ES42	On 05/05/2016			Bond Future	1	725,000,000	0.00 Member	Sell
18:15:24	ES42	On 05/05/2016			Bond Future	1	725,000,000	0.00 Member	Buy
<b>Total for ES42 Bond Future</b>						<b>51</b>	<b>5,800,000,000</b>	<b>0.00</b>	
18:15:24	GOVI	On 05/05/2016			GOVI	1	590,000	0.00 Client	Buy
18:15:24	GOVI	On 05/05/2016			GOVI	1	600,000	0.00 Member	Sell
18:15:24	GOVI	On 05/05/2016			GOVI	1	10,000	0.00 Client	Buy
18:15:24	GOVI	On 05/05/2016			GOVI	1	20,000	0.00 Member	Sell
18:15:24	GOVI	On 05/05/2016			GOVI	1	580,000	0.00 Member	Sell
18:15:24	GOVI	On 05/05/2016			GOVI	1	520,000	0.00 Client	Sell
18:15:24	GOVI	On 05/05/2016			GOVI	1	520,000	0.00 Client	Buy
18:15:24	GOVI	On 05/05/2016			GOVI	1	180,000	0.00 Client	Sell
18:15:24	GOVI	On 05/05/2016			GOVI	1	180,000	0.00 Client	Buy
18:15:24	GOVI	On 05/05/2016			GOVI	1	610,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
18:15:24	GOVI	On 05/05/2016			GOVI	1	610,000	0.00 Client	Buy
18:15:24	GOVI	On 05/05/2016			GOVI	1	10,000	0.00 Client	Buy
18:15:24	GOVI	On 05/05/2016			GOVI	1	20,000	0.00 Client	Buy
18:15:24	GOVI	On 05/05/2016			GOVI	1	30,000	0.00 Client	Sell
18:15:24	GOVI	On 05/05/2016			GOVI	1	50,000	0.00 Client	Buy
18:15:24	GOVI	On 05/05/2016			GOVI	1	50,000	0.00 Client	Sell
18:15:24	GOVI	On 05/05/2016			GOVI	1	30,000	0.00 Client	Buy
18:15:24	GOVI	On 05/05/2016			GOVI	1	40,000	0.00 Client	Sell
18:15:24	GOVI	On 05/05/2016			GOVI	1	10,000	0.00 Client	Buy
18:15:24	GOVI	On 05/05/2016			GOVI	1	600,000	0.00 Member	Buy
<b>Total for GOVI GOVI</b>						<b>20</b>	<b>5,260,000</b>	<b>0.00</b>	
18:15:24	I2025	On 05/05/2016			Bond Future	1	214,100,000	0.00 Member	Buy
18:15:24	I2025	On 05/05/2016			Bond Future	1	214,100,000	0.00 Member	Sell
18:15:24	I2025	On 05/05/2016			Bond Future	1	40,100,000	0.00 Member	Buy
18:15:24	I2025	On 05/05/2016			Bond Future	1	174,000,000	0.00 Member	Buy
18:15:24	I2025	On 05/05/2016			Bond Future	1	214,100,000	0.00 Member	Sell
18:15:24	I2025	On 05/05/2016			Bond Future	1	200,000	0.00 Client	Buy
18:15:24	I2025	On 05/05/2016			Bond Future	1	200,000	0.00 Client	Sell
18:15:24	I2025	On 05/05/2016			Bond Future	1	200,000	0.00 Client	Buy
18:15:24	I2025	On 05/05/2016			Bond Future	1	200,000	0.00 Client	Sell
18:15:24	I2025	On 05/05/2016			Bond Future	1	500,000	0.00 Client	Buy
18:15:24	I2025	On 05/05/2016			Bond Future	1	500,000	0.00 Client	Sell
18:15:24	I2025	On 05/05/2016			Bond Future	1	100,000	0.00 Client	Sell
18:15:24	I2025	On 05/05/2016			Bond Future	1	100,000	0.00 Client	Buy
18:15:24	I2025	On 05/05/2016			Bond Future	1	300,000	0.00 Client	Buy
18:15:24	I2025	On 05/05/2016			Bond Future	1	300,000	0.00 Client	Sell
18:15:24	I2025	On 05/05/2016			Bond Future	1	200,000	0.00 Client	Buy
18:15:24	I2025	On 05/05/2016			Bond Future	1	200,000	0.00 Client	Sell
18:15:24	I2025	On 05/05/2016			Bond Future	1	1,500,000	0.00 Client	Buy
18:15:24	I2025	On 05/05/2016			Bond Future	1	1,500,000	0.00 Client	Sell
18:15:24	I2025	On 05/05/2016			Bond Future	1	300,000	0.00 Client	Buy
18:15:24	I2025	On 05/05/2016			Bond Future	1	200,000	0.00 Client	Buy
18:15:24	I2025	On 05/05/2016			Bond Future	1	200,000	0.00 Client	Sell
18:15:24	I2025	On 05/05/2016			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
18:15:24	I2025	On 05/05/2016			Bond Future	1	100,000	0.00 Client	Sell
18:15:24	I2025	On 05/05/2016			Bond Future	1	100,000	0.00 Client	Sell
18:15:24	I2025	On 05/05/2016			Bond Future	1	100,000	0.00 Client	Buy
18:15:24	I2025	On 05/05/2016			Bond Future	1	100,000	0.00 Client	Buy
18:15:24	I2025	On 05/05/2016			Bond Future	1	100,000	0.00 Client	Sell
18:15:24	I2025	On 05/05/2016			Bond Future	1	100,000	0.00 Client	Buy
18:15:24	I2025	On 05/05/2016			Bond Future	1	100,000	0.00 Client	Sell
18:15:24	I2025	On 05/05/2016			Bond Future	1	500,000	0.00 Client	Sell
18:15:24	I2025	On 05/05/2016			Bond Future	1	500,000	0.00 Client	Buy
18:15:24	I2025	On 05/05/2016			Bond Future	1	100,000	0.00 Client	Buy
18:15:24	I2025	On 05/05/2016			Bond Future	1	400,000	0.00 Client	Sell
18:15:24	I2025	On 05/05/2016			Bond Future	1	400,000	0.00 Client	Buy
18:15:24	I2025	On 05/05/2016			Bond Future	1	214,100,000	0.00 Member	Sell
18:15:24	I2025	On 05/05/2016			Bond Future	1	214,100,000	0.00 Member	Buy
<b>Total for I2025 Bond Future</b>						<b>37</b>	<b>1,294,200,000</b>	<b>0.00</b>	
18:15:24	I2033	On 05/05/2016			Bond Future	1	18,100,000	0.00 Member	Buy
18:15:24	I2033	On 05/05/2016			Bond Future	1	18,100,000	0.00 Member	Sell
18:15:24	I2033	On 05/05/2016			Bond Future	1	18,100,000	0.00 Member	Buy
18:15:24	I2033	On 05/05/2016			Bond Future	1	18,100,000	0.00 Member	Sell
18:15:24	I2033	On 05/05/2016			Bond Future	1	45,100,000	0.00 Client	Sell
18:15:24	I2033	On 05/05/2016			Bond Future	1	45,100,000	0.00 Client	Buy
18:15:24	I2033	On 05/05/2016			Bond Future	1	18,900,000	0.00 Client	Buy
18:15:24	I2033	On 05/05/2016			Bond Future	1	18,900,000	0.00 Client	Sell
18:15:24	I2033	On 05/05/2016			Bond Future	1	37,800,000	0.00 Client	Sell
18:15:24	I2033	On 05/05/2016			Bond Future	1	37,800,000	0.00 Client	Buy
18:15:24	I2033	On 05/05/2016			Bond Future	1	18,100,000	0.00 Member	Sell
18:15:24	I2033	On 05/05/2016			Bond Future	1	18,100,000	0.00 Member	Buy
<b>Total for I2033 Bond Future</b>						<b>12</b>	<b>312,200,000</b>	<b>0.00</b>	
7:40:17	I2038	On 04/08/2016			Bond Future	1	1,000,000,000	0.00 Member	Buy
7:40:17	I2038	On 04/08/2016			Bond Future	1	1,000,000,000	0.00 Member	Sell
14:48:53	I2038	On 04/08/2016			Bond Future	1	1,000,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
14:48:53	I2038	On 04/08/2016			Bond Future	1	1,000,000,000	0.00 Member	Buy
15:41:57	I2038	On 04/08/2016			Bond Future	1	1,000,000,000	0.00 Member	Sell
15:41:57	I2038	On 04/08/2016			Bond Future	1	1,000,000,000	0.00 Member	Buy
18:15:24	I2038	On 05/05/2016			Bond Future	1	369,700,000	0.00 Member	Sell
18:15:24	I2038	On 05/05/2016			Bond Future	1	369,700,000	0.00 Member	Buy
18:15:24	I2038	On 05/05/2016			Bond Future	1	726,800,000	0.00 Member	Sell
18:15:24	I2038	On 05/05/2016			Bond Future	1	78,600,000	0.00 Member	Buy
18:15:24	I2038	On 05/05/2016			Bond Future	1	278,500,000	0.00 Member	Buy
18:15:24	I2038	On 05/05/2016			Bond Future	1	14,200,000	0.00 Member	Buy
18:15:24	I2038	On 05/05/2016			Bond Future	1	8,800,000	0.00 Member	Sell
18:15:24	I2038	On 05/05/2016			Bond Future	1	364,300,000	0.00 Member	Buy
18:15:24	I2038	On 05/05/2016			Bond Future	1	4,300,000	0.00 Client	Buy
18:15:24	I2038	On 05/05/2016			Bond Future	1	4,300,000	0.00 Client	Sell
18:15:24	I2038	On 05/05/2016			Bond Future	1	1,400,000	0.00 Client	Sell
18:15:24	I2038	On 05/05/2016			Bond Future	1	1,400,000	0.00 Client	Buy
18:15:24	I2038	On 05/05/2016			Bond Future	1	256,500,000	0.00 Client	Sell
18:15:24	I2038	On 05/05/2016			Bond Future	1	14,200,000	0.00 Client	Sell
18:15:24	I2038	On 05/05/2016			Bond Future	1	270,700,000	0.00 Client	Buy
18:15:24	I2038	On 05/05/2016			Bond Future	1	44,700,000	0.00 Client	Sell
18:15:24	I2038	On 05/05/2016			Bond Future	1	44,700,000	0.00 Client	Buy
18:15:24	I2038	On 05/05/2016			Bond Future	1	603,400,000	0.00 Client	Sell
18:15:24	I2038	On 05/05/2016			Bond Future	1	603,400,000	0.00 Client	Buy
18:15:24	I2038	On 05/05/2016			Bond Future	1	369,700,000	0.00 Member	Buy
18:15:24	I2038	On 05/05/2016			Bond Future	1	369,700,000	0.00 Member	Sell
<b>Total for I2038 Bond Future</b>						<b>27</b>	<b>10,799,000,000</b>	<b>0.00</b>	
7:40:17	I2046	On 04/08/2016			Bond Future	1	1,000,000,000	0.00 Member	Buy
7:40:17	I2046	On 04/08/2016			Bond Future	1	1,000,000,000	0.00 Member	Sell
14:48:53	I2046	On 04/08/2016			Bond Future	1	1,000,000,000	0.00 Member	Sell
14:48:53	I2046	On 04/08/2016			Bond Future	1	1,000,000,000	0.00 Member	Buy
15:41:57	I2046	On 04/08/2016			Bond Future	1	1,000,000,000	0.00 Member	Sell
15:41:57	I2046	On 04/08/2016			Bond Future	1	1,000,000,000	0.00 Member	Buy
18:15:24	I2046	On 05/05/2016			Bond Future	1	471,800,000	0.00 Member	Sell
18:15:24	I2046	On 05/05/2016			Bond Future	1	471,800,000	0.00 Member	Buy
18:15:24	I2046	On 05/05/2016			Bond Future	1	763,500,000	0.00 Member	Buy



Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
18:15:24	I2046	On 05/05/2016			Bond Future	1	1,235,300,000	0.00 Member	Sell
18:15:24	I2046	On 05/05/2016			Bond Future	1	454,700,000	0.00 Member	Buy
18:15:24	I2046	On 05/05/2016			Bond Future	1	17,100,000	0.00 Member	Buy
18:15:24	I2046	On 05/05/2016			Bond Future	1	900,000	0.00 Client	Sell
18:15:24	I2046	On 05/05/2016			Bond Future	1	900,000	0.00 Client	Buy
18:15:24	I2046	On 05/05/2016			Bond Future	1	80,500,000	0.00 Client	Sell
18:15:24	I2046	On 05/05/2016			Bond Future	1	80,500,000	0.00 Client	Buy
18:15:24	I2046	On 05/05/2016			Bond Future	1	1,400,000	0.00 Client	Buy
18:15:24	I2046	On 05/05/2016			Bond Future	1	1,400,000	0.00 Client	Sell
18:15:24	I2046	On 05/05/2016			Bond Future	1	4,200,000	0.00 Client	Buy
18:15:24	I2046	On 05/05/2016			Bond Future	1	4,200,000	0.00 Client	Sell
18:15:24	I2046	On 05/05/2016			Bond Future	1	1,800,000	0.00 Client	Sell
18:15:24	I2046	On 05/05/2016			Bond Future	1	1,800,000	0.00 Client	Buy
18:15:24	I2046	On 05/05/2016			Bond Future	1	2,000,000	0.00 Client	Buy
18:15:24	I2046	On 05/05/2016			Bond Future	1	2,000,000	0.00 Client	Sell
18:15:24	I2046	On 05/05/2016			Bond Future	1	83,400,000	0.00 Client	Sell
18:15:24	I2046	On 05/05/2016			Bond Future	1	83,400,000	0.00 Client	Buy
18:15:24	I2046	On 05/05/2016			Bond Future	1	300,000	0.00 Client	Buy
18:15:24	I2046	On 05/05/2016			Bond Future	1	300,000	0.00 Client	Sell
18:15:24	I2046	On 05/05/2016			Bond Future	1	107,400,000	0.00 Client	Sell
18:15:24	I2046	On 05/05/2016			Bond Future	1	123,100,000	0.00 Client	Buy
18:15:24	I2046	On 05/05/2016			Bond Future	1	15,700,000	0.00 Client	Sell
18:15:24	I2046	On 05/05/2016			Bond Future	1	195,500,000	0.00 Client	Sell
18:15:24	I2046	On 05/05/2016			Bond Future	1	196,900,000	0.00 Client	Buy
18:15:24	I2046	On 05/05/2016			Bond Future	1	1,400,000	0.00 Client	Sell
18:15:24	I2046	On 05/05/2016			Bond Future	1	471,800,000	0.00 Member	Buy
18:15:24	I2046	On 05/05/2016			Bond Future	1	471,800,000	0.00 Member	Sell
<b>Total for I2046 Bond Future</b>						<b>36</b>	<b>11,346,800,000</b>	<b>0.00</b>	
7:40:17	I2050	On 04/08/2016			Bond Future	1	1,300,000,000	0.00 Member	Buy
7:40:17	I2050	On 04/08/2016			Bond Future	1	1,300,000,000	0.00 Member	Sell
14:48:53	I2050	On 04/08/2016			Bond Future	1	1,300,000,000	0.00 Member	Sell
14:48:53	I2050	On 04/08/2016			Bond Future	1	1,300,000,000	0.00 Member	Buy
15:41:57	I2050	On 04/08/2016			Bond Future	1	1,300,000,000	0.00 Member	Sell
15:41:57	I2050	On 04/08/2016			Bond Future	1	1,300,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:15:24	I2050	On 05/05/2016			Bond Future	1	693,500,000	0.00 Member	Sell
18:15:24	I2050	On 05/05/2016			Bond Future	1	693,500,000	0.00 Member	Buy
18:15:24	I2050	On 05/05/2016			Bond Future	1	1,324,800,000	0.00 Member	Sell
18:15:24	I2050	On 05/05/2016			Bond Future	1	631,300,000	0.00 Member	Buy
18:15:24	I2050	On 05/05/2016			Bond Future	1	556,500,000	0.00 Member	Buy
18:15:24	I2050	On 05/05/2016			Bond Future	1	137,000,000	0.00 Member	Buy
18:15:24	I2050	On 05/05/2016			Bond Future	1	400,000	0.00 Client	Sell
18:15:24	I2050	On 05/05/2016			Bond Future	1	400,000	0.00 Client	Buy
18:15:24	I2050	On 05/05/2016			Bond Future	1	2,400,000	0.00 Client	Buy
18:15:24	I2050	On 05/05/2016			Bond Future	1	2,400,000	0.00 Client	Sell
18:15:24	I2050	On 05/05/2016			Bond Future	1	1,200,000	0.00 Client	Sell
18:15:24	I2050	On 05/05/2016			Bond Future	1	1,200,000	0.00 Client	Buy
18:15:24	I2050	On 05/05/2016			Bond Future	1	26,700,000	0.00 Client	Buy
18:15:24	I2050	On 05/05/2016			Bond Future	1	26,700,000	0.00 Client	Sell
18:15:24	I2050	On 05/05/2016			Bond Future	1	91,100,000	0.00 Client	Sell
18:15:24	I2050	On 05/05/2016			Bond Future	1	91,100,000	0.00 Client	Buy
18:15:24	I2050	On 05/05/2016			Bond Future	1	40,900,000	0.00 Client	Buy
18:15:24	I2050	On 05/05/2016			Bond Future	1	40,900,000	0.00 Client	Sell
18:15:24	I2050	On 05/05/2016			Bond Future	1	81,600,000	0.00 Client	Sell
18:15:24	I2050	On 05/05/2016			Bond Future	1	177,800,000	0.00 Client	Buy
18:15:24	I2050	On 05/05/2016			Bond Future	1	96,200,000	0.00 Client	Sell
18:15:24	I2050	On 05/05/2016			Bond Future	1	55,400,000	0.00 Client	Sell
18:15:24	I2050	On 05/05/2016			Bond Future	1	439,900,000	0.00 Client	Buy
18:15:24	I2050	On 05/05/2016			Bond Future	1	384,500,000	0.00 Client	Sell
18:15:24	I2050	On 05/05/2016			Bond Future	1	693,500,000	0.00 Member	Buy
18:15:24	I2050	On 05/05/2016			Bond Future	1	693,500,000	0.00 Member	Sell
<b>Total for I2050 Bond Future</b>						<b>32</b>	<b>14,784,400,000</b>	<b>0.00</b>	
10:51:07	IGOV	On 04/08/2016			Index Future	1	10,000	0.00 Member	Buy
10:51:07	IGOV	On 04/08/2016			Index Future	1	40,000	0.00 Member	Buy
10:51:07	IGOV	On 04/08/2016			Index Future	1	50,000	0.00 Client	Sell
10:51:07	IGOV	On 04/08/2016			Index Future	1	40,000	0.00 Member	Buy
10:51:07	IGOV	On 04/08/2016			Index Future	1	140,000	0.00 Client	Sell
10:51:07	IGOV	On 04/08/2016			Index Future	1	50,000	0.00 Member	Buy
10:51:07	IGOV	On 04/08/2016			Index Future	1	40,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
10:51:07	IGOV	On 04/08/2016			Index Future	1	140,000	0.00 Member	Buy
10:51:07	IGOV	On 04/08/2016			Index Future	1	10,000	0.00 Client	Sell
10:51:07	IGOV	On 04/08/2016			Index Future	1	20,000	0.00 Client	Sell
10:51:07	IGOV	On 04/08/2016			Index Future	1	20,000	0.00 Member	Buy
10:51:07	IGOV	On 04/08/2016			Index Future	1	40,000	0.00 Client	Sell
18:15:24	IGOV	On 05/05/2016			Index Future	1	4,530,000	0.00 Client	Sell
18:15:24	IGOV	On 05/05/2016			Index Future	1	4,530,000	0.00 Member	Buy
18:15:24	IGOV	On 05/05/2016			Index Future	1	4,530,000	0.00 Member	Buy
18:15:24	IGOV	On 05/05/2016			Index Future	1	40,000	0.00 Client	Sell
18:15:24	IGOV	On 05/05/2016			Index Future	1	40,000	0.00 Client	Buy
18:15:24	IGOV	On 05/05/2016			Index Future	1	5,330,000	0.00 Client	Buy
18:15:24	IGOV	On 05/05/2016			Index Future	1	5,330,000	0.00 Client	Sell
18:15:24	IGOV	On 05/05/2016			Index Future	1	4,530,000	0.00 Member	Sell
<b>Total for IGOV Index Future</b>						<b>20</b>	<b>29,460,000</b>	<b>0.00</b>	
7:14:22	R186	On 05/05/2016			Bond Future	1	5,000,000	0.00 Member	Buy
7:14:22	R186	On 05/05/2016			Bond Future	1	5,000,000	0.00 Member	Sell
7:14:28	R186	On 04/08/2016			Bond Future	1	5,000,000	0.00 Member	Sell
7:14:28	R186	On 04/08/2016			Bond Future	1	5,000,000	0.00 Member	Buy
9:48:40	R186	On 05/05/2016			Bond Future	1	5,600,000	0.00 Client	Sell
9:48:40	R186	On 05/05/2016			Bond Future	1	5,600,000	0.00 Member	Buy
9:48:40	R186	On 05/05/2016			Bond Future	1	200,000	0.00 Client	Sell
9:48:40	R186	On 05/05/2016			Bond Future	1	1,200,000	0.00 Client	Sell
9:48:40	R186	On 05/05/2016			Bond Future	1	1,200,000	0.00 Member	Buy
9:48:40	R186	On 05/05/2016			Bond Future	1	200,000	0.00 Member	Buy
10:37:10	R186	On 05/05/2016			Bond Future	1	200,000	0.00 Client	Sell
10:37:10	R186	On 05/05/2016			Bond Future	1	1,300,000	0.00 Client	Sell
10:37:10	R186	On 05/05/2016			Bond Future	1	1,300,000	0.00 Member	Buy
10:37:10	R186	On 05/05/2016			Bond Future	1	5,900,000	0.00 Member	Buy
10:37:10	R186	On 05/05/2016			Bond Future	1	3,600,000	0.00 Client	Sell
10:37:10	R186	On 05/05/2016			Bond Future	1	5,900,000	0.00 Client	Sell
10:37:10	R186	On 05/05/2016			Bond Future	1	200,000	0.00 Member	Buy
10:37:10	R186	On 05/05/2016			Bond Future	1	3,600,000	0.00 Member	Buy
11:00:04	R186	On 04/08/2016			Bond Future	1	17,000,000	0.00 Member	Sell
11:00:04	R186	On 04/08/2016			Bond Future	1	5,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:08:39	R186	On 04/08/2016			Bond Future	1	10,000,000	0.00 Member	Buy
11:08:39	R186	On 04/08/2016			Bond Future	1	1,000,000	0.00 Member	Buy
11:08:39	R186	On 04/08/2016			Bond Future	1	1,000,000	0.00 Member	Sell
11:08:39	R186	On 04/08/2016			Bond Future	1	1,000,000	0.00 Member	Sell
11:08:39	R186	On 04/08/2016			Bond Future	1	1,000,000	0.00 Client	Buy
11:08:39	R186	On 04/08/2016			Bond Future	1	1,000,000	0.00 Member	Buy
11:08:39	R186	On 04/08/2016			Bond Future	1	10,000,000	0.00 Member	Sell
11:08:39	R186	On 04/08/2016			Bond Future	1	10,000,000	0.00 Client	Buy
11:08:39	R186	On 04/08/2016			Bond Future	1	1,000,000	0.00 Client	Buy
11:08:40	R186	On 04/08/2016			Bond Future	1	5,000,000	0.00 Client	Buy
11:08:40	R186	On 04/08/2016			Bond Future	1	5,000,000	0.00 Member	Sell
11:25:27	R186	On 05/05/2016			Bond Future	1	17,000,000	0.00 Member	Buy
11:25:27	R186	On 05/05/2016			Bond Future	1	1,000,000	0.00 Member	Sell
11:28:23	R186	On 05/05/2016			Bond Future	1	10,000,000	0.00 Member	Sell
11:28:23	R186	On 05/05/2016			Bond Future	1	1,000,000	0.00 Member	Buy
11:28:23	R186	On 05/05/2016			Bond Future	1	5,000,000	0.00 Client	Sell
11:28:23	R186	On 05/05/2016			Bond Future	1	1,000,000	0.00 Member	Sell
11:28:23	R186	On 05/05/2016			Bond Future	1	5,000,000	0.00 Member	Sell
11:28:23	R186	On 05/05/2016			Bond Future	1	1,000,000	0.00 Client	Sell
11:28:23	R186	On 05/05/2016			Bond Future	1	10,000,000	0.00 Client	Sell
11:28:23	R186	On 05/05/2016			Bond Future	1	10,000,000	0.00 Member	Buy
11:28:23	R186	On 05/05/2016			Bond Future	1	5,000,000	0.00 Member	Buy
11:28:23	R186	On 05/05/2016			Bond Future	1	1,000,000	0.00 Member	Buy
11:28:23	R186	On 05/05/2016			Bond Future	1	1,000,000	0.00 Client	Sell
12:45:10	R186	On 04/08/2016			Bond Future	1	18,100,000	0.00 Member	Buy
12:45:10	R186	On 04/08/2016			Bond Future	1	140,400,000	0.00 Member	Sell
13:45:16	R186	On 04/08/2016			Bond Future	1	140,000,000	0.00 Member	Buy
13:45:16	R186	On 04/08/2016			Bond Future	1	140,000,000	0.00 Member	Sell
13:52:06	R186	On 04/08/2016			Bond Future	1	1,000,000	0.00 Member	Buy
13:52:06	R186	On 04/08/2016			Bond Future	1	140,000,000	0.00 Member	Sell
14:14:30	R186	On 04/08/2016			Bond Future	1	18,100,000	0.00 Member	Sell
14:14:30	R186	On 04/08/2016			Bond Future	1	7,700,000	0.00 Client	Buy
14:14:30	R186	On 04/08/2016			Bond Future	1	700,000	0.00 Client	Buy
14:14:30	R186	On 04/08/2016			Bond Future	1	4,200,000	0.00 Member	Buy
14:14:30	R186	On 04/08/2016			Bond Future	1	1,100,000	0.00 Client	Buy
14:14:30	R186	On 04/08/2016			Bond Future	1	97,400,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:14:30	R186	On 04/08/2016			Bond Future	1	6,000,000	0.00 Member	Sell
14:14:30	R186	On 04/08/2016			Bond Future	1	4,200,000	0.00 Member	Sell
14:14:30	R186	On 04/08/2016			Bond Future	1	7,700,000	0.00 Member	Buy
14:14:30	R186	On 04/08/2016			Bond Future	1	700,000	0.00 Member	Buy
14:14:30	R186	On 04/08/2016			Bond Future	1	2,000,000	0.00 Member	Buy
14:14:30	R186	On 04/08/2016			Bond Future	1	97,400,000	0.00 Member	Buy
14:14:30	R186	On 04/08/2016			Bond Future	1	1,900,000	0.00 Member	Buy
14:14:30	R186	On 04/08/2016			Bond Future	1	600,000	0.00 Member	Buy
14:14:30	R186	On 04/08/2016			Bond Future	1	6,000,000	0.00 Member	Buy
14:14:30	R186	On 04/08/2016			Bond Future	1	2,000,000	0.00 Client	Buy
14:14:30	R186	On 04/08/2016			Bond Future	1	700,000	0.00 Member	Buy
14:14:30	R186	On 04/08/2016			Bond Future	1	1,100,000	0.00 Member	Buy
14:14:30	R186	On 04/08/2016			Bond Future	1	600,000	0.00 Client	Buy
14:14:30	R186	On 04/08/2016			Bond Future	1	6,000,000	0.00 Client	Buy
14:14:30	R186	On 04/08/2016			Bond Future	1	18,100,000	0.00 Client	Buy
14:14:30	R186	On 04/08/2016			Bond Future	1	600,000	0.00 Member	Sell
14:14:30	R186	On 04/08/2016			Bond Future	1	7,700,000	0.00 Member	Sell
14:14:30	R186	On 04/08/2016			Bond Future	1	1,900,000	0.00 Client	Buy
14:14:30	R186	On 04/08/2016			Bond Future	1	700,000	0.00 Client	Buy
14:14:30	R186	On 04/08/2016			Bond Future	1	4,200,000	0.00 Client	Buy
14:14:30	R186	On 04/08/2016			Bond Future	1	700,000	0.00 Member	Sell
14:14:30	R186	On 04/08/2016			Bond Future	1	700,000	0.00 Member	Sell
14:14:30	R186	On 04/08/2016			Bond Future	1	1,100,000	0.00 Member	Sell
14:14:30	R186	On 04/08/2016			Bond Future	1	97,400,000	0.00 Member	Sell
14:14:30	R186	On 04/08/2016			Bond Future	1	1,900,000	0.00 Member	Sell
14:14:30	R186	On 04/08/2016			Bond Future	1	2,000,000	0.00 Member	Sell
15:15:24	R186	On 04/08/2016			Bond Future	1	6,500,000	0.00 Client	Buy
15:15:24	R186	On 04/08/2016			Bond Future	1	7,400,000	0.00 Member	Sell
15:15:24	R186	On 04/08/2016			Bond Future	1	9,500,000	0.00 Member	Sell
15:15:24	R186	On 04/08/2016			Bond Future	1	1,000,000	0.00 Member	Sell
15:15:24	R186	On 04/08/2016			Bond Future	1	12,500,000	0.00 Client	Buy
15:15:24	R186	On 04/08/2016			Bond Future	1	2,600,000	0.00 Member	Sell
15:15:24	R186	On 04/08/2016			Bond Future	1	6,500,000	0.00 Member	Sell
15:15:24	R186	On 04/08/2016			Bond Future	1	35,000,000	0.00 Member	Sell
15:15:24	R186	On 04/08/2016			Bond Future	1	12,500,000	0.00 Member	Sell
15:15:24	R186	On 04/08/2016			Bond Future	1	12,500,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:15:24	R186	On 04/08/2016			Bond Future	1	43,000,000	0.00 Member	Buy
15:15:24	R186	On 04/08/2016			Bond Future	1	43,000,000	0.00 Member	Sell
15:15:24	R186	On 04/08/2016			Bond Future	1	22,500,000	0.00 Member	Buy
15:15:24	R186	On 04/08/2016			Bond Future	1	2,600,000	0.00 Member	Buy
15:15:24	R186	On 04/08/2016			Bond Future	1	6,500,000	0.00 Member	Buy
15:15:24	R186	On 04/08/2016			Bond Future	1	7,400,000	0.00 Member	Buy
15:15:24	R186	On 04/08/2016			Bond Future	1	35,000,000	0.00 Member	Buy
15:15:24	R186	On 04/08/2016			Bond Future	1	9,500,000	0.00 Member	Buy
15:15:24	R186	On 04/08/2016			Bond Future	1	7,400,000	0.00 Client	Buy
15:15:24	R186	On 04/08/2016			Bond Future	1	22,500,000	0.00 Client	Buy
15:15:24	R186	On 04/08/2016			Bond Future	1	35,000,000	0.00 Client	Buy
15:15:24	R186	On 04/08/2016			Bond Future	1	1,000,000	0.00 Client	Buy
15:15:24	R186	On 04/08/2016			Bond Future	1	9,500,000	0.00 Client	Buy
15:15:24	R186	On 04/08/2016			Bond Future	1	2,600,000	0.00 Client	Buy
15:15:24	R186	On 04/08/2016			Bond Future	1	22,500,000	0.00 Member	Sell
15:15:24	R186	On 04/08/2016			Bond Future	1	43,000,000	0.00 Client	Buy
16:17:14	R186	On 04/08/2016			Bond Future	1	2,000,000	0.00 Member	Sell
16:17:14	R186	On 04/08/2016			Bond Future	1	2,000,000	0.00 Client	Buy
18:15:24	R186	On 05/05/2016	9.96	Put	Bond Future	1	1,900,000	0.00 Client	Sell
18:15:24	R186	On 05/05/2016	9.96	Put	Bond Future	1	2,700,000	0.00 Client	Sell
18:15:24	R186	On 05/05/2016	9.86	Put	Bond Future	1	13,000,000	0.00 Client	Sell
18:15:24	R186	On 05/05/2016	9.86	Put	Bond Future	1	1,900,000	0.00 Client	Sell
18:15:24	R186	On 05/05/2016	9.86	Put	Bond Future	1	2,700,000	0.00 Client	Sell
18:15:24	R186	On 05/05/2016	9.86	Put	Bond Future	1	37,400,000	0.00 Client	Sell
18:15:24	R186	On 05/05/2016	9.86	Put	Bond Future	1	1,300,000	0.00 Client	Sell
18:15:24	R186	On 05/05/2016	9.86	Put	Bond Future	1	3,600,000	0.00 Client	Sell
18:15:24	R186	On 05/05/2016	9.86	Put	Bond Future	1	24,200,000	0.00 Client	Sell
18:15:24	R186	On 05/05/2016	9.96	Put	Bond Future	1	19,000,000	0.00 Client	Sell
18:15:24	R186	On 05/05/2016	9.96	Put	Bond Future	1	37,400,000	0.00 Client	Sell
18:15:24	R186	On 05/05/2016	9.96	Put	Bond Future	1	1,300,000	0.00 Client	Sell
18:15:24	R186	On 05/05/2016	9.96	Put	Bond Future	1	3,600,000	0.00 Client	Sell
18:15:24	R186	On 05/05/2016	9.96	Put	Bond Future	1	3,700,000	0.00 Client	Sell
18:15:24	R186	On 05/05/2016	9.96	Put	Bond Future	1	8,300,000	0.00 Client	Sell
18:15:24	R186	On 05/05/2016	9.96	Put	Bond Future	1	28,400,000	0.00 Client	Sell
18:15:24	R186	On 05/05/2016	9.96	Put	Bond Future	1	49,100,000	0.00 Client	Sell
18:15:24	R186	On 05/05/2016	9.96	Put	Bond Future	1	11,700,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:15:24	R186	On 05/05/2016	9.96	Put	Bond Future	1	57,300,000	0.00 Client	Sell
18:15:24	R186	On 05/05/2016	9.96	Put	Bond Future	1	8,700,000	0.00 Client	Sell
18:15:24	R186	On 05/05/2016	9.96	Put	Bond Future	1	7,100,000	0.00 Client	Sell
18:15:24	R186	On 05/05/2016	9.96	Put	Bond Future	1	33,800,000	0.00 Client	Sell
18:15:24	R186	On 05/05/2016	9.96	Put	Bond Future	1	20,400,000	0.00 Client	Sell
18:15:24	R186	On 05/05/2016	9.96	Put	Bond Future	1	18,200,000	0.00 Client	Sell
18:15:24	R186	On 05/05/2016	9.96	Put	Bond Future	1	13,000,000	0.00 Client	Sell
18:15:24	R186	On 05/05/2016	9.96	Put	Bond Future	1	4,500,000	0.00 Client	Sell
18:15:24	R186	On 05/05/2016	9.96	Put	Bond Future	1	19,000,000	0.00 Client	Sell
18:15:24	R186	On 05/05/2016	9.96	Put	Bond Future	1	57,300,000	0.00 Client	Sell
18:15:24	R186	On 05/05/2016	9.96	Put	Bond Future	1	57,300,000	0.00 Client	Buy
18:15:24	R186	On 05/05/2016	9.96	Put	Bond Future	1	44,500,000	0.00 Client	Sell
18:15:24	R186	On 05/05/2016	9.96	Put	Bond Future	1	1,300,000	0.00 Client	Buy
18:15:24	R186	On 05/05/2016	9.86	Put	Bond Future	1	20,400,000	0.00 Client	Sell
18:15:24	R186	On 05/05/2016	9.86	Put	Bond Future	1	18,200,000	0.00 Client	Sell
18:15:24	R186	On 05/05/2016	9.96	Put	Bond Future	1	24,200,000	0.00 Client	Sell
18:15:24	R186	On 05/05/2016	9.96	Put	Bond Future	1	9,400,000	0.00 Client	Sell
18:15:24	R186	On 05/05/2016	9.96	Put	Bond Future	1	5,700,000	0.00 Client	Sell
18:15:24	R186	On 05/05/2016	9.96	Put	Bond Future	1	8,400,000	0.00 Client	Sell
18:15:24	R186	On 05/05/2016	9.86	Put	Bond Future	1	57,300,000	0.00 Client	Buy
18:15:24	R186	On 05/05/2016	9.86	Put	Bond Future	1	44,500,000	0.00 Client	Sell
18:15:24	R186	On 05/05/2016	9.86	Put	Bond Future	1	1,300,000	0.00 Client	Buy
18:15:24	R186	On 05/05/2016	9.86	Put	Bond Future	1	8,700,000	0.00 Client	Sell
18:15:24	R186	On 05/05/2016	9.86	Put	Bond Future	1	7,100,000	0.00 Client	Sell
18:15:24	R186	On 05/05/2016	9.86	Put	Bond Future	1	33,800,000	0.00 Client	Sell
18:15:24	R186	On 05/05/2016	9.86	Put	Bond Future	1	9,400,000	0.00 Client	Sell
18:15:24	R186	On 05/05/2016	9.86	Put	Bond Future	1	5,700,000	0.00 Client	Sell
18:15:24	R186	On 05/05/2016	9.86	Put	Bond Future	1	8,400,000	0.00 Client	Sell
18:15:24	R186	On 05/05/2016	9.86	Put	Bond Future	1	4,500,000	0.00 Client	Sell
18:15:24	R186	On 05/05/2016	9.86	Put	Bond Future	1	19,000,000	0.00 Client	Sell
18:15:24	R186	On 05/05/2016	9.86	Put	Bond Future	1	57,300,000	0.00 Client	Sell
18:15:24	R186	On 05/05/2016	9.96	Put	Bond Future	1	3,200,000	0.00 Client	Sell
18:15:24	R186	On 05/05/2016	9.96	Put	Bond Future	1	10,100,000	0.00 Client	Sell
18:15:24	R186	On 05/05/2016	9.96	Put	Bond Future	1	9,800,000	0.00 Client	Sell
18:15:24	R186	On 05/05/2016	9.96	Put	Bond Future	1	3,900,000	0.00 Client	Sell
18:15:24	R186	On 05/05/2016	9.96	Put	Bond Future	1	33,000,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:15:24	R186	On 05/05/2016	9.86	Put	Bond Future	1	19,000,000	0.00 Client	Sell
18:15:24	R186	On 05/05/2016	9.86	Put	Bond Future	1	3,700,000	0.00 Client	Sell
18:15:24	R186	On 05/05/2016	9.86	Put	Bond Future	1	8,300,000	0.00 Client	Sell
18:15:24	R186	On 05/05/2016	9.86	Put	Bond Future	1	28,400,000	0.00 Client	Sell
18:15:24	R186	On 05/05/2016	9.86	Put	Bond Future	1	49,100,000	0.00 Client	Sell
18:15:24	R186	On 05/05/2016	9.86	Put	Bond Future	1	11,700,000	0.00 Client	Sell
18:15:24	R186	On 05/05/2016	9.86	Put	Bond Future	1	57,300,000	0.00 Client	Sell
18:15:24	R186	On 05/05/2016	9.86	Put	Bond Future	1	3,200,000	0.00 Client	Sell
18:15:24	R186	On 05/05/2016	9.86	Put	Bond Future	1	10,100,000	0.00 Client	Sell
18:15:24	R186	On 05/05/2016	9.86	Put	Bond Future	1	9,800,000	0.00 Client	Sell
18:15:24	R186	On 05/05/2016	9.86	Put	Bond Future	1	3,900,000	0.00 Client	Sell
18:15:24	R186	On 05/05/2016	9.86	Put	Bond Future	1	33,000,000	0.00 Client	Sell
18:15:24	R186	On 05/05/2016	8.85	Put	Bond Future	1	100,100,000	0.00 Client	Buy
18:15:24	R186	On 05/05/2016	8.75	Put	Bond Future	1	300,000	0.00 Client	Buy
18:15:24	R186	On 05/05/2016	8.75	Put	Bond Future	1	400,000	0.00 Client	Buy
18:15:24	R186	On 05/05/2016	8.85	Put	Bond Future	1	1,300,000	0.00 Client	Buy
18:15:24	R186	On 05/05/2016	8.85	Put	Bond Future	1	900,000	0.00 Client	Buy
18:15:24	R186	On 05/05/2016	8.75	Put	Bond Future	1	300,000	0.00 Client	Buy
18:15:24	R186	On 05/05/2016	8.75	Put	Bond Future	1	800,000	0.00 Client	Buy
18:15:24	R186	On 05/05/2016	8.75	Put	Bond Future	1	700,000	0.00 Client	Buy
18:15:24	R186	On 05/05/2016	8.75	Put	Bond Future	1	200,000	0.00 Client	Buy
18:15:24	R186	On 05/05/2016	8.85	Put	Bond Future	1	300,000	0.00 Client	Buy
18:15:24	R186	On 05/05/2016	8.85	Put	Bond Future	1	700,000	0.00 Client	Buy
18:15:24	R186	On 05/05/2016	8.85	Put	Bond Future	1	900,000	0.00 Client	Buy
18:15:24	R186	On 05/05/2016	8.85	Put	Bond Future	1	200,000	0.00 Client	Buy
18:15:24	R186	On 05/05/2016	8.85	Put	Bond Future	1	300,000	0.00 Client	Buy
18:15:24	R186	On 05/05/2016	8.85	Put	Bond Future	1	300,000	0.00 Client	Buy
18:15:24	R186	On 05/05/2016	8.75	Put	Bond Future	1	32,700,000	0.00 Client	Buy
18:15:24	R186	On 05/05/2016	8.85	Put	Bond Future	1	300,000	0.00 Client	Buy
18:15:24	R186	On 05/05/2016	8.85	Put	Bond Future	1	4,600,000	0.00 Client	Buy
18:15:24	R186	On 05/05/2016	8.85	Put	Bond Future	1	5,600,000	0.00 Client	Buy
18:15:24	R186	On 05/05/2016	8.75	Put	Bond Future	1	2,100,000	0.00 Client	Buy
18:15:24	R186	On 05/05/2016	8.75	Put	Bond Future	1	300,000	0.00 Client	Buy
18:15:24	R186	On 05/05/2016	8.75	Put	Bond Future	1	500,000	0.00 Client	Buy
18:15:24	R186	On 05/05/2016	8.75	Put	Bond Future	1	300,000	0.00 Client	Buy
18:15:24	R186	On 05/05/2016	8.85	Put	Bond Future	1	400,000	0.00 Client	Buy



Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
18:15:24	R186	On 05/05/2016	8.85	Put	Bond Future	1	1,500,000	0.00 Client	Buy
18:15:24	R186	On 05/05/2016	8.85	Put	Bond Future	1	600,000	0.00 Client	Buy
18:15:24	R186	On 05/05/2016	8.75	Put	Bond Future	1	300,000	0.00 Client	Buy
18:15:24	R186	On 05/05/2016	8.75	Put	Bond Future	1	1,700,000	0.00 Client	Buy
18:15:24	R186	On 05/05/2016	8.75	Put	Bond Future	1	1,400,000	0.00 Client	Buy
18:15:24	R186	On 05/05/2016	8.75	Put	Bond Future	1	200,000	0.00 Client	Buy
18:15:24	R186	On 05/05/2016	8.75	Put	Bond Future	1	100,000	0.00 Client	Buy
18:15:24	R186	On 05/05/2016	8.75	Put	Bond Future	1	300,000	0.00 Client	Buy
18:15:24	R186	On 05/05/2016	8.85	Put	Bond Future	1	200,000	0.00 Client	Buy
18:15:24	R186	On 05/05/2016	8.85	Put	Bond Future	1	6,400,000	0.00 Client	Buy
18:15:24	R186	On 05/05/2016	9.25	Call	Bond Future	1	2,500,000	0.00 Client	Sell
18:15:24	R186	On 05/05/2016	8.75	Call	Bond Future	1	2,500,000	0.00 Client	Buy
18:15:24	R186	On 05/05/2016			Bond Future	1	100,100,000	0.00 Client	Buy
18:15:24	R186	On 05/05/2016			Bond Future	1	32,700,000	0.00 Client	Buy
18:15:24	R186	On 05/05/2016			Bond Future	1	300,000	0.00 Client	Buy
18:15:24	R186	On 05/05/2016			Bond Future	1	400,000	0.00 Client	Buy
18:15:24	R186	On 05/05/2016			Bond Future	1	300,000	0.00 Client	Buy
18:15:24	R186	On 05/05/2016			Bond Future	1	300,000	0.00 Client	Buy
18:15:24	R186	On 05/05/2016			Bond Future	1	300,000	0.00 Client	Buy
18:15:24	R186	On 05/05/2016			Bond Future	1	1,300,000	0.00 Client	Buy
18:15:24	R186	On 05/05/2016			Bond Future	1	700,000	0.00 Client	Buy
18:15:24	R186	On 05/05/2016			Bond Future	1	900,000	0.00 Client	Buy
18:15:24	R186	On 05/05/2016			Bond Future	1	800,000	0.00 Client	Buy
18:15:24	R186	On 05/05/2016			Bond Future	1	300,000	0.00 Client	Buy
18:15:24	R186	On 05/05/2016	9.89	Put	Bond Future	1	2,500,000	0.00 Client	Buy
18:15:24	R186	On 05/05/2016			Bond Future	1	1,400,000	0.00 Client	Buy
18:15:24	R186	On 05/05/2016	8.75	Put	Bond Future	1	100,000	0.00 Member	Buy
18:15:24	R186	On 05/05/2016			Bond Future	1	300,000	0.00 Client	Buy
18:15:24	R186	On 05/05/2016			Bond Future	1	300,000	0.00 Client	Buy
18:15:24	R186	On 05/05/2016			Bond Future	1	1,700,000	0.00 Client	Buy
18:15:24	R186	On 05/05/2016			Bond Future	1	4,600,000	0.00 Client	Buy
18:15:24	R186	On 05/05/2016			Bond Future	1	100,000	0.00 Member	Buy
18:15:24	R186	On 05/05/2016			Bond Future	1	2,500,000	0.00 Client	Buy
18:15:24	R186	On 05/05/2016			Bond Future	1	300,000	0.00 Client	Buy
18:15:24	R186	On 05/05/2016			Bond Future	1	700,000	0.00 Client	Buy
18:15:24	R186	On 05/05/2016			Bond Future	1	5,600,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
18:15:24	R186	On 05/05/2016			Bond Future	1	900,000	0.00 Client	Buy
18:15:24	R186	On 05/05/2016			Bond Future	1	300,000	0.00 Client	Buy
18:15:24	R186	On 05/05/2016			Bond Future	1	200,000	0.00 Client	Buy
18:15:24	R186	On 05/05/2016			Bond Future	1	500,000	0.00 Client	Buy
18:15:24	R186	On 05/05/2016			Bond Future	1	200,000	0.00 Client	Buy
18:15:24	R186	On 05/05/2016			Bond Future	1	200,000	0.00 Client	Buy
18:15:24	R186	On 05/05/2016			Bond Future	1	2,100,000	0.00 Client	Buy
18:15:24	R186	On 05/05/2016			Bond Future	1	6,400,000	0.00 Client	Buy
18:15:24	R186	On 05/05/2016			Bond Future	1	300,000	0.00 Client	Buy
18:15:24	R186	On 05/05/2016			Bond Future	1	200,000	0.00 Client	Buy
18:15:24	R186	On 05/05/2016			Bond Future	1	400,000	0.00 Client	Buy
18:15:24	R186	On 05/05/2016			Bond Future	1	100,000	0.00 Client	Buy
18:15:24	R186	On 05/05/2016			Bond Future	1	1,500,000	0.00 Client	Buy
18:15:24	R186	On 05/05/2016			Bond Future	1	600,000	0.00 Client	Buy
18:15:24	R186	On 05/05/2016			Bond Future	1	400,000	0.00 Client	Buy
18:15:24	R186	On 05/05/2016			Bond Future	1	300,000	0.00 Client	Buy
18:15:24	R186	On 05/05/2016			Bond Future	1	500,000	0.00 Client	Buy
18:15:24	R186	On 05/05/2016			Bond Future	1	900,000	0.00 Client	Buy
18:15:24	R186	On 05/05/2016			Bond Future	1	200,000	0.00 Client	Buy
18:15:24	R186	On 05/05/2016			Bond Future	1	100,000	0.00 Client	Buy
18:15:24	R186	On 05/05/2016			Bond Future	1	5,300,000	0.00 Client	Buy
18:15:24	R186	On 05/05/2016			Bond Future	1	26,900,000	0.00 Client	Buy
18:15:24	R186	On 05/05/2016			Bond Future	1	3,600,000	0.00 Client	Buy
18:15:24	R186	On 05/05/2016			Bond Future	1	100,000	0.00 Client	Buy
18:15:24	R186	On 05/05/2016			Bond Future	1	700,000	0.00 Client	Buy
18:15:24	R186	On 05/05/2016			Bond Future	1	1,600,000	0.00 Client	Buy
18:15:24	R186	On 05/05/2016			Bond Future	1	700,000	0.00 Client	Buy
18:15:24	R186	On 05/05/2016			Bond Future	1	1,300,000	0.00 Client	Buy
18:15:24	R186	On 05/05/2016			Bond Future	1	2,000,000	0.00 Client	Buy
18:15:24	R186	On 05/05/2016			Bond Future	1	11,100,000	0.00 Client	Buy
18:15:24	R186	On 05/05/2016			Bond Future	1	20,800,000	0.00 Client	Buy
18:15:24	R186	On 05/05/2016			Bond Future	1	1,500,000	0.00 Client	Buy
18:15:24	R186	On 05/05/2016			Bond Future	1	15,400,000	0.00 Client	Buy
18:15:24	R186	On 05/05/2016			Bond Future	1	900,000	0.00 Client	Buy
18:15:24	R186	On 05/05/2016			Bond Future	1	1,100,000	0.00 Client	Buy
18:15:24	R186	On 05/05/2016			Bond Future	1	11,500,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
18:15:24	R186	On 05/05/2016			Bond Future	1	1,400,000	0.00 Client	Buy
18:15:24	R186	On 05/05/2016			Bond Future	1	3,100,000	0.00 Client	Buy
18:15:24	R186	On 05/05/2016			Bond Future	1	1,300,000	0.00 Client	Buy
18:15:24	R186	On 05/05/2016			Bond Future	1	3,800,000	0.00 Client	Buy
18:15:24	R186	On 05/05/2016			Bond Future	1	800,000	0.00 Client	Buy
18:15:24	R186	On 05/05/2016			Bond Future	1	200,000	0.00 Client	Buy
18:15:24	R186	On 05/05/2016			Bond Future	1	100,000	0.00 Client	Buy
18:15:24	R186	On 05/05/2016			Bond Future	1	900,000	0.00 Client	Buy
18:15:24	R186	On 05/05/2016			Bond Future	1	200,000	0.00 Client	Buy
18:15:24	R186	On 05/05/2016			Bond Future	1	1,700,000	0.00 Client	Buy
18:15:24	R186	On 05/05/2016			Bond Future	1	5,500,000	0.00 Client	Buy
18:15:24	R186	On 05/05/2016			Bond Future	1	53,000,000	0.00 Client	Buy
18:15:24	R186	On 05/05/2016	9.89	Put	Bond Future	1	3,600,000	0.00 Client	Buy
18:15:24	R186	On 05/05/2016	9.89	Put	Bond Future	1	400,000	0.00 Client	Buy
18:15:24	R186	On 05/05/2016	9.89	Put	Bond Future	1	11,500,000	0.00 Client	Buy
18:15:24	R186	On 05/05/2016			Bond Future	1	400,000	0.00 Client	Buy
18:15:24	R186	On 05/05/2016			Bond Future	1	100,000	0.00 Client	Buy
18:15:24	R186	On 05/05/2016			Bond Future	1	500,000	0.00 Client	Buy
18:15:24	R186	On 05/05/2016			Bond Future	1	100,200,000	0.00 Client	Buy
18:15:24	R186	On 05/05/2016			Bond Future	1	300,000	0.00 Client	Buy
18:15:24	R186	On 05/05/2016			Bond Future	1	600,000	0.00 Client	Buy
18:15:24	R186	On 05/05/2016			Bond Future	1	500,000	0.00 Client	Buy
18:15:24	R186	On 05/05/2016			Bond Future	1	1,200,000	0.00 Client	Buy
18:15:24	R186	On 05/05/2016			Bond Future	1	36,100,000	0.00 Client	Buy
18:15:24	R186	On 05/05/2016	8.75	Call	Bond Future	1	3,600,000	0.00 Client	Buy
18:15:24	R186	On 05/05/2016	9.25	Call	Bond Future	1	3,600,000	0.00 Client	Sell
18:15:24	R186	On 05/05/2016	9.25	Call	Bond Future	1	400,000	0.00 Client	Sell
18:15:24	R186	On 05/05/2016	9.25	Call	Bond Future	1	11,500,000	0.00 Client	Sell
18:15:24	R186	On 05/05/2016	8.75	Call	Bond Future	1	400,000	0.00 Client	Buy
18:15:24	R186	On 05/05/2016	8.75	Call	Bond Future	1	11,500,000	0.00 Client	Buy
18:15:24	R186	On 05/05/2016	8.85	Put	Bond Future	1	900,000	0.00 Client	Buy
18:15:24	R186	On 05/05/2016	8.85	Put	Bond Future	1	100,000	0.00 Client	Buy
18:15:24	R186	On 05/05/2016	8.75	Put	Bond Future	1	900,000	0.00 Client	Buy
18:15:24	R186	On 05/05/2016	8.75	Put	Bond Future	1	800,000	0.00 Client	Buy
18:15:24	R186	On 05/05/2016	8.75	Put	Bond Future	1	11,100,000	0.00 Client	Buy
18:15:24	R186	On 05/05/2016	8.75	Put	Bond Future	1	1,500,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
18:15:24	R186	On 05/05/2016	8.75	Put	Bond Future	1	700,000	0.00 Client	Buy
18:15:24	R186	On 05/05/2016	8.75	Put	Bond Future	1	400,000	0.00 Client	Buy
18:15:24	R186	On 05/05/2016	8.85	Put	Bond Future	1	1,100,000	0.00 Client	Buy
18:15:24	R186	On 05/05/2016	8.85	Put	Bond Future	1	200,000	0.00 Client	Buy
18:15:24	R186	On 05/05/2016	8.75	Put	Bond Future	1	900,000	0.00 Client	Buy
18:15:24	R186	On 05/05/2016	8.75	Put	Bond Future	1	1,400,000	0.00 Client	Buy
18:15:24	R186	On 05/05/2016	8.75	Put	Bond Future	1	1,300,000	0.00 Client	Buy
18:15:24	R186	On 05/05/2016	8.85	Put	Bond Future	1	300,000	0.00 Client	Buy
18:15:24	R186	On 05/05/2016	8.75	Put	Bond Future	1	200,000	0.00 Client	Buy
18:15:24	R186	On 05/05/2016	8.75	Put	Bond Future	1	5,500,000	0.00 Client	Buy
18:15:24	R186	On 05/05/2016	8.85	Put	Bond Future	1	3,100,000	0.00 Client	Buy
18:15:24	R186	On 05/05/2016	8.85	Put	Bond Future	1	3,800,000	0.00 Client	Buy
18:15:24	R186	On 05/05/2016	8.75	Put	Bond Future	1	500,000	0.00 Client	Buy
18:15:24	R186	On 05/05/2016	8.75	Put	Bond Future	1	200,000	0.00 Client	Buy
18:15:24	R186	On 05/05/2016	8.85	Put	Bond Future	1	1,700,000	0.00 Client	Buy
18:15:24	R186	On 05/05/2016	8.75	Put	Bond Future	1	700,000	0.00 Client	Buy
18:15:24	R186	On 05/05/2016	8.75	Put	Bond Future	1	100,000	0.00 Client	Buy
18:15:24	R186	On 05/05/2016	8.85	Put	Bond Future	1	100,000	0.00 Client	Buy
18:15:24	R186	On 05/05/2016	8.85	Put	Bond Future	1	53,000,000	0.00 Client	Buy
18:15:24	R186	On 05/05/2016	8.75	Put	Bond Future	1	5,300,000	0.00 Client	Buy
18:15:24	R186	On 05/05/2016	8.85	Put	Bond Future	1	1,200,000	0.00 Client	Buy
18:15:24	R186	On 05/05/2016	8.75	Put	Bond Future	1	36,100,000	0.00 Client	Buy
18:15:24	R186	On 05/05/2016	8.75	Put	Bond Future	1	300,000	0.00 Client	Buy
18:15:24	R186	On 05/05/2016	8.75	Put	Bond Future	1	500,000	0.00 Client	Buy
18:15:24	R186	On 05/05/2016	8.75	Put	Bond Future	1	500,000	0.00 Client	Buy
18:15:24	R186	On 05/05/2016	8.85	Put	Bond Future	1	100,000	0.00 Client	Buy
18:15:24	R186	On 05/05/2016	8.85	Put	Bond Future	1	100,200,000	0.00 Client	Buy
18:15:24	R186	On 05/05/2016	8.85	Put	Bond Future	1	600,000	0.00 Client	Buy
18:15:24	R186	On 05/05/2016	8.85	Put	Bond Future	1	26,900,000	0.00 Client	Buy
18:15:24	R186	On 05/05/2016	8.85	Put	Bond Future	1	20,800,000	0.00 Client	Buy
18:15:24	R186	On 05/05/2016	8.85	Put	Bond Future	1	15,400,000	0.00 Client	Buy
18:15:24	R186	On 05/05/2016	8.85	Put	Bond Future	1	1,600,000	0.00 Client	Buy
18:15:24	R186	On 05/05/2016	8.85	Put	Bond Future	1	1,300,000	0.00 Client	Buy
18:15:24	R186	On 05/05/2016	8.85	Put	Bond Future	1	2,000,000	0.00 Client	Buy
18:15:24	R186	On 05/05/2016	8.75	Put	Bond Future	1	800,000	0.00 Client	Buy
18:15:24	R186	On 05/05/2016	8.75	Put	Bond Future	1	300,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:15:24	R186	On 05/05/2016	8.85	Put	Bond Future	1	1,800,000	0.00 Client	Buy
18:15:24	R186	On 05/05/2016	8.85	Put	Bond Future	1	3,900,000	0.00 Client	Buy
18:15:24	R186	On 05/05/2016	8.85	Put	Bond Future	1	400,000	0.00 Client	Buy
18:15:24	R186	On 05/05/2016	8.85	Put	Bond Future	1	38,200,000	0.00 Client	Buy
18:15:24	R186	On 05/05/2016	8.85	Put	Bond Future	1	300,000	0.00 Client	Buy
18:15:24	R186	On 05/05/2016	8.85	Put	Bond Future	1	3,200,000	0.00 Client	Buy
18:15:24	R186	On 05/05/2016	8.85	Put	Bond Future	1	500,000	0.00 Client	Buy
18:15:24	R186	On 05/05/2016	8.85	Put	Bond Future	1	1,300,000	0.00 Client	Buy
18:15:24	R186	On 05/05/2016	8.85	Put	Bond Future	1	900,000	0.00 Client	Buy
18:15:24	R186	On 05/05/2016	8.85	Put	Bond Future	1	28,700,000	0.00 Client	Buy
18:15:24	R186	On 05/05/2016	8.85	Put	Bond Future	1	200,000	0.00 Client	Buy
18:15:24	R186	On 05/05/2016	8.85	Put	Bond Future	1	700,000	0.00 Client	Buy
18:15:24	R186	On 05/05/2016	8.75	Put	Bond Future	1	800,000	0.00 Client	Buy
18:15:24	R186	On 05/05/2016	8.75	Put	Bond Future	1	16,800,000	0.00 Client	Buy
18:15:24	R186	On 05/05/2016	8.75	Put	Bond Future	1	700,000	0.00 Client	Buy
18:15:24	R186	On 05/05/2016	8.75	Put	Bond Future	1	700,000	0.00 Client	Buy
18:15:24	R186	On 05/05/2016	8.75	Put	Bond Future	1	400,000	0.00 Client	Buy
18:15:24	R186	On 05/05/2016	8.85	Put	Bond Future	1	900,000	0.00 Client	Buy
18:15:24	R186	On 05/05/2016	8.85	Put	Bond Future	1	1,800,000	0.00 Client	Buy
18:15:24	R186	On 05/05/2016	8.85	Put	Bond Future	1	64,500,000	0.00 Client	Buy
18:15:24	R186	On 05/05/2016	8.85	Put	Bond Future	1	1,200,000	0.00 Client	Buy
18:15:24	R186	On 05/05/2016	8.85	Put	Bond Future	1	900,000	0.00 Client	Buy
18:15:24	R186	On 05/05/2016	8.85	Put	Bond Future	1	700,000	0.00 Client	Buy
18:15:24	R186	On 05/05/2016	8.75	Put	Bond Future	1	500,000	0.00 Client	Buy
18:15:24	R186	On 05/05/2016	8.75	Put	Bond Future	1	27,100,000	0.00 Client	Buy
18:15:24	R186	On 05/05/2016	8.75	Put	Bond Future	1	200,000	0.00 Client	Buy
18:15:24	R186	On 05/05/2016	8.75	Put	Bond Future	1	200,000	0.00 Client	Buy
18:15:24	R186	On 05/05/2016	8.75	Put	Bond Future	1	1,000,000	0.00 Client	Buy
18:15:24	R186	On 05/05/2016	8.75	Put	Bond Future	1	300,000	0.00 Client	Buy
18:15:24	R186	On 05/05/2016	8.75	Put	Bond Future	1	14,800,000	0.00 Client	Buy
18:15:24	R186	On 05/05/2016	8.75	Put	Bond Future	1	300,000	0.00 Client	Buy
18:15:24	R186	On 05/05/2016	8.75	Put	Bond Future	1	1,200,000	0.00 Client	Buy
18:15:24	R186	On 05/05/2016	8.75	Put	Bond Future	1	400,000	0.00 Client	Buy
18:15:24	R186	On 05/05/2016	8.85	Put	Bond Future	1	2,200,000	0.00 Client	Buy
18:15:24	R186	On 05/05/2016	8.75	Put	Bond Future	1	1,000,000	0.00 Client	Buy
18:15:24	R186	On 05/05/2016	8.85	Put	Bond Future	1	2,000,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:15:24	R186	On 05/05/2016	8.85	Put	Bond Future	1	600,000	0.00 Client	Buy
18:15:24	R186	On 05/05/2016	8.85	Put	Bond Future	1	400,000	0.00 Client	Buy
18:15:24	R186	On 05/05/2016	8.85	Put	Bond Future	1	800,000	0.00 Client	Buy
18:15:24	R186	On 05/05/2016	8.85	Put	Bond Future	1	200,000	0.00 Client	Buy
18:15:24	R186	On 05/05/2016	8.85	Put	Bond Future	1	300,000	0.00 Client	Buy
18:15:24	R186	On 05/05/2016	8.85	Put	Bond Future	1	500,000	0.00 Client	Buy
18:15:24	R186	On 05/05/2016	8.85	Put	Bond Future	1	900,000	0.00 Client	Buy
18:15:24	R186	On 05/05/2016	8.85	Put	Bond Future	1	9,300,000	0.00 Client	Buy
18:15:24	R186	On 05/05/2016	8.85	Put	Bond Future	1	700,000	0.00 Client	Buy
18:15:24	R186	On 05/05/2016	8.75	Put	Bond Future	1	1,000,000	0.00 Client	Buy
18:15:24	R186	On 05/05/2016	8.75	Put	Bond Future	1	500,000	0.00 Client	Buy
18:15:24	R186	On 05/05/2016	8.75	Put	Bond Future	1	100,000	0.00 Client	Buy
18:15:24	R186	On 05/05/2016	8.75	Put	Bond Future	1	500,000	0.00 Client	Buy
18:15:24	R186	On 05/05/2016	8.85	Put	Bond Future	1	400,000	0.00 Client	Buy
18:15:24	R186	On 05/05/2016	8.75	Put	Bond Future	1	1,000,000	0.00 Client	Buy
18:15:24	R186	On 05/05/2016	8.75	Put	Bond Future	1	200,000	0.00 Client	Buy
18:15:24	R186	On 05/05/2016	8.75	Put	Bond Future	1	300,000	0.00 Client	Buy
18:15:24	R186	On 05/05/2016	8.75	Put	Bond Future	1	400,000	0.00 Client	Buy
18:15:24	R186	On 05/05/2016	8.85	Put	Bond Future	1	4,500,000	0.00 Client	Buy
18:15:24	R186	On 05/05/2016	8.85	Put	Bond Future	1	1,700,000	0.00 Client	Buy
18:15:24	R186	On 05/05/2016	8.75	Put	Bond Future	1	800,000	0.00 Client	Buy
18:15:24	R186	On 05/05/2016	8.75	Put	Bond Future	1	500,000	0.00 Client	Buy
18:15:24	R186	On 05/05/2016	8.75	Put	Bond Future	1	3,200,000	0.00 Client	Buy
18:15:24	R186	On 05/05/2016	8.75	Put	Bond Future	1	500,000	0.00 Client	Buy
18:15:24	R186	On 05/05/2016			Bond Future	1	700,000	0.00 Client	Buy
18:15:24	R186	On 05/05/2016			Bond Future	1	1,200,000	0.00 Client	Buy
18:15:24	R186	On 05/05/2016			Bond Future	1	700,000	0.00 Client	Buy
18:15:24	R186	On 05/05/2016			Bond Future	1	900,000	0.00 Client	Buy
18:15:24	R186	On 05/05/2016			Bond Future	1	400,000	0.00 Client	Buy
18:15:24	R186	On 05/05/2016			Bond Future	1	700,000	0.00 Client	Buy
18:15:24	R186	On 05/05/2016			Bond Future	1	900,000	0.00 Client	Buy
18:15:24	R186	On 05/05/2016			Bond Future	1	800,000	0.00 Client	Buy
18:15:24	R186	On 05/05/2016			Bond Future	1	1,800,000	0.00 Client	Buy
18:15:24	R186	On 05/05/2016			Bond Future	1	16,800,000	0.00 Client	Buy
18:15:24	R186	On 05/05/2016			Bond Future	1	64,500,000	0.00 Client	Buy
18:15:24	R186	On 05/05/2016			Bond Future	1	500,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
18:15:24	R186	On 05/05/2016			Bond Future	1	500,000	0.00 Client	Buy
18:15:24	R186	On 05/05/2016			Bond Future	1	700,000	0.00 Client	Buy
18:15:24	R186	On 05/05/2016			Bond Future	1	400,000	0.00 Client	Buy
18:15:24	R186	On 05/05/2016			Bond Future	1	500,000	0.00 Client	Buy
18:15:24	R186	On 05/05/2016			Bond Future	1	800,000	0.00 Client	Buy
18:15:24	R186	On 05/05/2016			Bond Future	1	100,000	0.00 Client	Buy
18:15:24	R186	On 05/05/2016			Bond Future	1	2,200,000	0.00 Client	Buy
18:15:24	R186	On 05/05/2016			Bond Future	1	200,000	0.00 Client	Buy
18:15:24	R186	On 05/05/2016			Bond Future	1	1,000,000	0.00 Client	Buy
18:15:24	R186	On 05/05/2016			Bond Future	1	1,300,000	0.00 Client	Buy
18:15:24	R186	On 05/05/2016			Bond Future	1	300,000	0.00 Client	Buy
18:15:24	R186	On 05/05/2016			Bond Future	1	700,000	0.00 Client	Buy
18:15:24	R186	On 05/05/2016			Bond Future	1	2,000,000	0.00 Client	Buy
18:15:24	R186	On 05/05/2016			Bond Future	1	1,000,000	0.00 Client	Buy
18:15:24	R186	On 05/05/2016			Bond Future	1	800,000	0.00 Client	Buy
18:15:24	R186	On 05/05/2016			Bond Future	1	1,000,000	0.00 Client	Buy
18:15:24	R186	On 05/05/2016			Bond Future	1	4,500,000	0.00 Client	Buy
18:15:24	R186	On 05/05/2016			Bond Future	1	300,000	0.00 Client	Buy
18:15:24	R186	On 05/05/2016			Bond Future	1	300,000	0.00 Client	Buy
18:15:24	R186	On 05/05/2016			Bond Future	1	1,200,000	0.00 Client	Buy
18:15:24	R186	On 05/05/2016			Bond Future	1	3,200,000	0.00 Client	Buy
18:15:24	R186	On 05/05/2016			Bond Future	1	200,000	0.00 Client	Buy
18:15:24	R186	On 05/05/2016			Bond Future	1	1,800,000	0.00 Client	Buy
18:15:24	R186	On 05/05/2016			Bond Future	1	500,000	0.00 Client	Buy
18:15:24	R186	On 05/05/2016			Bond Future	1	1,000,000	0.00 Client	Buy
18:15:24	R186	On 05/05/2016			Bond Future	1	3,900,000	0.00 Client	Buy
18:15:24	R186	On 05/05/2016			Bond Future	1	300,000	0.00 Client	Buy
18:15:24	R186	On 05/05/2016			Bond Future	1	400,000	0.00 Client	Buy
18:15:24	R186	On 05/05/2016			Bond Future	1	14,800,000	0.00 Client	Buy
18:15:24	R186	On 05/05/2016			Bond Future	1	38,200,000	0.00 Client	Buy
18:15:24	R186	On 05/05/2016			Bond Future	1	400,000	0.00 Client	Buy
18:15:24	R186	On 05/05/2016			Bond Future	1	400,000	0.00 Client	Buy
18:15:24	R186	On 05/05/2016			Bond Future	1	400,000	0.00 Client	Buy
18:15:24	R186	On 05/05/2016			Bond Future	1	800,000	0.00 Client	Buy
18:15:24	R186	On 05/05/2016			Bond Future	1	900,000	0.00 Client	Buy
18:15:24	R186	On 05/05/2016			Bond Future	1	3,200,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:15:24	R186	On 05/05/2016			Bond Future	1	9,300,000	0.00 Client	Buy
18:15:24	R186	On 05/05/2016			Bond Future	1	500,000	0.00 Client	Buy
18:15:24	R186	On 05/05/2016			Bond Future	1	500,000	0.00 Client	Buy
18:15:24	R186	On 05/05/2016			Bond Future	1	900,000	0.00 Client	Buy
18:15:24	R186	On 05/05/2016			Bond Future	1	27,100,000	0.00 Client	Buy
18:15:24	R186	On 05/05/2016			Bond Future	1	200,000	0.00 Client	Buy
18:15:24	R186	On 05/05/2016			Bond Future	1	200,000	0.00 Client	Buy
18:15:24	R186	On 05/05/2016			Bond Future	1	1,700,000	0.00 Client	Buy
18:15:24	R186	On 05/05/2016			Bond Future	1	300,000	0.00 Client	Buy
18:15:24	R186	On 05/05/2016			Bond Future	1	300,000	0.00 Client	Buy
18:15:24	R186	On 05/05/2016			Bond Future	1	28,700,000	0.00 Client	Buy
18:15:24	R186	On 05/05/2016			Bond Future	1	100,000	0.00 Client	Buy
18:15:24	R186	On 05/05/2016			Bond Future	1	200,000	0.00 Client	Buy
18:15:24	R186	On 05/05/2016			Bond Future	1	500,000	0.00 Client	Buy
18:15:24	R186	On 05/05/2016			Bond Future	1	600,000	0.00 Client	Buy
18:15:24	R186	On 05/05/2016	8.75	Put	Bond Future	1	100,000	0.00 Client	Buy
18:15:24	R186	On 05/05/2016			Bond Future	1	1,100,000	0.00 Client	Buy
18:15:24	R186	On 05/05/2016			Bond Future	1	400,000	0.00 Client	Buy
18:15:24	R186	On 05/05/2016			Bond Future	1	300,000	0.00 Client	Buy
18:15:24	R186	On 05/05/2016			Bond Future	1	1,400,000	0.00 Client	Buy
18:15:24	R186	On 05/05/2016	8.75	Put	Bond Future	1	1,400,000	0.00 Client	Buy
18:15:24	R186	On 05/05/2016	8.85	Put	Bond Future	1	1,100,000	0.00 Client	Buy
18:15:24	R186	On 05/05/2016	8.75	Put	Bond Future	1	400,000	0.00 Client	Buy
18:15:24	R186	On 05/05/2016	8.85	Put	Bond Future	1	300,000	0.00 Client	Buy
18:15:24	R186	On 05/05/2016	8.75	Put	Bond Future	1	190,000,000	0.00 Member	Sell
18:15:24	R186	On 05/05/2016	9.86	Put	Bond Future	1	500,000,000	0.00 Member	Buy
18:15:24	R186	On 05/05/2016	8.85	Put	Bond Future	1	535,000,000	0.00 Member	Sell
18:15:24	R186	On 05/05/2016	8.75	Call	Bond Future	1	18,000,000	0.00 Member	Sell
18:15:24	R186	On 05/05/2016	9.25	Call	Bond Future	1	18,000,000	0.00 Member	Buy
18:15:24	R186	On 05/05/2016	9.96	Put	Bond Future	1	500,000,000	0.00 Member	Buy
18:15:24	R186	On 05/05/2016			Bond Future	1	190,000,000	0.00 Member	Sell
18:15:24	R186	On 05/05/2016			Bond Future	1	535,000,000	0.00 Member	Sell
18:15:24	R186	On 05/05/2016			Bond Future	1	18,000,000	0.00 Member	Sell
18:15:24	R186	On 05/05/2016	9.89	Put	Bond Future	1	18,000,000	0.00 Member	Sell
18:15:24	R186	On 05/05/2016			Bond Future	1	2,446,600,000	0.00 Member	Buy
18:15:24	R186	On 05/05/2016			Bond Future	1	3,006,500,000	0.00 Member	Sell



Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:15:24	R186	On 05/05/2016			Bond Future	1	2,000,000	0.00 Client	Sell
18:15:24	R186	On 05/05/2016			Bond Future	1	700,000	0.00 Client	Sell
18:15:24	R186	On 05/05/2016			Bond Future	1	2,100,000	0.00 Client	Sell
18:15:24	R186	On 05/05/2016			Bond Future	1	136,300,000	0.00 Client	Sell
18:15:24	R186	On 05/05/2016			Bond Future	1	100,000	0.00 Client	Sell
18:15:24	R186	On 05/05/2016			Bond Future	1	600,000	0.00 Client	Sell
18:15:24	R186	On 05/05/2016			Bond Future	1	700,000	0.00 Client	Sell
18:15:24	R186	On 05/05/2016			Bond Future	1	600,000	0.00 Client	Sell
18:15:24	R186	On 05/05/2016			Bond Future	1	1,600,000	0.00 Client	Sell
18:15:24	R186	On 05/05/2016			Bond Future	1	900,000	0.00 Client	Sell
18:15:24	R186	On 05/05/2016			Bond Future	1	1,700,000	0.00 Client	Sell
18:15:24	R186	On 05/05/2016			Bond Future	1	4,400,000	0.00 Client	Sell
18:15:24	R186	On 05/05/2016			Bond Future	1	300,000	0.00 Client	Sell
18:15:24	R186	On 05/05/2016			Bond Future	1	600,000	0.00 Client	Sell
18:15:24	R186	On 05/05/2016			Bond Future	1	1,600,000	0.00 Client	Sell
18:15:24	R186	On 05/05/2016			Bond Future	1	900,000	0.00 Client	Sell
18:15:24	R186	On 05/05/2016			Bond Future	1	4,900,000	0.00 Client	Sell
18:15:24	R186	On 05/05/2016			Bond Future	1	100,000	0.00 Client	Sell
18:15:24	R186	On 05/05/2016			Bond Future	1	5,100,000	0.00 Client	Sell
18:15:24	R186	On 05/05/2016			Bond Future	1	1,400,000	0.00 Client	Sell
18:15:24	R186	On 05/05/2016			Bond Future	1	500,000	0.00 Client	Sell
18:15:24	R186	On 05/05/2016			Bond Future	1	300,000	0.00 Client	Sell
18:15:24	R186	On 05/05/2016			Bond Future	1	1,100,000	0.00 Client	Sell
18:15:24	R186	On 05/05/2016			Bond Future	1	58,500,000	0.00 Client	Sell
18:15:24	R186	On 05/05/2016			Bond Future	1	1,000,000	0.00 Client	Sell
18:15:24	R186	On 05/05/2016			Bond Future	1	8,500,000	0.00 Client	Sell
18:15:24	R186	On 05/05/2016			Bond Future	1	400,000	0.00 Client	Sell
18:15:24	R186	On 05/05/2016			Bond Future	1	1,400,000	0.00 Client	Sell
18:15:24	R186	On 05/05/2016			Bond Future	1	132,800,000	0.00 Client	Sell
18:15:24	R186	On 05/05/2016			Bond Future	1	32,200,000	0.00 Client	Sell
18:15:24	R186	On 05/05/2016			Bond Future	1	55,800,000	0.00 Client	Sell
18:15:24	R186	On 05/05/2016			Bond Future	1	772,200,000	0.00 Member	Buy
18:15:24	R186	On 05/05/2016			Bond Future	1	31,900,000	0.00 Client	Sell
18:15:24	R186	On 05/05/2016			Bond Future	1	16,900,000	0.00 Client	Sell
18:15:24	R186	On 05/05/2016			Bond Future	1	2,300,000	0.00 Client	Sell
18:15:24	R186	On 05/05/2016			Bond Future	1	2,000,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:15:24	R186	On 05/05/2016			Bond Future	1	2,000,000	0.00 Client	Sell
18:15:24	R186	On 05/05/2016			Bond Future	1	2,800,000	0.00 Client	Sell
18:15:24	R186	On 05/05/2016			Bond Future	1	500,000	0.00 Client	Sell
18:15:24	R186	On 05/05/2016			Bond Future	1	7,000,000	0.00 Client	Sell
18:15:24	R186	On 05/05/2016			Bond Future	1	600,000	0.00 Client	Sell
18:15:24	R186	On 05/05/2016			Bond Future	1	6,300,000	0.00 Client	Sell
18:15:24	R186	On 05/05/2016			Bond Future	1	4,500,000	0.00 Client	Sell
18:15:24	R186	On 05/05/2016			Bond Future	1	514,600,000	0.00 Member	Buy
18:15:24	R186	On 05/05/2016			Bond Future	1	2,100,000	0.00 Client	Sell
18:15:24	R186	On 05/05/2016			Bond Future	1	1,000,000	0.00 Client	Sell
18:15:24	R186	On 05/05/2016			Bond Future	1	400,000	0.00 Client	Sell
18:15:24	R186	On 05/05/2016			Bond Future	1	1,700,000	0.00 Client	Sell
18:15:24	R186	On 05/05/2016			Bond Future	1	3,000,000	0.00 Client	Sell
18:15:24	R186	On 05/05/2016			Bond Future	1	1,100,000	0.00 Client	Sell
18:15:24	R186	On 05/05/2016			Bond Future	1	1,300,000	0.00 Client	Sell
18:15:24	R186	On 05/05/2016			Bond Future	1	300,000	0.00 Client	Sell
18:15:24	R186	On 05/05/2016			Bond Future	1	1,700,000	0.00 Client	Sell
18:15:24	R186	On 05/05/2016			Bond Future	1	200,000	0.00 Client	Sell
18:15:24	R186	On 05/05/2016			Bond Future	1	1,400,000	0.00 Client	Sell
18:15:24	R186	On 05/05/2016			Bond Future	1	3,200,000	0.00 Client	Sell
18:15:24	R186	On 05/05/2016			Bond Future	1	2,000,000	0.00 Client	Sell
18:15:24	R186	On 05/05/2016			Bond Future	1	600,000	0.00 Client	Sell
18:15:24	R186	On 05/05/2016			Bond Future	1	900,000	0.00 Client	Sell
18:15:24	R186	On 05/05/2016			Bond Future	1	700,000	0.00 Client	Sell
18:15:24	R186	On 05/05/2016			Bond Future	1	700,000	0.00 Client	Sell
18:15:24	R186	On 05/05/2016			Bond Future	1	53,000,000	0.00 Client	Sell
18:15:24	R186	On 05/05/2016			Bond Future	1	5,500,000	0.00 Client	Sell
18:15:24	R186	On 05/05/2016			Bond Future	1	1,400,000	0.00 Client	Sell
18:15:24	R186	On 05/05/2016			Bond Future	1	2,600,000	0.00 Client	Sell
18:15:24	R186	On 05/05/2016			Bond Future	1	1,900,000	0.00 Client	Sell
18:15:24	R186	On 05/05/2016			Bond Future	1	1,600,000	0.00 Client	Sell
18:15:24	R186	On 05/05/2016			Bond Future	1	1,100,000	0.00 Client	Sell
18:15:24	R186	On 05/05/2016			Bond Future	1	81,300,000	0.00 Client	Sell
18:15:24	R186	On 05/05/2016			Bond Future	1	600,000	0.00 Client	Sell
18:15:24	R186	On 05/05/2016			Bond Future	1	1,200,000	0.00 Client	Sell
18:15:24	R186	On 05/05/2016			Bond Future	1	2,500,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:15:24	R186	On 05/05/2016			Bond Future	1	800,000	0.00 Client	Sell
18:15:24	R186	On 05/05/2016			Bond Future	1	1,300,000	0.00 Client	Sell
18:15:24	R186	On 05/05/2016			Bond Future	1	1,400,000	0.00 Client	Sell
18:15:24	R186	On 05/05/2016			Bond Future	1	12,500,000	0.00 Client	Sell
18:15:24	R186	On 05/05/2016			Bond Future	1	1,348,800,000	0.00 Member	Buy
18:15:24	R186	On 05/05/2016			Bond Future	1	1,097,800,000	0.00 Member	Buy
18:15:24	R186	On 05/05/2016			Bond Future	1	1,060,000,000	0.00 Member	Buy
18:15:24	R186	On 05/05/2016			Bond Future	1	4,066,500,000	0.00 Member	Sell
18:15:24	R186	On 05/05/2016			Bond Future	1	34,900,000	0.00 Member	Sell
18:15:24	R186	On 05/05/2016			Bond Future	1	807,200,000	0.00 Member	Buy
18:15:24	R186	On 05/05/2016			Bond Future	1	243,600,000	0.00 Member	Sell
18:15:24	R186	On 05/05/2016			Bond Future	1	15,200,000	0.00 Member	Buy
18:15:24	R186	On 05/05/2016			Bond Future	1	100,000	0.00 Member	Sell
18:15:24	R186	On 05/05/2016			Bond Future	1	743,000,000	0.00 Member	Buy
18:15:24	R186	On 05/05/2016			Bond Future	1	122,200,000	0.00 Client	Sell
18:15:24	R186	On 05/05/2016			Bond Future	1	122,200,000	0.00 Client	Buy
18:15:24	R186	On 05/05/2016			Bond Future	1	5,000,000	0.00 Client	Buy
18:15:24	R186	On 05/05/2016			Bond Future	1	5,000,000	0.00 Client	Sell
18:15:24	R186	On 05/05/2016			Bond Future	1	5,000,000	0.00 Client	Sell
18:15:24	R186	On 05/05/2016			Bond Future	1	5,000,000	0.00 Client	Buy
18:15:24	R186	On 05/05/2016			Bond Future	1	13,700,000	0.00 Client	Sell
18:15:24	R186	On 05/05/2016			Bond Future	1	13,700,000	0.00 Client	Buy
18:15:24	R186	On 05/05/2016			Bond Future	1	9,800,000	0.00 Client	Sell
18:15:24	R186	On 05/05/2016			Bond Future	1	9,800,000	0.00 Client	Buy
18:15:24	R186	On 05/05/2016			Bond Future	1	9,200,000	0.00 Client	Sell
18:15:24	R186	On 05/05/2016			Bond Future	1	9,200,000	0.00 Client	Buy
18:15:24	R186	On 05/05/2016			Bond Future	1	5,000,000	0.00 Client	Sell
18:15:24	R186	On 05/05/2016			Bond Future	1	5,000,000	0.00 Client	Buy
18:15:24	R186	On 05/05/2016			Bond Future	1	4,100,000	0.00 Client	Buy
18:15:24	R186	On 05/05/2016			Bond Future	1	100,000	0.00 Client	Buy
18:15:24	R186	On 05/05/2016			Bond Future	1	4,100,000	0.00 Client	Sell
18:15:24	R186	On 05/05/2016			Bond Future	1	100,000	0.00 Client	Sell
18:15:24	R186	On 05/05/2016			Bond Future	1	1,400,000	0.00 Client	Sell
18:15:24	R186	On 05/05/2016			Bond Future	1	1,400,000	0.00 Client	Buy
18:15:24	R186	On 05/05/2016			Bond Future	1	212,500,000	0.00 Client	Buy
18:15:24	R186	On 05/05/2016			Bond Future	1	212,500,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:15:24	R186	On 05/05/2016			Bond Future	1	34,000,000	0.00 Client	Buy
18:15:24	R186	On 05/05/2016			Bond Future	1	34,000,000	0.00 Client	Sell
18:15:24	R186	On 05/05/2016			Bond Future	1	8,300,000	0.00 Client	Buy
18:15:24	R186	On 05/05/2016			Bond Future	1	62,500,000	0.00 Client	Sell
18:15:24	R186	On 05/05/2016			Bond Future	1	62,500,000	0.00 Client	Buy
18:15:24	R186	On 05/05/2016			Bond Future	1	2,400,000	0.00 Client	Sell
18:15:24	R186	On 05/05/2016			Bond Future	1	2,400,000	0.00 Client	Buy
18:15:24	R186	On 05/05/2016			Bond Future	1	500,000	0.00 Client	Sell
18:15:24	R186	On 05/05/2016			Bond Future	1	500,000	0.00 Client	Buy
18:15:24	R186	On 05/05/2016			Bond Future	1	34,400,000	0.00 Client	Buy
18:15:24	R186	On 05/05/2016			Bond Future	1	34,400,000	0.00 Client	Sell
18:15:24	R186	On 05/05/2016			Bond Future	1	8,300,000	0.00 Client	Sell
18:15:24	R186	On 05/05/2016			Bond Future	1	17,000,000	0.00 Client	Sell
18:15:24	R186	On 05/05/2016			Bond Future	1	17,000,000	0.00 Client	Buy
18:15:24	R186	On 05/05/2016			Bond Future	1	3,000,000	0.00 Client	Sell
18:15:24	R186	On 05/05/2016			Bond Future	1	3,000,000	0.00 Client	Buy
18:15:24	R186	On 05/05/2016			Bond Future	1	100,000	0.00 Client	Sell
18:15:24	R186	On 05/05/2016			Bond Future	1	100,000	0.00 Client	Buy
18:15:24	R186	On 05/05/2016			Bond Future	1	600,000	0.00 Client	Sell
18:15:24	R186	On 05/05/2016			Bond Future	1	14,400,000	0.00 Client	Sell
18:15:24	R186	On 05/05/2016			Bond Future	1	600,000	0.00 Client	Buy
18:15:24	R186	On 05/05/2016			Bond Future	1	7,200,000	0.00 Client	Sell
18:15:24	R186	On 05/05/2016			Bond Future	1	14,400,000	0.00 Client	Buy
18:15:24	R186	On 05/05/2016			Bond Future	1	7,200,000	0.00 Client	Buy
18:15:24	R186	On 05/05/2016			Bond Future	1	5,300,000	0.00 Client	Buy
18:15:24	R186	On 05/05/2016			Bond Future	1	5,300,000	0.00 Client	Sell
18:15:24	R186	On 05/05/2016			Bond Future	1	6,600,000	0.00 Client	Buy
18:15:24	R186	On 05/05/2016			Bond Future	1	6,600,000	0.00 Client	Sell
18:15:24	R186	On 05/05/2016			Bond Future	1	310,000,000	0.00 Client	Sell
18:15:24	R186	On 05/05/2016			Bond Future	1	310,000,000	0.00 Client	Buy
18:15:24	R186	On 05/05/2016			Bond Future	1	8,100,000	0.00 Client	Sell
18:15:24	R186	On 05/05/2016			Bond Future	1	8,100,000	0.00 Client	Buy
18:15:24	R186	On 05/05/2016			Bond Future	1	310,000,000	0.00 Client	Buy
18:15:24	R186	On 05/05/2016			Bond Future	1	310,000,000	0.00 Client	Sell
18:15:24	R186	On 05/05/2016			Bond Future	1	4,000,000	0.00 Client	Buy
18:15:24	R186	On 05/05/2016			Bond Future	1	4,000,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:15:24	R186	On 05/05/2016			Bond Future	1	8,600,000	0.00 Client	Buy
18:15:24	R186	On 05/05/2016			Bond Future	1	8,600,000	0.00 Client	Sell
18:15:24	R186	On 05/05/2016			Bond Future	1	5,100,000	0.00 Client	Buy
18:15:24	R186	On 05/05/2016			Bond Future	1	5,100,000	0.00 Client	Sell
18:15:24	R186	On 05/05/2016			Bond Future	1	52,500,000	0.00 Client	Buy
18:15:24	R186	On 05/05/2016			Bond Future	1	52,500,000	0.00 Client	Sell
18:15:24	R186	On 05/05/2016			Bond Future	1	1,400,000	0.00 Client	Sell
18:15:24	R186	On 05/05/2016			Bond Future	1	1,400,000	0.00 Client	Buy
18:15:24	R186	On 05/05/2016			Bond Future	1	33,300,000	0.00 Client	Sell
18:15:24	R186	On 05/05/2016			Bond Future	1	33,300,000	0.00 Client	Buy
18:15:24	R186	On 05/05/2016			Bond Future	1	2,000,000	0.00 Client	Buy
18:15:24	R186	On 05/05/2016			Bond Future	1	2,446,600,000	0.00 Member	Sell
18:15:24	R186	On 05/05/2016			Bond Future	1	400,000	0.00 Client	Buy
18:15:24	R186	On 05/05/2016			Bond Future	1	300,000	0.00 Client	Sell
18:15:24	R186	On 05/05/2016			Bond Future	1	300,000	0.00 Client	Buy
18:15:24	R186	On 05/05/2016			Bond Future	1	2,000,000	0.00 Client	Sell
18:15:24	R186	On 05/05/2016			Bond Future	1	2,000,000	0.00 Client	Buy
18:15:24	R186	On 05/05/2016			Bond Future	1	400,000	0.00 Client	Sell
18:15:24	R186	On 05/05/2016			Bond Future	1	1,900,000	0.00 Client	Sell
18:15:24	R186	On 05/05/2016			Bond Future	1	1,900,000	0.00 Client	Buy
18:15:24	R186	On 05/05/2016			Bond Future	1	400,000	0.00 Client	Buy
18:15:24	R186	On 05/05/2016			Bond Future	1	400,000	0.00 Client	Sell
18:15:24	R186	On 05/05/2016			Bond Future	1	11,500,000	0.00 Client	Buy
18:15:24	R186	On 05/05/2016			Bond Future	1	3,600,000	0.00 Client	Sell
18:15:24	R186	On 05/05/2016			Bond Future	1	3,600,000	0.00 Client	Buy
18:15:24	R186	On 05/05/2016			Bond Future	1	2,500,000	0.00 Client	Buy
18:15:24	R186	On 05/05/2016			Bond Future	1	2,500,000	0.00 Client	Sell
18:15:24	R186	On 05/05/2016			Bond Future	1	75,000,000	0.00 Member	Buy
18:15:24	R186	On 05/05/2016			Bond Future	1	75,000,000	0.00 Member	Sell
18:15:24	R186	On 05/05/2016			Bond Future	1	2,000,000	0.00 Client	Sell
18:15:24	R186	On 05/05/2016			Bond Future	1	772,200,000	0.00 Member	Sell
18:15:24	R186	On 05/05/2016			Bond Future	1	11,500,000	0.00 Client	Sell
18:15:24	R186	On 05/05/2016			Bond Future	1	3,006,500,000	0.00 Member	Buy
18:15:24	R186	On 05/05/2016			Bond Future	1	514,600,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
<b>Total for R186 Bond Future</b>						<b>666</b>	<b>33,333,600,000</b>	<b>0.00</b>	
17:12:31	R197	On 04/08/2016			Bond Future	1	1,000,000	0.00 Client	Sell
17:12:31	R197	On 04/08/2016			Bond Future	1	1,000,000	0.00 Member	Buy
18:15:24	R197	On 05/05/2016			Bond Future	1	80,400,000	0.00 Member	Buy
18:15:24	R197	On 05/05/2016			Bond Future	1	80,400,000	0.00 Member	Sell
18:15:24	R197	On 05/05/2016			Bond Future	1	65,600,000	0.00 Member	Buy
18:15:24	R197	On 05/05/2016			Bond Future	1	5,700,000	0.00 Member	Buy
18:15:24	R197	On 05/05/2016			Bond Future	1	9,100,000	0.00 Member	Buy
18:15:24	R197	On 05/05/2016			Bond Future	1	2,300,000	0.00 Member	Buy
18:15:24	R197	On 05/05/2016			Bond Future	1	82,700,000	0.00 Member	Sell
18:15:24	R197	On 05/05/2016			Bond Future	1	1,600,000	0.00 Client	Sell
18:15:24	R197	On 05/05/2016			Bond Future	1	1,600,000	0.00 Client	Buy
18:15:24	R197	On 05/05/2016			Bond Future	1	6,700,000	0.00 Client	Buy
18:15:24	R197	On 05/05/2016			Bond Future	1	6,700,000	0.00 Client	Sell
18:15:24	R197	On 05/05/2016			Bond Future	1	900,000	0.00 Client	Sell
18:15:24	R197	On 05/05/2016			Bond Future	1	900,000	0.00 Client	Buy
18:15:24	R197	On 05/05/2016			Bond Future	1	2,600,000	0.00 Client	Buy
18:15:24	R197	On 05/05/2016			Bond Future	1	2,600,000	0.00 Client	Sell
18:15:24	R197	On 05/05/2016			Bond Future	1	1,100,000	0.00 Client	Buy
18:15:24	R197	On 05/05/2016			Bond Future	1	1,100,000	0.00 Client	Sell
18:15:24	R197	On 05/05/2016			Bond Future	1	2,300,000	0.00 Client	Sell
18:15:24	R197	On 05/05/2016			Bond Future	1	17,500,000	0.00 Client	Sell
18:15:24	R197	On 05/05/2016			Bond Future	1	19,800,000	0.00 Client	Buy
18:15:24	R197	On 05/05/2016			Bond Future	1	1,200,000	0.00 Client	Buy
18:15:24	R197	On 05/05/2016			Bond Future	1	1,200,000	0.00 Client	Sell
18:15:24	R197	On 05/05/2016			Bond Future	1	4,000,000	0.00 Client	Sell
18:15:24	R197	On 05/05/2016			Bond Future	1	4,000,000	0.00 Client	Buy
18:15:24	R197	On 05/05/2016			Bond Future	1	6,500,000	0.00 Client	Buy
18:15:24	R197	On 05/05/2016			Bond Future	1	1,000,000	0.00 Client	Sell
18:15:24	R197	On 05/05/2016			Bond Future	1	1,000,000	0.00 Client	Buy
18:15:24	R197	On 05/05/2016			Bond Future	1	7,400,000	0.00 Client	Sell
18:15:24	R197	On 05/05/2016			Bond Future	1	7,400,000	0.00 Client	Buy
18:15:24	R197	On 05/05/2016			Bond Future	1	6,500,000	0.00 Client	Sell
18:15:24	R197	On 05/05/2016			Bond Future	1	6,600,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
18:15:24	R197	On 05/05/2016			Bond Future	1	6,600,000	0.00 Client	Sell
18:15:24	R197	On 05/05/2016			Bond Future	1	4,100,000	0.00 Client	Buy
18:15:24	R197	On 05/05/2016			Bond Future	1	4,100,000	0.00 Client	Sell
18:15:24	R197	On 05/05/2016			Bond Future	1	39,000,000	0.00 Client	Buy
18:15:24	R197	On 05/05/2016			Bond Future	1	39,000,000	0.00 Client	Sell
18:15:24	R197	On 05/05/2016			Bond Future	1	2,000,000	0.00 Client	Buy
18:15:24	R197	On 05/05/2016			Bond Future	1	2,000,000	0.00 Client	Sell
18:15:24	R197	On 05/05/2016			Bond Future	1	10,000,000	0.00 Client	Buy
18:15:24	R197	On 05/05/2016			Bond Future	1	10,000,000	0.00 Client	Sell
18:15:24	R197	On 05/05/2016			Bond Future	1	9,200,000	0.00 Client	Sell
18:15:24	R197	On 05/05/2016			Bond Future	1	9,200,000	0.00 Client	Buy
18:15:24	R197	On 05/05/2016			Bond Future	1	80,400,000	0.00 Member	Sell
18:15:24	R197	On 05/05/2016			Bond Future	1	80,400,000	0.00 Member	Buy
<b>Total for R197 Bond Future</b>						<b>46</b>	<b>736,400,000</b>	<b>0.00</b>	
7:40:17	R202	On 04/08/2016			Bond Future	1	700,000,000	0.00 Member	Buy
7:40:17	R202	On 04/08/2016			Bond Future	1	700,000,000	0.00 Member	Sell
14:48:53	R202	On 04/08/2016			Bond Future	1	700,000,000	0.00 Member	Sell
14:48:53	R202	On 04/08/2016			Bond Future	1	700,000,000	0.00 Member	Buy
15:41:57	R202	On 04/08/2016			Bond Future	1	700,000,000	0.00 Member	Sell
15:41:57	R202	On 04/08/2016			Bond Future	1	700,000,000	0.00 Member	Buy
18:15:24	R202	On 05/05/2016			Bond Future	1	871,300,000	0.00 Member	Buy
18:15:24	R202	On 05/05/2016			Bond Future	1	871,300,000	0.00 Member	Sell
18:15:24	R202	On 05/05/2016			Bond Future	1	24,300,000	0.00 Member	Buy
18:15:24	R202	On 05/05/2016			Bond Future	1	1,602,300,000	0.00 Member	Sell
18:15:24	R202	On 05/05/2016			Bond Future	1	2,449,300,000	0.00 Member	Buy
18:15:24	R202	On 05/05/2016			Bond Future	1	182,800,000	0.00 Member	Sell
18:15:24	R202	On 05/05/2016			Bond Future	1	688,500,000	0.00 Member	Sell
18:15:24	R202	On 05/05/2016			Bond Future	1	5,000,000	0.00 Client	Buy
18:15:24	R202	On 05/05/2016			Bond Future	1	5,000,000	0.00 Client	Sell
18:15:24	R202	On 05/05/2016			Bond Future	1	72,900,000	0.00 Client	Buy
18:15:24	R202	On 05/05/2016			Bond Future	1	72,900,000	0.00 Client	Sell
18:15:24	R202	On 05/05/2016			Bond Future	1	300,000	0.00 Client	Sell
18:15:24	R202	On 05/05/2016			Bond Future	1	300,000	0.00 Client	Buy
18:15:24	R202	On 05/05/2016			Bond Future	1	100,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:15:24	R202	On 05/05/2016			Bond Future	1	100,000	0.00 Client	Buy
18:15:24	R202	On 05/05/2016			Bond Future	1	200,000	0.00 Client	Sell
18:15:24	R202	On 05/05/2016			Bond Future	1	200,000	0.00 Client	Buy
18:15:24	R202	On 05/05/2016			Bond Future	1	200,000	0.00 Client	Sell
18:15:24	R202	On 05/05/2016			Bond Future	1	200,000	0.00 Client	Buy
18:15:24	R202	On 05/05/2016			Bond Future	1	1,500,000	0.00 Client	Sell
18:15:24	R202	On 05/05/2016			Bond Future	1	1,500,000	0.00 Client	Buy
18:15:24	R202	On 05/05/2016			Bond Future	1	300,000	0.00 Client	Sell
18:15:24	R202	On 05/05/2016			Bond Future	1	300,000	0.00 Client	Buy
18:15:24	R202	On 05/05/2016			Bond Future	1	2,800,000	0.00 Client	Buy
18:15:24	R202	On 05/05/2016			Bond Future	1	2,800,000	0.00 Client	Sell
18:15:24	R202	On 05/05/2016			Bond Future	1	180,000,000	0.00 Client	Buy
18:15:24	R202	On 05/05/2016			Bond Future	1	126,000,000	0.00 Client	Buy
18:15:24	R202	On 05/05/2016			Bond Future	1	306,000,000	0.00 Client	Sell
18:15:24	R202	On 05/05/2016			Bond Future	1	2,700,000	0.00 Client	Sell
18:15:24	R202	On 05/05/2016			Bond Future	1	48,400,000	0.00 Client	Buy
18:15:24	R202	On 05/05/2016			Bond Future	1	48,400,000	0.00 Client	Sell
18:15:24	R202	On 05/05/2016			Bond Future	1	2,700,000	0.00 Client	Buy
18:15:24	R202	On 05/05/2016			Bond Future	1	500,000	0.00 Client	Buy
18:15:24	R202	On 05/05/2016			Bond Future	1	500,000	0.00 Client	Sell
18:15:24	R202	On 05/05/2016			Bond Future	1	57,300,000	0.00 Client	Buy
18:15:24	R202	On 05/05/2016			Bond Future	1	57,300,000	0.00 Client	Sell
18:15:24	R202	On 05/05/2016			Bond Future	1	485,100,000	0.00 Client	Sell
18:15:24	R202	On 05/05/2016			Bond Future	1	200,000	0.00 Client	Buy
18:15:24	R202	On 05/05/2016			Bond Future	1	200,000	0.00 Client	Sell
18:15:24	R202	On 05/05/2016			Bond Future	1	482,300,000	0.00 Client	Buy
18:15:24	R202	On 05/05/2016			Bond Future	1	2,800,000	0.00 Client	Buy
18:15:24	R202	On 05/05/2016			Bond Future	1	373,300,000	0.00 Client	Sell
18:15:24	R202	On 05/05/2016			Bond Future	1	373,300,000	0.00 Client	Buy
18:15:24	R202	On 05/05/2016			Bond Future	1	871,300,000	0.00 Member	Sell
18:15:24	R202	On 05/05/2016			Bond Future	1	871,300,000	0.00 Member	Buy
<b>Total for R202 Bond Future</b>						<b>51</b>	<b>15,346,000,000</b>	<b>0.00</b>	
18:15:24	R2023	On 05/05/2016			Bond Future	1	48,500,000	0.00 Member	Buy
18:15:24	R2023	On 05/05/2016			Bond Future	1	280,200,000	0.00 Member	Sell



Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:15:24	R2023	On 05/05/2016			Bond Future	1	72,000,000	0.00 Member	Buy
18:15:24	R2023	On 05/05/2016			Bond Future	1	159,700,000	0.00 Member	Buy
18:15:24	R2023	On 05/05/2016			Bond Future	1	147,000,000	0.00 Member	Buy
18:15:24	R2023	On 05/05/2016			Bond Future	1	98,500,000	0.00 Member	Sell
18:15:24	R2023	On 05/05/2016			Bond Future	1	280,200,000	0.00 Member	Sell
18:15:24	R2023	On 05/05/2016			Bond Future	1	11,300,000	0.00 Member	Buy
18:15:24	R2023	On 05/05/2016			Bond Future	1	60,700,000	0.00 Member	Buy
18:15:24	R2023	On 05/05/2016			Bond Future	1	159,700,000	0.00 Member	Buy
18:15:24	R2023	On 05/05/2016			Bond Future	1	47,800,000	0.00 Client	Sell
18:15:24	R2023	On 05/05/2016			Bond Future	1	47,800,000	0.00 Client	Buy
18:15:24	R2023	On 05/05/2016			Bond Future	1	3,900,000	0.00 Client	Sell
18:15:24	R2023	On 05/05/2016			Bond Future	1	2,000,000	0.00 Client	Buy
18:15:24	R2023	On 05/05/2016			Bond Future	1	2,000,000	0.00 Client	Sell
18:15:24	R2023	On 05/05/2016			Bond Future	1	3,900,000	0.00 Client	Buy
18:15:24	R2023	On 05/05/2016			Bond Future	1	27,100,000	0.00 Client	Buy
18:15:24	R2023	On 05/05/2016			Bond Future	1	27,100,000	0.00 Client	Sell
18:15:24	R2023	On 05/05/2016			Bond Future	1	2,100,000	0.00 Client	Buy
18:15:24	R2023	On 05/05/2016			Bond Future	1	2,100,000	0.00 Client	Sell
18:15:24	R2023	On 05/05/2016			Bond Future	1	6,900,000	0.00 Client	Sell
18:15:24	R2023	On 05/05/2016			Bond Future	1	6,900,000	0.00 Client	Buy
18:15:24	R2023	On 05/05/2016			Bond Future	1	500,000	0.00 Client	Sell
18:15:24	R2023	On 05/05/2016			Bond Future	1	500,000	0.00 Client	Buy
18:15:24	R2023	On 05/05/2016			Bond Future	1	9,200,000	0.00 Client	Sell
18:15:24	R2023	On 05/05/2016			Bond Future	1	9,200,000	0.00 Client	Buy
18:15:24	R2023	On 05/05/2016			Bond Future	1	200,000	0.00 Client	Buy
18:15:24	R2023	On 05/05/2016			Bond Future	1	200,000	0.00 Client	Sell
18:15:24	R2023	On 05/05/2016			Bond Future	1	7,400,000	0.00 Client	Buy
18:15:24	R2023	On 05/05/2016			Bond Future	1	7,400,000	0.00 Client	Sell
18:15:24	R2023	On 05/05/2016			Bond Future	1	9,200,000	0.00 Client	Buy
18:15:24	R2023	On 05/05/2016			Bond Future	1	9,200,000	0.00 Client	Sell
18:15:24	R2023	On 05/05/2016			Bond Future	1	5,700,000	0.00 Client	Sell
18:15:24	R2023	On 05/05/2016			Bond Future	1	5,700,000	0.00 Client	Buy
18:15:24	R2023	On 05/05/2016			Bond Future	1	89,000,000	0.00 Member	Sell
18:15:24	R2023	On 05/05/2016			Bond Future	1	89,000,000	0.00 Member	Buy
18:15:24	R2023	On 05/05/2016			Bond Future	1	48,500,000	0.00 Member	Sell
18:15:24	R2023	On 05/05/2016			Bond Future	1	280,200,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
18:15:24	R2023	On 05/05/2016			Bond Future	1	72,000,000	0.00 Member	Sell
18:15:24	R2023	On 05/05/2016			Bond Future	1	159,700,000	0.00 Member	Sell
<b>Total for R2023 Bond Future</b>						<b>40</b>	<b>2,300,200,000</b>	<b>0.00</b>	
18:15:24	R203	On 05/05/2016			Bond Future	1	14,700,000	0.00 Member	Sell
18:15:24	R203	On 05/05/2016			Bond Future	1	312,600,000	0.00 Member	Sell
18:15:24	R203	On 05/05/2016			Bond Future	1	80,000,000	0.00 Member	Sell
18:15:24	R203	On 05/05/2016			Bond Future	1	407,300,000	0.00 Member	Buy
18:15:24	R203	On 05/05/2016			Bond Future	1	106,000,000	0.00 Member	Buy
18:15:24	R203	On 05/05/2016			Bond Future	1	120,700,000	0.00 Member	Sell
18:15:24	R203	On 05/05/2016			Bond Future	1	5,800,000	0.00 Member	Buy
18:15:24	R203	On 05/05/2016			Bond Future	1	318,400,000	0.00 Member	Sell
18:15:24	R203	On 05/05/2016			Bond Future	1	62,700,000	0.00 Member	Sell
18:15:24	R203	On 05/05/2016			Bond Future	1	17,300,000	0.00 Member	Sell
18:15:24	R203	On 05/05/2016			Bond Future	1	407,300,000	0.00 Member	Buy
18:15:24	R203	On 05/05/2016			Bond Future	1	1,800,000	0.00 Client	Sell
18:15:24	R203	On 05/05/2016			Bond Future	1	1,800,000	0.00 Client	Buy
18:15:24	R203	On 05/05/2016			Bond Future	1	900,000	0.00 Client	Buy
18:15:24	R203	On 05/05/2016			Bond Future	1	900,000	0.00 Client	Sell
18:15:24	R203	On 05/05/2016			Bond Future	1	2,700,000	0.00 Client	Buy
18:15:24	R203	On 05/05/2016			Bond Future	1	2,700,000	0.00 Client	Sell
18:15:24	R203	On 05/05/2016			Bond Future	1	5,000,000	0.00 Client	Sell
18:15:24	R203	On 05/05/2016			Bond Future	1	5,000,000	0.00 Client	Buy
18:15:24	R203	On 05/05/2016			Bond Future	1	2,100,000	0.00 Client	Sell
18:15:24	R203	On 05/05/2016			Bond Future	1	2,100,000	0.00 Client	Buy
18:15:24	R203	On 05/05/2016			Bond Future	1	3,100,000	0.00 Client	Sell
18:15:24	R203	On 05/05/2016			Bond Future	1	3,100,000	0.00 Client	Buy
18:15:24	R203	On 05/05/2016			Bond Future	1	5,600,000	0.00 Client	Sell
18:15:24	R203	On 05/05/2016			Bond Future	1	5,600,000	0.00 Client	Buy
18:15:24	R203	On 05/05/2016			Bond Future	1	5,700,000	0.00 Client	Buy
18:15:24	R203	On 05/05/2016			Bond Future	1	5,700,000	0.00 Client	Sell
18:15:24	R203	On 05/05/2016			Bond Future	1	1,240,000,000	0.00 Client	Sell
18:15:24	R203	On 05/05/2016			Bond Future	1	1,240,000,000	0.00 Client	Buy
18:15:24	R203	On 05/05/2016			Bond Future	1	1,240,000,000	0.00 Client	Sell
18:15:24	R203	On 05/05/2016			Bond Future	1	1,240,000,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
18:15:24	R203	On 05/05/2016			Bond Future	1	39,100,000	0.00 Client	Buy
18:15:24	R203	On 05/05/2016			Bond Future	1	25,400,000	0.00 Client	Sell
18:15:24	R203	On 05/05/2016			Bond Future	1	13,700,000	0.00 Client	Sell
18:15:24	R203	On 05/05/2016			Bond Future	1	2,700,000	0.00 Client	Sell
18:15:24	R203	On 05/05/2016			Bond Future	1	2,700,000	0.00 Client	Buy
18:15:24	R203	On 05/05/2016			Bond Future	1	9,600,000	0.00 Client	Sell
18:15:24	R203	On 05/05/2016			Bond Future	1	9,600,000	0.00 Client	Buy
18:15:24	R203	On 05/05/2016			Bond Future	1	900,000	0.00 Client	Buy
18:15:24	R203	On 05/05/2016			Bond Future	1	900,000	0.00 Client	Sell
18:15:24	R203	On 05/05/2016			Bond Future	1	800,000	0.00 Client	Sell
18:15:24	R203	On 05/05/2016			Bond Future	1	800,000	0.00 Client	Buy
18:15:24	R203	On 05/05/2016			Bond Future	1	14,700,000	0.00 Member	Buy
18:15:24	R203	On 05/05/2016			Bond Future	1	312,600,000	0.00 Member	Buy
18:15:24	R203	On 05/05/2016			Bond Future	1	80,000,000	0.00 Member	Buy
18:15:24	R203	On 05/05/2016			Bond Future	1	407,300,000	0.00 Member	Sell
<b>Total for R203 Bond Future</b>						<b>46</b>	<b>7,787,400,000</b>	<b>0.00</b>	
18:15:24	R2030	On 05/05/2016			Bond Future	1	690,100,000	0.00 Member	Buy
18:15:24	R2030	On 05/05/2016			Bond Future	1	275,800,000	0.00 Member	Sell
18:15:24	R2030	On 05/05/2016			Bond Future	1	82,900,000	0.00 Member	Buy
18:15:24	R2030	On 05/05/2016			Bond Future	1	497,200,000	0.00 Member	Sell
18:15:24	R2030	On 05/05/2016			Bond Future	1	160,300,000	0.00 Member	Buy
18:15:24	R2030	On 05/05/2016			Bond Future	1	529,800,000	0.00 Member	Buy
18:15:24	R2030	On 05/05/2016			Bond Future	1	49,800,000	0.00 Member	Sell
18:15:24	R2030	On 05/05/2016			Bond Future	1	226,000,000	0.00 Member	Sell
18:15:24	R2030	On 05/05/2016			Bond Future	1	2,800,000	0.00 Member	Buy
18:15:24	R2030	On 05/05/2016			Bond Future	1	80,100,000	0.00 Member	Buy
18:15:24	R2030	On 05/05/2016			Bond Future	1	497,200,000	0.00 Member	Sell
18:15:24	R2030	On 05/05/2016			Bond Future	1	15,000,000	0.00 Client	Buy
18:15:24	R2030	On 05/05/2016			Bond Future	1	15,000,000	0.00 Client	Sell
18:15:24	R2030	On 05/05/2016			Bond Future	1	38,500,000	0.00 Member	Buy
18:15:24	R2030	On 05/05/2016			Bond Future	1	38,500,000	0.00 Member	Sell
18:15:24	R2030	On 05/05/2016			Bond Future	1	690,100,000	0.00 Member	Sell
18:15:24	R2030	On 05/05/2016			Bond Future	1	275,800,000	0.00 Member	Buy
18:15:24	R2030	On 05/05/2016			Bond Future	1	82,900,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
18:15:24	R2030	On 05/05/2016			Bond Future	1	497,200,000	0.00 Member	Buy
<b>Total for R2030 Bond Future</b>						<b>19</b>	<b>4,745,000,000</b>	<b>0.00</b>	
18:15:24	R2032	On 05/05/2016			Bond Future	1	207,700,000	0.00 Member	Sell
18:15:24	R2032	On 05/05/2016			Bond Future	1	665,800,000	0.00 Member	Sell
18:15:24	R2032	On 05/05/2016			Bond Future	1	903,200,000	0.00 Member	Buy
18:15:24	R2032	On 05/05/2016			Bond Future	1	29,700,000	0.00 Member	Sell
18:15:24	R2032	On 05/05/2016			Bond Future	1	46,000,000	0.00 Member	Sell
18:15:24	R2032	On 05/05/2016			Bond Future	1	161,700,000	0.00 Member	Sell
18:15:24	R2032	On 05/05/2016			Bond Future	1	665,800,000	0.00 Member	Sell
18:15:24	R2032	On 05/05/2016			Bond Future	1	787,500,000	0.00 Member	Buy
18:15:24	R2032	On 05/05/2016			Bond Future	1	115,700,000	0.00 Member	Buy
18:15:24	R2032	On 05/05/2016			Bond Future	1	29,700,000	0.00 Member	Sell
18:15:24	R2032	On 05/05/2016			Bond Future	1	12,900,000	0.00 Client	Buy
18:15:24	R2032	On 05/05/2016			Bond Future	1	12,900,000	0.00 Client	Sell
18:15:24	R2032	On 05/05/2016			Bond Future	1	71,500,000	0.00 Client	Buy
18:15:24	R2032	On 05/05/2016			Bond Future	1	71,500,000	0.00 Client	Sell
18:15:24	R2032	On 05/05/2016			Bond Future	1	900,000	0.00 Client	Buy
18:15:24	R2032	On 05/05/2016			Bond Future	1	900,000	0.00 Client	Sell
18:15:24	R2032	On 05/05/2016			Bond Future	1	2,900,000	0.00 Client	Sell
18:15:24	R2032	On 05/05/2016			Bond Future	1	2,900,000	0.00 Client	Buy
18:15:24	R2032	On 05/05/2016			Bond Future	1	7,600,000	0.00 Client	Sell
18:15:24	R2032	On 05/05/2016			Bond Future	1	1,400,000	0.00 Client	Sell
18:15:24	R2032	On 05/05/2016			Bond Future	1	1,300,000	0.00 Client	Sell
18:15:24	R2032	On 05/05/2016			Bond Future	1	1,300,000	0.00 Client	Buy
18:15:24	R2032	On 05/05/2016			Bond Future	1	1,400,000	0.00 Client	Buy
18:15:24	R2032	On 05/05/2016			Bond Future	1	7,600,000	0.00 Client	Buy
18:15:24	R2032	On 05/05/2016			Bond Future	1	207,700,000	0.00 Member	Buy
18:15:24	R2032	On 05/05/2016			Bond Future	1	665,800,000	0.00 Member	Buy
18:15:24	R2032	On 05/05/2016			Bond Future	1	903,200,000	0.00 Member	Sell
18:15:24	R2032	On 05/05/2016			Bond Future	1	29,700,000	0.00 Member	Buy
<b>Total for R2032 Bond Future</b>						<b>28</b>	<b>5,616,200,000</b>	<b>0.00</b>	

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
18:15:24	R2035	On 05/05/2016			Bond Future	1	251,500,000	0.00 Member	Buy
18:15:24	R2035	On 05/05/2016			Bond Future	1	55,500,000	0.00 Member	Buy
18:15:24	R2035	On 05/05/2016			Bond Future	1	85,600,000	0.00 Member	Buy
18:15:24	R2035	On 05/05/2016			Bond Future	1	392,600,000	0.00 Member	Sell
18:15:24	R2035	On 05/05/2016			Bond Future	1	251,500,000	0.00 Member	Buy
18:15:24	R2035	On 05/05/2016			Bond Future	1	56,800,000	0.00 Member	Buy
18:15:24	R2035	On 05/05/2016			Bond Future	1	1,300,000	0.00 Member	Sell
18:15:24	R2035	On 05/05/2016			Bond Future	1	85,600,000	0.00 Member	Buy
18:15:24	R2035	On 05/05/2016			Bond Future	1	392,600,000	0.00 Member	Sell
18:15:24	R2035	On 05/05/2016			Bond Future	1	71,500,000	0.00 Client	Sell
18:15:24	R2035	On 05/05/2016			Bond Future	1	71,500,000	0.00 Client	Buy
18:15:24	R2035	On 05/05/2016			Bond Future	1	900,000	0.00 Client	Buy
18:15:24	R2035	On 05/05/2016			Bond Future	1	900,000	0.00 Client	Sell
18:15:24	R2035	On 05/05/2016			Bond Future	1	2,900,000	0.00 Client	Sell
18:15:24	R2035	On 05/05/2016			Bond Future	1	2,900,000	0.00 Client	Buy
18:15:24	R2035	On 05/05/2016			Bond Future	1	1,400,000	0.00 Client	Sell
18:15:24	R2035	On 05/05/2016			Bond Future	1	1,400,000	0.00 Client	Buy
18:15:24	R2035	On 05/05/2016			Bond Future	1	7,600,000	0.00 Client	Buy
18:15:24	R2035	On 05/05/2016			Bond Future	1	7,600,000	0.00 Client	Sell
18:15:24	R2035	On 05/05/2016			Bond Future	1	1,300,000	0.00 Client	Buy
18:15:24	R2035	On 05/05/2016			Bond Future	1	1,300,000	0.00 Client	Sell
18:15:24	R2035	On 05/05/2016			Bond Future	1	55,500,000	0.00 Member	Sell
18:15:24	R2035	On 05/05/2016			Bond Future	1	85,600,000	0.00 Member	Sell
18:15:24	R2035	On 05/05/2016			Bond Future	1	392,600,000	0.00 Member	Buy
18:15:24	R2035	On 05/05/2016			Bond Future	1	251,500,000	0.00 Member	Sell
<b>Total for R2035 Bond Future</b>						<b>25</b>	<b>2,529,400,000</b>	<b>0.00</b>	
8:03:00	R2037	On 04/08/2016			Bond Future	1	1,500,000,000	0.00 Member	Buy
8:03:00	R2037	On 04/08/2016			Bond Future	1	1,500,000,000	0.00 Member	Sell
11:00:04	R2037	On 04/08/2016			Bond Future	1	118,000,000	0.00 Member	Sell
11:00:04	R2037	On 04/08/2016			Bond Future	1	58,000,000	0.00 Member	Buy
11:12:31	R2037	On 04/08/2016			Bond Future	1	11,000,000	0.00 Member	Buy
11:12:31	R2037	On 04/08/2016			Bond Future	1	4,000,000	0.00 Member	Sell
11:12:31	R2037	On 04/08/2016			Bond Future	1	22,000,000	0.00 Member	Sell
11:12:31	R2037	On 04/08/2016			Bond Future	1	22,000,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
11:12:31	R2037	On 04/08/2016			Bond Future	1	23,000,000	0.00 Member	Buy
11:12:31	R2037	On 04/08/2016			Bond Future	1	11,000,000	0.00 Client	Buy
11:12:31	R2037	On 04/08/2016			Bond Future	1	58,000,000	0.00 Member	Sell
11:12:31	R2037	On 04/08/2016			Bond Future	1	11,000,000	0.00 Member	Sell
11:12:31	R2037	On 04/08/2016			Bond Future	1	22,000,000	0.00 Member	Buy
11:12:31	R2037	On 04/08/2016			Bond Future	1	4,000,000	0.00 Client	Buy
11:12:31	R2037	On 04/08/2016			Bond Future	1	23,000,000	0.00 Member	Sell
11:12:31	R2037	On 04/08/2016			Bond Future	1	58,000,000	0.00 Client	Buy
11:12:31	R2037	On 04/08/2016			Bond Future	1	4,000,000	0.00 Member	Buy
11:12:31	R2037	On 04/08/2016			Bond Future	1	23,000,000	0.00 Client	Buy
11:25:27	R2037	On 05/05/2016			Bond Future	1	118,000,000	0.00 Member	Buy
11:25:27	R2037	On 05/05/2016			Bond Future	1	4,000,000	0.00 Member	Sell
11:29:38	R2037	On 05/05/2016			Bond Future	1	23,000,000	0.00 Member	Sell
11:29:38	R2037	On 05/05/2016			Bond Future	1	58,000,000	0.00 Member	Buy
11:29:38	R2037	On 05/05/2016			Bond Future	1	4,000,000	0.00 Member	Buy
11:29:38	R2037	On 05/05/2016			Bond Future	1	11,000,000	0.00 Member	Sell
11:29:38	R2037	On 05/05/2016			Bond Future	1	58,000,000	0.00 Member	Sell
11:29:38	R2037	On 05/05/2016			Bond Future	1	22,000,000	0.00 Member	Sell
11:29:38	R2037	On 05/05/2016			Bond Future	1	22,000,000	0.00 Member	Buy
11:29:38	R2037	On 05/05/2016			Bond Future	1	22,000,000	0.00 Client	Sell
11:29:38	R2037	On 05/05/2016			Bond Future	1	23,000,000	0.00 Client	Sell
11:29:38	R2037	On 05/05/2016			Bond Future	1	4,000,000	0.00 Client	Sell
11:29:38	R2037	On 05/05/2016			Bond Future	1	11,000,000	0.00 Member	Buy
11:29:38	R2037	On 05/05/2016			Bond Future	1	23,000,000	0.00 Member	Buy
11:29:38	R2037	On 05/05/2016			Bond Future	1	11,000,000	0.00 Client	Sell
11:29:38	R2037	On 05/05/2016			Bond Future	1	58,000,000	0.00 Client	Sell
14:48:53	R2037	On 04/08/2016			Bond Future	1	1,500,000,000	0.00 Member	Sell
14:48:53	R2037	On 04/08/2016			Bond Future	1	1,500,000,000	0.00 Member	Sell
14:48:53	R2037	On 04/08/2016			Bond Future	1	1,500,000,000	0.00 Member	Buy
14:48:53	R2037	On 04/08/2016			Bond Future	1	1,500,000,000	0.00 Member	Buy
15:29:07	R2037	On 04/08/2016			Bond Future	1	3,000,000,000	0.00 Member	Sell
15:29:07	R2037	On 04/08/2016			Bond Future	1	3,000,000,000	0.00 Member	Buy
18:15:24	R2037	On 05/05/2016	9.67	Call	Bond Future	1	1,500,000	0.00 Client	Sell
18:15:24	R2037	On 05/05/2016	9.67	Call	Bond Future	1	7,000,000	0.00 Client	Sell
18:15:24	R2037	On 05/05/2016	9.67	Call	Bond Future	1	20,000,000	0.00 Client	Sell
18:15:24	R2037	On 05/05/2016	9.67	Call	Bond Future	1	1,000,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
18:15:24	R2037	On 05/05/2016	9.67	Call	Bond Future	1	3,000,000	0.00 Client	Sell
18:15:24	R2037	On 05/05/2016	9.67	Call	Bond Future	1	1,000,000	0.00 Client	Sell
18:15:24	R2037	On 05/05/2016	9.67	Call	Bond Future	1	4,000,000	0.00 Client	Sell
18:15:24	R2037	On 05/05/2016	9.67	Call	Bond Future	1	1,500,000	0.00 Client	Sell
18:15:24	R2037	On 05/05/2016	9.67	Call	Bond Future	1	1,000,000	0.00 Client	Sell
18:15:24	R2037	On 05/05/2016	9.67	Call	Bond Future	1	1,000,000	0.00 Client	Sell
18:15:24	R2037	On 05/05/2016	9.67	Call	Bond Future	1	9,000,000	0.00 Client	Sell
18:15:24	R2037	On 05/05/2016	9.67	Call	Bond Future	1	50,000,000	0.00 Member	Buy
18:15:24	R2037	On 05/05/2016			Bond Future	1	662,200,000	0.00 Member	Buy
18:15:24	R2037	On 05/05/2016			Bond Future	1	146,200,000	0.00 Member	Buy
18:15:24	R2037	On 05/05/2016			Bond Future	1	977,300,000	0.00 Member	Buy
18:15:24	R2037	On 05/05/2016			Bond Future	1	1,785,700,000	0.00 Member	Sell
18:15:24	R2037	On 05/05/2016			Bond Future	1	94,900,000	0.00 Member	Buy
18:15:24	R2037	On 05/05/2016			Bond Future	1	567,300,000	0.00 Member	Buy
18:15:24	R2037	On 05/05/2016			Bond Future	1	7,000,000	0.00 Member	Sell
18:15:24	R2037	On 05/05/2016			Bond Future	1	153,200,000	0.00 Member	Buy
18:15:24	R2037	On 05/05/2016			Bond Future	1	42,600,000	0.00 Member	Buy
18:15:24	R2037	On 05/05/2016			Bond Future	1	934,700,000	0.00 Member	Buy
18:15:24	R2037	On 05/05/2016			Bond Future	1	1,785,700,000	0.00 Member	Sell
18:15:24	R2037	On 05/05/2016			Bond Future	1	700,000	0.00 Client	Sell
18:15:24	R2037	On 05/05/2016			Bond Future	1	700,000	0.00 Client	Buy
18:15:24	R2037	On 05/05/2016			Bond Future	1	700,000	0.00 Client	Sell
18:15:24	R2037	On 05/05/2016			Bond Future	1	700,000	0.00 Client	Buy
18:15:24	R2037	On 05/05/2016			Bond Future	1	47,300,000	0.00 Client	Buy
18:15:24	R2037	On 05/05/2016			Bond Future	1	47,300,000	0.00 Client	Sell
18:15:24	R2037	On 05/05/2016			Bond Future	1	36,100,000	0.00 Member	Sell
18:15:24	R2037	On 05/05/2016			Bond Future	1	36,100,000	0.00 Member	Buy
18:15:24	R2037	On 05/05/2016			Bond Future	1	662,200,000	0.00 Member	Sell
18:15:24	R2037	On 05/05/2016			Bond Future	1	146,200,000	0.00 Member	Sell
18:15:24	R2037	On 05/05/2016			Bond Future	1	977,300,000	0.00 Member	Sell
18:15:24	R2037	On 05/05/2016			Bond Future	1	1,785,700,000	0.00 Member	Buy
<b>Total for R2037 Bond Future</b>						<b>75</b>	<b>26,941,800,000</b>	<b>0.00</b>	
18:15:24	R204	On 05/05/2016			Bond Future	1	896,000,000	0.00 Member	Sell
18:15:24	R204	On 05/05/2016			Bond Future	1	165,100,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
18:15:24	R204	On 05/05/2016			Bond Future	1	77,800,000	0.00 Member	Buy
18:15:24	R204	On 05/05/2016			Bond Future	1	983,300,000	0.00 Member	Buy
18:15:24	R204	On 05/05/2016			Bond Future	1	24,400,000	0.00 Member	Sell
18:15:24	R204	On 05/05/2016			Bond Future	1	871,600,000	0.00 Member	Sell
18:15:24	R204	On 05/05/2016			Bond Future	1	200,000	0.00 Member	Buy
18:15:24	R204	On 05/05/2016			Bond Future	1	165,300,000	0.00 Member	Sell
18:15:24	R204	On 05/05/2016			Bond Future	1	62,300,000	0.00 Member	Buy
18:15:24	R204	On 05/05/2016			Bond Future	1	15,500,000	0.00 Member	Buy
18:15:24	R204	On 05/05/2016			Bond Future	1	983,300,000	0.00 Member	Buy
18:15:24	R204	On 05/05/2016			Bond Future	1	100,000	0.00 Client	Sell
18:15:24	R204	On 05/05/2016			Bond Future	1	100,000	0.00 Client	Buy
18:15:24	R204	On 05/05/2016			Bond Future	1	500,000	0.00 Client	Sell
18:15:24	R204	On 05/05/2016			Bond Future	1	500,000	0.00 Client	Buy
18:15:24	R204	On 05/05/2016			Bond Future	1	400,000	0.00 Client	Sell
18:15:24	R204	On 05/05/2016			Bond Future	1	400,000	0.00 Client	Buy
18:15:24	R204	On 05/05/2016			Bond Future	1	800,000	0.00 Client	Sell
18:15:24	R204	On 05/05/2016			Bond Future	1	800,000	0.00 Client	Buy
18:15:24	R204	On 05/05/2016			Bond Future	1	400,000	0.00 Client	Sell
18:15:24	R204	On 05/05/2016			Bond Future	1	400,000	0.00 Client	Buy
18:15:24	R204	On 05/05/2016			Bond Future	1	1,200,000	0.00 Client	Sell
18:15:24	R204	On 05/05/2016			Bond Future	1	1,200,000	0.00 Client	Buy
18:15:24	R204	On 05/05/2016			Bond Future	1	1,000,000	0.00 Client	Sell
18:15:24	R204	On 05/05/2016			Bond Future	1	400,000	0.00 Client	Sell
18:15:24	R204	On 05/05/2016			Bond Future	1	400,000	0.00 Client	Buy
18:15:24	R204	On 05/05/2016			Bond Future	1	1,000,000	0.00 Client	Buy
18:15:24	R204	On 05/05/2016			Bond Future	1	17,900,000	0.00 Client	Buy
18:15:24	R204	On 05/05/2016			Bond Future	1	17,900,000	0.00 Client	Sell
18:15:24	R204	On 05/05/2016			Bond Future	1	4,600,000	0.00 Client	Sell
18:15:24	R204	On 05/05/2016			Bond Future	1	4,600,000	0.00 Client	Buy
18:15:24	R204	On 05/05/2016			Bond Future	1	500,000	0.00 Client	Buy
18:15:24	R204	On 05/05/2016			Bond Future	1	500,000	0.00 Client	Sell
18:15:24	R204	On 05/05/2016			Bond Future	1	1,000,000	0.00 Client	Buy
18:15:24	R204	On 05/05/2016			Bond Future	1	1,000,000	0.00 Client	Sell
18:15:24	R204	On 05/05/2016			Bond Future	1	1,400,000	0.00 Client	Sell
18:15:24	R204	On 05/05/2016			Bond Future	1	1,400,000	0.00 Client	Buy
18:15:24	R204	On 05/05/2016			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
18:15:24	R204	On 05/05/2016			Bond Future	1	1,200,000	0.00 Client	Buy
18:15:24	R204	On 05/05/2016			Bond Future	1	896,000,000	0.00 Member	Buy
18:15:24	R204	On 05/05/2016			Bond Future	1	165,100,000	0.00 Member	Buy
18:15:24	R204	On 05/05/2016			Bond Future	1	77,800,000	0.00 Member	Sell
18:15:24	R204	On 05/05/2016			Bond Future	1	983,300,000	0.00 Member	Sell
<b>Total for R204 Bond Future</b>						<b>43</b>	<b>6,429,800,000</b>	<b>0.00</b>	
18:15:24	R2040	On 05/05/2016			Bond Future	1	86,000,000	0.00 Member	Sell
18:15:24	R2040	On 05/05/2016			Bond Future	1	160,000,000	0.00 Member	Buy
18:15:24	R2040	On 05/05/2016			Bond Future	1	200,000	0.00 Member	Sell
18:15:24	R2040	On 05/05/2016			Bond Future	1	73,800,000	0.00 Member	Sell
18:15:24	R2040	On 05/05/2016			Bond Future	1	86,000,000	0.00 Member	Sell
18:15:24	R2040	On 05/05/2016			Bond Future	1	160,000,000	0.00 Member	Buy
18:15:24	R2040	On 05/05/2016			Bond Future	1	200,000	0.00 Member	Sell
18:15:24	R2040	On 05/05/2016			Bond Future	1	73,800,000	0.00 Member	Sell
18:15:24	R2040	On 05/05/2016			Bond Future	1	45,000,000	0.00 Client	Sell
18:15:24	R2040	On 05/05/2016			Bond Future	1	45,000,000	0.00 Client	Buy
18:15:24	R2040	On 05/05/2016			Bond Future	1	200,000	0.00 Client	Sell
18:15:24	R2040	On 05/05/2016			Bond Future	1	200,000	0.00 Client	Buy
18:15:24	R2040	On 05/05/2016			Bond Future	1	86,000,000	0.00 Member	Buy
18:15:24	R2040	On 05/05/2016			Bond Future	1	160,000,000	0.00 Member	Sell
18:15:24	R2040	On 05/05/2016			Bond Future	1	200,000	0.00 Member	Buy
18:15:24	R2040	On 05/05/2016			Bond Future	1	73,800,000	0.00 Member	Buy
<b>Total for R2040 Bond Future</b>						<b>16</b>	<b>1,050,400,000</b>	<b>0.00</b>	
18:15:24	R2044	On 05/05/2016			Bond Future	1	345,000,000	0.00 Member	Buy
18:15:24	R2044	On 05/05/2016			Bond Future	1	1,900,000	0.00 Member	Sell
18:15:24	R2044	On 05/05/2016			Bond Future	1	34,100,000	0.00 Member	Buy
18:15:24	R2044	On 05/05/2016			Bond Future	1	377,200,000	0.00 Member	Sell
18:15:24	R2044	On 05/05/2016			Bond Future	1	7,500,000	0.00 Member	Buy
18:15:24	R2044	On 05/05/2016			Bond Future	1	337,500,000	0.00 Member	Buy
18:15:24	R2044	On 05/05/2016			Bond Future	1	1,900,000	0.00 Member	Sell
18:15:24	R2044	On 05/05/2016			Bond Future	1	12,600,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:15:24	R2044	On 05/05/2016			Bond Future	1	21,500,000	0.00 Member	Buy
18:15:24	R2044	On 05/05/2016			Bond Future	1	396,500,000	0.00 Member	Sell
18:15:24	R2044	On 05/05/2016			Bond Future	1	19,300,000	0.00 Member	Buy
18:15:24	R2044	On 05/05/2016			Bond Future	1	4,500,000	0.00 Client	Buy
18:15:24	R2044	On 05/05/2016			Bond Future	1	4,500,000	0.00 Client	Sell
18:15:24	R2044	On 05/05/2016			Bond Future	1	5,500,000	0.00 Client	Buy
18:15:24	R2044	On 05/05/2016			Bond Future	1	5,500,000	0.00 Client	Sell
18:15:24	R2044	On 05/05/2016			Bond Future	1	4,800,000	0.00 Client	Buy
18:15:24	R2044	On 05/05/2016			Bond Future	1	4,800,000	0.00 Client	Sell
18:15:24	R2044	On 05/05/2016			Bond Future	1	600,000	0.00 Client	Buy
18:15:24	R2044	On 05/05/2016			Bond Future	1	600,000	0.00 Client	Sell
18:15:24	R2044	On 05/05/2016			Bond Future	1	8,200,000	0.00 Client	Buy
18:15:24	R2044	On 05/05/2016			Bond Future	1	8,200,000	0.00 Client	Sell
18:15:24	R2044	On 05/05/2016			Bond Future	1	4,100,000	0.00 Client	Buy
18:15:24	R2044	On 05/05/2016			Bond Future	1	4,100,000	0.00 Client	Sell
18:15:24	R2044	On 05/05/2016			Bond Future	1	21,100,000	0.00 Client	Sell
18:15:24	R2044	On 05/05/2016			Bond Future	1	21,100,000	0.00 Client	Buy
18:15:24	R2044	On 05/05/2016			Bond Future	1	4,700,000	0.00 Client	Buy
18:15:24	R2044	On 05/05/2016			Bond Future	1	4,700,000	0.00 Client	Sell
18:15:24	R2044	On 05/05/2016			Bond Future	1	4,000,000	0.00 Client	Buy
18:15:24	R2044	On 05/05/2016			Bond Future	1	4,000,000	0.00 Client	Sell
18:15:24	R2044	On 05/05/2016			Bond Future	1	8,000,000	0.00 Client	Sell
18:15:24	R2044	On 05/05/2016			Bond Future	1	8,000,000	0.00 Client	Buy
18:15:24	R2044	On 05/05/2016			Bond Future	1	600,000	0.00 Client	Sell
18:15:24	R2044	On 05/05/2016			Bond Future	1	600,000	0.00 Client	Buy
18:15:24	R2044	On 05/05/2016			Bond Future	1	1,900,000	0.00 Client	Buy
18:15:24	R2044	On 05/05/2016			Bond Future	1	1,900,000	0.00 Client	Sell
18:15:24	R2044	On 05/05/2016			Bond Future	1	9,400,000	0.00 Client	Buy
18:15:24	R2044	On 05/05/2016			Bond Future	1	9,400,000	0.00 Client	Sell
18:15:24	R2044	On 05/05/2016			Bond Future	1	1,300,000	0.00 Client	Buy
18:15:24	R2044	On 05/05/2016			Bond Future	1	1,300,000	0.00 Client	Sell
18:15:24	R2044	On 05/05/2016			Bond Future	1	13,500,000	0.00 Member	Buy
18:15:24	R2044	On 05/05/2016			Bond Future	1	13,500,000	0.00 Member	Sell
18:15:24	R2044	On 05/05/2016			Bond Future	1	345,000,000	0.00 Member	Sell
18:15:24	R2044	On 05/05/2016			Bond Future	1	1,900,000	0.00 Member	Buy
18:15:24	R2044	On 05/05/2016			Bond Future	1	34,100,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
18:15:24	R2044	On 05/05/2016			Bond Future	1	377,200,000	0.00 Member	Buy
<b>Total for R2044 Bond Future</b>						<b>45</b>	<b>2,497,600,000</b>	<b>0.00</b>	
10:08:59	R2048	On 05/05/2016			Bond Future	1	3,000,000	0.00 Member	Sell
10:08:59	R2048	On 04/08/2016			Bond Future	1	3,000,000	0.00 Member	Buy
10:08:59	R2048	On 04/08/2016			Bond Future	1	23,000,000	0.00 Member	Sell
10:08:59	R2048	On 05/05/2016			Bond Future	1	23,000,000	0.00 Member	Buy
10:33:16	R2048	On 05/05/2016			Bond Future	1	3,000,000	0.00 Member	Buy
10:33:16	R2048	On 05/05/2016			Bond Future	1	2,000,000	0.00 Member	Buy
10:33:16	R2048	On 05/05/2016			Bond Future	1	2,000,000	0.00 Client	Sell
10:33:16	R2048	On 05/05/2016			Bond Future	1	17,000,000	0.00 Member	Buy
10:33:16	R2048	On 05/05/2016			Bond Future	1	1,000,000	0.00 Member	Buy
10:33:16	R2048	On 05/05/2016			Bond Future	1	1,000,000	0.00 Client	Sell
10:33:16	R2048	On 05/05/2016			Bond Future	1	17,000,000	0.00 Client	Sell
10:33:16	R2048	On 05/05/2016			Bond Future	1	1,000,000	0.00 Member	Sell
10:33:16	R2048	On 05/05/2016			Bond Future	1	17,000,000	0.00 Member	Sell
10:33:16	R2048	On 05/05/2016			Bond Future	1	2,000,000	0.00 Member	Sell
10:33:16	R2048	On 05/05/2016			Bond Future	1	3,000,000	0.00 Client	Sell
10:33:42	R2048	On 04/08/2016			Bond Future	1	1,000,000	0.00 Member	Buy
10:33:43	R2048	On 04/08/2016			Bond Future	1	3,000,000	0.00 Client	Buy
10:33:43	R2048	On 04/08/2016			Bond Future	1	3,000,000	0.00 Member	Sell
10:33:43	R2048	On 04/08/2016			Bond Future	1	17,000,000	0.00 Member	Sell
10:33:43	R2048	On 04/08/2016			Bond Future	1	17,000,000	0.00 Client	Buy
10:33:43	R2048	On 04/08/2016			Bond Future	1	17,000,000	0.00 Member	Buy
10:33:43	R2048	On 04/08/2016			Bond Future	1	2,000,000	0.00 Member	Buy
10:33:43	R2048	On 04/08/2016			Bond Future	1	2,000,000	0.00 Client	Buy
10:33:43	R2048	On 04/08/2016			Bond Future	1	1,000,000	0.00 Client	Buy
10:33:43	R2048	On 04/08/2016			Bond Future	1	1,000,000	0.00 Member	Sell
10:33:43	R2048	On 04/08/2016			Bond Future	1	2,000,000	0.00 Member	Sell
12:30:03	R2048	On 04/08/2016			Bond Future	1	1,500,000,000	0.00 Member	Buy
12:30:03	R2048	On 04/08/2016			Bond Future	1	1,500,000,000	0.00 Member	Sell
14:48:53	R2048	On 04/08/2016			Bond Future	1	1,500,000,000	0.00 Member	Sell
14:48:53	R2048	On 04/08/2016			Bond Future	1	1,500,000,000	0.00 Member	Sell
14:48:53	R2048	On 04/08/2016			Bond Future	1	1,500,000,000	0.00 Member	Buy
14:48:53	R2048	On 04/08/2016			Bond Future	1	1,500,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
15:29:11	R2048	On 04/08/2016			Bond Future	1	3,000,000,000	0.00 Member	Sell
15:29:12	R2048	On 04/08/2016			Bond Future	1	3,000,000,000	0.00 Member	Buy
18:15:24	R2048	On 05/05/2016			Bond Future	1	1,108,500,000	0.00 Member	Sell
18:15:24	R2048	On 05/05/2016			Bond Future	1	27,100,000	0.00 Member	Sell
18:15:24	R2048	On 05/05/2016			Bond Future	1	1,164,500,000	0.00 Member	Buy
18:15:24	R2048	On 05/05/2016			Bond Future	1	28,900,000	0.00 Member	Sell
18:15:24	R2048	On 05/05/2016			Bond Future	1	1,331,000,000	0.00 Member	Buy
18:15:24	R2048	On 05/05/2016			Bond Future	1	2,439,500,000	0.00 Member	Sell
18:15:24	R2048	On 05/05/2016			Bond Future	1	27,100,000	0.00 Member	Sell
18:15:24	R2048	On 05/05/2016			Bond Future	1	16,500,000	0.00 Member	Buy
18:15:24	R2048	On 05/05/2016			Bond Future	1	1,148,000,000	0.00 Member	Buy
18:15:24	R2048	On 05/05/2016			Bond Future	1	38,100,000	0.00 Member	Sell
18:15:24	R2048	On 05/05/2016			Bond Future	1	9,200,000	0.00 Member	Buy
18:15:24	R2048	On 05/05/2016			Bond Future	1	5,100,000	0.00 Client	Sell
18:15:24	R2048	On 05/05/2016			Bond Future	1	5,100,000	0.00 Client	Buy
18:15:24	R2048	On 05/05/2016			Bond Future	1	1,500,000	0.00 Client	Sell
18:15:24	R2048	On 05/05/2016			Bond Future	1	1,500,000	0.00 Client	Buy
18:15:24	R2048	On 05/05/2016			Bond Future	1	10,700,000	0.00 Client	Sell
18:15:24	R2048	On 05/05/2016			Bond Future	1	10,700,000	0.00 Client	Buy
18:15:24	R2048	On 05/05/2016			Bond Future	1	200,000,000	0.00 Client	Buy
18:15:24	R2048	On 05/05/2016			Bond Future	1	200,000,000	0.00 Client	Sell
18:15:24	R2048	On 05/05/2016			Bond Future	1	517,000,000	0.00 Member	Buy
18:15:24	R2048	On 05/05/2016			Bond Future	1	517,000,000	0.00 Member	Sell
18:15:24	R2048	On 05/05/2016			Bond Future	1	1,108,500,000	0.00 Member	Buy
18:15:24	R2048	On 05/05/2016			Bond Future	1	27,100,000	0.00 Member	Buy
18:15:24	R2048	On 05/05/2016			Bond Future	1	1,164,500,000	0.00 Member	Sell
18:15:24	R2048	On 05/05/2016			Bond Future	1	28,900,000	0.00 Member	Buy
<b>Total for R2048 Bond Future</b>						<b>59</b>	<b>26,320,000,000</b>	<b>0.00</b>	
18:15:24	R207	On 05/05/2016	7.56	Call	Bond Future	1	4,300,000	0.00 Client	Sell
18:15:24	R207	On 05/05/2016	7.56	Call	Bond Future	1	4,300,000	0.00 Member	Buy
18:15:24	R207	On 05/05/2016			Bond Future	1	406,700,000	0.00 Member	Sell
18:15:24	R207	On 05/05/2016			Bond Future	1	914,100,000	0.00 Member	Sell
18:15:24	R207	On 05/05/2016			Bond Future	1	118,800,000	0.00 Member	Buy
18:15:24	R207	On 05/05/2016			Bond Future	1	1,202,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
18:15:24	R207	On 05/05/2016			Bond Future	1	58,400,000	0.00 Member	Buy
18:15:24	R207	On 05/05/2016			Bond Future	1	465,100,000	0.00 Member	Sell
18:15:24	R207	On 05/05/2016			Bond Future	1	914,100,000	0.00 Member	Sell
18:15:24	R207	On 05/05/2016			Bond Future	1	73,300,000	0.00 Member	Buy
18:15:24	R207	On 05/05/2016			Bond Future	1	45,500,000	0.00 Member	Buy
18:15:24	R207	On 05/05/2016			Bond Future	1	1,202,000,000	0.00 Member	Buy
18:15:24	R207	On 05/05/2016			Bond Future	1	74,300,000	0.00 Client	Sell
18:15:24	R207	On 05/05/2016			Bond Future	1	74,300,000	0.00 Client	Buy
18:15:24	R207	On 05/05/2016			Bond Future	1	134,000,000	0.00 Client	Sell
18:15:24	R207	On 05/05/2016			Bond Future	1	134,000,000	0.00 Client	Buy
18:15:24	R207	On 05/05/2016			Bond Future	1	134,000,000	0.00 Client	Buy
18:15:24	R207	On 05/05/2016			Bond Future	1	134,000,000	0.00 Client	Sell
18:15:24	R207	On 05/05/2016			Bond Future	1	6,000,000	0.00 Client	Buy
18:15:24	R207	On 05/05/2016			Bond Future	1	6,000,000	0.00 Client	Sell
18:15:24	R207	On 05/05/2016			Bond Future	1	1,000,000	0.00 Client	Sell
18:15:24	R207	On 05/05/2016			Bond Future	1	1,000,000	0.00 Client	Buy
18:15:24	R207	On 05/05/2016			Bond Future	1	1,000,000	0.00 Client	Buy
18:15:24	R207	On 05/05/2016			Bond Future	1	1,000,000	0.00 Client	Sell
18:15:24	R207	On 05/05/2016			Bond Future	1	406,700,000	0.00 Member	Buy
18:15:24	R207	On 05/05/2016			Bond Future	1	914,100,000	0.00 Member	Buy
18:15:24	R207	On 05/05/2016			Bond Future	1	118,800,000	0.00 Member	Sell
18:15:24	R207	On 05/05/2016			Bond Future	1	1,202,000,000	0.00 Member	Sell
<b>Total for R207 Bond Future</b>						<b>28</b>	<b>8,750,800,000</b>	<b>0.00</b>	
18:15:24	R208	On 05/05/2016			Bond Future	1	156,900,000	0.00 Member	Sell
18:15:24	R208	On 05/05/2016			Bond Future	1	693,800,000	0.00 Member	Sell
18:15:24	R208	On 05/05/2016			Bond Future	1	179,500,000	0.00 Member	Buy
18:15:24	R208	On 05/05/2016			Bond Future	1	671,200,000	0.00 Member	Buy
18:15:24	R208	On 05/05/2016			Bond Future	1	528,000,000	0.00 Member	Sell
18:15:24	R208	On 05/05/2016			Bond Future	1	371,100,000	0.00 Member	Buy
18:15:24	R208	On 05/05/2016			Bond Future	1	705,700,000	0.00 Member	Sell
18:15:24	R208	On 05/05/2016			Bond Future	1	11,900,000	0.00 Member	Buy
18:15:24	R208	On 05/05/2016			Bond Future	1	80,500,000	0.00 Member	Buy
18:15:24	R208	On 05/05/2016			Bond Future	1	99,000,000	0.00 Member	Buy
18:15:24	R208	On 05/05/2016			Bond Future	1	671,200,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:15:24	R208	On 05/05/2016			Bond Future	1	22,600,000	0.00 Client	Buy
18:15:24	R208	On 05/05/2016			Bond Future	1	22,600,000	0.00 Client	Sell
18:15:24	R208	On 05/05/2016			Bond Future	1	42,500,000	0.00 Client	Sell
18:15:24	R208	On 05/05/2016			Bond Future	1	42,500,000	0.00 Client	Buy
18:15:24	R208	On 05/05/2016			Bond Future	1	42,500,000	0.00 Client	Buy
18:15:24	R208	On 05/05/2016			Bond Future	1	42,500,000	0.00 Client	Sell
18:15:24	R208	On 05/05/2016			Bond Future	1	48,800,000	0.00 Client	Buy
18:15:24	R208	On 05/05/2016			Bond Future	1	48,800,000	0.00 Client	Sell
18:15:24	R208	On 05/05/2016			Bond Future	1	26,100,000	0.00 Client	Buy
18:15:24	R208	On 05/05/2016			Bond Future	1	26,100,000	0.00 Client	Sell
18:15:24	R208	On 05/05/2016			Bond Future	1	75,600,000	0.00 Client	Sell
18:15:24	R208	On 05/05/2016			Bond Future	1	75,600,000	0.00 Client	Buy
18:15:24	R208	On 05/05/2016			Bond Future	1	127,200,000	0.00 Client	Sell
18:15:24	R208	On 05/05/2016			Bond Future	1	127,200,000	0.00 Client	Buy
18:15:24	R208	On 05/05/2016			Bond Future	1	63,500,000	0.00 Client	Buy
18:15:24	R208	On 05/05/2016			Bond Future	1	63,500,000	0.00 Client	Sell
18:15:24	R208	On 05/05/2016			Bond Future	1	110,500,000	0.00 Client	Sell
18:15:24	R208	On 05/05/2016			Bond Future	1	110,500,000	0.00 Client	Buy
18:15:24	R208	On 05/05/2016			Bond Future	1	6,600,000	0.00 Client	Sell
18:15:24	R208	On 05/05/2016			Bond Future	1	6,600,000	0.00 Client	Buy
18:15:24	R208	On 05/05/2016			Bond Future	1	500,000	0.00 Client	Buy
18:15:24	R208	On 05/05/2016			Bond Future	1	500,000	0.00 Client	Buy
18:15:24	R208	On 05/05/2016			Bond Future	1	1,000,000	0.00 Client	Sell
18:15:24	R208	On 05/05/2016			Bond Future	1	2,800,000	0.00 Client	Buy
18:15:24	R208	On 05/05/2016			Bond Future	1	2,800,000	0.00 Client	Sell
18:15:24	R208	On 05/05/2016			Bond Future	1	400,000	0.00 Client	Sell
18:15:24	R208	On 05/05/2016			Bond Future	1	400,000	0.00 Client	Buy
18:15:24	R208	On 05/05/2016			Bond Future	1	200,000	0.00 Client	Sell
18:15:24	R208	On 05/05/2016			Bond Future	1	200,000	0.00 Client	Buy
18:15:24	R208	On 05/05/2016			Bond Future	1	40,700,000	0.00 Client	Buy
18:15:24	R208	On 05/05/2016			Bond Future	1	40,700,000	0.00 Client	Sell
18:15:24	R208	On 05/05/2016			Bond Future	1	8,600,000	0.00 Client	Sell
18:15:24	R208	On 05/05/2016			Bond Future	1	8,600,000	0.00 Client	Buy
18:15:24	R208	On 05/05/2016			Bond Future	1	18,600,000	0.00 Client	Buy
18:15:24	R208	On 05/05/2016			Bond Future	1	18,600,000	0.00 Client	Sell
18:15:24	R208	On 05/05/2016			Bond Future	1	5,000,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:15:24	R208	On 05/05/2016			Bond Future	1	5,000,000	0.00 Client	Buy
18:15:24	R208	On 05/05/2016			Bond Future	1	10,100,000	0.00 Client	Buy
18:15:24	R208	On 05/05/2016			Bond Future	1	10,100,000	0.00 Client	Sell
18:15:24	R208	On 05/05/2016			Bond Future	1	14,800,000	0.00 Client	Buy
18:15:24	R208	On 05/05/2016			Bond Future	1	14,800,000	0.00 Client	Sell
18:15:24	R208	On 05/05/2016			Bond Future	1	2,900,000	0.00 Client	Buy
18:15:24	R208	On 05/05/2016			Bond Future	1	2,900,000	0.00 Client	Sell
18:15:24	R208	On 05/05/2016			Bond Future	1	6,000,000	0.00 Client	Sell
18:15:24	R208	On 05/05/2016			Bond Future	1	6,000,000	0.00 Client	Buy
18:15:24	R208	On 05/05/2016			Bond Future	1	95,500,000	0.00 Client	Buy
18:15:24	R208	On 05/05/2016			Bond Future	1	95,500,000	0.00 Client	Sell
18:15:24	R208	On 05/05/2016			Bond Future	1	310,000,000	0.00 Client	Sell
18:15:24	R208	On 05/05/2016			Bond Future	1	310,000,000	0.00 Client	Buy
18:15:24	R208	On 05/05/2016			Bond Future	1	310,000,000	0.00 Client	Buy
18:15:24	R208	On 05/05/2016			Bond Future	1	310,000,000	0.00 Client	Sell
18:15:24	R208	On 05/05/2016			Bond Future	1	100,000	0.00 Client	Buy
18:15:24	R208	On 05/05/2016			Bond Future	1	100,000	0.00 Client	Sell
18:15:24	R208	On 05/05/2016			Bond Future	1	47,500,000	0.00 Member	Buy
18:15:24	R208	On 05/05/2016			Bond Future	1	47,500,000	0.00 Member	Sell
18:15:24	R208	On 05/05/2016			Bond Future	1	156,900,000	0.00 Member	Buy
18:15:24	R208	On 05/05/2016			Bond Future	1	693,800,000	0.00 Member	Buy
18:15:24	R208	On 05/05/2016			Bond Future	1	179,500,000	0.00 Member	Sell
18:15:24	R208	On 05/05/2016			Bond Future	1	671,200,000	0.00 Member	Sell
<b>Total for R208 Bond Future</b>						<b>70</b>	<b>8,750,400,000</b>	<b>0.00</b>	
10:49:16	R209	On 04/08/2016			Bond Future	1	800,000	0.00 Member	Buy
10:49:16	R209	On 04/08/2016			Bond Future	1	800,000	0.00 Client	Sell
18:15:24	R209	On 05/05/2016	8.25	Call	Bond Future	1	152,500,000	0.00 Client	Buy
18:15:24	R209	On 05/05/2016	8.25	Call	Bond Future	1	670,000,000	0.00 Member	Buy
18:15:24	R209	On 05/05/2016	8.25	Call	Bond Future	1	670,000,000	0.00 Member	Sell
18:15:24	R209	On 05/05/2016	8.25	Call	Bond Future	1	60,800,000	0.00 Client	Buy
18:15:24	R209	On 05/05/2016	9.00	Call	Bond Future	1	670,000,000	0.00 Member	Sell
18:15:24	R209	On 05/05/2016	8.25	Call	Bond Future	1	48,200,000	0.00 Client	Buy
18:15:24	R209	On 05/05/2016	9.00	Call	Bond Future	1	60,800,000	0.00 Client	Sell
18:15:24	R209	On 05/05/2016	9.00	Call	Bond Future	1	670,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
18:15:24	R209	On 05/05/2016	9.00	Call	Bond Future	1	48,200,000	0.00 Client	Sell
18:15:24	R209	On 05/05/2016	9.00	Call	Bond Future	1	152,500,000	0.00 Client	Sell
18:15:24	R209	On 05/05/2016	9.00	Call	Bond Future	1	27,900,000	0.00 Client	Sell
18:15:24	R209	On 05/05/2016	9.00	Call	Bond Future	1	4,700,000	0.00 Client	Sell
18:15:24	R209	On 05/05/2016	9.00	Call	Bond Future	1	10,700,000	0.00 Client	Sell
18:15:24	R209	On 05/05/2016	9.00	Call	Bond Future	1	24,700,000	0.00 Client	Sell
18:15:24	R209	On 05/05/2016	9.00	Call	Bond Future	1	11,600,000	0.00 Client	Buy
18:15:24	R209	On 05/05/2016	9.00	Call	Bond Future	1	50,200,000	0.00 Client	Sell
18:15:24	R209	On 05/05/2016	9.00	Call	Bond Future	1	160,600,000	0.00 Client	Sell
18:15:24	R209	On 05/05/2016	9.00	Call	Bond Future	1	44,300,000	0.00 Client	Sell
18:15:24	R209	On 05/05/2016	9.00	Call	Bond Future	1	85,400,000	0.00 Client	Sell
18:15:24	R209	On 05/05/2016	8.25	Call	Bond Future	1	160,600,000	0.00 Client	Buy
18:15:24	R209	On 05/05/2016	8.25	Call	Bond Future	1	44,300,000	0.00 Client	Buy
18:15:24	R209	On 05/05/2016	8.25	Call	Bond Future	1	4,700,000	0.00 Client	Buy
18:15:24	R209	On 05/05/2016	8.25	Call	Bond Future	1	50,200,000	0.00 Client	Buy
18:15:24	R209	On 05/05/2016	8.25	Call	Bond Future	1	24,700,000	0.00 Client	Buy
18:15:24	R209	On 05/05/2016	8.25	Call	Bond Future	1	11,600,000	0.00 Client	Sell
18:15:24	R209	On 05/05/2016	8.25	Call	Bond Future	1	85,400,000	0.00 Client	Buy
18:15:24	R209	On 05/05/2016	8.25	Call	Bond Future	1	27,900,000	0.00 Client	Buy
18:15:24	R209	On 05/05/2016	8.25	Call	Bond Future	1	10,700,000	0.00 Client	Buy
18:15:24	R209	On 05/05/2016	8.25	Call	Bond Future	1	670,000,000	0.00 Member	Sell
18:15:24	R209	On 05/05/2016	9.00	Call	Bond Future	1	670,000,000	0.00 Member	Buy
18:15:24	R209	On 05/05/2016	9.00	Call	Bond Future	1	11,600,000	0.00 Member	Sell
18:15:24	R209	On 05/05/2016	8.25	Call	Bond Future	1	11,600,000	0.00 Member	Buy
18:15:24	R209	On 05/05/2016			Bond Future	1	542,300,000	0.00 Member	Buy
18:15:24	R209	On 05/05/2016			Bond Future	1	147,800,000	0.00 Member	Buy
18:15:24	R209	On 05/05/2016			Bond Future	1	137,300,000	0.00 Member	Buy
18:15:24	R209	On 05/05/2016			Bond Future	1	827,400,000	0.00 Member	Sell
18:15:24	R209	On 05/05/2016			Bond Future	1	43,200,000	0.00 Member	Sell
18:15:24	R209	On 05/05/2016			Bond Future	1	224,400,000	0.00 Member	Sell
18:15:24	R209	On 05/05/2016			Bond Future	1	372,200,000	0.00 Member	Buy
18:15:24	R209	On 05/05/2016			Bond Future	1	585,500,000	0.00 Member	Buy
18:15:24	R209	On 05/05/2016			Bond Future	1	188,200,000	0.00 Member	Buy
18:15:24	R209	On 05/05/2016			Bond Future	1	50,900,000	0.00 Member	Sell
18:15:24	R209	On 05/05/2016			Bond Future	1	827,400,000	0.00 Member	Sell
18:15:24	R209	On 05/05/2016			Bond Future	1	14,500,000	0.00 Client	Sell



Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:15:24	R209	On 05/05/2016			Bond Future	1	14,500,000	0.00 Client	Buy
18:15:24	R209	On 05/05/2016			Bond Future	1	10,700,000	0.00 Client	Buy
18:15:24	R209	On 05/05/2016			Bond Future	1	10,700,000	0.00 Client	Sell
18:15:24	R209	On 05/05/2016			Bond Future	1	223,100,000	0.00 Client	Buy
18:15:24	R209	On 05/05/2016			Bond Future	1	223,100,000	0.00 Client	Sell
18:15:24	R209	On 05/05/2016			Bond Future	1	16,500,000	0.00 Client	Buy
18:15:24	R209	On 05/05/2016			Bond Future	1	16,500,000	0.00 Client	Sell
18:15:24	R209	On 05/05/2016			Bond Future	1	4,200,000	0.00 Client	Buy
18:15:24	R209	On 05/05/2016			Bond Future	1	3,100,000	0.00 Client	Buy
18:15:24	R209	On 05/05/2016			Bond Future	1	4,200,000	0.00 Client	Sell
18:15:24	R209	On 05/05/2016			Bond Future	1	3,100,000	0.00 Client	Sell
18:15:24	R209	On 05/05/2016			Bond Future	1	10,800,000	0.00 Client	Buy
18:15:24	R209	On 05/05/2016			Bond Future	1	5,900,000	0.00 Client	Buy
18:15:24	R209	On 05/05/2016			Bond Future	1	5,900,000	0.00 Client	Sell
18:15:24	R209	On 05/05/2016			Bond Future	1	59,600,000	0.00 Client	Buy
18:15:24	R209	On 05/05/2016			Bond Future	1	100,000	0.00 Client	Sell
18:15:24	R209	On 05/05/2016			Bond Future	1	8,400,000	0.00 Client	Sell
18:15:24	R209	On 05/05/2016			Bond Future	1	2,400,000	0.00 Client	Sell
18:15:24	R209	On 05/05/2016			Bond Future	1	52,700,000	0.00 Client	Sell
18:15:24	R209	On 05/05/2016			Bond Future	1	6,900,000	0.00 Client	Sell
18:15:24	R209	On 05/05/2016			Bond Future	1	1,000,000	0.00 Client	Sell
18:15:24	R209	On 05/05/2016			Bond Future	1	7,000,000	0.00 Client	Sell
18:15:24	R209	On 05/05/2016			Bond Future	1	8,000,000	0.00 Client	Buy
18:15:24	R209	On 05/05/2016			Bond Future	1	1,900,000	0.00 Client	Buy
18:15:24	R209	On 05/05/2016			Bond Future	1	1,300,000	0.00 Client	Buy
18:15:24	R209	On 05/05/2016			Bond Future	1	5,100,000	0.00 Client	Sell
18:15:24	R209	On 05/05/2016			Bond Future	1	1,900,000	0.00 Client	Buy
18:15:24	R209	On 05/05/2016			Bond Future	1	100,000	0.00 Client	Buy
18:15:24	R209	On 05/05/2016			Bond Future	1	2,600,000	0.00 Client	Buy
18:15:24	R209	On 05/05/2016			Bond Future	1	5,200,000	0.00 Client	Sell
18:15:24	R209	On 05/05/2016			Bond Future	1	2,600,000	0.00 Client	Buy
18:15:24	R209	On 05/05/2016			Bond Future	1	2,200,000	0.00 Client	Buy
18:15:24	R209	On 05/05/2016			Bond Future	1	600,000	0.00 Client	Buy
18:15:24	R209	On 05/05/2016			Bond Future	1	2,200,000	0.00 Client	Buy
18:15:24	R209	On 05/05/2016			Bond Future	1	5,000,000	0.00 Client	Sell
18:15:24	R209	On 05/05/2016			Bond Future	1	6,200,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:15:24	R209	On 05/05/2016			Bond Future	1	6,000,000	0.00 Client	Buy
18:15:24	R209	On 05/05/2016			Bond Future	1	30,000,000	0.00 Client	Sell
18:15:24	R209	On 05/05/2016			Bond Future	1	22,800,000	0.00 Client	Sell
18:15:24	R209	On 05/05/2016			Bond Future	1	45,800,000	0.00 Client	Buy
18:15:24	R209	On 05/05/2016			Bond Future	1	7,000,000	0.00 Client	Buy
18:15:24	R209	On 05/05/2016			Bond Future	1	3,000,000	0.00 Client	Sell
18:15:24	R209	On 05/05/2016			Bond Future	1	3,200,000	0.00 Client	Sell
18:15:24	R209	On 05/05/2016			Bond Future	1	25,000,000	0.00 Client	Sell
18:15:24	R209	On 05/05/2016			Bond Future	1	38,900,000	0.00 Client	Buy
18:15:24	R209	On 05/05/2016			Bond Future	1	19,900,000	0.00 Client	Sell
18:15:24	R209	On 05/05/2016			Bond Future	1	30,000,000	0.00 Client	Sell
18:15:24	R209	On 05/05/2016			Bond Future	1	12,300,000	0.00 Client	Sell
18:15:24	R209	On 05/05/2016			Bond Future	1	17,000,000	0.00 Client	Sell
18:15:24	R209	On 05/05/2016			Bond Future	1	24,300,000	0.00 Client	Buy
18:15:24	R209	On 05/05/2016			Bond Future	1	5,000,000	0.00 Client	Buy
18:15:24	R209	On 05/05/2016			Bond Future	1	4,600,000	0.00 Client	Buy
18:15:24	R209	On 05/05/2016			Bond Future	1	45,600,000	0.00 Client	Buy
18:15:24	R209	On 05/05/2016			Bond Future	1	20,200,000	0.00 Client	Sell
18:15:24	R209	On 05/05/2016			Bond Future	1	278,100,000	0.00 Client	Buy
18:15:24	R209	On 05/05/2016			Bond Future	1	200,000,000	0.00 Client	Sell
18:15:24	R209	On 05/05/2016			Bond Future	1	56,800,000	0.00 Client	Buy
18:15:24	R209	On 05/05/2016			Bond Future	1	134,900,000	0.00 Client	Sell
18:15:24	R209	On 05/05/2016			Bond Future	1	5,200,000	0.00 Client	Sell
18:15:24	R209	On 05/05/2016			Bond Future	1	1,600,000	0.00 Client	Sell
18:15:24	R209	On 05/05/2016			Bond Future	1	3,400,000	0.00 Client	Buy
18:15:24	R209	On 05/05/2016			Bond Future	1	500,000	0.00 Client	Buy
18:15:24	R209	On 05/05/2016			Bond Future	1	1,000,000	0.00 Client	Sell
18:15:24	R209	On 05/05/2016			Bond Future	1	500,000	0.00 Client	Buy
18:15:24	R209	On 05/05/2016			Bond Future	1	100,000	0.00 Client	Buy
18:15:24	R209	On 05/05/2016			Bond Future	1	500,000	0.00 Client	Sell
18:15:24	R209	On 05/05/2016			Bond Future	1	200,000	0.00 Client	Buy
18:15:24	R209	On 05/05/2016			Bond Future	1	200,000	0.00 Client	Buy
18:15:24	R209	On 05/05/2016			Bond Future	1	3,400,000	0.00 Client	Buy
18:15:24	R209	On 05/05/2016			Bond Future	1	24,500,000	0.00 Client	Sell
18:15:24	R209	On 05/05/2016			Bond Future	1	9,900,000	0.00 Client	Buy
18:15:24	R209	On 05/05/2016			Bond Future	1	6,800,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:15:24	R209	On 05/05/2016			Bond Future	1	22,400,000	0.00 Client	Buy
18:15:24	R209	On 05/05/2016			Bond Future	1	15,600,000	0.00 Client	Sell
18:15:24	R209	On 05/05/2016			Bond Future	1	50,000,000	0.00 Client	Sell
18:15:24	R209	On 05/05/2016			Bond Future	1	64,600,000	0.00 Client	Buy
18:15:24	R209	On 05/05/2016			Bond Future	1	233,000,000	0.00 Client	Buy
18:15:24	R209	On 05/05/2016			Bond Future	1	233,000,000	0.00 Client	Sell
18:15:24	R209	On 05/05/2016			Bond Future	1	17,400,000	0.00 Client	Buy
18:15:24	R209	On 05/05/2016			Bond Future	1	1,700,000	0.00 Client	Buy
18:15:24	R209	On 05/05/2016			Bond Future	1	1,700,000	0.00 Client	Buy
18:15:24	R209	On 05/05/2016			Bond Future	1	2,700,000	0.00 Client	Sell
18:15:24	R209	On 05/05/2016			Bond Future	1	700,000	0.00 Client	Sell
18:15:24	R209	On 05/05/2016			Bond Future	1	98,100,000	0.00 Client	Buy
18:15:24	R209	On 05/05/2016			Bond Future	1	132,800,000	0.00 Client	Sell
18:15:24	R209	On 05/05/2016			Bond Future	1	17,300,000	0.00 Client	Buy
18:15:24	R209	On 05/05/2016			Bond Future	1	600,000	0.00 Client	Buy
18:15:24	R209	On 05/05/2016			Bond Future	1	600,000	0.00 Client	Sell
18:15:24	R209	On 05/05/2016			Bond Future	1	233,000,000	0.00 Client	Sell
18:15:24	R209	On 05/05/2016			Bond Future	1	233,000,000	0.00 Client	Buy
18:15:24	R209	On 05/05/2016			Bond Future	1	500,000	0.00 Client	Sell
18:15:24	R209	On 05/05/2016			Bond Future	1	500,000	0.00 Client	Buy
18:15:24	R209	On 05/05/2016			Bond Future	1	2,000,000	0.00 Client	Buy
18:15:24	R209	On 05/05/2016			Bond Future	1	3,900,000	0.00 Client	Sell
18:15:24	R209	On 05/05/2016			Bond Future	1	1,900,000	0.00 Client	Buy
18:15:24	R209	On 05/05/2016			Bond Future	1	64,000,000	0.00 Client	Sell
18:15:24	R209	On 05/05/2016			Bond Future	1	114,000,000	0.00 Client	Buy
18:15:24	R209	On 05/05/2016			Bond Future	1	50,000,000	0.00 Client	Sell
18:15:24	R209	On 05/05/2016			Bond Future	1	2,000,000	0.00 Client	Buy
18:15:24	R209	On 05/05/2016			Bond Future	1	2,000,000	0.00 Client	Buy
18:15:24	R209	On 05/05/2016			Bond Future	1	2,500,000	0.00 Client	Sell
18:15:24	R209	On 05/05/2016			Bond Future	1	1,500,000	0.00 Client	Sell
18:15:24	R209	On 05/05/2016			Bond Future	1	14,600,000	0.00 Client	Sell
18:15:24	R209	On 05/05/2016			Bond Future	1	4,100,000	0.00 Client	Buy
18:15:24	R209	On 05/05/2016			Bond Future	1	4,500,000	0.00 Client	Sell
18:15:24	R209	On 05/05/2016			Bond Future	1	200,000	0.00 Client	Buy
18:15:24	R209	On 05/05/2016			Bond Future	1	200,000	0.00 Client	Buy
18:15:24	R209	On 05/05/2016			Bond Future	1	1,500,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
18:15:24	R209	On 05/05/2016			Bond Future	1	1,000,000	0.00 Client	Buy
18:15:24	R209	On 05/05/2016			Bond Future	1	300,000	0.00 Client	Sell
18:15:24	R209	On 05/05/2016			Bond Future	1	800,000	0.00 Client	Buy
18:15:24	R209	On 05/05/2016			Bond Future	1	34,900,000	0.00 Client	Buy
18:15:24	R209	On 05/05/2016			Bond Future	1	3,600,000	0.00 Client	Sell
18:15:24	R209	On 05/05/2016			Bond Future	1	28,000,000	0.00 Client	Sell
18:15:24	R209	On 05/05/2016			Bond Future	1	20,000,000	0.00 Client	Sell
18:15:24	R209	On 05/05/2016			Bond Future	1	48,000,000	0.00 Client	Buy
18:15:24	R209	On 05/05/2016			Bond Future	1	3,600,000	0.00 Client	Buy
18:15:24	R209	On 05/05/2016			Bond Future	1	4,600,000	0.00 Client	Sell
18:15:24	R209	On 05/05/2016			Bond Future	1	4,600,000	0.00 Client	Buy
18:15:24	R209	On 05/05/2016			Bond Future	1	20,300,000	0.00 Client	Sell
18:15:24	R209	On 05/05/2016			Bond Future	1	300,000	0.00 Client	Buy
18:15:24	R209	On 05/05/2016			Bond Future	1	700,000	0.00 Client	Sell
18:15:24	R209	On 05/05/2016			Bond Future	1	400,000	0.00 Client	Buy
18:15:24	R209	On 05/05/2016			Bond Future	1	500,000	0.00 Client	Buy
18:15:24	R209	On 05/05/2016			Bond Future	1	8,600,000	0.00 Client	Sell
18:15:24	R209	On 05/05/2016			Bond Future	1	14,400,000	0.00 Client	Buy
18:15:24	R209	On 05/05/2016			Bond Future	1	5,800,000	0.00 Client	Sell
18:15:24	R209	On 05/05/2016			Bond Future	1	900,000	0.00 Client	Sell
18:15:24	R209	On 05/05/2016			Bond Future	1	500,000	0.00 Client	Buy
18:15:24	R209	On 05/05/2016			Bond Future	1	100,000	0.00 Client	Sell
18:15:24	R209	On 05/05/2016			Bond Future	1	3,800,000	0.00 Client	Buy
18:15:24	R209	On 05/05/2016			Bond Future	1	200,000	0.00 Client	Sell
18:15:24	R209	On 05/05/2016			Bond Future	1	3,900,000	0.00 Client	Buy
18:15:24	R209	On 05/05/2016			Bond Future	1	7,500,000	0.00 Client	Sell
18:15:24	R209	On 05/05/2016			Bond Future	1	2,100,000	0.00 Client	Buy
18:15:24	R209	On 05/05/2016			Bond Future	1	1,800,000	0.00 Client	Sell
18:15:24	R209	On 05/05/2016			Bond Future	1	300,000	0.00 Client	Sell
18:15:24	R209	On 05/05/2016			Bond Future	1	2,200,000	0.00 Client	Buy
18:15:24	R209	On 05/05/2016			Bond Future	1	39,200,000	0.00 Client	Sell
18:15:24	R209	On 05/05/2016			Bond Future	1	600,000	0.00 Client	Buy
18:15:24	R209	On 05/05/2016			Bond Future	1	22,700,000	0.00 Client	Buy
18:15:24	R209	On 05/05/2016			Bond Future	1	19,100,000	0.00 Client	Buy
18:15:24	R209	On 05/05/2016			Bond Future	1	18,000,000	0.00 Client	Sell
18:15:24	R209	On 05/05/2016			Bond Future	1	6,900,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
18:15:24	R209	On 05/05/2016			Bond Future	1	19,500,000	0.00 Client	Buy
18:15:24	R209	On 05/05/2016			Bond Future	1	500,000	0.00 Client	Sell
18:15:24	R209	On 05/05/2016			Bond Future	1	500,000	0.00 Client	Buy
18:15:24	R209	On 05/05/2016			Bond Future	1	76,000,000	0.00 Member	Sell
18:15:24	R209	On 05/05/2016			Bond Future	1	76,000,000	0.00 Member	Buy
18:15:24	R209	On 05/05/2016			Bond Future	1	542,300,000	0.00 Member	Sell
18:15:24	R209	On 05/05/2016			Bond Future	1	147,800,000	0.00 Member	Sell
18:15:24	R209	On 05/05/2016			Bond Future	1	137,300,000	0.00 Member	Sell
18:15:24	R209	On 05/05/2016			Bond Future	1	827,400,000	0.00 Member	Buy
<b>Total for R209 Bond Future</b>						<b>199</b>	<b>14,978,200,000</b>	<b>0.00</b>	
18:15:24	R210	On 05/05/2016			Bond Future	1	2,000,000	0.00 Member	Buy
18:15:24	R210	On 05/05/2016			Bond Future	1	2,000,000	0.00 Member	Sell
18:15:24	R210	On 05/05/2016			Bond Future	1	268,500,000	0.00 Member	Sell
18:15:24	R210	On 05/05/2016			Bond Future	1	232,600,000	0.00 Member	Buy
18:15:24	R210	On 05/05/2016			Bond Future	1	37,900,000	0.00 Member	Buy
18:15:24	R210	On 05/05/2016			Bond Future	1	75,000,000	0.00 Member	Buy
18:15:24	R210	On 05/05/2016			Bond Future	1	77,000,000	0.00 Member	Sell
18:15:24	R210	On 05/05/2016			Bond Future	1	100,000	0.00 Client	Buy
18:15:24	R210	On 05/05/2016			Bond Future	1	100,000	0.00 Client	Sell
18:15:24	R210	On 05/05/2016			Bond Future	1	8,400,000	0.00 Client	Sell
18:15:24	R210	On 05/05/2016			Bond Future	1	1,200,000	0.00 Client	Sell
18:15:24	R210	On 05/05/2016			Bond Future	1	1,200,000	0.00 Client	Buy
18:15:24	R210	On 05/05/2016			Bond Future	1	8,400,000	0.00 Client	Buy
18:15:24	R210	On 05/05/2016			Bond Future	1	2,000,000	0.00 Client	Sell
18:15:24	R210	On 05/05/2016			Bond Future	1	2,000,000	0.00 Client	Buy
18:15:24	R210	On 05/05/2016			Bond Future	1	1,600,000	0.00 Client	Buy
18:15:24	R210	On 05/05/2016			Bond Future	1	1,600,000	0.00 Client	Sell
18:15:24	R210	On 05/05/2016			Bond Future	1	61,700,000	0.00 Client	Sell
18:15:24	R210	On 05/05/2016			Bond Future	1	15,300,000	0.00 Client	Sell
18:15:24	R210	On 05/05/2016			Bond Future	1	77,000,000	0.00 Client	Buy
18:15:24	R210	On 05/05/2016			Bond Future	1	2,000,000	0.00 Member	Sell
18:15:24	R210	On 05/05/2016			Bond Future	1	2,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
<b>Total for R210 Bond Future</b>						<b>22</b>	<b>879,600,000</b>	<b>0.00</b>	
18:15:24	R211	On 05/05/2016			Bond Future	1	200,000	0.00 Member	Sell
18:15:24	R211	On 05/05/2016			Bond Future	1	200,000	0.00 Member	Buy
18:15:24	R211	On 05/05/2016			Bond Future	1	200,000	0.00 Member	Sell
18:15:24	R211	On 05/05/2016			Bond Future	1	200,000	0.00 Member	Buy
18:15:24	R211	On 05/05/2016			Bond Future	1	200,000	0.00 Client	Buy
18:15:24	R211	On 05/05/2016			Bond Future	1	200,000	0.00 Client	Sell
18:15:24	R211	On 05/05/2016			Bond Future	1	200,000	0.00 Member	Buy
18:15:24	R211	On 05/05/2016			Bond Future	1	200,000	0.00 Member	Sell
<b>Total for R211 Bond Future</b>						<b>8</b>	<b>1,600,000</b>	<b>0.00</b>	
18:15:24	R212	On 05/05/2016			Bond Future	1	323,800,000	0.00 Member	Buy
18:15:24	R212	On 05/05/2016			Bond Future	1	323,800,000	0.00 Member	Sell
18:15:24	R212	On 05/05/2016			Bond Future	1	158,600,000	0.00 Member	Buy
18:15:24	R212	On 05/05/2016			Bond Future	1	108,800,000	0.00 Member	Buy
18:15:24	R212	On 05/05/2016			Bond Future	1	56,400,000	0.00 Member	Buy
18:15:24	R212	On 05/05/2016			Bond Future	1	600,000	0.00 Member	Sell
18:15:24	R212	On 05/05/2016			Bond Future	1	323,200,000	0.00 Member	Sell
18:15:24	R212	On 05/05/2016			Bond Future	1	6,800,000	0.00 Client	Sell
18:15:24	R212	On 05/05/2016			Bond Future	1	500,000	0.00 Client	Buy
18:15:24	R212	On 05/05/2016			Bond Future	1	500,000	0.00 Client	Sell
18:15:24	R212	On 05/05/2016			Bond Future	1	6,800,000	0.00 Client	Buy
18:15:24	R212	On 05/05/2016			Bond Future	1	1,400,000	0.00 Client	Buy
18:15:24	R212	On 05/05/2016			Bond Future	1	1,400,000	0.00 Client	Sell
18:15:24	R212	On 05/05/2016			Bond Future	1	600,000	0.00 Client	Buy
18:15:24	R212	On 05/05/2016			Bond Future	1	600,000	0.00 Client	Sell
18:15:24	R212	On 05/05/2016			Bond Future	1	500,000	0.00 Client	Buy
18:15:24	R212	On 05/05/2016			Bond Future	1	500,000	0.00 Client	Sell
18:15:24	R212	On 05/05/2016			Bond Future	1	400,000	0.00 Client	Buy
18:15:24	R212	On 05/05/2016			Bond Future	1	1,000,000	0.00 Client	Buy
18:15:24	R212	On 05/05/2016			Bond Future	1	1,000,000	0.00 Client	Sell
18:15:24	R212	On 05/05/2016			Bond Future	1	400,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:15:24	R212	On 05/05/2016			Bond Future	1	300,000	0.00 Client	Sell
18:15:24	R212	On 05/05/2016			Bond Future	1	600,000	0.00 Client	Buy
18:15:24	R212	On 05/05/2016			Bond Future	1	600,000	0.00 Client	Sell
18:15:24	R212	On 05/05/2016			Bond Future	1	300,000	0.00 Client	Buy
18:15:24	R212	On 05/05/2016			Bond Future	1	100,000	0.00 Client	Sell
18:15:24	R212	On 05/05/2016			Bond Future	1	100,000	0.00 Client	Buy
18:15:24	R212	On 05/05/2016			Bond Future	1	3,300,000	0.00 Client	Buy
18:15:24	R212	On 05/05/2016			Bond Future	1	300,000	0.00 Client	Buy
18:15:24	R212	On 05/05/2016			Bond Future	1	300,000	0.00 Client	Sell
18:15:24	R212	On 05/05/2016			Bond Future	1	3,300,000	0.00 Client	Sell
18:15:24	R212	On 05/05/2016			Bond Future	1	800,000	0.00 Client	Buy
18:15:24	R212	On 05/05/2016			Bond Future	1	800,000	0.00 Client	Sell
18:15:24	R212	On 05/05/2016			Bond Future	1	400,000	0.00 Client	Buy
18:15:24	R212	On 05/05/2016			Bond Future	1	400,000	0.00 Client	Sell
18:15:24	R212	On 05/05/2016			Bond Future	1	100,000	0.00 Client	Buy
18:15:24	R212	On 05/05/2016			Bond Future	1	300,000	0.00 Client	Sell
18:15:24	R212	On 05/05/2016			Bond Future	1	300,000	0.00 Client	Buy
18:15:24	R212	On 05/05/2016			Bond Future	1	100,000	0.00 Client	Sell
18:15:24	R212	On 05/05/2016			Bond Future	1	200,000	0.00 Client	Sell
18:15:24	R212	On 05/05/2016			Bond Future	1	100,000	0.00 Client	Sell
18:15:24	R212	On 05/05/2016			Bond Future	1	100,000	0.00 Client	Buy
18:15:24	R212	On 05/05/2016			Bond Future	1	200,000	0.00 Client	Buy
18:15:24	R212	On 05/05/2016			Bond Future	1	1,000,000	0.00 Client	Buy
18:15:24	R212	On 05/05/2016			Bond Future	1	1,000,000	0.00 Client	Sell
18:15:24	R212	On 05/05/2016			Bond Future	1	700,000	0.00 Client	Buy
18:15:24	R212	On 05/05/2016			Bond Future	1	700,000	0.00 Client	Sell
18:15:24	R212	On 05/05/2016			Bond Future	1	10,300,000	0.00 Member	Sell
18:15:24	R212	On 05/05/2016			Bond Future	1	313,500,000	0.00 Member	Sell
18:15:24	R212	On 05/05/2016			Bond Future	1	323,800,000	0.00 Member	Buy
<b>Total for R212 Bond Future</b>						<b>50</b>	<b>1,981,600,000</b>	<b>0.00</b>	
18:15:24	R213	On 05/05/2016			Bond Future	1	1,176,600,000	0.00 Member	Buy
18:15:24	R213	On 05/05/2016			Bond Future	1	664,800,000	0.00 Member	Sell
18:15:24	R213	On 05/05/2016			Bond Future	1	14,300,000	0.00 Member	Sell
18:15:24	R213	On 05/05/2016			Bond Future	1	40,000,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
18:15:24	R213	On 05/05/2016			Bond Future	1	60,000,000	0.00 Client	Buy
18:15:24	R213	On 05/05/2016			Bond Future	1	597,500,000	0.00 Member	Sell
18:15:24	R213	On 05/05/2016			Bond Future	1	634,700,000	0.00 Member	Buy
18:15:24	R213	On 05/05/2016			Bond Future	1	541,900,000	0.00 Member	Buy
18:15:24	R213	On 05/05/2016			Bond Future	1	963,400,000	0.00 Member	Sell
18:15:24	R213	On 05/05/2016			Bond Future	1	298,600,000	0.00 Member	Buy
18:15:24	R213	On 05/05/2016			Bond Future	1	77,600,000	0.00 Member	Buy
18:15:24	R213	On 05/05/2016			Bond Future	1	91,900,000	0.00 Member	Sell
18:15:24	R213	On 05/05/2016			Bond Future	1	597,500,000	0.00 Member	Sell
18:15:24	R213	On 05/05/2016			Bond Future	1	20,000,000	0.00 Client	Buy
18:15:24	R213	On 05/05/2016			Bond Future	1	20,000,000	0.00 Client	Sell
18:15:24	R213	On 05/05/2016			Bond Future	1	60,000,000	0.00 Client	Sell
18:15:24	R213	On 05/05/2016			Bond Future	1	60,000,000	0.00 Client	Buy
18:15:24	R213	On 05/05/2016			Bond Future	1	473,000,000	0.00 Client	Sell
18:15:24	R213	On 05/05/2016			Bond Future	1	473,000,000	0.00 Client	Buy
18:15:24	R213	On 05/05/2016			Bond Future	1	473,000,000	0.00 Client	Sell
18:15:24	R213	On 05/05/2016			Bond Future	1	473,000,000	0.00 Client	Buy
18:15:24	R213	On 05/05/2016			Bond Future	1	7,700,000	0.00 Client	Sell
18:15:24	R213	On 05/05/2016			Bond Future	1	7,700,000	0.00 Client	Buy
18:15:24	R213	On 05/05/2016			Bond Future	1	130,000,000	0.00 Client	Sell
18:15:24	R213	On 05/05/2016			Bond Future	1	130,000,000	0.00 Client	Buy
18:15:24	R213	On 05/05/2016			Bond Future	1	30,000,000	0.00 Client	Sell
18:15:24	R213	On 05/05/2016			Bond Future	1	30,000,000	0.00 Client	Buy
18:15:24	R213	On 05/05/2016			Bond Future	1	10,000,000	0.00 Client	Buy
18:15:24	R213	On 05/05/2016			Bond Future	1	10,000,000	0.00 Client	Sell
18:15:24	R213	On 05/05/2016			Bond Future	1	39,900,000	0.00 Member	Buy
18:15:24	R213	On 05/05/2016			Bond Future	1	39,900,000	0.00 Member	Sell
18:15:24	R213	On 05/05/2016			Bond Future	1	1,176,600,000	0.00 Member	Sell
18:15:24	R213	On 05/05/2016			Bond Future	1	664,800,000	0.00 Member	Buy
18:15:24	R213	On 05/05/2016			Bond Future	1	14,300,000	0.00 Member	Buy
18:15:24	R213	On 05/05/2016			Bond Future	1	597,500,000	0.00 Member	Buy
<b>Total for R213 Bond Future</b>						<b>35</b>	<b>10,699,200,000</b>	<b>0.00</b>	
18:15:24	R214	On 05/05/2016			Bond Future	1	606,100,000	0.00 Member	Sell
18:15:24	R214	On 05/05/2016			Bond Future	1	615,000,000	0.00 Member	Buy



Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:15:24	R214	On 05/05/2016			Bond Future	1	154,700,000	0.00 Member	Sell
18:15:24	R214	On 05/05/2016			Bond Future	1	145,800,000	0.00 Member	Buy
18:15:24	R214	On 05/05/2016			Bond Future	1	9,400,000	0.00 Member	Buy
18:15:24	R214	On 05/05/2016			Bond Future	1	615,500,000	0.00 Member	Sell
18:15:24	R214	On 05/05/2016			Bond Future	1	510,000,000	0.00 Member	Buy
18:15:24	R214	On 05/05/2016			Bond Future	1	105,000,000	0.00 Member	Buy
18:15:24	R214	On 05/05/2016			Bond Future	1	265,700,000	0.00 Member	Sell
18:15:24	R214	On 05/05/2016			Bond Future	1	111,000,000	0.00 Member	Buy
18:15:24	R214	On 05/05/2016			Bond Future	1	15,000,000	0.00 Member	Buy
18:15:24	R214	On 05/05/2016			Bond Future	1	130,800,000	0.00 Member	Buy
18:15:24	R214	On 05/05/2016			Bond Future	1	3,200,000	0.00 Client	Buy
18:15:24	R214	On 05/05/2016			Bond Future	1	3,200,000	0.00 Client	Sell
18:15:24	R214	On 05/05/2016			Bond Future	1	1,800,000	0.00 Client	Buy
18:15:24	R214	On 05/05/2016			Bond Future	1	1,800,000	0.00 Client	Sell
18:15:24	R214	On 05/05/2016			Bond Future	1	3,900,000	0.00 Client	Sell
18:15:24	R214	On 05/05/2016			Bond Future	1	3,900,000	0.00 Client	Buy
18:15:24	R214	On 05/05/2016			Bond Future	1	3,000,000	0.00 Client	Buy
18:15:24	R214	On 05/05/2016			Bond Future	1	3,000,000	0.00 Client	Sell
18:15:24	R214	On 05/05/2016			Bond Future	1	13,000,000	0.00 Client	Buy
18:15:24	R214	On 05/05/2016			Bond Future	1	13,000,000	0.00 Client	Sell
18:15:24	R214	On 05/05/2016			Bond Future	1	7,800,000	0.00 Client	Buy
18:15:24	R214	On 05/05/2016			Bond Future	1	7,800,000	0.00 Client	Sell
18:15:24	R214	On 05/05/2016			Bond Future	1	1,000,000	0.00 Client	Sell
18:15:24	R214	On 05/05/2016			Bond Future	1	1,000,000	0.00 Client	Buy
18:15:24	R214	On 05/05/2016			Bond Future	1	55,000,000	0.00 Client	Sell
18:15:24	R214	On 05/05/2016			Bond Future	1	55,000,000	0.00 Client	Buy
18:15:24	R214	On 05/05/2016			Bond Future	1	44,000,000	0.00 Client	Buy
18:15:24	R214	On 05/05/2016			Bond Future	1	45,000,000	0.00 Client	Sell
18:15:24	R214	On 05/05/2016			Bond Future	1	44,000,000	0.00 Client	Sell
18:15:24	R214	On 05/05/2016			Bond Future	1	30,000,000	0.00 Client	Buy
18:15:24	R214	On 05/05/2016			Bond Future	1	30,000,000	0.00 Client	Sell
18:15:24	R214	On 05/05/2016			Bond Future	1	12,500,000	0.00 Client	Buy
18:15:24	R214	On 05/05/2016			Bond Future	1	12,500,000	0.00 Client	Sell
18:15:24	R214	On 05/05/2016			Bond Future	1	45,000,000	0.00 Client	Buy
18:15:24	R214	On 05/05/2016			Bond Future	1	84,000,000	0.00 Client	Buy
18:15:24	R214	On 05/05/2016			Bond Future	1	21,000,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:15:24	R214	On 05/05/2016			Bond Future	1	105,000,000	0.00 Client	Sell
18:15:24	R214	On 05/05/2016			Bond Future	1	2,500,000	0.00 Client	Buy
18:15:24	R214	On 05/05/2016			Bond Future	1	2,500,000	0.00 Client	Sell
18:15:24	R214	On 05/05/2016			Bond Future	1	8,900,000	0.00 Client	Sell
18:15:24	R214	On 05/05/2016			Bond Future	1	8,900,000	0.00 Client	Buy
18:15:24	R214	On 05/05/2016			Bond Future	1	50,000,000	0.00 Client	Sell
18:15:24	R214	On 05/05/2016			Bond Future	1	50,000,000	0.00 Client	Buy
18:15:24	R214	On 05/05/2016			Bond Future	1	310,000,000	0.00 Client	Sell
18:15:24	R214	On 05/05/2016			Bond Future	1	310,000,000	0.00 Client	Buy
18:15:24	R214	On 05/05/2016			Bond Future	1	310,000,000	0.00 Client	Sell
18:15:24	R214	On 05/05/2016			Bond Future	1	310,000,000	0.00 Client	Buy
18:15:24	R214	On 05/05/2016			Bond Future	1	1,100,000	0.00 Client	Buy
18:15:24	R214	On 05/05/2016			Bond Future	1	1,100,000	0.00 Client	Sell
18:15:24	R214	On 05/05/2016			Bond Future	1	209,000,000	0.00 Client	Buy
18:15:24	R214	On 05/05/2016			Bond Future	1	209,000,000	0.00 Client	Sell
18:15:24	R214	On 05/05/2016			Bond Future	1	1,400,000	0.00 Client	Buy
18:15:24	R214	On 05/05/2016			Bond Future	1	1,400,000	0.00 Client	Sell
18:15:24	R214	On 05/05/2016			Bond Future	1	4,000,000	0.00 Client	Buy
18:15:24	R214	On 05/05/2016			Bond Future	1	4,000,000	0.00 Client	Sell
18:15:24	R214	On 05/05/2016			Bond Future	1	97,000,000	0.00 Client	Buy
18:15:24	R214	On 05/05/2016			Bond Future	1	7,300,000	0.00 Client	Buy
18:15:24	R214	On 05/05/2016			Bond Future	1	1,000,000	0.00 Client	Sell
18:15:24	R214	On 05/05/2016			Bond Future	1	1,000,000	0.00 Client	Buy
18:15:24	R214	On 05/05/2016			Bond Future	1	7,300,000	0.00 Client	Sell
18:15:24	R214	On 05/05/2016			Bond Future	1	42,000,000	0.00 Client	Buy
18:15:24	R214	On 05/05/2016			Bond Future	1	75,000,000	0.00 Client	Sell
18:15:24	R214	On 05/05/2016			Bond Future	1	22,000,000	0.00 Client	Sell
18:15:24	R214	On 05/05/2016			Bond Future	1	30,000,000	0.00 Client	Sell
18:15:24	R214	On 05/05/2016			Bond Future	1	12,000,000	0.00 Client	Sell
18:15:24	R214	On 05/05/2016			Bond Future	1	25,700,000	0.00 Client	Sell
18:15:24	R214	On 05/05/2016			Bond Future	1	25,700,000	0.00 Client	Buy
18:15:24	R214	On 05/05/2016			Bond Future	1	1,600,000	0.00 Client	Sell
18:15:24	R214	On 05/05/2016			Bond Future	1	1,600,000	0.00 Client	Buy
18:15:24	R214	On 05/05/2016			Bond Future	1	7,400,000	0.00 Client	Sell
18:15:24	R214	On 05/05/2016			Bond Future	1	7,400,000	0.00 Client	Buy
18:15:24	R214	On 05/05/2016			Bond Future	1	11,900,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:15:24	R214	On 05/05/2016			Bond Future	1	11,900,000	0.00 Client	Sell
18:15:24	R214	On 05/05/2016			Bond Future	1	1,100,000	0.00 Client	Buy
18:15:24	R214	On 05/05/2016			Bond Future	1	1,100,000	0.00 Client	Sell
18:15:24	R214	On 05/05/2016			Bond Future	1	19,000,000	0.00 Client	Sell
18:15:24	R214	On 05/05/2016			Bond Future	1	19,000,000	0.00 Client	Buy
18:15:24	R214	On 05/05/2016			Bond Future	1	400,000	0.00 Member	Sell
18:15:24	R214	On 05/05/2016			Bond Future	1	400,000	0.00 Member	Buy
18:15:24	R214	On 05/05/2016			Bond Future	1	606,100,000	0.00 Member	Buy
18:15:24	R214	On 05/05/2016			Bond Future	1	615,000,000	0.00 Member	Sell
18:15:24	R214	On 05/05/2016			Bond Future	1	154,700,000	0.00 Member	Buy
18:15:24	R214	On 05/05/2016			Bond Future	1	145,800,000	0.00 Member	Sell
<b>Total for R214 Bond Future</b>						<b>85</b>	<b>7,678,600,000</b>	<b>0.00</b>	
<b>Grand Total for all Instruments</b>						<b>1975</b>	<b>235,316,800,000</b>	<b>0.00</b>	