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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 21/04/2016

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:04:59	ES33	On 05/05/2016		Bond Future	1	6,200,000	0.00 Member	Sell
13:04:59	ES33	On 04/08/2016		Bond Future	1	6,200,000	0.00 Member	Buy
13:04:59	ES33	On 04/08/2016		Bond Future	1	35,000,000	0.00 Member	Sell
13:04:59	ES33	On 05/05/2016		Bond Future	1	35,000,000	0.00 Member	Buy
14:46:41	ES33	On 04/08/2016		Bond Future	1	6,200,000	0.00 Client	Buy
14:46:41	ES33	On 04/08/2016		Bond Future	1	21,500,000	0.00 Client	Buy
14:46:41	ES33	On 04/08/2016		Bond Future	1	21,500,000	0.00 Member	Buy
14:46:41	ES33	On 04/08/2016		Bond Future	1	7,300,000	0.00 Member	Buy
14:46:41	ES33	On 04/08/2016		Bond Future	1	6,200,000	0.00 Member	Sell
14:46:41	ES33	On 04/08/2016		Bond Future	1	7,300,000	0.00 Member	Sell
14:46:41	ES33	On 04/08/2016		Bond Future	1	21,500,000	0.00 Member	Sell
14:46:41	ES33	On 04/08/2016		Bond Future	1	7,300,000	0.00 Client	Buy
14:47:40	ES33	On 05/05/2016		Bond Future	1	21,500,000	0.00 Member	Sell
14:47:40	ES33	On 05/05/2016		Bond Future	1	7,300,000	0.00 Member	Sell
14:47:40	ES33	On 05/05/2016		Bond Future	1	6,200,000	0.00 Member	Buy
14:47:40	ES33	On 05/05/2016		Bond Future	1	21,500,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
14:47:40	ES33	On 05/05/2016			Bond Future	1	6,200,000	0.00 Client	Sell
14:47:40	ES33	On 05/05/2016			Bond Future	1	21,500,000	0.00 Member	Buy
14:47:40	ES33	On 05/05/2016			Bond Future	1	7,300,000	0.00 Member	Buy
14:47:40	ES33	On 05/05/2016			Bond Future	1	7,300,000	0.00 Client	Sell
Total for ES33 Bond Future						20	280,000,000	0.00	
13:04:59	ES42	On 04/08/2016			Bond Future	1	7,000,000	0.00 Member	Buy
13:04:59	ES42	On 05/05/2016			Bond Future	1	7,000,000	0.00 Member	Sell
13:04:59	ES42	On 05/05/2016			Bond Future	1	40,000,000	0.00 Member	Buy
13:04:59	ES42	On 04/08/2016			Bond Future	1	40,000,000	0.00 Member	Sell
14:44:10	ES42	On 05/05/2016			Bond Future	1	24,500,000	0.00 Member	Buy
14:44:10	ES42	On 05/05/2016			Bond Future	1	8,500,000	0.00 Client	Sell
14:44:10	ES42	On 05/05/2016			Bond Future	1	24,500,000	0.00 Member	Sell
14:44:10	ES42	On 05/05/2016			Bond Future	1	24,500,000	0.00 Client	Sell
14:44:10	ES42	On 05/05/2016			Bond Future	1	8,500,000	0.00 Member	Sell
14:44:10	ES42	On 05/05/2016			Bond Future	1	7,000,000	0.00 Member	Buy
14:44:10	ES42	On 05/05/2016			Bond Future	1	8,500,000	0.00 Member	Buy
14:44:10	ES42	On 05/05/2016			Bond Future	1	7,000,000	0.00 Client	Sell
14:45:32	ES42	On 04/08/2016			Bond Future	1	24,500,000	0.00 Client	Buy
14:45:32	ES42	On 04/08/2016			Bond Future	1	24,500,000	0.00 Member	Sell
14:45:32	ES42	On 04/08/2016			Bond Future	1	24,500,000	0.00 Member	Buy
14:45:32	ES42	On 04/08/2016			Bond Future	1	8,500,000	0.00 Member	Buy
14:45:32	ES42	On 04/08/2016			Bond Future	1	7,000,000	0.00 Client	Buy
14:45:32	ES42	On 04/08/2016			Bond Future	1	8,500,000	0.00 Member	Sell
14:45:32	ES42	On 04/08/2016			Bond Future	1	8,500,000	0.00 Client	Buy
14:45:32	ES42	On 04/08/2016			Bond Future	1	7,000,000	0.00 Member	Sell
Total for ES42 Bond Future						20	320,000,000	0.00	
13:44:55	I2033	On 05/05/2016			Bond Future	1	29,700,000	0.00 Member	Sell
13:44:55	I2033	On 04/08/2016			Bond Future	1	29,700,000	0.00 Member	Buy
13:44:55	I2033	On 04/08/2016			Bond Future	1	29,700,000	0.00 Member	Sell
13:44:55	I2033	On 05/05/2016			Bond Future	1	29,700,000	0.00 Member	Buy
14:48:27	I2033	On 04/08/2016			Bond Future	1	29,700,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:48:27	I2033	On 04/08/2016			Bond Future	1	29,700,000	0.00 Member	Sell
14:48:52	I2033	On 05/05/2016			Bond Future	1	29,700,000	0.00 Client	Sell
14:48:52	I2033	On 05/05/2016			Bond Future	1	29,700,000	0.00 Member	Buy
Total for I2033 Bond Future						8	237,600,000	0.00	
13:44:55	I2038	On 04/08/2016			Bond Future	1	27,100,000	0.00 Member	Buy
13:44:55	I2038	On 05/05/2016			Bond Future	1	27,100,000	0.00 Member	Sell
13:44:55	I2038	On 05/05/2016			Bond Future	1	235,000,000	0.00 Member	Buy
13:44:55	I2038	On 04/08/2016			Bond Future	1	235,000,000	0.00 Member	Sell
14:51:45	I2038	On 05/05/2016			Bond Future	1	27,100,000	0.00 Client	Sell
14:51:45	I2038	On 05/05/2016			Bond Future	1	27,100,000	0.00 Member	Buy
14:51:45	I2038	On 05/05/2016			Bond Future	1	105,800,000	0.00 Client	Sell
14:51:45	I2038	On 05/05/2016			Bond Future	1	102,100,000	0.00 Client	Sell
14:51:45	I2038	On 05/05/2016			Bond Future	1	105,800,000	0.00 Member	Buy
14:51:45	I2038	On 05/05/2016			Bond Future	1	105,800,000	0.00 Member	Sell
14:51:45	I2038	On 05/05/2016			Bond Future	1	102,100,000	0.00 Member	Sell
14:51:45	I2038	On 05/05/2016			Bond Future	1	102,100,000	0.00 Member	Buy
14:52:36	I2038	On 04/08/2016			Bond Future	1	102,100,000	0.00 Member	Sell
14:52:36	I2038	On 04/08/2016			Bond Future	1	105,800,000	0.00 Member	Buy
14:52:36	I2038	On 04/08/2016			Bond Future	1	102,100,000	0.00 Member	Buy
14:52:36	I2038	On 04/08/2016			Bond Future	1	27,100,000	0.00 Member	Sell
14:52:36	I2038	On 04/08/2016			Bond Future	1	105,800,000	0.00 Client	Buy
14:52:36	I2038	On 04/08/2016			Bond Future	1	102,100,000	0.00 Client	Buy
14:52:36	I2038	On 04/08/2016			Bond Future	1	105,800,000	0.00 Member	Sell
14:52:36	I2038	On 04/08/2016			Bond Future	1	27,100,000	0.00 Client	Buy
Total for I2038 Bond Future						20	1,880,000,000	0.00	
13:44:55	I2046	On 05/05/2016			Bond Future	1	22,700,000	0.00 Member	Sell
13:44:55	I2046	On 04/08/2016			Bond Future	1	22,700,000	0.00 Member	Buy
13:44:55	I2046	On 04/08/2016			Bond Future	1	22,700,000	0.00 Member	Sell
13:44:55	I2046	On 05/05/2016			Bond Future	1	22,700,000	0.00 Member	Buy
14:53:57	I2046	On 04/08/2016			Bond Future	1	22,700,000	0.00 Client	Buy
14:53:57	I2046	On 04/08/2016			Bond Future	1	22,700,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:54:21	I2046	On 05/05/2016			Bond Future	1	22,700,000	0.00 Member	Buy
14:54:21	I2046	On 05/05/2016			Bond Future	1	22,700,000	0.00 Client	Sell
Total for I2046 Bond Future						8	181,600,000	0.00	
13:44:55	I2050	On 05/05/2016			Bond Future	1	5,100,000	0.00 Member	Sell
13:44:55	I2050	On 04/08/2016			Bond Future	1	5,100,000	0.00 Member	Buy
13:44:55	I2050	On 04/08/2016			Bond Future	1	5,100,000	0.00 Member	Sell
13:44:55	I2050	On 05/05/2016			Bond Future	1	5,100,000	0.00 Member	Buy
14:55:57	I2050	On 05/05/2016			Bond Future	1	5,100,000	0.00 Member	Buy
14:55:57	I2050	On 05/05/2016			Bond Future	1	5,100,000	0.00 Client	Sell
14:56:15	I2050	On 04/08/2016			Bond Future	1	5,100,000	0.00 Client	Buy
14:56:15	I2050	On 04/08/2016			Bond Future	1	5,100,000	0.00 Member	Sell
Total for I2050 Bond Future						8	40,800,000	0.00	
11:16:21	R186	On 04/08/2016			Bond Future	1	2,400,000	0.00 Member	Buy
11:16:21	R186	On 04/08/2016			Bond Future	1	1,615,000,000	0.00 Member	Sell
11:16:21	R186	On 05/05/2016			Bond Future	1	1,137,100,000	0.00 Member	Buy
11:16:21	R186	On 05/05/2016			Bond Future	1	1,100,000	0.00 Member	Sell
11:16:21	R186	On 04/08/2016			Bond Future	1	2,400,000	0.00 Member	Sell
11:16:21	R186	On 04/08/2016			Bond Future	1	28,000,000	0.00 Member	Buy
11:48:38	R186	On 04/08/2016			Bond Future	1	2,400,000	0.00 Member	Buy
11:48:38	R186	On 04/08/2016			Bond Future	1	2,400,000	0.00 Client	Sell
11:49:28	R186	On 05/05/2016			Bond Future	1	582,200,000	0.00 Client	Sell
11:49:28	R186	On 05/05/2016			Bond Future	1	582,200,000	0.00 Member	Sell
11:49:28	R186	On 05/05/2016			Bond Future	1	582,200,000	0.00 Member	Buy
11:49:29	R186	On 05/05/2016			Bond Future	1	16,000,000	0.00 Client	Sell
11:49:29	R186	On 05/05/2016			Bond Future	1	9,200,000	0.00 Member	Sell
11:49:29	R186	On 05/05/2016			Bond Future	1	16,000,000	0.00 Member	Buy
11:49:29	R186	On 05/05/2016			Bond Future	1	94,500,000	0.00 Member	Buy
11:49:29	R186	On 05/05/2016			Bond Future	1	35,600,000	0.00 Member	Sell
11:49:29	R186	On 05/05/2016			Bond Future	1	16,000,000	0.00 Member	Sell
11:49:29	R186	On 05/05/2016			Bond Future	1	94,500,000	0.00 Member	Sell
11:49:29	R186	On 05/05/2016			Bond Future	1	69,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:49:29	R186	On 05/05/2016			Bond Future	1	35,700,000	0.00 Member	Sell
11:49:29	R186	On 05/05/2016			Bond Future	1	94,500,000	0.00 Client	Sell
11:49:29	R186	On 05/05/2016			Bond Future	1	1,100,000	0.00 Member	Buy
11:49:29	R186	On 05/05/2016			Bond Future	1	35,600,000	0.00 Client	Sell
11:49:29	R186	On 05/05/2016			Bond Future	1	69,000,000	0.00 Client	Sell
11:49:29	R186	On 05/05/2016			Bond Future	1	1,100,000	0.00 Client	Sell
11:49:29	R186	On 05/05/2016			Bond Future	1	95,300,000	0.00 Client	Sell
11:49:29	R186	On 05/05/2016			Bond Future	1	35,700,000	0.00 Member	Buy
11:49:29	R186	On 05/05/2016			Bond Future	1	35,600,000	0.00 Member	Buy
11:49:29	R186	On 05/05/2016			Bond Future	1	198,500,000	0.00 Client	Sell
11:49:29	R186	On 05/05/2016			Bond Future	1	198,500,000	0.00 Member	Sell
11:49:29	R186	On 05/05/2016			Bond Future	1	9,200,000	0.00 Member	Buy
11:49:29	R186	On 05/05/2016			Bond Future	1	69,000,000	0.00 Member	Buy
11:49:29	R186	On 05/05/2016			Bond Future	1	198,500,000	0.00 Member	Buy
11:49:29	R186	On 05/05/2016			Bond Future	1	95,300,000	0.00 Member	Sell
11:49:29	R186	On 05/05/2016			Bond Future	1	35,700,000	0.00 Client	Sell
11:49:29	R186	On 05/05/2016			Bond Future	1	95,300,000	0.00 Member	Buy
11:49:29	R186	On 05/05/2016			Bond Future	1	9,200,000	0.00 Client	Sell
11:50:28	R186	On 04/08/2016			Bond Future	1	95,300,000	0.00 Client	Buy
11:50:28	R186	On 04/08/2016			Bond Future	1	268,500,000	0.00 Client	Buy
11:50:28	R186	On 04/08/2016			Bond Future	1	69,200,000	0.00 Client	Buy
11:50:28	R186	On 04/08/2016			Bond Future	1	114,500,000	0.00 Member	Sell
11:50:28	R186	On 04/08/2016			Bond Future	1	95,300,000	0.00 Member	Buy
11:50:28	R186	On 04/08/2016			Bond Future	1	814,200,000	0.00 Member	Buy
11:50:28	R186	On 04/08/2016			Bond Future	1	60,600,000	0.00 Client	Buy
11:50:28	R186	On 04/08/2016			Bond Future	1	85,700,000	0.00 Client	Buy
11:50:28	R186	On 04/08/2016			Bond Future	1	79,000,000	0.00 Member	Sell
11:50:28	R186	On 04/08/2016			Bond Future	1	28,000,000	0.00 Member	Sell
11:50:28	R186	On 04/08/2016			Bond Future	1	28,000,000	0.00 Client	Buy
11:50:28	R186	On 04/08/2016			Bond Future	1	69,200,000	0.00 Member	Sell
11:50:28	R186	On 04/08/2016			Bond Future	1	60,600,000	0.00 Member	Sell
11:50:28	R186	On 04/08/2016			Bond Future	1	268,500,000	0.00 Member	Buy
11:50:28	R186	On 04/08/2016			Bond Future	1	114,500,000	0.00 Member	Buy
11:50:28	R186	On 04/08/2016			Bond Future	1	85,700,000	0.00 Member	Buy
11:50:28	R186	On 04/08/2016			Bond Future	1	79,000,000	0.00 Member	Buy
11:50:28	R186	On 04/08/2016			Bond Future	1	69,200,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
11:50:28	R186	On 04/08/2016			Bond Future	1	60,600,000	0.00 Member	Buy
11:50:28	R186	On 04/08/2016			Bond Future	1	814,200,000	0.00 Client	Buy
11:50:28	R186	On 04/08/2016			Bond Future	1	95,300,000	0.00 Member	Sell
11:50:28	R186	On 04/08/2016			Bond Future	1	814,200,000	0.00 Member	Sell
11:50:28	R186	On 04/08/2016			Bond Future	1	268,500,000	0.00 Member	Sell
11:50:28	R186	On 04/08/2016			Bond Future	1	79,000,000	0.00 Client	Buy
11:50:28	R186	On 04/08/2016			Bond Future	1	114,500,000	0.00 Client	Buy
11:50:28	R186	On 04/08/2016			Bond Future	1	85,700,000	0.00 Member	Sell
15:29:56	R186	On 05/05/2016			Bond Future	1	327,700,000	0.00 Member	Sell
15:29:56	R186	On 04/08/2016			Bond Future	1	327,700,000	0.00 Member	Buy
15:29:56	R186	On 04/08/2016			Bond Future	1	2,300,000	0.00 Member	Sell
15:29:56	R186	On 05/05/2016			Bond Future	1	2,300,000	0.00 Member	Buy
15:35:28	R186	On 04/08/2016			Bond Future	1	3,800,000	0.00 Member	Buy
15:35:28	R186	On 04/08/2016			Bond Future	1	3,800,000	0.00 Client	Sell
15:55:28	R186	On 05/05/2016			Bond Future	1	131,000,000	0.00 Client	Buy
15:55:28	R186	On 05/05/2016			Bond Future	1	120,400,000	0.00 Member	Sell
15:55:28	R186	On 05/05/2016			Bond Future	1	2,300,000	0.00 Member	Sell
15:55:28	R186	On 05/05/2016			Bond Future	1	74,000,000	0.00 Member	Sell
15:55:28	R186	On 05/05/2016			Bond Future	1	131,000,000	0.00 Member	Buy
15:55:28	R186	On 05/05/2016			Bond Future	1	74,000,000	0.00 Member	Buy
15:55:28	R186	On 05/05/2016			Bond Future	1	120,400,000	0.00 Client	Buy
15:55:28	R186	On 05/05/2016			Bond Future	1	131,000,000	0.00 Member	Sell
15:55:28	R186	On 05/05/2016			Bond Future	1	2,300,000	0.00 Client	Buy
15:55:28	R186	On 05/05/2016			Bond Future	1	74,000,000	0.00 Client	Buy
15:55:28	R186	On 05/05/2016			Bond Future	1	120,400,000	0.00 Member	Buy
15:56:26	R186	On 04/08/2016			Bond Future	1	2,300,000	0.00 Member	Buy
15:56:26	R186	On 04/08/2016			Bond Future	1	131,000,000	0.00 Member	Buy
15:56:26	R186	On 04/08/2016			Bond Future	1	131,000,000	0.00 Client	Sell
15:56:26	R186	On 04/08/2016			Bond Future	1	74,000,000	0.00 Client	Sell
15:56:26	R186	On 04/08/2016			Bond Future	1	2,300,000	0.00 Client	Sell
15:56:26	R186	On 04/08/2016			Bond Future	1	74,000,000	0.00 Member	Buy
15:56:26	R186	On 04/08/2016			Bond Future	1	120,400,000	0.00 Client	Sell
15:56:26	R186	On 04/08/2016			Bond Future	1	120,400,000	0.00 Member	Buy
15:56:26	R186	On 04/08/2016			Bond Future	1	74,000,000	0.00 Member	Sell
15:56:26	R186	On 04/08/2016			Bond Future	1	131,000,000	0.00 Member	Sell
15:56:26	R186	On 04/08/2016			Bond Future	1	120,400,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:02:40	R186	On 04/08/2016			Bond Future	1	1,100,000	0.00 Member	Sell
16:02:40	R186	On 04/08/2016			Bond Future	1	395,000,000	0.00 Member	Buy
16:20:52	R186	On 04/08/2016			Bond Future	1	1,000,000	0.00 Member	Sell
16:20:52	R186	On 04/08/2016			Bond Future	1	2,100,000	0.00 Member	Sell
16:20:52	R186	On 04/08/2016			Bond Future	1	1,000,000	0.00 Member	Sell
16:20:52	R186	On 04/08/2016			Bond Future	1	2,000,000	0.00 Member	Sell
16:20:52	R186	On 04/08/2016			Bond Future	1	345,100,000	0.00 Member	Sell
16:20:52	R186	On 04/08/2016			Bond Future	1	2,100,000	0.00 Client	Sell
16:20:52	R186	On 04/08/2016			Bond Future	1	2,000,000	0.00 Client	Sell
16:20:52	R186	On 04/08/2016			Bond Future	1	345,100,000	0.00 Client	Sell
16:20:52	R186	On 04/08/2016			Bond Future	1	13,100,000	0.00 Member	Sell
16:20:52	R186	On 04/08/2016			Bond Future	1	2,000,000	0.00 Member	Buy
16:20:52	R186	On 04/08/2016			Bond Future	1	1,000,000	0.00 Member	Buy
16:20:52	R186	On 04/08/2016			Bond Future	1	2,100,000	0.00 Member	Buy
16:20:52	R186	On 04/08/2016			Bond Future	1	13,100,000	0.00 Client	Sell
16:20:52	R186	On 04/08/2016			Bond Future	1	345,100,000	0.00 Member	Buy
16:20:52	R186	On 04/08/2016			Bond Future	1	13,100,000	0.00 Member	Buy
16:20:52	R186	On 04/08/2016			Bond Future	1	1,000,000	0.00 Client	Sell
16:20:52	R186	On 04/08/2016			Bond Future	1	1,000,000	0.00 Member	Buy
16:20:52	R186	On 04/08/2016			Bond Future	1	1,000,000	0.00 Client	Sell
16:20:53	R186	On 04/08/2016			Bond Future	1	1,100,000	0.00 Member	Buy
16:20:53	R186	On 04/08/2016			Bond Future	1	400,000	0.00 Member	Sell
16:20:53	R186	On 04/08/2016			Bond Future	1	1,100,000	0.00 Client	Sell
16:20:53	R186	On 04/08/2016			Bond Future	1	400,000	0.00 Client	Sell
16:20:53	R186	On 04/08/2016			Bond Future	1	100,000	0.00 Client	Sell
16:20:53	R186	On 04/08/2016			Bond Future	1	100,000	0.00 Member	Buy
16:20:53	R186	On 04/08/2016			Bond Future	1	29,100,000	0.00 Member	Buy
16:20:53	R186	On 04/08/2016			Bond Future	1	29,100,000	0.00 Client	Sell
16:20:53	R186	On 04/08/2016			Bond Future	1	29,100,000	0.00 Member	Sell
16:20:53	R186	On 04/08/2016			Bond Future	1	400,000	0.00 Member	Buy
16:20:53	R186	On 04/08/2016			Bond Future	1	100,000	0.00 Member	Sell
16:44:49	R186	On 04/08/2016			Bond Future	1	3,800,000	0.00 Member	Sell
16:44:49	R186	On 04/08/2016			Bond Future	1	3,800,000	0.00 Member	Buy
16:44:49	R186	On 04/08/2016			Bond Future	1	3,800,000	0.00 Client	Sell
16:44:49	R186	On 04/08/2016			Bond Future	1	3,800,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
Total for R186 Bond Future						126	15,242,400,000	0.00	
13:44:54	R197	On 05/05/2016			Bond Future	1	2,300,000	0.00 Member	Sell
13:44:54	R197	On 04/08/2016			Bond Future	1	2,300,000	0.00 Member	Buy
13:44:54	R197	On 04/08/2016			Bond Future	1	13,700,000	0.00 Member	Sell
13:44:54	R197	On 05/05/2016			Bond Future	1	13,700,000	0.00 Member	Buy
14:57:16	R197	On 04/08/2016			Bond Future	1	2,500,000	0.00 Member	Sell
14:57:16	R197	On 04/08/2016			Bond Future	1	4,600,000	0.00 Member	Buy
14:57:16	R197	On 04/08/2016			Bond Future	1	4,300,000	0.00 Member	Buy
14:57:16	R197	On 04/08/2016			Bond Future	1	4,300,000	0.00 Member	Sell
14:57:16	R197	On 04/08/2016			Bond Future	1	2,500,000	0.00 Member	Buy
14:57:16	R197	On 04/08/2016			Bond Future	1	4,300,000	0.00 Client	Buy
14:57:16	R197	On 04/08/2016			Bond Future	1	2,300,000	0.00 Client	Buy
14:57:16	R197	On 04/08/2016			Bond Future	1	2,300,000	0.00 Member	Sell
14:57:16	R197	On 04/08/2016			Bond Future	1	4,600,000	0.00 Member	Sell
14:57:16	R197	On 04/08/2016			Bond Future	1	4,600,000	0.00 Client	Buy
14:57:16	R197	On 04/08/2016			Bond Future	1	2,500,000	0.00 Client	Buy
14:57:50	R197	On 05/05/2016			Bond Future	1	4,600,000	0.00 Member	Buy
14:57:50	R197	On 05/05/2016			Bond Future	1	2,500,000	0.00 Client	Sell
14:57:50	R197	On 05/05/2016			Bond Future	1	4,300,000	0.00 Member	Buy
14:57:50	R197	On 05/05/2016			Bond Future	1	2,300,000	0.00 Member	Buy
14:57:50	R197	On 05/05/2016			Bond Future	1	4,600,000	0.00 Client	Sell
14:57:50	R197	On 05/05/2016			Bond Future	1	2,500,000	0.00 Member	Sell
14:57:50	R197	On 05/05/2016			Bond Future	1	2,300,000	0.00 Client	Sell
14:57:50	R197	On 05/05/2016			Bond Future	1	2,500,000	0.00 Member	Buy
14:57:50	R197	On 05/05/2016			Bond Future	1	4,300,000	0.00 Client	Sell
14:57:50	R197	On 05/05/2016			Bond Future	1	4,600,000	0.00 Member	Sell
14:57:50	R197	On 05/05/2016			Bond Future	1	4,300,000	0.00 Member	Sell
Total for R197 Bond Future						26	109,600,000	0.00	
13:44:55	R202	On 04/08/2016			Bond Future	1	76,100,000	0.00 Member	Buy
13:44:55	R202	On 05/05/2016			Bond Future	1	76,100,000	0.00 Member	Sell
13:44:55	R202	On 05/05/2016			Bond Future	1	76,100,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:44:55	R202	On 04/08/2016			Bond Future	1	76,100,000	0.00 Member	Sell
14:58:20	R202	On 05/05/2016			Bond Future	1	76,100,000	0.00 Client	Sell
14:58:20	R202	On 05/05/2016			Bond Future	1	76,100,000	0.00 Member	Buy
14:58:40	R202	On 04/08/2016			Bond Future	1	76,100,000	0.00 Member	Sell
14:58:40	R202	On 04/08/2016			Bond Future	1	76,100,000	0.00 Client	Buy
Total for R202 Bond Future						8	608,800,000	0.00	
15:29:56	R2023	On 04/08/2016			Bond Future	1	59,000,000	0.00 Member	Sell
15:29:56	R2023	On 05/05/2016			Bond Future	1	59,000,000	0.00 Member	Buy
15:29:56	R2023	On 05/05/2016			Bond Future	1	13,000,000	0.00 Member	Sell
15:29:56	R2023	On 04/08/2016			Bond Future	1	13,000,000	0.00 Member	Buy
15:57:34	R2023	On 04/08/2016			Bond Future	1	13,000,000	0.00 Client	Buy
15:57:34	R2023	On 04/08/2016			Bond Future	1	26,000,000	0.00 Member	Buy
15:57:34	R2023	On 04/08/2016			Bond Future	1	20,000,000	0.00 Member	Buy
15:57:34	R2023	On 04/08/2016			Bond Future	1	26,000,000	0.00 Member	Sell
15:57:34	R2023	On 04/08/2016			Bond Future	1	20,000,000	0.00 Member	Sell
15:57:34	R2023	On 04/08/2016			Bond Future	1	13,000,000	0.00 Member	Sell
15:57:34	R2023	On 04/08/2016			Bond Future	1	20,000,000	0.00 Client	Buy
15:57:34	R2023	On 04/08/2016			Bond Future	1	26,000,000	0.00 Client	Buy
15:58:26	R2023	On 05/05/2016			Bond Future	1	26,000,000	0.00 Member	Sell
15:58:26	R2023	On 05/05/2016			Bond Future	1	26,000,000	0.00 Member	Buy
15:58:26	R2023	On 05/05/2016			Bond Future	1	20,000,000	0.00 Member	Sell
15:58:26	R2023	On 05/05/2016			Bond Future	1	13,000,000	0.00 Member	Buy
15:58:26	R2023	On 05/05/2016			Bond Future	1	26,000,000	0.00 Client	Sell
15:58:26	R2023	On 05/05/2016			Bond Future	1	20,000,000	0.00 Member	Buy
15:58:26	R2023	On 05/05/2016			Bond Future	1	13,000,000	0.00 Client	Sell
15:58:26	R2023	On 05/05/2016			Bond Future	1	20,000,000	0.00 Client	Sell
Total for R2023 Bond Future						20	472,000,000	0.00	
15:29:57	R203	On 04/08/2016			Bond Future	1	53,900,000	0.00 Member	Buy
15:29:57	R203	On 05/05/2016			Bond Future	1	102,900,000	0.00 Member	Sell
15:29:57	R203	On 05/05/2016			Bond Future	1	800,000	0.00 Member	Buy
15:29:57	R203	On 04/08/2016			Bond Future	1	800,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:00:50	R203	On 04/08/2016			Bond Future	1	11,700,000	0.00 Client	Sell
16:00:50	R203	On 04/08/2016			Bond Future	1	21,300,000	0.00 Member	Sell
16:00:50	R203	On 04/08/2016			Bond Future	1	20,100,000	0.00 Member	Sell
16:00:50	R203	On 04/08/2016			Bond Future	1	11,700,000	0.00 Member	Sell
16:00:50	R203	On 04/08/2016			Bond Future	1	11,700,000	0.00 Member	Buy
16:00:50	R203	On 04/08/2016			Bond Future	1	21,300,000	0.00 Member	Buy
16:00:50	R203	On 04/08/2016			Bond Future	1	20,100,000	0.00 Member	Buy
16:00:50	R203	On 04/08/2016			Bond Future	1	20,100,000	0.00 Client	Sell
16:00:50	R203	On 04/08/2016			Bond Future	1	800,000	0.00 Member	Buy
16:00:50	R203	On 04/08/2016			Bond Future	1	800,000	0.00 Client	Sell
16:00:50	R203	On 04/08/2016			Bond Future	1	21,300,000	0.00 Client	Sell
17:04:35	R203	On 05/05/2016			Bond Future	1	5,600,000	0.00 Client	Buy
17:04:35	R203	On 05/05/2016			Bond Future	1	5,600,000	0.00 Member	Sell
17:04:35	R203	On 05/05/2016			Bond Future	1	9,600,000	0.00 Member	Sell
17:04:35	R203	On 05/05/2016			Bond Future	1	9,600,000	0.00 Client	Buy
17:04:35	R203	On 05/05/2016			Bond Future	1	20,100,000	0.00 Client	Buy
17:04:35	R203	On 05/05/2016			Bond Future	1	25,400,000	0.00 Member	Buy
17:04:35	R203	On 05/05/2016			Bond Future	1	5,600,000	0.00 Member	Buy
17:04:35	R203	On 05/05/2016			Bond Future	1	2,700,000	0.00 Member	Buy
17:04:35	R203	On 05/05/2016			Bond Future	1	9,600,000	0.00 Member	Buy
17:04:35	R203	On 05/05/2016			Bond Future	1	25,400,000	0.00 Client	Buy
17:04:35	R203	On 05/05/2016			Bond Future	1	2,700,000	0.00 Member	Sell
17:04:35	R203	On 05/05/2016			Bond Future	1	800,000	0.00 Member	Sell
17:04:35	R203	On 05/05/2016			Bond Future	1	11,700,000	0.00 Member	Sell
17:04:35	R203	On 05/05/2016			Bond Future	1	21,300,000	0.00 Member	Sell
17:04:35	R203	On 05/05/2016			Bond Future	1	5,700,000	0.00 Client	Buy
17:04:35	R203	On 05/05/2016			Bond Future	1	21,300,000	0.00 Client	Buy
17:04:35	R203	On 05/05/2016			Bond Future	1	800,000	0.00 Client	Buy
17:04:35	R203	On 05/05/2016			Bond Future	1	11,700,000	0.00 Client	Buy
17:04:35	R203	On 05/05/2016			Bond Future	1	25,400,000	0.00 Member	Sell
17:04:35	R203	On 05/05/2016			Bond Future	1	2,700,000	0.00 Client	Buy
17:04:35	R203	On 05/05/2016			Bond Future	1	5,700,000	0.00 Member	Sell
17:04:35	R203	On 05/05/2016			Bond Future	1	5,700,000	0.00 Member	Buy
17:04:35	R203	On 05/05/2016			Bond Future	1	21,300,000	0.00 Member	Buy
17:04:35	R203	On 05/05/2016			Bond Future	1	20,100,000	0.00 Member	Buy
17:04:35	R203	On 05/05/2016			Bond Future	1	11,700,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:04:35	R203	On 05/05/2016			Bond Future	1	20,100,000	0.00 Member	Sell
Total for R203 Bond Future						41	627,200,000	0.00	
11:16:21	R2032	On 04/08/2016			Bond Future	1	41,700,000	0.00 Member	Buy
11:16:21	R2032	On 04/08/2016			Bond Future	1	381,200,000	0.00 Member	Sell
11:16:21	R2032	On 04/08/2016			Bond Future	1	7,500,000	0.00 Member	Sell
11:16:21	R2032	On 04/08/2016			Bond Future	1	7,300,000	0.00 Member	Buy
11:16:22	R2032	On 05/05/2016			Bond Future	1	664,500,000	0.00 Member	Buy
11:16:22	R2032	On 05/05/2016			Bond Future	1	200,000	0.00 Member	Sell
11:51:30	R2032	On 04/08/2016			Bond Future	1	113,600,000	0.00 Member	Buy
11:51:30	R2032	On 04/08/2016			Bond Future	1	75,300,000	0.00 Member	Buy
11:51:30	R2032	On 04/08/2016			Bond Future	1	75,300,000	0.00 Member	Sell
11:51:30	R2032	On 04/08/2016			Bond Future	1	58,900,000	0.00 Client	Buy
11:51:30	R2032	On 04/08/2016			Bond Future	1	7,300,000	0.00 Member	Sell
11:51:30	R2032	On 04/08/2016			Bond Future	1	75,300,000	0.00 Client	Buy
11:51:30	R2032	On 04/08/2016			Bond Future	1	113,600,000	0.00 Client	Buy
11:51:30	R2032	On 04/08/2016			Bond Future	1	20,500,000	0.00 Member	Sell
11:51:30	R2032	On 04/08/2016			Bond Future	1	58,900,000	0.00 Member	Sell
11:51:30	R2032	On 04/08/2016			Bond Future	1	68,300,000	0.00 Member	Sell
11:51:30	R2032	On 04/08/2016			Bond Future	1	20,500,000	0.00 Member	Buy
11:51:30	R2032	On 04/08/2016			Bond Future	1	68,300,000	0.00 Member	Buy
11:51:30	R2032	On 04/08/2016			Bond Future	1	58,900,000	0.00 Member	Buy
11:51:30	R2032	On 04/08/2016			Bond Future	1	37,300,000	0.00 Member	Buy
11:51:30	R2032	On 04/08/2016			Bond Future	1	68,300,000	0.00 Client	Buy
11:51:30	R2032	On 04/08/2016			Bond Future	1	113,600,000	0.00 Member	Sell
11:51:30	R2032	On 04/08/2016			Bond Future	1	37,300,000	0.00 Member	Sell
11:51:30	R2032	On 04/08/2016			Bond Future	1	37,300,000	0.00 Client	Buy
11:51:30	R2032	On 04/08/2016			Bond Future	1	7,300,000	0.00 Client	Buy
11:51:30	R2032	On 04/08/2016			Bond Future	1	20,500,000	0.00 Client	Buy
11:52:33	R2032	On 05/05/2016			Bond Future	1	113,600,000	0.00 Member	Buy
11:52:33	R2032	On 05/05/2016			Bond Future	1	37,300,000	0.00 Client	Sell
11:52:33	R2032	On 05/05/2016			Bond Future	1	40,500,000	0.00 Client	Sell
11:52:33	R2032	On 05/05/2016			Bond Future	1	6,300,000	0.00 Client	Sell
11:52:33	R2032	On 05/05/2016			Bond Future	1	200,000	0.00 Client	Sell
11:52:33	R2032	On 05/05/2016			Bond Future	1	32,500,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:52:33	R2032	On 05/05/2016			Bond Future	1	231,600,000	0.00 Member	Buy
11:52:33	R2032	On 05/05/2016			Bond Future	1	58,900,000	0.00 Client	Sell
11:52:33	R2032	On 05/05/2016			Bond Future	1	32,500,000	0.00 Member	Buy
11:52:33	R2032	On 05/05/2016			Bond Future	1	200,000	0.00 Member	Buy
11:52:33	R2032	On 05/05/2016			Bond Future	1	68,300,000	0.00 Member	Sell
11:52:33	R2032	On 05/05/2016			Bond Future	1	58,900,000	0.00 Member	Sell
11:52:33	R2032	On 05/05/2016			Bond Future	1	40,500,000	0.00 Member	Sell
11:52:33	R2032	On 05/05/2016			Bond Future	1	37,300,000	0.00 Member	Sell
11:52:33	R2032	On 05/05/2016			Bond Future	1	32,500,000	0.00 Member	Sell
11:52:33	R2032	On 05/05/2016			Bond Future	1	75,300,000	0.00 Member	Sell
11:52:33	R2032	On 05/05/2016			Bond Future	1	75,300,000	0.00 Member	Buy
11:52:33	R2032	On 05/05/2016			Bond Future	1	58,900,000	0.00 Member	Buy
11:52:33	R2032	On 05/05/2016			Bond Future	1	113,600,000	0.00 Client	Sell
11:52:33	R2032	On 05/05/2016			Bond Future	1	40,500,000	0.00 Member	Buy
11:52:33	R2032	On 05/05/2016			Bond Future	1	231,600,000	0.00 Member	Sell
11:52:33	R2032	On 05/05/2016			Bond Future	1	113,600,000	0.00 Member	Sell
11:52:33	R2032	On 05/05/2016			Bond Future	1	6,300,000	0.00 Member	Sell
11:52:33	R2032	On 05/05/2016			Bond Future	1	68,300,000	0.00 Client	Sell
11:52:33	R2032	On 05/05/2016			Bond Future	1	231,600,000	0.00 Client	Sell
11:52:33	R2032	On 05/05/2016			Bond Future	1	75,300,000	0.00 Client	Sell
11:52:33	R2032	On 05/05/2016			Bond Future	1	37,300,000	0.00 Member	Buy
11:52:33	R2032	On 05/05/2016			Bond Future	1	68,300,000	0.00 Member	Buy
11:52:33	R2032	On 05/05/2016			Bond Future	1	6,300,000	0.00 Member	Buy
11:53:30	R2032	On 04/08/2016			Bond Future	1	7,500,000	0.00 Member	Buy
11:53:30	R2032	On 04/08/2016			Bond Future	1	18,400,000	0.00 Client	Sell
11:53:30	R2032	On 04/08/2016			Bond Future	1	15,800,000	0.00 Member	Buy
11:53:30	R2032	On 04/08/2016			Bond Future	1	18,400,000	0.00 Member	Buy
11:53:30	R2032	On 04/08/2016			Bond Future	1	18,400,000	0.00 Member	Sell
11:53:30	R2032	On 04/08/2016			Bond Future	1	15,800,000	0.00 Member	Sell
11:53:30	R2032	On 04/08/2016			Bond Future	1	7,500,000	0.00 Client	Sell
11:53:30	R2032	On 04/08/2016			Bond Future	1	15,800,000	0.00 Client	Sell
Total for R2032 Bond Future						63	4,349,600,000	0.00	
15:29:57	R204	On 05/05/2016			Bond Future	1	346,500,000	0.00 Member	Sell
15:29:57	R204	On 04/08/2016			Bond Future	1	352,200,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:29:57	R204	On 04/08/2016			Bond Future	1	1,000,000	0.00 Member	Sell
15:29:57	R204	On 05/05/2016			Bond Future	1	400,000	0.00 Member	Buy
16:02:09	R204	On 04/08/2016			Bond Future	1	3,300,000	0.00 Member	Buy
16:02:09	R204	On 04/08/2016			Bond Future	1	102,700,000	0.00 Client	Sell
16:02:09	R204	On 04/08/2016			Bond Future	1	1,600,000	0.00 Member	Sell
16:02:09	R204	On 04/08/2016			Bond Future	1	5,200,000	0.00 Member	Sell
16:02:09	R204	On 04/08/2016			Bond Future	1	3,300,000	0.00 Member	Sell
16:02:09	R204	On 04/08/2016			Bond Future	1	5,200,000	0.00 Client	Sell
16:02:09	R204	On 04/08/2016			Bond Future	1	102,700,000	0.00 Member	Buy
16:02:09	R204	On 04/08/2016			Bond Future	1	63,800,000	0.00 Member	Sell
16:02:09	R204	On 04/08/2016			Bond Future	1	126,300,000	0.00 Member	Sell
16:02:09	R204	On 04/08/2016			Bond Future	1	102,700,000	0.00 Member	Sell
16:02:09	R204	On 04/08/2016			Bond Future	1	3,300,000	0.00 Client	Sell
16:02:09	R204	On 04/08/2016			Bond Future	1	2,100,000	0.00 Member	Sell
16:02:09	R204	On 04/08/2016			Bond Future	1	5,200,000	0.00 Member	Buy
16:02:09	R204	On 04/08/2016			Bond Future	1	2,100,000	0.00 Client	Sell
16:02:09	R204	On 04/08/2016			Bond Future	1	2,100,000	0.00 Member	Buy
16:02:09	R204	On 04/08/2016			Bond Future	1	63,800,000	0.00 Client	Sell
16:02:09	R204	On 04/08/2016			Bond Future	1	1,600,000	0.00 Client	Sell
16:02:09	R204	On 04/08/2016			Bond Future	1	46,200,000	0.00 Member	Buy
16:02:09	R204	On 04/08/2016			Bond Future	1	1,000,000	0.00 Member	Buy
16:02:09	R204	On 04/08/2016			Bond Future	1	1,600,000	0.00 Member	Buy
16:02:09	R204	On 04/08/2016			Bond Future	1	126,300,000	0.00 Member	Buy
16:02:09	R204	On 04/08/2016			Bond Future	1	1,000,000	0.00 Client	Sell
16:02:09	R204	On 04/08/2016			Bond Future	1	63,800,000	0.00 Member	Buy
16:02:09	R204	On 04/08/2016			Bond Future	1	46,200,000	0.00 Member	Sell
16:02:09	R204	On 04/08/2016			Bond Future	1	126,300,000	0.00 Client	Sell
16:02:09	R204	On 04/08/2016			Bond Future	1	46,200,000	0.00 Client	Sell
16:03:01	R204	On 05/05/2016			Bond Future	1	1,000,000	0.00 Member	Sell
16:03:01	R204	On 05/05/2016			Bond Future	1	126,300,000	0.00 Member	Buy
16:03:01	R204	On 05/05/2016			Bond Future	1	102,700,000	0.00 Member	Buy
16:03:01	R204	On 05/05/2016			Bond Future	1	500,000	0.00 Member	Buy
16:03:01	R204	On 05/05/2016			Bond Future	1	1,000,000	0.00 Member	Buy
16:03:01	R204	On 05/05/2016			Bond Future	1	4,600,000	0.00 Member	Buy
16:03:01	R204	On 05/05/2016			Bond Future	1	1,000,000	0.00 Member	Buy
16:03:01	R204	On 05/05/2016			Bond Future	1	1,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:03:01	R204	On 05/05/2016			Bond Future	1	46,200,000	0.00 Member	Sell
16:03:01	R204	On 05/05/2016			Bond Future	1	63,800,000	0.00 Client	Buy
16:03:01	R204	On 05/05/2016			Bond Future	1	126,300,000	0.00 Member	Sell
16:03:01	R204	On 05/05/2016			Bond Future	1	400,000	0.00 Member	Sell
16:03:01	R204	On 05/05/2016			Bond Future	1	400,000	0.00 Client	Buy
16:03:01	R204	On 05/05/2016			Bond Future	1	4,600,000	0.00 Member	Sell
16:03:01	R204	On 05/05/2016			Bond Future	1	1,000,000	0.00 Client	Buy
16:03:01	R204	On 05/05/2016			Bond Future	1	4,600,000	0.00 Client	Buy
16:03:01	R204	On 05/05/2016			Bond Future	1	63,800,000	0.00 Member	Sell
16:03:01	R204	On 05/05/2016			Bond Future	1	500,000	0.00 Client	Buy
16:03:01	R204	On 05/05/2016			Bond Future	1	102,700,000	0.00 Member	Sell
16:03:01	R204	On 05/05/2016			Bond Future	1	500,000	0.00 Member	Sell
16:03:01	R204	On 05/05/2016			Bond Future	1	1,000,000	0.00 Client	Buy
16:03:01	R204	On 05/05/2016			Bond Future	1	46,200,000	0.00 Client	Buy
16:03:01	R204	On 05/05/2016			Bond Future	1	102,700,000	0.00 Client	Buy
16:03:01	R204	On 05/05/2016			Bond Future	1	63,800,000	0.00 Member	Buy
16:03:01	R204	On 05/05/2016			Bond Future	1	46,200,000	0.00 Member	Buy
16:03:01	R204	On 05/05/2016			Bond Future	1	126,300,000	0.00 Client	Buy
Total for R204 Bond Future						56	2,794,800,000	0.00	
11:16:22	R2044	On 04/08/2016			Bond Future	1	1,356,100,000	0.00 Member	Sell
11:16:22	R2044	On 05/05/2016			Bond Future	1	1,356,100,000	0.00 Member	Buy
11:16:22	R2044	On 05/05/2016			Bond Future	1	16,400,000	0.00 Member	Sell
11:16:22	R2044	On 04/08/2016			Bond Future	1	16,400,000	0.00 Member	Buy
12:00:12	R2044	On 05/05/2016			Bond Future	1	687,800,000	0.00 Member	Sell
12:00:12	R2044	On 05/05/2016			Bond Future	1	687,800,000	0.00 Client	Sell
12:00:12	R2044	On 05/05/2016			Bond Future	1	687,800,000	0.00 Member	Buy
12:00:13	R2044	On 05/05/2016			Bond Future	1	16,400,000	0.00 Member	Buy
12:00:13	R2044	On 05/05/2016			Bond Future	1	154,700,000	0.00 Member	Buy
12:00:13	R2044	On 05/05/2016			Bond Future	1	47,800,000	0.00 Client	Sell
12:00:13	R2044	On 05/05/2016			Bond Future	1	50,300,000	0.00 Client	Sell
12:00:13	R2044	On 05/05/2016			Bond Future	1	84,800,000	0.00 Member	Buy
12:00:13	R2044	On 05/05/2016			Bond Future	1	95,400,000	0.00 Member	Sell
12:00:13	R2044	On 05/05/2016			Bond Future	1	126,800,000	0.00 Client	Sell
12:00:13	R2044	On 05/05/2016			Bond Future	1	95,400,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:00:13	R2044	On 05/05/2016			Bond Future	1	47,800,000	0.00 Member	Sell
12:00:13	R2044	On 05/05/2016			Bond Future	1	47,800,000	0.00 Member	Buy
12:00:13	R2044	On 05/05/2016			Bond Future	1	16,400,000	0.00 Client	Sell
12:00:13	R2044	On 05/05/2016			Bond Future	1	92,100,000	0.00 Client	Sell
12:00:13	R2044	On 05/05/2016			Bond Future	1	92,100,000	0.00 Member	Buy
12:00:13	R2044	On 05/05/2016			Bond Future	1	126,800,000	0.00 Member	Buy
12:00:13	R2044	On 05/05/2016			Bond Future	1	154,700,000	0.00 Client	Sell
12:00:13	R2044	On 05/05/2016			Bond Future	1	84,800,000	0.00 Client	Sell
12:00:13	R2044	On 05/05/2016			Bond Future	1	92,100,000	0.00 Member	Sell
12:00:13	R2044	On 05/05/2016			Bond Future	1	84,800,000	0.00 Member	Sell
12:00:13	R2044	On 05/05/2016			Bond Future	1	50,300,000	0.00 Member	Sell
12:00:13	R2044	On 05/05/2016			Bond Future	1	50,300,000	0.00 Member	Buy
12:00:13	R2044	On 05/05/2016			Bond Future	1	154,700,000	0.00 Member	Sell
12:00:13	R2044	On 05/05/2016			Bond Future	1	126,800,000	0.00 Member	Sell
12:00:13	R2044	On 05/05/2016			Bond Future	1	95,400,000	0.00 Member	Buy
12:01:08	R2044	On 04/08/2016			Bond Future	1	687,800,000	0.00 Member	Buy
12:01:08	R2044	On 04/08/2016			Bond Future	1	687,800,000	0.00 Client	Buy
12:01:08	R2044	On 04/08/2016			Bond Future	1	687,800,000	0.00 Member	Sell
12:01:09	R2044	On 04/08/2016			Bond Future	1	154,700,000	0.00 Member	Buy
12:01:09	R2044	On 04/08/2016			Bond Future	1	126,800,000	0.00 Member	Buy
12:01:09	R2044	On 04/08/2016			Bond Future	1	126,800,000	0.00 Member	Sell
12:01:09	R2044	On 04/08/2016			Bond Future	1	126,800,000	0.00 Client	Buy
12:01:09	R2044	On 04/08/2016			Bond Future	1	50,300,000	0.00 Member	Sell
12:01:09	R2044	On 04/08/2016			Bond Future	1	92,100,000	0.00 Member	Buy
12:01:09	R2044	On 04/08/2016			Bond Future	1	84,800,000	0.00 Member	Buy
12:01:09	R2044	On 04/08/2016			Bond Future	1	154,700,000	0.00 Client	Buy
12:01:09	R2044	On 04/08/2016			Bond Future	1	16,400,000	0.00 Client	Buy
12:01:09	R2044	On 04/08/2016			Bond Future	1	95,400,000	0.00 Client	Buy
12:01:09	R2044	On 04/08/2016			Bond Future	1	47,800,000	0.00 Member	Buy
12:01:09	R2044	On 04/08/2016			Bond Future	1	95,400,000	0.00 Member	Buy
12:01:09	R2044	On 04/08/2016			Bond Future	1	92,100,000	0.00 Client	Buy
12:01:09	R2044	On 04/08/2016			Bond Future	1	47,800,000	0.00 Member	Sell
12:01:09	R2044	On 04/08/2016			Bond Future	1	16,400,000	0.00 Member	Sell
12:01:09	R2044	On 04/08/2016			Bond Future	1	95,400,000	0.00 Member	Sell
12:01:09	R2044	On 04/08/2016			Bond Future	1	154,700,000	0.00 Member	Sell
12:01:09	R2044	On 04/08/2016			Bond Future	1	47,800,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
12:01:09	R2044	On 04/08/2016			Bond Future	1	50,300,000	0.00 Member	Buy
12:01:09	R2044	On 04/08/2016			Bond Future	1	92,100,000	0.00 Member	Sell
12:01:09	R2044	On 04/08/2016			Bond Future	1	84,800,000	0.00 Member	Sell
12:01:09	R2044	On 04/08/2016			Bond Future	1	50,300,000	0.00 Client	Buy
12:01:09	R2044	On 04/08/2016			Bond Future	1	84,800,000	0.00 Client	Buy
15:29:57	R2044	On 04/08/2016			Bond Future	1	149,200,000	0.00 Member	Sell
15:29:57	R2044	On 05/05/2016			Bond Future	1	149,200,000	0.00 Member	Buy
15:29:57	R2044	On 05/05/2016			Bond Future	1	1,900,000	0.00 Member	Sell
15:29:57	R2044	On 04/08/2016			Bond Future	1	1,900,000	0.00 Member	Buy
16:06:02	R2044	On 04/08/2016			Bond Future	1	11,900,000	0.00 Member	Sell
16:06:02	R2044	On 04/08/2016			Bond Future	1	51,200,000	0.00 Client	Buy
16:06:02	R2044	On 04/08/2016			Bond Future	1	1,900,000	0.00 Client	Buy
16:06:02	R2044	On 04/08/2016			Bond Future	1	29,900,000	0.00 Member	Sell
16:06:02	R2044	On 04/08/2016			Bond Future	1	54,300,000	0.00 Member	Buy
16:06:02	R2044	On 04/08/2016			Bond Future	1	11,900,000	0.00 Member	Buy
16:06:02	R2044	On 04/08/2016			Bond Future	1	1,900,000	0.00 Member	Sell
16:06:02	R2044	On 04/08/2016			Bond Future	1	11,900,000	0.00 Client	Buy
16:06:02	R2044	On 04/08/2016			Bond Future	1	51,200,000	0.00 Member	Buy
16:06:02	R2044	On 04/08/2016			Bond Future	1	29,900,000	0.00 Member	Buy
16:06:02	R2044	On 04/08/2016			Bond Future	1	54,300,000	0.00 Client	Buy
16:06:02	R2044	On 04/08/2016			Bond Future	1	29,900,000	0.00 Client	Buy
16:06:02	R2044	On 04/08/2016			Bond Future	1	51,200,000	0.00 Member	Sell
16:06:02	R2044	On 04/08/2016			Bond Future	1	54,300,000	0.00 Member	Sell
16:06:50	R2044	On 05/05/2016			Bond Future	1	51,200,000	0.00 Member	Buy
16:06:50	R2044	On 05/05/2016			Bond Future	1	51,200,000	0.00 Client	Sell
16:06:50	R2044	On 05/05/2016			Bond Future	1	54,300,000	0.00 Member	Buy
16:06:50	R2044	On 05/05/2016			Bond Future	1	29,900,000	0.00 Member	Buy
16:06:50	R2044	On 05/05/2016			Bond Future	1	29,900,000	0.00 Client	Sell
16:06:50	R2044	On 05/05/2016			Bond Future	1	51,200,000	0.00 Member	Sell
16:06:50	R2044	On 05/05/2016			Bond Future	1	29,900,000	0.00 Member	Sell
16:06:50	R2044	On 05/05/2016			Bond Future	1	54,300,000	0.00 Member	Sell
16:06:50	R2044	On 05/05/2016			Bond Future	1	54,300,000	0.00 Client	Sell
16:06:51	R2044	On 05/05/2016			Bond Future	1	1,900,000	0.00 Client	Sell
16:06:51	R2044	On 05/05/2016			Bond Future	1	11,900,000	0.00 Member	Sell
16:06:51	R2044	On 05/05/2016			Bond Future	1	11,900,000	0.00 Client	Sell
16:06:51	R2044	On 05/05/2016			Bond Future	1	11,900,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:06:51	R2044	On 05/05/2016			Bond Future	1	1,900,000	0.00 Member	Buy
Total for R2044 Bond Future						88	12,042,400,000	0.00	
15:29:57	R2048	On 04/08/2016			Bond Future	1	3,383,100,000	0.00 Member	Sell
15:29:57	R2048	On 04/08/2016			Bond Future	1	1,200,000	0.00 Member	Buy
15:29:58	R2048	On 05/05/2016			Bond Future	1	3,383,100,000	0.00 Member	Buy
15:29:58	R2048	On 05/05/2016			Bond Future	1	1,200,000	0.00 Member	Sell
16:08:17	R2048	On 04/08/2016			Bond Future	1	1,571,300,000	0.00 Member	Buy
16:08:17	R2048	On 04/08/2016			Bond Future	1	646,400,000	0.00 Member	Buy
16:08:17	R2048	On 04/08/2016			Bond Future	1	203,900,000	0.00 Client	Buy
16:08:17	R2048	On 04/08/2016			Bond Future	1	1,571,300,000	0.00 Member	Sell
16:08:17	R2048	On 04/08/2016			Bond Future	1	254,000,000	0.00 Member	Buy
16:08:17	R2048	On 04/08/2016			Bond Future	1	223,000,000	0.00 Member	Buy
16:08:17	R2048	On 04/08/2016			Bond Future	1	203,900,000	0.00 Member	Buy
16:08:17	R2048	On 04/08/2016			Bond Future	1	223,000,000	0.00 Client	Buy
16:08:17	R2048	On 04/08/2016			Bond Future	1	646,400,000	0.00 Member	Sell
16:08:17	R2048	On 04/08/2016			Bond Future	1	254,000,000	0.00 Member	Sell
16:08:17	R2048	On 04/08/2016			Bond Future	1	254,000,000	0.00 Client	Buy
16:08:17	R2048	On 04/08/2016			Bond Future	1	646,400,000	0.00 Client	Buy
16:08:17	R2048	On 04/08/2016			Bond Future	1	203,900,000	0.00 Member	Sell
16:08:17	R2048	On 04/08/2016			Bond Future	1	223,000,000	0.00 Member	Sell
16:08:17	R2048	On 04/08/2016			Bond Future	1	1,571,300,000	0.00 Client	Buy
16:08:18	R2048	On 04/08/2016			Bond Future	1	1,200,000	0.00 Client	Buy
16:08:18	R2048	On 04/08/2016			Bond Future	1	33,500,000	0.00 Member	Sell
16:08:18	R2048	On 04/08/2016			Bond Future	1	18,300,000	0.00 Member	Sell
16:08:18	R2048	On 04/08/2016			Bond Future	1	122,500,000	0.00 Client	Buy
16:08:18	R2048	On 04/08/2016			Bond Future	1	3,200,000	0.00 Client	Buy
16:08:18	R2048	On 04/08/2016			Bond Future	1	12,000,000	0.00 Client	Buy
16:08:18	R2048	On 04/08/2016			Bond Future	1	33,500,000	0.00 Client	Buy
16:08:18	R2048	On 04/08/2016			Bond Future	1	3,200,000	0.00 Member	Sell
16:08:18	R2048	On 04/08/2016			Bond Future	1	31,300,000	0.00 Client	Buy
16:08:18	R2048	On 04/08/2016			Bond Future	1	31,300,000	0.00 Member	Sell
16:08:18	R2048	On 04/08/2016			Bond Future	1	27,900,000	0.00 Client	Buy
16:08:18	R2048	On 04/08/2016			Bond Future	1	12,000,000	0.00 Member	Buy
16:08:18	R2048	On 04/08/2016			Bond Future	1	3,200,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:08:18	R2048	On 04/08/2016			Bond Future	1	1,200,000	0.00 Member	Sell
16:08:18	R2048	On 04/08/2016			Bond Future	1	27,900,000	0.00 Member	Buy
16:08:18	R2048	On 04/08/2016			Bond Future	1	18,300,000	0.00 Member	Buy
16:08:18	R2048	On 04/08/2016			Bond Future	1	188,800,000	0.00 Client	Buy
16:08:18	R2048	On 04/08/2016			Bond Future	1	18,300,000	0.00 Client	Buy
16:08:18	R2048	On 04/08/2016			Bond Future	1	12,600,000	0.00 Client	Buy
16:08:18	R2048	On 04/08/2016			Bond Future	1	33,200,000	0.00 Member	Sell
16:08:18	R2048	On 04/08/2016			Bond Future	1	12,000,000	0.00 Member	Sell
16:08:18	R2048	On 04/08/2016			Bond Future	1	188,800,000	0.00 Member	Sell
16:08:18	R2048	On 04/08/2016			Bond Future	1	122,500,000	0.00 Member	Sell
16:08:18	R2048	On 04/08/2016			Bond Future	1	12,600,000	0.00 Member	Buy
16:08:18	R2048	On 04/08/2016			Bond Future	1	33,500,000	0.00 Member	Buy
16:08:18	R2048	On 04/08/2016			Bond Future	1	33,200,000	0.00 Member	Buy
16:08:18	R2048	On 04/08/2016			Bond Future	1	31,300,000	0.00 Member	Buy
16:08:18	R2048	On 04/08/2016			Bond Future	1	188,800,000	0.00 Member	Buy
16:08:18	R2048	On 04/08/2016			Bond Future	1	122,500,000	0.00 Member	Buy
16:08:18	R2048	On 04/08/2016			Bond Future	1	33,200,000	0.00 Client	Buy
16:08:18	R2048	On 04/08/2016			Bond Future	1	12,600,000	0.00 Member	Sell
16:08:18	R2048	On 04/08/2016			Bond Future	1	27,900,000	0.00 Member	Sell
16:09:18	R2048	On 05/05/2016			Bond Future	1	1,571,300,000	0.00 Client	Sell
16:09:18	R2048	On 05/05/2016			Bond Future	1	27,900,000	0.00 Member	Buy
16:09:18	R2048	On 05/05/2016			Bond Future	1	1,571,300,000	0.00 Member	Buy
16:09:18	R2048	On 05/05/2016			Bond Future	1	18,300,000	0.00 Client	Sell
16:09:18	R2048	On 05/05/2016			Bond Future	1	12,600,000	0.00 Client	Sell
16:09:18	R2048	On 05/05/2016			Bond Future	1	33,200,000	0.00 Client	Sell
16:09:18	R2048	On 05/05/2016			Bond Future	1	18,300,000	0.00 Member	Buy
16:09:18	R2048	On 05/05/2016			Bond Future	1	254,000,000	0.00 Member	Buy
16:09:18	R2048	On 05/05/2016			Bond Future	1	223,000,000	0.00 Member	Buy
16:09:18	R2048	On 05/05/2016			Bond Future	1	12,000,000	0.00 Client	Sell
16:09:18	R2048	On 05/05/2016			Bond Future	1	3,200,000	0.00 Member	Sell
16:09:18	R2048	On 05/05/2016			Bond Future	1	12,600,000	0.00 Member	Sell
16:09:18	R2048	On 05/05/2016			Bond Future	1	3,200,000	0.00 Member	Buy
16:09:18	R2048	On 05/05/2016			Bond Future	1	12,600,000	0.00 Member	Buy
16:09:18	R2048	On 05/05/2016			Bond Future	1	122,500,000	0.00 Member	Buy
16:09:18	R2048	On 05/05/2016			Bond Future	1	646,400,000	0.00 Client	Sell
16:09:18	R2048	On 05/05/2016			Bond Future	1	188,800,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:09:18	R2048	On 05/05/2016			Bond Future	1	223,000,000	0.00 Member	Sell
16:09:18	R2048	On 05/05/2016			Bond Future	1	203,900,000	0.00 Member	Sell
16:09:18	R2048	On 05/05/2016			Bond Future	1	1,571,300,000	0.00 Member	Sell
16:09:18	R2048	On 05/05/2016			Bond Future	1	646,400,000	0.00 Member	Sell
16:09:18	R2048	On 05/05/2016			Bond Future	1	122,500,000	0.00 Client	Sell
16:09:18	R2048	On 05/05/2016			Bond Future	1	646,400,000	0.00 Member	Buy
16:09:18	R2048	On 05/05/2016			Bond Future	1	33,500,000	0.00 Member	Buy
16:09:18	R2048	On 05/05/2016			Bond Future	1	33,200,000	0.00 Member	Sell
16:09:18	R2048	On 05/05/2016			Bond Future	1	31,300,000	0.00 Member	Sell
16:09:18	R2048	On 05/05/2016			Bond Future	1	188,800,000	0.00 Member	Sell
16:09:18	R2048	On 05/05/2016			Bond Future	1	122,500,000	0.00 Member	Sell
16:09:18	R2048	On 05/05/2016			Bond Future	1	254,000,000	0.00 Member	Sell
16:09:18	R2048	On 05/05/2016			Bond Future	1	12,000,000	0.00 Member	Sell
16:09:18	R2048	On 05/05/2016			Bond Future	1	1,200,000	0.00 Client	Sell
16:09:18	R2048	On 05/05/2016			Bond Future	1	31,300,000	0.00 Client	Sell
16:09:18	R2048	On 05/05/2016			Bond Future	1	27,900,000	0.00 Member	Sell
16:09:18	R2048	On 05/05/2016			Bond Future	1	18,300,000	0.00 Member	Sell
16:09:18	R2048	On 05/05/2016			Bond Future	1	33,500,000	0.00 Member	Sell
16:09:18	R2048	On 05/05/2016			Bond Future	1	1,200,000	0.00 Member	Buy
16:09:18	R2048	On 05/05/2016			Bond Future	1	254,000,000	0.00 Client	Sell
16:09:18	R2048	On 05/05/2016			Bond Future	1	12,000,000	0.00 Member	Buy
16:09:18	R2048	On 05/05/2016			Bond Future	1	31,300,000	0.00 Member	Buy
16:09:18	R2048	On 05/05/2016			Bond Future	1	33,500,000	0.00 Client	Sell
16:09:18	R2048	On 05/05/2016			Bond Future	1	203,900,000	0.00 Client	Sell
16:09:18	R2048	On 05/05/2016			Bond Future	1	33,200,000	0.00 Member	Buy
16:09:18	R2048	On 05/05/2016			Bond Future	1	203,900,000	0.00 Member	Buy
16:09:18	R2048	On 05/05/2016			Bond Future	1	3,200,000	0.00 Client	Sell
16:09:18	R2048	On 05/05/2016			Bond Future	1	223,000,000	0.00 Client	Sell
16:09:18	R2048	On 05/05/2016			Bond Future	1	27,900,000	0.00 Client	Sell
16:09:18	R2048	On 05/05/2016			Bond Future	1	188,800,000	0.00 Member	Buy
17:18:24	R2048	On 05/05/2016			Bond Future	1	7,500,000	0.00 Member	Buy
17:18:24	R2048	On 05/05/2016			Bond Future	1	400,000	0.00 Member	Sell
17:18:25	R2048	On 04/08/2016			Bond Future	1	7,500,000	0.00 Member	Sell
17:18:25	R2048	On 04/08/2016			Bond Future	1	400,000	0.00 Member	Buy
17:25:17	R2048	On 05/05/2016			Bond Future	1	1,000,000	0.00 Member	Sell
17:25:17	R2048	On 05/05/2016			Bond Future	1	600,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:25:17	R2048	On 05/05/2016			Bond Future	1	1,000,000	0.00 Client	Sell
17:25:17	R2048	On 05/05/2016			Bond Future	1	3,600,000	0.00 Member	Buy
17:25:17	R2048	On 05/05/2016			Bond Future	1	300,000	0.00 Client	Sell
17:25:17	R2048	On 05/05/2016			Bond Future	1	3,600,000	0.00 Client	Sell
17:25:17	R2048	On 05/05/2016			Bond Future	1	400,000	0.00 Client	Sell
17:25:17	R2048	On 05/05/2016			Bond Future	1	600,000	0.00 Client	Sell
17:25:17	R2048	On 05/05/2016			Bond Future	1	200,000	0.00 Member	Buy
17:25:17	R2048	On 05/05/2016			Bond Future	1	900,000	0.00 Member	Sell
17:25:17	R2048	On 05/05/2016			Bond Future	1	200,000	0.00 Client	Sell
17:25:17	R2048	On 05/05/2016			Bond Future	1	1,000,000	0.00 Member	Buy
17:25:17	R2048	On 05/05/2016			Bond Future	1	500,000	0.00 Member	Buy
17:25:17	R2048	On 05/05/2016			Bond Future	1	400,000	0.00 Member	Buy
17:25:17	R2048	On 05/05/2016			Bond Future	1	900,000	0.00 Client	Sell
17:25:17	R2048	On 05/05/2016			Bond Future	1	500,000	0.00 Client	Sell
17:25:17	R2048	On 05/05/2016			Bond Future	1	300,000	0.00 Member	Buy
17:25:17	R2048	On 05/05/2016			Bond Future	1	600,000	0.00 Member	Buy
17:25:17	R2048	On 05/05/2016			Bond Future	1	3,600,000	0.00 Member	Sell
17:25:17	R2048	On 05/05/2016			Bond Future	1	200,000	0.00 Member	Sell
17:25:17	R2048	On 05/05/2016			Bond Future	1	500,000	0.00 Member	Sell
17:25:17	R2048	On 05/05/2016			Bond Future	1	300,000	0.00 Member	Sell
17:25:17	R2048	On 05/05/2016			Bond Future	1	900,000	0.00 Member	Buy
17:29:27	R2048	On 04/08/2016			Bond Future	1	1,000,000	0.00 Member	Sell
17:29:27	R2048	On 04/08/2016			Bond Future	1	1,000,000	0.00 Member	Buy
17:29:27	R2048	On 04/08/2016			Bond Future	1	1,000,000	0.00 Client	Buy
17:29:28	R2048	On 04/08/2016			Bond Future	1	600,000	0.00 Member	Sell
17:29:28	R2048	On 04/08/2016			Bond Future	1	3,600,000	0.00 Client	Buy
17:29:28	R2048	On 04/08/2016			Bond Future	1	500,000	0.00 Client	Buy
17:29:28	R2048	On 04/08/2016			Bond Future	1	500,000	0.00 Member	Sell
17:29:28	R2048	On 04/08/2016			Bond Future	1	300,000	0.00 Client	Buy
17:29:28	R2048	On 04/08/2016			Bond Future	1	900,000	0.00 Member	Sell
17:29:28	R2048	On 04/08/2016			Bond Future	1	900,000	0.00 Member	Buy
17:29:28	R2048	On 04/08/2016			Bond Future	1	500,000	0.00 Member	Buy
17:29:28	R2048	On 04/08/2016			Bond Future	1	400,000	0.00 Client	Buy
17:29:28	R2048	On 04/08/2016			Bond Future	1	600,000	0.00 Member	Buy
17:29:28	R2048	On 04/08/2016			Bond Future	1	3,600,000	0.00 Member	Buy
17:29:28	R2048	On 04/08/2016			Bond Future	1	300,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:29:28	R2048	On 04/08/2016			Bond Future	1	400,000	0.00 Member	Sell
17:29:28	R2048	On 04/08/2016			Bond Future	1	200,000	0.00 Member	Buy
17:29:28	R2048	On 04/08/2016			Bond Future	1	200,000	0.00 Member	Sell
17:29:28	R2048	On 04/08/2016			Bond Future	1	200,000	0.00 Client	Buy
17:29:28	R2048	On 04/08/2016			Bond Future	1	300,000	0.00 Member	Buy
17:29:28	R2048	On 04/08/2016			Bond Future	1	600,000	0.00 Client	Buy
17:29:28	R2048	On 04/08/2016			Bond Future	1	900,000	0.00 Client	Buy
17:29:28	R2048	On 04/08/2016			Bond Future	1	3,600,000	0.00 Member	Sell
Total for R2048 Bond Future						148	27,124,800,000	0.00	
11:16:22	R207	On 05/05/2016			Bond Future	1	481,900,000	0.00 Member	Sell
11:16:22	R207	On 05/05/2016			Bond Future	1	212,300,000	0.00 Member	Buy
11:16:22	R207	On 04/08/2016			Bond Future	1	73,600,000	0.00 Member	Sell
11:16:22	R207	On 04/08/2016			Bond Future	1	440,200,000	0.00 Member	Buy
11:16:22	R207	On 04/08/2016			Bond Future	1	8,300,000	0.00 Member	Buy
11:16:22	R207	On 04/08/2016			Bond Future	1	4,100,000	0.00 Member	Sell
11:16:22	R207	On 05/05/2016			Bond Future	1	700,000	0.00 Member	Buy
11:16:22	R207	On 05/05/2016			Bond Future	1	46,300,000	0.00 Member	Sell
12:03:43	R207	On 04/08/2016			Bond Future	1	15,300,000	0.00 Client	Buy
12:03:43	R207	On 04/08/2016			Bond Future	1	8,300,000	0.00 Client	Buy
12:03:43	R207	On 04/08/2016			Bond Future	1	50,000,000	0.00 Member	Buy
12:03:43	R207	On 04/08/2016			Bond Future	1	50,000,000	0.00 Client	Buy
12:03:43	R207	On 04/08/2016			Bond Future	1	15,300,000	0.00 Member	Buy
12:03:43	R207	On 04/08/2016			Bond Future	1	50,000,000	0.00 Member	Sell
12:03:43	R207	On 04/08/2016			Bond Future	1	8,300,000	0.00 Member	Sell
12:03:43	R207	On 04/08/2016			Bond Future	1	15,300,000	0.00 Member	Sell
12:05:00	R207	On 05/05/2016			Bond Future	1	7,100,000	0.00 Client	Buy
12:05:00	R207	On 05/05/2016			Bond Future	1	14,000,000	0.00 Client	Buy
12:05:00	R207	On 05/05/2016			Bond Future	1	48,000,000	0.00 Member	Sell
12:05:00	R207	On 05/05/2016			Bond Future	1	17,900,000	0.00 Member	Sell
12:05:00	R207	On 05/05/2016			Bond Future	1	48,000,000	0.00 Client	Buy
12:05:00	R207	On 05/05/2016			Bond Future	1	7,100,000	0.00 Member	Sell
12:05:00	R207	On 05/05/2016			Bond Future	1	389,200,000	0.00 Client	Buy
12:05:00	R207	On 05/05/2016			Bond Future	1	389,200,000	0.00 Member	Buy
12:05:00	R207	On 05/05/2016			Bond Future	1	389,200,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:05:00	R207	On 05/05/2016			Bond Future	1	7,100,000	0.00 Member	Buy
12:05:00	R207	On 05/05/2016			Bond Future	1	48,000,000	0.00 Member	Buy
12:05:00	R207	On 05/05/2016			Bond Future	1	17,900,000	0.00 Member	Buy
12:05:00	R207	On 05/05/2016			Bond Future	1	14,000,000	0.00 Member	Buy
12:05:00	R207	On 05/05/2016			Bond Future	1	14,000,000	0.00 Member	Sell
12:05:00	R207	On 05/05/2016			Bond Future	1	17,900,000	0.00 Client	Buy
12:05:01	R207	On 05/05/2016			Bond Future	1	700,000	0.00 Client	Buy
12:05:01	R207	On 05/05/2016			Bond Future	1	5,000,000	0.00 Member	Buy
12:05:01	R207	On 05/05/2016			Bond Future	1	5,000,000	0.00 Client	Buy
12:05:01	R207	On 05/05/2016			Bond Future	1	700,000	0.00 Member	Sell
12:05:01	R207	On 05/05/2016			Bond Future	1	5,000,000	0.00 Member	Sell
12:06:04	R207	On 04/08/2016			Bond Future	1	4,100,000	0.00 Client	Sell
12:06:04	R207	On 04/08/2016			Bond Future	1	4,100,000	0.00 Member	Buy
12:06:04	R207	On 04/08/2016			Bond Future	1	206,200,000	0.00 Member	Buy
12:06:04	R207	On 04/08/2016			Bond Future	1	117,000,000	0.00 Member	Buy
12:06:04	R207	On 04/08/2016			Bond Future	1	58,000,000	0.00 Member	Buy
12:06:04	R207	On 04/08/2016			Bond Future	1	206,200,000	0.00 Client	Sell
12:06:04	R207	On 04/08/2016			Bond Future	1	14,000,000	0.00 Member	Buy
12:06:04	R207	On 04/08/2016			Bond Future	1	117,000,000	0.00 Client	Sell
12:06:04	R207	On 04/08/2016			Bond Future	1	23,000,000	0.00 Client	Sell
12:06:04	R207	On 04/08/2016			Bond Future	1	17,900,000	0.00 Member	Buy
12:06:04	R207	On 04/08/2016			Bond Future	1	14,000,000	0.00 Member	Sell
12:06:04	R207	On 04/08/2016			Bond Future	1	117,000,000	0.00 Member	Sell
12:06:04	R207	On 04/08/2016			Bond Future	1	58,000,000	0.00 Member	Sell
12:06:04	R207	On 04/08/2016			Bond Future	1	23,000,000	0.00 Member	Sell
12:06:04	R207	On 04/08/2016			Bond Future	1	206,200,000	0.00 Member	Sell
12:06:04	R207	On 04/08/2016			Bond Future	1	14,000,000	0.00 Client	Sell
12:06:04	R207	On 04/08/2016			Bond Future	1	58,000,000	0.00 Client	Sell
12:06:04	R207	On 04/08/2016			Bond Future	1	17,900,000	0.00 Client	Sell
12:06:04	R207	On 04/08/2016			Bond Future	1	23,000,000	0.00 Member	Buy
12:06:04	R207	On 04/08/2016			Bond Future	1	17,900,000	0.00 Member	Sell
12:07:36	R207	On 05/05/2016			Bond Future	1	90,000,000	0.00 Client	Sell
12:07:36	R207	On 05/05/2016			Bond Future	1	90,000,000	0.00 Member	Sell
12:07:36	R207	On 05/05/2016			Bond Future	1	90,000,000	0.00 Member	Buy
12:07:37	R207	On 05/05/2016			Bond Future	1	46,300,000	0.00 Client	Sell
12:07:37	R207	On 05/05/2016			Bond Future	1	76,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
12:07:37	R207	On 05/05/2016			Bond Future	1	76,000,000	0.00 Client	Sell
12:07:37	R207	On 05/05/2016			Bond Future	1	46,300,000	0.00 Member	Buy
12:07:37	R207	On 05/05/2016			Bond Future	1	76,000,000	0.00 Member	Buy
15:29:58	R207	On 05/05/2016			Bond Future	1	200,000	0.00 Member	Buy
15:29:58	R207	On 05/05/2016			Bond Future	1	140,900,000	0.00 Member	Buy
15:29:58	R207	On 04/08/2016			Bond Future	1	140,900,000	0.00 Member	Sell
15:29:58	R207	On 04/08/2016			Bond Future	1	200,000	0.00 Member	Sell
15:29:58	R207	On 04/08/2016			Bond Future	1	140,900,000	0.00 Member	Buy
15:29:58	R207	On 04/08/2016			Bond Future	1	200,000	0.00 Member	Buy
15:29:58	R207	On 05/05/2016			Bond Future	1	140,900,000	0.00 Member	Sell
15:29:58	R207	On 05/05/2016			Bond Future	1	200,000	0.00 Member	Sell
15:58:40	R207	On 04/08/2016			Bond Future	1	140,900,000	0.00 Member	Buy
15:58:40	R207	On 05/05/2016			Bond Future	1	140,900,000	0.00 Member	Sell
15:58:40	R207	On 05/05/2016			Bond Future	1	140,900,000	0.00 Member	Buy
15:58:40	R207	On 04/08/2016			Bond Future	1	140,900,000	0.00 Member	Sell
16:10:39	R207	On 04/08/2016			Bond Future	1	200,000	0.00 Client	Buy
16:10:39	R207	On 04/08/2016			Bond Future	1	200,000	0.00 Member	Sell
16:11:07	R207	On 05/05/2016			Bond Future	1	200,000	0.00 Member	Buy
16:11:07	R207	On 05/05/2016			Bond Future	1	200,000	0.00 Client	Sell
16:43:30	R207	On 04/08/2016			Bond Future	1	140,900,000	0.00 Member	Buy
16:43:30	R207	On 05/05/2016			Bond Future	1	140,900,000	0.00 Member	Sell
16:43:30	R207	On 05/05/2016			Bond Future	1	18,100,000	0.00 Member	Buy
16:43:30	R207	On 04/08/2016			Bond Future	1	18,100,000	0.00 Member	Sell
16:56:44	R207	On 04/08/2016			Bond Future	1	91,200,000	0.00 Client	Sell
16:56:44	R207	On 04/08/2016			Bond Future	1	18,100,000	0.00 Member	Buy
16:56:44	R207	On 04/08/2016			Bond Future	1	91,200,000	0.00 Member	Buy
16:56:44	R207	On 04/08/2016			Bond Future	1	18,100,000	0.00 Client	Sell
16:56:44	R207	On 04/08/2016			Bond Future	1	31,600,000	0.00 Member	Buy
16:56:44	R207	On 04/08/2016			Bond Future	1	91,200,000	0.00 Member	Sell
16:56:44	R207	On 04/08/2016			Bond Future	1	31,600,000	0.00 Member	Sell
16:56:44	R207	On 04/08/2016			Bond Future	1	31,600,000	0.00 Client	Sell
16:58:26	R207	On 05/05/2016			Bond Future	1	31,600,000	0.00 Member	Sell
16:58:26	R207	On 05/05/2016			Bond Future	1	31,600,000	0.00 Client	Buy
16:58:26	R207	On 05/05/2016			Bond Future	1	18,100,000	0.00 Member	Sell
16:58:26	R207	On 05/05/2016			Bond Future	1	91,200,000	0.00 Member	Buy
16:58:26	R207	On 05/05/2016			Bond Future	1	18,100,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:58:26	R207	On 05/05/2016			Bond Future	1	91,200,000	0.00 Member	Sell
16:58:26	R207	On 05/05/2016			Bond Future	1	31,600,000	0.00 Member	Buy
16:58:26	R207	On 05/05/2016			Bond Future	1	91,200,000	0.00 Client	Buy
Total for R207 Bond Future						100	7,088,000,000	0.00	
10:05:24	R208	On 05/05/2016			Bond Future	1	500,000	0.00 Client	Buy
10:05:24	R208	On 05/05/2016			Bond Future	1	500,000	0.00 Client	Buy
10:05:24	R208	On 05/05/2016			Bond Future	1	500,000	0.00 Member	Sell
10:05:24	R208	On 05/05/2016			Bond Future	1	500,000	0.00 Member	Sell
11:16:23	R208	On 04/08/2016			Bond Future	1	270,800,000	0.00 Member	Sell
11:16:23	R208	On 04/08/2016			Bond Future	1	17,200,000	0.00 Member	Buy
11:16:23	R208	On 05/05/2016			Bond Future	1	17,200,000	0.00 Member	Sell
11:16:23	R208	On 05/05/2016			Bond Future	1	270,800,000	0.00 Member	Buy
11:16:23	R208	On 05/05/2016			Bond Future	1	5,100,000	0.00 Member	Sell
11:16:23	R208	On 05/05/2016			Bond Future	1	17,200,000	0.00 Member	Buy
11:16:23	R208	On 04/08/2016			Bond Future	1	5,100,000	0.00 Member	Buy
11:16:23	R208	On 04/08/2016			Bond Future	1	17,200,000	0.00 Member	Sell
12:08:19	R208	On 04/08/2016			Bond Future	1	17,200,000	0.00 Client	Sell
12:08:19	R208	On 04/08/2016			Bond Future	1	17,200,000	0.00 Member	Buy
12:09:10	R208	On 05/05/2016			Bond Future	1	11,000,000	0.00 Member	Buy
12:09:10	R208	On 05/05/2016			Bond Future	1	82,100,000	0.00 Member	Buy
12:09:10	R208	On 05/05/2016			Bond Future	1	6,700,000	0.00 Client	Sell
12:09:10	R208	On 05/05/2016			Bond Future	1	11,000,000	0.00 Client	Sell
12:09:10	R208	On 05/05/2016			Bond Future	1	6,200,000	0.00 Client	Sell
12:09:10	R208	On 05/05/2016			Bond Future	1	74,600,000	0.00 Client	Sell
12:09:10	R208	On 05/05/2016			Bond Future	1	82,100,000	0.00 Client	Sell
12:09:10	R208	On 05/05/2016			Bond Future	1	6,200,000	0.00 Member	Buy
12:09:10	R208	On 05/05/2016			Bond Future	1	6,700,000	0.00 Member	Sell
12:09:10	R208	On 05/05/2016			Bond Future	1	6,700,000	0.00 Member	Buy
12:09:10	R208	On 05/05/2016			Bond Future	1	30,900,000	0.00 Member	Sell
12:09:10	R208	On 05/05/2016			Bond Future	1	21,200,000	0.00 Member	Sell
12:09:10	R208	On 05/05/2016			Bond Future	1	82,100,000	0.00 Member	Sell
12:09:10	R208	On 05/05/2016			Bond Future	1	5,100,000	0.00 Client	Sell
12:09:10	R208	On 05/05/2016			Bond Future	1	33,000,000	0.00 Client	Sell
12:09:10	R208	On 05/05/2016			Bond Future	1	6,200,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:09:10	R208	On 05/05/2016			Bond Future	1	11,000,000	0.00 Member	Sell
12:09:10	R208	On 05/05/2016			Bond Future	1	21,200,000	0.00 Member	Buy
12:09:10	R208	On 05/05/2016			Bond Future	1	30,900,000	0.00 Member	Buy
12:09:10	R208	On 05/05/2016			Bond Future	1	30,900,000	0.00 Client	Sell
12:09:10	R208	On 05/05/2016			Bond Future	1	74,600,000	0.00 Member	Sell
12:09:10	R208	On 05/05/2016			Bond Future	1	33,000,000	0.00 Member	Sell
12:09:10	R208	On 05/05/2016			Bond Future	1	21,200,000	0.00 Client	Sell
12:09:10	R208	On 05/05/2016			Bond Future	1	5,100,000	0.00 Member	Buy
12:09:10	R208	On 05/05/2016			Bond Future	1	74,600,000	0.00 Member	Buy
12:09:10	R208	On 05/05/2016			Bond Future	1	33,000,000	0.00 Member	Buy
12:09:47	R208	On 05/05/2016			Bond Future	1	17,200,000	0.00 Member	Sell
12:09:47	R208	On 05/05/2016			Bond Future	1	17,200,000	0.00 Client	Buy
12:10:55	R208	On 04/08/2016			Bond Future	1	30,900,000	0.00 Client	Buy
12:10:55	R208	On 04/08/2016			Bond Future	1	82,100,000	0.00 Member	Sell
12:10:55	R208	On 04/08/2016			Bond Future	1	6,200,000	0.00 Client	Buy
12:10:55	R208	On 04/08/2016			Bond Future	1	6,700,000	0.00 Member	Buy
12:10:55	R208	On 04/08/2016			Bond Future	1	6,200,000	0.00 Member	Buy
12:10:55	R208	On 04/08/2016			Bond Future	1	21,200,000	0.00 Client	Buy
12:10:55	R208	On 04/08/2016			Bond Future	1	11,000,000	0.00 Member	Buy
12:10:55	R208	On 04/08/2016			Bond Future	1	33,000,000	0.00 Member	Buy
12:10:55	R208	On 04/08/2016			Bond Future	1	33,000,000	0.00 Client	Buy
12:10:55	R208	On 04/08/2016			Bond Future	1	82,100,000	0.00 Client	Buy
12:10:55	R208	On 04/08/2016			Bond Future	1	33,000,000	0.00 Member	Sell
12:10:55	R208	On 04/08/2016			Bond Future	1	21,200,000	0.00 Member	Sell
12:10:55	R208	On 04/08/2016			Bond Future	1	30,900,000	0.00 Member	Sell
12:10:55	R208	On 04/08/2016			Bond Future	1	74,600,000	0.00 Client	Buy
12:10:55	R208	On 04/08/2016			Bond Future	1	5,100,000	0.00 Member	Sell
12:10:55	R208	On 04/08/2016			Bond Future	1	11,000,000	0.00 Client	Buy
12:10:55	R208	On 04/08/2016			Bond Future	1	5,100,000	0.00 Client	Buy
12:10:55	R208	On 04/08/2016			Bond Future	1	6,700,000	0.00 Member	Sell
12:10:55	R208	On 04/08/2016			Bond Future	1	6,200,000	0.00 Member	Sell
12:10:55	R208	On 04/08/2016			Bond Future	1	30,900,000	0.00 Member	Buy
12:10:55	R208	On 04/08/2016			Bond Future	1	21,200,000	0.00 Member	Buy
12:10:55	R208	On 04/08/2016			Bond Future	1	82,100,000	0.00 Member	Buy
12:10:55	R208	On 04/08/2016			Bond Future	1	74,600,000	0.00 Member	Buy
12:10:55	R208	On 04/08/2016			Bond Future	1	11,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:10:55	R208	On 04/08/2016			Bond Future	1	74,600,000	0.00 Member	Sell
12:10:55	R208	On 04/08/2016			Bond Future	1	6,700,000	0.00 Client	Buy
15:29:58	R208	On 04/08/2016			Bond Future	1	17,900,000	0.00 Member	Sell
15:29:58	R208	On 05/05/2016			Bond Future	1	17,900,000	0.00 Member	Buy
15:29:58	R208	On 05/05/2016			Bond Future	1	300,000	0.00 Member	Sell
15:29:58	R208	On 04/08/2016			Bond Future	1	300,000	0.00 Member	Buy
16:12:16	R208	On 04/08/2016			Bond Future	1	3,900,000	0.00 Client	Buy
16:12:16	R208	On 04/08/2016			Bond Future	1	7,100,000	0.00 Client	Buy
16:12:16	R208	On 04/08/2016			Bond Future	1	300,000	0.00 Client	Buy
16:12:16	R208	On 04/08/2016			Bond Future	1	7,100,000	0.00 Member	Buy
16:12:16	R208	On 04/08/2016			Bond Future	1	6,600,000	0.00 Member	Buy
16:12:16	R208	On 04/08/2016			Bond Future	1	3,900,000	0.00 Member	Buy
16:12:16	R208	On 04/08/2016			Bond Future	1	7,100,000	0.00 Member	Sell
16:12:16	R208	On 04/08/2016			Bond Future	1	6,600,000	0.00 Member	Sell
16:12:16	R208	On 04/08/2016			Bond Future	1	6,600,000	0.00 Client	Buy
16:12:16	R208	On 04/08/2016			Bond Future	1	3,900,000	0.00 Member	Sell
16:12:16	R208	On 04/08/2016			Bond Future	1	300,000	0.00 Member	Sell
16:13:10	R208	On 05/05/2016			Bond Future	1	7,100,000	0.00 Member	Sell
16:13:10	R208	On 05/05/2016			Bond Future	1	7,100,000	0.00 Client	Sell
16:13:10	R208	On 05/05/2016			Bond Future	1	7,100,000	0.00 Member	Buy
16:13:11	R208	On 05/05/2016			Bond Future	1	6,600,000	0.00 Client	Sell
16:13:11	R208	On 05/05/2016			Bond Future	1	6,600,000	0.00 Member	Sell
16:13:11	R208	On 05/05/2016			Bond Future	1	3,900,000	0.00 Member	Sell
16:13:11	R208	On 05/05/2016			Bond Future	1	3,900,000	0.00 Member	Buy
16:13:11	R208	On 05/05/2016			Bond Future	1	3,900,000	0.00 Client	Sell
16:13:11	R208	On 05/05/2016			Bond Future	1	300,000	0.00 Client	Sell
16:13:11	R208	On 05/05/2016			Bond Future	1	6,600,000	0.00 Member	Buy
16:13:11	R208	On 05/05/2016			Bond Future	1	300,000	0.00 Member	Buy
Total for R208 Bond Future						94	2,449,200,000	0.00	
11:02:31	R209	On 04/08/2016			Bond Future	1	8,400,000	0.00 Member	Sell
11:02:31	R209	On 04/08/2016			Bond Future	1	20,300,000	0.00 Member	Buy
11:02:31	R209	On 05/05/2016			Bond Future	1	8,400,000	0.00 Member	Buy
11:02:31	R209	On 05/05/2016			Bond Future	1	20,300,000	0.00 Member	Sell
11:02:31	R209	On 05/05/2016			Bond Future	1	8,400,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
11:02:31	R209	On 05/05/2016			Bond Future	1	894,200,000	0.00 Member	Buy
11:02:31	R209	On 04/08/2016			Bond Future	1	8,400,000	0.00 Member	Buy
11:02:31	R209	On 04/08/2016			Bond Future	1	894,200,000	0.00 Member	Sell
11:20:51	R209	On 04/08/2016			Bond Future	1	8,400,000	0.00 Client	Sell
11:20:51	R209	On 04/08/2016			Bond Future	1	8,400,000	0.00 Member	Buy
11:22:00	R209	On 04/08/2016			Bond Future	1	182,700,000	0.00 Client	Buy
11:22:00	R209	On 04/08/2016			Bond Future	1	366,000,000	0.00 Member	Sell
11:22:00	R209	On 04/08/2016			Bond Future	1	366,000,000	0.00 Member	Buy
11:22:00	R209	On 04/08/2016			Bond Future	1	182,700,000	0.00 Member	Buy
11:22:00	R209	On 04/08/2016			Bond Future	1	182,700,000	0.00 Member	Sell
11:22:00	R209	On 04/08/2016			Bond Future	1	366,000,000	0.00 Client	Buy
11:22:01	R209	On 04/08/2016			Bond Future	1	86,800,000	0.00 Client	Buy
11:22:01	R209	On 04/08/2016			Bond Future	1	32,500,000	0.00 Client	Buy
11:22:01	R209	On 04/08/2016			Bond Future	1	24,200,000	0.00 Member	Buy
11:22:01	R209	On 04/08/2016			Bond Future	1	70,900,000	0.00 Client	Buy
11:22:01	R209	On 04/08/2016			Bond Future	1	57,500,000	0.00 Client	Buy
11:22:01	R209	On 04/08/2016			Bond Future	1	70,900,000	0.00 Member	Sell
11:22:01	R209	On 04/08/2016			Bond Future	1	57,500,000	0.00 Member	Sell
11:22:01	R209	On 04/08/2016			Bond Future	1	20,300,000	0.00 Client	Buy
11:22:01	R209	On 04/08/2016			Bond Future	1	24,200,000	0.00 Member	Sell
11:22:01	R209	On 04/08/2016			Bond Future	1	53,300,000	0.00 Member	Sell
11:22:01	R209	On 04/08/2016			Bond Future	1	53,300,000	0.00 Client	Buy
11:22:01	R209	On 04/08/2016			Bond Future	1	20,300,000	0.00 Member	Sell
11:22:01	R209	On 04/08/2016			Bond Future	1	86,800,000	0.00 Member	Sell
11:22:01	R209	On 04/08/2016			Bond Future	1	32,500,000	0.00 Member	Sell
11:22:01	R209	On 04/08/2016			Bond Future	1	86,800,000	0.00 Member	Buy
11:22:01	R209	On 04/08/2016			Bond Future	1	70,900,000	0.00 Member	Buy
11:22:01	R209	On 04/08/2016			Bond Future	1	24,200,000	0.00 Client	Buy
11:22:01	R209	On 04/08/2016			Bond Future	1	32,500,000	0.00 Member	Buy
11:22:01	R209	On 04/08/2016			Bond Future	1	57,500,000	0.00 Member	Buy
11:22:01	R209	On 04/08/2016			Bond Future	1	53,300,000	0.00 Member	Buy
11:22:39	R209	On 05/05/2016			Bond Future	1	8,400,000	0.00 Member	Sell
11:22:39	R209	On 05/05/2016			Bond Future	1	8,400,000	0.00 Client	Buy
11:23:26	R209	On 05/05/2016			Bond Future	1	32,500,000	0.00 Client	Sell
11:23:26	R209	On 05/05/2016			Bond Future	1	70,900,000	0.00 Member	Buy
11:23:26	R209	On 05/05/2016			Bond Future	1	32,500,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
11:23:26	R209	On 05/05/2016			Bond Future	1	57,500,000	0.00 Member	Buy
11:23:26	R209	On 05/05/2016			Bond Future	1	53,300,000	0.00 Member	Sell
11:23:26	R209	On 05/05/2016			Bond Future	1	86,800,000	0.00 Client	Sell
11:23:26	R209	On 05/05/2016			Bond Future	1	182,700,000	0.00 Member	Buy
11:23:26	R209	On 05/05/2016			Bond Future	1	86,800,000	0.00 Member	Sell
11:23:26	R209	On 05/05/2016			Bond Future	1	70,900,000	0.00 Member	Sell
11:23:26	R209	On 05/05/2016			Bond Future	1	57,500,000	0.00 Member	Sell
11:23:26	R209	On 05/05/2016			Bond Future	1	366,000,000	0.00 Client	Sell
11:23:26	R209	On 05/05/2016			Bond Future	1	57,500,000	0.00 Client	Sell
11:23:26	R209	On 05/05/2016			Bond Future	1	32,500,000	0.00 Member	Buy
11:23:26	R209	On 05/05/2016			Bond Future	1	24,200,000	0.00 Member	Buy
11:23:26	R209	On 05/05/2016			Bond Future	1	53,300,000	0.00 Member	Buy
11:23:26	R209	On 05/05/2016			Bond Future	1	70,900,000	0.00 Client	Sell
11:23:26	R209	On 05/05/2016			Bond Future	1	20,300,000	0.00 Member	Buy
11:23:26	R209	On 05/05/2016			Bond Future	1	20,300,000	0.00 Client	Sell
11:23:26	R209	On 05/05/2016			Bond Future	1	366,000,000	0.00 Member	Sell
11:23:26	R209	On 05/05/2016			Bond Future	1	366,000,000	0.00 Member	Buy
11:23:26	R209	On 05/05/2016			Bond Future	1	182,700,000	0.00 Member	Sell
11:23:26	R209	On 05/05/2016			Bond Future	1	24,200,000	0.00 Member	Sell
11:23:26	R209	On 05/05/2016			Bond Future	1	53,300,000	0.00 Client	Sell
11:23:26	R209	On 05/05/2016			Bond Future	1	86,800,000	0.00 Member	Buy
11:23:26	R209	On 05/05/2016			Bond Future	1	24,200,000	0.00 Client	Sell
11:23:26	R209	On 05/05/2016			Bond Future	1	182,700,000	0.00 Client	Sell
Total for R209 Bond Future						64	7,220,800,000	0.00	
13:44:55	R212	On 04/08/2016			Bond Future	1	5,500,000	0.00 Member	Buy
13:44:55	R212	On 05/05/2016			Bond Future	1	5,500,000	0.00 Member	Sell
13:44:55	R212	On 05/05/2016			Bond Future	1	33,100,000	0.00 Member	Buy
13:44:55	R212	On 04/08/2016			Bond Future	1	33,100,000	0.00 Member	Sell
14:59:36	R212	On 04/08/2016			Bond Future	1	11,100,000	0.00 Member	Buy
14:59:36	R212	On 04/08/2016			Bond Future	1	10,400,000	0.00 Member	Buy
14:59:36	R212	On 04/08/2016			Bond Future	1	10,400,000	0.00 Member	Sell
14:59:36	R212	On 04/08/2016			Bond Future	1	6,100,000	0.00 Member	Buy
14:59:36	R212	On 04/08/2016			Bond Future	1	10,400,000	0.00 Client	Buy
14:59:36	R212	On 04/08/2016			Bond Future	1	6,100,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
14:59:36	R212	On 04/08/2016			Bond Future	1	6,100,000	0.00 Client	Buy
14:59:36	R212	On 04/08/2016			Bond Future	1	11,100,000	0.00 Client	Buy
14:59:36	R212	On 04/08/2016			Bond Future	1	5,500,000	0.00 Member	Sell
14:59:36	R212	On 04/08/2016			Bond Future	1	11,100,000	0.00 Member	Sell
14:59:36	R212	On 04/08/2016			Bond Future	1	5,500,000	0.00 Client	Buy
15:02:15	R212	On 05/05/2016			Bond Future	1	10,400,000	0.00 Client	Sell
15:02:15	R212	On 05/05/2016			Bond Future	1	11,100,000	0.00 Member	Sell
15:02:15	R212	On 05/05/2016			Bond Future	1	10,400,000	0.00 Member	Sell
15:02:15	R212	On 05/05/2016			Bond Future	1	6,100,000	0.00 Member	Sell
15:02:15	R212	On 05/05/2016			Bond Future	1	5,500,000	0.00 Client	Sell
15:02:15	R212	On 05/05/2016			Bond Future	1	6,100,000	0.00 Client	Sell
15:02:15	R212	On 05/05/2016			Bond Future	1	11,100,000	0.00 Client	Sell
15:02:15	R212	On 05/05/2016			Bond Future	1	6,100,000	0.00 Member	Buy
15:02:15	R212	On 05/05/2016			Bond Future	1	11,100,000	0.00 Member	Buy
15:02:15	R212	On 05/05/2016			Bond Future	1	10,400,000	0.00 Member	Buy
15:02:15	R212	On 05/05/2016			Bond Future	1	5,500,000	0.00 Member	Buy
Total for R212 Bond Future						26	264,800,000	0.00	
11:02:31	R213	On 05/05/2016			Bond Future	1	15,400,000	0.00 Member	Sell
11:02:31	R213	On 04/08/2016			Bond Future	1	15,400,000	0.00 Member	Buy
11:02:31	R213	On 04/08/2016			Bond Future	1	1,767,800,000	0.00 Member	Sell
11:02:31	R213	On 05/05/2016			Bond Future	1	1,767,800,000	0.00 Member	Buy
11:24:41	R213	On 05/05/2016			Bond Future	1	116,800,000	0.00 Client	Sell
11:24:41	R213	On 05/05/2016			Bond Future	1	112,600,000	0.00 Member	Buy
11:24:41	R213	On 05/05/2016			Bond Future	1	158,700,000	0.00 Client	Sell
11:24:41	R213	On 05/05/2016			Bond Future	1	158,700,000	0.00 Member	Sell
11:24:41	R213	On 05/05/2016			Bond Future	1	116,800,000	0.00 Member	Sell
11:24:41	R213	On 05/05/2016			Bond Future	1	112,600,000	0.00 Member	Sell
11:24:41	R213	On 05/05/2016			Bond Future	1	340,900,000	0.00 Client	Sell
11:24:41	R213	On 05/05/2016			Bond Future	1	881,900,000	0.00 Member	Sell
11:24:41	R213	On 05/05/2016			Bond Future	1	340,900,000	0.00 Member	Sell
11:24:41	R213	On 05/05/2016			Bond Future	1	112,600,000	0.00 Client	Sell
11:24:41	R213	On 05/05/2016			Bond Future	1	881,900,000	0.00 Client	Sell
11:24:41	R213	On 05/05/2016			Bond Future	1	340,900,000	0.00 Member	Buy
11:24:41	R213	On 05/05/2016			Bond Future	1	116,800,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:24:41	R213	On 05/05/2016			Bond Future	1	881,900,000	0.00 Member	Buy
11:24:41	R213	On 05/05/2016			Bond Future	1	158,700,000	0.00 Member	Buy
11:24:42	R213	On 05/05/2016			Bond Future	1	18,600,000	0.00 Client	Sell
11:24:42	R213	On 05/05/2016			Bond Future	1	62,300,000	0.00 Member	Sell
11:24:42	R213	On 05/05/2016			Bond Future	1	60,600,000	0.00 Member	Sell
11:24:42	R213	On 05/05/2016			Bond Future	1	18,600,000	0.00 Member	Sell
11:24:42	R213	On 05/05/2016			Bond Future	1	18,600,000	0.00 Member	Buy
11:24:42	R213	On 05/05/2016			Bond Future	1	60,600,000	0.00 Member	Buy
11:24:42	R213	On 05/05/2016			Bond Future	1	62,300,000	0.00 Client	Sell
11:24:42	R213	On 05/05/2016			Bond Future	1	60,600,000	0.00 Client	Sell
11:24:42	R213	On 05/05/2016			Bond Future	1	15,400,000	0.00 Client	Sell
11:24:42	R213	On 05/05/2016			Bond Future	1	62,300,000	0.00 Member	Buy
11:24:42	R213	On 05/05/2016			Bond Future	1	15,400,000	0.00 Member	Buy
11:25:35	R213	On 04/08/2016			Bond Future	1	18,600,000	0.00 Client	Buy
11:25:35	R213	On 04/08/2016			Bond Future	1	112,600,000	0.00 Client	Buy
11:25:35	R213	On 04/08/2016			Bond Future	1	62,300,000	0.00 Client	Buy
11:25:35	R213	On 04/08/2016			Bond Future	1	15,400,000	0.00 Client	Buy
11:25:35	R213	On 04/08/2016			Bond Future	1	158,700,000	0.00 Member	Sell
11:25:35	R213	On 04/08/2016			Bond Future	1	112,600,000	0.00 Member	Sell
11:25:35	R213	On 04/08/2016			Bond Future	1	340,900,000	0.00 Client	Buy
11:25:35	R213	On 04/08/2016			Bond Future	1	116,800,000	0.00 Client	Buy
11:25:35	R213	On 04/08/2016			Bond Future	1	15,400,000	0.00 Member	Sell
11:25:35	R213	On 04/08/2016			Bond Future	1	62,300,000	0.00 Member	Sell
11:25:35	R213	On 04/08/2016			Bond Future	1	116,800,000	0.00 Member	Sell
11:25:35	R213	On 04/08/2016			Bond Future	1	881,900,000	0.00 Client	Buy
11:25:35	R213	On 04/08/2016			Bond Future	1	60,600,000	0.00 Member	Sell
11:25:35	R213	On 04/08/2016			Bond Future	1	60,600,000	0.00 Client	Buy
11:25:35	R213	On 04/08/2016			Bond Future	1	158,700,000	0.00 Member	Buy
11:25:35	R213	On 04/08/2016			Bond Future	1	60,600,000	0.00 Member	Buy
11:25:35	R213	On 04/08/2016			Bond Future	1	18,600,000	0.00 Member	Buy
11:25:35	R213	On 04/08/2016			Bond Future	1	116,800,000	0.00 Member	Buy
11:25:35	R213	On 04/08/2016			Bond Future	1	112,600,000	0.00 Member	Buy
11:25:35	R213	On 04/08/2016			Bond Future	1	62,300,000	0.00 Member	Buy
11:25:35	R213	On 04/08/2016			Bond Future	1	881,900,000	0.00 Member	Sell
11:25:35	R213	On 04/08/2016			Bond Future	1	158,700,000	0.00 Client	Buy
11:25:35	R213	On 04/08/2016			Bond Future	1	18,600,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
11:25:35	R213	On 04/08/2016			Bond Future	1	881,900,000	0.00 Member	Buy
11:25:35	R213	On 04/08/2016			Bond Future	1	340,900,000	0.00 Member	Buy
11:25:35	R213	On 04/08/2016			Bond Future	1	340,900,000	0.00 Member	Sell
Total for R213 Bond Future						56	14,142,400,000	0.00	
11:02:31	R214	On 05/05/2016			Bond Future	1	7,300,000	0.00 Member	Sell
11:02:31	R214	On 05/05/2016			Bond Future	1	1,000,000	0.00 Member	Buy
11:02:31	R214	On 04/08/2016			Bond Future	1	7,300,000	0.00 Member	Buy
11:02:31	R214	On 04/08/2016			Bond Future	1	1,000,000	0.00 Member	Sell
11:02:31	R214	On 04/08/2016			Bond Future	1	413,500,000	0.00 Member	Sell
11:02:31	R214	On 04/08/2016			Bond Future	1	80,400,000	0.00 Member	Buy
11:02:31	R214	On 05/05/2016			Bond Future	1	80,400,000	0.00 Member	Sell
11:02:31	R214	On 05/05/2016			Bond Future	1	413,500,000	0.00 Member	Buy
11:26:59	R214	On 04/08/2016			Bond Future	1	18,000,000	0.00 Client	Buy
11:26:59	R214	On 04/08/2016			Bond Future	1	376,300,000	0.00 Member	Sell
11:26:59	R214	On 04/08/2016			Bond Future	1	11,900,000	0.00 Client	Buy
11:26:59	R214	On 04/08/2016			Bond Future	1	7,300,000	0.00 Client	Buy
11:26:59	R214	On 04/08/2016			Bond Future	1	376,300,000	0.00 Client	Buy
11:26:59	R214	On 04/08/2016			Bond Future	1	376,300,000	0.00 Member	Buy
11:26:59	R214	On 04/08/2016			Bond Future	1	18,000,000	0.00 Member	Buy
11:26:59	R214	On 04/08/2016			Bond Future	1	11,900,000	0.00 Member	Buy
11:26:59	R214	On 04/08/2016			Bond Future	1	7,300,000	0.00 Member	Sell
11:26:59	R214	On 04/08/2016			Bond Future	1	18,000,000	0.00 Member	Sell
11:26:59	R214	On 04/08/2016			Bond Future	1	11,900,000	0.00 Member	Sell
11:27:57	R214	On 04/08/2016			Bond Future	1	28,000,000	0.00 Member	Buy
11:27:57	R214	On 04/08/2016			Bond Future	1	28,000,000	0.00 Client	Sell
11:27:57	R214	On 04/08/2016			Bond Future	1	16,400,000	0.00 Member	Buy
11:27:57	R214	On 04/08/2016			Bond Future	1	28,000,000	0.00 Member	Sell
11:27:57	R214	On 04/08/2016			Bond Future	1	1,000,000	0.00 Client	Sell
11:27:57	R214	On 04/08/2016			Bond Future	1	1,000,000	0.00 Member	Sell
11:27:57	R214	On 04/08/2016			Bond Future	1	22,000,000	0.00 Member	Sell
11:27:57	R214	On 04/08/2016			Bond Future	1	16,400,000	0.00 Member	Sell
11:27:57	R214	On 04/08/2016			Bond Future	1	12,000,000	0.00 Member	Sell
11:27:57	R214	On 04/08/2016			Bond Future	1	1,000,000	0.00 Member	Buy
11:27:57	R214	On 04/08/2016			Bond Future	1	12,000,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:27:57	R214	On 04/08/2016			Bond Future	1	1,000,000	0.00 Member	Buy
11:27:57	R214	On 04/08/2016			Bond Future	1	22,000,000	0.00 Member	Buy
11:27:57	R214	On 04/08/2016			Bond Future	1	1,000,000	0.00 Client	Sell
11:27:57	R214	On 04/08/2016			Bond Future	1	12,000,000	0.00 Member	Buy
11:27:57	R214	On 04/08/2016			Bond Future	1	16,400,000	0.00 Client	Sell
11:27:57	R214	On 04/08/2016			Bond Future	1	22,000,000	0.00 Client	Sell
11:29:01	R214	On 05/05/2016			Bond Future	1	11,900,000	0.00 Client	Sell
11:29:01	R214	On 05/05/2016			Bond Future	1	7,300,000	0.00 Member	Buy
11:29:01	R214	On 05/05/2016			Bond Future	1	376,300,000	0.00 Member	Buy
11:29:01	R214	On 05/05/2016			Bond Future	1	18,000,000	0.00 Client	Sell
11:29:01	R214	On 05/05/2016			Bond Future	1	18,000,000	0.00 Member	Buy
11:29:01	R214	On 05/05/2016			Bond Future	1	376,300,000	0.00 Member	Sell
11:29:01	R214	On 05/05/2016			Bond Future	1	18,000,000	0.00 Member	Sell
11:29:01	R214	On 05/05/2016			Bond Future	1	11,900,000	0.00 Member	Sell
11:29:01	R214	On 05/05/2016			Bond Future	1	7,300,000	0.00 Client	Sell
11:29:01	R214	On 05/05/2016			Bond Future	1	376,300,000	0.00 Client	Sell
11:29:01	R214	On 05/05/2016			Bond Future	1	11,900,000	0.00 Member	Buy
11:29:54	R214	On 05/05/2016			Bond Future	1	28,000,000	0.00 Member	Buy
11:29:54	R214	On 05/05/2016			Bond Future	1	22,000,000	0.00 Member	Buy
11:29:54	R214	On 05/05/2016			Bond Future	1	1,000,000	0.00 Client	Buy
11:29:54	R214	On 05/05/2016			Bond Future	1	16,400,000	0.00 Member	Sell
11:29:54	R214	On 05/05/2016			Bond Future	1	1,000,000	0.00 Member	Sell
11:29:54	R214	On 05/05/2016			Bond Future	1	22,000,000	0.00 Client	Buy
11:29:54	R214	On 05/05/2016			Bond Future	1	28,000,000	0.00 Member	Sell
11:29:54	R214	On 05/05/2016			Bond Future	1	16,400,000	0.00 Member	Buy
11:29:54	R214	On 05/05/2016			Bond Future	1	12,000,000	0.00 Member	Buy
11:29:54	R214	On 05/05/2016			Bond Future	1	1,000,000	0.00 Member	Buy
11:29:54	R214	On 05/05/2016			Bond Future	1	1,000,000	0.00 Member	Sell
11:29:54	R214	On 05/05/2016			Bond Future	1	12,000,000	0.00 Client	Buy
11:29:54	R214	On 05/05/2016			Bond Future	1	1,000,000	0.00 Client	Buy
11:29:54	R214	On 05/05/2016			Bond Future	1	22,000,000	0.00 Member	Sell
11:29:54	R214	On 05/05/2016			Bond Future	1	12,000,000	0.00 Member	Sell
11:29:54	R214	On 05/05/2016			Bond Future	1	28,000,000	0.00 Client	Buy
11:29:54	R214	On 05/05/2016			Bond Future	1	16,400,000	0.00 Client	Buy
17:18:24	R214	On 05/05/2016			Bond Future	1	25,300,000	0.00 Member	Buy
17:18:24	R214	On 05/05/2016			Bond Future	1	1,600,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:18:25	R214	On 04/08/2016			Bond Future	1	25,300,000	0.00 Member	Sell
17:18:25	R214	On 04/08/2016			Bond Future	1	1,000,000	0.00 Member	Buy
17:35:18	R214	On 05/05/2016			Bond Future	1	1,000,000	0.00 Member	Buy
17:35:18	R214	On 05/05/2016			Bond Future	1	1,000,000	0.00 Client	Sell
17:35:18	R214	On 05/05/2016			Bond Future	1	1,000,000	0.00 Member	Sell
17:35:19	R214	On 05/05/2016			Bond Future	1	100,000	0.00 Member	Sell
17:35:19	R214	On 05/05/2016			Bond Future	1	100,000	0.00 Member	Buy
17:35:19	R214	On 05/05/2016			Bond Future	1	100,000	0.00 Client	Sell
17:35:20	R214	On 05/05/2016			Bond Future	1	7,200,000	0.00 Member	Sell
17:35:20	R214	On 05/05/2016			Bond Future	1	7,200,000	0.00 Member	Buy
17:35:20	R214	On 05/05/2016			Bond Future	1	7,200,000	0.00 Client	Sell
17:35:21	R214	On 05/05/2016			Bond Future	1	600,000	0.00 Member	Sell
17:35:21	R214	On 05/05/2016			Bond Future	1	600,000	0.00 Client	Sell
17:35:21	R214	On 05/05/2016			Bond Future	1	600,000	0.00 Member	Buy
17:35:22	R214	On 05/05/2016			Bond Future	1	14,800,000	0.00 Member	Sell
17:35:22	R214	On 05/05/2016			Bond Future	1	14,800,000	0.00 Client	Sell
17:35:22	R214	On 05/05/2016			Bond Future	1	14,800,000	0.00 Member	Buy
17:35:23	R214	On 05/05/2016			Bond Future	1	1,600,000	0.00 Member	Buy
17:35:23	R214	On 05/05/2016			Bond Future	1	1,600,000	0.00 Client	Sell
17:37:32	R214	On 04/08/2016			Bond Future	1	7,200,000	0.00 Member	Sell
17:37:32	R214	On 04/08/2016			Bond Future	1	100,000	0.00 Client	Buy
17:37:32	R214	On 04/08/2016			Bond Future	1	1,600,000	0.00 Client	Buy
17:37:32	R214	On 04/08/2016			Bond Future	1	1,000,000	0.00 Member	Sell
17:37:32	R214	On 04/08/2016			Bond Future	1	600,000	0.00 Member	Sell
17:37:32	R214	On 04/08/2016			Bond Future	1	600,000	0.00 Client	Buy
17:37:32	R214	On 04/08/2016			Bond Future	1	14,800,000	0.00 Client	Buy
17:37:32	R214	On 04/08/2016			Bond Future	1	7,200,000	0.00 Member	Buy
17:37:32	R214	On 04/08/2016			Bond Future	1	100,000	0.00 Member	Buy
17:37:32	R214	On 04/08/2016			Bond Future	1	1,600,000	0.00 Member	Sell
17:37:32	R214	On 04/08/2016			Bond Future	1	14,800,000	0.00 Member	Buy
17:37:32	R214	On 04/08/2016			Bond Future	1	600,000	0.00 Member	Buy
17:37:32	R214	On 04/08/2016			Bond Future	1	7,200,000	0.00 Client	Buy
17:37:32	R214	On 04/08/2016			Bond Future	1	100,000	0.00 Member	Sell
17:37:32	R214	On 04/08/2016			Bond Future	1	1,600,000	0.00 Member	Buy
17:37:32	R214	On 04/08/2016			Bond Future	1	14,800,000	0.00 Member	Sell
17:37:32	R214	On 04/08/2016			Bond Future	1	1,000,000	0.00 Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
	Total for R214 Bond Future				102	4,153,600,000		0.00
	Grand Total for all Instruments				1102	101,630,400,000		0.00