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## INTEREST RATE AND CURRENCY DERIVATIVES

### DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 25/04/2016

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:44:15	GOVI	On 04/08/2016		GOVI	1	2,000,000	0.00 Client	Sell
10:44:15	GOVI	On 05/05/2016		GOVI	1	2,000,000	0.00 Client	Buy
10:44:15	GOVI	On 05/05/2016		GOVI	1	2,000,000	0.00 Member	Sell
10:44:15	GOVI	On 04/08/2016		GOVI	1	2,000,000	0.00 Member	Buy
10:44:58	GOVI	On 05/05/2016		GOVI	1	30,000	0.00 Client	Buy
10:44:58	GOVI	On 05/05/2016		GOVI	1	30,000	0.00 Member	Sell
13:34:36	GOVI	On 04/08/2016		GOVI	1	180,000	0.00 Client	Sell
13:34:36	GOVI	On 05/05/2016		GOVI	1	180,000	0.00 Client	Buy
13:34:36	GOVI	On 05/05/2016		GOVI	1	180,000	0.00 Client	Sell
13:34:36	GOVI	On 04/08/2016		GOVI	1	180,000	0.00 Client	Buy
14:08:13	GOVI	On 05/05/2016		GOVI	1	2,000,000	0.00 Client	Sell
14:08:13	GOVI	On 05/05/2016		GOVI	1	2,000,000	0.00 Member	Buy
14:08:52	GOVI	On 04/08/2016		GOVI	1	2,000,000	0.00 Member	Sell
14:08:52	GOVI	On 04/08/2016		GOVI	1	2,000,000	0.00 Client	Buy
14:09:54	GOVI	On 05/05/2016		GOVI	1	30,000	0.00 Client	Sell
14:09:54	GOVI	On 05/05/2016		GOVI	1	30,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
<b>Total for GOVI GOVI</b>						<b>16</b>	<b>16,840,000</b>	<b>0.00</b>	
15:49:28	I2025	On 05/05/2016			Bond Future	1	46,000,000	0.00 Member	Buy
15:49:28	I2025	On 04/08/2016			Bond Future	1	46,000,000	0.00 Member	Sell
15:49:28	I2025	On 04/08/2016			Bond Future	1	46,000,000	0.00 Member	Buy
15:49:28	I2025	On 05/05/2016			Bond Future	1	46,000,000	0.00 Member	Sell
16:55:10	I2025	On 04/08/2016			Bond Future	1	46,000,000	0.00 Client	Buy
16:55:10	I2025	On 04/08/2016			Bond Future	1	46,000,000	0.00 Member	Sell
16:55:21	I2025	On 05/05/2016			Bond Future	1	46,000,000	0.00 Client	Sell
16:55:21	I2025	On 05/05/2016			Bond Future	1	46,000,000	0.00 Member	Buy
<b>Total for I2025 Bond Future</b>						<b>8</b>	<b>368,000,000</b>	<b>0.00</b>	
9:46:22	I2033	On 04/08/2016			Bond Future	1	2,500,000	0.00 Client	Buy
9:46:22	I2033	On 04/08/2016			Bond Future	1	1,000,000	0.00 Client	Sell
9:46:22	I2033	On 04/08/2016			Bond Future	1	17,600,000	0.00 Client	Buy
9:46:22	I2033	On 04/08/2016			Bond Future	1	2,500,000	0.00 Client	Sell
9:46:22	I2033	On 04/08/2016			Bond Future	1	1,000,000	0.00 Client	Buy
9:46:22	I2033	On 04/08/2016			Bond Future	1	1,000,000	0.00 Client	Buy
9:46:22	I2033	On 04/08/2016			Bond Future	1	17,600,000	0.00 Client	Sell
9:46:22	I2033	On 04/08/2016			Bond Future	1	1,000,000	0.00 Client	Buy
9:46:22	I2033	On 04/08/2016			Bond Future	1	300,000	0.00 Client	Buy
9:46:22	I2033	On 04/08/2016			Bond Future	1	1,000,000	0.00 Client	Sell
9:46:22	I2033	On 04/08/2016			Bond Future	1	600,000	0.00 Client	Sell
9:46:22	I2033	On 04/08/2016			Bond Future	1	1,000,000	0.00 Client	Sell
9:46:22	I2033	On 04/08/2016			Bond Future	1	600,000	0.00 Client	Buy
9:46:22	I2033	On 04/08/2016			Bond Future	1	300,000	0.00 Client	Sell
10:29:13	I2033	On 04/08/2016			Bond Future	1	7,000,000	0.00 Member	Buy
10:29:13	I2033	On 04/08/2016			Bond Future	1	70,000,000	0.00 Client	Buy
10:29:13	I2033	On 04/08/2016			Bond Future	1	70,000,000	0.00 Member	Sell
10:29:13	I2033	On 04/08/2016			Bond Future	1	7,000,000	0.00 Client	Sell
14:50:35	I2033	On 05/05/2016			Bond Future	1	2,100,000	0.00 Member	Buy
14:50:35	I2033	On 05/05/2016			Bond Future	1	2,100,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
<b>Total for I2033 Bond Future</b>						<b>20</b>	<b>206,200,000</b>	<b>0.00</b>	
10:35:39	I2038	On 04/08/2016			Bond Future	1	11,700,000	0.00 Member	Buy
10:35:39	I2038	On 05/05/2016			Bond Future	1	8,800,000	0.00 Member	Buy
10:35:39	I2038	On 05/05/2016			Bond Future	1	600,000	0.00 Member	Sell
10:35:39	I2038	On 04/08/2016			Bond Future	1	300,000	0.00 Member	Sell
11:41:47	I2038	On 04/08/2016			Bond Future	1	190,000,000	0.00 Member	Sell
11:41:47	I2038	On 04/08/2016			Bond Future	1	190,000,000	0.00 Member	Sell
11:41:47	I2038	On 04/08/2016			Bond Future	1	190,000,000	0.00 Client	Buy
11:41:47	I2038	On 04/08/2016			Bond Future	1	190,000,000	0.00 Client	Buy
11:45:51	I2038	On 04/08/2016			Bond Future	1	180,000,000	0.00 Member	Buy
11:45:51	I2038	On 04/08/2016			Bond Future	1	180,000,000	0.00 Client	Sell
11:48:48	I2038	On 04/08/2016			Bond Future	1	180,000,000	0.00 Client	Buy
11:48:48	I2038	On 04/08/2016			Bond Future	1	180,000,000	0.00 Member	Sell
11:48:48	I2038	On 04/08/2016			Bond Future	1	180,000,000	0.00 Client	Sell
11:48:48	I2038	On 04/08/2016			Bond Future	1	180,000,000	0.00 Member	Buy
13:27:38	I2038	On 05/05/2016			Bond Future	1	900,000	0.00 Client	Sell
13:27:38	I2038	On 05/05/2016			Bond Future	1	900,000	0.00 Client	Sell
13:27:38	I2038	On 05/05/2016			Bond Future	1	300,000	0.00 Client	Sell
13:27:38	I2038	On 05/05/2016			Bond Future	1	3,600,000	0.00 Client	Sell
13:27:38	I2038	On 05/05/2016			Bond Future	1	200,000	0.00 Client	Sell
13:27:38	I2038	On 05/05/2016			Bond Future	1	300,000	0.00 Client	Sell
13:27:38	I2038	On 05/05/2016			Bond Future	1	200,000	0.00 Member	Buy
13:27:38	I2038	On 05/05/2016			Bond Future	1	300,000	0.00 Member	Buy
13:27:38	I2038	On 05/05/2016			Bond Future	1	200,000	0.00 Client	Sell
13:27:38	I2038	On 05/05/2016			Bond Future	1	3,600,000	0.00 Member	Buy
13:27:38	I2038	On 05/05/2016			Bond Future	1	100,000	0.00 Client	Sell
13:27:38	I2038	On 05/05/2016			Bond Future	1	400,000	0.00 Client	Sell
13:27:38	I2038	On 05/05/2016			Bond Future	1	100,000	0.00 Member	Buy
13:27:38	I2038	On 05/05/2016			Bond Future	1	200,000	0.00 Member	Buy
13:27:38	I2038	On 05/05/2016			Bond Future	1	100,000	0.00 Client	Sell
13:27:38	I2038	On 05/05/2016			Bond Future	1	700,000	0.00 Member	Buy
13:27:38	I2038	On 05/05/2016			Bond Future	1	3,600,000	0.00 Member	Sell
13:27:38	I2038	On 05/05/2016			Bond Future	1	100,000	0.00 Member	Buy
13:27:38	I2038	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
13:27:38	I2038	On 05/05/2016			Bond Future	1	400,000	0.00 Member	Buy
13:27:38	I2038	On 05/05/2016			Bond Future	1	400,000	0.00 Member	Sell
13:27:38	I2038	On 05/05/2016			Bond Future	1	300,000	0.00 Member	Sell
13:27:38	I2038	On 05/05/2016			Bond Future	1	300,000	0.00 Member	Sell
13:27:38	I2038	On 05/05/2016			Bond Future	1	700,000	0.00 Member	Sell
13:27:38	I2038	On 05/05/2016			Bond Future	1	700,000	0.00 Client	Sell
13:27:38	I2038	On 05/05/2016			Bond Future	1	400,000	0.00 Member	Sell
13:27:38	I2038	On 05/05/2016			Bond Future	1	100,000	0.00 Member	Sell
13:27:38	I2038	On 05/05/2016			Bond Future	1	900,000	0.00 Member	Buy
13:27:38	I2038	On 05/05/2016			Bond Future	1	400,000	0.00 Member	Buy
13:27:38	I2038	On 05/05/2016			Bond Future	1	300,000	0.00 Member	Buy
13:27:38	I2038	On 05/05/2016			Bond Future	1	200,000	0.00 Member	Sell
13:27:38	I2038	On 05/05/2016			Bond Future	1	200,000	0.00 Member	Sell
13:27:38	I2038	On 05/05/2016			Bond Future	1	100,000	0.00 Member	Sell
13:27:38	I2038	On 05/05/2016			Bond Future	1	900,000	0.00 Member	Sell
13:27:38	I2038	On 05/05/2016			Bond Future	1	900,000	0.00 Member	Buy
13:27:38	I2038	On 05/05/2016			Bond Future	1	900,000	0.00 Member	Sell
13:27:39	I2038	On 05/05/2016			Bond Future	1	100,000	0.00 Member	Sell
13:27:39	I2038	On 05/05/2016			Bond Future	1	100,000	0.00 Client	Sell
13:27:39	I2038	On 05/05/2016			Bond Future	1	100,000	0.00 Member	Buy
13:29:35	I2038	On 05/05/2016			Bond Future	1	600,000	0.00 Member	Buy
13:29:35	I2038	On 05/05/2016			Bond Future	1	600,000	0.00 Client	Sell
13:32:46	I2038	On 04/08/2016			Bond Future	1	300,000	0.00 Member	Buy
13:32:46	I2038	On 04/08/2016			Bond Future	1	300,000	0.00 Member	Sell
13:32:46	I2038	On 04/08/2016			Bond Future	1	1,000,000	0.00 Member	Buy
13:32:46	I2038	On 04/08/2016			Bond Future	1	300,000	0.00 Member	Buy
13:32:46	I2038	On 04/08/2016			Bond Future	1	6,800,000	0.00 Member	Sell
13:32:46	I2038	On 04/08/2016			Bond Future	1	1,000,000	0.00 Member	Sell
13:32:46	I2038	On 04/08/2016			Bond Future	1	1,000,000	0.00 Member	Sell
13:32:46	I2038	On 04/08/2016			Bond Future	1	300,000	0.00 Client	Sell
13:32:46	I2038	On 04/08/2016			Bond Future	1	6,800,000	0.00 Member	Buy
13:32:46	I2038	On 04/08/2016			Bond Future	1	1,000,000	0.00 Member	Buy
13:32:46	I2038	On 04/08/2016			Bond Future	1	600,000	0.00 Member	Buy
13:32:46	I2038	On 04/08/2016			Bond Future	1	1,000,000	0.00 Member	Buy
13:32:46	I2038	On 04/08/2016			Bond Future	1	700,000	0.00 Client	Sell
13:32:46	I2038	On 04/08/2016			Bond Future	1	600,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
13:32:46	I2038	On 04/08/2016			Bond Future	1	6,800,000	0.00 Client	Sell
13:32:46	I2038	On 04/08/2016			Bond Future	1	1,000,000	0.00 Client	Sell
13:32:46	I2038	On 04/08/2016			Bond Future	1	700,000	0.00 Member	Buy
13:32:46	I2038	On 04/08/2016			Bond Future	1	300,000	0.00 Client	Sell
13:32:46	I2038	On 04/08/2016			Bond Future	1	1,000,000	0.00 Member	Sell
13:32:46	I2038	On 04/08/2016			Bond Future	1	700,000	0.00 Member	Sell
13:32:46	I2038	On 04/08/2016			Bond Future	1	600,000	0.00 Member	Sell
13:32:46	I2038	On 04/08/2016			Bond Future	1	1,000,000	0.00 Client	Sell
13:32:46	I2038	On 04/08/2016			Bond Future	1	1,000,000	0.00 Client	Sell
14:50:35	I2038	On 04/08/2016			Bond Future	1	30,000,000	0.00 Member	Sell
14:50:35	I2038	On 04/08/2016			Bond Future	1	20,700,000	0.00 Member	Buy
15:18:44	I2038	On 04/08/2016			Bond Future	1	9,300,000	0.00 Client	Buy
15:18:44	I2038	On 04/08/2016			Bond Future	1	9,300,000	0.00 Member	Buy
15:18:44	I2038	On 04/08/2016			Bond Future	1	9,300,000	0.00 Member	Sell
15:19:18	I2038	On 04/08/2016			Bond Future	1	20,700,000	0.00 Member	Sell
15:19:18	I2038	On 04/08/2016			Bond Future	1	20,700,000	0.00 Client	Buy
15:49:28	I2038	On 04/08/2016			Bond Future	1	180,600,000	0.00 Member	Sell
15:49:28	I2038	On 05/05/2016			Bond Future	1	180,600,000	0.00 Member	Buy
15:49:28	I2038	On 05/05/2016			Bond Future	1	88,300,000	0.00 Member	Sell
15:49:28	I2038	On 04/08/2016			Bond Future	1	88,300,000	0.00 Member	Buy
16:54:05	I2038	On 05/05/2016			Bond Future	1	92,300,000	0.00 Member	Buy
16:54:05	I2038	On 05/05/2016			Bond Future	1	88,300,000	0.00 Client	Sell
16:54:05	I2038	On 05/05/2016			Bond Future	1	92,300,000	0.00 Client	Sell
16:54:05	I2038	On 05/05/2016			Bond Future	1	92,300,000	0.00 Member	Sell
16:54:05	I2038	On 05/05/2016			Bond Future	1	88,300,000	0.00 Member	Buy
16:54:42	I2038	On 04/08/2016			Bond Future	1	92,300,000	0.00 Member	Sell
16:54:42	I2038	On 04/08/2016			Bond Future	1	88,300,000	0.00 Member	Sell
16:54:42	I2038	On 04/08/2016			Bond Future	1	88,300,000	0.00 Client	Buy
16:54:42	I2038	On 04/08/2016			Bond Future	1	92,300,000	0.00 Member	Buy
16:54:42	I2038	On 04/08/2016			Bond Future	1	92,300,000	0.00 Client	Buy
<b>Total for I2038 Bond Future</b>						<b>99</b>	<b>3,486,800,000</b>	<b>0.00</b>	
14:50:35	I2050	On 05/05/2016			Bond Future	1	16,000,000	0.00 Member	Buy
14:50:35	I2050	On 05/05/2016			Bond Future	1	16,000,000	0.00 Client	Sell
15:49:28	I2050	On 05/05/2016			Bond Future	1	212,800,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
15:49:28	I2050	On 04/08/2016			Bond Future	1	212,800,000	0.00 Member	Sell
15:49:28	I2050	On 04/08/2016			Bond Future	1	108,500,000	0.00 Member	Buy
15:49:28	I2050	On 05/05/2016			Bond Future	1	108,500,000	0.00 Member	Sell
16:52:59	I2050	On 05/05/2016			Bond Future	1	104,300,000	0.00 Member	Sell
16:52:59	I2050	On 05/05/2016			Bond Future	1	104,300,000	0.00 Member	Buy
16:52:59	I2050	On 05/05/2016			Bond Future	1	108,500,000	0.00 Client	Sell
16:52:59	I2050	On 05/05/2016			Bond Future	1	108,500,000	0.00 Member	Buy
16:52:59	I2050	On 05/05/2016			Bond Future	1	104,300,000	0.00 Client	Sell
16:53:25	I2050	On 04/08/2016			Bond Future	1	104,300,000	0.00 Client	Buy
16:53:25	I2050	On 04/08/2016			Bond Future	1	108,500,000	0.00 Client	Buy
16:53:25	I2050	On 04/08/2016			Bond Future	1	104,300,000	0.00 Member	Sell
16:53:25	I2050	On 04/08/2016			Bond Future	1	108,500,000	0.00 Member	Sell
16:53:25	I2050	On 04/08/2016			Bond Future	1	104,300,000	0.00 Member	Buy
<b>Total for I2050 Bond Future</b>						<b>16</b>	<b>1,734,400,000</b>	<b>0.00</b>	
12:07:27	R186	On 05/05/2016			Bond Future	1	300,000,000	0.00 Member	Buy
12:07:27	R186	On 05/05/2016			Bond Future	1	300,000,000	0.00 Member	Sell
12:14:45	R186	On 05/05/2016			Bond Future	1	1,900,000	0.00 Member	Buy
12:14:45	R186	On 05/05/2016			Bond Future	1	300,000,000	0.00 Member	Sell
13:00:26	R186	On 04/08/2016			Bond Future	1	900,000	0.00 Member	Buy
13:00:26	R186	On 04/08/2016			Bond Future	1	401,600,000	0.00 Member	Sell
13:00:26	R186	On 05/05/2016			Bond Future	1	900,000	0.00 Member	Sell
13:00:26	R186	On 05/05/2016			Bond Future	1	401,600,000	0.00 Member	Buy
13:00:26	R186	On 05/05/2016			Bond Future	1	900,000	0.00 Client	Buy
13:00:26	R186	On 04/08/2016			Bond Future	1	118,300,000	0.00 Member	Buy
13:00:26	R186	On 05/05/2016			Bond Future	1	118,300,000	0.00 Member	Sell
13:00:26	R186	On 04/08/2016			Bond Future	1	900,000	0.00 Client	Sell
15:00:22	R186	On 05/05/2016			Bond Future	1	1,600,000	0.00 Member	Sell
15:00:22	R186	On 05/05/2016			Bond Future	1	52,500,000	0.00 Member	Sell
15:00:22	R186	On 05/05/2016			Bond Future	1	142,500,000	0.00 Member	Sell
15:00:22	R186	On 05/05/2016			Bond Future	1	1,100,000	0.00 Member	Buy
15:00:22	R186	On 05/05/2016			Bond Future	1	1,600,000	0.00 Client	Buy
15:00:22	R186	On 05/05/2016			Bond Future	1	15,900,000	0.00 Client	Buy
15:00:22	R186	On 05/05/2016			Bond Future	1	21,500,000	0.00 Member	Sell
15:00:22	R186	On 05/05/2016			Bond Future	1	6,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:00:22	R186	On 05/05/2016			Bond Future	1	142,500,000	0.00 Member	Buy
15:00:22	R186	On 05/05/2016			Bond Future	1	52,500,000	0.00 Member	Buy
15:00:22	R186	On 05/05/2016			Bond Future	1	5,600,000	0.00 Member	Buy
15:00:22	R186	On 05/05/2016			Bond Future	1	1,600,000	0.00 Member	Buy
15:00:22	R186	On 05/05/2016			Bond Future	1	7,300,000	0.00 Member	Buy
15:00:22	R186	On 05/05/2016			Bond Future	1	1,900,000	0.00 Member	Sell
15:00:22	R186	On 05/05/2016			Bond Future	1	1,000,000	0.00 Client	Buy
15:00:22	R186	On 05/05/2016			Bond Future	1	1,900,000	0.00 Client	Buy
15:00:22	R186	On 05/05/2016			Bond Future	1	1,000,000	0.00 Member	Sell
15:00:22	R186	On 05/05/2016			Bond Future	1	142,500,000	0.00 Client	Buy
15:00:22	R186	On 05/05/2016			Bond Future	1	1,100,000	0.00 Member	Sell
15:00:22	R186	On 05/05/2016			Bond Future	1	52,500,000	0.00 Client	Buy
15:00:22	R186	On 05/05/2016			Bond Future	1	43,100,000	0.00 Client	Buy
15:00:22	R186	On 05/05/2016			Bond Future	1	15,900,000	0.00 Member	Buy
15:00:22	R186	On 05/05/2016			Bond Future	1	6,000,000	0.00 Member	Buy
15:00:22	R186	On 05/05/2016			Bond Future	1	1,000,000	0.00 Member	Buy
15:00:22	R186	On 05/05/2016			Bond Future	1	5,600,000	0.00 Member	Sell
15:00:22	R186	On 05/05/2016			Bond Future	1	21,500,000	0.00 Member	Buy
15:00:22	R186	On 05/05/2016			Bond Future	1	43,100,000	0.00 Member	Buy
15:00:22	R186	On 05/05/2016			Bond Future	1	43,100,000	0.00 Member	Sell
15:00:22	R186	On 05/05/2016			Bond Future	1	7,300,000	0.00 Member	Sell
15:00:22	R186	On 05/05/2016			Bond Future	1	7,300,000	0.00 Client	Buy
15:00:22	R186	On 05/05/2016			Bond Future	1	5,600,000	0.00 Client	Buy
15:00:22	R186	On 05/05/2016			Bond Future	1	1,100,000	0.00 Client	Buy
15:00:22	R186	On 05/05/2016			Bond Future	1	15,900,000	0.00 Member	Sell
15:00:22	R186	On 05/05/2016			Bond Future	1	21,500,000	0.00 Client	Buy
15:00:22	R186	On 05/05/2016			Bond Future	1	6,000,000	0.00 Client	Buy
15:34:11	R186	On 05/05/2016			Bond Future	1	57,000,000	0.00 Member	Sell
15:34:11	R186	On 05/05/2016			Bond Future	1	57,000,000	0.00 Member	Buy
15:49:53	R186	On 05/05/2016			Bond Future	1	57,000,000	0.00 Client	Sell
15:49:53	R186	On 05/05/2016			Bond Future	1	57,000,000	0.00 Member	Buy
16:04:19	R186	On 04/08/2016			Bond Future	1	91,900,000	0.00 Member	Sell
16:04:19	R186	On 04/08/2016			Bond Future	1	134,000,000	0.00 Member	Sell
16:04:19	R186	On 05/05/2016			Bond Future	1	91,900,000	0.00 Member	Buy
16:04:19	R186	On 05/05/2016			Bond Future	1	134,000,000	0.00 Member	Buy
16:04:19	R186	On 05/05/2016			Bond Future	1	1,700,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:04:19	R186	On 04/08/2016			Bond Future	1	134,000,000	0.00 Client	Buy
16:04:19	R186	On 04/08/2016			Bond Future	1	1,700,000	0.00 Member	Buy
16:04:19	R186	On 05/05/2016			Bond Future	1	134,000,000	0.00 Client	Sell
16:33:40	R186	On 05/05/2016			Bond Future	1	100,000,000	0.00 Member	Buy
16:33:40	R186	On 05/05/2016			Bond Future	1	100,000,000	0.00 Member	Sell
16:35:39	R186	On 05/05/2016			Bond Future	1	600,000	0.00 Member	Buy
16:35:39	R186	On 05/05/2016			Bond Future	1	100,000,000	0.00 Member	Sell
17:02:31	R186	On 05/05/2016			Bond Future	1	54,500,000	0.00 Client	Sell
17:02:31	R186	On 05/05/2016			Bond Future	1	192,400,000	0.00 Client	Sell
17:02:31	R186	On 05/05/2016			Bond Future	1	118,300,000	0.00 Client	Sell
17:02:31	R186	On 05/05/2016			Bond Future	1	15,500,000	0.00 Member	Buy
17:02:31	R186	On 05/05/2016			Bond Future	1	4,100,000	0.00 Member	Sell
17:02:31	R186	On 05/05/2016			Bond Future	1	4,100,000	0.00 Client	Sell
17:02:31	R186	On 05/05/2016			Bond Future	1	3,200,000	0.00 Member	Sell
17:02:31	R186	On 05/05/2016			Bond Future	1	3,200,000	0.00 Client	Sell
17:02:31	R186	On 05/05/2016			Bond Future	1	1,200,000	0.00 Client	Sell
17:02:31	R186	On 05/05/2016			Bond Future	1	1,200,000	0.00 Member	Buy
17:02:31	R186	On 05/05/2016			Bond Future	1	4,100,000	0.00 Member	Buy
17:02:31	R186	On 05/05/2016			Bond Future	1	300,000	0.00 Client	Sell
17:02:31	R186	On 05/05/2016			Bond Future	1	54,500,000	0.00 Member	Sell
17:02:31	R186	On 05/05/2016			Bond Future	1	54,500,000	0.00 Member	Buy
17:02:31	R186	On 05/05/2016			Bond Future	1	1,200,000	0.00 Member	Sell
17:02:31	R186	On 05/05/2016			Bond Future	1	15,500,000	0.00 Member	Sell
17:02:31	R186	On 05/05/2016			Bond Future	1	7,400,000	0.00 Member	Sell
17:02:31	R186	On 05/05/2016			Bond Future	1	7,400,000	0.00 Client	Sell
17:02:31	R186	On 05/05/2016			Bond Future	1	4,700,000	0.00 Member	Sell
17:02:31	R186	On 05/05/2016			Bond Future	1	192,400,000	0.00 Member	Sell
17:02:31	R186	On 05/05/2016			Bond Future	1	300,000	0.00 Member	Sell
17:02:31	R186	On 05/05/2016			Bond Future	1	4,700,000	0.00 Member	Buy
17:02:31	R186	On 05/05/2016			Bond Future	1	4,700,000	0.00 Client	Sell
17:02:31	R186	On 05/05/2016			Bond Future	1	15,500,000	0.00 Client	Sell
17:02:31	R186	On 05/05/2016			Bond Future	1	3,200,000	0.00 Member	Buy
17:02:31	R186	On 05/05/2016			Bond Future	1	118,300,000	0.00 Member	Buy
17:02:31	R186	On 05/05/2016			Bond Future	1	300,000	0.00 Member	Buy
17:02:31	R186	On 05/05/2016			Bond Future	1	192,400,000	0.00 Member	Buy
17:02:31	R186	On 05/05/2016			Bond Future	1	7,400,000	0.00 Member	Buy



Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:04:58	R186	On 04/08/2016			Bond Future	1	15,500,000	0.00 Client	Buy
17:04:58	R186	On 04/08/2016			Bond Future	1	1,200,000	0.00 Member	Sell
17:04:58	R186	On 04/08/2016			Bond Future	1	7,400,000	0.00 Client	Buy
17:04:58	R186	On 04/08/2016			Bond Future	1	4,100,000	0.00 Client	Buy
17:04:58	R186	On 04/08/2016			Bond Future	1	54,500,000	0.00 Client	Buy
17:04:58	R186	On 04/08/2016			Bond Future	1	3,200,000	0.00 Client	Buy
17:04:58	R186	On 04/08/2016			Bond Future	1	7,400,000	0.00 Member	Sell
17:04:58	R186	On 04/08/2016			Bond Future	1	4,100,000	0.00 Member	Sell
17:04:58	R186	On 04/08/2016			Bond Future	1	300,000	0.00 Client	Buy
17:04:58	R186	On 04/08/2016			Bond Future	1	15,500,000	0.00 Member	Sell
17:04:58	R186	On 04/08/2016			Bond Future	1	118,300,000	0.00 Member	Sell
17:04:58	R186	On 04/08/2016			Bond Future	1	1,200,000	0.00 Client	Buy
17:04:58	R186	On 04/08/2016			Bond Future	1	192,400,000	0.00 Client	Buy
17:04:58	R186	On 04/08/2016			Bond Future	1	4,700,000	0.00 Client	Buy
17:04:58	R186	On 04/08/2016			Bond Future	1	4,100,000	0.00 Member	Buy
17:04:58	R186	On 04/08/2016			Bond Future	1	300,000	0.00 Member	Buy
17:04:58	R186	On 04/08/2016			Bond Future	1	192,400,000	0.00 Member	Sell
17:04:58	R186	On 04/08/2016			Bond Future	1	3,200,000	0.00 Member	Sell
17:04:58	R186	On 04/08/2016			Bond Future	1	54,500,000	0.00 Member	Sell
17:04:58	R186	On 04/08/2016			Bond Future	1	7,400,000	0.00 Member	Buy
17:04:58	R186	On 04/08/2016			Bond Future	1	4,700,000	0.00 Member	Buy
17:04:58	R186	On 04/08/2016			Bond Future	1	4,700,000	0.00 Member	Sell
17:04:58	R186	On 04/08/2016			Bond Future	1	192,400,000	0.00 Member	Buy
17:04:58	R186	On 04/08/2016			Bond Future	1	300,000	0.00 Member	Sell
17:04:58	R186	On 04/08/2016			Bond Future	1	15,500,000	0.00 Member	Buy
17:04:58	R186	On 04/08/2016			Bond Future	1	3,200,000	0.00 Member	Buy
17:04:58	R186	On 04/08/2016			Bond Future	1	118,300,000	0.00 Client	Buy
17:04:58	R186	On 04/08/2016			Bond Future	1	54,500,000	0.00 Member	Buy
17:04:58	R186	On 04/08/2016			Bond Future	1	1,200,000	0.00 Member	Buy
17:35:57	R186	On 05/05/2016			Bond Future	1	17,500,000	0.00 Client	Buy
17:35:57	R186	On 05/05/2016			Bond Future	1	600,000	0.00 Client	Buy
17:35:57	R186	On 05/05/2016			Bond Future	1	47,500,000	0.00 Client	Buy
17:35:57	R186	On 05/05/2016			Bond Future	1	2,000,000	0.00 Member	Sell
17:35:57	R186	On 05/05/2016			Bond Future	1	1,900,000	0.00 Member	Sell
17:35:57	R186	On 05/05/2016			Bond Future	1	14,400,000	0.00 Client	Buy
17:35:57	R186	On 05/05/2016			Bond Future	1	2,400,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:35:57	R186	On 05/05/2016			Bond Future	1	2,400,000	0.00 Member	Sell
17:35:57	R186	On 05/05/2016			Bond Future	1	300,000	0.00 Client	Buy
17:35:57	R186	On 05/05/2016			Bond Future	1	14,400,000	0.00 Member	Sell
17:35:57	R186	On 05/05/2016			Bond Future	1	600,000	0.00 Member	Sell
17:35:57	R186	On 05/05/2016			Bond Future	1	17,500,000	0.00 Member	Sell
17:35:57	R186	On 05/05/2016			Bond Future	1	500,000	0.00 Member	Sell
17:35:57	R186	On 05/05/2016			Bond Future	1	300,000	0.00 Member	Sell
17:35:57	R186	On 05/05/2016			Bond Future	1	47,500,000	0.00 Member	Sell
17:35:57	R186	On 05/05/2016			Bond Future	1	1,900,000	0.00 Client	Buy
17:35:57	R186	On 05/05/2016			Bond Future	1	5,300,000	0.00 Member	Sell
17:35:57	R186	On 05/05/2016			Bond Future	1	5,300,000	0.00 Client	Buy
17:35:57	R186	On 05/05/2016			Bond Future	1	400,000	0.00 Client	Buy
17:35:57	R186	On 05/05/2016			Bond Future	1	7,200,000	0.00 Member	Sell
17:35:57	R186	On 05/05/2016			Bond Future	1	400,000	0.00 Member	Sell
17:35:57	R186	On 05/05/2016			Bond Future	1	2,000,000	0.00 Client	Buy
17:35:57	R186	On 05/05/2016			Bond Future	1	7,200,000	0.00 Client	Buy
17:35:57	R186	On 05/05/2016			Bond Future	1	1,900,000	0.00 Member	Buy
17:35:57	R186	On 05/05/2016			Bond Future	1	500,000	0.00 Client	Buy
17:35:57	R186	On 05/05/2016			Bond Future	1	7,200,000	0.00 Member	Buy
17:35:57	R186	On 05/05/2016			Bond Future	1	14,400,000	0.00 Member	Buy
17:35:57	R186	On 05/05/2016			Bond Future	1	2,000,000	0.00 Member	Buy
17:35:57	R186	On 05/05/2016			Bond Future	1	300,000	0.00 Member	Buy
17:35:57	R186	On 05/05/2016			Bond Future	1	5,300,000	0.00 Member	Buy
17:35:57	R186	On 05/05/2016			Bond Future	1	47,500,000	0.00 Member	Buy
17:35:57	R186	On 05/05/2016			Bond Future	1	17,500,000	0.00 Member	Buy
17:35:57	R186	On 05/05/2016			Bond Future	1	400,000	0.00 Member	Buy
17:35:57	R186	On 05/05/2016			Bond Future	1	500,000	0.00 Member	Buy
17:35:57	R186	On 05/05/2016			Bond Future	1	2,400,000	0.00 Member	Buy
17:53:19	R186	On 05/05/2016			Bond Future	1	1,700,000	0.00 Member	Buy
17:53:19	R186	On 05/05/2016			Bond Future	1	13,400,000	0.00 Client	Sell
17:53:19	R186	On 05/05/2016			Bond Future	1	5,400,000	0.00 Member	Buy
17:53:19	R186	On 05/05/2016			Bond Future	1	3,700,000	0.00 Client	Sell
17:53:19	R186	On 05/05/2016			Bond Future	1	1,700,000	0.00 Client	Sell
17:53:19	R186	On 05/05/2016			Bond Future	1	9,700,000	0.00 Client	Sell
17:53:19	R186	On 05/05/2016			Bond Future	1	17,000,000	0.00 Client	Sell
17:53:19	R186	On 05/05/2016			Bond Future	1	23,400,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:53:19	R186	On 05/05/2016			Bond Future	1	10,700,000	0.00 Client	Sell
17:53:19	R186	On 05/05/2016			Bond Future	1	1,700,000	0.00 Member	Buy
17:53:19	R186	On 05/05/2016			Bond Future	1	5,200,000	0.00 Member	Buy
17:53:19	R186	On 05/05/2016			Bond Future	1	10,700,000	0.00 Member	Buy
17:53:19	R186	On 05/05/2016			Bond Future	1	13,400,000	0.00 Member	Buy
17:53:19	R186	On 05/05/2016			Bond Future	1	3,700,000	0.00 Member	Buy
17:53:19	R186	On 05/05/2016			Bond Future	1	5,400,000	0.00 Client	Sell
17:53:19	R186	On 05/05/2016			Bond Future	1	9,700,000	0.00 Member	Buy
17:53:19	R186	On 05/05/2016			Bond Future	1	23,400,000	0.00 Member	Buy
17:53:19	R186	On 05/05/2016			Bond Future	1	5,200,000	0.00 Client	Sell
17:53:19	R186	On 05/05/2016			Bond Future	1	1,700,000	0.00 Client	Sell
17:53:19	R186	On 05/05/2016			Bond Future	1	17,000,000	0.00 Member	Sell
17:53:19	R186	On 05/05/2016			Bond Future	1	17,000,000	0.00 Member	Buy
17:53:19	R186	On 05/05/2016			Bond Future	1	9,700,000	0.00 Member	Sell
17:53:19	R186	On 05/05/2016			Bond Future	1	10,700,000	0.00 Member	Sell
17:53:19	R186	On 05/05/2016			Bond Future	1	13,400,000	0.00 Member	Sell
17:53:19	R186	On 05/05/2016			Bond Future	1	5,400,000	0.00 Member	Sell
17:53:19	R186	On 05/05/2016			Bond Future	1	3,700,000	0.00 Member	Sell
17:53:19	R186	On 05/05/2016			Bond Future	1	1,700,000	0.00 Member	Sell
17:53:19	R186	On 05/05/2016			Bond Future	1	23,400,000	0.00 Member	Sell
17:53:19	R186	On 05/05/2016			Bond Future	1	5,200,000	0.00 Member	Sell
17:56:02	R186	On 04/08/2016			Bond Future	1	10,700,000	0.00 Client	Buy
17:56:02	R186	On 04/08/2016			Bond Future	1	13,400,000	0.00 Member	Buy
17:56:02	R186	On 04/08/2016			Bond Future	1	13,400,000	0.00 Member	Sell
17:56:02	R186	On 04/08/2016			Bond Future	1	5,400,000	0.00 Member	Buy
17:56:02	R186	On 04/08/2016			Bond Future	1	17,000,000	0.00 Client	Buy
17:56:02	R186	On 04/08/2016			Bond Future	1	5,200,000	0.00 Client	Buy
17:56:02	R186	On 04/08/2016			Bond Future	1	17,000,000	0.00 Member	Sell
17:56:02	R186	On 04/08/2016			Bond Future	1	1,700,000	0.00 Client	Buy
17:56:02	R186	On 04/08/2016			Bond Future	1	1,700,000	0.00 Client	Buy
17:56:02	R186	On 04/08/2016			Bond Future	1	9,700,000	0.00 Client	Buy
17:56:02	R186	On 04/08/2016			Bond Future	1	5,400,000	0.00 Member	Sell
17:56:02	R186	On 04/08/2016			Bond Future	1	1,700,000	0.00 Member	Sell
17:56:02	R186	On 04/08/2016			Bond Future	1	5,200,000	0.00 Member	Sell
17:56:02	R186	On 04/08/2016			Bond Future	1	1,700,000	0.00 Member	Sell
17:56:02	R186	On 04/08/2016			Bond Future	1	10,700,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:56:02	R186	On 04/08/2016			Bond Future	1	23,400,000	0.00 Client	Buy
17:56:02	R186	On 04/08/2016			Bond Future	1	3,700,000	0.00 Member	Buy
17:56:02	R186	On 04/08/2016			Bond Future	1	1,700,000	0.00 Member	Buy
17:56:02	R186	On 04/08/2016			Bond Future	1	10,700,000	0.00 Member	Buy
17:56:02	R186	On 04/08/2016			Bond Future	1	9,700,000	0.00 Member	Buy
17:56:02	R186	On 04/08/2016			Bond Future	1	23,400,000	0.00 Member	Buy
17:56:02	R186	On 04/08/2016			Bond Future	1	23,400,000	0.00 Member	Sell
17:56:02	R186	On 04/08/2016			Bond Future	1	5,400,000	0.00 Client	Buy
17:56:02	R186	On 04/08/2016			Bond Future	1	3,700,000	0.00 Member	Sell
17:56:02	R186	On 04/08/2016			Bond Future	1	13,400,000	0.00 Client	Buy
17:56:02	R186	On 04/08/2016			Bond Future	1	9,700,000	0.00 Member	Sell
17:56:02	R186	On 04/08/2016			Bond Future	1	5,200,000	0.00 Member	Buy
17:56:02	R186	On 04/08/2016			Bond Future	1	17,000,000	0.00 Member	Buy
17:56:02	R186	On 04/08/2016			Bond Future	1	3,700,000	0.00 Client	Buy
<b>Total for R186 Bond Future</b>						<b>214</b>	<b>7,115,600,000</b>	<b>0.00</b>	
9:46:22	R202	On 05/05/2016			Bond Future	1	900,000	0.00 Client	Sell
9:46:22	R202	On 05/05/2016			Bond Future	1	500,000	0.00 Client	Buy
9:46:22	R202	On 05/05/2016			Bond Future	1	500,000	0.00 Client	Buy
9:46:22	R202	On 05/05/2016			Bond Future	1	7,100,000	0.00 Client	Buy
9:46:22	R202	On 05/05/2016			Bond Future	1	500,000	0.00 Client	Sell
9:46:22	R202	On 05/05/2016			Bond Future	1	7,100,000	0.00 Client	Sell
9:46:22	R202	On 05/05/2016			Bond Future	1	500,000	0.00 Client	Buy
9:46:22	R202	On 05/05/2016			Bond Future	1	500,000	0.00 Client	Sell
9:46:22	R202	On 05/05/2016			Bond Future	1	300,000	0.00 Client	Buy
9:46:22	R202	On 05/05/2016			Bond Future	1	900,000	0.00 Client	Buy
9:46:22	R202	On 05/05/2016			Bond Future	1	300,000	0.00 Client	Sell
9:46:22	R202	On 05/05/2016			Bond Future	1	500,000	0.00 Client	Sell
10:29:13	R202	On 05/05/2016			Bond Future	1	27,000,000	0.00 Member	Buy
10:29:13	R202	On 05/05/2016			Bond Future	1	27,000,000	0.00 Client	Sell
11:41:47	R202	On 05/05/2016			Bond Future	1	107,100,000	0.00 Member	Buy
11:41:47	R202	On 05/05/2016			Bond Future	1	900,000	0.00 Member	Buy
11:41:47	R202	On 05/05/2016			Bond Future	1	107,100,000	0.00 Client	Sell
11:41:47	R202	On 05/05/2016			Bond Future	1	900,000	0.00 Client	Sell
13:18:58	R202	On 04/08/2016			Bond Future	1	24,300,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:18:58	R202	On 05/05/2016			Bond Future	1	24,300,000	0.00 Member	Buy
13:18:58	R202	On 05/05/2016			Bond Future	1	5,100,000	0.00 Member	Sell
13:18:58	R202	On 04/08/2016			Bond Future	1	5,100,000	0.00 Member	Buy
14:50:35	R202	On 05/05/2016			Bond Future	1	18,500,000	0.00 Member	Buy
14:50:35	R202	On 05/05/2016			Bond Future	1	18,500,000	0.00 Client	Sell
15:49:28	R202	On 04/08/2016			Bond Future	1	2,100,000	0.00 Member	Sell
15:49:28	R202	On 05/05/2016			Bond Future	1	2,100,000	0.00 Member	Buy
15:49:28	R202	On 05/05/2016			Bond Future	1	2,100,000	0.00 Member	Sell
15:49:28	R202	On 04/08/2016			Bond Future	1	2,100,000	0.00 Member	Buy
16:50:39	R202	On 05/05/2016			Bond Future	1	5,100,000	0.00 Member	Buy
16:50:39	R202	On 05/05/2016			Bond Future	1	5,100,000	0.00 Client	Sell
16:50:39	R202	On 05/05/2016			Bond Future	1	19,200,000	0.00 Member	Sell
16:50:39	R202	On 05/05/2016			Bond Future	1	19,200,000	0.00 Member	Buy
16:50:39	R202	On 05/05/2016			Bond Future	1	19,200,000	0.00 Client	Sell
16:51:15	R202	On 04/08/2016			Bond Future	1	5,100,000	0.00 Member	Sell
16:51:15	R202	On 04/08/2016			Bond Future	1	19,200,000	0.00 Client	Buy
16:51:15	R202	On 04/08/2016			Bond Future	1	19,200,000	0.00 Member	Buy
16:51:15	R202	On 04/08/2016			Bond Future	1	5,100,000	0.00 Client	Buy
16:51:15	R202	On 04/08/2016			Bond Future	1	19,200,000	0.00 Member	Sell
16:56:29	R202	On 04/08/2016			Bond Future	1	2,100,000	0.00 Member	Sell
16:56:29	R202	On 04/08/2016			Bond Future	1	2,100,000	0.00 Client	Buy
16:56:37	R202	On 05/05/2016			Bond Future	1	2,100,000	0.00 Member	Buy
16:56:37	R202	On 05/05/2016			Bond Future	1	2,100,000	0.00 Client	Sell
<b>Total for R202 Bond Future</b>						<b>42</b>	<b>537,800,000</b>	<b>0.00</b>	
14:22:55	R2023	On 05/05/2016			Bond Future	1	27,300,000	0.00 Member	Buy
14:22:55	R2023	On 04/08/2016			Bond Future	1	27,300,000	0.00 Member	Sell
14:22:55	R2023	On 04/08/2016			Bond Future	1	200,000	0.00 Member	Buy
14:22:55	R2023	On 05/05/2016			Bond Future	1	200,000	0.00 Member	Sell
17:10:29	R2023	On 05/05/2016			Bond Future	1	600,000	0.00 Member	Sell
17:10:29	R2023	On 05/05/2016			Bond Future	1	800,000	0.00 Client	Sell
17:10:29	R2023	On 05/05/2016			Bond Future	1	1,000,000	0.00 Member	Sell
17:10:29	R2023	On 05/05/2016			Bond Future	1	1,000,000	0.00 Member	Buy
17:10:29	R2023	On 05/05/2016			Bond Future	1	16,500,000	0.00 Member	Sell
17:10:29	R2023	On 05/05/2016			Bond Future	1	900,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:10:29	R2023	On 05/05/2016			Bond Future	1	200,000	0.00 Member	Sell
17:10:29	R2023	On 05/05/2016			Bond Future	1	600,000	0.00 Client	Sell
17:10:29	R2023	On 05/05/2016			Bond Future	1	1,000,000	0.00 Client	Sell
17:10:29	R2023	On 05/05/2016			Bond Future	1	600,000	0.00 Client	Sell
17:10:29	R2023	On 05/05/2016			Bond Future	1	5,400,000	0.00 Member	Sell
17:10:29	R2023	On 05/05/2016			Bond Future	1	5,400,000	0.00 Member	Buy
17:10:29	R2023	On 05/05/2016			Bond Future	1	600,000	0.00 Member	Sell
17:10:29	R2023	On 05/05/2016			Bond Future	1	700,000	0.00 Member	Sell
17:10:29	R2023	On 05/05/2016			Bond Future	1	16,500,000	0.00 Client	Sell
17:10:29	R2023	On 05/05/2016			Bond Future	1	700,000	0.00 Member	Buy
17:10:29	R2023	On 05/05/2016			Bond Future	1	800,000	0.00 Member	Buy
17:10:29	R2023	On 05/05/2016			Bond Future	1	400,000	0.00 Member	Sell
17:10:29	R2023	On 05/05/2016			Bond Future	1	900,000	0.00 Client	Sell
17:10:29	R2023	On 05/05/2016			Bond Future	1	700,000	0.00 Client	Sell
17:10:29	R2023	On 05/05/2016			Bond Future	1	16,500,000	0.00 Member	Buy
17:10:29	R2023	On 05/05/2016			Bond Future	1	400,000	0.00 Client	Sell
17:10:29	R2023	On 05/05/2016			Bond Future	1	900,000	0.00 Member	Buy
17:10:29	R2023	On 05/05/2016			Bond Future	1	600,000	0.00 Member	Buy
17:10:29	R2023	On 05/05/2016			Bond Future	1	400,000	0.00 Member	Buy
17:10:29	R2023	On 05/05/2016			Bond Future	1	200,000	0.00 Member	Buy
17:10:29	R2023	On 05/05/2016			Bond Future	1	5,400,000	0.00 Client	Sell
17:10:29	R2023	On 05/05/2016			Bond Future	1	600,000	0.00 Member	Buy
17:10:29	R2023	On 05/05/2016			Bond Future	1	200,000	0.00 Client	Sell
17:10:29	R2023	On 05/05/2016			Bond Future	1	200,000	0.00 Client	Sell
17:10:29	R2023	On 05/05/2016			Bond Future	1	800,000	0.00 Member	Sell
17:10:29	R2023	On 05/05/2016			Bond Future	1	200,000	0.00 Member	Buy
17:13:30	R2023	On 04/08/2016			Bond Future	1	700,000	0.00 Member	Buy
17:13:30	R2023	On 04/08/2016			Bond Future	1	900,000	0.00 Member	Buy
17:13:30	R2023	On 04/08/2016			Bond Future	1	200,000	0.00 Client	Buy
17:13:30	R2023	On 04/08/2016			Bond Future	1	600,000	0.00 Member	Buy
17:13:30	R2023	On 04/08/2016			Bond Future	1	600,000	0.00 Member	Sell
17:13:30	R2023	On 04/08/2016			Bond Future	1	600,000	0.00 Member	Buy
17:13:30	R2023	On 04/08/2016			Bond Future	1	600,000	0.00 Member	Sell
17:13:30	R2023	On 04/08/2016			Bond Future	1	1,000,000	0.00 Member	Buy
17:13:30	R2023	On 04/08/2016			Bond Future	1	1,000,000	0.00 Client	Buy
17:13:30	R2023	On 04/08/2016			Bond Future	1	200,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:13:30	R2023	On 04/08/2016			Bond Future	1	400,000	0.00 Member	Buy
17:13:30	R2023	On 04/08/2016			Bond Future	1	700,000	0.00 Client	Buy
17:13:30	R2023	On 04/08/2016			Bond Future	1	200,000	0.00 Client	Buy
17:13:30	R2023	On 04/08/2016			Bond Future	1	700,000	0.00 Member	Sell
17:13:30	R2023	On 04/08/2016			Bond Future	1	5,400,000	0.00 Member	Sell
17:13:30	R2023	On 04/08/2016			Bond Future	1	800,000	0.00 Member	Sell
17:13:30	R2023	On 04/08/2016			Bond Future	1	600,000	0.00 Client	Buy
17:13:30	R2023	On 04/08/2016			Bond Future	1	16,500,000	0.00 Client	Buy
17:13:30	R2023	On 04/08/2016			Bond Future	1	400,000	0.00 Client	Buy
17:13:30	R2023	On 04/08/2016			Bond Future	1	16,500,000	0.00 Member	Sell
17:13:30	R2023	On 04/08/2016			Bond Future	1	5,400,000	0.00 Client	Buy
17:13:30	R2023	On 04/08/2016			Bond Future	1	400,000	0.00 Member	Sell
17:13:30	R2023	On 04/08/2016			Bond Future	1	1,000,000	0.00 Member	Sell
17:13:30	R2023	On 04/08/2016			Bond Future	1	900,000	0.00 Member	Sell
17:13:30	R2023	On 04/08/2016			Bond Future	1	600,000	0.00 Client	Buy
17:13:30	R2023	On 04/08/2016			Bond Future	1	200,000	0.00 Member	Sell
17:13:30	R2023	On 04/08/2016			Bond Future	1	200,000	0.00 Member	Sell
17:13:30	R2023	On 04/08/2016			Bond Future	1	16,500,000	0.00 Member	Buy
17:13:30	R2023	On 04/08/2016			Bond Future	1	800,000	0.00 Member	Buy
17:13:30	R2023	On 04/08/2016			Bond Future	1	5,400,000	0.00 Member	Buy
17:13:30	R2023	On 04/08/2016			Bond Future	1	900,000	0.00 Client	Buy
17:13:30	R2023	On 04/08/2016			Bond Future	1	800,000	0.00 Client	Buy
<b>Total for R2023 Bond Future</b>						<b>68</b>	<b>218,400,000</b>	<b>0.00</b>	
12:55:17	R203	On 05/05/2016			Bond Future	1	100,000	0.00 Member	Buy
12:55:17	R203	On 05/05/2016			Bond Future	1	1,200,000	0.00 Member	Sell
13:26:10	R203	On 05/05/2016			Bond Future	1	100,000	0.00 Member	Buy
13:26:10	R203	On 05/05/2016			Bond Future	1	1,000,000	0.00 Member	Buy
13:26:10	R203	On 05/05/2016			Bond Future	1	100,000	0.00 Client	Buy
13:26:10	R203	On 05/05/2016			Bond Future	1	100,000	0.00 Member	Sell
13:26:10	R203	On 05/05/2016			Bond Future	1	1,000,000	0.00 Member	Sell
13:26:10	R203	On 05/05/2016			Bond Future	1	1,000,000	0.00 Client	Buy
13:26:10	R203	On 05/05/2016			Bond Future	1	100,000	0.00 Member	Sell
13:26:10	R203	On 05/05/2016			Bond Future	1	100,000	0.00 Client	Buy
16:04:19	R203	On 04/08/2016			Bond Future	1	67,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:04:19	R203	On 05/05/2016			Bond Future	1	67,000,000	0.00 Member	Buy
16:04:19	R203	On 05/05/2016			Bond Future	1	2,100,000	0.00 Member	Sell
16:04:19	R203	On 04/08/2016			Bond Future	1	2,100,000	0.00 Member	Buy
16:32:54	R203	On 05/05/2016			Bond Future	1	24,900,000	0.00 Member	Buy
16:32:54	R203	On 05/05/2016			Bond Future	1	2,100,000	0.00 Member	Buy
16:32:54	R203	On 05/05/2016			Bond Future	1	40,000,000	0.00 Member	Buy
16:32:54	R203	On 05/05/2016			Bond Future	1	2,100,000	0.00 Client	Sell
16:32:54	R203	On 05/05/2016			Bond Future	1	24,900,000	0.00 Client	Sell
16:32:54	R203	On 05/05/2016			Bond Future	1	24,900,000	0.00 Member	Sell
16:32:54	R203	On 05/05/2016			Bond Future	1	40,000,000	0.00 Member	Sell
16:32:54	R203	On 05/05/2016			Bond Future	1	40,000,000	0.00 Client	Sell
16:34:27	R203	On 04/08/2016			Bond Future	1	2,100,000	0.00 Member	Sell
16:34:27	R203	On 04/08/2016			Bond Future	1	40,000,000	0.00 Client	Buy
16:34:27	R203	On 04/08/2016			Bond Future	1	40,000,000	0.00 Member	Sell
16:34:27	R203	On 04/08/2016			Bond Future	1	24,900,000	0.00 Member	Buy
16:34:27	R203	On 04/08/2016			Bond Future	1	40,000,000	0.00 Member	Buy
16:34:27	R203	On 04/08/2016			Bond Future	1	24,900,000	0.00 Client	Buy
16:34:27	R203	On 04/08/2016			Bond Future	1	2,100,000	0.00 Client	Buy
16:34:27	R203	On 04/08/2016			Bond Future	1	24,900,000	0.00 Member	Sell
<b>Total for R203 Bond Future</b>						<b>30</b>	<b>540,800,000</b>	<b>0.00</b>	
13:00:26	R2030	On 05/05/2016			Bond Future	1	41,000,000	0.00 Member	Buy
13:00:26	R2030	On 04/08/2016			Bond Future	1	41,000,000	0.00 Member	Sell
13:00:26	R2030	On 04/08/2016			Bond Future	1	8,400,000	0.00 Member	Buy
13:00:26	R2030	On 05/05/2016			Bond Future	1	900,000	0.00 Member	Sell
16:04:19	R2030	On 04/08/2016			Bond Future	1	15,400,000	0.00 Member	Buy
16:04:19	R2030	On 04/08/2016			Bond Future	1	150,000,000	0.00 Member	Sell
16:04:19	R2030	On 05/05/2016			Bond Future	1	15,400,000	0.00 Member	Sell
16:04:19	R2030	On 05/05/2016			Bond Future	1	150,000,000	0.00 Member	Buy
16:04:19	R2030	On 05/05/2016			Bond Future	1	15,400,000	0.00 Client	Buy
16:04:19	R2030	On 05/05/2016			Bond Future	1	150,000,000	0.00 Client	Sell
16:04:19	R2030	On 04/08/2016			Bond Future	1	150,000,000	0.00 Client	Buy
16:04:19	R2030	On 04/08/2016			Bond Future	1	15,400,000	0.00 Client	Sell
17:21:09	R2030	On 05/05/2016			Bond Future	1	4,000,000	0.00 Member	Sell
17:21:09	R2030	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
17:21:09	R2030	On 05/05/2016			Bond Future	1	300,000	0.00 Member	Sell
17:21:09	R2030	On 05/05/2016			Bond Future	1	400,000	0.00 Member	Sell
17:21:09	R2030	On 05/05/2016			Bond Future	1	19,300,000	0.00 Member	Sell
17:21:09	R2030	On 05/05/2016			Bond Future	1	400,000	0.00 Client	Sell
17:21:09	R2030	On 05/05/2016			Bond Future	1	4,000,000	0.00 Member	Buy
17:21:09	R2030	On 05/05/2016			Bond Future	1	2,100,000	0.00 Member	Buy
17:21:09	R2030	On 05/05/2016			Bond Future	1	300,000	0.00 Member	Buy
17:21:09	R2030	On 05/05/2016			Bond Future	1	8,400,000	0.00 Member	Buy
17:21:09	R2030	On 05/05/2016			Bond Future	1	19,300,000	0.00 Client	Sell
17:21:09	R2030	On 05/05/2016			Bond Future	1	900,000	0.00 Client	Sell
17:21:09	R2030	On 05/05/2016			Bond Future	1	8,400,000	0.00 Client	Sell
17:21:09	R2030	On 05/05/2016			Bond Future	1	3,500,000	0.00 Client	Sell
17:21:09	R2030	On 05/05/2016			Bond Future	1	300,000	0.00 Client	Sell
17:21:09	R2030	On 05/05/2016			Bond Future	1	19,300,000	0.00 Member	Buy
17:21:09	R2030	On 05/05/2016			Bond Future	1	900,000	0.00 Member	Buy
17:21:09	R2030	On 05/05/2016			Bond Future	1	4,000,000	0.00 Client	Sell
17:21:09	R2030	On 05/05/2016			Bond Future	1	400,000	0.00 Member	Buy
17:21:09	R2030	On 05/05/2016			Bond Future	1	3,500,000	0.00 Member	Buy
17:21:09	R2030	On 05/05/2016			Bond Future	1	2,100,000	0.00 Member	Sell
17:21:09	R2030	On 05/05/2016			Bond Future	1	1,200,000	0.00 Client	Sell
17:21:09	R2030	On 05/05/2016			Bond Future	1	900,000	0.00 Member	Sell
17:21:09	R2030	On 05/05/2016			Bond Future	1	1,200,000	0.00 Member	Sell
17:21:09	R2030	On 05/05/2016			Bond Future	1	1,200,000	0.00 Member	Buy
17:21:09	R2030	On 05/05/2016			Bond Future	1	3,500,000	0.00 Member	Sell
17:21:09	R2030	On 05/05/2016			Bond Future	1	2,100,000	0.00 Client	Sell
17:21:10	R2030	On 05/05/2016			Bond Future	1	900,000	0.00 Member	Buy
17:21:10	R2030	On 05/05/2016			Bond Future	1	900,000	0.00 Client	Sell
17:23:08	R2030	On 04/08/2016			Bond Future	1	1,200,000	0.00 Client	Buy
17:23:08	R2030	On 04/08/2016			Bond Future	1	2,100,000	0.00 Member	Sell
17:23:08	R2030	On 04/08/2016			Bond Future	1	3,500,000	0.00 Member	Buy
17:23:08	R2030	On 04/08/2016			Bond Future	1	1,200,000	0.00 Member	Sell
17:23:08	R2030	On 04/08/2016			Bond Future	1	2,100,000	0.00 Client	Buy
17:23:08	R2030	On 04/08/2016			Bond Future	1	900,000	0.00 Member	Buy
17:23:08	R2030	On 04/08/2016			Bond Future	1	2,100,000	0.00 Member	Buy
17:23:08	R2030	On 04/08/2016			Bond Future	1	3,500,000	0.00 Client	Buy
17:23:08	R2030	On 04/08/2016			Bond Future	1	4,000,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:23:08	R2030	On 04/08/2016			Bond Future	1	4,000,000	0.00 Member	Buy
17:23:08	R2030	On 04/08/2016			Bond Future	1	4,000,000	0.00 Member	Sell
17:23:08	R2030	On 04/08/2016			Bond Future	1	1,200,000	0.00 Member	Buy
17:23:08	R2030	On 04/08/2016			Bond Future	1	3,500,000	0.00 Member	Sell
17:23:09	R2030	On 04/08/2016			Bond Future	1	900,000	0.00 Client	Buy
17:23:09	R2030	On 04/08/2016			Bond Future	1	400,000	0.00 Client	Buy
17:23:09	R2030	On 04/08/2016			Bond Future	1	900,000	0.00 Client	Buy
17:23:09	R2030	On 04/08/2016			Bond Future	1	19,300,000	0.00 Member	Buy
17:23:09	R2030	On 04/08/2016			Bond Future	1	19,300,000	0.00 Member	Sell
17:23:09	R2030	On 04/08/2016			Bond Future	1	300,000	0.00 Member	Buy
17:23:09	R2030	On 04/08/2016			Bond Future	1	900,000	0.00 Member	Buy
17:23:09	R2030	On 04/08/2016			Bond Future	1	400,000	0.00 Member	Buy
17:23:09	R2030	On 04/08/2016			Bond Future	1	900,000	0.00 Member	Sell
17:23:09	R2030	On 04/08/2016			Bond Future	1	300,000	0.00 Member	Sell
17:23:09	R2030	On 04/08/2016			Bond Future	1	300,000	0.00 Client	Buy
17:23:09	R2030	On 04/08/2016			Bond Future	1	900,000	0.00 Member	Sell
17:23:09	R2030	On 04/08/2016			Bond Future	1	400,000	0.00 Member	Sell
17:23:09	R2030	On 04/08/2016			Bond Future	1	19,300,000	0.00 Client	Buy
17:23:23	R2030	On 04/08/2016			Bond Future	1	8,400,000	0.00 Client	Buy
17:23:23	R2030	On 04/08/2016			Bond Future	1	8,400,000	0.00 Member	Sell
<b>Total for R2030 Bond Future</b>						<b>70</b>	<b>989,600,000</b>	<b>0.00</b>	
13:10:12	R2032	On 05/05/2016			Bond Future	1	115,700,000	0.00 Member	Buy
13:10:12	R2032	On 04/08/2016			Bond Future	1	115,700,000	0.00 Member	Sell
13:10:12	R2032	On 04/08/2016			Bond Future	1	1,400,000	0.00 Member	Buy
13:10:12	R2032	On 05/05/2016			Bond Future	1	1,400,000	0.00 Member	Sell
16:23:22	R2032	On 04/08/2016			Bond Future	1	105,000,000	0.00 Member	Sell
16:23:22	R2032	On 04/08/2016			Bond Future	1	15,000,000	0.00 Member	Buy
16:37:09	R2032	On 04/08/2016			Bond Future	1	50,000,000	0.00 Client	Buy
16:37:09	R2032	On 04/08/2016			Bond Future	1	15,000,000	0.00 Client	Buy
16:37:09	R2032	On 04/08/2016			Bond Future	1	40,000,000	0.00 Client	Buy
16:37:09	R2032	On 04/08/2016			Bond Future	1	50,000,000	0.00 Member	Sell
16:37:09	R2032	On 04/08/2016			Bond Future	1	40,000,000	0.00 Member	Sell
16:37:09	R2032	On 04/08/2016			Bond Future	1	50,000,000	0.00 Member	Buy
16:37:09	R2032	On 04/08/2016			Bond Future	1	40,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:37:09	R2032	On 04/08/2016			Bond Future	1	15,000,000	0.00 Member	Sell
17:38:29	R2032	On 05/05/2016			Bond Future	1	19,600,000	0.00 Member	Buy
17:38:29	R2032	On 05/05/2016			Bond Future	1	1,600,000	0.00 Client	Sell
17:38:29	R2032	On 05/05/2016			Bond Future	1	46,300,000	0.00 Client	Sell
17:38:29	R2032	On 05/05/2016			Bond Future	1	2,700,000	0.00 Member	Buy
17:38:29	R2032	On 05/05/2016			Bond Future	1	4,700,000	0.00 Member	Sell
17:38:29	R2032	On 05/05/2016			Bond Future	1	8,700,000	0.00 Member	Buy
17:38:29	R2032	On 05/05/2016			Bond Future	1	5,100,000	0.00 Member	Buy
17:38:29	R2032	On 05/05/2016			Bond Future	1	1,600,000	0.00 Member	Buy
17:38:29	R2032	On 05/05/2016			Bond Future	1	1,000,000	0.00 Member	Buy
17:38:29	R2032	On 05/05/2016			Bond Future	1	2,700,000	0.00 Client	Sell
17:38:29	R2032	On 05/05/2016			Bond Future	1	5,100,000	0.00 Client	Sell
17:38:29	R2032	On 05/05/2016			Bond Future	1	46,300,000	0.00 Member	Buy
17:38:29	R2032	On 05/05/2016			Bond Future	1	800,000	0.00 Member	Buy
17:38:29	R2032	On 05/05/2016			Bond Future	1	200,000	0.00 Client	Sell
17:38:29	R2032	On 05/05/2016			Bond Future	1	1,000,000	0.00 Member	Buy
17:38:29	R2032	On 05/05/2016			Bond Future	1	9,300,000	0.00 Member	Buy
17:38:29	R2032	On 05/05/2016			Bond Future	1	1,400,000	0.00 Member	Buy
17:38:29	R2032	On 05/05/2016			Bond Future	1	1,000,000	0.00 Client	Sell
17:38:29	R2032	On 05/05/2016			Bond Future	1	200,000	0.00 Member	Buy
17:38:29	R2032	On 05/05/2016			Bond Future	1	8,700,000	0.00 Client	Sell
17:38:29	R2032	On 05/05/2016			Bond Future	1	19,600,000	0.00 Client	Sell
17:38:29	R2032	On 05/05/2016			Bond Future	1	13,300,000	0.00 Client	Sell
17:38:29	R2032	On 05/05/2016			Bond Future	1	8,700,000	0.00 Member	Sell
17:38:29	R2032	On 05/05/2016			Bond Future	1	1,400,000	0.00 Client	Sell
17:38:29	R2032	On 05/05/2016			Bond Future	1	4,700,000	0.00 Member	Buy
17:38:29	R2032	On 05/05/2016			Bond Future	1	13,300,000	0.00 Member	Buy
17:38:29	R2032	On 05/05/2016			Bond Future	1	800,000	0.00 Client	Sell
17:38:29	R2032	On 05/05/2016			Bond Future	1	1,000,000	0.00 Client	Sell
17:38:29	R2032	On 05/05/2016			Bond Future	1	9,300,000	0.00 Client	Sell
17:38:29	R2032	On 05/05/2016			Bond Future	1	200,000	0.00 Member	Sell
17:38:29	R2032	On 05/05/2016			Bond Future	1	1,600,000	0.00 Member	Sell
17:38:29	R2032	On 05/05/2016			Bond Future	1	1,000,000	0.00 Member	Sell
17:38:29	R2032	On 05/05/2016			Bond Future	1	1,000,000	0.00 Member	Sell
17:38:29	R2032	On 05/05/2016			Bond Future	1	9,300,000	0.00 Member	Sell
17:38:29	R2032	On 05/05/2016			Bond Future	1	4,700,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:38:29	R2032	On 05/05/2016			Bond Future	1	800,000	0.00 Member	Sell
17:38:29	R2032	On 05/05/2016			Bond Future	1	19,600,000	0.00 Member	Sell
17:38:29	R2032	On 05/05/2016			Bond Future	1	5,100,000	0.00 Member	Sell
17:38:29	R2032	On 05/05/2016			Bond Future	1	2,700,000	0.00 Member	Sell
17:38:29	R2032	On 05/05/2016			Bond Future	1	46,300,000	0.00 Member	Sell
17:38:29	R2032	On 05/05/2016			Bond Future	1	13,300,000	0.00 Member	Sell
17:42:28	R2032	On 04/08/2016			Bond Future	1	1,600,000	0.00 Member	Sell
17:42:28	R2032	On 04/08/2016			Bond Future	1	13,300,000	0.00 Member	Sell
17:42:28	R2032	On 04/08/2016			Bond Future	1	200,000	0.00 Member	Sell
17:42:28	R2032	On 04/08/2016			Bond Future	1	19,600,000	0.00 Client	Buy
17:42:28	R2032	On 04/08/2016			Bond Future	1	9,300,000	0.00 Member	Sell
17:42:28	R2032	On 04/08/2016			Bond Future	1	1,000,000	0.00 Client	Buy
17:42:28	R2032	On 04/08/2016			Bond Future	1	200,000	0.00 Client	Buy
17:42:28	R2032	On 04/08/2016			Bond Future	1	800,000	0.00 Member	Sell
17:42:28	R2032	On 04/08/2016			Bond Future	1	19,600,000	0.00 Member	Sell
17:42:28	R2032	On 04/08/2016			Bond Future	1	1,400,000	0.00 Member	Sell
17:42:28	R2032	On 04/08/2016			Bond Future	1	8,700,000	0.00 Member	Sell
17:42:28	R2032	On 04/08/2016			Bond Future	1	1,600,000	0.00 Member	Buy
17:42:28	R2032	On 04/08/2016			Bond Future	1	1,000,000	0.00 Member	Buy
17:42:28	R2032	On 04/08/2016			Bond Future	1	1,000,000	0.00 Member	Buy
17:42:28	R2032	On 04/08/2016			Bond Future	1	9,300,000	0.00 Member	Buy
17:42:28	R2032	On 04/08/2016			Bond Future	1	8,700,000	0.00 Member	Buy
17:42:28	R2032	On 04/08/2016			Bond Future	1	2,700,000	0.00 Client	Buy
17:42:28	R2032	On 04/08/2016			Bond Future	1	1,000,000	0.00 Member	Sell
17:42:28	R2032	On 04/08/2016			Bond Future	1	1,000,000	0.00 Client	Buy
17:42:28	R2032	On 04/08/2016			Bond Future	1	4,700,000	0.00 Client	Buy
17:42:28	R2032	On 04/08/2016			Bond Future	1	5,100,000	0.00 Member	Sell
17:42:28	R2032	On 04/08/2016			Bond Future	1	46,300,000	0.00 Client	Buy
17:42:28	R2032	On 04/08/2016			Bond Future	1	13,300,000	0.00 Client	Buy
17:42:28	R2032	On 04/08/2016			Bond Future	1	46,300,000	0.00 Member	Sell
17:42:28	R2032	On 04/08/2016			Bond Future	1	800,000	0.00 Member	Buy
17:42:28	R2032	On 04/08/2016			Bond Future	1	19,600,000	0.00 Member	Buy
17:42:28	R2032	On 04/08/2016			Bond Future	1	5,100,000	0.00 Member	Buy
17:42:28	R2032	On 04/08/2016			Bond Future	1	2,700,000	0.00 Member	Buy
17:42:28	R2032	On 04/08/2016			Bond Future	1	2,700,000	0.00 Member	Sell
17:42:28	R2032	On 04/08/2016			Bond Future	1	4,700,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:42:28	R2032	On 04/08/2016			Bond Future	1	5,100,000	0.00 Client	Buy
17:42:28	R2032	On 04/08/2016			Bond Future	1	9,300,000	0.00 Client	Buy
17:42:28	R2032	On 04/08/2016			Bond Future	1	4,700,000	0.00 Member	Sell
17:42:28	R2032	On 04/08/2016			Bond Future	1	8,700,000	0.00 Client	Buy
17:42:28	R2032	On 04/08/2016			Bond Future	1	46,300,000	0.00 Member	Buy
17:42:28	R2032	On 04/08/2016			Bond Future	1	13,300,000	0.00 Member	Buy
17:42:28	R2032	On 04/08/2016			Bond Future	1	1,400,000	0.00 Client	Buy
17:42:28	R2032	On 04/08/2016			Bond Future	1	1,000,000	0.00 Member	Sell
17:42:28	R2032	On 04/08/2016			Bond Future	1	800,000	0.00 Client	Buy
17:42:28	R2032	On 04/08/2016			Bond Future	1	200,000	0.00 Member	Buy
17:42:28	R2032	On 04/08/2016			Bond Future	1	1,600,000	0.00 Client	Buy
<b>Total for R2032 Bond Future</b>						<b>96</b>	<b>1,345,600,000</b>	<b>0.00</b>	
16:04:19	R2035	On 04/08/2016			Bond Future	1	61,000,000	0.00 Member	Sell
16:04:19	R2035	On 05/05/2016			Bond Future	1	61,000,000	0.00 Member	Buy
16:04:19	R2035	On 05/05/2016			Bond Future	1	11,800,000	0.00 Member	Sell
16:04:19	R2035	On 04/08/2016			Bond Future	1	11,800,000	0.00 Member	Buy
17:02:53	R2035	On 05/05/2016			Bond Future	1	3,900,000	0.00 Client	Sell
17:02:53	R2035	On 05/05/2016			Bond Future	1	19,600,000	0.00 Client	Sell
17:02:53	R2035	On 05/05/2016			Bond Future	1	1,300,000	0.00 Member	Sell
17:02:53	R2035	On 05/05/2016			Bond Future	1	24,400,000	0.00 Member	Sell
17:02:53	R2035	On 05/05/2016			Bond Future	1	3,900,000	0.00 Member	Sell
17:02:53	R2035	On 05/05/2016			Bond Future	1	24,400,000	0.00 Client	Sell
17:02:53	R2035	On 05/05/2016			Bond Future	1	11,800,000	0.00 Client	Sell
17:02:53	R2035	On 05/05/2016			Bond Future	1	1,300,000	0.00 Client	Sell
17:02:53	R2035	On 05/05/2016			Bond Future	1	19,600,000	0.00 Member	Buy
17:02:53	R2035	On 05/05/2016			Bond Future	1	11,800,000	0.00 Member	Buy
17:02:53	R2035	On 05/05/2016			Bond Future	1	24,400,000	0.00 Member	Buy
17:02:53	R2035	On 05/05/2016			Bond Future	1	3,900,000	0.00 Member	Buy
17:02:53	R2035	On 05/05/2016			Bond Future	1	19,600,000	0.00 Member	Sell
17:02:53	R2035	On 05/05/2016			Bond Future	1	1,300,000	0.00 Member	Buy
17:04:37	R2035	On 04/08/2016			Bond Future	1	24,400,000	0.00 Member	Sell
17:04:37	R2035	On 04/08/2016			Bond Future	1	3,900,000	0.00 Member	Buy
17:04:37	R2035	On 04/08/2016			Bond Future	1	19,600,000	0.00 Member	Buy
17:04:37	R2035	On 04/08/2016			Bond Future	1	11,800,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:04:37	R2035	On 04/08/2016			Bond Future	1	3,900,000	0.00 Client	Buy
17:04:37	R2035	On 04/08/2016			Bond Future	1	19,600,000	0.00 Member	Sell
17:04:37	R2035	On 04/08/2016			Bond Future	1	11,800,000	0.00 Client	Buy
17:04:37	R2035	On 04/08/2016			Bond Future	1	1,300,000	0.00 Client	Buy
17:04:37	R2035	On 04/08/2016			Bond Future	1	3,900,000	0.00 Member	Sell
17:04:37	R2035	On 04/08/2016			Bond Future	1	19,600,000	0.00 Client	Buy
17:04:37	R2035	On 04/08/2016			Bond Future	1	1,300,000	0.00 Member	Buy
17:04:37	R2035	On 04/08/2016			Bond Future	1	24,400,000	0.00 Member	Buy
17:04:37	R2035	On 04/08/2016			Bond Future	1	24,400,000	0.00 Client	Buy
17:04:37	R2035	On 04/08/2016			Bond Future	1	1,300,000	0.00 Member	Sell
<b>Total for R2035 Bond Future</b>						<b>32</b>	<b>488,000,000</b>	<b>0.00</b>	
15:16:00	R2037	On 04/08/2016			Bond Future	1	47,300,000	0.00 Client	Buy
15:16:00	R2037	On 04/08/2016			Bond Future	1	47,300,000	0.00 Member	Sell
15:16:00	R2037	On 05/05/2016			Bond Future	1	47,300,000	0.00 Client	Sell
15:16:00	R2037	On 05/05/2016			Bond Future	1	47,300,000	0.00 Member	Buy
16:04:19	R2037	On 04/08/2016			Bond Future	1	1,779,300,000	0.00 Member	Sell
16:04:19	R2037	On 05/05/2016			Bond Future	1	1,779,300,000	0.00 Member	Buy
16:04:19	R2037	On 04/08/2016			Bond Future	1	3,400,000	0.00 Member	Buy
16:04:19	R2037	On 05/05/2016			Bond Future	1	3,400,000	0.00 Member	Sell
17:01:23	R2037	On 05/05/2016			Bond Future	1	45,400,000	0.00 Member	Buy
17:01:23	R2037	On 05/05/2016			Bond Future	1	45,400,000	0.00 Member	Sell
17:15:51	R2037	On 05/05/2016			Bond Future	1	45,400,000	0.00 Member	Buy
17:15:51	R2037	On 05/05/2016			Bond Future	1	45,400,000	0.00 Member	Sell
17:15:52	R2037	On 04/08/2016			Bond Future	1	45,400,000	0.00 Member	Sell
17:15:52	R2037	On 04/08/2016			Bond Future	1	45,400,000	0.00 Member	Buy
17:20:00	R2037	On 05/05/2016			Bond Future	1	3,400,000	0.00 Client	Sell
17:20:00	R2037	On 05/05/2016			Bond Future	1	1,900,000	0.00 Client	Sell
17:20:00	R2037	On 05/05/2016			Bond Future	1	27,900,000	0.00 Client	Sell
17:20:00	R2037	On 05/05/2016			Bond Future	1	101,700,000	0.00 Client	Sell
17:20:00	R2037	On 05/05/2016			Bond Future	1	800,000	0.00 Member	Buy
17:20:00	R2037	On 05/05/2016			Bond Future	1	28,500,000	0.00 Member	Sell
17:20:00	R2037	On 05/05/2016			Bond Future	1	101,700,000	0.00 Member	Buy
17:20:00	R2037	On 05/05/2016			Bond Future	1	28,500,000	0.00 Client	Sell
17:20:00	R2037	On 05/05/2016			Bond Future	1	145,700,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:20:00	R2037	On 05/05/2016			Bond Future	1	1,900,000	0.00 Member	Buy
17:20:00	R2037	On 05/05/2016			Bond Future	1	672,500,000	0.00 Client	Sell
17:20:00	R2037	On 05/05/2016			Bond Future	1	305,800,000	0.00 Member	Sell
17:20:00	R2037	On 05/05/2016			Bond Future	1	27,900,000	0.00 Member	Buy
17:20:00	R2037	On 05/05/2016			Bond Future	1	1,900,000	0.00 Member	Sell
17:20:00	R2037	On 05/05/2016			Bond Future	1	305,800,000	0.00 Member	Buy
17:20:00	R2037	On 05/05/2016			Bond Future	1	120,800,000	0.00 Member	Buy
17:20:00	R2037	On 05/05/2016			Bond Future	1	46,900,000	0.00 Client	Sell
17:20:00	R2037	On 05/05/2016			Bond Future	1	672,500,000	0.00 Member	Buy
17:20:00	R2037	On 05/05/2016			Bond Future	1	283,900,000	0.00 Client	Sell
17:20:00	R2037	On 05/05/2016			Bond Future	1	672,500,000	0.00 Member	Sell
17:20:00	R2037	On 05/05/2016			Bond Future	1	9,500,000	0.00 Member	Buy
17:20:00	R2037	On 05/05/2016			Bond Future	1	30,000,000	0.00 Member	Buy
17:20:00	R2037	On 05/05/2016			Bond Future	1	120,800,000	0.00 Client	Sell
17:20:00	R2037	On 05/05/2016			Bond Future	1	800,000	0.00 Client	Sell
17:20:00	R2037	On 05/05/2016			Bond Future	1	30,000,000	0.00 Client	Sell
17:20:00	R2037	On 05/05/2016			Bond Future	1	3,400,000	0.00 Member	Buy
17:20:00	R2037	On 05/05/2016			Bond Future	1	9,500,000	0.00 Client	Sell
17:20:00	R2037	On 05/05/2016			Bond Future	1	145,700,000	0.00 Member	Buy
17:20:00	R2037	On 05/05/2016			Bond Future	1	800,000	0.00 Member	Sell
17:20:00	R2037	On 05/05/2016			Bond Future	1	30,000,000	0.00 Member	Sell
17:20:00	R2037	On 05/05/2016			Bond Future	1	101,700,000	0.00 Member	Sell
17:20:00	R2037	On 05/05/2016			Bond Future	1	46,900,000	0.00 Member	Sell
17:20:00	R2037	On 05/05/2016			Bond Future	1	46,900,000	0.00 Member	Buy
17:20:00	R2037	On 05/05/2016			Bond Future	1	28,500,000	0.00 Member	Buy
17:20:00	R2037	On 05/05/2016			Bond Future	1	283,900,000	0.00 Member	Sell
17:20:00	R2037	On 05/05/2016			Bond Future	1	283,900,000	0.00 Member	Buy
17:20:00	R2037	On 05/05/2016			Bond Future	1	120,800,000	0.00 Member	Sell
17:20:00	R2037	On 05/05/2016			Bond Future	1	27,900,000	0.00 Member	Sell
17:20:00	R2037	On 05/05/2016			Bond Future	1	145,700,000	0.00 Member	Sell
17:20:00	R2037	On 05/05/2016			Bond Future	1	9,500,000	0.00 Member	Sell
17:20:00	R2037	On 05/05/2016			Bond Future	1	305,800,000	0.00 Client	Sell
17:24:14	R2037	On 04/08/2016			Bond Future	1	101,700,000	0.00 Client	Buy
17:24:14	R2037	On 04/08/2016			Bond Future	1	28,500,000	0.00 Member	Buy
17:24:14	R2037	On 04/08/2016			Bond Future	1	30,000,000	0.00 Member	Buy
17:24:14	R2037	On 04/08/2016			Bond Future	1	1,900,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:24:14	R2037	On 04/08/2016			Bond Future	1	672,500,000	0.00 Member	Buy
17:24:14	R2037	On 04/08/2016			Bond Future	1	120,800,000	0.00 Member	Sell
17:24:14	R2037	On 04/08/2016			Bond Future	1	120,800,000	0.00 Client	Buy
17:24:14	R2037	On 04/08/2016			Bond Future	1	672,500,000	0.00 Client	Buy
17:24:14	R2037	On 04/08/2016			Bond Future	1	145,700,000	0.00 Client	Buy
17:24:14	R2037	On 04/08/2016			Bond Future	1	30,000,000	0.00 Client	Buy
17:24:14	R2037	On 04/08/2016			Bond Future	1	283,900,000	0.00 Client	Buy
17:24:14	R2037	On 04/08/2016			Bond Future	1	27,900,000	0.00 Member	Sell
17:24:14	R2037	On 04/08/2016			Bond Future	1	46,900,000	0.00 Client	Buy
17:24:14	R2037	On 04/08/2016			Bond Future	1	305,800,000	0.00 Member	Sell
17:24:14	R2037	On 04/08/2016			Bond Future	1	1,900,000	0.00 Member	Sell
17:24:14	R2037	On 04/08/2016			Bond Future	1	3,400,000	0.00 Client	Buy
17:24:14	R2037	On 04/08/2016			Bond Future	1	9,500,000	0.00 Client	Buy
17:24:14	R2037	On 04/08/2016			Bond Future	1	101,700,000	0.00 Member	Sell
17:24:14	R2037	On 04/08/2016			Bond Future	1	800,000	0.00 Client	Buy
17:24:14	R2037	On 04/08/2016			Bond Future	1	672,500,000	0.00 Member	Sell
17:24:14	R2037	On 04/08/2016			Bond Future	1	283,900,000	0.00 Member	Sell
17:24:14	R2037	On 04/08/2016			Bond Future	1	145,700,000	0.00 Member	Sell
17:24:14	R2037	On 04/08/2016			Bond Future	1	28,500,000	0.00 Member	Sell
17:24:14	R2037	On 04/08/2016			Bond Future	1	3,400,000	0.00 Member	Sell
17:24:14	R2037	On 04/08/2016			Bond Future	1	27,900,000	0.00 Client	Buy
17:24:14	R2037	On 04/08/2016			Bond Future	1	28,500,000	0.00 Client	Buy
17:24:14	R2037	On 04/08/2016			Bond Future	1	1,900,000	0.00 Client	Buy
17:24:14	R2037	On 04/08/2016			Bond Future	1	305,800,000	0.00 Client	Buy
17:24:14	R2037	On 04/08/2016			Bond Future	1	46,900,000	0.00 Member	Sell
17:24:14	R2037	On 04/08/2016			Bond Future	1	9,500,000	0.00 Member	Buy
17:24:14	R2037	On 04/08/2016			Bond Future	1	9,500,000	0.00 Member	Sell
17:24:14	R2037	On 04/08/2016			Bond Future	1	800,000	0.00 Member	Buy
17:24:14	R2037	On 04/08/2016			Bond Future	1	101,700,000	0.00 Member	Buy
17:24:14	R2037	On 04/08/2016			Bond Future	1	46,900,000	0.00 Member	Buy
17:24:14	R2037	On 04/08/2016			Bond Future	1	30,000,000	0.00 Member	Sell
17:24:14	R2037	On 04/08/2016			Bond Future	1	305,800,000	0.00 Member	Buy
17:24:14	R2037	On 04/08/2016			Bond Future	1	800,000	0.00 Member	Sell
17:24:14	R2037	On 04/08/2016			Bond Future	1	283,900,000	0.00 Member	Buy
17:24:14	R2037	On 04/08/2016			Bond Future	1	120,800,000	0.00 Member	Buy
17:24:14	R2037	On 04/08/2016			Bond Future	1	27,900,000	0.00 Member	Buy



Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:24:14	R2037	On 04/08/2016			Bond Future	1	145,700,000	0.00 Member	Buy
<b>Total for R2037 Bond Future</b>						<b>96</b>	<b>14,696,000,000</b>	<b>0.00</b>	
12:55:17	R204	On 05/05/2016			Bond Future	1	100,000	0.00 Member	Buy
12:55:17	R204	On 05/05/2016			Bond Future	1	500,000	0.00 Member	Sell
13:10:12	R204	On 04/08/2016			Bond Future	1	82,400,000	0.00 Member	Sell
13:10:12	R204	On 05/05/2016			Bond Future	1	82,400,000	0.00 Member	Buy
13:10:12	R204	On 05/05/2016			Bond Future	1	45,000,000	0.00 Member	Sell
13:10:12	R204	On 04/08/2016			Bond Future	1	45,000,000	0.00 Member	Buy
13:25:07	R204	On 05/05/2016			Bond Future	1	100,000	0.00 Client	Buy
13:25:07	R204	On 05/05/2016			Bond Future	1	100,000	0.00 Member	Sell
13:25:07	R204	On 05/05/2016			Bond Future	1	100,000	0.00 Client	Buy
13:25:07	R204	On 05/05/2016			Bond Future	1	100,000	0.00 Member	Sell
13:25:07	R204	On 05/05/2016			Bond Future	1	100,000	0.00 Member	Sell
13:25:07	R204	On 05/05/2016			Bond Future	1	100,000	0.00 Client	Buy
13:25:07	R204	On 05/05/2016			Bond Future	1	100,000	0.00 Client	Buy
13:25:07	R204	On 05/05/2016			Bond Future	1	100,000	0.00 Member	Buy
13:25:07	R204	On 05/05/2016			Bond Future	1	100,000	0.00 Member	Buy
13:25:07	R204	On 05/05/2016			Bond Future	1	100,000	0.00 Member	Buy
13:25:07	R204	On 05/05/2016			Bond Future	1	100,000	0.00 Client	Buy
13:25:07	R204	On 05/05/2016			Bond Future	1	100,000	0.00 Member	Sell
13:25:07	R204	On 05/05/2016			Bond Future	1	100,000	0.00 Member	Buy
15:16:00	R204	On 04/08/2016			Bond Future	1	17,900,000	0.00 Client	Buy
15:16:00	R204	On 04/08/2016			Bond Future	1	17,900,000	0.00 Member	Sell
15:16:00	R204	On 05/05/2016			Bond Future	1	17,900,000	0.00 Client	Sell
15:16:00	R204	On 05/05/2016			Bond Future	1	17,900,000	0.00 Member	Buy
15:34:11	R204	On 05/05/2016			Bond Future	1	4,100,000	0.00 Member	Buy
15:34:11	R204	On 05/05/2016			Bond Future	1	8,300,000	0.00 Member	Sell
15:48:55	R204	On 05/05/2016			Bond Future	1	4,200,000	0.00 Client	Buy
15:48:55	R204	On 05/05/2016			Bond Future	1	4,100,000	0.00 Client	Buy
15:48:55	R204	On 05/05/2016			Bond Future	1	4,100,000	0.00 Member	Sell
15:48:55	R204	On 05/05/2016			Bond Future	1	4,200,000	0.00 Member	Buy
15:48:55	R204	On 05/05/2016			Bond Future	1	4,200,000	0.00 Member	Sell
16:04:19	R204	On 04/08/2016			Bond Future	1	707,400,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:04:19	R204	On 05/05/2016			Bond Future	1	707,400,000	0.00 Member	Buy
16:04:19	R204	On 05/05/2016			Bond Future	1	404,500,000	0.00 Member	Sell
16:04:19	R204	On 04/08/2016			Bond Future	1	404,500,000	0.00 Member	Buy
16:52:56	R204	On 05/05/2016			Bond Future	1	30,000,000	0.00 Client	Sell
16:52:56	R204	On 05/05/2016			Bond Future	1	30,000,000	0.00 Member	Buy
16:52:56	R204	On 05/05/2016			Bond Future	1	30,000,000	0.00 Member	Sell
16:52:56	R204	On 05/05/2016			Bond Future	1	7,400,000	0.00 Member	Sell
16:52:56	R204	On 05/05/2016			Bond Future	1	7,400,000	0.00 Member	Buy
16:52:56	R204	On 05/05/2016			Bond Future	1	45,000,000	0.00 Member	Buy
16:52:56	R204	On 05/05/2016			Bond Future	1	7,400,000	0.00 Client	Sell
16:52:56	R204	On 05/05/2016			Bond Future	1	45,000,000	0.00 Client	Sell
16:53:33	R204	On 04/08/2016			Bond Future	1	45,000,000	0.00 Member	Sell
16:53:33	R204	On 04/08/2016			Bond Future	1	30,000,000	0.00 Client	Buy
16:53:33	R204	On 04/08/2016			Bond Future	1	45,000,000	0.00 Client	Buy
16:53:33	R204	On 04/08/2016			Bond Future	1	7,400,000	0.00 Client	Buy
16:53:33	R204	On 04/08/2016			Bond Future	1	7,400,000	0.00 Member	Sell
16:53:33	R204	On 04/08/2016			Bond Future	1	30,000,000	0.00 Member	Buy
16:53:33	R204	On 04/08/2016			Bond Future	1	30,000,000	0.00 Member	Sell
16:53:33	R204	On 04/08/2016			Bond Future	1	7,400,000	0.00 Member	Buy
17:40:51	R204	On 05/05/2016			Bond Future	1	16,800,000	0.00 Member	Buy
17:40:51	R204	On 05/05/2016			Bond Future	1	15,500,000	0.00 Member	Buy
17:40:51	R204	On 05/05/2016			Bond Future	1	404,500,000	0.00 Member	Buy
17:40:51	R204	On 05/05/2016			Bond Future	1	5,600,000	0.00 Client	Sell
17:40:51	R204	On 05/05/2016			Bond Future	1	37,200,000	0.00 Member	Buy
17:40:51	R204	On 05/05/2016			Bond Future	1	11,900,000	0.00 Member	Sell
17:40:51	R204	On 05/05/2016			Bond Future	1	11,700,000	0.00 Member	Sell
17:40:51	R204	On 05/05/2016			Bond Future	1	204,200,000	0.00 Member	Sell
17:40:51	R204	On 05/05/2016			Bond Future	1	5,600,000	0.00 Member	Sell
17:40:51	R204	On 05/05/2016			Bond Future	1	37,200,000	0.00 Member	Sell
17:40:51	R204	On 05/05/2016			Bond Future	1	5,600,000	0.00 Member	Buy
17:40:51	R204	On 05/05/2016			Bond Future	1	11,900,000	0.00 Member	Buy
17:40:51	R204	On 05/05/2016			Bond Future	1	37,200,000	0.00 Client	Sell
17:40:51	R204	On 05/05/2016			Bond Future	1	11,900,000	0.00 Client	Sell
17:40:51	R204	On 05/05/2016			Bond Future	1	204,200,000	0.00 Member	Buy
17:40:51	R204	On 05/05/2016			Bond Future	1	11,700,000	0.00 Member	Buy
17:40:51	R204	On 05/05/2016			Bond Future	1	15,500,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:40:51	R204	On 05/05/2016			Bond Future	1	404,500,000	0.00 Client	Sell
17:40:51	R204	On 05/05/2016			Bond Future	1	16,800,000	0.00 Member	Sell
17:40:51	R204	On 05/05/2016			Bond Future	1	204,200,000	0.00 Client	Sell
17:40:51	R204	On 05/05/2016			Bond Future	1	11,700,000	0.00 Client	Sell
17:40:51	R204	On 05/05/2016			Bond Future	1	16,800,000	0.00 Client	Sell
17:40:51	R204	On 05/05/2016			Bond Future	1	15,500,000	0.00 Member	Sell
17:42:59	R204	On 04/08/2016			Bond Future	1	15,500,000	0.00 Member	Buy
17:42:59	R204	On 04/08/2016			Bond Future	1	16,800,000	0.00 Member	Buy
17:42:59	R204	On 04/08/2016			Bond Future	1	37,200,000	0.00 Member	Buy
17:42:59	R204	On 04/08/2016			Bond Future	1	16,800,000	0.00 Member	Sell
17:42:59	R204	On 04/08/2016			Bond Future	1	37,200,000	0.00 Member	Sell
17:42:59	R204	On 04/08/2016			Bond Future	1	11,900,000	0.00 Client	Buy
17:42:59	R204	On 04/08/2016			Bond Future	1	15,500,000	0.00 Client	Buy
17:42:59	R204	On 04/08/2016			Bond Future	1	16,800,000	0.00 Client	Buy
17:42:59	R204	On 04/08/2016			Bond Future	1	5,600,000	0.00 Client	Buy
17:42:59	R204	On 04/08/2016			Bond Future	1	204,200,000	0.00 Member	Sell
17:42:59	R204	On 04/08/2016			Bond Future	1	5,600,000	0.00 Member	Sell
17:42:59	R204	On 04/08/2016			Bond Future	1	15,500,000	0.00 Member	Sell
17:42:59	R204	On 04/08/2016			Bond Future	1	404,500,000	0.00 Client	Buy
17:42:59	R204	On 04/08/2016			Bond Future	1	5,600,000	0.00 Member	Buy
17:42:59	R204	On 04/08/2016			Bond Future	1	11,900,000	0.00 Member	Buy
17:42:59	R204	On 04/08/2016			Bond Future	1	11,700,000	0.00 Member	Buy
17:42:59	R204	On 04/08/2016			Bond Future	1	204,200,000	0.00 Member	Buy
17:42:59	R204	On 04/08/2016			Bond Future	1	404,500,000	0.00 Member	Sell
17:42:59	R204	On 04/08/2016			Bond Future	1	37,200,000	0.00 Client	Buy
17:42:59	R204	On 04/08/2016			Bond Future	1	11,700,000	0.00 Client	Buy
17:42:59	R204	On 04/08/2016			Bond Future	1	11,900,000	0.00 Member	Sell
17:42:59	R204	On 04/08/2016			Bond Future	1	11,700,000	0.00 Member	Sell
17:42:59	R204	On 04/08/2016			Bond Future	1	204,200,000	0.00 Client	Buy
<b>Total for R204 Bond Future</b>						<b>97</b>	<b>6,425,200,000</b>	<b>0.00</b>	
15:34:11	R2044	On 05/05/2016			Bond Future	1	4,100,000	0.00 Client	Sell
15:34:11	R2044	On 05/05/2016			Bond Future	1	4,100,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
<b>Total for R2044 Bond Future</b>						<b>2</b>	<b>8,200,000</b>	<b>0.00</b>	
16:23:22	R2048	On 04/08/2016			Bond Future	1	250,000,000	0.00 Member	Buy
16:23:22	R2048	On 04/08/2016			Bond Future	1	250,000,000	0.00 Member	Sell
16:35:55	R2048	On 04/08/2016			Bond Future	1	250,000,000	0.00 Member	Buy
16:35:55	R2048	On 04/08/2016			Bond Future	1	250,000,000	0.00 Client	Sell
17:01:23	R2048	On 05/05/2016			Bond Future	1	258,500,000	0.00 Member	Buy
17:01:23	R2048	On 05/05/2016			Bond Future	1	258,500,000	0.00 Member	Sell
17:07:21	R2048	On 04/08/2016			Bond Future	1	30,000,000	0.00 Member	Buy
17:07:21	R2048	On 04/08/2016			Bond Future	1	30,000,000	0.00 Member	Sell
17:15:52	R2048	On 05/05/2016			Bond Future	1	258,500,000	0.00 Member	Buy
17:15:52	R2048	On 04/08/2016			Bond Future	1	258,500,000	0.00 Member	Sell
17:15:52	R2048	On 04/08/2016			Bond Future	1	258,500,000	0.00 Member	Buy
17:15:52	R2048	On 05/05/2016			Bond Future	1	258,500,000	0.00 Member	Sell
17:16:14	R2048	On 04/08/2016			Bond Future	1	30,000,000	0.00 Client	Sell
17:16:14	R2048	On 04/08/2016			Bond Future	1	30,000,000	0.00 Member	Buy
<b>Total for R2048 Bond Future</b>						<b>14</b>	<b>2,671,000,000</b>	<b>0.00</b>	
13:10:12	R207	On 04/08/2016			Bond Future	1	112,300,000	0.00 Member	Sell
13:10:12	R207	On 05/05/2016			Bond Future	1	112,300,000	0.00 Member	Buy
13:10:12	R207	On 05/05/2016			Bond Future	1	51,500,000	0.00 Member	Sell
13:10:12	R207	On 04/08/2016			Bond Future	1	51,500,000	0.00 Member	Buy
15:16:00	R207	On 04/08/2016			Bond Future	1	116,900,000	0.00 Member	Sell
15:16:00	R207	On 04/08/2016			Bond Future	1	116,900,000	0.00 Client	Buy
15:16:00	R207	On 05/05/2016			Bond Future	1	116,900,000	0.00 Member	Buy
15:16:00	R207	On 05/05/2016			Bond Future	1	116,900,000	0.00 Client	Sell
15:34:11	R207	On 05/05/2016			Bond Future	1	30,000,000	0.00 Member	Sell
15:34:11	R207	On 05/05/2016			Bond Future	1	33,000,000	0.00 Member	Buy
15:50:41	R207	On 05/05/2016			Bond Future	1	30,000,000	0.00 Member	Buy
15:50:41	R207	On 05/05/2016			Bond Future	1	3,000,000	0.00 Client	Sell
15:50:41	R207	On 05/05/2016			Bond Future	1	3,000,000	0.00 Member	Sell
15:50:41	R207	On 05/05/2016			Bond Future	1	30,000,000	0.00 Client	Sell
15:50:41	R207	On 05/05/2016			Bond Future	1	3,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:02:08	R207	On 05/05/2016			Bond Future	1	3,284,800,000	0.00 Member	Buy
16:02:08	R207	On 04/08/2016			Bond Future	1	3,284,800,000	0.00 Member	Sell
16:02:08	R207	On 04/08/2016			Bond Future	1	10,100,000	0.00 Member	Buy
16:02:08	R207	On 05/05/2016			Bond Future	1	10,100,000	0.00 Member	Sell
16:55:15	R207	On 05/05/2016			Bond Future	1	800,000	0.00 Member	Sell
16:55:15	R207	On 05/05/2016			Bond Future	1	60,000,000	0.00 Member	Sell
16:55:15	R207	On 05/05/2016			Bond Future	1	60,000,000	0.00 Client	Sell
16:55:15	R207	On 05/05/2016			Bond Future	1	60,000,000	0.00 Member	Buy
16:55:15	R207	On 05/05/2016			Bond Future	1	800,000	0.00 Member	Buy
16:55:15	R207	On 05/05/2016			Bond Future	1	51,500,000	0.00 Member	Buy
16:55:15	R207	On 05/05/2016			Bond Future	1	51,500,000	0.00 Client	Sell
16:55:15	R207	On 05/05/2016			Bond Future	1	800,000	0.00 Client	Sell
16:55:57	R207	On 04/08/2016			Bond Future	1	60,000,000	0.00 Member	Buy
16:55:57	R207	On 04/08/2016			Bond Future	1	60,000,000	0.00 Member	Sell
16:55:57	R207	On 04/08/2016			Bond Future	1	800,000	0.00 Member	Buy
16:55:57	R207	On 04/08/2016			Bond Future	1	800,000	0.00 Member	Sell
16:55:57	R207	On 04/08/2016			Bond Future	1	51,500,000	0.00 Member	Sell
16:55:57	R207	On 04/08/2016			Bond Future	1	800,000	0.00 Client	Buy
16:55:57	R207	On 04/08/2016			Bond Future	1	60,000,000	0.00 Client	Buy
16:55:57	R207	On 04/08/2016			Bond Future	1	51,500,000	0.00 Client	Buy
17:35:24	R207	On 05/05/2016			Bond Future	1	81,000,000	0.00 Member	Sell
17:35:24	R207	On 05/05/2016			Bond Future	1	133,500,000	0.00 Member	Sell
17:35:24	R207	On 05/05/2016			Bond Future	1	24,300,000	0.00 Member	Sell
17:35:24	R207	On 05/05/2016			Bond Future	1	65,000,000	0.00 Member	Sell
17:35:24	R207	On 05/05/2016			Bond Future	1	391,200,000	0.00 Member	Buy
17:35:24	R207	On 05/05/2016			Bond Future	1	92,400,000	0.00 Member	Sell
17:35:24	R207	On 05/05/2016			Bond Future	1	36,700,000	0.00 Member	Sell
17:35:24	R207	On 05/05/2016			Bond Future	1	528,700,000	0.00 Member	Sell
17:35:24	R207	On 05/05/2016			Bond Future	1	391,200,000	0.00 Member	Sell
17:35:24	R207	On 05/05/2016			Bond Future	1	1,282,600,000	0.00 Member	Sell
17:35:24	R207	On 05/05/2016			Bond Future	1	65,000,000	0.00 Client	Sell
17:35:24	R207	On 05/05/2016			Bond Future	1	1,000,000	0.00 Member	Sell
17:35:24	R207	On 05/05/2016			Bond Future	1	1,000,000	0.00 Member	Buy
17:35:24	R207	On 05/05/2016			Bond Future	1	109,800,000	0.00 Member	Sell
17:35:24	R207	On 05/05/2016			Bond Future	1	27,600,000	0.00 Member	Sell
17:35:24	R207	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
17:35:24	R207	On 05/05/2016			Bond Future	1	25,100,000	0.00 Member	Buy
17:35:24	R207	On 05/05/2016			Bond Future	1	11,700,000	0.00 Member	Sell
17:35:24	R207	On 05/05/2016			Bond Future	1	25,100,000	0.00 Member	Sell
17:35:24	R207	On 05/05/2016			Bond Future	1	528,700,000	0.00 Client	Sell
17:35:24	R207	On 05/05/2016			Bond Future	1	1,282,600,000	0.00 Client	Sell
17:35:24	R207	On 05/05/2016			Bond Future	1	36,700,000	0.00 Client	Sell
17:35:24	R207	On 05/05/2016			Bond Future	1	92,400,000	0.00 Client	Sell
17:35:24	R207	On 05/05/2016			Bond Future	1	391,200,000	0.00 Client	Sell
17:35:24	R207	On 05/05/2016			Bond Future	1	92,400,000	0.00 Member	Buy
17:35:24	R207	On 05/05/2016			Bond Future	1	54,400,000	0.00 Client	Sell
17:35:24	R207	On 05/05/2016			Bond Future	1	24,300,000	0.00 Member	Buy
17:35:24	R207	On 05/05/2016			Bond Future	1	11,700,000	0.00 Client	Sell
17:35:24	R207	On 05/05/2016			Bond Future	1	1,282,600,000	0.00 Member	Buy
17:35:24	R207	On 05/05/2016			Bond Future	1	528,700,000	0.00 Member	Buy
17:35:24	R207	On 05/05/2016			Bond Future	1	36,700,000	0.00 Member	Buy
17:35:24	R207	On 05/05/2016			Bond Future	1	54,400,000	0.00 Member	Sell
17:35:24	R207	On 05/05/2016			Bond Future	1	25,100,000	0.00 Client	Sell
17:35:24	R207	On 05/05/2016			Bond Future	1	65,000,000	0.00 Member	Buy
17:35:24	R207	On 05/05/2016			Bond Future	1	81,000,000	0.00 Client	Sell
17:35:24	R207	On 05/05/2016			Bond Future	1	133,500,000	0.00 Client	Sell
17:35:24	R207	On 05/05/2016			Bond Future	1	24,300,000	0.00 Client	Sell
17:35:24	R207	On 05/05/2016			Bond Future	1	1,000,000	0.00 Client	Sell
17:35:24	R207	On 05/05/2016			Bond Future	1	27,600,000	0.00 Member	Buy
17:35:24	R207	On 05/05/2016			Bond Future	1	81,000,000	0.00 Member	Buy
17:35:24	R207	On 05/05/2016			Bond Future	1	133,500,000	0.00 Member	Buy
17:35:24	R207	On 05/05/2016			Bond Future	1	54,400,000	0.00 Member	Buy
17:35:24	R207	On 05/05/2016			Bond Future	1	109,800,000	0.00 Member	Buy
17:35:24	R207	On 05/05/2016			Bond Future	1	27,600,000	0.00 Client	Sell
17:35:24	R207	On 05/05/2016			Bond Future	1	109,800,000	0.00 Client	Sell
17:35:25	R207	On 05/05/2016			Bond Future	1	409,700,000	0.00 Member	Buy
17:35:25	R207	On 05/05/2016			Bond Future	1	10,100,000	0.00 Client	Sell
17:35:25	R207	On 05/05/2016			Bond Future	1	10,100,000	0.00 Member	Buy
17:35:25	R207	On 05/05/2016			Bond Future	1	409,700,000	0.00 Client	Sell
17:35:25	R207	On 05/05/2016			Bond Future	1	409,700,000	0.00 Member	Sell
17:42:18	R207	On 04/08/2016			Bond Future	1	528,700,000	0.00 Member	Sell
17:42:18	R207	On 04/08/2016			Bond Future	1	409,700,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:42:18	R207	On 04/08/2016			Bond Future	1	1,282,600,000	0.00 Member	Sell
17:42:18	R207	On 04/08/2016			Bond Future	1	1,000,000	0.00 Client	Buy
17:42:18	R207	On 04/08/2016			Bond Future	1	391,200,000	0.00 Client	Buy
17:42:18	R207	On 04/08/2016			Bond Future	1	133,500,000	0.00 Member	Sell
17:42:18	R207	On 04/08/2016			Bond Future	1	27,600,000	0.00 Member	Sell
17:42:18	R207	On 04/08/2016			Bond Future	1	24,300,000	0.00 Member	Sell
17:42:18	R207	On 04/08/2016			Bond Future	1	25,100,000	0.00 Member	Sell
17:42:18	R207	On 04/08/2016			Bond Future	1	24,300,000	0.00 Member	Buy
17:42:18	R207	On 04/08/2016			Bond Future	1	1,000,000	0.00 Member	Buy
17:42:18	R207	On 04/08/2016			Bond Future	1	36,700,000	0.00 Client	Buy
17:42:18	R207	On 04/08/2016			Bond Future	1	54,400,000	0.00 Client	Buy
17:42:18	R207	On 04/08/2016			Bond Future	1	109,800,000	0.00 Client	Buy
17:42:18	R207	On 04/08/2016			Bond Future	1	24,300,000	0.00 Client	Buy
17:42:18	R207	On 04/08/2016			Bond Future	1	25,100,000	0.00 Client	Buy
17:42:18	R207	On 04/08/2016			Bond Future	1	36,700,000	0.00 Member	Sell
17:42:18	R207	On 04/08/2016			Bond Future	1	391,200,000	0.00 Member	Sell
17:42:18	R207	On 04/08/2016			Bond Future	1	65,000,000	0.00 Client	Buy
17:42:18	R207	On 04/08/2016			Bond Future	1	54,400,000	0.00 Member	Sell
17:42:18	R207	On 04/08/2016			Bond Future	1	1,000,000	0.00 Member	Sell
17:42:18	R207	On 04/08/2016			Bond Future	1	11,700,000	0.00 Client	Buy
17:42:18	R207	On 04/08/2016			Bond Future	1	528,700,000	0.00 Client	Buy
17:42:18	R207	On 04/08/2016			Bond Future	1	1,282,600,000	0.00 Client	Buy
17:42:18	R207	On 04/08/2016			Bond Future	1	1,282,600,000	0.00 Member	Buy
17:42:18	R207	On 04/08/2016			Bond Future	1	65,000,000	0.00 Member	Buy
17:42:18	R207	On 04/08/2016			Bond Future	1	81,000,000	0.00 Member	Buy
17:42:18	R207	On 04/08/2016			Bond Future	1	81,000,000	0.00 Member	Sell
17:42:18	R207	On 04/08/2016			Bond Future	1	133,500,000	0.00 Member	Buy
17:42:18	R207	On 04/08/2016			Bond Future	1	54,400,000	0.00 Member	Buy
17:42:18	R207	On 04/08/2016			Bond Future	1	409,700,000	0.00 Member	Buy
17:42:18	R207	On 04/08/2016			Bond Future	1	409,700,000	0.00 Member	Sell
17:42:18	R207	On 04/08/2016			Bond Future	1	92,400,000	0.00 Member	Buy
17:42:18	R207	On 04/08/2016			Bond Future	1	36,700,000	0.00 Member	Buy
17:42:18	R207	On 04/08/2016			Bond Future	1	528,700,000	0.00 Member	Buy
17:42:18	R207	On 04/08/2016			Bond Future	1	391,200,000	0.00 Member	Buy
17:42:18	R207	On 04/08/2016			Bond Future	1	109,800,000	0.00 Member	Buy
17:42:18	R207	On 04/08/2016			Bond Future	1	10,100,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:42:18	R207	On 04/08/2016			Bond Future	1	27,600,000	0.00 Client	Buy
17:42:18	R207	On 04/08/2016			Bond Future	1	10,100,000	0.00 Member	Sell
17:42:18	R207	On 04/08/2016			Bond Future	1	11,700,000	0.00 Member	Sell
17:42:18	R207	On 04/08/2016			Bond Future	1	92,400,000	0.00 Client	Buy
17:42:18	R207	On 04/08/2016			Bond Future	1	65,000,000	0.00 Member	Sell
17:42:18	R207	On 04/08/2016			Bond Future	1	109,800,000	0.00 Member	Sell
17:42:18	R207	On 04/08/2016			Bond Future	1	27,600,000	0.00 Member	Buy
17:42:18	R207	On 04/08/2016			Bond Future	1	11,700,000	0.00 Member	Buy
17:42:18	R207	On 04/08/2016			Bond Future	1	25,100,000	0.00 Member	Buy
17:42:18	R207	On 04/08/2016			Bond Future	1	81,000,000	0.00 Client	Buy
17:42:18	R207	On 04/08/2016			Bond Future	1	133,500,000	0.00 Client	Buy
17:42:18	R207	On 04/08/2016			Bond Future	1	92,400,000	0.00 Member	Sell
<b>Total for R207 Bond Future</b>						<b>135</b>	<b>27,776,400,000</b>	<b>0.00</b>	
13:10:12	R208	On 04/08/2016			Bond Future	1	207,500,000	0.00 Member	Sell
13:10:12	R208	On 05/05/2016			Bond Future	1	207,500,000	0.00 Member	Buy
13:10:12	R208	On 05/05/2016			Bond Future	1	52,100,000	0.00 Member	Sell
13:10:12	R208	On 04/08/2016			Bond Future	1	52,100,000	0.00 Member	Buy
15:16:00	R208	On 04/08/2016			Bond Future	1	95,500,000	0.00 Member	Sell
15:16:00	R208	On 04/08/2016			Bond Future	1	95,500,000	0.00 Client	Buy
15:16:00	R208	On 05/05/2016			Bond Future	1	95,500,000	0.00 Client	Sell
15:16:00	R208	On 05/05/2016			Bond Future	1	95,500,000	0.00 Member	Buy
15:54:19	R208	On 05/05/2016			Bond Future	1	29,200,000	0.00 Member	Buy
15:54:19	R208	On 05/05/2016			Bond Future	1	2,825,700,000	0.00 Member	Buy
15:54:19	R208	On 04/08/2016			Bond Future	1	29,200,000	0.00 Member	Sell
15:54:19	R208	On 04/08/2016			Bond Future	1	29,200,000	0.00 Client	Buy
15:54:19	R208	On 05/05/2016			Bond Future	1	29,200,000	0.00 Client	Sell
15:54:19	R208	On 05/05/2016			Bond Future	1	2,700,000	0.00 Member	Sell
17:51:02	R208	On 05/05/2016			Bond Future	1	8,500,000	0.00 Member	Sell
17:51:02	R208	On 05/05/2016			Bond Future	1	24,000,000	0.00 Member	Sell
17:51:02	R208	On 05/05/2016			Bond Future	1	8,500,000	0.00 Client	Sell
17:51:02	R208	On 05/05/2016			Bond Future	1	24,000,000	0.00 Member	Buy
17:51:02	R208	On 05/05/2016			Bond Future	1	8,500,000	0.00 Member	Buy
17:51:02	R208	On 05/05/2016			Bond Future	1	24,000,000	0.00 Client	Sell
17:51:03	R208	On 05/05/2016			Bond Future	1	2,200,000	0.00 Member	Buy



Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:51:03	R208	On 05/05/2016			Bond Future	1	400,000	0.00 Client	Sell
17:51:03	R208	On 05/05/2016			Bond Future	1	80,500,000	0.00 Client	Sell
17:51:03	R208	On 05/05/2016			Bond Future	1	26,600,000	0.00 Client	Sell
17:51:03	R208	On 05/05/2016			Bond Future	1	2,200,000	0.00 Client	Sell
17:51:03	R208	On 05/05/2016			Bond Future	1	10,200,000	0.00 Member	Buy
17:51:03	R208	On 05/05/2016			Bond Future	1	52,100,000	0.00 Member	Buy
17:51:03	R208	On 05/05/2016			Bond Future	1	400,000	0.00 Member	Buy
17:51:03	R208	On 05/05/2016			Bond Future	1	2,000,000	0.00 Client	Sell
17:51:03	R208	On 05/05/2016			Bond Future	1	2,000,000	0.00 Member	Buy
17:51:03	R208	On 05/05/2016			Bond Future	1	1,000,000	0.00 Member	Buy
17:51:03	R208	On 05/05/2016			Bond Future	1	10,200,000	0.00 Client	Sell
17:51:03	R208	On 05/05/2016			Bond Future	1	1,000,000	0.00 Client	Sell
17:51:03	R208	On 05/05/2016			Bond Future	1	52,100,000	0.00 Client	Sell
17:51:03	R208	On 05/05/2016			Bond Future	1	10,200,000	0.00 Member	Sell
17:51:03	R208	On 05/05/2016			Bond Future	1	2,200,000	0.00 Member	Sell
17:51:03	R208	On 05/05/2016			Bond Future	1	1,000,000	0.00 Member	Sell
17:51:03	R208	On 05/05/2016			Bond Future	1	80,500,000	0.00 Member	Sell
17:51:03	R208	On 05/05/2016			Bond Future	1	26,600,000	0.00 Member	Sell
17:51:03	R208	On 05/05/2016			Bond Future	1	26,600,000	0.00 Member	Buy
17:51:03	R208	On 05/05/2016			Bond Future	1	400,000	0.00 Member	Sell
17:51:03	R208	On 05/05/2016			Bond Future	1	2,000,000	0.00 Member	Sell
17:51:03	R208	On 05/05/2016			Bond Future	1	80,500,000	0.00 Member	Buy
17:52:53	R208	On 04/08/2016			Bond Future	1	24,000,000	0.00 Member	Buy
17:52:53	R208	On 04/08/2016			Bond Future	1	24,000,000	0.00 Member	Sell
17:52:53	R208	On 04/08/2016			Bond Future	1	24,000,000	0.00 Client	Buy
17:52:54	R208	On 04/08/2016			Bond Future	1	52,100,000	0.00 Client	Buy
17:52:54	R208	On 04/08/2016			Bond Future	1	10,200,000	0.00 Client	Buy
17:52:54	R208	On 04/08/2016			Bond Future	1	10,200,000	0.00 Member	Sell
17:52:54	R208	On 04/08/2016			Bond Future	1	52,100,000	0.00 Member	Sell
17:52:54	R208	On 04/08/2016			Bond Future	1	400,000	0.00 Member	Sell
17:52:54	R208	On 04/08/2016			Bond Future	1	2,200,000	0.00 Client	Buy
17:52:54	R208	On 04/08/2016			Bond Future	1	2,200,000	0.00 Member	Buy
17:52:54	R208	On 04/08/2016			Bond Future	1	1,000,000	0.00 Member	Buy
17:52:54	R208	On 04/08/2016			Bond Future	1	26,600,000	0.00 Member	Buy
17:52:54	R208	On 04/08/2016			Bond Future	1	1,000,000	0.00 Member	Sell
17:52:54	R208	On 04/08/2016			Bond Future	1	2,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:52:54	R208	On 04/08/2016			Bond Future	1	1,000,000	0.00 Client	Buy
17:52:54	R208	On 04/08/2016			Bond Future	1	2,200,000	0.00 Member	Sell
17:52:54	R208	On 04/08/2016			Bond Future	1	400,000	0.00 Member	Buy
17:52:54	R208	On 04/08/2016			Bond Future	1	10,200,000	0.00 Member	Buy
17:52:54	R208	On 04/08/2016			Bond Future	1	80,500,000	0.00 Member	Sell
17:52:54	R208	On 04/08/2016			Bond Future	1	26,600,000	0.00 Client	Buy
17:52:54	R208	On 04/08/2016			Bond Future	1	400,000	0.00 Client	Buy
17:52:54	R208	On 04/08/2016			Bond Future	1	26,600,000	0.00 Member	Sell
17:52:54	R208	On 04/08/2016			Bond Future	1	8,500,000	0.00 Client	Buy
17:52:54	R208	On 04/08/2016			Bond Future	1	2,000,000	0.00 Client	Buy
17:52:54	R208	On 04/08/2016			Bond Future	1	80,500,000	0.00 Client	Buy
17:52:54	R208	On 04/08/2016			Bond Future	1	8,500,000	0.00 Member	Buy
17:52:54	R208	On 04/08/2016			Bond Future	1	8,500,000	0.00 Member	Sell
17:52:54	R208	On 04/08/2016			Bond Future	1	2,000,000	0.00 Member	Buy
17:52:54	R208	On 04/08/2016			Bond Future	1	80,500,000	0.00 Member	Buy
17:53:26	R208	On 05/05/2016			Bond Future	1	96,200,000	0.00 Client	Sell
17:53:26	R208	On 05/05/2016			Bond Future	1	25,300,000	0.00 Client	Sell
17:53:26	R208	On 05/05/2016			Bond Future	1	25,700,000	0.00 Member	Buy
17:53:26	R208	On 05/05/2016			Bond Future	1	9,000,000	0.00 Client	Sell
17:53:26	R208	On 05/05/2016			Bond Future	1	24,800,000	0.00 Member	Buy
17:53:26	R208	On 05/05/2016			Bond Future	1	299,400,000	0.00 Member	Buy
17:53:26	R208	On 05/05/2016			Bond Future	1	161,900,000	0.00 Member	Buy
17:53:26	R208	On 05/05/2016			Bond Future	1	67,000,000	0.00 Member	Buy
17:53:26	R208	On 05/05/2016			Bond Future	1	9,000,000	0.00 Member	Buy
17:53:26	R208	On 05/05/2016			Bond Future	1	48,100,000	0.00 Member	Buy
17:53:26	R208	On 05/05/2016			Bond Future	1	25,300,000	0.00 Member	Buy
17:53:26	R208	On 05/05/2016			Bond Future	1	299,400,000	0.00 Client	Sell
17:53:26	R208	On 05/05/2016			Bond Future	1	24,800,000	0.00 Client	Sell
17:53:26	R208	On 05/05/2016			Bond Future	1	35,400,000	0.00 Client	Sell
17:53:26	R208	On 05/05/2016			Bond Future	1	48,100,000	0.00 Client	Sell
17:53:26	R208	On 05/05/2016			Bond Future	1	161,900,000	0.00 Client	Sell
17:53:26	R208	On 05/05/2016			Bond Future	1	25,700,000	0.00 Client	Sell
17:53:26	R208	On 05/05/2016			Bond Future	1	96,200,000	0.00 Member	Buy
17:53:26	R208	On 05/05/2016			Bond Future	1	35,400,000	0.00 Member	Buy
17:53:26	R208	On 05/05/2016			Bond Future	1	67,000,000	0.00 Client	Sell
17:53:26	R208	On 05/05/2016			Bond Future	1	67,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:53:26	R208	On 05/05/2016			Bond Future	1	96,200,000	0.00 Member	Sell
17:53:26	R208	On 05/05/2016			Bond Future	1	25,300,000	0.00 Member	Sell
17:53:26	R208	On 05/05/2016			Bond Future	1	48,100,000	0.00 Member	Sell
17:53:26	R208	On 05/05/2016			Bond Future	1	25,700,000	0.00 Member	Sell
17:53:26	R208	On 05/05/2016			Bond Future	1	9,000,000	0.00 Member	Sell
17:53:26	R208	On 05/05/2016			Bond Future	1	24,800,000	0.00 Member	Sell
17:53:26	R208	On 05/05/2016			Bond Future	1	35,400,000	0.00 Member	Sell
17:53:26	R208	On 05/05/2016			Bond Future	1	161,900,000	0.00 Member	Sell
17:53:26	R208	On 05/05/2016			Bond Future	1	299,400,000	0.00 Member	Sell
17:53:27	R208	On 05/05/2016			Bond Future	1	923,700,000	0.00 Member	Sell
17:53:27	R208	On 05/05/2016			Bond Future	1	21,900,000	0.00 Member	Sell
17:53:27	R208	On 05/05/2016			Bond Future	1	492,700,000	0.00 Member	Buy
17:53:27	R208	On 05/05/2016			Bond Future	1	12,800,000	0.00 Member	Sell
17:53:27	R208	On 05/05/2016			Bond Future	1	579,100,000	0.00 Member	Sell
17:53:27	R208	On 05/05/2016			Bond Future	1	492,700,000	0.00 Member	Sell
17:53:27	R208	On 05/05/2016			Bond Future	1	2,700,000	0.00 Member	Buy
17:53:27	R208	On 05/05/2016			Bond Future	1	21,900,000	0.00 Client	Sell
17:53:27	R208	On 05/05/2016			Bond Future	1	579,100,000	0.00 Member	Buy
17:53:27	R208	On 05/05/2016			Bond Future	1	492,700,000	0.00 Client	Sell
17:53:27	R208	On 05/05/2016			Bond Future	1	923,700,000	0.00 Member	Buy
17:53:27	R208	On 05/05/2016			Bond Future	1	21,900,000	0.00 Member	Buy
17:53:27	R208	On 05/05/2016			Bond Future	1	923,700,000	0.00 Client	Sell
17:53:27	R208	On 05/05/2016			Bond Future	1	579,100,000	0.00 Client	Sell
17:53:27	R208	On 05/05/2016			Bond Future	1	12,800,000	0.00 Client	Sell
17:53:27	R208	On 05/05/2016			Bond Future	1	2,700,000	0.00 Client	Sell
17:53:27	R208	On 05/05/2016			Bond Future	1	12,800,000	0.00 Member	Buy
<b>Total for R208 Bond Future</b>						<b>119</b>	<b>13,461,600,000</b>	<b>0.00</b>	
13:10:12	R209	On 05/05/2016			Bond Future	1	20,500,000	0.00 Member	Sell
13:10:12	R209	On 05/05/2016			Bond Future	1	68,700,000	0.00 Member	Buy
13:10:12	R209	On 04/08/2016			Bond Future	1	68,700,000	0.00 Member	Sell
13:10:12	R209	On 04/08/2016			Bond Future	1	20,500,000	0.00 Member	Buy
13:10:12	R209	On 04/08/2016			Bond Future	1	27,200,000	0.00 Member	Buy
13:10:12	R209	On 04/08/2016			Bond Future	1	18,200,000	0.00 Member	Sell
13:10:12	R209	On 05/05/2016			Bond Future	1	18,200,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:10:12	R209	On 05/05/2016			Bond Future	1	27,200,000	0.00 Member	Sell
15:34:11	R209	On 05/05/2016			Bond Future	1	500,000	0.00 Member	Buy
15:34:11	R209	On 05/05/2016			Bond Future	1	500,000	0.00 Member	Sell
15:48:14	R209	On 05/05/2016			Bond Future	1	500,000	0.00 Member	Sell
15:48:14	R209	On 05/05/2016			Bond Future	1	500,000	0.00 Client	Buy
17:01:23	R209	On 05/05/2016			Bond Future	1	29,000,000	0.00 Member	Buy
17:01:23	R209	On 05/05/2016			Bond Future	1	29,000,000	0.00 Member	Sell
17:15:51	R209	On 05/05/2016			Bond Future	1	29,000,000	0.00 Member	Buy
17:15:51	R209	On 05/05/2016			Bond Future	1	29,000,000	0.00 Member	Sell
17:15:52	R209	On 04/08/2016			Bond Future	1	29,000,000	0.00 Member	Sell
17:15:52	R209	On 04/08/2016			Bond Future	1	29,000,000	0.00 Member	Buy
17:43:13	R209	On 05/05/2016			Bond Future	1	800,000	0.00 Client	Buy
17:43:13	R209	On 05/05/2016			Bond Future	1	800,000	0.00 Member	Sell
17:43:13	R209	On 05/05/2016			Bond Future	1	1,500,000	0.00 Member	Buy
17:43:13	R209	On 05/05/2016			Bond Future	1	1,500,000	0.00 Client	Buy
17:43:13	R209	On 05/05/2016			Bond Future	1	18,200,000	0.00 Member	Sell
17:43:13	R209	On 05/05/2016			Bond Future	1	800,000	0.00 Member	Buy
17:43:13	R209	On 05/05/2016			Bond Future	1	18,200,000	0.00 Client	Buy
17:43:13	R209	On 05/05/2016			Bond Future	1	1,500,000	0.00 Member	Sell
17:44:41	R209	On 05/05/2016			Bond Future	1	2,400,000	0.00 Client	Sell
17:44:41	R209	On 05/05/2016			Bond Future	1	2,400,000	0.00 Member	Buy
17:44:41	R209	On 05/05/2016			Bond Future	1	2,200,000	0.00 Client	Sell
17:44:41	R209	On 05/05/2016			Bond Future	1	2,600,000	0.00 Client	Sell
17:44:41	R209	On 05/05/2016			Bond Future	1	2,600,000	0.00 Member	Buy
17:44:41	R209	On 05/05/2016			Bond Future	1	2,600,000	0.00 Member	Sell
17:44:41	R209	On 05/05/2016			Bond Future	1	2,200,000	0.00 Member	Buy
17:44:41	R209	On 05/05/2016			Bond Future	1	2,400,000	0.00 Member	Sell
17:44:41	R209	On 05/05/2016			Bond Future	1	2,200,000	0.00 Member	Sell
17:44:42	R209	On 05/05/2016			Bond Future	1	11,200,000	0.00 Member	Buy
17:44:42	R209	On 05/05/2016			Bond Future	1	200,000	0.00 Member	Buy
17:44:42	R209	On 05/05/2016			Bond Future	1	800,000	0.00 Member	Buy
17:44:42	R209	On 05/05/2016			Bond Future	1	22,100,000	0.00 Member	Sell
17:44:42	R209	On 05/05/2016			Bond Future	1	200,000	0.00 Member	Sell
17:44:42	R209	On 05/05/2016			Bond Future	1	11,200,000	0.00 Member	Sell
17:44:42	R209	On 05/05/2016			Bond Future	1	800,000	0.00 Member	Sell
17:44:42	R209	On 05/05/2016			Bond Future	1	27,200,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:44:42	R209	On 05/05/2016			Bond Future	1	800,000	0.00 Client	Sell
17:44:42	R209	On 05/05/2016			Bond Future	1	27,200,000	0.00 Client	Sell
17:44:42	R209	On 05/05/2016			Bond Future	1	22,100,000	0.00 Client	Sell
17:44:42	R209	On 05/05/2016			Bond Future	1	11,200,000	0.00 Client	Sell
17:44:42	R209	On 05/05/2016			Bond Future	1	22,100,000	0.00 Member	Buy
17:44:42	R209	On 05/05/2016			Bond Future	1	200,000	0.00 Client	Sell
17:45:47	R209	On 04/08/2016			Bond Future	1	1,500,000	0.00 Member	Buy
17:45:47	R209	On 04/08/2016			Bond Future	1	18,200,000	0.00 Client	Sell
17:45:47	R209	On 04/08/2016			Bond Future	1	1,500,000	0.00 Member	Sell
17:45:47	R209	On 04/08/2016			Bond Future	1	800,000	0.00 Client	Sell
17:45:47	R209	On 04/08/2016			Bond Future	1	800,000	0.00 Member	Sell
17:45:47	R209	On 04/08/2016			Bond Future	1	1,500,000	0.00 Client	Sell
17:45:47	R209	On 04/08/2016			Bond Future	1	18,200,000	0.00 Member	Buy
17:45:47	R209	On 04/08/2016			Bond Future	1	800,000	0.00 Member	Buy
17:47:09	R209	On 04/08/2016			Bond Future	1	11,200,000	0.00 Client	Buy
17:47:09	R209	On 04/08/2016			Bond Future	1	2,400,000	0.00 Client	Buy
17:47:09	R209	On 04/08/2016			Bond Future	1	200,000	0.00 Client	Buy
17:47:09	R209	On 04/08/2016			Bond Future	1	11,200,000	0.00 Member	Sell
17:47:09	R209	On 04/08/2016			Bond Future	1	2,200,000	0.00 Member	Sell
17:47:09	R209	On 04/08/2016			Bond Future	1	27,200,000	0.00 Client	Buy
17:47:09	R209	On 04/08/2016			Bond Future	1	2,600,000	0.00 Member	Sell
17:47:09	R209	On 04/08/2016			Bond Future	1	800,000	0.00 Client	Buy
17:47:09	R209	On 04/08/2016			Bond Future	1	2,600,000	0.00 Client	Buy
17:47:09	R209	On 04/08/2016			Bond Future	1	22,100,000	0.00 Member	Buy
17:47:09	R209	On 04/08/2016			Bond Future	1	200,000	0.00 Member	Buy
17:47:09	R209	On 04/08/2016			Bond Future	1	800,000	0.00 Member	Sell
17:47:09	R209	On 04/08/2016			Bond Future	1	22,100,000	0.00 Client	Buy
17:47:09	R209	On 04/08/2016			Bond Future	1	11,200,000	0.00 Member	Buy
17:47:09	R209	On 04/08/2016			Bond Future	1	2,200,000	0.00 Member	Buy
17:47:09	R209	On 04/08/2016			Bond Future	1	2,200,000	0.00 Client	Buy
17:47:09	R209	On 04/08/2016			Bond Future	1	2,600,000	0.00 Member	Buy
17:47:09	R209	On 04/08/2016			Bond Future	1	2,400,000	0.00 Member	Buy
17:47:09	R209	On 04/08/2016			Bond Future	1	22,100,000	0.00 Member	Sell
17:47:09	R209	On 04/08/2016			Bond Future	1	200,000	0.00 Member	Sell
17:47:09	R209	On 04/08/2016			Bond Future	1	2,400,000	0.00 Member	Sell
17:47:09	R209	On 04/08/2016			Bond Future	1	800,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:47:09	R209	On 04/08/2016			Bond Future	1	27,200,000	0.00 Member	Sell
<b>Total for R209 Bond Future</b>						<b>80</b>	<b>889,600,000</b>	<b>0.00</b>	
13:18:58	R210	On 04/08/2016			Bond Future	1	33,100,000	0.00 Member	Sell
13:18:58	R210	On 05/05/2016			Bond Future	1	33,100,000	0.00 Member	Buy
13:18:58	R210	On 05/05/2016			Bond Future	1	6,900,000	0.00 Member	Sell
13:18:58	R210	On 04/08/2016			Bond Future	1	6,900,000	0.00 Member	Buy
16:46:39	R210	On 05/05/2016			Bond Future	1	6,900,000	0.00 Client	Sell
16:46:39	R210	On 05/05/2016			Bond Future	1	26,200,000	0.00 Client	Sell
16:46:39	R210	On 05/05/2016			Bond Future	1	6,900,000	0.00 Member	Buy
16:46:39	R210	On 05/05/2016			Bond Future	1	26,200,000	0.00 Member	Sell
16:46:39	R210	On 05/05/2016			Bond Future	1	26,200,000	0.00 Member	Buy
16:47:19	R210	On 04/08/2016			Bond Future	1	26,200,000	0.00 Member	Buy
16:47:19	R210	On 04/08/2016			Bond Future	1	26,200,000	0.00 Member	Sell
16:47:19	R210	On 04/08/2016			Bond Future	1	6,900,000	0.00 Member	Sell
16:47:19	R210	On 04/08/2016			Bond Future	1	26,200,000	0.00 Client	Buy
16:47:19	R210	On 04/08/2016			Bond Future	1	6,900,000	0.00 Client	Buy
<b>Total for R210 Bond Future</b>						<b>14</b>	<b>264,800,000</b>	<b>0.00</b>	
13:10:12	R213	On 04/08/2016			Bond Future	1	7,700,000	0.00 Member	Sell
13:10:12	R213	On 05/05/2016			Bond Future	1	7,700,000	0.00 Member	Buy
13:10:12	R213	On 05/05/2016			Bond Future	1	7,700,000	0.00 Client	Sell
13:10:12	R213	On 04/08/2016			Bond Future	1	7,700,000	0.00 Client	Buy
17:01:23	R213	On 05/05/2016			Bond Future	1	54,900,000	0.00 Member	Buy
17:01:23	R213	On 05/05/2016			Bond Future	1	54,900,000	0.00 Member	Sell
17:15:51	R213	On 05/05/2016			Bond Future	1	54,900,000	0.00 Member	Buy
17:15:51	R213	On 05/05/2016			Bond Future	1	54,900,000	0.00 Member	Sell
17:15:52	R213	On 04/08/2016			Bond Future	1	54,900,000	0.00 Member	Sell
17:15:52	R213	On 04/08/2016			Bond Future	1	54,900,000	0.00 Member	Buy
<b>Total for R213 Bond Future</b>						<b>10</b>	<b>360,200,000</b>	<b>0.00</b>	
13:10:12	R214	On 04/08/2016			Bond Future	1	1,400,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:10:12	R214	On 05/05/2016			Bond Future	1	1,400,000	0.00 Member	Buy
13:10:12	R214	On 05/05/2016			Bond Future	1	1,400,000	0.00 Client	Sell
13:10:12	R214	On 04/08/2016			Bond Future	1	1,400,000	0.00 Client	Buy
16:23:22	R214	On 04/08/2016			Bond Future	1	51,000,000	0.00 Member	Sell
16:23:22	R214	On 04/08/2016			Bond Future	1	51,000,000	0.00 Member	Buy
16:34:44	R214	On 04/08/2016			Bond Future	1	51,000,000	0.00 Member	Sell
16:34:44	R214	On 04/08/2016			Bond Future	1	51,000,000	0.00 Client	Buy
17:01:23	R214	On 05/05/2016			Bond Future	1	69,600,000	0.00 Member	Buy
17:01:23	R214	On 05/05/2016			Bond Future	1	69,600,000	0.00 Member	Sell
17:15:52	R214	On 05/05/2016			Bond Future	1	69,700,000	0.00 Member	Buy
17:15:52	R214	On 04/08/2016			Bond Future	1	69,700,000	0.00 Member	Sell
17:15:52	R214	On 04/08/2016			Bond Future	1	69,700,000	0.00 Member	Buy
17:15:52	R214	On 05/05/2016			Bond Future	1	69,700,000	0.00 Member	Sell
<b>Total for R214 Bond Future</b>						<b>14</b>	<b>627,600,000</b>	<b>0.00</b>	
<b>Grand Total for all Instruments</b>						<b>1292</b>	<b>84,228,640,000</b>	<b>0.00</b>	