



Johannesburg
Stock Exchange

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

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

www.jse.co.za

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

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 28/04/2016

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:53:44	AL37	On 04/08/2016		Index Future	1	20,000	0.00 Member	Sell
15:53:44	AL37	On 04/08/2016		Index Future	1	20,000	0.00 Member	Sell
15:53:44	AL37	On 04/08/2016		Index Future	1	10,000	0.00 Member	Sell
15:53:44	AL37	On 04/08/2016		Index Future	1	20,000	0.00 Member	Sell
15:53:44	AL37	On 04/08/2016		Index Future	1	10,000	0.00 Client	Buy
15:53:44	AL37	On 04/08/2016		Index Future	1	10,000	0.00 Member	Sell
15:53:44	AL37	On 04/08/2016		Index Future	1	10,000	0.00 Client	Buy
15:53:44	AL37	On 04/08/2016		Index Future	1	20,000	0.00 Client	Buy
15:53:44	AL37	On 04/08/2016		Index Future	1	20,000	0.00 Client	Buy
15:53:44	AL37	On 04/08/2016		Index Future	1	10,000	0.00 Member	Sell
15:53:44	AL37	On 04/08/2016		Index Future	1	20,000	0.00 Member	Sell
15:53:44	AL37	On 04/08/2016		Index Future	1	10,000	0.00 Client	Buy
15:53:44	AL37	On 04/08/2016		Index Future	1	20,000	0.00 Client	Buy
15:53:44	AL37	On 04/08/2016		Index Future	1	20,000	0.00 Client	Buy
15:53:44	AL37	On 04/08/2016		Index Future	1	20,000	0.00 Client	Buy
15:53:44	AL37	On 04/08/2016		Index Future	1	20,000	0.00 Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for AL37 Index Future					16	260,000	0.00	
9:13:25	ALBI	On 04/08/2016		Index Future	1	340,000	0.00 Member	Sell
9:13:25	ALBI	On 04/08/2016		Index Future	1	340,000	0.00 Member	Buy
9:31:42	ALBI	On 04/08/2016		Index Future	1	340,000	0.00 Member	Buy
9:31:42	ALBI	On 04/08/2016		Index Future	1	340,000	0.00 Client	Sell
15:43:15	ALBI	On 04/08/2016		Index Future	1	1,330,000	0.00 Client	Sell
15:43:15	ALBI	On 05/05/2016		Index Future	1	1,330,000	0.00 Client	Buy
15:43:15	ALBI	On 05/05/2016		Index Future	1	1,330,000	0.00 Member	Sell
15:43:15	ALBI	On 04/08/2016		Index Future	1	1,330,000	0.00 Member	Buy
16:19:16	ALBI	On 05/05/2016		Index Future	1	1,330,000	0.00 Member	Buy
16:19:16	ALBI	On 05/05/2016		Index Future	1	1,330,000	0.00 Client	Sell
16:19:38	ALBI	On 04/08/2016		Index Future	1	1,330,000	0.00 Member	Sell
16:19:38	ALBI	On 04/08/2016		Index Future	1	1,330,000	0.00 Client	Buy
Total for ALBI Index Future					12	12,000,000	0.00	
9:34:20	ES33	On 05/05/2016		Bond Future	1	677,600,000	0.00 Member	Buy
9:34:20	ES33	On 04/08/2016		Bond Future	1	677,600,000	0.00 Member	Sell
9:34:20	ES33	On 04/08/2016		Bond Future	1	7,800,000	0.00 Member	Buy
9:34:20	ES33	On 05/05/2016		Bond Future	1	7,800,000	0.00 Member	Sell
10:37:35	ES33	On 04/08/2016		Bond Future	1	12,700,000	0.00 Member	Sell
10:37:35	ES33	On 04/08/2016		Bond Future	1	108,000,000	0.00 Member	Sell
10:37:35	ES33	On 04/08/2016		Bond Future	1	7,300,000	0.00 Member	Sell
10:37:35	ES33	On 04/08/2016		Bond Future	1	55,500,000	0.00 Client	Buy
10:37:35	ES33	On 04/08/2016		Bond Future	1	7,800,000	0.00 Member	Sell
10:37:35	ES33	On 04/08/2016		Bond Future	1	800,000	0.00 Member	Sell
10:37:35	ES33	On 04/08/2016		Bond Future	1	800,000	0.00 Client	Buy
10:37:35	ES33	On 04/08/2016		Bond Future	1	11,100,000	0.00 Client	Buy
10:37:35	ES33	On 04/08/2016		Bond Future	1	89,500,000	0.00 Member	Sell
10:37:35	ES33	On 04/08/2016		Bond Future	1	175,500,000	0.00 Client	Buy
10:37:35	ES33	On 04/08/2016		Bond Future	1	175,500,000	0.00 Member	Buy
10:37:35	ES33	On 04/08/2016		Bond Future	1	175,500,000	0.00 Member	Sell
10:37:35	ES33	On 04/08/2016		Bond Future	1	204,400,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
10:37:35	ES33	On 04/08/2016			Bond Future	1	204,400,000	0.00 Member	Sell
10:37:35	ES33	On 04/08/2016			Bond Future	1	55,500,000	0.00 Member	Buy
10:37:35	ES33	On 04/08/2016			Bond Future	1	89,500,000	0.00 Member	Buy
10:37:35	ES33	On 04/08/2016			Bond Future	1	800,000	0.00 Member	Buy
10:37:35	ES33	On 04/08/2016			Bond Future	1	800,000	0.00 Member	Buy
10:37:35	ES33	On 04/08/2016			Bond Future	1	7,300,000	0.00 Member	Buy
10:37:35	ES33	On 04/08/2016			Bond Future	1	12,700,000	0.00 Member	Buy
10:37:35	ES33	On 04/08/2016			Bond Future	1	108,000,000	0.00 Member	Buy
10:37:35	ES33	On 04/08/2016			Bond Future	1	200,000	0.00 Member	Buy
10:37:35	ES33	On 04/08/2016			Bond Future	1	11,100,000	0.00 Member	Buy
10:37:35	ES33	On 04/08/2016			Bond Future	1	7,800,000	0.00 Client	Buy
10:37:35	ES33	On 04/08/2016			Bond Future	1	12,700,000	0.00 Client	Buy
10:37:35	ES33	On 04/08/2016			Bond Future	1	55,500,000	0.00 Member	Sell
10:37:35	ES33	On 04/08/2016			Bond Future	1	200,000	0.00 Client	Buy
10:37:35	ES33	On 04/08/2016			Bond Future	1	108,000,000	0.00 Client	Buy
10:37:35	ES33	On 04/08/2016			Bond Future	1	200,000	0.00 Member	Sell
10:37:35	ES33	On 04/08/2016			Bond Future	1	800,000	0.00 Client	Buy
10:37:35	ES33	On 04/08/2016			Bond Future	1	4,000,000	0.00 Client	Buy
10:37:35	ES33	On 04/08/2016			Bond Future	1	4,000,000	0.00 Member	Sell
10:37:35	ES33	On 04/08/2016			Bond Future	1	204,400,000	0.00 Client	Buy
10:37:35	ES33	On 04/08/2016			Bond Future	1	11,100,000	0.00 Member	Sell
10:37:35	ES33	On 04/08/2016			Bond Future	1	800,000	0.00 Member	Sell
10:37:35	ES33	On 04/08/2016			Bond Future	1	89,500,000	0.00 Client	Buy
10:37:35	ES33	On 04/08/2016			Bond Future	1	4,000,000	0.00 Member	Buy
10:37:35	ES33	On 04/08/2016			Bond Future	1	7,300,000	0.00 Client	Buy
10:39:08	ES33	On 05/05/2016			Bond Future	1	7,300,000	0.00 Member	Buy
10:39:08	ES33	On 05/05/2016			Bond Future	1	7,300,000	0.00 Client	Sell
10:39:08	ES33	On 05/05/2016			Bond Future	1	7,800,000	0.00 Client	Sell
10:39:08	ES33	On 05/05/2016			Bond Future	1	800,000	0.00 Client	Sell
10:39:08	ES33	On 05/05/2016			Bond Future	1	55,500,000	0.00 Client	Sell
10:39:08	ES33	On 05/05/2016			Bond Future	1	4,000,000	0.00 Client	Sell
10:39:08	ES33	On 05/05/2016			Bond Future	1	4,000,000	0.00 Member	Buy
10:39:08	ES33	On 05/05/2016			Bond Future	1	108,000,000	0.00 Member	Buy
10:39:08	ES33	On 05/05/2016			Bond Future	1	200,000	0.00 Member	Buy
10:39:08	ES33	On 05/05/2016			Bond Future	1	11,100,000	0.00 Member	Buy
10:39:08	ES33	On 05/05/2016			Bond Future	1	200,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:39:08	ES33	On 05/05/2016			Bond Future	1	800,000	0.00 Member	Buy
10:39:08	ES33	On 05/05/2016			Bond Future	1	11,100,000	0.00 Client	Sell
10:39:08	ES33	On 05/05/2016			Bond Future	1	800,000	0.00 Client	Sell
10:39:08	ES33	On 05/05/2016			Bond Future	1	55,500,000	0.00 Member	Buy
10:39:08	ES33	On 05/05/2016			Bond Future	1	89,500,000	0.00 Client	Sell
10:39:08	ES33	On 05/05/2016			Bond Future	1	108,000,000	0.00 Client	Sell
10:39:08	ES33	On 05/05/2016			Bond Future	1	200,000	0.00 Member	Sell
10:39:08	ES33	On 05/05/2016			Bond Future	1	11,100,000	0.00 Member	Sell
10:39:08	ES33	On 05/05/2016			Bond Future	1	800,000	0.00 Member	Sell
10:39:08	ES33	On 05/05/2016			Bond Future	1	800,000	0.00 Member	Sell
10:39:08	ES33	On 05/05/2016			Bond Future	1	175,500,000	0.00 Client	Sell
10:39:08	ES33	On 05/05/2016			Bond Future	1	55,500,000	0.00 Member	Sell
10:39:08	ES33	On 05/05/2016			Bond Future	1	12,700,000	0.00 Member	Sell
10:39:08	ES33	On 05/05/2016			Bond Future	1	12,700,000	0.00 Member	Buy
10:39:08	ES33	On 05/05/2016			Bond Future	1	108,000,000	0.00 Member	Sell
10:39:08	ES33	On 05/05/2016			Bond Future	1	89,500,000	0.00 Member	Sell
10:39:08	ES33	On 05/05/2016			Bond Future	1	204,400,000	0.00 Client	Sell
10:39:08	ES33	On 05/05/2016			Bond Future	1	175,500,000	0.00 Member	Sell
10:39:08	ES33	On 05/05/2016			Bond Future	1	175,500,000	0.00 Member	Buy
10:39:08	ES33	On 05/05/2016			Bond Future	1	204,400,000	0.00 Member	Sell
10:39:08	ES33	On 05/05/2016			Bond Future	1	4,000,000	0.00 Member	Sell
10:39:08	ES33	On 05/05/2016			Bond Future	1	7,300,000	0.00 Member	Sell
10:39:08	ES33	On 05/05/2016			Bond Future	1	800,000	0.00 Member	Buy
10:39:08	ES33	On 05/05/2016			Bond Future	1	7,800,000	0.00 Member	Buy
10:39:08	ES33	On 05/05/2016			Bond Future	1	12,700,000	0.00 Client	Sell
10:39:08	ES33	On 05/05/2016			Bond Future	1	204,400,000	0.00 Member	Buy
10:39:08	ES33	On 05/05/2016			Bond Future	1	89,500,000	0.00 Member	Buy
12:09:09	ES33	On 04/08/2016			Bond Future	1	700,000	0.00 Member	Buy
12:09:09	ES33	On 05/05/2016			Bond Future	1	700,000	0.00 Member	Sell
12:09:09	ES33	On 05/05/2016			Bond Future	1	165,000,000	0.00 Member	Buy
12:09:09	ES33	On 04/08/2016			Bond Future	1	165,000,000	0.00 Member	Sell
13:24:49	ES33	On 04/08/2016			Bond Future	1	8,000,000	0.00 Member	Sell
13:24:49	ES33	On 04/08/2016			Bond Future	1	140,600,000	0.00 Member	Buy
13:24:49	ES33	On 04/08/2016			Bond Future	1	8,000,000	0.00 Member	Buy
13:24:49	ES33	On 04/08/2016			Bond Future	1	5,300,000	0.00 Member	Buy
13:24:49	ES33	On 04/08/2016			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
13:24:49	ES33	On 04/08/2016			Bond Future	1	1,100,000	0.00 Member	Sell
13:24:49	ES33	On 04/08/2016			Bond Future	1	1,100,000	0.00 Member	Buy
13:24:49	ES33	On 04/08/2016			Bond Future	1	700,000	0.00 Member	Sell
13:24:49	ES33	On 04/08/2016			Bond Future	1	4,900,000	0.00 Member	Buy
13:24:49	ES33	On 04/08/2016			Bond Future	1	2,700,000	0.00 Member	Buy
13:24:49	ES33	On 04/08/2016			Bond Future	1	2,700,000	0.00 Member	Sell
13:24:49	ES33	On 04/08/2016			Bond Future	1	1,700,000	0.00 Member	Buy
13:24:49	ES33	On 04/08/2016			Bond Future	1	2,700,000	0.00 Client	Buy
13:24:49	ES33	On 04/08/2016			Bond Future	1	700,000	0.00 Client	Buy
13:24:49	ES33	On 04/08/2016			Bond Future	1	140,600,000	0.00 Member	Sell
13:24:49	ES33	On 04/08/2016			Bond Future	1	5,300,000	0.00 Client	Buy
13:24:49	ES33	On 04/08/2016			Bond Future	1	8,000,000	0.00 Client	Buy
13:24:49	ES33	On 04/08/2016			Bond Future	1	4,900,000	0.00 Member	Sell
13:24:49	ES33	On 04/08/2016			Bond Future	1	5,300,000	0.00 Member	Sell
13:24:49	ES33	On 04/08/2016			Bond Future	1	1,100,000	0.00 Client	Buy
13:24:49	ES33	On 04/08/2016			Bond Future	1	1,700,000	0.00 Client	Buy
13:24:49	ES33	On 04/08/2016			Bond Future	1	140,600,000	0.00 Client	Buy
13:24:49	ES33	On 04/08/2016			Bond Future	1	4,900,000	0.00 Client	Buy
13:25:38	ES33	On 05/05/2016			Bond Future	1	5,300,000	0.00 Member	Sell
13:25:38	ES33	On 05/05/2016			Bond Future	1	1,100,000	0.00 Client	Sell
13:25:38	ES33	On 05/05/2016			Bond Future	1	8,000,000	0.00 Member	Buy
13:25:38	ES33	On 05/05/2016			Bond Future	1	700,000	0.00 Client	Sell
13:25:38	ES33	On 05/05/2016			Bond Future	1	140,600,000	0.00 Member	Sell
13:25:38	ES33	On 05/05/2016			Bond Future	1	140,600,000	0.00 Member	Buy
13:25:38	ES33	On 05/05/2016			Bond Future	1	1,100,000	0.00 Member	Buy
13:25:38	ES33	On 05/05/2016			Bond Future	1	700,000	0.00 Member	Buy
13:25:38	ES33	On 05/05/2016			Bond Future	1	5,300,000	0.00 Member	Buy
13:25:38	ES33	On 05/05/2016			Bond Future	1	2,700,000	0.00 Member	Buy
13:25:38	ES33	On 05/05/2016			Bond Future	1	140,600,000	0.00 Client	Sell
13:25:38	ES33	On 05/05/2016			Bond Future	1	8,000,000	0.00 Member	Sell
13:25:38	ES33	On 05/05/2016			Bond Future	1	1,700,000	0.00 Client	Sell
13:25:38	ES33	On 05/05/2016			Bond Future	1	2,700,000	0.00 Client	Sell
13:25:38	ES33	On 05/05/2016			Bond Future	1	4,900,000	0.00 Member	Buy
13:25:38	ES33	On 05/05/2016			Bond Future	1	8,000,000	0.00 Client	Sell
13:25:38	ES33	On 05/05/2016			Bond Future	1	5,300,000	0.00 Client	Sell
13:25:38	ES33	On 05/05/2016			Bond Future	1	1,700,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
13:25:38	ES33	On 05/05/2016			Bond Future	1	1,100,000	0.00 Member	Sell
13:25:38	ES33	On 05/05/2016			Bond Future	1	4,900,000	0.00 Member	Sell
13:25:38	ES33	On 05/05/2016			Bond Future	1	2,700,000	0.00 Member	Sell
13:25:38	ES33	On 05/05/2016			Bond Future	1	1,700,000	0.00 Member	Sell
13:25:38	ES33	On 05/05/2016			Bond Future	1	4,900,000	0.00 Client	Sell
Total for ES33 Bond Future						130	6,740,800,000	0.00	
12:09:09	ES42	On 04/08/2016			Bond Future	1	1,100,000	0.00 Member	Buy
12:09:09	ES42	On 05/05/2016			Bond Future	1	1,100,000	0.00 Member	Sell
12:09:09	ES42	On 05/05/2016			Bond Future	1	237,000,000	0.00 Member	Buy
12:09:09	ES42	On 04/08/2016			Bond Future	1	237,000,000	0.00 Member	Sell
13:26:48	ES42	On 05/05/2016			Bond Future	1	3,500,000	0.00 Member	Buy
13:26:48	ES42	On 05/05/2016			Bond Future	1	7,500,000	0.00 Member	Buy
13:26:48	ES42	On 05/05/2016			Bond Future	1	11,400,000	0.00 Client	Sell
13:26:48	ES42	On 05/05/2016			Bond Future	1	7,000,000	0.00 Client	Sell
13:26:48	ES42	On 05/05/2016			Bond Future	1	2,400,000	0.00 Client	Sell
13:26:48	ES42	On 05/05/2016			Bond Future	1	2,400,000	0.00 Member	Sell
13:26:48	ES42	On 05/05/2016			Bond Future	1	7,000,000	0.00 Member	Sell
13:26:48	ES42	On 05/05/2016			Bond Future	1	3,800,000	0.00 Member	Sell
13:26:48	ES42	On 05/05/2016			Bond Future	1	3,500,000	0.00 Member	Sell
13:26:48	ES42	On 05/05/2016			Bond Future	1	200,300,000	0.00 Client	Sell
13:26:48	ES42	On 05/05/2016			Bond Future	1	1,100,000	0.00 Client	Sell
13:26:48	ES42	On 05/05/2016			Bond Future	1	200,300,000	0.00 Member	Sell
13:26:48	ES42	On 05/05/2016			Bond Future	1	200,300,000	0.00 Member	Buy
13:26:48	ES42	On 05/05/2016			Bond Future	1	11,400,000	0.00 Member	Sell
13:26:48	ES42	On 05/05/2016			Bond Future	1	7,500,000	0.00 Member	Sell
13:26:48	ES42	On 05/05/2016			Bond Future	1	7,500,000	0.00 Client	Sell
13:26:48	ES42	On 05/05/2016			Bond Future	1	3,800,000	0.00 Member	Buy
13:26:48	ES42	On 05/05/2016			Bond Future	1	3,800,000	0.00 Client	Sell
13:26:48	ES42	On 05/05/2016			Bond Future	1	7,000,000	0.00 Member	Buy
13:26:48	ES42	On 05/05/2016			Bond Future	1	11,400,000	0.00 Member	Buy
13:26:48	ES42	On 05/05/2016			Bond Future	1	1,100,000	0.00 Member	Buy
13:26:48	ES42	On 05/05/2016			Bond Future	1	3,500,000	0.00 Client	Sell
13:26:48	ES42	On 05/05/2016			Bond Future	1	2,400,000	0.00 Member	Buy
13:28:47	ES42	On 04/08/2016			Bond Future	1	3,800,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:28:47	ES42	On 04/08/2016			Bond Future	1	7,000,000	0.00 Member	Sell
13:28:47	ES42	On 04/08/2016			Bond Future	1	3,800,000	0.00 Member	Sell
13:28:47	ES42	On 04/08/2016			Bond Future	1	200,300,000	0.00 Client	Buy
13:28:47	ES42	On 04/08/2016			Bond Future	1	1,100,000	0.00 Client	Buy
13:28:47	ES42	On 04/08/2016			Bond Future	1	7,500,000	0.00 Client	Buy
13:28:47	ES42	On 04/08/2016			Bond Future	1	2,400,000	0.00 Member	Buy
13:28:47	ES42	On 04/08/2016			Bond Future	1	7,000,000	0.00 Member	Buy
13:28:47	ES42	On 04/08/2016			Bond Future	1	3,800,000	0.00 Member	Buy
13:28:47	ES42	On 04/08/2016			Bond Future	1	3,500,000	0.00 Member	Buy
13:28:47	ES42	On 04/08/2016			Bond Future	1	2,400,000	0.00 Member	Sell
13:28:47	ES42	On 04/08/2016			Bond Future	1	200,300,000	0.00 Member	Buy
13:28:47	ES42	On 04/08/2016			Bond Future	1	7,000,000	0.00 Client	Buy
13:28:47	ES42	On 04/08/2016			Bond Future	1	3,500,000	0.00 Client	Buy
13:28:47	ES42	On 04/08/2016			Bond Future	1	1,100,000	0.00 Member	Sell
13:28:47	ES42	On 04/08/2016			Bond Future	1	11,400,000	0.00 Member	Buy
13:28:47	ES42	On 04/08/2016			Bond Future	1	7,500,000	0.00 Member	Buy
13:28:47	ES42	On 04/08/2016			Bond Future	1	3,500,000	0.00 Member	Sell
13:28:47	ES42	On 04/08/2016			Bond Future	1	2,400,000	0.00 Client	Buy
13:28:47	ES42	On 04/08/2016			Bond Future	1	11,400,000	0.00 Client	Buy
13:28:47	ES42	On 04/08/2016			Bond Future	1	7,500,000	0.00 Member	Sell
13:28:47	ES42	On 04/08/2016			Bond Future	1	200,300,000	0.00 Member	Sell
13:28:47	ES42	On 04/08/2016			Bond Future	1	11,400,000	0.00 Member	Sell
Total for ES42 Bond Future						50	1,896,000,000	0.00	
9:34:20	I2033	On 05/05/2016			Bond Future	1	10,300,000	0.00 Member	Buy
9:34:20	I2033	On 04/08/2016			Bond Future	1	10,300,000	0.00 Member	Sell
9:34:20	I2033	On 04/08/2016			Bond Future	1	10,300,000	0.00 Client	Buy
9:34:20	I2033	On 05/05/2016			Bond Future	1	10,300,000	0.00 Client	Sell
Total for I2033 Bond Future						4	41,200,000	0.00	
9:34:20	I2038	On 04/08/2016			Bond Future	1	949,000,000	0.00 Member	Sell
9:34:20	I2038	On 05/05/2016			Bond Future	1	949,000,000	0.00 Member	Buy
9:34:20	I2038	On 05/05/2016			Bond Future	1	890,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
9:34:20	I2038	On 04/08/2016			Bond Future	1	890,000,000	0.00 Member	Buy
10:57:05	I2038	On 05/05/2016			Bond Future	1	59,000,000	0.00 Member	Sell
10:57:05	I2038	On 05/05/2016			Bond Future	1	59,000,000	0.00 Member	Buy
10:57:05	I2038	On 05/05/2016			Bond Future	1	59,000,000	0.00 Client	Sell
10:57:05	I2038	On 05/05/2016			Bond Future	1	890,000,000	0.00 Client	Sell
10:57:05	I2038	On 05/05/2016			Bond Future	1	890,000,000	0.00 Member	Buy
10:57:23	I2038	On 04/08/2016			Bond Future	1	890,000,000	0.00 Client	Buy
10:57:23	I2038	On 04/08/2016			Bond Future	1	59,000,000	0.00 Member	Sell
10:57:23	I2038	On 04/08/2016			Bond Future	1	59,000,000	0.00 Client	Buy
10:57:23	I2038	On 04/08/2016			Bond Future	1	59,000,000	0.00 Member	Buy
10:57:23	I2038	On 04/08/2016			Bond Future	1	890,000,000	0.00 Member	Sell
Total for I2038 Bond Future						14	7,592,000,000	0.00	
9:34:20	I2046	On 05/05/2016			Bond Future	1	1,246,000,000	0.00 Member	Buy
9:34:20	I2046	On 04/08/2016			Bond Future	1	1,246,000,000	0.00 Member	Sell
9:34:20	I2046	On 04/08/2016			Bond Future	1	1,400,000	0.00 Member	Buy
9:34:20	I2046	On 05/05/2016			Bond Future	1	1,400,000	0.00 Member	Sell
10:54:34	I2046	On 05/05/2016			Bond Future	1	768,100,000	0.00 Member	Sell
10:54:34	I2046	On 05/05/2016			Bond Future	1	1,800,000	0.00 Member	Sell
10:54:34	I2046	On 05/05/2016			Bond Future	1	1,800,000	0.00 Client	Sell
10:54:34	I2046	On 05/05/2016			Bond Future	1	232,800,000	0.00 Member	Sell
10:54:34	I2046	On 05/05/2016			Bond Future	1	224,800,000	0.00 Client	Sell
10:54:34	I2046	On 05/05/2016			Bond Future	1	4,000,000	0.00 Member	Buy
10:54:34	I2046	On 05/05/2016			Bond Future	1	1,800,000	0.00 Member	Buy
10:54:34	I2046	On 05/05/2016			Bond Future	1	232,800,000	0.00 Member	Buy
10:54:34	I2046	On 05/05/2016			Bond Future	1	9,900,000	0.00 Client	Sell
10:54:34	I2046	On 05/05/2016			Bond Future	1	4,000,000	0.00 Client	Sell
10:54:34	I2046	On 05/05/2016			Bond Future	1	500,000	0.00 Client	Sell
10:54:34	I2046	On 05/05/2016			Bond Future	1	900,000	0.00 Client	Sell
10:54:34	I2046	On 05/05/2016			Bond Future	1	232,800,000	0.00 Client	Sell
10:54:34	I2046	On 05/05/2016			Bond Future	1	900,000	0.00 Member	Buy
10:54:34	I2046	On 05/05/2016			Bond Future	1	768,100,000	0.00 Client	Sell
10:54:34	I2046	On 05/05/2016			Bond Future	1	1,400,000	0.00 Member	Buy
10:54:34	I2046	On 05/05/2016			Bond Future	1	1,400,000	0.00 Client	Sell
10:54:34	I2046	On 05/05/2016			Bond Future	1	9,900,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
10:54:34	I2046	On 05/05/2016			Bond Future	1	500,000	0.00 Member	Sell
10:54:34	I2046	On 05/05/2016			Bond Future	1	4,000,000	0.00 Member	Sell
10:54:34	I2046	On 05/05/2016			Bond Future	1	768,100,000	0.00 Member	Buy
10:54:34	I2046	On 05/05/2016			Bond Future	1	500,000	0.00 Member	Buy
10:54:34	I2046	On 05/05/2016			Bond Future	1	1,800,000	0.00 Client	Sell
10:54:34	I2046	On 05/05/2016			Bond Future	1	1,800,000	0.00 Member	Sell
10:54:34	I2046	On 05/05/2016			Bond Future	1	1,800,000	0.00 Member	Buy
10:54:34	I2046	On 05/05/2016			Bond Future	1	900,000	0.00 Member	Sell
10:54:34	I2046	On 05/05/2016			Bond Future	1	224,800,000	0.00 Member	Sell
10:54:34	I2046	On 05/05/2016			Bond Future	1	224,800,000	0.00 Member	Buy
10:54:34	I2046	On 05/05/2016			Bond Future	1	9,900,000	0.00 Member	Sell
10:55:36	I2046	On 04/08/2016			Bond Future	1	1,400,000	0.00 Member	Sell
10:55:36	I2046	On 04/08/2016			Bond Future	1	9,900,000	0.00 Member	Sell
10:55:36	I2046	On 04/08/2016			Bond Future	1	9,900,000	0.00 Client	Buy
10:55:36	I2046	On 04/08/2016			Bond Future	1	1,400,000	0.00 Client	Buy
10:55:36	I2046	On 04/08/2016			Bond Future	1	4,000,000	0.00 Member	Sell
10:55:36	I2046	On 04/08/2016			Bond Future	1	768,100,000	0.00 Client	Buy
10:55:36	I2046	On 04/08/2016			Bond Future	1	768,100,000	0.00 Member	Buy
10:55:36	I2046	On 04/08/2016			Bond Future	1	768,100,000	0.00 Member	Sell
10:55:36	I2046	On 04/08/2016			Bond Future	1	500,000	0.00 Member	Sell
10:55:36	I2046	On 04/08/2016			Bond Future	1	1,800,000	0.00 Client	Buy
10:55:36	I2046	On 04/08/2016			Bond Future	1	1,800,000	0.00 Member	Sell
10:55:36	I2046	On 04/08/2016			Bond Future	1	900,000	0.00 Member	Sell
10:55:36	I2046	On 04/08/2016			Bond Future	1	1,800,000	0.00 Member	Sell
10:55:36	I2046	On 04/08/2016			Bond Future	1	500,000	0.00 Client	Buy
10:55:36	I2046	On 04/08/2016			Bond Future	1	900,000	0.00 Client	Buy
10:55:36	I2046	On 04/08/2016			Bond Future	1	224,800,000	0.00 Client	Buy
10:55:36	I2046	On 04/08/2016			Bond Future	1	224,800,000	0.00 Member	Sell
10:55:36	I2046	On 04/08/2016			Bond Future	1	232,800,000	0.00 Client	Buy
10:55:36	I2046	On 04/08/2016			Bond Future	1	224,800,000	0.00 Member	Buy
10:55:36	I2046	On 04/08/2016			Bond Future	1	232,800,000	0.00 Member	Buy
10:55:36	I2046	On 04/08/2016			Bond Future	1	4,000,000	0.00 Member	Buy
10:55:36	I2046	On 04/08/2016			Bond Future	1	1,800,000	0.00 Member	Buy
10:55:36	I2046	On 04/08/2016			Bond Future	1	900,000	0.00 Member	Buy
10:55:36	I2046	On 04/08/2016			Bond Future	1	1,800,000	0.00 Client	Buy
10:55:36	I2046	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
10:55:36	I2046	On 04/08/2016			Bond Future	1	500,000	0.00 Member	Buy
10:55:36	I2046	On 04/08/2016			Bond Future	1	1,800,000	0.00 Member	Buy
10:55:36	I2046	On 04/08/2016			Bond Future	1	9,900,000	0.00 Member	Buy
10:55:36	I2046	On 04/08/2016			Bond Future	1	232,800,000	0.00 Member	Sell
14:50:46	I2046	On 04/08/2016			Bond Future	1	8,200,000	0.00 Client	Buy
14:50:46	I2046	On 04/08/2016			Bond Future	1	8,200,000	0.00 Client	Sell
14:52:38	I2046	On 04/08/2016			Bond Future	1	3,000,000	0.00 Client	Buy
14:52:38	I2046	On 04/08/2016			Bond Future	1	3,000,000	0.00 Client	Sell
Total for I2046 Bond Future						66	9,990,400,000	0.00	
9:34:20	I2050	On 05/05/2016			Bond Future	1	1,165,900,000	0.00 Member	Buy
9:34:20	I2050	On 04/08/2016			Bond Future	1	1,165,900,000	0.00 Member	Sell
9:34:20	I2050	On 04/08/2016			Bond Future	1	211,600,000	0.00 Member	Buy
9:34:20	I2050	On 05/05/2016			Bond Future	1	211,600,000	0.00 Member	Sell
10:51:32	I2050	On 05/05/2016			Bond Future	1	881,400,000	0.00 Member	Sell
10:51:32	I2050	On 05/05/2016			Bond Future	1	9,100,000	0.00 Member	Sell
10:51:32	I2050	On 05/05/2016			Bond Future	1	63,500,000	0.00 Member	Sell
10:51:32	I2050	On 05/05/2016			Bond Future	1	63,500,000	0.00 Member	Buy
10:51:32	I2050	On 05/05/2016			Bond Future	1	100,000	0.00 Member	Sell
10:51:32	I2050	On 05/05/2016			Bond Future	1	100,000	0.00 Member	Buy
10:51:32	I2050	On 05/05/2016			Bond Future	1	881,400,000	0.00 Member	Buy
10:51:32	I2050	On 05/05/2016			Bond Future	1	881,400,000	0.00 Client	Sell
10:51:32	I2050	On 05/05/2016			Bond Future	1	211,600,000	0.00 Member	Buy
10:51:32	I2050	On 05/05/2016			Bond Future	1	63,500,000	0.00 Client	Sell
10:51:32	I2050	On 05/05/2016			Bond Future	1	200,000	0.00 Member	Buy
10:51:32	I2050	On 05/05/2016			Bond Future	1	9,100,000	0.00 Client	Sell
10:51:32	I2050	On 05/05/2016			Bond Future	1	200,000	0.00 Member	Sell
10:51:32	I2050	On 05/05/2016			Bond Future	1	9,100,000	0.00 Member	Buy
10:51:32	I2050	On 05/05/2016			Bond Future	1	211,600,000	0.00 Client	Sell
10:51:32	I2050	On 05/05/2016			Bond Future	1	200,000	0.00 Client	Sell
10:51:32	I2050	On 05/05/2016			Bond Future	1	100,000	0.00 Client	Sell
10:52:09	I2050	On 04/08/2016			Bond Future	1	100,000	0.00 Member	Sell
10:52:09	I2050	On 04/08/2016			Bond Future	1	200,000	0.00 Client	Buy
10:52:09	I2050	On 04/08/2016			Bond Future	1	881,400,000	0.00 Client	Buy
10:52:09	I2050	On 04/08/2016			Bond Future	1	63,500,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
10:52:09	I2050	On 04/08/2016			Bond Future	1	9,100,000	0.00 Client	Buy
10:52:09	I2050	On 04/08/2016			Bond Future	1	200,000	0.00 Member	Sell
10:52:09	I2050	On 04/08/2016			Bond Future	1	63,500,000	0.00 Member	Buy
10:52:09	I2050	On 04/08/2016			Bond Future	1	100,000	0.00 Member	Buy
10:52:09	I2050	On 04/08/2016			Bond Future	1	9,100,000	0.00 Member	Sell
10:52:09	I2050	On 04/08/2016			Bond Future	1	63,500,000	0.00 Client	Buy
10:52:09	I2050	On 04/08/2016			Bond Future	1	881,400,000	0.00 Member	Buy
10:52:09	I2050	On 04/08/2016			Bond Future	1	9,100,000	0.00 Member	Buy
10:52:09	I2050	On 04/08/2016			Bond Future	1	200,000	0.00 Member	Buy
10:52:09	I2050	On 04/08/2016			Bond Future	1	881,400,000	0.00 Member	Sell
10:52:09	I2050	On 04/08/2016			Bond Future	1	100,000	0.00 Client	Buy
10:52:10	I2050	On 04/08/2016			Bond Future	1	211,600,000	0.00 Client	Buy
10:52:10	I2050	On 04/08/2016			Bond Future	1	211,600,000	0.00 Member	Sell
Total for I2050 Bond Future						38	9,327,200,000	0.00	
10:48:27	R186	On 05/05/2016			Bond Future	1	355,000,000	0.00 Member	Buy
10:48:27	R186	On 05/05/2016			Bond Future	1	355,000,000	0.00 Member	Sell
11:09:36	R186	On 05/05/2016			Bond Future	1	2,300,000	0.00 Member	Buy
11:09:36	R186	On 05/05/2016			Bond Future	1	355,000,000	0.00 Member	Sell
11:59:24	R186	On 05/05/2016			Bond Future	1	18,900,000	0.00 Member	Buy
11:59:24	R186	On 05/05/2016			Bond Future	1	1,300,000	0.00 Client	Buy
11:59:24	R186	On 05/05/2016			Bond Future	1	168,500,000	0.00 Client	Buy
11:59:24	R186	On 05/05/2016			Bond Future	1	51,000,000	0.00 Member	Sell
11:59:24	R186	On 05/05/2016			Bond Future	1	7,000,000	0.00 Client	Buy
11:59:24	R186	On 05/05/2016			Bond Future	1	1,200,000	0.00 Client	Buy
11:59:24	R186	On 05/05/2016			Bond Future	1	1,900,000	0.00 Member	Buy
11:59:24	R186	On 05/05/2016			Bond Future	1	8,700,000	0.00 Member	Buy
11:59:24	R186	On 05/05/2016			Bond Future	1	168,500,000	0.00 Member	Buy
11:59:24	R186	On 05/05/2016			Bond Future	1	6,600,000	0.00 Member	Buy
11:59:24	R186	On 05/05/2016			Bond Future	1	1,300,000	0.00 Member	Buy
11:59:24	R186	On 05/05/2016			Bond Future	1	18,900,000	0.00 Client	Buy
11:59:24	R186	On 05/05/2016			Bond Future	1	2,300,000	0.00 Member	Sell
11:59:24	R186	On 05/05/2016			Bond Future	1	62,100,000	0.00 Member	Buy
11:59:24	R186	On 05/05/2016			Bond Future	1	62,100,000	0.00 Member	Sell
11:59:24	R186	On 05/05/2016			Bond Future	1	1,200,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:59:24	R186	On 05/05/2016			Bond Future	1	1,200,000	0.00 Member	Sell
11:59:24	R186	On 05/05/2016			Bond Future	1	7,000,000	0.00 Member	Buy
11:59:24	R186	On 05/05/2016			Bond Future	1	7,000,000	0.00 Member	Sell
11:59:24	R186	On 05/05/2016			Bond Future	1	25,500,000	0.00 Member	Buy
11:59:24	R186	On 05/05/2016			Bond Future	1	51,000,000	0.00 Member	Buy
11:59:24	R186	On 05/05/2016			Bond Future	1	1,300,000	0.00 Member	Sell
11:59:24	R186	On 05/05/2016			Bond Future	1	1,900,000	0.00 Client	Buy
11:59:24	R186	On 05/05/2016			Bond Future	1	2,300,000	0.00 Client	Buy
11:59:24	R186	On 05/05/2016			Bond Future	1	18,900,000	0.00 Member	Sell
11:59:24	R186	On 05/05/2016			Bond Future	1	1,900,000	0.00 Member	Sell
11:59:24	R186	On 05/05/2016			Bond Future	1	62,100,000	0.00 Client	Buy
11:59:24	R186	On 05/05/2016			Bond Future	1	8,700,000	0.00 Client	Buy
11:59:24	R186	On 05/05/2016			Bond Future	1	51,000,000	0.00 Client	Buy
11:59:24	R186	On 05/05/2016			Bond Future	1	6,600,000	0.00 Client	Buy
11:59:24	R186	On 05/05/2016			Bond Future	1	25,500,000	0.00 Client	Buy
11:59:24	R186	On 05/05/2016			Bond Future	1	25,500,000	0.00 Member	Sell
11:59:24	R186	On 05/05/2016			Bond Future	1	168,500,000	0.00 Member	Sell
11:59:24	R186	On 05/05/2016			Bond Future	1	6,600,000	0.00 Member	Sell
11:59:24	R186	On 05/05/2016			Bond Future	1	8,700,000	0.00 Member	Sell
12:37:24	R186	On 04/08/2016			Bond Future	1	500,000,000	0.00 Client	Buy
12:37:24	R186	On 04/08/2016			Bond Future	1	500,000,000	0.00 Client	Buy
12:37:24	R186	On 04/08/2016			Bond Future	1	500,000,000	0.00 Member	Sell
12:37:24	R186	On 04/08/2016			Bond Future	1	500,000,000	0.00 Member	Sell
15:49:34	R186	On 05/05/2016			Bond Future	1	793,100,000	0.00 Member	Sell
15:49:34	R186	On 05/05/2016			Bond Future	1	3,400,000	0.00 Member	Buy
15:52:23	R186	On 04/08/2016			Bond Future	1	793,100,000	0.00 Member	Buy
15:52:23	R186	On 04/08/2016			Bond Future	1	3,400,000	0.00 Member	Sell
16:02:53	R186	On 05/05/2016			Bond Future	1	3,800,000	0.00 Member	Sell
16:02:53	R186	On 05/05/2016			Bond Future	1	47,900,000	0.00 Member	Sell
16:02:53	R186	On 05/05/2016			Bond Future	1	20,700,000	0.00 Client	Buy
16:02:53	R186	On 05/05/2016			Bond Future	1	6,800,000	0.00 Client	Buy
16:02:53	R186	On 05/05/2016			Bond Future	1	18,800,000	0.00 Member	Sell
16:02:53	R186	On 05/05/2016			Bond Future	1	3,800,000	0.00 Member	Buy
16:02:53	R186	On 05/05/2016			Bond Future	1	6,800,000	0.00 Member	Buy
16:02:53	R186	On 05/05/2016			Bond Future	1	531,700,000	0.00 Member	Buy
16:02:53	R186	On 05/05/2016			Bond Future	1	3,800,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:02:53	R186	On 05/05/2016			Bond Future	1	4,400,000	0.00 Client	Buy
16:02:53	R186	On 05/05/2016			Bond Future	1	531,700,000	0.00 Client	Buy
16:02:53	R186	On 05/05/2016			Bond Future	1	18,800,000	0.00 Client	Buy
16:02:53	R186	On 05/05/2016			Bond Future	1	531,700,000	0.00 Member	Sell
16:02:53	R186	On 05/05/2016			Bond Future	1	13,100,000	0.00 Client	Buy
16:02:53	R186	On 05/05/2016			Bond Future	1	9,800,000	0.00 Client	Buy
16:02:53	R186	On 05/05/2016			Bond Future	1	47,900,000	0.00 Client	Buy
16:02:53	R186	On 05/05/2016			Bond Future	1	6,300,000	0.00 Client	Buy
16:02:53	R186	On 05/05/2016			Bond Future	1	29,100,000	0.00 Member	Sell
16:02:53	R186	On 05/05/2016			Bond Future	1	29,100,000	0.00 Client	Buy
16:02:53	R186	On 05/05/2016			Bond Future	1	33,500,000	0.00 Member	Sell
16:02:53	R186	On 05/05/2016			Bond Future	1	3,400,000	0.00 Member	Sell
16:02:53	R186	On 05/05/2016			Bond Future	1	7,300,000	0.00 Client	Buy
16:02:53	R186	On 05/05/2016			Bond Future	1	33,500,000	0.00 Client	Buy
16:02:53	R186	On 05/05/2016			Bond Future	1	3,400,000	0.00 Client	Buy
16:02:53	R186	On 05/05/2016			Bond Future	1	4,400,000	0.00 Member	Sell
16:02:53	R186	On 05/05/2016			Bond Future	1	7,300,000	0.00 Member	Sell
16:02:53	R186	On 05/05/2016			Bond Future	1	20,900,000	0.00 Client	Buy
16:02:53	R186	On 05/05/2016			Bond Future	1	35,600,000	0.00 Member	Sell
16:02:53	R186	On 05/05/2016			Bond Future	1	20,700,000	0.00 Member	Buy
16:02:53	R186	On 05/05/2016			Bond Future	1	47,900,000	0.00 Member	Buy
16:02:53	R186	On 05/05/2016			Bond Future	1	35,600,000	0.00 Member	Buy
16:02:53	R186	On 05/05/2016			Bond Future	1	33,500,000	0.00 Member	Buy
16:02:53	R186	On 05/05/2016			Bond Future	1	7,300,000	0.00 Member	Buy
16:02:53	R186	On 05/05/2016			Bond Future	1	20,700,000	0.00 Member	Sell
16:02:53	R186	On 05/05/2016			Bond Future	1	18,800,000	0.00 Member	Buy
16:02:53	R186	On 05/05/2016			Bond Future	1	29,100,000	0.00 Member	Buy
16:02:53	R186	On 05/05/2016			Bond Future	1	20,900,000	0.00 Member	Buy
16:02:53	R186	On 05/05/2016			Bond Future	1	20,900,000	0.00 Member	Sell
16:02:53	R186	On 05/05/2016			Bond Future	1	6,800,000	0.00 Member	Sell
16:02:53	R186	On 05/05/2016			Bond Future	1	6,300,000	0.00 Member	Buy
16:02:53	R186	On 05/05/2016			Bond Future	1	4,400,000	0.00 Member	Buy
16:02:53	R186	On 05/05/2016			Bond Future	1	13,100,000	0.00 Member	Buy
16:02:53	R186	On 05/05/2016			Bond Future	1	13,100,000	0.00 Member	Sell
16:02:53	R186	On 05/05/2016			Bond Future	1	9,800,000	0.00 Member	Buy
16:02:53	R186	On 05/05/2016			Bond Future	1	6,300,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:02:53	R186	On 05/05/2016			Bond Future	1	9,800,000	0.00 Member	Sell
16:02:53	R186	On 05/05/2016			Bond Future	1	35,600,000	0.00 Client	Buy
16:03:48	R186	On 04/08/2016			Bond Future	1	531,700,000	0.00 Member	Sell
16:03:48	R186	On 04/08/2016			Bond Future	1	47,900,000	0.00 Member	Sell
16:03:48	R186	On 04/08/2016			Bond Future	1	7,300,000	0.00 Member	Sell
16:03:48	R186	On 04/08/2016			Bond Future	1	6,800,000	0.00 Member	Sell
16:03:48	R186	On 04/08/2016			Bond Future	1	6,300,000	0.00 Member	Sell
16:03:48	R186	On 04/08/2016			Bond Future	1	18,800,000	0.00 Client	Sell
16:03:48	R186	On 04/08/2016			Bond Future	1	7,300,000	0.00 Member	Buy
16:03:48	R186	On 04/08/2016			Bond Future	1	47,900,000	0.00 Member	Buy
16:03:48	R186	On 04/08/2016			Bond Future	1	35,600,000	0.00 Client	Sell
16:03:48	R186	On 04/08/2016			Bond Future	1	4,400,000	0.00 Member	Sell
16:03:48	R186	On 04/08/2016			Bond Future	1	20,700,000	0.00 Client	Sell
16:03:48	R186	On 04/08/2016			Bond Future	1	47,900,000	0.00 Client	Sell
16:03:48	R186	On 04/08/2016			Bond Future	1	13,100,000	0.00 Client	Sell
16:03:48	R186	On 04/08/2016			Bond Future	1	4,400,000	0.00 Member	Buy
16:03:48	R186	On 04/08/2016			Bond Future	1	18,800,000	0.00 Member	Buy
16:03:48	R186	On 04/08/2016			Bond Future	1	20,900,000	0.00 Member	Buy
16:03:48	R186	On 04/08/2016			Bond Future	1	33,500,000	0.00 Member	Buy
16:03:48	R186	On 04/08/2016			Bond Future	1	6,300,000	0.00 Member	Buy
16:03:48	R186	On 04/08/2016			Bond Future	1	6,300,000	0.00 Client	Sell
16:03:48	R186	On 04/08/2016			Bond Future	1	6,800,000	0.00 Member	Buy
16:03:48	R186	On 04/08/2016			Bond Future	1	29,100,000	0.00 Member	Buy
16:03:48	R186	On 04/08/2016			Bond Future	1	531,700,000	0.00 Member	Buy
16:03:48	R186	On 04/08/2016			Bond Future	1	18,800,000	0.00 Member	Sell
16:03:48	R186	On 04/08/2016			Bond Future	1	13,100,000	0.00 Member	Sell
16:03:48	R186	On 04/08/2016			Bond Future	1	13,100,000	0.00 Member	Buy
16:03:48	R186	On 04/08/2016			Bond Future	1	20,900,000	0.00 Client	Sell
16:03:48	R186	On 04/08/2016			Bond Future	1	9,800,000	0.00 Client	Sell
16:03:48	R186	On 04/08/2016			Bond Future	1	9,800,000	0.00 Member	Buy
16:03:48	R186	On 04/08/2016			Bond Future	1	20,700,000	0.00 Member	Buy
16:03:48	R186	On 04/08/2016			Bond Future	1	35,600,000	0.00 Member	Buy
16:03:48	R186	On 04/08/2016			Bond Future	1	9,800,000	0.00 Member	Sell
16:03:48	R186	On 04/08/2016			Bond Future	1	20,900,000	0.00 Member	Sell
16:03:48	R186	On 04/08/2016			Bond Future	1	20,700,000	0.00 Member	Sell
16:03:48	R186	On 04/08/2016			Bond Future	1	7,300,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:03:48	R186	On 04/08/2016			Bond Future	1	29,100,000	0.00 Client	Sell
16:03:48	R186	On 04/08/2016			Bond Future	1	6,800,000	0.00 Client	Sell
16:03:48	R186	On 04/08/2016			Bond Future	1	4,400,000	0.00 Client	Sell
16:03:48	R186	On 04/08/2016			Bond Future	1	33,500,000	0.00 Client	Sell
16:03:48	R186	On 04/08/2016			Bond Future	1	35,600,000	0.00 Member	Sell
16:03:48	R186	On 04/08/2016			Bond Future	1	33,500,000	0.00 Member	Sell
16:03:48	R186	On 04/08/2016			Bond Future	1	29,100,000	0.00 Member	Sell
16:03:48	R186	On 04/08/2016			Bond Future	1	531,700,000	0.00 Client	Sell
16:03:49	R186	On 04/08/2016			Bond Future	1	3,400,000	0.00 Client	Sell
16:03:49	R186	On 04/08/2016			Bond Future	1	3,400,000	0.00 Member	Buy
16:03:49	R186	On 04/08/2016			Bond Future	1	3,800,000	0.00 Client	Sell
16:03:49	R186	On 04/08/2016			Bond Future	1	3,800,000	0.00 Member	Buy
16:03:49	R186	On 04/08/2016			Bond Future	1	3,800,000	0.00 Member	Sell
Total for R186 Bond Future						141	10,474,800,000	0.00	
9:34:20	R197	On 04/08/2016			Bond Future	1	44,200,000	0.00 Member	Sell
9:34:20	R197	On 05/05/2016			Bond Future	1	44,200,000	0.00 Member	Buy
9:34:20	R197	On 05/05/2016			Bond Future	1	9,500,000	0.00 Member	Sell
9:34:20	R197	On 04/08/2016			Bond Future	1	9,500,000	0.00 Member	Buy
10:48:55	R197	On 05/05/2016			Bond Future	1	2,000,000	0.00 Member	Sell
10:48:55	R197	On 05/05/2016			Bond Future	1	4,300,000	0.00 Member	Sell
10:48:55	R197	On 05/05/2016			Bond Future	1	4,300,000	0.00 Member	Buy
10:48:55	R197	On 05/05/2016			Bond Future	1	1,200,000	0.00 Member	Sell
10:48:55	R197	On 05/05/2016			Bond Future	1	1,200,000	0.00 Member	Buy
10:48:55	R197	On 05/05/2016			Bond Future	1	600,000	0.00 Client	Sell
10:48:55	R197	On 05/05/2016			Bond Future	1	1,600,000	0.00 Member	Buy
10:48:55	R197	On 05/05/2016			Bond Future	1	1,600,000	0.00 Client	Sell
10:48:55	R197	On 05/05/2016			Bond Future	1	1,500,000	0.00 Client	Sell
10:48:55	R197	On 05/05/2016			Bond Future	1	4,300,000	0.00 Client	Sell
10:48:55	R197	On 05/05/2016			Bond Future	1	2,000,000	0.00 Client	Sell
10:48:55	R197	On 05/05/2016			Bond Future	1	10,700,000	0.00 Member	Buy
10:48:55	R197	On 05/05/2016			Bond Future	1	9,000,000	0.00 Member	Buy
10:48:55	R197	On 05/05/2016			Bond Future	1	400,000	0.00 Client	Sell
10:48:55	R197	On 05/05/2016			Bond Future	1	1,200,000	0.00 Client	Sell
10:48:55	R197	On 05/05/2016			Bond Future	1	400,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:48:55	R197	On 05/05/2016			Bond Future	1	10,700,000	0.00 Member	Sell
10:48:55	R197	On 05/05/2016			Bond Future	1	400,000	0.00 Member	Buy
10:48:55	R197	On 05/05/2016			Bond Future	1	3,400,000	0.00 Member	Buy
10:48:55	R197	On 05/05/2016			Bond Future	1	9,000,000	0.00 Client	Sell
10:48:55	R197	On 05/05/2016			Bond Future	1	9,500,000	0.00 Client	Sell
10:48:55	R197	On 05/05/2016			Bond Future	1	3,400,000	0.00 Client	Sell
10:48:55	R197	On 05/05/2016			Bond Future	1	10,700,000	0.00 Client	Sell
10:48:55	R197	On 05/05/2016			Bond Future	1	9,500,000	0.00 Member	Buy
10:48:55	R197	On 05/05/2016			Bond Future	1	600,000	0.00 Member	Buy
10:48:55	R197	On 05/05/2016			Bond Future	1	9,000,000	0.00 Member	Sell
10:48:55	R197	On 05/05/2016			Bond Future	1	3,400,000	0.00 Member	Sell
10:48:55	R197	On 05/05/2016			Bond Future	1	1,500,000	0.00 Member	Sell
10:48:55	R197	On 05/05/2016			Bond Future	1	1,500,000	0.00 Member	Buy
10:48:55	R197	On 05/05/2016			Bond Future	1	600,000	0.00 Member	Sell
10:48:55	R197	On 05/05/2016			Bond Future	1	1,600,000	0.00 Member	Sell
10:48:55	R197	On 05/05/2016			Bond Future	1	2,000,000	0.00 Member	Buy
10:50:01	R197	On 04/08/2016			Bond Future	1	10,700,000	0.00 Client	Buy
10:50:01	R197	On 04/08/2016			Bond Future	1	2,000,000	0.00 Member	Buy
10:50:01	R197	On 04/08/2016			Bond Future	1	4,300,000	0.00 Member	Buy
10:50:01	R197	On 04/08/2016			Bond Future	1	3,400,000	0.00 Client	Buy
10:50:01	R197	On 04/08/2016			Bond Future	1	1,500,000	0.00 Member	Buy
10:50:01	R197	On 04/08/2016			Bond Future	1	1,500,000	0.00 Client	Buy
10:50:01	R197	On 04/08/2016			Bond Future	1	4,300,000	0.00 Client	Buy
10:50:01	R197	On 04/08/2016			Bond Future	1	9,000,000	0.00 Client	Buy
10:50:01	R197	On 04/08/2016			Bond Future	1	1,500,000	0.00 Member	Sell
10:50:01	R197	On 04/08/2016			Bond Future	1	4,300,000	0.00 Member	Sell
10:50:01	R197	On 04/08/2016			Bond Future	1	9,500,000	0.00 Member	Sell
10:50:01	R197	On 04/08/2016			Bond Future	1	600,000	0.00 Client	Buy
10:50:01	R197	On 04/08/2016			Bond Future	1	9,500,000	0.00 Client	Buy
10:50:01	R197	On 04/08/2016			Bond Future	1	400,000	0.00 Client	Buy
10:50:01	R197	On 04/08/2016			Bond Future	1	2,000,000	0.00 Client	Buy
10:50:01	R197	On 04/08/2016			Bond Future	1	10,700,000	0.00 Member	Sell
10:50:01	R197	On 04/08/2016			Bond Future	1	1,600,000	0.00 Member	Sell
10:50:01	R197	On 04/08/2016			Bond Future	1	1,200,000	0.00 Member	Sell
10:50:01	R197	On 04/08/2016			Bond Future	1	400,000	0.00 Member	Sell
10:50:01	R197	On 04/08/2016			Bond Future	1	1,600,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
10:50:01	R197	On 04/08/2016			Bond Future	1	3,400,000	0.00 Member	Buy
10:50:01	R197	On 04/08/2016			Bond Future	1	3,400,000	0.00 Member	Sell
10:50:01	R197	On 04/08/2016			Bond Future	1	10,700,000	0.00 Member	Buy
10:50:01	R197	On 04/08/2016			Bond Future	1	1,600,000	0.00 Member	Buy
10:50:01	R197	On 04/08/2016			Bond Future	1	2,000,000	0.00 Member	Sell
10:50:01	R197	On 04/08/2016			Bond Future	1	1,200,000	0.00 Client	Buy
10:50:01	R197	On 04/08/2016			Bond Future	1	600,000	0.00 Member	Buy
10:50:01	R197	On 04/08/2016			Bond Future	1	600,000	0.00 Member	Sell
10:50:01	R197	On 04/08/2016			Bond Future	1	1,200,000	0.00 Member	Buy
10:50:01	R197	On 04/08/2016			Bond Future	1	9,000,000	0.00 Member	Buy
10:50:01	R197	On 04/08/2016			Bond Future	1	9,000,000	0.00 Member	Sell
10:50:01	R197	On 04/08/2016			Bond Future	1	400,000	0.00 Member	Buy
Total for R197 Bond Future						68	353,600,000	0.00	
9:34:20	R202	On 04/08/2016			Bond Future	1	1,699,000,000	0.00 Member	Sell
9:34:20	R202	On 05/05/2016			Bond Future	1	1,699,000,000	0.00 Member	Buy
9:34:20	R202	On 05/05/2016			Bond Future	1	12,800,000	0.00 Member	Sell
9:34:20	R202	On 04/08/2016			Bond Future	1	12,800,000	0.00 Member	Buy
10:42:04	R202	On 05/05/2016			Bond Future	1	273,400,000	0.00 Client	Sell
10:42:04	R202	On 05/05/2016			Bond Future	1	19,100,000	0.00 Member	Sell
10:42:04	R202	On 05/05/2016			Bond Future	1	670,200,000	0.00 Member	Sell
10:42:04	R202	On 05/05/2016			Bond Future	1	214,100,000	0.00 Member	Sell
10:42:04	R202	On 05/05/2016			Bond Future	1	670,200,000	0.00 Member	Buy
10:42:04	R202	On 05/05/2016			Bond Future	1	214,100,000	0.00 Member	Buy
10:42:04	R202	On 05/05/2016			Bond Future	1	235,000,000	0.00 Member	Buy
10:42:04	R202	On 05/05/2016			Bond Future	1	273,400,000	0.00 Member	Buy
10:42:04	R202	On 05/05/2016			Bond Future	1	670,200,000	0.00 Client	Sell
10:42:04	R202	On 05/05/2016			Bond Future	1	235,000,000	0.00 Client	Sell
10:42:04	R202	On 05/05/2016			Bond Future	1	19,100,000	0.00 Client	Sell
10:42:04	R202	On 05/05/2016			Bond Future	1	214,100,000	0.00 Client	Sell
10:42:04	R202	On 05/05/2016			Bond Future	1	19,100,000	0.00 Member	Buy
10:42:04	R202	On 05/05/2016			Bond Future	1	235,000,000	0.00 Member	Sell
10:42:04	R202	On 05/05/2016			Bond Future	1	273,400,000	0.00 Member	Sell
10:42:05	R202	On 05/05/2016			Bond Future	1	2,000,000	0.00 Member	Sell
10:42:05	R202	On 05/05/2016			Bond Future	1	1,800,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:42:05	R202	On 05/05/2016			Bond Future	1	2,000,000	0.00 Client	Sell
10:42:05	R202	On 05/05/2016			Bond Future	1	258,000,000	0.00 Client	Sell
10:42:05	R202	On 05/05/2016			Bond Future	1	12,800,000	0.00 Client	Sell
10:42:05	R202	On 05/05/2016			Bond Future	1	12,300,000	0.00 Member	Sell
10:42:05	R202	On 05/05/2016			Bond Future	1	12,800,000	0.00 Member	Buy
10:42:05	R202	On 05/05/2016			Bond Future	1	2,000,000	0.00 Member	Buy
10:42:05	R202	On 05/05/2016			Bond Future	1	300,000	0.00 Member	Buy
10:42:05	R202	On 05/05/2016			Bond Future	1	12,300,000	0.00 Member	Buy
10:42:05	R202	On 05/05/2016			Bond Future	1	258,000,000	0.00 Member	Buy
10:42:05	R202	On 05/05/2016			Bond Future	1	1,800,000	0.00 Member	Sell
10:42:05	R202	On 05/05/2016			Bond Future	1	300,000	0.00 Member	Sell
10:42:05	R202	On 05/05/2016			Bond Future	1	1,800,000	0.00 Client	Sell
10:42:05	R202	On 05/05/2016			Bond Future	1	300,000	0.00 Client	Sell
10:42:05	R202	On 05/05/2016			Bond Future	1	12,300,000	0.00 Client	Sell
10:42:05	R202	On 05/05/2016			Bond Future	1	258,000,000	0.00 Member	Sell
10:43:27	R202	On 04/08/2016			Bond Future	1	19,100,000	0.00 Member	Buy
10:43:27	R202	On 04/08/2016			Bond Future	1	670,200,000	0.00 Member	Buy
10:43:27	R202	On 04/08/2016			Bond Future	1	12,300,000	0.00 Member	Buy
10:43:27	R202	On 04/08/2016			Bond Future	1	300,000	0.00 Member	Buy
10:43:27	R202	On 04/08/2016			Bond Future	1	235,000,000	0.00 Member	Sell
10:43:27	R202	On 04/08/2016			Bond Future	1	12,800,000	0.00 Member	Sell
10:43:27	R202	On 04/08/2016			Bond Future	1	273,400,000	0.00 Client	Buy
10:43:27	R202	On 04/08/2016			Bond Future	1	1,800,000	0.00 Member	Sell
10:43:27	R202	On 04/08/2016			Bond Future	1	258,000,000	0.00 Client	Buy
10:43:27	R202	On 04/08/2016			Bond Future	1	214,100,000	0.00 Client	Buy
10:43:27	R202	On 04/08/2016			Bond Future	1	12,300,000	0.00 Client	Buy
10:43:27	R202	On 04/08/2016			Bond Future	1	1,800,000	0.00 Client	Buy
10:43:27	R202	On 04/08/2016			Bond Future	1	235,000,000	0.00 Client	Buy
10:43:27	R202	On 04/08/2016			Bond Future	1	2,000,000	0.00 Client	Buy
10:43:27	R202	On 04/08/2016			Bond Future	1	12,300,000	0.00 Member	Sell
10:43:27	R202	On 04/08/2016			Bond Future	1	19,100,000	0.00 Client	Buy
10:43:27	R202	On 04/08/2016			Bond Future	1	12,800,000	0.00 Client	Buy
10:43:27	R202	On 04/08/2016			Bond Future	1	300,000	0.00 Client	Buy
10:43:27	R202	On 04/08/2016			Bond Future	1	670,200,000	0.00 Member	Sell
10:43:27	R202	On 04/08/2016			Bond Future	1	258,000,000	0.00 Member	Sell
10:43:27	R202	On 04/08/2016			Bond Future	1	214,100,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
10:43:27	R202	On 04/08/2016			Bond Future	1	273,400,000	0.00 Member	Sell
10:43:27	R202	On 04/08/2016			Bond Future	1	273,400,000	0.00 Member	Buy
10:43:27	R202	On 04/08/2016			Bond Future	1	19,100,000	0.00 Member	Sell
10:43:27	R202	On 04/08/2016			Bond Future	1	300,000	0.00 Member	Sell
10:43:27	R202	On 04/08/2016			Bond Future	1	2,000,000	0.00 Member	Sell
10:43:27	R202	On 04/08/2016			Bond Future	1	670,200,000	0.00 Client	Buy
10:43:27	R202	On 04/08/2016			Bond Future	1	2,000,000	0.00 Member	Buy
10:43:27	R202	On 04/08/2016			Bond Future	1	258,000,000	0.00 Member	Buy
10:43:27	R202	On 04/08/2016			Bond Future	1	1,800,000	0.00 Member	Buy
10:43:27	R202	On 04/08/2016			Bond Future	1	214,100,000	0.00 Member	Buy
10:43:27	R202	On 04/08/2016			Bond Future	1	235,000,000	0.00 Member	Buy
Total for R202 Bond Future						68	13,592,000,000	0.00	
10:51:01	R2023	On 04/08/2016			Bond Future	1	14,700,000	0.00 Member	Buy
10:51:01	R2023	On 04/08/2016			Bond Future	1	14,700,000	0.00 Member	Sell
11:43:12	R2023	On 04/08/2016			Bond Future	1	14,700,000	0.00 Client	Buy
11:43:12	R2023	On 04/08/2016			Bond Future	1	14,700,000	0.00 Member	Sell
Total for R2023 Bond Future						4	58,800,000	0.00	
11:48:23	R203	On 05/05/2016			Bond Future	1	20,000,000	0.00 Member	Sell
11:48:23	R203	On 04/08/2016			Bond Future	1	20,000,000	0.00 Member	Buy
11:48:23	R203	On 04/08/2016			Bond Future	1	20,000,000	0.00 Member	Sell
11:48:23	R203	On 05/05/2016			Bond Future	1	20,000,000	0.00 Member	Buy
12:37:24	R203	On 04/08/2016			Bond Future	1	279,000,000	0.00 Client	Sell
12:37:24	R203	On 04/08/2016			Bond Future	1	279,000,000	0.00 Member	Buy
12:37:25	R203	On 04/08/2016			Bond Future	1	20,000,000	0.00 Member	Sell
12:37:25	R203	On 04/08/2016			Bond Future	1	280,000,000	0.00 Member	Buy
12:37:25	R203	On 04/08/2016			Bond Future	1	280,000,000	0.00 Client	Sell
12:37:25	R203	On 04/08/2016			Bond Future	1	20,000,000	0.00 Member	Buy
12:41:10	R203	On 04/08/2016			Bond Future	1	20,000,000	0.00 Member	Sell
12:41:10	R203	On 04/08/2016			Bond Future	1	20,000,000	0.00 Member	Buy
12:42:26	R203	On 05/05/2016			Bond Future	1	20,000,000	0.00 Member	Buy
12:42:26	R203	On 05/05/2016			Bond Future	1	20,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:42:26	R203	On 05/05/2016			Bond Future	1	20,000,000	0.00 Member	Sell
12:42:26	R203	On 05/05/2016			Bond Future	1	20,000,000	0.00 Member	Sell
12:59:12	R203	On 04/08/2016			Bond Future	1	20,000,000	0.00 Client	Sell
12:59:12	R203	On 04/08/2016			Bond Future	1	20,000,000	0.00 Member	Buy
12:59:47	R203	On 05/05/2016			Bond Future	1	20,000,000	0.00 Client	Buy
12:59:47	R203	On 05/05/2016			Bond Future	1	20,000,000	0.00 Member	Sell
15:41:55	R203	On 05/05/2016			Bond Future	1	4,500,000	0.00 Member	Buy
15:41:55	R203	On 04/08/2016			Bond Future	1	4,500,000	0.00 Member	Sell
15:41:55	R203	On 04/08/2016			Bond Future	1	517,000,000	0.00 Member	Buy
15:41:55	R203	On 05/05/2016			Bond Future	1	517,000,000	0.00 Member	Sell
16:25:05	R203	On 05/05/2016			Bond Future	1	4,900,000	0.00 Client	Buy
16:25:05	R203	On 05/05/2016			Bond Future	1	16,200,000	0.00 Member	Sell
16:25:05	R203	On 05/05/2016			Bond Future	1	4,500,000	0.00 Client	Buy
16:25:05	R203	On 05/05/2016			Bond Future	1	4,900,000	0.00 Member	Sell
16:25:05	R203	On 05/05/2016			Bond Future	1	21,800,000	0.00 Member	Sell
16:25:05	R203	On 05/05/2016			Bond Future	1	40,300,000	0.00 Member	Sell
16:25:05	R203	On 05/05/2016			Bond Future	1	54,000,000	0.00 Member	Sell
16:25:05	R203	On 05/05/2016			Bond Future	1	54,000,000	0.00 Client	Buy
16:25:05	R203	On 05/05/2016			Bond Future	1	85,700,000	0.00 Member	Sell
16:25:05	R203	On 05/05/2016			Bond Future	1	85,700,000	0.00 Member	Buy
16:25:05	R203	On 05/05/2016			Bond Future	1	85,700,000	0.00 Client	Buy
16:25:05	R203	On 05/05/2016			Bond Future	1	83,900,000	0.00 Member	Buy
16:25:05	R203	On 05/05/2016			Bond Future	1	27,700,000	0.00 Client	Buy
16:25:05	R203	On 05/05/2016			Bond Future	1	59,600,000	0.00 Client	Buy
16:25:05	R203	On 05/05/2016			Bond Future	1	26,300,000	0.00 Member	Buy
16:25:05	R203	On 05/05/2016			Bond Future	1	22,600,000	0.00 Member	Buy
16:25:05	R203	On 05/05/2016			Bond Future	1	54,000,000	0.00 Member	Buy
16:25:05	R203	On 05/05/2016			Bond Future	1	40,300,000	0.00 Member	Buy
16:25:05	R203	On 05/05/2016			Bond Future	1	59,600,000	0.00 Member	Buy
16:25:05	R203	On 05/05/2016			Bond Future	1	55,200,000	0.00 Member	Buy
16:25:05	R203	On 05/05/2016			Bond Future	1	4,900,000	0.00 Member	Buy
16:25:05	R203	On 05/05/2016			Bond Future	1	21,800,000	0.00 Member	Buy
16:25:05	R203	On 05/05/2016			Bond Future	1	16,200,000	0.00 Member	Buy
16:25:05	R203	On 05/05/2016			Bond Future	1	14,300,000	0.00 Member	Buy
16:25:05	R203	On 05/05/2016			Bond Future	1	27,700,000	0.00 Member	Buy
16:25:05	R203	On 05/05/2016			Bond Future	1	27,700,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:25:05	R203	On 05/05/2016			Bond Future	1	83,900,000	0.00 Member	Sell
16:25:05	R203	On 05/05/2016			Bond Future	1	40,300,000	0.00 Client	Buy
16:25:05	R203	On 05/05/2016			Bond Future	1	21,800,000	0.00 Client	Buy
16:25:05	R203	On 05/05/2016			Bond Future	1	55,200,000	0.00 Client	Buy
16:25:05	R203	On 05/05/2016			Bond Future	1	14,300,000	0.00 Client	Buy
16:25:05	R203	On 05/05/2016			Bond Future	1	26,300,000	0.00 Client	Buy
16:25:05	R203	On 05/05/2016			Bond Future	1	4,500,000	0.00 Member	Sell
16:25:05	R203	On 05/05/2016			Bond Future	1	22,600,000	0.00 Member	Sell
16:25:05	R203	On 05/05/2016			Bond Future	1	26,300,000	0.00 Member	Sell
16:25:05	R203	On 05/05/2016			Bond Future	1	59,600,000	0.00 Member	Sell
16:25:05	R203	On 05/05/2016			Bond Future	1	22,600,000	0.00 Client	Buy
16:25:05	R203	On 05/05/2016			Bond Future	1	14,300,000	0.00 Member	Sell
16:25:05	R203	On 05/05/2016			Bond Future	1	16,200,000	0.00 Client	Buy
16:25:05	R203	On 05/05/2016			Bond Future	1	55,200,000	0.00 Member	Sell
16:25:05	R203	On 05/05/2016			Bond Future	1	83,900,000	0.00 Client	Buy
16:25:58	R203	On 04/08/2016			Bond Future	1	85,700,000	0.00 Member	Sell
16:25:58	R203	On 04/08/2016			Bond Future	1	27,700,000	0.00 Member	Buy
16:25:58	R203	On 04/08/2016			Bond Future	1	14,300,000	0.00 Member	Buy
16:25:58	R203	On 04/08/2016			Bond Future	1	4,500,000	0.00 Client	Sell
16:25:58	R203	On 04/08/2016			Bond Future	1	4,900,000	0.00 Member	Buy
16:25:58	R203	On 04/08/2016			Bond Future	1	4,500,000	0.00 Member	Buy
16:25:58	R203	On 04/08/2016			Bond Future	1	14,300,000	0.00 Client	Sell
16:25:58	R203	On 04/08/2016			Bond Future	1	85,700,000	0.00 Member	Buy
16:25:58	R203	On 04/08/2016			Bond Future	1	59,600,000	0.00 Client	Sell
16:25:58	R203	On 04/08/2016			Bond Future	1	26,300,000	0.00 Client	Sell
16:25:58	R203	On 04/08/2016			Bond Future	1	16,200,000	0.00 Client	Sell
16:25:58	R203	On 04/08/2016			Bond Future	1	40,300,000	0.00 Member	Buy
16:25:58	R203	On 04/08/2016			Bond Future	1	40,300,000	0.00 Client	Sell
16:25:58	R203	On 04/08/2016			Bond Future	1	22,600,000	0.00 Client	Sell
16:25:58	R203	On 04/08/2016			Bond Future	1	83,900,000	0.00 Client	Sell
16:25:58	R203	On 04/08/2016			Bond Future	1	21,800,000	0.00 Client	Sell
16:25:58	R203	On 04/08/2016			Bond Future	1	4,900,000	0.00 Client	Sell
16:25:58	R203	On 04/08/2016			Bond Future	1	83,900,000	0.00 Member	Buy
16:25:58	R203	On 04/08/2016			Bond Future	1	55,200,000	0.00 Client	Sell
16:25:58	R203	On 04/08/2016			Bond Future	1	26,300,000	0.00 Member	Buy
16:25:58	R203	On 04/08/2016			Bond Future	1	59,600,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:25:58	R203	On 04/08/2016			Bond Future	1	27,700,000	0.00 Client	Sell
16:25:58	R203	On 04/08/2016			Bond Future	1	55,200,000	0.00 Member	Buy
16:25:58	R203	On 04/08/2016			Bond Future	1	54,000,000	0.00 Member	Buy
16:25:58	R203	On 04/08/2016			Bond Future	1	85,700,000	0.00 Client	Sell
16:25:58	R203	On 04/08/2016			Bond Future	1	21,800,000	0.00 Member	Buy
16:25:58	R203	On 04/08/2016			Bond Future	1	16,200,000	0.00 Member	Buy
16:25:58	R203	On 04/08/2016			Bond Future	1	22,600,000	0.00 Member	Buy
16:25:58	R203	On 04/08/2016			Bond Future	1	22,600,000	0.00 Member	Sell
16:25:58	R203	On 04/08/2016			Bond Future	1	55,200,000	0.00 Member	Sell
16:25:58	R203	On 04/08/2016			Bond Future	1	54,000,000	0.00 Member	Sell
16:25:58	R203	On 04/08/2016			Bond Future	1	54,000,000	0.00 Client	Sell
16:25:58	R203	On 04/08/2016			Bond Future	1	40,300,000	0.00 Member	Sell
16:25:58	R203	On 04/08/2016			Bond Future	1	59,600,000	0.00 Member	Sell
16:25:58	R203	On 04/08/2016			Bond Future	1	4,900,000	0.00 Member	Sell
16:25:58	R203	On 04/08/2016			Bond Future	1	21,800,000	0.00 Member	Sell
16:25:58	R203	On 04/08/2016			Bond Future	1	16,200,000	0.00 Member	Sell
16:25:58	R203	On 04/08/2016			Bond Future	1	14,300,000	0.00 Member	Sell
16:25:58	R203	On 04/08/2016			Bond Future	1	27,700,000	0.00 Member	Sell
16:25:58	R203	On 04/08/2016			Bond Future	1	26,300,000	0.00 Member	Sell
16:25:58	R203	On 04/08/2016			Bond Future	1	83,900,000	0.00 Member	Sell
Total for R203 Bond Future						106	5,574,000,000	0.00	
17:10:25	R2032	On 05/05/2016			Bond Future	1	13,300,000	0.00 Member	Sell
17:10:25	R2032	On 04/08/2016			Bond Future	1	13,300,000	0.00 Member	Buy
17:10:25	R2032	On 04/08/2016			Bond Future	1	13,300,000	0.00 Member	Sell
17:10:25	R2032	On 05/05/2016			Bond Future	1	13,300,000	0.00 Member	Buy
17:13:16	R2032	On 04/08/2016			Bond Future	1	13,300,000	0.00 Client	Buy
17:13:16	R2032	On 04/08/2016			Bond Future	1	13,300,000	0.00 Member	Sell
17:13:45	R2032	On 05/05/2016			Bond Future	1	13,300,000	0.00 Client	Sell
17:13:45	R2032	On 05/05/2016			Bond Future	1	13,300,000	0.00 Member	Buy
Total for R2032 Bond Future						8	106,400,000	0.00	
15:41:55	R2037	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
15:41:55	R2037	On 05/05/2016			Bond Future	1	200,000	0.00 Member	Sell
15:41:55	R2037	On 05/05/2016			Bond Future	1	25,900,000	0.00 Member	Buy
15:41:55	R2037	On 04/08/2016			Bond Future	1	25,900,000	0.00 Member	Sell
16:13:42	R2037	On 05/05/2016			Bond Future	1	200,000	0.00 Client	Sell
16:13:42	R2037	On 05/05/2016			Bond Future	1	300,000	0.00 Client	Sell
16:13:42	R2037	On 05/05/2016			Bond Future	1	1,300,000	0.00 Client	Sell
16:13:42	R2037	On 05/05/2016			Bond Future	1	200,000	0.00 Member	Buy
16:13:42	R2037	On 05/05/2016			Bond Future	1	2,700,000	0.00 Member	Buy
16:13:42	R2037	On 05/05/2016			Bond Future	1	1,800,000	0.00 Client	Sell
16:13:42	R2037	On 05/05/2016			Bond Future	1	10,000,000	0.00 Member	Buy
16:13:42	R2037	On 05/05/2016			Bond Future	1	400,000	0.00 Member	Buy
16:13:42	R2037	On 05/05/2016			Bond Future	1	10,000,000	0.00 Client	Sell
16:13:42	R2037	On 05/05/2016			Bond Future	1	200,000	0.00 Client	Sell
16:13:42	R2037	On 05/05/2016			Bond Future	1	1,900,000	0.00 Member	Buy
16:13:42	R2037	On 05/05/2016			Bond Future	1	1,200,000	0.00 Client	Sell
16:13:42	R2037	On 05/05/2016			Bond Future	1	1,800,000	0.00 Member	Sell
16:13:42	R2037	On 05/05/2016			Bond Future	1	1,800,000	0.00 Member	Buy
16:13:42	R2037	On 05/05/2016			Bond Future	1	1,400,000	0.00 Member	Sell
16:13:42	R2037	On 05/05/2016			Bond Future	1	1,300,000	0.00 Member	Sell
16:13:42	R2037	On 05/05/2016			Bond Future	1	2,400,000	0.00 Member	Sell
16:13:42	R2037	On 05/05/2016			Bond Future	1	1,900,000	0.00 Member	Sell
16:13:42	R2037	On 05/05/2016			Bond Future	1	400,000	0.00 Member	Buy
16:13:42	R2037	On 05/05/2016			Bond Future	1	400,000	0.00 Member	Sell
16:13:42	R2037	On 05/05/2016			Bond Future	1	1,200,000	0.00 Member	Sell
16:13:42	R2037	On 05/05/2016			Bond Future	1	1,200,000	0.00 Member	Sell
16:13:42	R2037	On 05/05/2016			Bond Future	1	1,200,000	0.00 Member	Buy
16:13:42	R2037	On 05/05/2016			Bond Future	1	500,000	0.00 Member	Sell
16:13:42	R2037	On 05/05/2016			Bond Future	1	10,000,000	0.00 Member	Sell
16:13:42	R2037	On 05/05/2016			Bond Future	1	2,700,000	0.00 Member	Sell
16:13:42	R2037	On 05/05/2016			Bond Future	1	200,000	0.00 Member	Sell
16:13:42	R2037	On 05/05/2016			Bond Future	1	200,000	0.00 Member	Buy
16:13:42	R2037	On 05/05/2016			Bond Future	1	300,000	0.00 Member	Sell
16:13:42	R2037	On 05/05/2016			Bond Future	1	400,000	0.00 Member	Sell
16:13:42	R2037	On 05/05/2016			Bond Future	1	400,000	0.00 Client	Sell
16:13:42	R2037	On 05/05/2016			Bond Future	1	500,000	0.00 Client	Sell
16:13:42	R2037	On 05/05/2016			Bond Future	1	2,700,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:13:42	R2037	On 05/05/2016			Bond Future	1	2,400,000	0.00 Client	Sell
16:13:42	R2037	On 05/05/2016			Bond Future	1	1,200,000	0.00 Member	Buy
16:13:42	R2037	On 05/05/2016			Bond Future	1	300,000	0.00 Member	Buy
16:13:42	R2037	On 05/05/2016			Bond Future	1	400,000	0.00 Client	Sell
16:13:42	R2037	On 05/05/2016			Bond Future	1	1,300,000	0.00 Member	Buy
16:13:42	R2037	On 05/05/2016			Bond Future	1	1,400,000	0.00 Member	Buy
16:13:42	R2037	On 05/05/2016			Bond Future	1	1,200,000	0.00 Client	Sell
16:13:42	R2037	On 05/05/2016			Bond Future	1	500,000	0.00 Member	Buy
16:13:42	R2037	On 05/05/2016			Bond Future	1	2,400,000	0.00 Member	Buy
16:13:42	R2037	On 05/05/2016			Bond Future	1	1,900,000	0.00 Client	Sell
16:13:42	R2037	On 05/05/2016			Bond Future	1	1,400,000	0.00 Client	Sell
16:14:37	R2037	On 04/08/2016			Bond Future	1	1,800,000	0.00 Member	Sell
16:14:37	R2037	On 04/08/2016			Bond Future	1	10,000,000	0.00 Member	Sell
16:14:37	R2037	On 04/08/2016			Bond Future	1	2,400,000	0.00 Member	Sell
16:14:37	R2037	On 04/08/2016			Bond Future	1	1,900,000	0.00 Member	Sell
16:14:37	R2037	On 04/08/2016			Bond Future	1	1,800,000	0.00 Client	Buy
16:14:37	R2037	On 04/08/2016			Bond Future	1	10,000,000	0.00 Member	Buy
16:14:37	R2037	On 04/08/2016			Bond Future	1	2,700,000	0.00 Member	Buy
16:14:37	R2037	On 04/08/2016			Bond Future	1	2,700,000	0.00 Client	Buy
16:14:37	R2037	On 04/08/2016			Bond Future	1	1,400,000	0.00 Member	Sell
16:14:37	R2037	On 04/08/2016			Bond Future	1	2,400,000	0.00 Client	Buy
16:14:37	R2037	On 04/08/2016			Bond Future	1	10,000,000	0.00 Client	Buy
16:14:37	R2037	On 04/08/2016			Bond Future	1	1,900,000	0.00 Member	Buy
16:14:37	R2037	On 04/08/2016			Bond Future	1	1,900,000	0.00 Client	Buy
16:14:37	R2037	On 04/08/2016			Bond Future	1	2,700,000	0.00 Member	Sell
16:14:37	R2037	On 04/08/2016			Bond Future	1	1,800,000	0.00 Member	Buy
16:14:37	R2037	On 04/08/2016			Bond Future	1	1,400,000	0.00 Member	Buy
16:14:37	R2037	On 04/08/2016			Bond Future	1	1,400,000	0.00 Client	Buy
16:14:37	R2037	On 04/08/2016			Bond Future	1	2,400,000	0.00 Member	Buy
16:14:38	R2037	On 04/08/2016			Bond Future	1	300,000	0.00 Member	Sell
16:14:38	R2037	On 04/08/2016			Bond Future	1	200,000	0.00 Member	Buy
16:14:38	R2037	On 04/08/2016			Bond Future	1	400,000	0.00 Member	Buy
16:14:38	R2037	On 04/08/2016			Bond Future	1	400,000	0.00 Member	Sell
16:14:38	R2037	On 04/08/2016			Bond Future	1	400,000	0.00 Member	Buy
16:14:38	R2037	On 04/08/2016			Bond Future	1	1,200,000	0.00 Member	Buy
16:14:38	R2037	On 04/08/2016			Bond Future	1	1,300,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:14:38	R2037	On 04/08/2016			Bond Future	1	400,000	0.00 Client	Buy
16:14:38	R2037	On 04/08/2016			Bond Future	1	200,000	0.00 Member	Sell
16:14:38	R2037	On 04/08/2016			Bond Future	1	1,200,000	0.00 Client	Buy
16:14:38	R2037	On 04/08/2016			Bond Future	1	1,200,000	0.00 Member	Sell
16:14:38	R2037	On 04/08/2016			Bond Future	1	1,200,000	0.00 Member	Buy
16:14:38	R2037	On 04/08/2016			Bond Future	1	500,000	0.00 Member	Buy
16:14:38	R2037	On 04/08/2016			Bond Future	1	1,200,000	0.00 Member	Sell
16:14:38	R2037	On 04/08/2016			Bond Future	1	1,300,000	0.00 Client	Buy
16:14:38	R2037	On 04/08/2016			Bond Future	1	500,000	0.00 Member	Sell
16:14:38	R2037	On 04/08/2016			Bond Future	1	400,000	0.00 Member	Sell
16:14:38	R2037	On 04/08/2016			Bond Future	1	300,000	0.00 Member	Buy
16:14:38	R2037	On 04/08/2016			Bond Future	1	300,000	0.00 Client	Buy
16:14:38	R2037	On 04/08/2016			Bond Future	1	1,200,000	0.00 Client	Buy
16:14:38	R2037	On 04/08/2016			Bond Future	1	1,300,000	0.00 Member	Sell
16:14:38	R2037	On 04/08/2016			Bond Future	1	200,000	0.00 Client	Buy
16:14:38	R2037	On 04/08/2016			Bond Future	1	500,000	0.00 Client	Buy
16:14:38	R2037	On 04/08/2016			Bond Future	1	200,000	0.00 Client	Buy
16:14:38	R2037	On 04/08/2016			Bond Future	1	200,000	0.00 Member	Sell
16:14:38	R2037	On 04/08/2016			Bond Future	1	400,000	0.00 Client	Buy
Total for R2037 Bond Future						92	207,200,000	0.00	
17:10:25	R204	On 05/05/2016			Bond Future	1	15,400,000	0.00 Member	Buy
17:10:25	R204	On 04/08/2016			Bond Future	1	15,400,000	0.00 Member	Sell
17:10:25	R204	On 04/08/2016			Bond Future	1	30,500,000	0.00 Member	Buy
17:10:25	R204	On 05/05/2016			Bond Future	1	30,500,000	0.00 Member	Sell
17:15:17	R204	On 05/05/2016			Bond Future	1	15,100,000	0.00 Client	Buy
17:15:17	R204	On 05/05/2016			Bond Future	1	15,400,000	0.00 Member	Sell
17:15:17	R204	On 05/05/2016			Bond Future	1	15,100,000	0.00 Member	Sell
17:15:17	R204	On 05/05/2016			Bond Future	1	15,100,000	0.00 Member	Buy
17:15:17	R204	On 05/05/2016			Bond Future	1	15,400,000	0.00 Client	Buy
17:18:58	R204	On 04/08/2016			Bond Future	1	15,400,000	0.00 Client	Sell
17:18:58	R204	On 04/08/2016			Bond Future	1	15,100,000	0.00 Member	Sell
17:18:58	R204	On 04/08/2016			Bond Future	1	15,100,000	0.00 Client	Sell
17:18:58	R204	On 04/08/2016			Bond Future	1	15,100,000	0.00 Member	Buy
17:18:58	R204	On 04/08/2016			Bond Future	1	15,400,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
Total for R204 Bond Future						14	244,000,000	0.00	
15:41:55	R2044	On 04/08/2016			Bond Future	1	1,700,000	0.00 Member	Sell
15:41:55	R2044	On 04/08/2016			Bond Future	1	200,000	0.00 Member	Buy
15:41:55	R2044	On 05/05/2016			Bond Future	1	200,000	0.00 Member	Sell
15:41:55	R2044	On 05/05/2016			Bond Future	1	1,700,000	0.00 Member	Buy
15:41:55	R2044	On 05/05/2016			Bond Future	1	27,600,000	0.00 Member	Buy
15:41:55	R2044	On 05/05/2016			Bond Future	1	8,800,000	0.00 Member	Sell
15:41:55	R2044	On 04/08/2016			Bond Future	1	8,800,000	0.00 Member	Buy
15:41:55	R2044	On 04/08/2016			Bond Future	1	27,600,000	0.00 Member	Sell
16:15:51	R2044	On 04/08/2016			Bond Future	1	7,400,000	0.00 Member	Sell
16:15:51	R2044	On 04/08/2016			Bond Future	1	5,700,000	0.00 Client	Buy
16:15:51	R2044	On 04/08/2016			Bond Future	1	5,700,000	0.00 Member	Sell
16:15:51	R2044	On 04/08/2016			Bond Future	1	7,400,000	0.00 Member	Buy
16:15:51	R2044	On 04/08/2016			Bond Future	1	5,700,000	0.00 Member	Buy
16:15:51	R2044	On 04/08/2016			Bond Future	1	7,400,000	0.00 Client	Buy
16:15:52	R2044	On 04/08/2016			Bond Future	1	300,000	0.00 Client	Buy
16:15:52	R2044	On 04/08/2016			Bond Future	1	2,500,000	0.00 Client	Buy
16:15:52	R2044	On 04/08/2016			Bond Future	1	4,000,000	0.00 Member	Buy
16:15:52	R2044	On 04/08/2016			Bond Future	1	2,700,000	0.00 Member	Buy
16:15:52	R2044	On 04/08/2016			Bond Future	1	300,000	0.00 Member	Sell
16:15:52	R2044	On 04/08/2016			Bond Future	1	900,000	0.00 Client	Buy
16:15:52	R2044	On 04/08/2016			Bond Future	1	700,000	0.00 Member	Sell
16:15:52	R2044	On 04/08/2016			Bond Future	1	400,000	0.00 Member	Buy
16:15:52	R2044	On 04/08/2016			Bond Future	1	400,000	0.00 Member	Sell
16:15:52	R2044	On 04/08/2016			Bond Future	1	1,400,000	0.00 Member	Buy
16:15:52	R2044	On 04/08/2016			Bond Future	1	1,400,000	0.00 Member	Sell
16:15:52	R2044	On 04/08/2016			Bond Future	1	2,500,000	0.00 Member	Buy
16:15:52	R2044	On 04/08/2016			Bond Future	1	300,000	0.00 Member	Buy
16:15:52	R2044	On 04/08/2016			Bond Future	1	4,000,000	0.00 Member	Sell
16:15:52	R2044	On 04/08/2016			Bond Future	1	1,400,000	0.00 Client	Buy
16:15:52	R2044	On 04/08/2016			Bond Future	1	900,000	0.00 Member	Sell
16:15:52	R2044	On 04/08/2016			Bond Future	1	200,000	0.00 Client	Buy
16:15:52	R2044	On 04/08/2016			Bond Future	1	1,400,000	0.00 Client	Buy
16:15:52	R2044	On 04/08/2016			Bond Future	1	700,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:15:52	R2044	On 04/08/2016			Bond Future	1	200,000	0.00 Member	Sell
16:15:52	R2044	On 04/08/2016			Bond Future	1	1,400,000	0.00 Member	Sell
16:15:52	R2044	On 04/08/2016			Bond Future	1	4,000,000	0.00 Client	Buy
16:15:52	R2044	On 04/08/2016			Bond Future	1	2,700,000	0.00 Client	Buy
16:15:52	R2044	On 04/08/2016			Bond Future	1	2,500,000	0.00 Member	Sell
16:15:52	R2044	On 04/08/2016			Bond Future	1	2,700,000	0.00 Member	Sell
16:15:52	R2044	On 04/08/2016			Bond Future	1	900,000	0.00 Member	Buy
16:15:52	R2044	On 04/08/2016			Bond Future	1	700,000	0.00 Member	Buy
16:15:52	R2044	On 04/08/2016			Bond Future	1	400,000	0.00 Client	Buy
16:15:52	R2044	On 04/08/2016			Bond Future	1	1,400,000	0.00 Member	Buy
16:17:41	R2044	On 04/08/2016			Bond Future	1	7,100,000	0.00 Client	Sell
16:17:41	R2044	On 04/08/2016			Bond Future	1	1,700,000	0.00 Client	Sell
16:17:41	R2044	On 04/08/2016			Bond Future	1	7,100,000	0.00 Member	Sell
16:17:41	R2044	On 04/08/2016			Bond Future	1	7,100,000	0.00 Member	Buy
16:17:41	R2044	On 04/08/2016			Bond Future	1	1,700,000	0.00 Member	Buy
16:18:35	R2044	On 05/05/2016			Bond Future	1	900,000	0.00 Client	Sell
16:18:35	R2044	On 05/05/2016			Bond Future	1	700,000	0.00 Member	Sell
16:18:35	R2044	On 05/05/2016			Bond Future	1	2,500,000	0.00 Member	Sell
16:18:35	R2044	On 05/05/2016			Bond Future	1	1,400,000	0.00 Member	Sell
16:18:35	R2044	On 05/05/2016			Bond Future	1	5,700,000	0.00 Member	Sell
16:18:35	R2044	On 05/05/2016			Bond Future	1	1,400,000	0.00 Member	Buy
16:18:35	R2044	On 05/05/2016			Bond Future	1	400,000	0.00 Client	Sell
16:18:35	R2044	On 05/05/2016			Bond Future	1	1,400,000	0.00 Member	Buy
16:18:35	R2044	On 05/05/2016			Bond Future	1	1,400,000	0.00 Client	Sell
16:18:35	R2044	On 05/05/2016			Bond Future	1	700,000	0.00 Member	Buy
16:18:35	R2044	On 05/05/2016			Bond Future	1	2,700,000	0.00 Client	Sell
16:18:35	R2044	On 05/05/2016			Bond Future	1	4,000,000	0.00 Member	Buy
16:18:35	R2044	On 05/05/2016			Bond Future	1	7,400,000	0.00 Member	Sell
16:18:35	R2044	On 05/05/2016			Bond Future	1	4,000,000	0.00 Member	Sell
16:18:35	R2044	On 05/05/2016			Bond Future	1	2,700,000	0.00 Member	Sell
16:18:35	R2044	On 05/05/2016			Bond Future	1	5,700,000	0.00 Client	Sell
16:18:35	R2044	On 05/05/2016			Bond Future	1	4,000,000	0.00 Client	Sell
16:18:35	R2044	On 05/05/2016			Bond Future	1	200,000	0.00 Member	Buy
16:18:35	R2044	On 05/05/2016			Bond Future	1	900,000	0.00 Member	Buy
16:18:35	R2044	On 05/05/2016			Bond Future	1	2,500,000	0.00 Member	Buy
16:18:35	R2044	On 05/05/2016			Bond Future	1	200,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:18:35	R2044	On 05/05/2016			Bond Future	1	400,000	0.00 Member	Sell
16:18:35	R2044	On 05/05/2016			Bond Future	1	300,000	0.00 Member	Sell
16:18:35	R2044	On 05/05/2016			Bond Future	1	1,400,000	0.00 Member	Sell
16:18:35	R2044	On 05/05/2016			Bond Future	1	900,000	0.00 Member	Sell
16:18:35	R2044	On 05/05/2016			Bond Future	1	700,000	0.00 Client	Sell
16:18:35	R2044	On 05/05/2016			Bond Future	1	300,000	0.00 Client	Sell
16:18:35	R2044	On 05/05/2016			Bond Future	1	300,000	0.00 Member	Buy
16:18:35	R2044	On 05/05/2016			Bond Future	1	1,400,000	0.00 Client	Sell
16:18:35	R2044	On 05/05/2016			Bond Future	1	400,000	0.00 Member	Buy
16:18:35	R2044	On 05/05/2016			Bond Future	1	2,700,000	0.00 Member	Buy
16:18:35	R2044	On 05/05/2016			Bond Future	1	2,500,000	0.00 Client	Sell
16:18:35	R2044	On 05/05/2016			Bond Future	1	7,400,000	0.00 Client	Sell
16:18:35	R2044	On 05/05/2016			Bond Future	1	5,700,000	0.00 Member	Buy
16:18:35	R2044	On 05/05/2016			Bond Future	1	7,400,000	0.00 Member	Buy
16:19:22	R2044	On 05/05/2016			Bond Future	1	1,700,000	0.00 Client	Buy
16:19:22	R2044	On 05/05/2016			Bond Future	1	7,100,000	0.00 Member	Buy
16:19:22	R2044	On 05/05/2016			Bond Future	1	7,100,000	0.00 Client	Buy
16:19:22	R2044	On 05/05/2016			Bond Future	1	1,700,000	0.00 Member	Sell
16:19:22	R2044	On 05/05/2016			Bond Future	1	7,100,000	0.00 Member	Sell
Total for R2044 Bond Future						88	291,200,000	0.00	
10:51:01	R2048	On 04/08/2016			Bond Future	1	45,600,000	0.00 Member	Buy
10:51:01	R2048	On 04/08/2016			Bond Future	1	45,600,000	0.00 Member	Sell
11:43:57	R2048	On 04/08/2016			Bond Future	1	45,600,000	0.00 Client	Buy
11:43:57	R2048	On 04/08/2016			Bond Future	1	45,600,000	0.00 Member	Sell
17:10:25	R2048	On 04/08/2016			Bond Future	1	100,000	0.00 Member	Buy
17:10:25	R2048	On 05/05/2016			Bond Future	1	100,000	0.00 Member	Sell
17:10:25	R2048	On 05/05/2016			Bond Future	1	122,400,000	0.00 Member	Buy
17:10:25	R2048	On 04/08/2016			Bond Future	1	122,400,000	0.00 Member	Sell
17:23:23	R2048	On 04/08/2016			Bond Future	1	4,400,000	0.00 Member	Sell
17:23:23	R2048	On 04/08/2016			Bond Future	1	8,800,000	0.00 Member	Sell
17:23:23	R2048	On 04/08/2016			Bond Future	1	5,900,000	0.00 Client	Buy
17:23:23	R2048	On 04/08/2016			Bond Future	1	8,800,000	0.00 Member	Buy
17:23:23	R2048	On 04/08/2016			Bond Future	1	75,000,000	0.00 Member	Buy
17:23:23	R2048	On 04/08/2016			Bond Future	1	8,800,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:23:23	R2048	On 04/08/2016			Bond Future	1	10,500,000	0.00 Client	Buy
17:23:23	R2048	On 04/08/2016			Bond Future	1	8,800,000	0.00 Member	Buy
17:23:23	R2048	On 04/08/2016			Bond Future	1	4,400,000	0.00 Client	Buy
17:23:23	R2048	On 04/08/2016			Bond Future	1	75,000,000	0.00 Member	Sell
17:23:23	R2048	On 04/08/2016			Bond Future	1	3,600,000	0.00 Client	Buy
17:23:23	R2048	On 04/08/2016			Bond Future	1	75,000,000	0.00 Client	Buy
17:23:23	R2048	On 04/08/2016			Bond Future	1	3,600,000	0.00 Member	Sell
17:23:23	R2048	On 04/08/2016			Bond Future	1	5,900,000	0.00 Member	Sell
17:23:23	R2048	On 04/08/2016			Bond Future	1	10,500,000	0.00 Member	Sell
17:23:23	R2048	On 04/08/2016			Bond Future	1	3,600,000	0.00 Member	Buy
17:23:23	R2048	On 04/08/2016			Bond Future	1	8,800,000	0.00 Client	Buy
17:23:23	R2048	On 04/08/2016			Bond Future	1	8,800,000	0.00 Member	Sell
17:23:23	R2048	On 04/08/2016			Bond Future	1	5,900,000	0.00 Member	Buy
17:23:23	R2048	On 04/08/2016			Bond Future	1	4,400,000	0.00 Member	Buy
17:23:23	R2048	On 04/08/2016			Bond Future	1	10,500,000	0.00 Member	Buy
17:23:24	R2048	On 04/08/2016			Bond Future	1	100,000	0.00 Member	Sell
17:23:24	R2048	On 04/08/2016			Bond Future	1	1,100,000	0.00 Member	Sell
17:23:24	R2048	On 04/08/2016			Bond Future	1	1,100,000	0.00 Client	Buy
17:23:24	R2048	On 04/08/2016			Bond Future	1	600,000	0.00 Member	Sell
17:23:24	R2048	On 04/08/2016			Bond Future	1	600,000	0.00 Client	Buy
17:23:24	R2048	On 04/08/2016			Bond Future	1	2,400,000	0.00 Member	Buy
17:23:24	R2048	On 04/08/2016			Bond Future	1	1,200,000	0.00 Member	Buy
17:23:24	R2048	On 04/08/2016			Bond Future	1	1,200,000	0.00 Member	Sell
17:23:24	R2048	On 04/08/2016			Bond Future	1	600,000	0.00 Member	Buy
17:23:24	R2048	On 04/08/2016			Bond Future	1	1,100,000	0.00 Member	Buy
17:23:24	R2048	On 04/08/2016			Bond Future	1	100,000	0.00 Client	Buy
17:23:24	R2048	On 04/08/2016			Bond Future	1	1,200,000	0.00 Client	Buy
17:23:24	R2048	On 04/08/2016			Bond Future	1	2,400,000	0.00 Client	Buy
17:23:24	R2048	On 04/08/2016			Bond Future	1	2,400,000	0.00 Member	Sell
17:24:22	R2048	On 05/05/2016			Bond Future	1	1,200,000	0.00 Member	Buy
17:24:22	R2048	On 05/05/2016			Bond Future	1	1,200,000	0.00 Client	Sell
17:24:22	R2048	On 05/05/2016			Bond Future	1	10,500,000	0.00 Client	Sell
17:24:22	R2048	On 05/05/2016			Bond Future	1	3,600,000	0.00 Member	Buy
17:24:22	R2048	On 05/05/2016			Bond Future	1	2,400,000	0.00 Client	Sell
17:24:22	R2048	On 05/05/2016			Bond Future	1	10,500,000	0.00 Member	Sell
17:24:22	R2048	On 05/05/2016			Bond Future	1	8,800,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:24:22	R2048	On 05/05/2016			Bond Future	1	75,000,000	0.00 Member	Sell
17:24:22	R2048	On 05/05/2016			Bond Future	1	75,000,000	0.00 Member	Buy
17:24:22	R2048	On 05/05/2016			Bond Future	1	4,400,000	0.00 Member	Buy
17:24:22	R2048	On 05/05/2016			Bond Future	1	75,000,000	0.00 Client	Sell
17:24:22	R2048	On 05/05/2016			Bond Future	1	4,400,000	0.00 Client	Sell
17:24:22	R2048	On 05/05/2016			Bond Future	1	10,500,000	0.00 Member	Buy
17:24:22	R2048	On 05/05/2016			Bond Future	1	3,600,000	0.00 Client	Sell
17:24:22	R2048	On 05/05/2016			Bond Future	1	2,400,000	0.00 Member	Buy
17:24:22	R2048	On 05/05/2016			Bond Future	1	3,600,000	0.00 Member	Sell
17:24:22	R2048	On 05/05/2016			Bond Future	1	8,800,000	0.00 Member	Sell
17:24:22	R2048	On 05/05/2016			Bond Future	1	8,800,000	0.00 Member	Buy
17:24:22	R2048	On 05/05/2016			Bond Future	1	8,800,000	0.00 Member	Sell
17:24:22	R2048	On 05/05/2016			Bond Future	1	8,800,000	0.00 Member	Buy
17:24:22	R2048	On 05/05/2016			Bond Future	1	5,900,000	0.00 Member	Sell
17:24:22	R2048	On 05/05/2016			Bond Future	1	8,800,000	0.00 Client	Sell
17:24:22	R2048	On 05/05/2016			Bond Future	1	2,400,000	0.00 Member	Sell
17:24:22	R2048	On 05/05/2016			Bond Future	1	1,200,000	0.00 Member	Sell
17:24:22	R2048	On 05/05/2016			Bond Future	1	5,900,000	0.00 Member	Buy
17:24:22	R2048	On 05/05/2016			Bond Future	1	4,400,000	0.00 Member	Sell
17:24:22	R2048	On 05/05/2016			Bond Future	1	5,900,000	0.00 Client	Sell
17:24:23	R2048	On 05/05/2016			Bond Future	1	100,000	0.00 Client	Sell
17:24:23	R2048	On 05/05/2016			Bond Future	1	1,100,000	0.00 Member	Sell
17:24:23	R2048	On 05/05/2016			Bond Future	1	600,000	0.00 Member	Sell
17:24:23	R2048	On 05/05/2016			Bond Future	1	600,000	0.00 Client	Sell
17:24:23	R2048	On 05/05/2016			Bond Future	1	600,000	0.00 Member	Buy
17:24:23	R2048	On 05/05/2016			Bond Future	1	100,000	0.00 Member	Buy
17:24:23	R2048	On 05/05/2016			Bond Future	1	1,100,000	0.00 Client	Sell
17:24:23	R2048	On 05/05/2016			Bond Future	1	1,100,000	0.00 Member	Buy
Total for R2048 Bond Future						78	1,161,600,000	0.00	
12:18:27	R207	On 04/08/2016			Bond Future	1	29,000,000	0.00 Member	Sell
12:18:27	R207	On 05/05/2016			Bond Future	1	29,000,000	0.00 Member	Buy
12:18:27	R207	On 05/05/2016			Bond Future	1	29,000,000	0.00 Member	Sell
12:18:27	R207	On 04/08/2016			Bond Future	1	29,000,000	0.00 Member	Buy
12:37:25	R207	On 04/08/2016			Bond Future	1	289,000,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
12:37:25	R207	On 04/08/2016			Bond Future	1	289,000,000	0.00 Client	Sell
12:37:25	R207	On 04/08/2016			Bond Future	1	289,000,000	0.00 Member	Buy
12:37:25	R207	On 04/08/2016			Bond Future	1	289,000,000	0.00 Member	Buy
13:00:43	R207	On 04/08/2016			Bond Future	1	29,000,000	0.00 Client	Sell
13:00:43	R207	On 04/08/2016			Bond Future	1	29,000,000	0.00 Member	Buy
13:01:24	R207	On 05/05/2016			Bond Future	1	29,000,000	0.00 Member	Sell
13:01:24	R207	On 05/05/2016			Bond Future	1	29,000,000	0.00 Client	Buy
17:10:25	R207	On 05/05/2016			Bond Future	1	3,400,000	0.00 Member	Buy
17:10:25	R207	On 04/08/2016			Bond Future	1	3,400,000	0.00 Member	Sell
17:10:25	R207	On 04/08/2016			Bond Future	1	416,100,000	0.00 Member	Buy
17:10:25	R207	On 05/05/2016			Bond Future	1	416,100,000	0.00 Member	Sell
17:25:33	R207	On 05/05/2016			Bond Future	1	188,000,000	0.00 Member	Buy
17:25:33	R207	On 05/05/2016			Bond Future	1	36,800,000	0.00 Member	Buy
17:25:33	R207	On 05/05/2016			Bond Future	1	24,500,000	0.00 Client	Buy
17:25:33	R207	On 05/05/2016			Bond Future	1	32,000,000	0.00 Client	Buy
17:25:33	R207	On 05/05/2016			Bond Future	1	3,400,000	0.00 Member	Sell
17:25:33	R207	On 05/05/2016			Bond Future	1	5,000,000	0.00 Member	Sell
17:25:33	R207	On 05/05/2016			Bond Future	1	24,500,000	0.00 Member	Sell
17:25:33	R207	On 05/05/2016			Bond Future	1	20,300,000	0.00 Member	Sell
17:25:33	R207	On 05/05/2016			Bond Future	1	36,800,000	0.00 Member	Sell
17:25:33	R207	On 05/05/2016			Bond Future	1	16,000,000	0.00 Member	Buy
17:25:33	R207	On 05/05/2016			Bond Future	1	11,100,000	0.00 Member	Buy
17:25:33	R207	On 05/05/2016			Bond Future	1	10,100,000	0.00 Member	Buy
17:25:33	R207	On 05/05/2016			Bond Future	1	10,100,000	0.00 Member	Sell
17:25:33	R207	On 05/05/2016			Bond Future	1	20,300,000	0.00 Member	Buy
17:25:33	R207	On 05/05/2016			Bond Future	1	20,300,000	0.00 Client	Buy
17:25:33	R207	On 05/05/2016			Bond Future	1	5,000,000	0.00 Client	Buy
17:25:33	R207	On 05/05/2016			Bond Future	1	5,000,000	0.00 Member	Buy
17:25:33	R207	On 05/05/2016			Bond Future	1	4,300,000	0.00 Member	Buy
17:25:33	R207	On 05/05/2016			Bond Future	1	9,100,000	0.00 Member	Buy
17:25:33	R207	On 05/05/2016			Bond Future	1	5,900,000	0.00 Member	Buy
17:25:33	R207	On 05/05/2016			Bond Future	1	36,800,000	0.00 Client	Buy
17:25:33	R207	On 05/05/2016			Bond Future	1	188,000,000	0.00 Member	Sell
17:25:33	R207	On 05/05/2016			Bond Future	1	17,300,000	0.00 Client	Buy
17:25:33	R207	On 05/05/2016			Bond Future	1	11,100,000	0.00 Client	Buy
17:25:33	R207	On 05/05/2016			Bond Future	1	16,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:25:33	R207	On 05/05/2016			Bond Future	1	11,100,000	0.00 Member	Sell
17:25:33	R207	On 05/05/2016			Bond Future	1	17,300,000	0.00 Member	Sell
17:25:33	R207	On 05/05/2016			Bond Future	1	4,300,000	0.00 Member	Sell
17:25:33	R207	On 05/05/2016			Bond Future	1	5,900,000	0.00 Member	Sell
17:25:33	R207	On 05/05/2016			Bond Future	1	32,300,000	0.00 Member	Sell
17:25:33	R207	On 05/05/2016			Bond Future	1	32,000,000	0.00 Member	Sell
17:25:33	R207	On 05/05/2016			Bond Future	1	9,100,000	0.00 Member	Sell
17:25:33	R207	On 05/05/2016			Bond Future	1	9,100,000	0.00 Client	Buy
17:25:33	R207	On 05/05/2016			Bond Future	1	10,100,000	0.00 Client	Buy
17:25:33	R207	On 05/05/2016			Bond Future	1	188,000,000	0.00 Client	Buy
17:25:33	R207	On 05/05/2016			Bond Future	1	5,900,000	0.00 Client	Buy
17:25:33	R207	On 05/05/2016			Bond Future	1	3,400,000	0.00 Client	Buy
17:25:33	R207	On 05/05/2016			Bond Future	1	4,300,000	0.00 Client	Buy
17:25:33	R207	On 05/05/2016			Bond Future	1	16,000,000	0.00 Client	Buy
17:25:33	R207	On 05/05/2016			Bond Future	1	17,300,000	0.00 Member	Buy
17:25:33	R207	On 05/05/2016			Bond Future	1	32,300,000	0.00 Client	Buy
17:25:33	R207	On 05/05/2016			Bond Future	1	32,300,000	0.00 Member	Buy
17:25:33	R207	On 05/05/2016			Bond Future	1	32,000,000	0.00 Member	Buy
17:25:33	R207	On 05/05/2016			Bond Future	1	24,500,000	0.00 Member	Buy
17:26:22	R207	On 04/08/2016			Bond Future	1	24,500,000	0.00 Member	Buy
17:26:22	R207	On 04/08/2016			Bond Future	1	20,300,000	0.00 Client	Sell
17:26:22	R207	On 04/08/2016			Bond Future	1	32,300,000	0.00 Member	Buy
17:26:22	R207	On 04/08/2016			Bond Future	1	32,000,000	0.00 Member	Sell
17:26:22	R207	On 04/08/2016			Bond Future	1	32,000,000	0.00 Client	Sell
17:26:22	R207	On 04/08/2016			Bond Future	1	24,500,000	0.00 Client	Sell
17:26:22	R207	On 04/08/2016			Bond Future	1	5,000,000	0.00 Member	Buy
17:26:22	R207	On 04/08/2016			Bond Future	1	5,900,000	0.00 Member	Buy
17:26:22	R207	On 04/08/2016			Bond Future	1	20,300,000	0.00 Member	Buy
17:26:22	R207	On 04/08/2016			Bond Future	1	11,100,000	0.00 Member	Sell
17:26:22	R207	On 04/08/2016			Bond Future	1	10,100,000	0.00 Member	Sell
17:26:22	R207	On 04/08/2016			Bond Future	1	24,500,000	0.00 Member	Sell
17:26:22	R207	On 04/08/2016			Bond Future	1	20,300,000	0.00 Member	Sell
17:26:22	R207	On 04/08/2016			Bond Future	1	17,300,000	0.00 Member	Sell
17:26:22	R207	On 04/08/2016			Bond Future	1	32,300,000	0.00 Member	Sell
17:26:22	R207	On 04/08/2016			Bond Future	1	4,300,000	0.00 Client	Sell
17:26:22	R207	On 04/08/2016			Bond Future	1	9,100,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:26:22	R207	On 04/08/2016			Bond Future	1	9,100,000	0.00 Member	Buy
17:26:22	R207	On 04/08/2016			Bond Future	1	5,900,000	0.00 Member	Sell
17:26:22	R207	On 04/08/2016			Bond Future	1	5,000,000	0.00 Member	Sell
17:26:22	R207	On 04/08/2016			Bond Future	1	16,000,000	0.00 Member	Sell
17:26:22	R207	On 04/08/2016			Bond Future	1	5,900,000	0.00 Client	Sell
17:26:22	R207	On 04/08/2016			Bond Future	1	16,000,000	0.00 Client	Sell
17:26:22	R207	On 04/08/2016			Bond Future	1	36,800,000	0.00 Client	Sell
17:26:22	R207	On 04/08/2016			Bond Future	1	10,100,000	0.00 Member	Buy
17:26:22	R207	On 04/08/2016			Bond Future	1	36,800,000	0.00 Member	Buy
17:26:22	R207	On 04/08/2016			Bond Future	1	3,400,000	0.00 Client	Sell
17:26:22	R207	On 04/08/2016			Bond Future	1	17,300,000	0.00 Client	Sell
17:26:22	R207	On 04/08/2016			Bond Future	1	5,000,000	0.00 Client	Sell
17:26:22	R207	On 04/08/2016			Bond Future	1	17,300,000	0.00 Member	Buy
17:26:22	R207	On 04/08/2016			Bond Future	1	188,000,000	0.00 Client	Sell
17:26:22	R207	On 04/08/2016			Bond Future	1	11,100,000	0.00 Client	Sell
17:26:22	R207	On 04/08/2016			Bond Future	1	188,000,000	0.00 Member	Sell
17:26:22	R207	On 04/08/2016			Bond Future	1	188,000,000	0.00 Member	Buy
17:26:22	R207	On 04/08/2016			Bond Future	1	36,800,000	0.00 Member	Sell
17:26:22	R207	On 04/08/2016			Bond Future	1	10,100,000	0.00 Client	Sell
17:26:22	R207	On 04/08/2016			Bond Future	1	4,300,000	0.00 Member	Sell
17:26:22	R207	On 04/08/2016			Bond Future	1	32,000,000	0.00 Member	Buy
17:26:22	R207	On 04/08/2016			Bond Future	1	4,300,000	0.00 Member	Buy
17:26:22	R207	On 04/08/2016			Bond Future	1	9,100,000	0.00 Client	Sell
17:26:22	R207	On 04/08/2016			Bond Future	1	3,400,000	0.00 Member	Buy
17:26:22	R207	On 04/08/2016			Bond Future	1	16,000,000	0.00 Member	Buy
17:26:22	R207	On 04/08/2016			Bond Future	1	11,100,000	0.00 Member	Buy
17:26:22	R207	On 04/08/2016			Bond Future	1	32,300,000	0.00 Client	Sell
Total for R207 Bond Future						104	4,716,800,000	0.00	
10:51:01	R209	On 04/08/2016			Bond Future	1	70,000,000	0.00 Member	Sell
10:51:01	R209	On 04/08/2016			Bond Future	1	70,000,000	0.00 Member	Buy
11:43:35	R209	On 04/08/2016			Bond Future	1	70,000,000	0.00 Client	Sell
11:43:35	R209	On 04/08/2016			Bond Future	1	70,000,000	0.00 Member	Buy
12:09:09	R209	On 04/08/2016			Bond Future	1	700,000	0.00 Member	Sell
12:09:09	R209	On 04/08/2016			Bond Future	1	53,100,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:09:09	R209	On 05/05/2016			Bond Future	1	700,000	0.00 Member	Buy
12:09:09	R209	On 05/05/2016			Bond Future	1	53,100,000	0.00 Member	Sell
12:09:09	R209	On 05/05/2016			Bond Future	1	155,900,000	0.00 Member	Sell
12:09:09	R209	On 05/05/2016			Bond Future	1	53,100,000	0.00 Member	Buy
12:09:09	R209	On 04/08/2016			Bond Future	1	155,900,000	0.00 Member	Buy
12:09:09	R209	On 04/08/2016			Bond Future	1	53,100,000	0.00 Member	Sell
12:37:25	R209	On 05/05/2016			Bond Future	1	1,000,000	0.00 Member	Buy
12:37:25	R209	On 05/05/2016			Bond Future	1	1,000,000	0.00 Client	Buy
12:37:25	R209	On 05/05/2016			Bond Future	1	1,000,000	0.00 Client	Sell
12:37:25	R209	On 05/05/2016			Bond Future	1	1,000,000	0.00 Member	Sell
13:27:44	R209	On 05/05/2016			Bond Future	1	132,900,000	0.00 Member	Buy
13:27:44	R209	On 05/05/2016			Bond Future	1	132,900,000	0.00 Client	Buy
13:27:44	R209	On 05/05/2016			Bond Future	1	7,600,000	0.00 Member	Buy
13:27:44	R209	On 05/05/2016			Bond Future	1	5,000,000	0.00 Member	Buy
13:27:44	R209	On 05/05/2016			Bond Future	1	700,000	0.00 Client	Buy
13:27:44	R209	On 05/05/2016			Bond Future	1	1,600,000	0.00 Member	Sell
13:27:44	R209	On 05/05/2016			Bond Future	1	1,000,000	0.00 Client	Buy
13:27:44	R209	On 05/05/2016			Bond Future	1	4,600,000	0.00 Client	Buy
13:27:44	R209	On 05/05/2016			Bond Future	1	7,600,000	0.00 Client	Buy
13:27:44	R209	On 05/05/2016			Bond Future	1	5,000,000	0.00 Client	Buy
13:27:44	R209	On 05/05/2016			Bond Future	1	1,000,000	0.00 Member	Buy
13:27:44	R209	On 05/05/2016			Bond Future	1	4,600,000	0.00 Member	Buy
13:27:44	R209	On 05/05/2016			Bond Future	1	4,600,000	0.00 Member	Sell
13:27:44	R209	On 05/05/2016			Bond Future	1	2,500,000	0.00 Member	Buy
13:27:44	R209	On 05/05/2016			Bond Future	1	1,600,000	0.00 Member	Buy
13:27:44	R209	On 05/05/2016			Bond Future	1	2,500,000	0.00 Client	Buy
13:27:44	R209	On 05/05/2016			Bond Future	1	5,000,000	0.00 Member	Sell
13:27:44	R209	On 05/05/2016			Bond Future	1	1,600,000	0.00 Client	Buy
13:27:44	R209	On 05/05/2016			Bond Future	1	2,500,000	0.00 Member	Sell
13:27:44	R209	On 05/05/2016			Bond Future	1	1,000,000	0.00 Member	Sell
13:27:44	R209	On 05/05/2016			Bond Future	1	700,000	0.00 Member	Sell
13:27:44	R209	On 05/05/2016			Bond Future	1	132,900,000	0.00 Member	Sell
13:27:44	R209	On 05/05/2016			Bond Future	1	7,600,000	0.00 Member	Sell
13:29:36	R209	On 04/08/2016			Bond Future	1	132,900,000	0.00 Member	Sell
13:29:36	R209	On 04/08/2016			Bond Future	1	132,900,000	0.00 Client	Sell
13:29:36	R209	On 04/08/2016			Bond Future	1	1,600,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
13:29:36	R209	On 04/08/2016			Bond Future	1	2,500,000	0.00 Client	Sell
13:29:36	R209	On 04/08/2016			Bond Future	1	700,000	0.00 Client	Sell
13:29:36	R209	On 04/08/2016			Bond Future	1	4,600,000	0.00 Member	Sell
13:29:36	R209	On 04/08/2016			Bond Future	1	2,500,000	0.00 Member	Sell
13:29:36	R209	On 04/08/2016			Bond Future	1	1,600,000	0.00 Member	Sell
13:29:36	R209	On 04/08/2016			Bond Future	1	7,600,000	0.00 Member	Buy
13:29:36	R209	On 04/08/2016			Bond Future	1	5,000,000	0.00 Member	Sell
13:29:36	R209	On 04/08/2016			Bond Future	1	1,600,000	0.00 Member	Buy
13:29:36	R209	On 04/08/2016			Bond Future	1	1,000,000	0.00 Member	Sell
13:29:36	R209	On 04/08/2016			Bond Future	1	2,500,000	0.00 Member	Buy
13:29:36	R209	On 04/08/2016			Bond Future	1	7,600,000	0.00 Client	Sell
13:29:36	R209	On 04/08/2016			Bond Future	1	700,000	0.00 Member	Buy
13:29:36	R209	On 04/08/2016			Bond Future	1	5,000,000	0.00 Client	Sell
13:29:36	R209	On 04/08/2016			Bond Future	1	7,600,000	0.00 Member	Sell
13:29:36	R209	On 04/08/2016			Bond Future	1	1,000,000	0.00 Client	Sell
13:29:36	R209	On 04/08/2016			Bond Future	1	4,600,000	0.00 Client	Sell
13:29:36	R209	On 04/08/2016			Bond Future	1	5,000,000	0.00 Member	Buy
13:29:36	R209	On 04/08/2016			Bond Future	1	1,000,000	0.00 Member	Buy
13:29:36	R209	On 04/08/2016			Bond Future	1	4,600,000	0.00 Member	Buy
13:29:36	R209	On 04/08/2016			Bond Future	1	132,900,000	0.00 Member	Buy
13:30:07	R209	On 05/05/2016			Bond Future	1	53,100,000	0.00 Member	Buy
13:30:07	R209	On 05/05/2016			Bond Future	1	53,100,000	0.00 Client	Sell
13:30:29	R209	On 04/08/2016			Bond Future	1	53,100,000	0.00 Client	Buy
13:30:29	R209	On 04/08/2016			Bond Future	1	53,100,000	0.00 Member	Sell
13:30:36	R209	On 05/05/2016			Bond Future	1	800,000	0.00 Member	Sell
13:30:36	R209	On 05/05/2016			Bond Future	1	800,000	0.00 Client	Buy
Total for R209 Bond Future						68	1,957,600,000	0.00	
9:34:20	R210	On 05/05/2016			Bond Future	1	71,900,000	0.00 Member	Buy
9:34:20	R210	On 04/08/2016			Bond Future	1	71,900,000	0.00 Member	Sell
9:34:20	R210	On 04/08/2016			Bond Future	1	66,300,000	0.00 Member	Buy
9:34:20	R210	On 05/05/2016			Bond Future	1	66,300,000	0.00 Member	Sell
11:01:11	R210	On 05/05/2016			Bond Future	1	66,300,000	0.00 Client	Sell
11:01:11	R210	On 05/05/2016			Bond Future	1	5,600,000	0.00 Member	Sell
11:01:11	R210	On 05/05/2016			Bond Future	1	5,600,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
11:01:11	R210	On 05/05/2016			Bond Future	1	66,300,000	0.00 Member	Buy
11:01:11	R210	On 05/05/2016			Bond Future	1	5,600,000	0.00 Client	Sell
11:01:26	R210	On 04/08/2016			Bond Future	1	5,600,000	0.00 Member	Sell
11:01:26	R210	On 04/08/2016			Bond Future	1	66,300,000	0.00 Client	Buy
11:01:26	R210	On 04/08/2016			Bond Future	1	66,300,000	0.00 Member	Sell
11:01:26	R210	On 04/08/2016			Bond Future	1	5,600,000	0.00 Member	Buy
11:01:26	R210	On 04/08/2016			Bond Future	1	5,600,000	0.00 Client	Buy
Total for R210 Bond Future						14	575,200,000	0.00	
9:34:20	R211	On 04/08/2016			Bond Future	1	6,200,000	0.00 Member	Sell
9:34:20	R211	On 05/05/2016			Bond Future	1	6,200,000	0.00 Member	Buy
9:34:20	R211	On 05/05/2016			Bond Future	1	100,000	0.00 Member	Sell
9:34:20	R211	On 04/08/2016			Bond Future	1	100,000	0.00 Member	Buy
10:59:40	R211	On 05/05/2016			Bond Future	1	5,600,000	0.00 Member	Sell
10:59:40	R211	On 05/05/2016			Bond Future	1	300,000	0.00 Member	Sell
10:59:40	R211	On 05/05/2016			Bond Future	1	5,600,000	0.00 Client	Sell
10:59:40	R211	On 05/05/2016			Bond Future	1	300,000	0.00 Client	Sell
10:59:40	R211	On 05/05/2016			Bond Future	1	100,000	0.00 Member	Sell
10:59:40	R211	On 05/05/2016			Bond Future	1	300,000	0.00 Member	Buy
10:59:40	R211	On 05/05/2016			Bond Future	1	100,000	0.00 Client	Sell
10:59:40	R211	On 05/05/2016			Bond Future	1	100,000	0.00 Client	Sell
10:59:40	R211	On 05/05/2016			Bond Future	1	100,000	0.00 Member	Buy
10:59:40	R211	On 05/05/2016			Bond Future	1	100,000	0.00 Member	Sell
10:59:40	R211	On 05/05/2016			Bond Future	1	5,600,000	0.00 Member	Buy
10:59:40	R211	On 05/05/2016			Bond Future	1	100,000	0.00 Member	Buy
10:59:40	R211	On 05/05/2016			Bond Future	1	100,000	0.00 Member	Buy
10:59:40	R211	On 05/05/2016			Bond Future	1	100,000	0.00 Client	Sell
11:00:06	R211	On 04/08/2016			Bond Future	1	5,600,000	0.00 Client	Buy
11:00:06	R211	On 04/08/2016			Bond Future	1	100,000	0.00 Member	Buy
11:00:06	R211	On 04/08/2016			Bond Future	1	100,000	0.00 Member	Buy
11:00:06	R211	On 04/08/2016			Bond Future	1	5,600,000	0.00 Member	Buy
11:00:06	R211	On 04/08/2016			Bond Future	1	300,000	0.00 Member	Buy
11:00:06	R211	On 04/08/2016			Bond Future	1	300,000	0.00 Member	Sell
11:00:06	R211	On 04/08/2016			Bond Future	1	100,000	0.00 Member	Sell
11:00:06	R211	On 04/08/2016			Bond Future	1	100,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
11:00:06	R211	On 04/08/2016			Bond Future	1	100,000	0.00 Client	Buy
11:00:06	R211	On 04/08/2016			Bond Future	1	5,600,000	0.00 Member	Sell
11:00:06	R211	On 04/08/2016			Bond Future	1	300,000	0.00 Client	Buy
11:00:06	R211	On 04/08/2016			Bond Future	1	100,000	0.00 Client	Buy
11:00:07	R211	On 04/08/2016			Bond Future	1	100,000	0.00 Client	Buy
11:00:07	R211	On 04/08/2016			Bond Future	1	100,000	0.00 Member	Sell
Total for R211 Bond Future						32	49,600,000	0.00	
9:34:20	R212	On 04/08/2016			Bond Future	1	25,000,000	0.00 Member	Sell
9:34:20	R212	On 05/05/2016			Bond Future	1	25,000,000	0.00 Member	Buy
9:34:20	R212	On 05/05/2016			Bond Future	1	12,400,000	0.00 Member	Sell
9:34:20	R212	On 04/08/2016			Bond Future	1	12,400,000	0.00 Member	Buy
10:45:05	R212	On 05/05/2016			Bond Future	1	200,000	0.00 Member	Sell
10:45:05	R212	On 05/05/2016			Bond Future	1	11,400,000	0.00 Member	Sell
10:45:05	R212	On 05/05/2016			Bond Future	1	100,000	0.00 Member	Sell
10:45:05	R212	On 05/05/2016			Bond Future	1	100,000	0.00 Member	Sell
10:45:05	R212	On 05/05/2016			Bond Future	1	100,000	0.00 Client	Sell
10:45:05	R212	On 05/05/2016			Bond Future	1	100,000	0.00 Client	Sell
10:45:05	R212	On 05/05/2016			Bond Future	1	200,000	0.00 Member	Buy
10:45:05	R212	On 05/05/2016			Bond Future	1	11,400,000	0.00 Member	Buy
10:45:05	R212	On 05/05/2016			Bond Future	1	200,000	0.00 Member	Buy
10:45:05	R212	On 05/05/2016			Bond Future	1	100,000	0.00 Member	Buy
10:45:05	R212	On 05/05/2016			Bond Future	1	500,000	0.00 Member	Buy
10:45:05	R212	On 05/05/2016			Bond Future	1	100,000	0.00 Client	Sell
10:45:05	R212	On 05/05/2016			Bond Future	1	200,000	0.00 Client	Sell
10:45:05	R212	On 05/05/2016			Bond Future	1	11,400,000	0.00 Client	Sell
10:45:05	R212	On 05/05/2016			Bond Future	1	100,000	0.00 Member	Sell
10:45:05	R212	On 05/05/2016			Bond Future	1	500,000	0.00 Member	Sell
10:45:05	R212	On 05/05/2016			Bond Future	1	200,000	0.00 Member	Sell
10:45:05	R212	On 05/05/2016			Bond Future	1	100,000	0.00 Member	Buy
10:45:05	R212	On 05/05/2016			Bond Future	1	100,000	0.00 Member	Buy
10:45:05	R212	On 05/05/2016			Bond Future	1	200,000	0.00 Client	Sell
10:45:05	R212	On 05/05/2016			Bond Future	1	500,000	0.00 Client	Sell
10:45:06	R212	On 05/05/2016			Bond Future	1	12,400,000	0.00 Member	Buy
10:45:06	R212	On 05/05/2016			Bond Future	1	12,400,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
10:46:12	R212	On 04/08/2016			Bond Future	1	11,400,000	0.00 Client	Buy
10:46:12	R212	On 04/08/2016			Bond Future	1	100,000	0.00 Client	Buy
10:46:12	R212	On 04/08/2016			Bond Future	1	500,000	0.00 Client	Buy
10:46:12	R212	On 04/08/2016			Bond Future	1	200,000	0.00 Member	Buy
10:46:12	R212	On 04/08/2016			Bond Future	1	200,000	0.00 Member	Buy
10:46:12	R212	On 04/08/2016			Bond Future	1	11,400,000	0.00 Member	Sell
10:46:12	R212	On 04/08/2016			Bond Future	1	200,000	0.00 Client	Buy
10:46:12	R212	On 04/08/2016			Bond Future	1	200,000	0.00 Member	Sell
10:46:12	R212	On 04/08/2016			Bond Future	1	200,000	0.00 Client	Buy
10:46:12	R212	On 04/08/2016			Bond Future	1	500,000	0.00 Member	Sell
10:46:12	R212	On 04/08/2016			Bond Future	1	100,000	0.00 Member	Sell
10:46:12	R212	On 04/08/2016			Bond Future	1	500,000	0.00 Member	Buy
10:46:12	R212	On 04/08/2016			Bond Future	1	12,400,000	0.00 Member	Sell
10:46:12	R212	On 04/08/2016			Bond Future	1	100,000	0.00 Client	Buy
10:46:12	R212	On 04/08/2016			Bond Future	1	100,000	0.00 Member	Sell
10:46:12	R212	On 04/08/2016			Bond Future	1	12,400,000	0.00 Client	Buy
10:46:12	R212	On 04/08/2016			Bond Future	1	100,000	0.00 Client	Buy
10:46:12	R212	On 04/08/2016			Bond Future	1	200,000	0.00 Member	Sell
10:46:12	R212	On 04/08/2016			Bond Future	1	100,000	0.00 Member	Buy
10:46:12	R212	On 04/08/2016			Bond Future	1	100,000	0.00 Member	Buy
10:46:12	R212	On 04/08/2016			Bond Future	1	100,000	0.00 Member	Sell
10:46:12	R212	On 04/08/2016			Bond Future	1	11,400,000	0.00 Member	Buy
10:46:12	R212	On 04/08/2016			Bond Future	1	100,000	0.00 Member	Buy
Total for R212 Bond Future						50	200,000,000	0.00	
11:48:23	R214	On 05/05/2016			Bond Future	1	12,300,000	0.00 Member	Sell
11:48:23	R214	On 05/05/2016			Bond Future	1	12,300,000	0.00 Member	Buy
12:09:09	R214	On 04/08/2016			Bond Future	1	1,100,000	0.00 Member	Sell
12:09:09	R214	On 05/05/2016			Bond Future	1	1,100,000	0.00 Member	Buy
12:09:09	R214	On 05/05/2016			Bond Future	1	245,200,000	0.00 Member	Sell
12:09:09	R214	On 04/08/2016			Bond Future	1	245,200,000	0.00 Member	Buy
12:40:55	R214	On 05/05/2016			Bond Future	1	12,300,000	0.00 Member	Buy
12:40:55	R214	On 05/05/2016			Bond Future	1	12,300,000	0.00 Client	Sell
13:31:27	R214	On 05/05/2016			Bond Future	1	7,800,000	0.00 Client	Buy
13:31:27	R214	On 05/05/2016			Bond Future	1	7,300,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
13:31:27	R214	On 05/05/2016			Bond Future	1	1,600,000	0.00 Client	Buy
13:31:27	R214	On 05/05/2016			Bond Future	1	1,100,000	0.00 Member	Sell
13:31:27	R214	On 05/05/2016			Bond Future	1	4,000,000	0.00 Client	Buy
13:31:27	R214	On 05/05/2016			Bond Future	1	2,500,000	0.00 Client	Buy
13:31:27	R214	On 05/05/2016			Bond Future	1	209,000,000	0.00 Member	Sell
13:31:27	R214	On 05/05/2016			Bond Future	1	1,100,000	0.00 Client	Buy
13:31:27	R214	On 05/05/2016			Bond Future	1	7,300,000	0.00 Member	Sell
13:31:27	R214	On 05/05/2016			Bond Future	1	209,000,000	0.00 Member	Buy
13:31:27	R214	On 05/05/2016			Bond Future	1	11,900,000	0.00 Member	Buy
13:31:27	R214	On 05/05/2016			Bond Future	1	7,800,000	0.00 Member	Buy
13:31:27	R214	On 05/05/2016			Bond Future	1	7,800,000	0.00 Member	Sell
13:31:27	R214	On 05/05/2016			Bond Future	1	11,900,000	0.00 Member	Sell
13:31:27	R214	On 05/05/2016			Bond Future	1	11,900,000	0.00 Client	Buy
13:31:27	R214	On 05/05/2016			Bond Future	1	2,500,000	0.00 Member	Sell
13:31:27	R214	On 05/05/2016			Bond Future	1	4,000,000	0.00 Member	Sell
13:31:27	R214	On 05/05/2016			Bond Future	1	1,600,000	0.00 Member	Buy
13:31:27	R214	On 05/05/2016			Bond Future	1	1,600,000	0.00 Member	Sell
13:31:27	R214	On 05/05/2016			Bond Future	1	7,300,000	0.00 Member	Buy
13:31:27	R214	On 05/05/2016			Bond Future	1	4,000,000	0.00 Member	Buy
13:31:27	R214	On 05/05/2016			Bond Future	1	2,500,000	0.00 Member	Buy
13:31:27	R214	On 05/05/2016			Bond Future	1	209,000,000	0.00 Client	Buy
13:32:11	R214	On 04/08/2016			Bond Future	1	2,500,000	0.00 Client	Sell
13:32:11	R214	On 04/08/2016			Bond Future	1	209,000,000	0.00 Client	Sell
13:32:11	R214	On 04/08/2016			Bond Future	1	1,600,000	0.00 Member	Buy
13:32:11	R214	On 04/08/2016			Bond Future	1	7,300,000	0.00 Member	Buy
13:32:11	R214	On 04/08/2016			Bond Future	1	4,000,000	0.00 Client	Sell
13:32:11	R214	On 04/08/2016			Bond Future	1	209,000,000	0.00 Member	Buy
13:32:11	R214	On 04/08/2016			Bond Future	1	4,000,000	0.00 Member	Sell
13:32:11	R214	On 04/08/2016			Bond Future	1	11,900,000	0.00 Member	Sell
13:32:11	R214	On 04/08/2016			Bond Future	1	11,900,000	0.00 Client	Sell
13:32:11	R214	On 04/08/2016			Bond Future	1	1,100,000	0.00 Member	Buy
13:32:11	R214	On 04/08/2016			Bond Future	1	7,800,000	0.00 Member	Buy
13:32:11	R214	On 04/08/2016			Bond Future	1	2,500,000	0.00 Member	Sell
13:32:11	R214	On 04/08/2016			Bond Future	1	1,600,000	0.00 Member	Sell
13:32:11	R214	On 04/08/2016			Bond Future	1	7,800,000	0.00 Member	Sell
13:32:11	R214	On 04/08/2016			Bond Future	1	7,300,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:32:11	R214	On 04/08/2016			Bond Future	1	1,100,000	0.00 Client	Sell
13:32:11	R214	On 04/08/2016			Bond Future	1	1,600,000	0.00 Client	Sell
13:32:11	R214	On 04/08/2016			Bond Future	1	2,500,000	0.00 Member	Buy
13:32:11	R214	On 04/08/2016			Bond Future	1	7,300,000	0.00 Client	Sell
13:32:11	R214	On 04/08/2016			Bond Future	1	4,000,000	0.00 Member	Buy
13:32:11	R214	On 04/08/2016			Bond Future	1	209,000,000	0.00 Member	Sell
13:32:11	R214	On 04/08/2016			Bond Future	1	7,800,000	0.00 Client	Sell
13:32:11	R214	On 04/08/2016			Bond Future	1	11,900,000	0.00 Member	Buy
Total for R214 Bond Future						54	2,010,800,000	0.00	
Grand Total for all Instruments						1319	77,173,460,000	0.00	